

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.  
WEST ALLIS, WISCONSIN  
SCHEDULE OF RECEIPTS  
Period: November 1, 2025 - November 30, 2025

|                                                          |    |              |
|----------------------------------------------------------|----|--------------|
| 1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80) | \$ | 2,654,773.67 |
| 2 Receipts to Debt Service (Fund 30)                     | \$ | -            |
| 3 Receipts to Non-Referendum Debt (Fund 38)              | \$ | -            |
| 4 Receipts to Capital Improvement Fund (Fund 49)         | \$ | -            |
| 5 Receipts to Trust Fund (Fund 72, 73, 75)               | \$ | -            |
| <hr/>                                                    |    |              |
| Total                                                    | \$ | 2,654,773.67 |

### November 2025 Receipts

| Receipt | Cash Account     | Post Date  | Name                               | Credit |           | Debit |       | Acct Nbr                     |
|---------|------------------|------------|------------------------------------|--------|-----------|-------|-------|------------------------------|
| 7696    | STUDENT FEES     | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | -         | \$    | 50.85 | 10 E 515 940 251000 000 0000 |
| 7724    | STUDENT FEES     | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$     | 140.00    | \$    | -     | 21 R 405 291 500000 000 0512 |
| 7724    | STUDENT FEES     | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$     | 200.00    | \$    | -     | 21 R 405 291 500000 000 0526 |
| 7724    | STUDENT FEES     | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$     | 20.00     | \$    | -     | 10 R 405 279 500000 000 0000 |
| 7724    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$     | 99.00     | \$    | -     | 21 R 403 291 500000 000 0419 |
| 7724    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$     | 46.00     | \$    | -     | 21 R 403 291 500000 000 0602 |
| 7724    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$     | 23.00     | \$    | -     | 21 R 403 291 500000 000 0607 |
| 7814    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$     | 296.00    | \$    | -     | 21 R 403 291 500000 000 0433 |
| 7814    | STUDENT FEES     | 11/30/2025 | DOTTKE HIGH SCHOOL                 | \$     | 27.50     | \$    | -     | 21 R 420 291 500000 000 0485 |
| 7814    | STUDENT FEES     | 11/30/2025 | DOTTKE HIGH SCHOOL                 | \$     | 20.00     | \$    | -     | 21 R 420 291 500000 000 0460 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | EMPLOYEE BENEFITS CORPORATION      | \$     | 5,753.81  | \$    | -     | 10 L 000 000 811691 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | EMPLOYEE BENEFITS CORPORATION      | \$     | 1,256.20  | \$    | -     | 10 L 000 000 815220 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | EMPLOYEE BENEFITS CORPORATION      | \$     | 43.45     | \$    | -     | 10 L 000 000 811648 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | GENERAL MITCHELL PTA               | \$     | 64.71     | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | CINTAS CORPORATION #447            | \$     | 112.10    | \$    | -     | 10 E 514 411 253000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$     | 227.87    | \$    | -     | 21 E 405 341 256770 000 0456 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ALLEGIAN TECHNOLOGY                | \$     | 65.20     | \$    | -     | 10 E 518 362 221500 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 52.00     | \$    | -     | 27 R 801 699 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 250.00    | \$    | -     | 10 R 801 291 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 125.00    | \$    | -     | 10 R 801 248 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | UNITED HEALTHCARE INSURANCE        | \$     | 38,141.98 | \$    | -     | 10 R 551 989 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 43.33     | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 155.04    | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | JORDAN, LUCAS J.                   | \$     | 25.00     | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | AUTO ZONE                          | \$     | 225.00    | \$    | -     | 10 E 801 362 136000 400 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 26.00     | \$    | -     | 27 R 801 699 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | ADMINISTRATION BUILDING            | \$     | 52.00     | \$    | -     | 27 R 801 699 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | WELLPOINT CARE NETWORK, INC.       | \$     | 920.00    | \$    | -     | 10 A 000 000 715200 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | CESA #1                            | \$     | 47,825.00 | \$    | -     | 10 R 550 293 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | WILSON ELEMENTARY                  | \$     | 394.77    | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | RECREATION BUILDING                | \$     | 1.12      | \$    | -     | 80 E 801 940 390703 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | CP GROUP, LLC                      | \$     | 2,152.65  | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | CP GROUP, LLC                      | \$     | 2,152.65  | \$    | -     | 10 R 801 990 500000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | AT&T                               | \$     | 228.03    | \$    | -     | 10 E 801 355 260000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | AT&T                               | \$     | 381.53    | \$    | -     | 10 E 801 355 260000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | WEST MILWAUKEE INTERMEDIATE SCHOOL | \$     | 2.56      | \$    | -     | 10 E 308 415 120000 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | BURRAGE, ALYSSA                    | \$     | 2.10      | \$    | -     | 10 E 520 415 264400 000 0000 |
| 7821    | GENERAL ACCOUNT  | 11/30/2025 | BURRAGE, ALYSSA                    | \$     | 0.77      | \$    | -     | 10 E 520 415 221300 000 0000 |
| 7822    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$     | 300.00    | \$    | -     | 21 R 403 291 500000 000 04   |

November 2025 Receipts

| Receipt | Cash Account     | Post Date  | Name                               | Credit      | Debit    | Acct Nbr                     |
|---------|------------------|------------|------------------------------------|-------------|----------|------------------------------|
| 7829    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 113.00   | \$ -     | 21 R 116 291 500000 000 0201 |
| 7829    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 434.00   | \$ -     | 21 R 116 291 500000 000 0201 |
| 7830    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 470.00   | \$ -     | 21 R 116 291 500000 000 0201 |
| 7831    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 68.00    | \$ -     | 21 R 116 291 500000 000 0201 |
| 7831    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 180.00   | \$ -     | 21 R 116 291 500000 000 0201 |
| 7831    | FUND 21 COMBINED | 11/30/2025 | WILSON ELEMENTARY                  | \$ 526.00   | \$ -     | 21 R 116 291 500000 000 0201 |
| 7832    | FUND 21 COMBINED | 11/30/2025 | FRANKLIN ELEMENTARY                | \$ 2,000.00 | \$ -     | 21 R 117 291 500000 000 0201 |
| 7833    | FUND 21 COMBINED | 11/30/2025 | FRANKLIN ELEMENTARY                | \$ 1,062.20 | \$ -     | 21 R 117 291 500000 000 0201 |
| 7834    | STUDENT FEES     | 11/30/2025 | JEFFERSON ELEMENTARY               | \$ 300.00   | \$ -     | 10 R 118 292 125500 000 0000 |
| 7835    | STUDENT FEES     | 11/30/2025 | JEFFERSON ELEMENTARY               | \$ -        | \$ 50.00 | 10 R 118 292 125500 000 0000 |
| 7836    | FUND 21 COMBINED | 11/30/2025 | JEFFERSON ELEMENTARY               | \$ 230.00   | \$ -     | 21 R 118 291 500000 000 0408 |
| 7837    | STUDENT FEES     | 11/30/2025 | IRVING ELEMENTARY                  | \$ 83.00    | \$ -     | 10 R 119 292 500000 000 0000 |
| 7838    | FUND 21 COMBINED | 11/30/2025 | WALKER ELEMENTARY SCHOOL           | \$ 500.00   | \$ -     | 21 R 127 291 500000 000 0401 |
| 7839    | STUDENT FEES     | 11/30/2025 | WALKER ELEMENTARY SCHOOL           | \$ 350.00   | \$ -     | 10 R 127 292 125500 000 0000 |
| 7840    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 500.00   | \$ -     | 21 R 129 291 500000 000 0201 |
| 7840    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 546.65   | \$ -     | 21 R 129 291 500000 000 0201 |
| 7840    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 30.00    | \$ -     | 21 R 129 291 500000 000 0201 |
| 7840    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 30.00    | \$ -     | 21 R 129 291 500000 000 0201 |
| 7841    | STUDENT FEES     | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 150.00   | \$ -     | 10 R 129 292 125500 000 0000 |
| 7842    | STUDENT FEES     | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 50.00    | \$ -     | 10 R 129 292 125500 000 0000 |
| 7843    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 45.00    | \$ -     | 21 R 129 291 500000 000 0201 |
| 7843    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 25.00    | \$ -     | 21 R 129 291 500000 000 0201 |
| 7844    | FUND 21 COMBINED | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 595.50   | \$ -     | 21 R 129 291 500000 000 0201 |
| 7845    | STUDENT FEES     | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 95.00    | \$ -     | 10 R 308 292 500000 000 0000 |
| 7846    | FUND 21 COMBINED | 11/30/2025 | WEST MILWAUKEE INTERMEDIATE SCHOOL | \$ 122.00   | \$ -     | 21 R 308 291 500000 000 0401 |
| 7847    | FUND 21 COMBINED | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 2,028.00 | \$ -     | 21 R 309 291 500000 000 0502 |
| 7848    | STUDENT FEES     | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 150.00   | \$ -     | 10 R 309 292 125500 000 0000 |
| 7849    | FUND 21 COMBINED | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 498.00   | \$ -     | 21 R 309 291 500000 000 0502 |
| 7849    | FUND 21 COMBINED | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 609.00   | \$ -     | 21 R 309 291 500000 000 0500 |
| 7849    | FUND 21 COMBINED | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 597.00   | \$ -     | 21 R 309 291 500000 000 0497 |
| 7850    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 270.00   | \$ -     | 10 R 403 297 500000 000 0000 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 536.66   | \$ -     | 21 R 403 291 500000 000 0528 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 4,056.46 | \$ -     | 21 R 403 291 500000 000 0401 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 116.00   | \$ -     | 21 R 403 291 500000 000 0437 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 40.00    | \$ -     | 21 R 403 291 500000 000 0464 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 374.00   | \$ -     | 21 R 403 291 500000 000 0417 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 198.75   | \$ -     | 21 R 403 291 500000 000 0607 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 1,512.00 | \$ -     | 21 R 403 291 500000 000 0420 |
| 7851    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 100.00   | \$ -     | 21 R 403 291 500000 000 0418 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 201.00   | \$ -     | 21 R 403 291 500000 000 0418 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 467.50   | \$ -     | 21 R 403 291 500000 000 0602 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 191.50   | \$ -     | 21 R 403 291 500000 000 0607 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 645.00   | \$ -     | 21 R 403 291 500000 000 0419 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 120.00   | \$ -     | 21 R 403 291 500000 000 0451 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 625.01   | \$ -     | 21 R 403 291 500000 000 0528 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 150.00   | \$ -     | 21 R 403 291 500000 000 0452 |
| 7852    | FUND 21 COMBINED | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 250.00   | \$ -     | 21 R 403 291 500000 000 0401 |
| 7853    | STUDENT FEES     | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 50.00    | \$ -     | 10 R 403 292 125500 000 0000 |
| 7854    | STUDENT FEES     | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 160.00   | \$ -     | 10 R 405 292 500000 000 0000 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 40.00    | \$ -     | 21 R 405 291 500000 000 0464 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 55.00    | \$ -     | 21 R 405 291 500000 000 0512 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 525.00   | \$ -     | 21 R 405 291 500000 000 0512 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 157.00   | \$ -     | 21 R 405 291 500000 000 0512 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 1,125.97 | \$ -     | 21 R 405 291 500000 000 0401 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 18.00    | \$ -     | 21 R 405 291 500000 000 0401 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 40.00    | \$ -     | 21 R 405 291 500000 000 0401 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 53.39    | \$ -     | 21 R 405 291 500000 000 0529 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 300.00   | \$ -     | 21 R 405 291 500000 000 0440 |
| 7855    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 107.90   | \$ -     | 21 R 405 291 500000 000 0458 |
| 7856    | STUDENT FEES     | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 62.00    | \$ -     | 10 R 405 279 500000 000 0000 |
| 7857    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 1,317.25 | \$ -     | 21 R 405 291 500000 000 0301 |
| 7857    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 7,116.00 | \$ -     | 21 R 405 291 500000 000 0303 |
| 7857    | FUND 21 COMBINED | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 380.00   | \$ -     | 21 R 405 291 500000 000 0321 |

November 2025 Receipts

| Receipt | Cash Account                   | Post Date  | Name                               | Credit          | Debit     | Acct Nbr                     |
|---------|--------------------------------|------------|------------------------------------|-----------------|-----------|------------------------------|
| 7857    | FUND 21 COMBINED               | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 252.00       | \$ -      | 21 R 405 291 500000 000 0304 |
| 7857    | FUND 21 COMBINED               | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 315.50       | \$ -      | 21 R 405 291 500000 000 0315 |
| 7858    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 907,377.00   | \$ -      | 27 R 801 611 500000 000 0000 |
| 7859    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 1,007,825.00 | \$ -      | 10 R 801 650 500000 332 0000 |
| 7859    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 18,579.80    | \$ -      | 10 R 801 713 500000 400 0000 |
| 7859    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 87,740.34    | \$ -      | 50 R 801 717 500000 546 0000 |
| 7859    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 309,952.99   | \$ -      | 50 R 801 717 500000 547 0000 |
| 7859    | GENERAL ACCOUNT                | 11/30/2025 | STATE OF WISCONSIN                 | \$ 10,345.86    | \$ -      | 50 R 801 717 500000 566 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | WILSON ELEMENTARY                  | \$ 243.00       | \$ -      | 10 R 116 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | FRANKLIN ELEMENTARY                | \$ 83.00        | \$ -      | 10 R 117 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | JEFFERSON ELEMENTARY               | \$ 83.00        | \$ -      | 10 R 118 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | IRVING ELEMENTARY                  | \$ 168.00       | \$ -      | 10 R 119 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | IRVING ELEMENTARY                  | \$ 332.00       | \$ -      | 10 R 119 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | GENERAL MITCHELL SCHOOL            | \$ 249.00       | \$ -      | 10 R 124 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | WALKER ELEMENTARY SCHOOL           | \$ 121.50       | \$ -      | 10 R 127 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | HORACE MANN ELEMENTARY             | \$ 83.00        | \$ -      | 10 R 129 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | WEST MILWAUKEE INTERMEDIATE SCHOOL | \$ 821.00       | \$ -      | 10 R 308 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | WEST MILWAUKEE INTERMEDIATE SCHOOL | \$ 25.00        | \$ -      | 10 R 308 292 125500 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | WEST MILWAUKEE INTERMEDIATE SCHOOL | \$ 50.00        | \$ -      | 10 R 308 292 125500 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 1,556.00     | \$ -      | 10 R 309 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 50.00        | \$ -      | 10 R 309 292 125500 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 1,436.00     | \$ -      | 10 R 403 279 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 134.00       | \$ -      | 10 R 403 297 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 60.00        | \$ -      | 21 R 403 291 500000 000 0464 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 50.00        | \$ -      | 10 R 403 292 125500 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 80.00        | \$ -      | 10 R 403 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 692.50       | \$ -      | 10 R 403 292 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 90.00        | \$ -      | 10 R 405 297 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 124.00       | \$ -      | 10 R 405 279 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 40.00        | \$ -      | 21 R 405 291 500000 000 0464 |
| 7860    | STUDENT FEES                   | 11/30/2025 | DOTTKE HIGH SCHOOL                 | \$ 90.00        | \$ -      | 10 R 420 297 500000 000 0000 |
| 7860    | STUDENT FEES                   | 11/30/2025 | NATHAN HALE HIGH SCHOOL            | \$ 75.00        | \$ -      | 21 R 403 291 500000 000 0401 |
| 7860    | STUDENT FEES                   | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 105.00       | \$ -      | 21 R 405 291 500000 000 0401 |
| 7861    | FUND 21 COMBINED               | 11/30/2025 | FRANK LLOYD WRIGHT                 | \$ 1,169.00     | \$ -      | 21 R 309 291 500000 000 0427 |
| 7862    | STUDENT FEES                   | 11/30/2025 | ADMINISTRATION BUILDING            | \$ 165.00       | \$ -      | 10 R 801 248 500000 000 0000 |
| 7863    | STUDENT FEES                   | 11/30/2025 | CENTRAL HIGH SCHOOL                | \$ 80.00        | \$ -      | 10 R 405 292 500000 000 0000 |
| 7864    | FUND 21 COMBINED               | 11/30/2025 | WALKER ELEMENTARY SCHOOL           | \$ 606.92       | \$ -      | 21 R 127 291 500000 000 0201 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 11,318.00    | \$ -      | 80 R 801 272 390101 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ -            | \$ 48.00  | 80 R 801 272 390102 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 6,188.50     | \$ -      | 80 R 801 272 390103 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 2,657.00     | \$ -      | 80 R 801 272 390201 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 5,673.50     | \$ -      | 80 R 801 272 390202 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 2,488.54     | \$ -      | 80 R 801 272 390203 000 0000 |
| 7865    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 20.00        | \$ -      | 80 R 801 272 390204 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 757.20       | \$ -      | 80 R 801 272 390301 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 392.00       | \$ -      | 80 R 801 272 390302 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 15,808.50    | \$ -      | 80 R 801 272 390401 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 31,500.05    | \$ -      | 80 R 801 272 390402 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 3,648.00     | \$ -      | 80 R 801 272 390403 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 1,566.08     | \$ -      | 80 R 801 272 390501 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 2,707.00     | \$ -      | 80 R 801 272 390502 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 9,512.00     | \$ -      | 80 R 801 272 390601 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 1,522.00     | \$ -      | 80 R 801 272 390602 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ -            | \$ 150.00 | 80 R 801 272 390604 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 5,050.00     | \$ -      | 80 R 801 272 390701 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 445.00       | \$ -      | 80 R 801 272 390702 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 168.00       | \$ -      | 80 R 801 272 390703 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 75.59        | \$ -      | 80 R 801 272 390804 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 661.01       | \$ -      | 80 R 801 272 390805 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 1,530.00     | \$ -      | 80 R 801 272 390901 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 400.00       | \$ -      | 80 R 801 272 390902 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 1,305.00     | \$ -      | 80 R 801 272 390903 000 0000 |
| 7866    | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING                | \$ 660.00       | \$ -      | 80 R 801 249 390000 000 0000 |

November 2025 Receipts

| Receipt         | Cash Account                   | Post Date  | Name                | Credit          | Debit       | Acct Nbr                     |
|-----------------|--------------------------------|------------|---------------------|-----------------|-------------|------------------------------|
| 7866            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 15,010.00    | \$ -        | 80 R 801 293 390000 000 0000 |
| 7866            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 178.86       | \$ -        | 80 L 000 000 813500 000 0000 |
| 7866            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ -            | \$ 1,774.42 | 80 L 000 000 816900 000 0000 |
| 7866            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 41.37        | \$ -        | 80 L 000 000 815901 000 0000 |
| 7866            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 35.00        | \$ -        | 80 L 000 000 815907 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 55.00        | \$ -        | 80 R 801 272 390102 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 50.00        | \$ -        | 80 R 801 272 390103 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 80.00        | \$ -        | 80 R 801 272 390201 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 1,000.00     | \$ -        | 80 R 801 272 390202 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 3,944.44     | \$ -        | 80 R 801 272 390301 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 1,627.00     | \$ -        | 80 R 801 272 390304 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 137.00       | \$ -        | 80 R 801 272 390402 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 5,035.00     | \$ -        | 80 R 801 272 390701 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 285.00       | \$ -        | 80 R 801 272 390703 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 574.07       | \$ -        | 80 R 801 272 390804 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 1.89         | \$ -        | 80 R 801 272 390805 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 45.00        | \$ -        | 80 R 801 272 390903 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 34.04        | \$ -        | 80 L 000 000 813500 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 280.00       | \$ -        | 80 R 801 249 390000 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 597.50       | \$ -        | 80 R 801 293 390000 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 100.00       | \$ -        | 80 L 000 000 815901 000 0000 |
| 7867            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 200.00       | \$ -        | 80 L 000 000 816900 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 25.00        | \$ -        | 80 R 801 272 390202 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 33.05        | \$ -        | 80 R 801 272 390203 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 8.00         | \$ -        | 80 R 801 272 390301 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 30.00        | \$ -        | 80 R 801 272 390302 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 15.00        | \$ -        | 80 R 801 272 390502 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 1,208.50     | \$ -        | 80 R 801 272 390701 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 362.63       | \$ -        | 80 R 801 272 390804 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 139.76       | \$ -        | 80 R 801 272 390805 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 45.00        | \$ -        | 80 R 801 272 390903 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 31.56        | \$ -        | 80 L 000 000 813500 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 1,282.50     | \$ -        | 80 R 801 249 390000 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 3,020.00     | \$ -        | 80 R 801 293 390000 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 100.00       | \$ -        | 80 L 000 000 815901 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 150.08       | \$ -        | 80 L 000 000 816900 000 0000 |
| 7868            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 8,887.14     | \$ -        | 80 R 801 990 500000 872 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 60.00        | \$ -        | 80 R 801 272 390103 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 486.00       | \$ -        | 80 R 801 272 390304 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 96.00        | \$ -        | 80 R 801 272 390401 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 695.00       | \$ -        | 80 R 801 272 390701 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 374.96       | \$ -        | 80 R 801 272 390804 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 169.98       | \$ -        | 80 R 801 272 390805 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 45.00        | \$ -        | 80 R 801 272 390901 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 32.06        | \$ -        | 80 L 000 000 813500 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 752.00       | \$ -        | 80 R 801 293 390000 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 20.00        | \$ -        | 80 L 000 000 815901 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 0.04         | \$ -        | 80 L 000 000 816900 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 75.00        | \$ -        | 80 L 000 000 815907 000 0000 |
| 7869            | Fund 80 Recreation Deposit A/C | 11/30/2025 | RECREATION BUILDING | \$ 223.50       | \$ -        | 80 L 000 000 815907 000 0000 |
| Total Receipts: |                                |            |                     | \$ 2,656,846.94 | \$ 2,073.27 |                              |

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE  
For Period of 11/01/2025 through 11/30/2025

The Finance, Claims and Capital Improvements Committee at it's meeting held on December 15, 2025  
has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 5,006,610.71

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

General Account Check Sequence 378863-379174

Referendum Account Check Sequence 19

ACH Sequence 202500469-252600660

|         |                 |
|---------|-----------------|
| Fund 10 | \$ 2,676,798.68 |
| Fund 21 | \$ 59,549.72    |
| Fund 27 | \$ 869,061.04   |
| Fund 38 | \$ -            |
| Fund 46 | \$ 62,420.00    |
| Fund 49 | \$ 98,555.00    |
| Fund 50 | \$ 452,427.89   |
| Fund 72 | \$ -            |
| Fund 80 | \$ 730,441.68   |

SUBTOTAL - CHECK REGISTERS \$ 4,949,254.01

Less total disbursement of trust fund included in  
gross payroll - deposits to credit union, employee  
retiree portions of taxes, insurance, etc. \$1,625,822.56

TOTAL ACCOUNTS PAYABLE \$ 3,323,431.45

TOTAL DISBURSEMENT OF DISTRICT FUNDS NOVEMBER 2025 \$ 8,330,042.16

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

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

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

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC                    | AMOUNT        | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|------------------------|---------------|-------------------------------|
| 80 | 379076       | 11/19/2025 | CG SCHMIDT, INC                               | DISTRICT WIDE          | \$ 570,919.64 | Activity and Fitness Center   |
| 50 | 379077       | 11/19/2025 | CHARTWELLS DINING SERVICES                    | DISTRICT WIDE          | \$421,355.51  | OCTOBER CHARTWELLS MONTHLY    |
| 10 | 379078       | 11/19/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE          | \$ 202,245.47 | SCHOOL BUS TO AND FROM SCHOOL |
| 27 | 379078       | 11/19/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE          | \$ 166,416.07 | SCHOOL BUS TO AND FROM SCHOOL |
| 49 | 252600511    | 11/4/2025  | ADVANCED COMMUNICATION SERVICES INC           | CENTRAL SR. HIGH       | \$ 66,500.00  | Proposal for Audio, Video &   |
| 10 | 378985       | 11/13/2025 | FROEDTERT HEALTH/WORKFORCE HEALTH             | 9333 WELLNESS CENTER   | \$ 35,362.65  | Service 10/2025               |
| 10 | 378887       | 11/4/2025  | THE HAPPY MOWER                               | MAINTENANCE DEPARTMENT | \$ 33,200.00  | DISTRICT WIDE WORK ORDERS FOR |
| 49 | 19           | 11/4/2025  | ENVIRONMENTAL MANAGEMENT CONSULTING, INC      | CENTRAL SR. HIGH       | \$ 26,237.50  | Central - Gym Floor -         |
| 46 | 378988       | 11/13/2025 | GREAT LAKES EXCAVATING                        | DISTRICT WIDE          | \$ 25,700.00  | WAAC: DEMO ADN REGRADE FOR    |
| 10 | 378923       | 11/4/2025  | STU'S FLOORING LTD                            | DISTRICT WIDE          | \$ 22,902.69  | maint - Hale                  |
| 10 | 379089       | 11/19/2025 | WEATHERSHIELD LLC                             | DISTRICT WIDE          | \$ 20,613.00  | CIP: MADISON- INSTALL THROUGH |
| 46 | 379154       | 11/25/2025 | BAUER SIGN & LIGHTING CO., INC.               | DISTRICT WIDE          | \$ 20,485.00  | New school sign for Dottke    |
| 10 | 378879       | 11/4/2025  | CP GROUP, LLC                                 | MAINTENANCE DEPARTMENT | \$ 19,582.20  | CUSTODIAL COVERAGE AT VARIOUS |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 19,412.00  | Private School Tuition for    |
| 10 | 252600625    | 11/19/2025 | BAKER TILLY VIRCHOW KRAUSE, LLP               | BOARD OF EDUCATION     | \$ 19,257.26  | Progress bill # 5 Services    |
| 10 | 252600655    | 11/25/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC       | BOARD OF EDUCATION     | \$ 15,647.00  | General Labor - 2025          |
| 10 | 252600562    | 11/13/2025 | GFC LEASING LEASING WI                        | DISTRICT WIDE          | \$ 15,334.33  | Payment Period 11/25/25 -     |
| 10 | 252600626    | 11/19/2025 | DURHAM SCHOOL SERVICES                        | CENTRAL SR. HIGH       | \$ 14,106.56  | October Athletic              |
| 10 | 378951       | 11/6/2025  | KONE INC                                      | MAINTENANCE DEPARTMENT | \$ 13,835.76  | BLANKET PO: DISTRICT WIDE     |
| 10 | 379104       | 11/21/2025 | CITY OF WEST ALLIS                            | DISTRICT WIDE          | \$ 13,443.57  | 2025 Chargeback               |
| 10 | 378976       | 11/13/2025 | CENTEGIX                                      | BUSINESS SERVICES      | \$ 13,230.00  | One Roster Integration Fee    |
| 50 | 379077       | 11/19/2025 | CHARTWELLS DINING SERVICES                    | DISTRICT WIDE          | \$ 13,131.95  | OCTOBER 2025 FFVP ORDERS      |
| 80 | 379075       | 11/19/2025 | APEX AUDIO/VIDEO LLC                          | DISTRICT WIDE          | \$ 12,500.00  | Deposit: Audio/Video Upgrade  |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                            | MAINTENANCE DEPARTMENT | \$ 12,312.61  | West Milw - maint             |
| 10 | 378879       | 11/4/2025  | CP GROUP, LLC                                 | MAINTENANCE DEPARTMENT | \$ 12,285.00  | 3 CUSTODIAL FLOATERS FOR      |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                            | MAINTENANCE DEPARTMENT | \$ 12,163.45  | Pershing - maint              |
| 10 | 378917       | 11/4/2025  | SCHOOL PERCEPTIONS L.L.C.                     | COMMUNITY RELATIONS    | \$ 12,000.00  | SP Staff Survey - SP Parents  |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,937.00  | Private School Tuition for    |
| 27 | 379066       | 11/18/2025 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE          | \$ 11,815.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,707.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,569.00  | Private School Tuition for    |
| 10 | 379166       | 11/25/2025 | REALITYWORKS INC                              | DISTRICT WIDE          | \$ 11,405.58  | RealCare baby products        |
| 10 | 378944       | 11/6/2025  | BREAKOUT EDU                                  | DISTRICT WIDE          | \$ 11,390.00  | Breakout EDU for District     |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,293.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,293.00  | Private School Tuition for    |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC                    | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|------------------------|--------------|-------------------------------|
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE          | \$ 11,293.00 | Private School Tuition for    |
| 46 | 378887       | 11/4/2025  | THE HAPPY MOWER                               | DISTRICT WIDE          | \$ 11,000.00 | NEW DIGIT SIGN LANDSCAPING    |
| 10 | 252600526    | 11/4/2025  | GFL ENVIROMENTAL                              | MAINTENANCE DEPARTMENT | \$ 10,903.13 | BLANKET PO: District garbage  |
| 27 | 378956       | 11/6/2025  | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE          | \$ 10,795.00 | Private School Tuition for    |
| 80 | 379049       | 11/18/2025 | ALL CITY MANAGEMENT SERVICES, INC.            | DISTRICT WIDE          | \$ 10,188.75 | Agreement 07/01/25 - 06/30/25 |
| 10 | 378951       | 11/6/2025  | KONE INC                                      | MAINTENANCE DEPARTMENT | \$ 10,103.20 | BLANKET PO: DISTRICT WIDE     |
| 27 | 378962       | 11/6/2025  | SAVVY VOICE & SPEECH, LLC                     | DISTRICT WIDE          | \$ 10,041.25 | Service - October 2025        |

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.

# November 2025 Disbursements

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                  | LOC                  | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------|----------------------|--------------|-------------------------------|
| 10 | 378947       | 11/6/2025  | CITY OF WEST ALLIS                      | 9333 UTILITY COSTS   | \$ 71.85     | 28037-27540 Service 06/30/25  |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                             | 9333 UTILITY COSTS   | \$ 4,656.67  | 0700681952-00001 Service      |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES           | 9333 UTILITY COSTS   | \$ 1,297.89  | Servic - 10/2025 Account ID   |
| 10 | 378985       | 11/13/2025 | FROEDTERT HEALTH/WORKFORCE HEALTH       | 9333 WELLNESS CENTER | \$ 35,362.65 | Service 10/2025               |
| 10 | 378985       | 11/13/2025 | FROEDTERT HEALTH/WORKFORCE HEALTH       | 9333 WELLNESS CENTER | \$ 621.00    | Service 10/25                 |
| 10 | 379113       | 11/21/2025 | FROEDTERT HEALTH/WORKFORCE HEALTH       | 9333 WELLNESS CENTER | \$ 640.00    | Service 10/25                 |
| 10 | 252600556    | 11/13/2025 | ATI PHYSICAL THERAPY                    | 9333 WELLNESS CENTER | \$ 4,000.00  | Service 10/2025               |
| 10 | 378912       | 11/4/2025  | QUARLES                                 | BOARD OF EDUCATION   | \$ 80.00     | professional services through |
| 10 | 378975       | 11/13/2025 | CARAHSOFT TECHNOLOGY CORP               | BOARD OF EDUCATION   | \$ 989.10    | Zoom Use the following budget |
| 10 | 378992       | 11/13/2025 | JOURNAL SENTINEL                        | BOARD OF EDUCATION   | \$ 238.00    | Legal Postings                |
| 10 | 379087       | 11/19/2025 | NEOLA                                   | BOARD OF EDUCATION   | \$ 1,720.00  | Update Service Volume 35      |
| 10 | 379153       | 11/25/2025 | AMUNDSEN DAVIS                          | BOARD OF EDUCATION   | \$ 792.00    | WAWM Sale of Longfellow       |
| 10 | 202500839    | 11/30/2025 | HONEY BERRY WEST ALLIS                  | BOARD OF EDUCATION   | \$ 62.69     | Credit Card Statement Period  |
| 10 | 202500843    | 11/30/2025 | OLIVE GARDEN                            | BOARD OF EDUCATION   | \$ 475.38    | Credit Card Statement Period  |
| 10 | 202500843    | 11/30/2025 | OLIVE GARDEN                            | BOARD OF EDUCATION   | \$ (30.00)   | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                            | BOARD OF EDUCATION   | \$ 200.87    | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                            | BOARD OF EDUCATION   | \$ (11.47)   | Credit Card Statement Period  |
| 10 | 202500845    | 11/30/2025 | COUSINS SUBMARINES                      | BOARD OF EDUCATION   | \$ 101.07    | Credit Card Statement Period  |
| 10 | 202500845    | 11/30/2025 | COUSINS SUBMARINES                      | BOARD OF EDUCATION   | \$ 10.63     | Credit Card Statement Period  |
| 10 | 202500845    | 11/30/2025 | COUSINS SUBMARINES                      | BOARD OF EDUCATION   | \$ (0.64)    | Credit Card Statement Period  |
| 10 | 202500845    | 11/30/2025 | COUSINS SUBMARINES                      | BOARD OF EDUCATION   | \$ (6.08)    | Credit Card Statement Period  |
| 10 | 202500846    | 11/30/2025 | WEST ALLIS ROTARY                       | BOARD OF EDUCATION   | \$ 235.00    | Credit Card Statement Period  |
| 10 | 202500848    | 11/30/2025 | WI ASSOC OF SCHOOL BOARDS (WASB)        | BOARD OF EDUCATION   | \$ 310.00    | Credit Card Statement Period  |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES                 | BOARD OF EDUCATION   | \$ 149.88    | Boardroom supplies and snacks |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES                 | BOARD OF EDUCATION   | \$ 27.34     | Boardroom supplies and snacks |
| 10 | 252600558    | 11/13/2025 | DAVIS, KRISTIN                          | BOARD OF EDUCATION   | \$ 2,452.97  | Tuition Reimbursement - Fall  |
| 10 | 252600625    | 11/19/2025 | BAKER TILLY VIRCHOW KRAUSE, LLP         | BOARD OF EDUCATION   | \$ 19,257.26 | Progress bill # 5 Services    |
| 10 | 252600636    | 11/21/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION   | \$ 9,912.50  | C J Personnel investigation   |
| 10 | 252600636    | 11/21/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION   | \$ 7,349.00  | Pupil Service Matters 10/25   |
| 10 | 252600636    | 11/21/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION   | \$ 5,685.00  | 2025 New Berlin Petitioners   |
| 10 | 252600636    | 11/21/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION   | \$ 1,452.00  | General School Law 10/25      |
| 10 | 252600655    | 11/25/2025 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION   | \$ 15,647.00 | General Labor - 2025          |
| 10 | 378890       | 11/4/2025  | INCENFTIT                               | BUSINESS SERVICES    | \$ 1,281.80  | Service 11/01/25 - 12/01/25   |
| 10 | 378911       | 11/4/2025  | PREMIUM WATERS INC                      | BUSINESS SERVICES    | \$ 69.49     | water 9333                    |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                     | LOC               | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|--------------------------------------------|-------------------|--------------|-------------------------------|
| 10 | 378911       | 11/4/2025  | PREMIUM WATERS INC                         | BUSINESS SERVICES | \$ 52.79     | water - 9333                  |
| 10 | 378911       | 11/4/2025  | PREMIUM WATERS INC                         | BUSINESS SERVICES | \$ 46.95     | water - 9333                  |
| 10 | 378976       | 11/13/2025 | CENTEGIX                                   | BUSINESS SERVICES | \$ 13,230.00 | One Roster Integration Fee    |
| 10 | 379000       | 11/13/2025 | PREMIUM WATERS INC                         | BUSINESS SERVICES | \$ 26.97     | water 9333                    |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                        | BUSINESS SERVICES | \$ 144.16    | Credit Card Statement Period  |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                        | BUSINESS SERVICES | \$ 73.14     | Credit Card Statement Period  |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                        | BUSINESS SERVICES | \$ 32.94     | Credit Card Statement Period  |
| 10 | 202500783    | 11/30/2025 | BARBS GREEN HOUSE                          | BUSINESS SERVICES | \$ (8.11)    | Credit Card Statement Period  |
| 10 | 202500829    | 11/30/2025 | GREBE` S BAKERY, WEST ALLIS, WI, 53219, US | BUSINESS SERVICES | \$ 49.93     | Credit Card Statement Period  |
| 10 | 202500830    | 11/30/2025 | CAMINO BAR WEST ALLIS                      | BUSINESS SERVICES | \$ 385.00    | Credit Card Statement Period  |
| 10 | 202500911    | 11/30/2025 | PIGGLY WIGGLY MIDWEST                      | BUSINESS SERVICES | \$ 197.03    | Credit Card Statement Period  |
| 10 | 252600517    | 11/4/2025  | CDW GOVERNMENT INC                         | BUSINESS SERVICES | \$ 460.92    | MICR TONER FOR CHECK PRINTING |
| 10 | 252600527    | 11/4/2025  | GORDON FLESCH CO., INC                     | BUSINESS SERVICES | \$ 213.26    | Base Period 09/24/25 -        |
| 10 | 252600566    | 11/13/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 1,391.94  | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600593    | 11/14/2025 | MARTIN, MARLA                              | BUSINESS SERVICES | \$ 87.78     | 10/1/2025-10/31/2025          |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                     | BUSINESS SERVICES | \$ 5,728.12  | Base Period 10/25/25 -        |
| 10 | 252600629    | 11/19/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 1,922.39  | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600629    | 11/19/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 1,465.20  | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600629    | 11/19/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 1,391.94  | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600629    | 11/19/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 939.01    | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600629    | 11/19/2025 | MIDLAND PAPER COMPANY                      | BUSINESS SERVICES | \$ 876.84    | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600641    | 11/21/2025 | FINITURA                                   | BUSINESS SERVICES | \$ 5,793.26  | BLANKET PURCHASE ORDER FOR    |
| 10 | 252600647    | 11/21/2025 | PAUL'S TRANSPORT LLC                       | BUSINESS SERVICES | \$ 8,869.00  | INSURANCE SURCHARGE FOR       |
| 49 | 19           | 11/4/2025  | ENVIRONMENTAL MANAGEMENT CONSULTING, INC   | CENTRAL SR. HIGH  | \$ 26,237.50 | Central - Gym Floor -         |
| 10 | 339487       | 11/21/2025 | SUPERFLEET MASTERCARD PROGRAM              | CENTRAL SR. HIGH  | \$ (236.06)  | ACCT# IE045                   |
| 10 | 349698       | 11/24/2025 | WISCONSIN LUTHERAN HIGH SCHOOL             | CENTRAL SR. HIGH  | \$ (170.00)  | WIAA Contest Entry            |
| 10 | 378686       | 11/18/2025 | WHITEFISH BAY HIGH SCHOOL                  | CENTRAL SR. HIGH  | \$ (250.00)  | BVB Var 10-4-25 WA Central    |
| 10 | 378869       | 11/4/2025  | BARGER, THOMAS                             | CENTRAL SR. HIGH  | \$ 118.00    | BVB Var 10-8-25 WA Central    |
| 21 | 378882       | 11/4/2025  | FIRST STUDENT, INC                         | CENTRAL SR. HIGH  | \$ 807.20    | Central Invoice # 622523 Trip |
| 21 | 378886       | 11/4/2025  | GORDON, MACKENZIE                          | CENTRAL SR. HIGH  | \$ 50.00     | BVB flowers WA Central        |
| 21 | 378894       | 11/4/2025  | JOSTENS                                    | CENTRAL SR. HIGH  | \$ 2,016.95  | Central Invoice# 37375645     |
| 21 | 378894       | 11/4/2025  | JOSTENS                                    | CENTRAL SR. HIGH  | \$ 73.25     | Central Invoice # 37375232 9  |
| 21 | 378894       | 11/4/2025  | JOSTENS                                    | CENTRAL SR. HIGH  | \$ 19.65     | Central Invoice # 37694927    |
| 10 | 378898       | 11/4/2025  | LAGRASSA, MICHAEL                          | CENTRAL SR. HIGH  | \$ 100.56    | BVB Var 10-24-25 WA Central   |
| 10 | 378916       | 11/4/2025  | SCHOOL AND SPORT PICS                      | CENTRAL SR. HIGH  | \$ 245.00    | Senior banners WA Central     |
| 10 | 378926       | 11/4/2025  | TITTRINGTON, BRADLEY                       | CENTRAL SR. HIGH  | \$ 107.60    | BVB Var 10-24-25 WA Central   |
| 10 | 378931       | 11/4/2025  | WHITE HOUSE OF MUSIC INC                   | CENTRAL SR. HIGH  | \$ 179.50    | Central Invoice# 1778731      |
| 21 | 378932       | 11/4/2025  | WIAA                                       | CENTRAL SR. HIGH  | \$ 231.50    | BVB Regionals 10-24-25 WA     |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC              | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|------------------|-------------|-------------------------------|
| 10 | 378948       | 11/6/2025  | CITY OF WEST ALLIS                            | CENTRAL SR. HIGH | \$ 835.77   | 29083-529210 Service 06/30/25 |
| 10 | 378954       | 11/6/2025  | MOCCO, CADE                                   | CENTRAL SR. HIGH | \$ 40.00    | BVB Var 10-24-25 WA Central   |
| 10 | 378958       | 11/6/2025  | PFEIFER, DANIEL                               | CENTRAL SR. HIGH | \$ 75.00    | BVB Var 10-24-25 WA Central   |
| 10 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM                 | CENTRAL SR. HIGH | \$ 53.09    | BLANKET PO: District Vehicle  |
| 21 | 379007       | 11/13/2025 | ULTIMATE SCREEN PRINT & EMBROIDERY            | CENTRAL SR. HIGH | \$ 180.00   | CC shirts WA Central          |
| 10 | 379015       | 11/14/2025 | AUTO ZONE                                     | CENTRAL SR. HIGH | \$ 102.73   | Central Invoice # 03968000259 |
| 10 | 379015       | 11/14/2025 | AUTO ZONE                                     | CENTRAL SR. HIGH | \$ 30.58    | Central Invoice #             |
| 10 | 379015       | 11/14/2025 | AUTO ZONE                                     | CENTRAL SR. HIGH | \$ 10.79    | Central Invoice # 03968992936 |
| 21 | 379034       | 11/14/2025 | MILWAUKEE MILKMEN BASEBALL, LLC               | CENTRAL SR. HIGH | \$ 100.00   | Central Tickets to the        |
| 10 | 379092       | 11/21/2025 | ANCEL, ELIZABETH                              | CENTRAL SR. HIGH | \$ 40.00    | BVB Var 10-24-25 WA Central   |
| 10 | 379107       | 11/21/2025 | EDPUZZLE, INC.                                | CENTRAL SR. HIGH | \$ 2,500.00 | Central Common School Funds   |
| 10 | 379125       | 11/21/2025 | KRUEGER, ROBERT                               | CENTRAL SR. HIGH | \$ 125.00   | GBKB Var 11-15-25 WA Central  |
| 10 | 379128       | 11/21/2025 | MARTIN, CHRISTOPHER                           | CENTRAL SR. HIGH | \$ 125.00   | GBKB Var 11-15-25 WA Central  |
| 10 | 379131       | 11/21/2025 | MELROOD, BRIAN                                | CENTRAL SR. HIGH | \$ 125.00   | GBKB Var 11-15-25 WA Central  |
| 21 | 379157       | 11/25/2025 | BURGHARDT SPORTING GOODS                      | CENTRAL SR. HIGH | \$ 2,226.00 | Winter sports equipment WA    |
| 21 | 379162       | 11/25/2025 | JESSE, DAVID                                  | CENTRAL SR. HIGH | \$ 100.90   | CC course supplies WA Central |
| 10 | 379174       | 11/25/2025 | WISCONSIN LUTHERAN HIGH SCHOOL                | CENTRAL SR. HIGH | \$ 170.00   | WIAA Contest Entry            |
| 10 | 202500774    | 11/30/2025 | WALMART                                       | CENTRAL SR. HIGH | \$ 113.33   | Credit Card Statement Period  |
| 21 | 202500774    | 11/30/2025 | WALMART                                       | CENTRAL SR. HIGH | \$ 49.79    | Credit Card Statement Period  |
| 21 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                           | CENTRAL SR. HIGH | \$ 474.26   | Credit Card Statement Period  |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                           | CENTRAL SR. HIGH | \$ 287.05   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 287.15   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 232.97   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 211.07   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 120.81   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 59.42    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 52.14    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 46.95    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 40.96    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 39.98    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 37.46    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 35.46    | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ 0.68     | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ (20.99)  | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                                | CENTRAL SR. HIGH | \$ (39.98)  | Credit Card Statement Period  |
| 21 | 202500791    | 11/30/2025 | JIMMY JOHNS                                   | CENTRAL SR. HIGH | \$ 357.20   | Credit Card Statement Period  |
| 21 | 202500794    | 11/30/2025 | JIFFY. COM                                    | CENTRAL SR. HIGH | \$ 71.61    | Credit Card Statement Period  |
| 10 | 202500799    | 11/30/2025 | Marcos Pizza - 3516, Milwaukee, WI, 53214, US | CENTRAL SR. HIGH | \$ (15.04)  | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                  | CENTRAL SR. HIGH | \$ 32.31    | Credit Card Statement Period  |

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| 10 | 202500804    | 11/30/2025 | J.W. PEPPER & SONS INC                        | CENTRAL SR. HIGH | \$ 119.66    | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                                       | CENTRAL SR. HIGH | \$ 40.00     | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                                       | CENTRAL SR. HIGH | \$ 27.00     | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                                       | CENTRAL SR. HIGH | \$ 20.48     | Credit Card Statement Period  |
| 21 | 202500815    | 11/30/2025 | KENNEDY INDUSTRIES                            | CENTRAL SR. HIGH | \$ 203.10    | Credit Card Statement Period  |
| 21 | 202500816    | 11/30/2025 | TST REUNION REST                              | CENTRAL SR. HIGH | \$ 2,398.80  | Credit Card Statement Period  |
| 21 | 202500816    | 11/30/2025 | TST REUNION REST                              | CENTRAL SR. HIGH | \$ 100.00    | Credit Card Statement Period  |
| 21 | 202500817    | 11/30/2025 | WRESTLING MART LLC                            | CENTRAL SR. HIGH | \$ 253.40    | Credit Card Statement Period  |
| 10 | 202500818    | 11/30/2025 | COACH USA                                     | CENTRAL SR. HIGH | \$ 618.00    | Credit Card Statement Period  |
| 10 | 202500818    | 11/30/2025 | COACH USA                                     | CENTRAL SR. HIGH | \$ 206.00    | Credit Card Statement Period  |
| 21 | 202500819    | 11/30/2025 | VARSITY SPIRIT FASHION                        | CENTRAL SR. HIGH | \$ 282.40    | Credit Card Statement Period  |
| 21 | 202500820    | 11/30/2025 | EZCATER NOODLES                               | CENTRAL SR. HIGH | \$ 351.12    | Credit Card Statement Period  |
| 10 | 202500821    | 11/30/2025 | FAZOLIS                                       | CENTRAL SR. HIGH | \$ 696.91    | Credit Card Statement Period  |
| 21 | 202500821    | 11/30/2025 | FAZOLIS                                       | CENTRAL SR. HIGH | \$ 370.25    | Credit Card Statement Period  |
| 21 | 202500821    | 11/30/2025 | FAZOLIS                                       | CENTRAL SR. HIGH | \$ 191.52    | Credit Card Statement Period  |
| 10 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA                           | CENTRAL SR. HIGH | \$ 488.00    | Credit Card Statement Period  |
| 21 | 202500823    | 11/30/2025 | U-Haul Moving & Storag, West Allis, WI, 53214 | CENTRAL SR. HIGH | \$ 82.59     | Credit Card Statement Period  |
| 10 | 202500824    | 11/30/2025 | WADA FEES                                     | CENTRAL SR. HIGH | \$ 223.60    | Credit Card Statement Period  |
| 10 | 202500824    | 11/30/2025 | WADA FEES                                     | CENTRAL SR. HIGH | \$ 223.60    | Credit Card Statement Period  |
| 21 | 202500825    | 11/30/2025 | URBAN SENSE                                   | CENTRAL SR. HIGH | \$ 53.95     | Credit Card Statement Period  |
| 21 | 202500826    | 11/30/2025 | ACT - CVENT                                   | CENTRAL SR. HIGH | \$ 295.00    | Credit Card Statement Period  |
| 10 | 202500835    | 11/30/2025 | DUNKIN                                        | CENTRAL SR. HIGH | \$ 47.97     | Credit Card Statement Period  |
| 10 | 202500850    | 11/30/2025 | USPS                                          | CENTRAL SR. HIGH | \$ 191.23    | Credit Card Statement Period  |
| 21 | 202500898    | 11/30/2025 | GOODMAN THEATRE                               | CENTRAL SR. HIGH | \$ 230.00    | Credit Card Statement Period  |
| 10 | 202500899    | 11/30/2025 | FLINN SCIENTIFIC INC                          | CENTRAL SR. HIGH | \$ 66.87     | Credit Card Statement Period  |
| 21 | 202500901    | 11/30/2025 | ALLIANCE FRANCAISE                            | CENTRAL SR. HIGH | \$ 84.00     | Credit Card Statement Period  |
| 10 | 202500902    | 11/30/2025 | BRUEGGERS CATERING                            | CENTRAL SR. HIGH | \$ 94.45     | Credit Card Statement Period  |
| 49 | 252600511    | 11/4/2025  | ADVANCED COMMUNICATION SERVICES INC           | CENTRAL SR. HIGH | \$ 66,500.00 | Proposal for Audio, Video &   |
| 10 | 252600532    | 11/4/2025  | LANGUAGE SOURCE LLC                           | CENTRAL SR. HIGH | \$ 196.00    | CENTRAL Invoice# 437232       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | CENTRAL SR. HIGH | \$ 1,076.00  | Paul's Transport Weekly       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | CENTRAL SR. HIGH | \$ 900.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | CENTRAL SR. HIGH | \$ 160.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | CENTRAL SR. HIGH | \$ 128.00    | Paul's Transport Weekly       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                   | CENTRAL SR. HIGH | \$ 24,585.66 | 0700681952-00001 Service      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                   | CENTRAL SR. HIGH | \$ 63.38     | 0700681952-00001 Service      |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                       | CENTRAL SR. HIGH | \$ 454.97    | Office Furniture 2025/2026    |
| 21 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                       | CENTRAL SR. HIGH | \$ 331.57    | Cheer warm up pants           |
| 21 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                       | CENTRAL SR. HIGH | \$ 155.96    | Volleyball for parent night - |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                       | CENTRAL SR. HIGH | \$ 54.95     | Earbuds for math department   |

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| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 37.71     | Phone holder for attendance - |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 18.99     | Labels for math dep.          |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 17.99     | Order for P. Carr             |
| 10 | 252600557    | 11/13/2025 | CDW GOVERNMENT INC                | CENTRAL SR. HIGH               | \$ 229.00    | Newline Signage for 3 YEARS - |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC              | CENTRAL SR. HIGH               | \$ 820.00    | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC              | CENTRAL SR. HIGH               | \$ 96.00     | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 90.24     | Paper for whiteboard - room   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 31.01     | Sewing supplies - Mastera     |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 30.78     | USB Cable for Newlines        |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES     | CENTRAL SR. HIGH               | \$ 5,745.82  | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC            | CENTRAL SR. HIGH               | \$ 2,185.98  | Base Period 10/25/25 -        |
| 21 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 306.18    | Homecoming Supplies 2025      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 193.21    | Supplies for science          |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 68.31     | Math Department Order 2025    |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 53.99     | Markers For Students          |
| 10 | 252600626    | 11/19/2025 | DURHAM SCHOOL SERVICES            | CENTRAL SR. HIGH               | \$ 14,106.56 | October Athletic              |
| 21 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES           | CENTRAL SR. HIGH               | \$ 92.05     | Fabric                        |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC              | CENTRAL SR. HIGH               | \$ 1,148.00  | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC              | CENTRAL SR. HIGH               | \$ 144.00    | Paul's Transport Weekly       |
| 10 | 378917       | 11/4/2025  | SCHOOL PERCEPTIONS L.L.C.         | COMMUNITY RELATIONS            | \$ 12,000.00 | SP Staff Survey - SP Parents  |
| 10 | 378930       | 11/4/2025  | WAWM RECREATION DEPARTMENT        | COMMUNITY RELATIONS            | \$ 3,944.44  | BACK TO SCHOOL BASH 2025 -    |
| 10 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM     | COMMUNITY RELATIONS            | \$ 13.19     | BLANKET PO: District Vehicle  |
| 10 | 379051       | 11/18/2025 | AMPLIFY GRAPHICS & BRANDING       | COMMUNITY RELATIONS            | \$ 62.50     | digital bond printing         |
| 10 | 379051       | 11/18/2025 | AMPLIFY GRAPHICS & BRANDING       | COMMUNITY RELATIONS            | \$ 37.50     | Large Format Print Test       |
| 10 | 379082       | 11/19/2025 | MEDIA BOLT PRODUCTIONS            | COMMUNITY RELATIONS            | \$ 4,500.00  | Agreement 09/01/25 - 07/31/26 |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS          | COMMUNITY RELATIONS            | \$ 127.28    | Credit Card Statement Period  |
| 10 | 252600531    | 11/4/2025  | KRUSE, RACHEL                     | COMMUNITY RELATIONS            | \$ 56.84     | 9/10/2025 Mileage             |
| 10 | 252600537    | 11/4/2025  | QUALITY RESOURCE GROUP INC        | COMMUNITY RELATIONS            | \$ 132.65    | CTS business Cards            |
| 10 | 252600538    | 11/4/2025  | RAGETH, ALISON                    | COMMUNITY RELATIONS            | \$ 34.93     | 10/1/2025-10/31/2025          |
| 10 | 252600632    | 11/19/2025 | QUALITY RESOURCE GROUP INC        | COMMUNITY RELATIONS            | \$ 179.54    | Thank you cards and envelopes |
| 10 | 378885       | 11/4/2025  | GLOBAL INTERPRETING SERVICES, LLC | DEEPER LEARNING VIRTUAL ACADEM | \$ 250.00    | Translation of 3              |
| 10 | 378975       | 11/13/2025 | CARAHSOFT TECHNOLOGY CORP         | DEEPER LEARNING VIRTUAL ACADEM | \$ 1,620.00  | Zoom Use the following budget |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC              | DEEPER LEARNING VIRTUAL ACADEM | \$ 38.00     | Paul's Transport Weekly       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | DEEPER LEARNING VIRTUAL ACADEM | \$ 76.01     | Supplies for                  |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC              | DEEPER LEARNING VIRTUAL ACADEM | \$ 38.00     | Paul's Transport Weekly       |
| 27 | 337153       | 11/24/2025 | MCCABE, JULIE                     | DISTRICT WIDE                  | \$ (7.27)    | Supplies for Cooking          |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                               | LOC           | AMOUNT        | INVOICE DESCRIPTION           |
|----|--------------|------------|--------------------------------------|---------------|---------------|-------------------------------|
| 50 | 339487       | 11/21/2025 | SUPERFLEET MASTERCARD PROGRAM        | DISTRICT WIDE | \$ (649.54)   | ACCT# IE045                   |
| 80 | 339487       | 11/21/2025 | SUPERFLEET MASTERCARD PROGRAM        | DISTRICT WIDE | \$ (1,339.18) | ACCT# IE045                   |
| 10 | 378865       | 11/4/2025  | ALLDATA                              | DISTRICT WIDE | \$ 1,200.00   | 2025-26 All Data curriculum   |
| 10 | 378867       | 11/4/2025  | AT&T LONG DISTANCE                   | DISTRICT WIDE | \$ 230.85     | Inoice Ban # 859940623        |
| 80 | 378868       | 11/4/2025  | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | \$ 49.35      | Background checks completed   |
| 80 | 378868       | 11/4/2025  | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | \$ 16.45      | Background checks completed   |
| 80 | 378868       | 11/4/2025  | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | \$ 16.45      | Background checks completed   |
| 80 | 378872       | 11/4/2025  | BUSS, CARLEE                         | DISTRICT WIDE | \$ 63.56      | Reimbursement: AM             |
| 80 | 378872       | 11/4/2025  | BUSS, CARLEE                         | DISTRICT WIDE | \$ 63.55      | Reimbursement: AM             |
| 10 | 378873       | 11/4/2025  | CAREER TECH SOLUTIONS, LLC           | DISTRICT WIDE | \$ 5,000.00   | Youth Apprenticeship          |
| 10 | 378873       | 11/4/2025  | CAREER TECH SOLUTIONS, LLC           | DISTRICT WIDE | \$ 5,000.00   | General Administrative Career |
| 80 | 378875       | 11/4/2025  | CARVALHO, JULIAN ROGERIO             | DISTRICT WIDE | \$ 330.00     | WAWM RCS Department:          |
| 27 | 378877       | 11/4/2025  | CINTAS CORPORATION #447              | DISTRICT WIDE | \$ 125.76     | BLANKET PO: DISTRICT WIDE     |
| 80 | 378878       | 11/4/2025  | CONCORD THEATRICALS CO               | DISTRICT WIDE | \$ 550.00     | Rights/Royalties              |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC         | DISTRICT WIDE | \$ 1,540.00   | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC         | DISTRICT WIDE | \$ 1,540.00   | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC         | DISTRICT WIDE | \$ 660.00     | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC         | DISTRICT WIDE | \$ 660.00     | WHEELCHAIR TRANSPORTATION FOR |
| 80 | 378881       | 11/4/2025  | EXCITING EVENTS                      | DISTRICT WIDE | \$ 1,694.92   | Screen rental                 |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 112.00     | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 96.18      | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 93.02      | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 53.13      | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 40.34      | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 26.50      | Reimbursements                |
| 80 | 378884       | 11/4/2025  | GIRMSCHIED, SCOTT                    | DISTRICT WIDE | \$ 26.50      | Reimbursements                |
| 46 | 378887       | 11/4/2025  | THE HAPPY MOWER                      | DISTRICT WIDE | \$ 11,000.00  | NEW DIGIT SIGN LANDSCAPING    |
| 80 | 378889       | 11/4/2025  | IGNASZAK, THOMAS                     | DISTRICT WIDE | \$ 20.00      | WAWM RCS Department:          |
| 80 | 378892       | 11/4/2025  | JASON J JORDAN                       | DISTRICT WIDE | \$ 784.00     | Class Instruction             |
| 27 | 378893       | 11/4/2025  | JL INTERPRETING CONNECTION, LLC      | DISTRICT WIDE | \$ 337.50     | Interpreting for Student      |
| 80 | 378895       | 11/4/2025  | JOYAL, ELISABETH                     | DISTRICT WIDE | \$ 615.64     | Reimbursements                |
| 80 | 378899       | 11/4/2025  | MARX, KEITH                          | DISTRICT WIDE | \$ 180.00     | WAWM RCS Department:          |
| 80 | 378904       | 11/4/2025  | NASSCO INC                           | DISTRICT WIDE | \$ 215.76     | Maintenance Supplies          |
| 50 | 378906       | 11/4/2025  | NORBY, EDWARD                        | DISTRICT WIDE | \$ 88.55      | Refund - Lucas Norby - Walker |
| 10 | 378908       | 11/4/2025  | PAWLAK, EMMA                         | DISTRICT WIDE | \$ 384.91     | Reissue payroll check #480056 |
| 46 | 378910       | 11/4/2025  | POINT OF BEGINNING, INC              | DISTRICT WIDE | \$ 5,235.00   | WAAC: BATTING CAGES BID       |
| 80 | 378913       | 11/4/2025  | RAKOWIECKI, MICHEAL                  | DISTRICT WIDE | \$ 225.00     | Milwaukee Area Wrestling      |
| 80 | 378913       | 11/4/2025  | RAKOWIECKI, MICHEAL                  | DISTRICT WIDE | \$ 225.00     | Milwaukee Area Wrestling      |
| 80 | 378914       | 11/4/2025  | REDI-QUICK                           | DISTRICT WIDE | \$ 684.48     | Dry Cleaning Services         |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC           | AMOUNT        | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|---------------|---------------|-------------------------------|
| 80 | 378919       | 11/4/2025  | SKIPPER, ASHLEY                               | DISTRICT WIDE | \$ 288.00     | Reimbursement: AM Action      |
| 10 | 378923       | 11/4/2025  | STU'S FLOORING LTD                            | DISTRICT WIDE | \$ 22,902.69  | maint - Hale                  |
| 80 | 378927       | 11/4/2025  | US POSTMASTER                                 | DISTRICT WIDE | \$ 4,314.87   | Postage                       |
| 80 | 378927       | 11/12/2025 | US POSTMASTER                                 | DISTRICT WIDE | \$ (4,314.87) | Postage                       |
| 80 | 378929       | 11/4/2025  | WAWM RECREATION DEPARTMENT                    | DISTRICT WIDE | \$ 100.00     | 30 Days of Yoga Donation      |
| 10 | 378944       | 11/6/2025  | BREAKOUT EDU                                  | DISTRICT WIDE | \$ 11,390.00  | Breakout EDU for District     |
| 27 | 378956       | 11/6/2025  | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | \$ 10,795.00  | Private School Tuition for    |
| 50 | 378961       | 11/6/2025  | SALAMONE SUPPLIES & SALES INC.                | DISTRICT WIDE | \$ 1,230.13   | WEST MILWAUKEE KITCHEN        |
| 50 | 378961       | 11/6/2025  | SALAMONE SUPPLIES & SALES INC.                | DISTRICT WIDE | \$ 58.00      | WEST MILWAUKEE KITCHEN        |
| 27 | 378962       | 11/6/2025  | SAVVY VOICE & SPEECH, LLC                     | DISTRICT WIDE | \$ 10,041.25  | Service - October 2025        |
| 10 | 378963       | 11/6/2025  | SCHAEFER-ROSE, CRYSTINA                       | DISTRICT WIDE | \$ 221.00     | Reimbursement for ECCP        |
| 50 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM                 | DISTRICT WIDE | \$ 423.74     | BLANKET PO: District Vehicle  |
| 80 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM                 | DISTRICT WIDE | \$ 185.33     | BLANKET PO: District Vehicle  |
| 80 | 378970       | 11/13/2025 | 110% INC.                                     | DISTRICT WIDE | \$ 500.00     | On-site training              |
| 80 | 378973       | 11/13/2025 | BACKGROUND INVESTIGATION BUREAU, LLC          | DISTRICT WIDE | \$ 29.00      | Background checks monthly     |
| 80 | 378979       | 11/13/2025 | CLEARWING SYSTEMS INTEGRATION                 | DISTRICT WIDE | \$ 455.00     | Wireless Microphone Repairs   |
| 80 | 378979       | 11/13/2025 | CLEARWING SYSTEMS INTEGRATION                 | DISTRICT WIDE | \$ 43.50      | Gaffers Tape                  |
| 10 | 378981       | 11/13/2025 | DYNALINK COMMUNICATIONS INC                   | DISTRICT WIDE | \$ 426.40     | Service 12/25                 |
| 50 | 378982       | 11/13/2025 | ELITE HOOD CLEANING LLC                       | DISTRICT WIDE | \$ 895.00     | Kitchen Exhaust Cleaning -    |
| 27 | 378984       | 11/13/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE | \$ 267.43     | Sped Fieldtrip to Kaylas      |
| 80 | 378986       | 11/13/2025 | GIRMSCHIED, SCOTT                             | DISTRICT WIDE | \$ 33.45      | Reimbursements                |
| 80 | 378986       | 11/13/2025 | GIRMSCHIED, SCOTT                             | DISTRICT WIDE | \$ 16.97      | Reimbursements                |
| 46 | 378988       | 11/13/2025 | GREAT LAKES EXCAVATING                        | DISTRICT WIDE | \$ 25,700.00  | WAAC: DEMO ADN REGRADE FOR    |
| 50 | 378998       | 11/13/2025 | NICKELS, TINA-PHUONG                          | DISTRICT WIDE | \$ 50.00      | Franklin - Bella Nickels      |
| 10 | 379001       | 11/13/2025 | RELIANCE STANDARD LIFE INSURANCE COMPANY      | DISTRICT WIDE | \$ 141.74     | November 2025 adjustment STD  |
| 10 | 379001       | 11/13/2025 | RELIANCE STANDARD LIFE INSURANCE COMPANY      | DISTRICT WIDE | \$ (0.28)     | November 2025 adjustment LTD  |
| 80 | 379004       | 11/13/2025 | SIGNARAMA MILWAUKEE                           | DISTRICT WIDE | \$ 102.00     | Signage                       |
| 27 | 379006       | 11/13/2025 | TOBII DYNAVOK LLC                             | DISTRICT WIDE | \$ 188.42     | Boardmaker 7 Organization -   |
| 80 | 379008       | 11/13/2025 | US POSTMASTER                                 | DISTRICT WIDE | \$ 4,314.87   | Postage                       |
| 80 | 379012       | 11/13/2025 | WISCONSIN PARK & RECREATION ASSOCIATION       | DISTRICT WIDE | \$ 775.00     | Premier Membership Renewal    |
| 10 | 379019       | 11/14/2025 | CENTER FOR URBAN TEACHING                     | DISTRICT WIDE | \$ 675.00     | Pvt- MQS teacher coaching:    |
| 80 | 379021       | 11/14/2025 | CLEAR CHANNEL OUTDOOR HOLDINGS, INC.          | DISTRICT WIDE | \$ 1,000.00   | Billboard: 11/10-12/7/2025    |
| 80 | 379021       | 11/14/2025 | CLEAR CHANNEL OUTDOOR HOLDINGS, INC.          | DISTRICT WIDE | \$ 220.00     | Billboard                     |
| 80 | 379023       | 11/14/2025 | DUNN'S SPORTING GOODS                         | DISTRICT WIDE | \$ 1,106.00   | Shirts and Sweatshirts        |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC                  | DISTRICT WIDE | \$ 1,540.00   | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC                  | DISTRICT WIDE | \$ 660.00     | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC                  | DISTRICT WIDE | \$ 550.00     | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC                  | DISTRICT WIDE | \$ 220.00     | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379027       | 11/14/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE | \$ 437.53     | Sped Fieldtrip to Zoo         |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC           | AMOUNT        | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|---------------|---------------|-------------------------------|
| 80 | 379029       | 11/14/2025 | GIRMSCHIED, SCOTT                             | DISTRICT WIDE | \$ 39.05      | Reimbursements                |
| 80 | 379029       | 11/14/2025 | GIRMSCHIED, SCOTT                             | DISTRICT WIDE | \$ 27.75      | Reimbursements                |
| 80 | 379029       | 11/14/2025 | GIRMSCHIED, SCOTT                             | DISTRICT WIDE | \$ 23.48      | Reimbursements                |
| 80 | 379033       | 11/14/2025 | LINK, MARGARET                                | DISTRICT WIDE | \$ 9.95       | Reimbursement                 |
| 80 | 379035       | 11/14/2025 | MILWAUKEE LAWN SPRINKLER CORP.                | DISTRICT WIDE | \$ 410.00     | Sprinkler System              |
| 10 | 379036       | 11/14/2025 | MOUNT MARY UNIVERSITY                         | DISTRICT WIDE | \$ 320.00     | 08/22/2025 Undergraduate EC   |
| 80 | 379037       | 11/14/2025 | NASSCO INC                                    | DISTRICT WIDE | \$ 705.22     | Maintenance Supplies          |
| 80 | 379037       | 11/14/2025 | NASSCO INC                                    | DISTRICT WIDE | \$ 398.89     | Wet Wipe Stand                |
| 80 | 379039       | 11/14/2025 | SEAT OF THE PANTS PRODCUTIONS, LLC            | DISTRICT WIDE | \$ 187.00     | Class Instruction             |
| 80 | 379040       | 11/14/2025 | SHORE, TIMOTHY                                | DISTRICT WIDE | \$ 210.00     | WAWM RCS Department -         |
| 80 | 379041       | 11/14/2025 | THE LAMAR COMPANIES                           | DISTRICT WIDE | \$ 1,200.00   | Billboard: 11/3-11/30/2025    |
| 80 | 379045       | 11/14/2025 | WISCONSIN PARK & RECREATION ASSOCIATION       | DISTRICT WIDE | \$ 300.00     | WPRA Conference Professional  |
| 80 | 379049       | 11/18/2025 | ALL CITY MANAGEMENT SERVICES, INC.            | DISTRICT WIDE | \$ 10,188.75  | Agreement 07/01/25 - 06/30/25 |
| 27 | 379052       | 11/18/2025 | AUDIO & BRAILE LITERACY ENHANCEMENT, INC      | DISTRICT WIDE | \$ 117.00     | Service                       |
| 50 | 379061       | 11/18/2025 | ELITE HOOD CLEANING LLC                       | DISTRICT WIDE | \$ 995.00     | Hale                          |
| 27 | 379062       | 11/18/2025 | ENABLING DEVICES                              | DISTRICT WIDE | \$ 1,214.70   | Supplies                      |
| 27 | 379066       | 11/18/2025 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | \$ 11,815.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 19,412.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,937.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,707.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,569.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,293.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,293.00  | Private School Tuition for    |
| 27 | 379067       | 11/18/2025 | THE RICHARDSON SCHOOL                         | DISTRICT WIDE | \$ 11,293.00  | Private School Tuition for    |
| 80 | 379075       | 11/19/2025 | APEX AUDIO/VIDEO LLC                          | DISTRICT WIDE | \$ 12,500.00  | Deposit: Audio/Video Upgrade  |
| 80 | 379076       | 11/19/2025 | CG SCHMIDT, INC                               | DISTRICT WIDE | \$ 570,919.64 | Activity and Fitness Center   |
| 50 | 379077       | 11/19/2025 | CHARTWELLS DINING SERVICES                    | DISTRICT WIDE | \$421,355.51  | OCTOBER CHARTWELLS MONTHLY    |
| 50 | 379077       | 11/19/2025 | CHARTWELLS DINING SERVICES                    | DISTRICT WIDE | \$ 13,131.95  | OCTOBER 2025 FFVP ORDERS      |
| 10 | 379078       | 11/19/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE | \$ 202,245.47 | SCHOOL BUS TO AND FROM SCHOOL |
| 27 | 379078       | 11/19/2025 | FIRST STUDENT, INC                            | DISTRICT WIDE | \$ 166,416.07 | SCHOOL BUS TO AND FROM SCHOOL |
| 80 | 379081       | 11/19/2025 | MAURER, LUCILLE                               | DISTRICT WIDE | \$ 10.00      | work permit                   |
| 80 | 379081       | 11/19/2025 | MAURER, LUCILLE                               | DISTRICT WIDE | \$ (10.00)    | work permit                   |
| 80 | 379086       | 11/19/2025 | NASSCO INC                                    | DISTRICT WIDE | \$ 157.68     | supplies - Rec Dep            |
| 27 | 379088       | 11/19/2025 | ULINE                                         | DISTRICT WIDE | \$ 944.81     | supplies                      |
| 10 | 379089       | 11/19/2025 | WEATHERSHIELD LLC                             | DISTRICT WIDE | \$ 20,613.00  | CIP: MADISON- INSTALL THROUGH |
| 80 | 379093       | 11/21/2025 | ANCHOR PRINTING, INC                          | DISTRICT WIDE | \$ 96.40      | Printing services             |
| 10 | 379094       | 11/21/2025 | AT&T                                          | DISTRICT WIDE | \$ 94.09      | Service 11/25                 |
| 10 | 379095       | 11/21/2025 | AT&T                                          | DISTRICT WIDE | \$ 397.65     | 831-001-2161-906 Service      |
| 10 | 379096       | 11/21/2025 | AT&T                                          | DISTRICT WIDE | \$ 1,353.79   | 831-001-2167-375 Service      |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                       | LOC           | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|------------------------------|---------------|--------------|-------------------------------|
| 50 | 379098       | 11/21/2025 | BADGER ISUZU TRUCK CENTER    | DISTRICT WIDE | \$ 543.94    | maint                         |
| 50 | 379098       | 11/21/2025 | BADGER ISUZU TRUCK CENTER    | DISTRICT WIDE | \$ 55.01     | maint                         |
| 27 | 379100       | 11/21/2025 | BOOM LEARNING                | DISTRICT WIDE | \$ 1,499.70  | Boom Learning Cards for Sped  |
| 10 | 379101       | 11/21/2025 | CESA #1                      | DISTRICT WIDE | \$ 1,200.00  | Registration fees for Sara    |
| 80 | 379102       | 11/21/2025 | CHESS SCHOLARS, INC          | DISTRICT WIDE | \$ 544.00    | Class Instruction             |
| 10 | 379104       | 11/21/2025 | CITY OF WEST ALLIS           | DISTRICT WIDE | \$ 13,443.57 | 2025 Chargeback               |
| 10 | 379105       | 11/21/2025 | CONTINENTAL PRESS            | DISTRICT WIDE | \$ 132.72    | Newcomer resource for         |
| 80 | 379106       | 11/21/2025 | DUNN'S SPORTING GOODS        | DISTRICT WIDE | \$ 1,739.00  | Shirts, Sweatshirts           |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 995.00    | Dottke                        |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 795.00    | Central                       |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 695.00    | West Milwaukee                |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 695.00    | Irving                        |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 695.00    | Horace Mann                   |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Wilson                        |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Walker                        |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Pershing                      |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Mitchell                      |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Jefferson                     |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Hoover                        |
| 50 | 379108       | 11/21/2025 | ELITE HOOD CLEANING LLC      | DISTRICT WIDE | \$ 325.00    | Franklin                      |
| 27 | 379109       | 11/21/2025 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | \$ 1,320.00  | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379109       | 11/21/2025 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | \$ 660.00    | WHEELCHAIR TRANSPORTATION FOR |
| 80 | 379114       | 11/21/2025 | GIRMSCHIED, SCOTT            | DISTRICT WIDE | \$ 500.00    | Set/Lighting Design - Charlie |
| 80 | 379114       | 11/21/2025 | GIRMSCHIED, SCOTT            | DISTRICT WIDE | \$ 17.99     | Reimbursements                |
| 80 | 379114       | 11/21/2025 | GIRMSCHIED, SCOTT            | DISTRICT WIDE | \$ 14.43     | Reimbursement                 |
| 80 | 379114       | 11/21/2025 | GIRMSCHIED, SCOTT            | DISTRICT WIDE | \$ 11.68     | Reimbursements                |
| 80 | 379114       | 11/21/2025 | GIRMSCHIED, SCOTT            | DISTRICT WIDE | \$ 5.99      | Reimbursements                |
| 80 | 379117       | 11/21/2025 | IMAGE APPAREL INK            | DISTRICT WIDE | \$ 104.00    | T-shirts                      |
| 80 | 379119       | 11/21/2025 | JOYAL, ELISABETH             | DISTRICT WIDE | \$ 44.97     | Reimbursement                 |
| 80 | 379121       | 11/21/2025 | KERHIN, DAVID                | DISTRICT WIDE | \$ 500.00    | Sound Design - Charlie Brown  |
| 80 | 379121       | 11/21/2025 | KERHIN, DAVID                | DISTRICT WIDE | \$ 150.00    | Props Master - Charlie Brown  |
| 80 | 379122       | 11/21/2025 | KERHIN, DAVID                | DISTRICT WIDE | \$ 55.78     | Reimbursement                 |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 41.67     | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 35.22     | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 15.88     | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 6.43      | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 5.59      | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 5.50      | Reimbursements                |
| 80 | 379123       | 11/21/2025 | KERHIN, PATRICIA             | DISTRICT WIDE | \$ 5.24      | Reimbursements                |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                  | LOC           | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------|---------------|--------------|-------------------------------|
| 10 | 379124       | 11/21/2025 | KRAFT, BETH                             | DISTRICT WIDE | \$ 243.75    | SCN Textbook Reimbursement    |
| 27 | 379127       | 11/21/2025 | LET'S GO LEARN, INC.                    | DISTRICT WIDE | \$ 1,507.50  | Teacher Licenses              |
| 80 | 379129       | 11/21/2025 | MATZ, JAY                               | DISTRICT WIDE | \$ 19.00     | Reimbursement                 |
| 80 | 379130       | 11/21/2025 | MAURER, LUCILLE                         | DISTRICT WIDE | \$ 10.00     | work permit                   |
| 80 | 379132       | 11/21/2025 | MUELLER, RICH                           | DISTRICT WIDE | \$ 36.00     | Reimbursement - Golden Glove  |
| 80 | 379133       | 11/21/2025 | NASSCO INC                              | DISTRICT WIDE | \$ 421.15    | Maintenance Supplies          |
| 80 | 379134       | 11/21/2025 | PATIN, ASHLEY                           | DISTRICT WIDE | \$ 2,500.00  | Director/Choreographer -      |
| 80 | 379135       | 11/21/2025 | PETERS, GERALD                          | DISTRICT WIDE | \$ 36.00     | Reimbursement - Golden Glove  |
| 27 | 379137       | 11/21/2025 | PHONAK INC PHONAK HEARING SYSTEMS       | DISTRICT WIDE | \$ 357.99    | Repair for Roger Touchscreen  |
| 80 | 379139       | 11/21/2025 | RADOMSKI, WILLIAM                       | DISTRICT WIDE | \$ 24.00     | Reimbursement - Golden Glove  |
| 80 | 379140       | 11/21/2025 | ROBERTS, ALYSSA                         | DISTRICT WIDE | \$ 400.00    | Pit Musician - Charlie Brown  |
| 80 | 379141       | 11/21/2025 | ROBERTS, BETTE                          | DISTRICT WIDE | \$ 36.00     | Reimbursement - Golden Glove  |
| 80 | 379142       | 11/21/2025 | SPEEDPRO                                | DISTRICT WIDE | \$ 2,226.00  | Signage                       |
| 80 | 379143       | 11/21/2025 | STEPP, TYLER JAMES                      | DISTRICT WIDE | \$ 150.00    | Pit Musician - Charlie Brown  |
| 80 | 379145       | 11/21/2025 | US CELLULAR                             | DISTRICT WIDE | \$ 134.77    | Cell Phone Bill - October     |
| 80 | 379149       | 11/21/2025 | WINTER, KAREN                           | DISTRICT WIDE | \$ 600.00    | Producer - Charlie Brown      |
| 80 | 379150       | 11/21/2025 | WISCONSIN PHOTO BOOTH COMPANY LLC       | DISTRICT WIDE | \$ 200.00    | Deposit - Photo Booth Rental  |
| 80 | 379151       | 11/25/2025 | ALL CITY MANAGEMENT SERVICES, INC.      | DISTRICT WIDE | \$ 9,366.50  | Agreement 07/01/25 - 06/30/25 |
| 80 | 379152       | 11/25/2025 | AMERICAN RED CROSS                      | DISTRICT WIDE | \$ 282.00    | Lifeguarding Training         |
| 46 | 379154       | 11/25/2025 | BAUER SIGN & LIGHTING CO., INC.         | DISTRICT WIDE | \$ 20,485.00 | New school sign for Dottke    |
| 80 | 379161       | 11/25/2025 | GIRMSCHIED, SCOTT                       | DISTRICT WIDE | \$ 22.84     | Reimbursements                |
| 80 | 379161       | 11/25/2025 | GIRMSCHIED, SCOTT                       | DISTRICT WIDE | \$ 17.94     | Reimbursements                |
| 80 | 379164       | 11/25/2025 | MUNDT, VERONICA                         | DISTRICT WIDE | \$ 625.00    | Spanish Guide Translation -   |
| 80 | 379165       | 11/25/2025 | NASSCO INC                              | DISTRICT WIDE | \$ 196.97    | Wet wipe stand                |
| 10 | 379166       | 11/25/2025 | REALITYWORKS INC                        | DISTRICT WIDE | \$ 11,405.58 | RealCare baby products        |
| 10 | 379168       | 11/25/2025 | SCHOOL DISTRICT OF WAUKESHA             | DISTRICT WIDE | \$ 2,112.86  | Homeless Transportation       |
| 80 | 379169       | 11/25/2025 | SIGNARAMA MILWAUKEE                     | DISTRICT WIDE | \$ 140.00    | Signage                       |
| 80 | 379171       | 11/25/2025 | WISCONSIN PARK & RECREATION ASSOCIATION | DISTRICT WIDE | \$ 80.00     | Banquet Tickets               |
| 27 | 379172       | 11/25/2025 | MCCABE, JULIE                           | DISTRICT WIDE | \$ 7.27      | Supplies for Cooking          |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 109.55    | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 83.76     | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 78.50     | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 40.97     | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 28.63     | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 21.14     | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 9.38      | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 4.49      | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 3.99      | Credit Card Statement Period  |
| 80 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                | DISTRICT WIDE | \$ 3.00      | Credit Card Statement Period  |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                | LOC           | AMOUNT      | INVOICE DESCRIPTION          |
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| 80 | 202500773    | 11/30/2025 | MENARDS               | DISTRICT WIDE | \$ 290.29   | Credit Card Statement Period |
| 80 | 202500773    | 11/30/2025 | MENARDS               | DISTRICT WIDE | \$ 270.85   | Credit Card Statement Period |
| 80 | 202500773    | 11/30/2025 | MENARDS               | DISTRICT WIDE | \$ 18.60    | Credit Card Statement Period |
| 10 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 110.79   | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 96.72    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 88.99    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 88.99    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 88.98    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 84.90    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 73.88    | Credit Card Statement Period |
| 10 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 38.56    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 24.26    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 23.44    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 21.37    | Credit Card Statement Period |
| 80 | 202500774    | 11/30/2025 | WALMART               | DISTRICT WIDE | \$ 19.36    | Credit Card Statement Period |
| 80 | 202500775    | 11/30/2025 | CERMAK MILWAUKEE      | DISTRICT WIDE | \$ 87.86    | Credit Card Statement Period |
| 80 | 202500775    | 11/30/2025 | CERMAK MILWAUKEE      | DISTRICT WIDE | \$ 27.02    | Credit Card Statement Period |
| 80 | 202500775    | 11/30/2025 | CERMAK MILWAUKEE      | DISTRICT WIDE | \$ 21.08    | Credit Card Statement Period |
| 80 | 202500775    | 11/30/2025 | CERMAK MILWAUKEE      | DISTRICT WIDE | \$ 10.38    | Credit Card Statement Period |
| 80 | 202500776    | 11/30/2025 | ALDI                  | DISTRICT WIDE | \$ 119.61   | Credit Card Statement Period |
| 80 | 202500776    | 11/30/2025 | ALDI                  | DISTRICT WIDE | \$ 119.08   | Credit Card Statement Period |
| 80 | 202500776    | 11/30/2025 | ALDI                  | DISTRICT WIDE | \$ 116.12   | Credit Card Statement Period |
| 80 | 202500776    | 11/30/2025 | ALDI                  | DISTRICT WIDE | \$ 111.29   | Credit Card Statement Period |
| 80 | 202500776    | 11/30/2025 | ALDI                  | DISTRICT WIDE | \$ 109.29   | Credit Card Statement Period |
| 80 | 202500778    | 11/30/2025 | VSI WEHR NATURECENTER | DISTRICT WIDE | \$ 20.00    | Credit Card Statement Period |
| 10 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 365.92   | Credit Card Statement Period |
| 80 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 249.05   | Credit Card Statement Period |
| 80 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 112.16   | Credit Card Statement Period |
| 80 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 43.96    | Credit Card Statement Period |
| 80 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 42.95    | Credit Card Statement Period |
| 80 | 202500780    | 11/30/2025 | MENARDS,INC           | DISTRICT WIDE | \$ 41.98    | Credit Card Statement Period |
| 80 | 202500781    | 11/30/2025 | SILVER TICK           | DISTRICT WIDE | \$ 1,379.98 | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936        | DISTRICT WIDE | \$ 63.63    | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936        | DISTRICT WIDE | \$ 53.20    | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936        | DISTRICT WIDE | \$ 0.46     | Credit Card Statement Period |
| 80 | 202500791    | 11/30/2025 | JIMMY JOHNS           | DISTRICT WIDE | \$ 317.03   | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM            | DISTRICT WIDE | \$ 64.59    | Credit Card Statement Period |
| 80 | 202500793    | 11/30/2025 | AMAZON.COM            | DISTRICT WIDE | \$ (19.70)  | Credit Card Statement Period |
| 80 | 202500795    | 11/30/2025 | HOBBY LOBBY           | DISTRICT WIDE | \$ 65.39    | Credit Card Statement Period |

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| 80 | 202500807    | 11/30/2025 | MEHRON INC.                                   | DISTRICT WIDE | \$ 302.42   | Credit Card Statement Period |
| 80 | 202500808    | 11/30/2025 | FACEBK                                        | DISTRICT WIDE | \$ 3.94     | Credit Card Statement Period |
| 80 | 202500809    | 11/30/2025 | Patterson Orchards, New Berlin, WI, 53151, US | DISTRICT WIDE | \$ 122.75   | Credit Card Statement Period |
| 21 | 202500811    | 11/30/2025 | COMDATA                                       | DISTRICT WIDE | \$ 44.94    | Credit Card Statement Period |
| 80 | 202500811    | 11/30/2025 | COMDATA                                       | DISTRICT WIDE | \$ 43.38    | Credit Card Statement Period |
| 21 | 202500811    | 11/30/2025 | COMDATA                                       | DISTRICT WIDE | \$ 21.47    | Credit Card Statement Period |
| 80 | 202500811    | 11/30/2025 | COMDATA                                       | DISTRICT WIDE | \$ 14.86    | Credit Card Statement Period |
| 80 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA                           | DISTRICT WIDE | \$ 20.56    | Credit Card Statement Period |
| 80 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA                           | DISTRICT WIDE | \$ 19.46    | Credit Card Statement Period |
| 10 | 202500831    | 11/30/2025 | SPEEDWAY SALES LLC                            | DISTRICT WIDE | \$ 993.95   | Credit Card Statement Period |
| 27 | 202500854    | 11/30/2025 | VENTRIS LEARNING                              | DISTRICT WIDE | \$ 90.00    | Credit Card Statement Period |
| 10 | 202500856    | 11/30/2025 | HAMPTON INNS                                  | DISTRICT WIDE | \$ (219.00) | Credit Card Statement Period |
| 80 | 202500861    | 11/30/2025 | KEYLESS CO                                    | DISTRICT WIDE | \$ 193.64   | Credit Card Statement Period |
| 10 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES                    | DISTRICT WIDE | \$ 1,402.09 | Credit Card Statement Period |
| 80 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES                    | DISTRICT WIDE | \$ 1,337.00 | Credit Card Statement Period |
| 27 | 202500865    | 11/30/2025 | Tst Mama Mia Italian, West Allis, WI, 53214,  | DISTRICT WIDE | \$ 115.57   | Credit Card Statement Period |
| 80 | 202500875    | 11/30/2025 | GLOBAL EQUIPMENT COMPANY INC                  | DISTRICT WIDE | \$ 89.95    | Credit Card Statement Period |
| 27 | 202500878    | 11/30/2025 | BEHAVIOR WEBINARS                             | DISTRICT WIDE | \$ 1,912.50 | Credit Card Statement Period |
| 27 | 202500878    | 11/30/2025 | BEHAVIOR WEBINARS                             | DISTRICT WIDE | \$ 153.00   | Credit Card Statement Period |
| 27 | 202500879    | 11/30/2025 | AMERICAN                                      | DISTRICT WIDE | \$ 117.10   | Credit Card Statement Period |
| 27 | 202500881    | 11/30/2025 | ENABLING DEVICES                              | DISTRICT WIDE | \$ 1,214.70 | Credit Card Statement Period |
| 27 | 202500882    | 11/30/2025 | TALKTOOLS                                     | DISTRICT WIDE | \$ 210.00   | Credit Card Statement Period |
| 27 | 202500883    | 11/30/2025 | IIRP GRADUTE SCHOOL                           | DISTRICT WIDE | \$ 88.48    | Credit Card Statement Period |
| 27 | 202500884    | 11/30/2025 | BIT FUN AND FUNCTION L                        | DISTRICT WIDE | \$ 146.98   | Credit Card Statement Period |
| 27 | 202500885    | 11/30/2025 | DANMAR PRODUCTS                               | DISTRICT WIDE | \$ 31.25    | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ 1,533.99 | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (33.54)  | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (57.39)  | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (67.71)  | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (67.71)  | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (71.22)  | Credit Card Statement Period |
| 27 | 202500886    | 11/30/2025 | LAKESHORE LEARNING                            | DISTRICT WIDE | \$ (135.43) | Credit Card Statement Period |
| 27 | 202500888    | 11/30/2025 | SOUTHPAW ENTERPRISES INC                      | DISTRICT WIDE | \$ 178.98   | Credit Card Statement Period |
| 27 | 202500889    | 11/30/2025 | WI DPI EVENTS                                 | DISTRICT WIDE | \$ 127.94   | Credit Card Statement Period |
| 27 | 202500889    | 11/30/2025 | WI DPI EVENTS                                 | DISTRICT WIDE | \$ 127.94   | Credit Card Statement Period |
| 27 | 202500890    | 11/30/2025 | CALMPATE                                      | DISTRICT WIDE | \$ 239.80   | Credit Card Statement Period |
| 21 | 202500894    | 11/30/2025 | SHERATON                                      | DISTRICT WIDE | \$ 5,949.39 | Credit Card Statement Period |
| 21 | 202500894    | 11/30/2025 | SHERATON                                      | DISTRICT WIDE | \$ 1,500.00 | Credit Card Statement Period |
| 10 | 202500900    | 11/30/2025 | LOWE'S                                        | DISTRICT WIDE | \$ 31.11    | Credit Card Statement Period |

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| 80 | 202500912    | 11/30/2025 | FINITURA                          | DISTRICT WIDE | \$ 259.96   | Credit Card Statement Period |
| 80 | 202500913    | 11/30/2025 | LS RENEW SPORTS AND FI            | DISTRICT WIDE | \$ 129.92   | Credit Card Statement Period |
| 80 | 202500914    | 11/30/2025 | BURGHARDT SPORTING GOODS          | DISTRICT WIDE | \$ 135.94   | Credit Card Statement Period |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 284.99   | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 282.87   | Bridges Supplies             |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 220.20   | Label makers                 |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 209.84   | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 179.96   | Student IEP Needs            |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 169.32   | MKV Supplies                 |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 163.75   | CTS Supplies                 |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 148.56   | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 113.24   | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 92.17    | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 87.99    | Student Transition Needs     |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 81.37    | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 67.97    | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 61.98    | Student Support              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 57.97    | Pool items                   |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 53.62    | student support              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 45.00    | Action Supplies              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 44.99    | Action Supplies              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 43.38    | Action Supplies              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 43.38    | Action Supplies              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 37.98    | Sensory Room Jefferson       |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 37.98    | Sensory Room H. Mann         |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 36.00    | Pool items                   |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 31.47    | Action supplies (markers,    |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 31.46    | Action supplies (markers,    |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 30.33    | Student Support              |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 29.97    | Student support              |
| 80 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 29.34    | Label makers                 |
| 27 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | DISTRICT WIDE | \$ 27.99    | Student Support              |
| 80 | 252600518    | 11/4/2025  | COMPLETE OFFICE OF WISCONSIN, INC | DISTRICT WIDE | \$ 36.32    | Water                        |
| 80 | 252600523    | 11/4/2025  | FARINA, JILL                      | DISTRICT WIDE | \$ 200.00   | Class Instruction            |
| 27 | 252600532    | 11/4/2025  | LANGUAGE SOURCE LLC               | DISTRICT WIDE | \$ 336.00   | Interpreting Services        |
| 27 | 252600532    | 11/4/2025  | LANGUAGE SOURCE LLC               | DISTRICT WIDE | \$ 112.00   | Interpretation for IEP       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | DISTRICT WIDE | \$ 1,214.00 | Paul's Transport Weekly      |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | DISTRICT WIDE | \$ 996.00   | Paul's Transport Weekly      |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | DISTRICT WIDE | \$ 160.00   | Paul's Transport Weekly      |

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| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC        | DISTRICT WIDE | \$ 80.00     | Paul's Transport Weekly       |
| 80 | 252600537    | 11/4/2025  | QUALITY RESOURCE GROUP INC  | DISTRICT WIDE | \$ 579.38    | Tote bags                     |
| 80 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 178.00    | Audio converters              |
| 80 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 113.85    | Tennis balls for chair legs   |
| 27 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 55.71     | Student Support-Irving        |
| 80 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 26.74     | Office Supplies               |
| 80 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 16.18     | Kleenex                       |
| 50 | 252600549    | 11/6/2025  | GENERAL PARTS LLC           | DISTRICT WIDE | \$ 1,288.45  | supplies - Central            |
| 50 | 252600549    | 11/6/2025  | GENERAL PARTS LLC           | DISTRICT WIDE | \$ 500.95    | supplies - Mitchell           |
| 27 | 252600550    | 11/6/2025  | LANGUAGE SOURCE LLC         | DISTRICT WIDE | \$ 112.00    | Spanish INTERPRETER Service   |
| 80 | 252600552    | 11/6/2025  | TURNER, SARAH               | DISTRICT WIDE | \$ 39.90     | Reimbursement                 |
| 10 | 252600553    | 11/6/2025  | UNITED HEALTHCARE INSURANCE | DISTRICT WIDE | \$ 985.50    | Cobra 07/01/25 - 09/30/25     |
| 27 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 77.88     | Student Support               |
| 27 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 59.90     | Student Support               |
| 27 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 45.85     | Student Support               |
| 80 | 252600559    | 11/13/2025 | DURHAM SCHOOL SERVICES      | DISTRICT WIDE | \$ 1,323.00  | Bus Transportation            |
| 80 | 252600559    | 11/13/2025 | DURHAM SCHOOL SERVICES      | DISTRICT WIDE | \$ 893.00    | Bus Transportation            |
| 80 | 252600559    | 11/13/2025 | DURHAM SCHOOL SERVICES      | DISTRICT WIDE | \$ 752.00    | Bus Transportation            |
| 10 | 252600562    | 11/13/2025 | GFC LEASING LEASING WI      | DISTRICT WIDE | \$ 15,334.33 | Payment Period 11/25/25 -     |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC        | DISTRICT WIDE | \$ 652.00    | Paul's Transport Weekly       |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC        | DISTRICT WIDE | \$ 80.00     | Paul's Transport Weekly       |
| 80 | 252600572    | 11/13/2025 | WE ENERGIES                 | DISTRICT WIDE | \$ 2,909.95  | 0702718160-00037 Service      |
| 80 | 252600597    | 11/14/2025 | NASCO                       | DISTRICT WIDE | \$ 157.68    | Maintenance Supplies          |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 379.80    | Student Support-Mann          |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 275.75    | Student Support               |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 245.91    | Student Support               |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 167.54    | Student Support               |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 166.60    | Student Support               |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 143.60    | Novels to supplement          |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 127.96    | Action Program Supplies       |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 96.80     | Student Support               |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 94.99     | Student Support-Irving        |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 89.94     | Novels to support instruction |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 67.25     | Action supplies               |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 67.25     | Action supplies               |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 55.14     | Student Support- Irving       |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 51.00     | Student Support-H. Mann       |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 49.99     | Student IEP Needs             |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES     | DISTRICT WIDE | \$ 41.92     | Student Support               |

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| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 35.64    | Mystery Science Items         |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 29.98    | Action Program Supplies       |
| 27 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 13.46    | Student Support-Hoover        |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 3.04     | Action supplies               |
| 80 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 3.04     | Action supplies               |
| 80 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES            | DISTRICT WIDE      | \$ 341.58   | Servic - 10/2025 Account ID   |
| 50 | 252600621    | 11/18/2025 | GENERAL PARTS LLC                        | DISTRICT WIDE      | \$ 3,115.90 |                               |
| 50 | 252600621    | 11/18/2025 | GENERAL PARTS LLC                        | DISTRICT WIDE      | \$ 1,478.98 | Jefferson                     |
| 50 | 252600621    | 11/18/2025 | GENERAL PARTS LLC                        | DISTRICT WIDE      | \$ 399.70   | service - Hale                |
| 80 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                   | DISTRICT WIDE      | \$ 451.62   | Base Period 10/25/25 -        |
| 80 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 67.24    | RAD supplies                  |
| 80 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 46.05    | Pinnies                       |
| 80 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 34.76    | Aquatics supplies             |
| 80 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 766.03   | Weights                       |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 307.59   | Bridges Kitchen Supplies      |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 214.26   | Student SLP Support-Mann      |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 189.90   | Student Support- Jefferson    |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 76.91    | Student Support-Walker        |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 50.36    | Student Support-Franklin      |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 49.23    | Student Support OT-Irving     |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 34.75    | Student Support-Irving        |
| 27 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | DISTRICT WIDE      | \$ 8.99     | Student OT Support-Irving     |
| 80 | 252600637    | 11/21/2025 | COMPLETE OFFICE OF WISCONSIN, INC        | DISTRICT WIDE      | \$ 36.32    | Water                         |
| 80 | 252600645    | 11/21/2025 | JOERS, STACI                             | DISTRICT WIDE      | \$ 620.00   | Class Instruction:            |
| 80 | 252600646    | 11/21/2025 | JOYAL, ELISABETH                         | DISTRICT WIDE      | \$ 1,000.00 | Costume Design/Construction - |
| 10 | 252600650    | 11/21/2025 | SECURIAN FINANCIAL GROUP, INC.           | DISTRICT WIDE      | \$ 2,339.51 | December 2025 adjustments     |
| 10 | 252600650    | 11/21/2025 | SECURIAN FINANCIAL GROUP, INC.           | DISTRICT WIDE      | \$ 661.87   | December 2025 adjustments     |
| 80 | 252600651    | 11/21/2025 | TURNER, SARAH                            | DISTRICT WIDE      | \$ 26.88    | Reimbursement                 |
| 80 | 252600652    | 11/21/2025 | WE ENERGIES                              | DISTRICT WIDE      | \$ 278.55   | Service                       |
| 80 | 252600652    | 11/21/2025 | WE ENERGIES                              | DISTRICT WIDE      | \$ 120.18   | service 09/29/25 - 10/28/25   |
| 80 | 252600652    | 11/21/2025 | WE ENERGIES                              | DISTRICT WIDE      | \$ 31.46    | servcie 10/6/25 - 11/03/25    |
| 80 | 252600657    | 11/25/2025 | ELLIOTT'S ACE HARDWARE                   | DISTRICT WIDE      | \$ 33.67    | Maintenance supplies          |
| 80 | 252600658    | 11/25/2025 | FARINA, JILL                             | DISTRICT WIDE      | \$ 120.00   | Class Instruction             |
| 80 | 252600659    | 11/25/2025 | GANDRE, HEATHER                          | DISTRICT WIDE      | \$ 22.35    | Reimbursement                 |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                     | DISTRICT WIDE      | \$ 1,166.00 | Paul's Transport Weekly       |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                     | DISTRICT WIDE      | \$ 80.00    | Paul's Transport Weekly       |
| 49 | 19           | 11/4/2025  | ENVIRONMENTAL MANAGEMENT CONSULTING, INC | DOTTKE HIGH SCHOOL | \$ 4,192.50 | Dottke - referendum           |
| 10 | 379027       | 11/14/2025 | FIRST STUDENT, INC                       | DOTTKE HIGH SCHOOL | \$ 336.26   | FIELD TRIP TO RIDGE COMMUNITY |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                            | LOC                | AMOUNT    | INVOICE DESCRIPTION          |
|----|--------------|------------|-----------------------------------|--------------------|-----------|------------------------------|
| 21 | 379031       | 11/14/2025 | JOSTENS                           | DOTTKE HIGH SCHOOL | \$ 46.20  | GO2 Diplomas                 |
| 10 | 379159       | 11/25/2025 | FIRST STUDENT, INC                | DOTTKE HIGH SCHOOL | \$ 432.79 | FIELD TRIP TO MSOE           |
| 10 | 202500770    | 11/30/2025 | Cricut, 8777274288, UT, 84095, US | DOTTKE HIGH SCHOOL | \$ 126.95 | Credit Card Statement Period |
| 21 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 100.07 | Credit Card Statement Period |
| 10 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 70.00  | Credit Card Statement Period |
| 21 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 62.83  | Credit Card Statement Period |
| 10 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 33.78  | Credit Card Statement Period |
| 21 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 12.12  | Credit Card Statement Period |
| 10 | 202500774    | 11/30/2025 | WALMART                           | DOTTKE HIGH SCHOOL | \$ 1.59   | Credit Card Statement Period |
| 21 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB               | DOTTKE HIGH SCHOOL | \$ 145.29 | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 99.63  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 81.95  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 81.23  | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 72.71  | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 72.49  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 53.68  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 51.81  | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 44.30  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 23.18  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 19.60  | Credit Card Statement Period |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ 14.58  | Credit Card Statement Period |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                    | DOTTKE HIGH SCHOOL | \$ (3.61) | Credit Card Statement Period |
| 21 | 202500790    | 11/30/2025 | SP GLOWFORGE STORE                | DOTTKE HIGH SCHOOL | \$ 125.97 | Credit Card Statement Period |
| 21 | 202500790    | 11/30/2025 | SP GLOWFORGE STORE                | DOTTKE HIGH SCHOOL | \$ 64.05  | Credit Card Statement Period |
| 10 | 202500791    | 11/30/2025 | JIMMY JOHNS                       | DOTTKE HIGH SCHOOL | \$ 48.49  | Credit Card Statement Period |
| 10 | 202500792    | 11/30/2025 | SP LIGHTBURN                      | DOTTKE HIGH SCHOOL | \$ 99.00  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 130.56 | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 126.78 | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 103.75 | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 84.70  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 79.89  | Credit Card Statement Period |
| 21 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 75.65  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 62.54  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 55.36  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 47.65  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 41.79  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 41.79  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 11.75  | Credit Card Statement Period |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                        | DOTTKE HIGH SCHOOL | \$ 7.59   | Credit Card Statement Period |

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| 21 | 202500794    | 11/30/2025 | JIFFY. COM                         | DOTTKE HIGH SCHOOL       | \$ 683.35   | Credit Card Statement Period   |
| 21 | 202500795    | 11/30/2025 | HOBBY LOBBY                        | DOTTKE HIGH SCHOOL       | \$ 26.93    | Credit Card Statement Period   |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 441.72   | BUILDING/ AQUAPONICS SUPPLIES  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 52.12    | OFFICE SUPPLIES/ BUILDING      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC               | DOTTKE HIGH SCHOOL       | \$ 144.00   | Paul's Transport Weekly        |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC               | DOTTKE HIGH SCHOOL       | \$ 128.00   | Paul's Transport Weekly        |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                        | DOTTKE HIGH SCHOOL       | \$ 3,010.04 | 0700681952-00001 Service       |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 827.90   | BUILDING SUPPLIES              |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC               | DOTTKE HIGH SCHOOL       | \$ 96.00    | Paul's Transport Weekly        |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 60.37    | BUILDING SUPPLIES              |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES      | DOTTKE HIGH SCHOOL       | \$ 2,261.28 | Servic - 10/2025 Account ID    |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC             | DOTTKE HIGH SCHOOL       | \$ 601.45   | Base Period 10/25/25 -         |
| 21 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 124.44   | BEE BUSINESS SUPPLIES          |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 84.70    | NURSE SUPPLIES                 |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 6.88     | AQUAPONICS SUPPLIES/ OFFICE    |
| 21 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES            | DOTTKE HIGH SCHOOL       | \$ 2.07     | AQUAPONICS SUPPLIES/ OFFICE    |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC               | DOTTKE HIGH SCHOOL       | \$ 160.00   | Paul's Transport Weekly        |
| 10 | 379022       | 11/14/2025 | CLEARWING SYSTEMS INTEGRATION      | F.L. WRIGHT INTERMEDIATE | \$ 386.00   | Clearwing Systems Integration  |
| 10 | 379032       | 11/14/2025 | KICIC, KIMBERLY                    | F.L. WRIGHT INTERMEDIATE | \$ 47.50    | Kimberly Kicic \$47.50 School  |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 98.50    | White House of Music \$98.50   |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 49.50    | White House of Music \$49.50 - |
| 10 | 379099       | 11/21/2025 | BARBIERI, SAMANTHA                 | F.L. WRIGHT INTERMEDIATE | \$ 95.00    | Samantha Barbieri \$95.00      |
| 21 | 379106       | 11/21/2025 | DUNN'S SPORTING GOODS              | F.L. WRIGHT INTERMEDIATE | \$ 331.15   | Dunn's Sporting Goods \$331.15 |
| 21 | 379111       | 11/21/2025 | FIRST STUDENT, INC                 | F.L. WRIGHT INTERMEDIATE | \$ 1,607.72 | First Student \$1,607.72 M.    |
| 21 | 379111       | 11/21/2025 | FIRST STUDENT, INC                 | F.L. WRIGHT INTERMEDIATE | \$ 811.78   | First Student \$811.78         |
| 21 | 379120       | 11/21/2025 | JUSTAGAME INPRESSIONS              | F.L. WRIGHT INTERMEDIATE | \$ 267.50   | JustAGame \$267.50 T-shirts    |
| 10 | 379138       | 11/21/2025 | PITNEY BOWES GLOBAL FINAN SERV LLC | F.L. WRIGHT INTERMEDIATE | \$ 472.89   | Pitney Bowes Global \$472.89 - |
| 10 | 379144       | 11/21/2025 | TORRES, ELIZABETH                  | F.L. WRIGHT INTERMEDIATE | \$ 95.00    | Elizabeth Torres \$95.00       |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 410.99   | White House of Music \$526.71  |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 336.00   | White House of Music \$336.00  |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 146.00   | White House of Music \$146.00  |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 115.72   | White House of Music \$526.71  |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC           | F.L. WRIGHT INTERMEDIATE | \$ 65.87    | White House of Music \$65.87   |
| 21 | 202500774    | 11/30/2025 | WALMART                            | F.L. WRIGHT INTERMEDIATE | \$ 188.71   | Credit Card Statement Period   |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                | F.L. WRIGHT INTERMEDIATE | \$ 521.42   | Credit Card Statement Period   |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                | F.L. WRIGHT INTERMEDIATE | \$ 239.78   | Credit Card Statement Period   |
| 10 | 202500791    | 11/30/2025 | JIMMY JOHNS                        | F.L. WRIGHT INTERMEDIATE | \$ 807.64   | Credit Card Statement Period   |
| 10 | 202500811    | 11/30/2025 | COMDATA                            | F.L. WRIGHT INTERMEDIATE | \$ 21.02    | Credit Card Statement Period   |

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| 10 | 202500811    | 11/30/2025 | COMDATA                       | F.L. WRIGHT INTERMEDIATE | \$ 19.33     | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                       | F.L. WRIGHT INTERMEDIATE | \$ 17.64     | Credit Card Statement Period  |
| 10 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA           | F.L. WRIGHT INTERMEDIATE | \$ 754.93    | Credit Card Statement Period  |
| 10 | 202500827    | 11/30/2025 | TST CRANKY ALS                | F.L. WRIGHT INTERMEDIATE | \$ 226.65    | Credit Card Statement Period  |
| 21 | 202500876    | 11/30/2025 | DOMINOS PIZZA                 | F.L. WRIGHT INTERMEDIATE | \$ 115.84    | Credit Card Statement Period  |
| 10 | 202500877    | 11/30/2025 | PREMIUM WATERS INC            | F.L. WRIGHT INTERMEDIATE | \$ 93.86     | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 108.24    | chips and snacks /incentives  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 89.77     | Supplies for General Music -  |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 544.00    | Paul's Transport Weekly       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 528.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 400.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 320.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 240.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 192.00    | Paul's Transport Weekly       |
| 10 | 252600537    | 11/4/2025  | QUALITY RESOURCE GROUP INC    | F.L. WRIGHT INTERMEDIATE | \$ 266.33    | Quality Resource Group        |
| 10 | 252600537    | 11/4/2025  | QUALITY RESOURCE GROUP INC    | F.L. WRIGHT INTERMEDIATE | \$ 100.19    | Quality Resource Group        |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 112.43    | misc. classroom supplies -    |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 20.99     | Headphones for classroom - C. |
| 10 | 252600544    | 11/6/2025  | APPLE EDUCATION               | F.L. WRIGHT INTERMEDIATE | \$ 2,961.00  | iPads + Cases for FLW - CSF   |
| 10 | 252600544    | 11/6/2025  | APPLE EDUCATION               | F.L. WRIGHT INTERMEDIATE | \$ 449.55    | iPads + Cases for FLW - CSF   |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | F.L. WRIGHT INTERMEDIATE | \$ 12,013.67 | 0700681952-00001 Service      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | F.L. WRIGHT INTERMEDIATE | \$ 14.73     | 0700681952-00001 Service      |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 153.87    | Health Room supplies-         |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 29.97     | 3 Door pockets for headphones |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 432.00    | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 240.00    | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | F.L. WRIGHT INTERMEDIATE | \$ 144.00    | Paul's Transport Weekly       |
| 21 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 400.95    | Prizes for 3rd Friday Count   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 34.80     | Electric pencil sharpener for |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 9.99      | Rulers for Science            |
| 10 | 252600615    | 11/18/2025 | APPLE EDUCATION               | F.L. WRIGHT INTERMEDIATE | \$ 329.00    | iPad for Social Media Account |
| 10 | 252600615    | 11/18/2025 | APPLE EDUCATION               | F.L. WRIGHT INTERMEDIATE | \$ 49.95     | iPad for Social Media Account |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES | F.L. WRIGHT INTERMEDIATE | \$ 2,330.02  | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC        | F.L. WRIGHT INTERMEDIATE | \$ 1,030.28  | Base Period 10/25/25 -        |
| 21 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 413.07    | Supplies for PBIS cabinet -   |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 321.04    | Algebra tiles and pasta for   |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 274.97    | Supplies for Art Class - J.   |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 95.09     | The Westing Game -Spanish     |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | F.L. WRIGHT INTERMEDIATE | \$ 60.27     | Sheet protectors and stickers |

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| 10 | 252600638    | 11/21/2025 | CRAIG FROHNA'S PIANO SERVICE                  | F.L. WRIGHT INTERMEDIATE | \$ 420.00   | Craig Frohna's Piano Service  |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION                               | F.L. WRIGHT INTERMEDIATE | \$ 3,747.00 | iMacs for FLW - CSF PURCHASE  |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION                               | F.L. WRIGHT INTERMEDIATE | \$ 1,249.00 | iMacs for FLW - CSF PURCHASE  |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                          | F.L. WRIGHT INTERMEDIATE | \$ 720.00   | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                          | F.L. WRIGHT INTERMEDIATE | \$ 384.00   | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                          | F.L. WRIGHT INTERMEDIATE | \$ 216.00   | Paul's Transport Weekly       |
| 10 | 379053       | 11/18/2025 | BLICK ART MATERIALS                           | FRANKLIN ELEMENTARY      | \$ 45.60    | O'Connelly/Art supplies Link  |
| 10 | 379053       | 11/18/2025 | BLICK ART MATERIALS                           | FRANKLIN ELEMENTARY      | \$ 6.44     | O'Connelly/Art supplies Link  |
| 21 | 379111       | 11/21/2025 | FIRST STUDENT, INC                            | FRANKLIN ELEMENTARY      | \$ 535.64   | Please pay invoice #631921 in |
| 21 | 379111       | 11/21/2025 | FIRST STUDENT, INC                            | FRANKLIN ELEMENTARY      | \$ 288.79   | Please pay invoice # 631116   |
| 10 | 202500774    | 11/30/2025 | WALMART                                       | FRANKLIN ELEMENTARY      | \$ 27.28    | Credit Card Statement Period  |
| 21 | 202500796    | 11/30/2025 | DOMES                                         | FRANKLIN ELEMENTARY      | \$ 257.09   | Credit Card Statement Period  |
| 21 | 202500797    | 11/30/2025 | APPLE HOLLER                                  | FRANKLIN ELEMENTARY      | \$ 100.00   | Credit Card Statement Period  |
| 10 | 202500798    | 11/30/2025 | IN LANGUAGE SOURCE                            | FRANKLIN ELEMENTARY      | \$ 112.00   | Credit Card Statement Period  |
| 10 | 202500799    | 11/30/2025 | Marcos Pizza - 3516, Milwaukee, WI, 53214, US | FRANKLIN ELEMENTARY      | \$ 17.97    | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                  | FRANKLIN ELEMENTARY      | \$ 156.00   | Credit Card Statement Period  |
| 10 | 202500905    | 11/30/2025 | MEIJER STORE                                  | FRANKLIN ELEMENTARY      | \$ 41.90    | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 205.26   | Zagzebski/Schaefer/Reading    |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 99.60    | Miller/Student Services/Room  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 49.88    | Cz/Room 306 - school wide     |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 37.48    | Denise W-Stuckert - SPED      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 26.59    | Strande/Room 304 - Classroom  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 25.99    | Mount for display case tv     |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 20.81    | CZ/Room 304/classroom         |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 160.00   | Paul's Transport Weekly       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 128.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 80.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 64.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 64.00    | Paul's Transport Weekly       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                   | FRANKLIN ELEMENTARY      | \$ 1,600.30 | 0700681952-00001 Service      |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 96.00    | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 64.00    | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                          | FRANKLIN ELEMENTARY      | \$ 48.00    | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 65.80    | Miller/Room 106 - snacks for  |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 37.62    | Olson/Room 312 - new desk     |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES                 | FRANKLIN ELEMENTARY      | \$ 1,359.84 | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                        | FRANKLIN ELEMENTARY      | \$ 480.11   | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                       | FRANKLIN ELEMENTARY      | \$ 52.73    | Speech supplies/Room 212      |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                        | LOC                    | AMOUNT      | INVOICE DESCRIPTION          |
|----|--------------|------------|-------------------------------|------------------------|-------------|------------------------------|
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | FRANKLIN ELEMENTARY    | \$ 13.99    | Moore - Music supplies       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | FRANKLIN ELEMENTARY    | \$ 9.49     | Mr. Harris - Markers         |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | FRANKLIN ELEMENTARY    | \$ 160.00   | Paul's Transport Weekly      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | FRANKLIN ELEMENTARY    | \$ 160.00   | Paul's Transport Weekly      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | FRANKLIN ELEMENTARY    | \$ 80.00    | Paul's Transport Weekly      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | FRANKLIN FIELDHOUSE    | \$ 28.29    | 0700681952-00001 Service     |
| 10 | 252600572    | 11/13/2025 | WE ENERGIES                   | FRANKLIN FIELDHOUSE    | \$ 177.54   | 0702718160-00067 Service     |
| 21 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS      | GENERAL MITCHELL ELEM. | \$ 6.29     | Credit Card Statement Period |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS      | GENERAL MITCHELL ELEM. | \$ 6.29     | Credit Card Statement Period |
| 10 | 202500798    | 11/30/2025 | IN LANGUAGE SOURCE            | GENERAL MITCHELL ELEM. | \$ 112.00   | Credit Card Statement Period |
| 10 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA           | GENERAL MITCHELL ELEM. | \$ 305.75   | Credit Card Statement Period |
| 10 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES    | GENERAL MITCHELL ELEM. | \$ 110.52   | Credit Card Statement Period |
| 10 | 202500902    | 11/30/2025 | BRUEGGERS CATERING            | GENERAL MITCHELL ELEM. | \$ 58.67    | Credit Card Statement Period |
| 10 | 202500903    | 11/30/2025 | TEACHERS PAY TEACHERS         | GENERAL MITCHELL ELEM. | \$ 15.00    | Credit Card Statement Period |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 265.43   | MIGDAL'S ORDER               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 159.50   | HEALTH ROOM GLOVES           |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 139.37   | 4K & 5K order                |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 67.18    | Croke's Order                |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 363.86   | GERENCIR Ports for each      |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 55.99    | ERICKSON'S ORDER             |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 8.99     | Office Order                 |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | GENERAL MITCHELL ELEM. | \$ 3,661.55 | 0700681952-00001 Service     |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | GENERAL MITCHELL ELEM. | \$ 61.24    | 0700681952-00001 Service     |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 284.59   | ART                          |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 58.95    | Schwall's order for indoor   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 57.51    | ART SUPPLIES FOR ADAPTIVE    |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 45.21    | Art Order                    |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES | GENERAL MITCHELL ELEM. | \$ 976.04   | Servic - 10/2025 Account ID  |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC        | GENERAL MITCHELL ELEM. | \$ 368.11   | Base Period 10/25/25 -       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 758.37   | CSF MAKER SPACE              |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 117.79   | KRETSCH'S CLASSROOM ORDER    |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 87.98    | FOLDERS FOR LITERACY NIGHT   |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 54.60    | MIGDAL'S ORDER               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 33.78    | K4 All About Me Posters      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 14.23    | LEAL'S ORDER                 |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES       | GENERAL MITCHELL ELEM. | \$ 52.99    | Croke K4 Order               |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                            | LOC                    | AMOUNT        | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------|------------------------|---------------|-------------------------------|
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                       | HALE ATHLETIC BUILDING | \$ 828.18     | 0700681952-00001 Service      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                       | HALE ATHLETIC BUILDING | \$ 285.98     | 0700681952-00001 Service      |
| 10 | 338794       | 11/21/2025 | CITY OF NEW BERLIN                | HOOVER ELEMENTARY      | \$ (1,042.22) | 1-002-1440                    |
| 10 | 338794       | 11/21/2025 | CITY OF NEW BERLIN                | HOOVER ELEMENTARY      | \$ (1,605.75) | 1-002-1440                    |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC      | HOOVER ELEMENTARY      | \$ 1,100.00   | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC      | HOOVER ELEMENTARY      | \$ 1,100.00   | WHEELCHAIR TRANSPORTATION FOR |
| 21 | 378953       | 11/6/2025  | MILWAUKEE ADMIRALS, LLC           | HOOVER ELEMENTARY      | \$ 1,440.00   | 3rd, 4th & 5th gr. field      |
| 10 | 378960       | 11/6/2025  | RIEDEL SPORTS, INC.               | HOOVER ELEMENTARY      | \$ 300.00     | Additional staff shirts       |
| 21 | 378964       | 11/6/2025  | SCHOLASTIC BOOK FAIRS             | HOOVER ELEMENTARY      | \$ 197.58     | Fall Book Fair                |
| 10 | 378967       | 11/6/2025  | WEST MUSIC COMPANY, INC           | HOOVER ELEMENTARY      | \$ 187.11     | Boom Whackers/ Music          |
| 10 | 379002       | 11/13/2025 | SCHOLASTIC INC                    | HOOVER ELEMENTARY      | \$ 1,443.77   | Scholastic Digital and Paper  |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC      | HOOVER ELEMENTARY      | \$ 880.00     | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC      | HOOVER ELEMENTARY      | \$ 660.00     | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 379056       | 11/18/2025 | CAPSTONE PRESS, INC               | HOOVER ELEMENTARY      | \$ 1,399.00   | PebbleGo NEXT Bundle/ CSF     |
| 21 | 379068       | 11/18/2025 | WAWM RECREATION DEPARTMENT        | HOOVER ELEMENTARY      | \$ 96.00      | Student AM Action Fee         |
| 10 | 379090       | 11/19/2025 | WILS                              | HOOVER ELEMENTARY      | \$ 431.36     | Gale in Context: Elementary/  |
| 27 | 379109       | 11/21/2025 | EVERDRIVEN TECHNOLOGIES, LLC      | HOOVER ELEMENTARY      | \$ 1,100.00   | WHEELCHAIR TRANSPORTATION FOR |
| 21 | 379146       | 11/21/2025 | WAWM RECREATION DEPARTMENT        | HOOVER ELEMENTARY      | \$ 200.00     | PM Action invoice Pittman x2  |
| 21 | 379146       | 11/21/2025 | WAWM RECREATION DEPARTMENT        | HOOVER ELEMENTARY      | \$ 137.00     | Q1 PM Action Raymond          |
| 10 | 379160       | 11/25/2025 | FOLLETT CONTENTS SOLUTIONS, LLC   | HOOVER ELEMENTARY      | \$ 7,343.53   | Follett book order, 472       |
| 10 | 202500770    | 11/30/2025 | Cricut, 8777274288, UT, 84095, US | HOOVER ELEMENTARY      | \$ 125.87     | Credit Card Statement Period  |
| 10 | 202500770    | 11/30/2025 | Cricut, 8777274288, UT, 84095, US | HOOVER ELEMENTARY      | \$ (5.99)     | Credit Card Statement Period  |
| 10 | 202500806    | 11/30/2025 | PLANK ROAD PUBLISHING             | HOOVER ELEMENTARY      | \$ 51.95      | Credit Card Statement Period  |
| 10 | 202500806    | 11/30/2025 | PLANK ROAD PUBLISHING             | HOOVER ELEMENTARY      | \$ 33.81      | Credit Card Statement Period  |
| 10 | 202500806    | 11/30/2025 | PLANK ROAD PUBLISHING             | HOOVER ELEMENTARY      | \$ 13.89      | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 203.21     | Newline cameras ordered by    |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 102.57     | Tessmer classroom items/      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 38.30      | Borst items/ Approved by Mrs. |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | HOOVER ELEMENTARY      | \$ 1,200.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | HOOVER ELEMENTARY      | \$ 960.00     | Paul's Transport Weekly       |
| 10 | 252600541    | 11/4/2025  | VANG, KOURTNEY                    | HOOVER ELEMENTARY      | \$ 423.00     | 10/1/2025-10/3/2025 Hotel     |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 71.78      | Classroom items/ Approved by  |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 40.75      | Items for IS classroom.       |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES           | HOOVER ELEMENTARY      | \$ 19.25      | Borst files/ Approved by Mrs. |
| 10 | 252600545    | 11/6/2025  | CDW GOVERNMENT INC                | HOOVER ELEMENTARY      | \$ 329.30     | Chromebox/ CSF                |
| 10 | 252600545    | 11/6/2025  | CDW GOVERNMENT INC                | HOOVER ELEMENTARY      | \$ 31.00      | Chromebox/ CSF                |
| 10 | 252600548    | 11/6/2025  | GENERAL COMMUNICATIONS, INC       | HOOVER ELEMENTARY      | \$ 1,155.00   | New Walkie Talkies            |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                       | HOOVER ELEMENTARY      | \$ 3,027.43   | 0700681952-00001 Service      |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                   | LOC                    | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|------------------------------------------|------------------------|-------------|-------------------------------|
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 150.85   | Items for Ms. Turner, office/ |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                     | HOOVER ELEMENTARY      | \$ 600.00   | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 304.04   | Dock cameras for classrooms   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 293.81   | Teacher Supply Items/         |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 62.26    | Items for IS room and staff   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 61.99    | Bean Bag to replace the       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 36.17    | Redman order/ Approved by     |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 30.80    | McGrath Items/ Approved by    |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 20.22    | File holder for Treuer/       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 6.95     | Phone cord for Imbrie/        |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES            | HOOVER ELEMENTARY      | \$ 1,363.71 | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                   | HOOVER ELEMENTARY      | \$ 614.66   | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 347.97   | Bins for library/ Approved by |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 168.44   | Teacher specific items/       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 90.60    | McGrath classroom items/      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 82.97    | Items for Washington/ Ordered |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES                  | HOOVER ELEMENTARY      | \$ 19.99    | Squires bins/ Approved by     |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                     | HOOVER ELEMENTARY      | \$ 1,028.00 | Paul's Transport Weekly       |
| 49 | 19           | 11/4/2025  | ENVIRONMENTAL MANAGEMENT CONSULTING, INC | HORACE MANN ELEMENTARY | \$ 1,625.00 | Horace Mann - Referendum      |
| 10 | 378994       | 11/13/2025 | LAKESHORE LEARNING                       | HORACE MANN ELEMENTARY | \$ 597.96   | Purchasing supplies for       |
| 10 | 379026       | 11/14/2025 | FAMILY MUSIC CENTER, INC                 | HORACE MANN ELEMENTARY | \$ 45.00    | Repair charge for Cello 132:  |
| 10 | 379042       | 11/14/2025 | TODD THE TOOL MAN LLC                    | HORACE MANN ELEMENTARY | \$ 150.00   | Repair ladder for climbing    |
| 21 | 379136       | 11/21/2025 | PETTY CASH                               | HORACE MANN ELEMENTARY | \$ 130.00   | Field trip reimbursement for  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                               | HORACE MANN ELEMENTARY | \$ 131.07   | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                               | HORACE MANN ELEMENTARY | \$ 107.96   | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                               | HORACE MANN ELEMENTARY | \$ 101.04   | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                               | HORACE MANN ELEMENTARY | \$ 10.96    | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE             | HORACE MANN ELEMENTARY | \$ 156.00   | Credit Card Statement Period  |
| 10 | 202500801    | 11/30/2025 | LEGO                                     | HORACE MANN ELEMENTARY | \$ 869.84   | Credit Card Statement Period  |
| 10 | 202500802    | 11/30/2025 | GLOWFORGE INC                            | HORACE MANN ELEMENTARY | \$ 239.00   | Credit Card Statement Period  |
| 10 | 202500803    | 11/30/2025 | CHICAGO BOOKS & JOURNALS                 | HORACE MANN ELEMENTARY | \$ 115.97   | Credit Card Statement Period  |
| 10 | 202500803    | 11/30/2025 | CHICAGO BOOKS & JOURNALS                 | HORACE MANN ELEMENTARY | \$ 93.05    | Credit Card Statement Period  |
| 10 | 202500804    | 11/30/2025 | J.W. PEPPER & SONS INC                   | HORACE MANN ELEMENTARY | \$ 11.50    | Credit Card Statement Period  |
| 10 | 202500805    | 11/30/2025 | NOVEL EFFECT INC.                        | HORACE MANN ELEMENTARY | \$ 49.99    | Credit Card Statement Period  |
| 10 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA                      | HORACE MANN ELEMENTARY | \$ 39.69    | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | HORACE MANN ELEMENTARY | \$ 87.63    | Purchasing for Fanning -      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | HORACE MANN ELEMENTARY | \$ 75.18    | Purchasing supplies for       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                     | HORACE MANN ELEMENTARY | \$ 594.00   | Paul's Transport Weekly       |

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|----|--------------|------------|----------------------------------------------|------------------------|-------------|-------------------------------|
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 508.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 240.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 192.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 160.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 128.00   | Paul's Transport Weekly       |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 48.73    | Purchasing for Dey - approved |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 13.12    | Purchasing supplies for the   |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 8.99     | Purchasing for Houston for    |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                  | HORACE MANN ELEMENTARY | \$ 2,545.43 | 0700681952-00001 Service      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                  | HORACE MANN ELEMENTARY | \$ 20.66    | 0700681952-00001 Service      |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 89.11    | Purchasing supplies for J.    |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 456.00   | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 288.00   | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 96.00    | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 47.44    | Purchasing for Dey - approved |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES                | HORACE MANN ELEMENTARY | \$ 998.94   | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                       | HORACE MANN ELEMENTARY | \$ 326.08   | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                      | HORACE MANN ELEMENTARY | \$ 14.69    | Purchasing for Art Class -    |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 573.00   | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 420.00   | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                         | HORACE MANN ELEMENTARY | \$ 160.00   | Paul's Transport Weekly       |
| 10 | 378973       | 11/13/2025 | BACKGROUND INVESTIGATION BUREAU, LLC         | HUMAN RESOURCES        | \$ 361.90   | Background checks for OCTOBER |
| 10 | 379050       | 11/18/2025 | ALLONEHEALTH                                 | HUMAN RESOURCES        | \$ 400.00   | Service - 10/25               |
| 10 | 379079       | 11/19/2025 | HIGHTOWER, JOHNIQUA                          | HUMAN RESOURCES        | \$ 100.00   | License renewal - Johniqua    |
| 10 | 379085       | 11/19/2025 | MILWAUKEE PUBLIC SCHOOLS                     | HUMAN RESOURCES        | \$ 1,000.00 | Breach of Contract Chloe      |
| 10 | 202500784    | 11/30/2025 | UNIVERSITY OF WISCONSIN ATHELETIC DEPARTMENT | HUMAN RESOURCES        | \$ 175.00   | Credit Card Statement Period  |
| 10 | 202500785    | 11/30/2025 | LITTLE GRE LITTLE CRE                        | HUMAN RESOURCES        | \$ 530.00   | Credit Card Statement Period  |
| 10 | 202500786    | 11/30/2025 | Betterteam.Com, 8775774473, CA, 91789, US    | HUMAN RESOURCES        | \$ 834.00   | Credit Card Statement Period  |
| 10 | 202500897    | 11/30/2025 | STARBUCKS                                    | HUMAN RESOURCES        | \$ 6.25     | Credit Card Statement Period  |
| 10 | 252600525    | 11/4/2025  | FOUNTAIN, ZACHARY                            | HUMAN RESOURCES        | \$ 125.00   | License Renewal 2025          |
| 10 | 252600535    | 11/4/2025  | OLSON, ZACHARY                               | HUMAN RESOURCES        | \$ 63.98    | 10/1/2025 UW Whitewater       |
| 10 | 252600557    | 11/13/2025 | CDW GOVERNMENT INC                           | HUMAN RESOURCES        | \$ 187.00   | Benefits Adobe License        |
| 10 | 252600570    | 11/13/2025 | SIMS, GABRIELLE                              | HUMAN RESOURCES        | \$ 100.00   | License fee renewal -         |
| 10 | 252600618    | 11/18/2025 | DAVIS, TAYLOR                                | HUMAN RESOURCES        | \$ 100.00   | License reimbursement 2025    |
| 10 | 337367       | 11/20/2025 | SCHULTZ, KELLY                               | INSTRUCTIONAL SERVICES | \$ (37.40)  | MARCH2017 MILEAGE             |
| 10 | 378873       | 11/4/2025  | CAREER TECH SOLUTIONS, LLC                   | INSTRUCTIONAL SERVICES | \$ 5,800.00 | General Administrative Career |
| 10 | 378876       | 11/4/2025  | CESA #1                                      | INSTRUCTIONAL SERVICES | \$ 1,050.00 | CESA 1 Library Media Network  |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                              | LOC                    | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|-------------------------------------|------------------------|-------------|-------------------------------|
| 10 | 378883       | 11/4/2025  | GERENCIR, ANN                       | INSTRUCTIONAL SERVICES | \$ 11.20    | 9/1/2025-9/30/2025            |
| 10 | 378888       | 11/4/2025  | HMH EDUCATION COMPANY               | INSTRUCTIONAL SERVICES | \$ 1,616.11 | Frank Lloyd Wright: HMH Math  |
| 10 | 378888       | 11/4/2025  | HMH EDUCATION COMPANY               | INSTRUCTIONAL SERVICES | \$ 733.56   | Proposal #009457954 These are |
| 10 | 378891       | 11/4/2025  | INCSUB LLC                          | INSTRUCTIONAL SERVICES | \$ 9,180.00 | Campus Press Network          |
| 10 | 378915       | 11/4/2025  | SCHIELKE, JASON                     | INSTRUCTIONAL SERVICES | \$ 18.50    | 9/25/2025 Heart Saver CPR     |
| 10 | 378921       | 11/4/2025  | STAMN, JILL                         | INSTRUCTIONAL SERVICES | \$ 35.91    | 9/1/2025-9/30/2025            |
| 10 | 378921       | 11/4/2025  | STAMN, JILL                         | INSTRUCTIONAL SERVICES | \$ 24.99    | 10/1/2025-10/30/2025          |
| 10 | 378925       | 11/4/2025  | TAYLOR & FRANCIS GROUP LLC          | INSTRUCTIONAL SERVICES | \$ 406.22   | 6698480602 Jacob's Ladder     |
| 10 | 378925       | 11/4/2025  | TAYLOR & FRANCIS GROUP LLC          | INSTRUCTIONAL SERVICES | \$ 91.59    | 9781032141060 Jacob's Ladder  |
| 10 | 378925       | 11/4/2025  | TAYLOR & FRANCIS GROUP LLC          | INSTRUCTIONAL SERVICES | \$ (26.38)  | credit memo against inv #     |
| 10 | 378928       | 11/4/2025  | VENTRIS LEARNING                    | INSTRUCTIONAL SERVICES | \$ 230.00   | Additional UFLI manuals       |
| 10 | 378999       | 11/13/2025 | THE POTTER'S SHOP                   | INSTRUCTIONAL SERVICES | \$ 4,563.66 | Clay for art teachers - See   |
| 10 | 379009       | 11/13/2025 | VENTRIS LEARNING                    | INSTRUCTIONAL SERVICES | \$ 1,655.50 | This are for 3 schools who    |
| 10 | 379010       | 11/13/2025 | WHITE HOUSE OF MUSIC INC            | INSTRUCTIONAL SERVICES | \$ 2,613.00 |                               |
| 10 | 379020       | 11/14/2025 | CESA #1                             | INSTRUCTIONAL SERVICES | \$ 200.00   | CESA 1 PAGE Membership fees.  |
| 10 | 379030       | 11/14/2025 | HATCH, AMY                          | INSTRUCTIONAL SERVICES | \$ 61.04    | 10/1/2025-10/31/2025          |
| 10 | 379030       | 11/14/2025 | HATCH, AMY                          | INSTRUCTIONAL SERVICES | \$ 31.50    | 9/1/2025-9/30/2025            |
| 10 | 379060       | 11/18/2025 | DUNN'S SPORTING GOODS               | INSTRUCTIONAL SERVICES | \$ 208.95   | T-Shirts - Mary Pat           |
| 10 | 379065       | 11/18/2025 | MILWAUKEE ART MUSEUM                | INSTRUCTIONAL SERVICES | \$ 432.00   | Art Museum entrance fee for   |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC            | INSTRUCTIONAL SERVICES | \$ 2,326.65 | music                         |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC            | INSTRUCTIONAL SERVICES | \$ 1,298.80 | music                         |
| 10 | 379148       | 11/21/2025 | WHITE HOUSE OF MUSIC INC            | INSTRUCTIONAL SERVICES | \$ 495.00   | Music                         |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                 | INSTRUCTIONAL SERVICES | \$ 122.96   | Credit Card Statement Period  |
| 10 | 202500842    | 11/30/2025 | Sq West Allis Cheese                | INSTRUCTIONAL SERVICES | \$ (84.43)  | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                        | INSTRUCTIONAL SERVICES | \$ 635.80   | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                        | INSTRUCTIONAL SERVICES | \$ 271.89   | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                        | INSTRUCTIONAL SERVICES | \$ 176.94   | Credit Card Statement Period  |
| 10 | 202500870    | 11/30/2025 | KALAHARI RESORT & CONVENTION CENTER | INSTRUCTIONAL SERVICES | \$ 235.70   | Credit Card Statement Period  |
| 10 | 202500870    | 11/30/2025 | KALAHARI RESORT & CONVENTION CENTER | INSTRUCTIONAL SERVICES | \$ (26.25)  | Credit Card Statement Period  |
| 10 | 202500891    | 11/30/2025 | OSHKOSH MARRIOTT                    | INSTRUCTIONAL SERVICES | \$ 220.00   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 144.81   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 110.01   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 110.01   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 110.01   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 110.01   | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ 98.00    | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ (12.01)  | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ (12.01)  | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ (12.01)  | Credit Card Statement Period  |
| 10 | 202500892    | 11/30/2025 | GLACIER CANYON LLC                  | INSTRUCTIONAL SERVICES | \$ (15.81)  | Credit Card Statement Period  |

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|----|--------------|------------|-------------------------|------------------------|-------------|------------------------------|
| 10 | 202500893    | 11/30/2025 | WISCONSIN FOUNDATION    | INSTRUCTIONAL SERVICES | \$ 299.00   | Credit Card Statement Period |
| 10 | 202500894    | 11/30/2025 | SHERATON                | INSTRUCTIONAL SERVICES | \$ 1,038.28 | Credit Card Statement Period |
| 10 | 202500894    | 11/30/2025 | SHERATON                | INSTRUCTIONAL SERVICES | \$ 115.75   | Credit Card Statement Period |
| 10 | 202500895    | 11/30/2025 | TOWNPLACE SUITES        | INSTRUCTIONAL SERVICES | \$ 299.79   | Credit Card Statement Period |
| 10 | 202500896    | 11/30/2025 | HILTON GARDEN INN       | INSTRUCTIONAL SERVICES | \$ 152.24   | Credit Card Statement Period |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | \$ 3,742.44 | AP European History Text: A  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | \$ 57.67    | Snacks for GO2 students who  |
| 10 | 252600514    | 11/4/2025  | ANDERSON, AMY           | INSTRUCTIONAL SERVICES | \$ 13.30    | 10/1/2025-10/24/2025         |
| 10 | 252600515    | 11/4/2025  | BENETTI, ALISCIA        | INSTRUCTIONAL SERVICES | \$ 58.38    | 9/2/2025-9/30/2025 Mileage   |
| 10 | 252600530    | 11/4/2025  | KLEICH, KIMBERLY        | INSTRUCTIONAL SERVICES | \$ 33.49    | 10/5/2025-10/7/2025          |
| 10 | 252600530    | 11/4/2025  | KLEICH, KIMBERLY        | INSTRUCTIONAL SERVICES | \$ 24.97    | 10/5/2025-10/7/2025          |
| 10 | 252600530    | 11/4/2025  | KLEICH, KIMBERLY        | INSTRUCTIONAL SERVICES | \$ 12.95    | 10/5/2025-10/7/2025          |
| 10 | 252600530    | 11/4/2025  | KLEICH, KIMBERLY        | INSTRUCTIONAL SERVICES | \$ 11.51    | 10/5/2025-10/7/2025          |
| 10 | 252600534    | 11/4/2025  | OLSON, HAILEY           | INSTRUCTIONAL SERVICES | \$ 7.63     | 10/13/2025 Mileage           |
| 10 | 252600539    | 11/4/2025  | SACK, KORINNE           | INSTRUCTIONAL SERVICES | \$ 18.34    | 10/15/2025 mileage to CESA   |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | \$ 18.81    | Book for Fall SENG Community |
| 10 | 252600575    | 11/14/2025 | BURT, JESSICA           | INSTRUCTIONAL SERVICES | \$ 135.31   | 10/1/2025-10/31/2025         |
| 10 | 252600576    | 11/14/2025 | BUSKA, DEVIN            | INSTRUCTIONAL SERVICES | \$ 29.26    | 10/1/2025-10/30/2025         |
| 10 | 252600577    | 11/14/2025 | COLLA, DONNA            | INSTRUCTIONAL SERVICES | \$ 26.95    | 10/1/2025-10/31/2025         |
| 10 | 252600578    | 11/14/2025 | DANNHOFF, SHANNON       | INSTRUCTIONAL SERVICES | \$ 40.67    | 10/1/2025-10/31/2025         |
| 10 | 252600579    | 11/14/2025 | DINEEN, LISA            | INSTRUCTIONAL SERVICES | \$ 72.94    | 10/1/2025-10/31/2025         |
| 10 | 252600581    | 11/14/2025 | DOTSON, JESSICA         | INSTRUCTIONAL SERVICES | \$ 15.12    | 10/1/2025-10/31/2025         |
| 10 | 252600582    | 11/14/2025 | DURHAM, BRITTNEY        | INSTRUCTIONAL SERVICES | \$ 4.83     | 10/1/2025-10/31/2025         |
| 10 | 252600583    | 11/14/2025 | GANDRE, HEATHER         | INSTRUCTIONAL SERVICES | \$ 24.50    | 10/1/2025-10/31/2025         |
| 10 | 252600584    | 11/14/2025 | HARDGROVE, REBECCA      | INSTRUCTIONAL SERVICES | \$ 190.54   | 10/1/2025-10/31/2025 Oct.    |
| 10 | 252600585    | 11/14/2025 | HEBERT, SUSAN           | INSTRUCTIONAL SERVICES | \$ 56.00    | 10/1/2025-10/31/2025         |
| 10 | 252600586    | 11/14/2025 | HEGARTY, SEAN           | INSTRUCTIONAL SERVICES | \$ 29.26    | 10/1/2025-10/30/2025         |
| 10 | 252600587    | 11/14/2025 | HOLTZ, BIANCA           | INSTRUCTIONAL SERVICES | \$ 45.50    | 10/1/2025-10/30/2025         |
| 10 | 252600588    | 11/14/2025 | IBRAHIM, KARIN          | INSTRUCTIONAL SERVICES | \$ 30.45    | 10/1/2025-10/31/2025         |
| 10 | 252600590    | 11/14/2025 | KLEINOWSKI, CHRISTIE    | INSTRUCTIONAL SERVICES | \$ 100.38   | 10/1/2025-10/31/2025         |
| 10 | 252600591    | 11/14/2025 | KONKEL, LISA            | INSTRUCTIONAL SERVICES | \$ 35.98    | 10/1/2025-10/31/2025 oct     |
| 10 | 252600594    | 11/14/2025 | MICHELS, MARY           | INSTRUCTIONAL SERVICES | \$ 23.24    | 10/1/2025-10/31/2025         |
| 10 | 252600595    | 11/14/2025 | MOORE, DARLENE          | INSTRUCTIONAL SERVICES | \$ 43.12    | 10/1/2025-10/31/2025         |
| 10 | 252600596    | 11/14/2025 | MURAWSKI, SHANNON       | INSTRUCTIONAL SERVICES | \$ 123.76   | 10/1/2025-10/30/2025         |
| 10 | 252600598    | 11/14/2025 | O'CONNELL, ERIN         | INSTRUCTIONAL SERVICES | \$ 37.24    | 10/1/2025-10/30/2025         |
| 10 | 252600599    | 11/14/2025 | PALESSE, JULIE          | INSTRUCTIONAL SERVICES | \$ 92.61    | 10/1/2025-10/31/2025         |
| 10 | 252600599    | 11/14/2025 | PALESSE, JULIE          | INSTRUCTIONAL SERVICES | \$ 74.97    | 9/3/2025-9/30/2025 travel    |
| 10 | 252600600    | 11/14/2025 | PRACKI, KRYSTAL         | INSTRUCTIONAL SERVICES | \$ 45.08    | 10/1/2025-10/31/2025         |
| 10 | 252600601    | 11/14/2025 | PRATTE, TRINA           | INSTRUCTIONAL SERVICES | \$ 60.41    | 10/1/2025-10/31/2025 Oct     |

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|----|--------------|------------|------------------------------|------------------------|-------------|-------------------------------|
| 10 | 252600602    | 11/14/2025 | SACK, KORINNE                | INSTRUCTIONAL SERVICES | \$ 47.11    | 10/1/2025-10/31/2025          |
| 10 | 252600603    | 11/14/2025 | SANDERS, TERRI               | INSTRUCTIONAL SERVICES | \$ 41.72    | 10/1/2025-10/31/2025          |
| 10 | 252600604    | 11/14/2025 | SCHNEIDER, OTTO              | INSTRUCTIONAL SERVICES | \$ 34.93    | 10/1/2025-10/31/2025          |
| 10 | 252600605    | 11/14/2025 | SUCHARDA, ANDREA             | INSTRUCTIONAL SERVICES | \$ 43.26    | 10/1/2025-10/30/2025          |
| 10 | 252600606    | 11/14/2025 | SYKES, ALEXANDER             | INSTRUCTIONAL SERVICES | \$ 57.33    | 10/1/2025-10/30/2025          |
| 10 | 252600607    | 11/14/2025 | VANDERHOEF, JILL             | INSTRUCTIONAL SERVICES | \$ 53.90    | 10/1/2025-10/31/2025          |
| 10 | 252600608    | 11/14/2025 | VANDERWAL, MELISSA           | INSTRUCTIONAL SERVICES | \$ 33.53    | 10/1/2025-10/31/2025          |
| 10 | 252600609    | 11/14/2025 | WOLF, CYNTHIA                | INSTRUCTIONAL SERVICES | \$ 207.69   | 10/1/2025-10/31/2025          |
| 10 | 252600610    | 11/14/2025 | WOLFE, NOAH                  | INSTRUCTIONAL SERVICES | \$ 51.17    | 10/1/2025-10/30/2025 Noah     |
| 10 | 252600611    | 11/14/2025 | YANG, BELINDA                | INSTRUCTIONAL SERVICES | \$ 33.67    | 10/1/2025-10/31/2025          |
| 10 | 252600612    | 11/14/2025 | ZILLS, KARENNA               | INSTRUCTIONAL SERVICES | \$ 25.41    | 10/1/2025-10/30/2025          |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES      | INSTRUCTIONAL SERVICES | \$ 1,607.40 | Supplies multiple orders -    |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES      | INSTRUCTIONAL SERVICES | \$ 237.65   | 9/10th grade team is teaching |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES      | INSTRUCTIONAL SERVICES | \$ 200.20   | 11/12 grade ELA team teaching |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES      | INSTRUCTIONAL SERVICES | \$ 65.40    | 10th grade ELA team teaching  |
|    |              |            |                              |                        |             |                               |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 2,200.00 | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 2,200.00 | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 1,100.00 | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 990.00   | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 1,650.00 | WHEELCHAIR TRANSPORTATION FOR |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 1,320.00 | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 880.00   | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 550.00   | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 379047       | 11/18/2025 | ACCO BRANDS USA LLC          | IRVING ELEMENTARY      | \$ 2,426.30 | Ultima 65 EZ Load Laminator   |
| 27 | 379109       | 11/21/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 2,200.00 | WHEELCHAIR TRANSPORTATION FOR |
| 10 | 379109       | 11/21/2025 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY      | \$ 1,100.00 | WHEELCHAIR TRANSPORTATION FOR |
| 21 | 379147       | 11/21/2025 | WEGGELAND, KIMBERLY          | IRVING ELEMENTARY      | \$ 350.00   | 2 - 1 hour "Amazing Animals"  |
| 10 | 202500771    | 11/30/2025 | ODP BUSINESS SOLUTIONS, LLC  | IRVING ELEMENTARY      | \$ 53.22    | Credit Card Statement Period  |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS     | IRVING ELEMENTARY      | \$ 55.04    | Credit Card Statement Period  |
| 10 | 202500853    | 11/30/2025 | TST PIZZERIA SCOTTY          | IRVING ELEMENTARY      | \$ 264.83   | Credit Card Statement Period  |
| 10 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES   | IRVING ELEMENTARY      | \$ 81.88    | Credit Card Statement Period  |
| 10 | 202500871    | 11/30/2025 | SCHOOL SPECIALTY, LLC        | IRVING ELEMENTARY      | \$ 114.70   | Credit Card Statement Period  |
| 10 | 202500872    | 11/30/2025 | SCHOLASTIC BOOK FAIRS        | IRVING ELEMENTARY      | \$ 48.38    | Credit Card Statement Period  |
| 10 | 202500873    | 11/30/2025 | BLICK ART MATERIALS          | IRVING ELEMENTARY      | \$ 646.45   | Credit Card Statement Period  |
| 10 | 202500874    | 11/30/2025 | DOLLAR TREE                  | IRVING ELEMENTARY      | \$ 15.00    | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES      | IRVING ELEMENTARY      | \$ 262.24   | Kimmel Anderson-bean refill   |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES      | IRVING ELEMENTARY      | \$ 23.08    | Geraci, Bagurdes, Konopacki   |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES      | IRVING ELEMENTARY      | \$ 8.56     | keybox                        |

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|----|--------------|------------|----------------------------------|----------------------|-------------|-------------------------------|
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC             | IRVING ELEMENTARY    | \$ 1,128.00 | Paul's Transport Weekly       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC             | IRVING ELEMENTARY    | \$ 1,096.00 | Paul's Transport Weekly       |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 69.15    | Baumgardt chart paper         |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 27.33    | C Batteries, white out        |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                      | IRVING ELEMENTARY    | \$ 3,133.23 | 0700681952-00001 Service      |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC             | IRVING ELEMENTARY    | \$ 868.00   | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 216.32   | Jordan, Befus, Kimmel,        |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 142.99   | Carpets - Peaslee, Dreyfus,   |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 69.37    | Kimmel - door locks, drawers, |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 13.49    | NAUS - DOUGH TOOLS            |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES    | IRVING ELEMENTARY    | \$ 1,837.48 | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC           | IRVING ELEMENTARY    | \$ 647.30   | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 269.34   | gloves, eyeglass kit          |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 221.93   | Jordan & Office               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 183.34   | const. paper, sharpies, index |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES          | IRVING ELEMENTARY    | \$ 19.97    | Peaslee                       |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC             | IRVING ELEMENTARY    | \$ 1,024.00 | Paul's Transport Weekly       |
| 10 | 379003       | 11/13/2025 | SCHOOL SPECIALTY INC             | JEFFERSON ELEMENTARY | \$ 470.38   | School Specialty - Oliver     |
| 10 | 379025       | 11/14/2025 | FAMILY MUSIC CENTER, INC         | JEFFERSON ELEMENTARY | \$ 45.00    | Instrument Repair - Pay       |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS         | JEFFERSON ELEMENTARY | \$ 99.67    | Credit Card Statement Period  |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS         | JEFFERSON ELEMENTARY | \$ 52.00    | Credit Card Statement Period  |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS         | JEFFERSON ELEMENTARY | \$ 5.00     | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 204.26   | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 82.70    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 59.50    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 48.30    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 44.97    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 16.68    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 14.69    | Credit Card Statement Period  |
| 10 | 202500793    | 11/30/2025 | AMAZON.COM                       | JEFFERSON ELEMENTARY | \$ 8.50     | Credit Card Statement Period  |
| 10 | 202500804    | 11/30/2025 | J.W. PEPPER & SONS INC           | JEFFERSON ELEMENTARY | \$ 121.48   | Credit Card Statement Period  |
| 10 | 202500856    | 11/30/2025 | HAMPTON INNS                     | JEFFERSON ELEMENTARY | \$ 149.86   | Credit Card Statement Period  |
| 10 | 202500856    | 11/30/2025 | HAMPTON INNS                     | JEFFERSON ELEMENTARY | \$ 147.00   | Credit Card Statement Period  |
| 10 | 202500866    | 11/30/2025 | RBJ RESTAURANT GROUP LLC         | JEFFERSON ELEMENTARY | \$ 179.83   | Credit Card Statement Period  |
| 21 | 202500867    | 11/30/2025 | IMAGE MARKET                     | JEFFERSON ELEMENTARY | \$ 373.75   | Credit Card Statement Period  |
| 10 | 202500868    | 11/30/2025 | THE WEBSTAUANT STORE             | JEFFERSON ELEMENTARY | \$ 255.42   | Credit Card Statement Period  |
| 10 | 202500869    | 11/30/2025 | PB ONLINE POSTAGE                | JEFFERSON ELEMENTARY | \$ 103.00   | Credit Card Statement Period  |
| 10 | 202500906    | 11/30/2025 | FIRST EDUCATIONAL RESOURCES, LLC | JEFFERSON ELEMENTARY | \$ 299.00   | Credit Card Statement Period  |

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| 10 | 202500907    | 11/30/2025 | TIME FOR KIDS           | JEFFERSON ELEMENTARY | \$ 275.00   | Credit Card Statement Period |
| 10 | 202500908    | 11/30/2025 | TBL MENDLER UNIVERSITY  | JEFFERSON ELEMENTARY | \$ 132.38   | Credit Card Statement Period |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 267.79   | Amazon - Office & SS         |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 112.61   | Amazon - Uttke               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 83.72    | Amazon - Penoske             |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 73.39    | Amazon - Davis & Schuh       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 71.00    | Amazon - Uttke               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 56.15    | Amazon - Lucht               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 51.99    | Amazon - Semrad & Burto      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 14.99    | Amazon - Semrad & Burto      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 12.33    | Amazon - Spore               |
| 10 | 252600516    | 11/4/2025  | BURTO, KYLE             | JEFFERSON ELEMENTARY | \$ 115.64   | 10/6/2025-10/7/2025          |
| 10 | 252600516    | 11/4/2025  | BURTO, KYLE             | JEFFERSON ELEMENTARY | \$ 18.98    | 10/6/2025-10/7/2025 I        |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 288.00   | Paul's Transport Weekly      |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 240.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 144.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 128.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 128.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 96.00    | Paul's Transport Weekly      |
| 10 | 252600540    | 11/4/2025  | SCHUH, LAUREN           | JEFFERSON ELEMENTARY | \$ 107.10   | 10/6/2025-10/7/2025          |
| 10 | 252600540    | 11/4/2025  | SCHUH, LAUREN           | JEFFERSON ELEMENTARY | \$ 28.64    | 10/6/2025 10/6/25 dinner     |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 201.46   | Amazon - Inno & Schuh        |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 89.14    | Amazon - Spore               |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 79.99    | Amazon - Semrad              |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 42.49    | Amazon - Semrad              |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 31.33    | Amazon - Smith               |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 13.79    | Amazon - Semrad              |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 11.98    | Amazon - Schuh               |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 6.48     | Amazon - Inno & Schuh        |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES             | JEFFERSON ELEMENTARY | \$ 2,016.66 | 0700681952-00001 Service     |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES             | JEFFERSON ELEMENTARY | \$ 73.05    | 0700681952-00001 Service     |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 192.00   | Paul's Transport Weekly      |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 96.00    | Paul's Transport Weekly      |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC    | JEFFERSON ELEMENTARY | \$ 80.00    | Paul's Transport Weekly      |
| 10 | 252600572    | 11/13/2025 | WE ENERGIES             | JEFFERSON ELEMENTARY | \$ 338.16   | 0702718160-00066 Service     |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 70.99    | Amazon - Bags & Trilk (bday) |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 66.32    | Amazon - Meunier             |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 33.62    | Amazon - Raeck & Bagurdes    |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | \$ 22.31    | Amazon - Raeck & Bagurdes    |

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| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 12.98    | Amazon - Burto               |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES  | JEFFERSON ELEMENTARY   | \$ 1,246.48 | Servic - 10/2025 Account ID  |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC         | JEFFERSON ELEMENTARY   | \$ 768.13   | Base Period 10/25/25 -       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 592.00   | Amazon - Office              |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 523.10   | Amazon - Office & Davis      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 96.82    | Amazon - Jelacic /Burto      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 49.45    | Amazon - Uttke               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 31.18    | Amazon - Dougie              |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 27.62    | Amazon - Davis               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 17.98    | Amazon - Pearson             |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 15.94    | Amazon - Sanchez             |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 7.99     | Amazon - Hendricks & Pearson |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES        | JEFFERSON ELEMENTARY   | \$ 106.07   | Amazon - Divine              |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC           | JEFFERSON ELEMENTARY   | \$ 192.00   | Paul's Transport Weekly      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC           | JEFFERSON ELEMENTARY   | \$ 160.00   | Paul's Transport Weekly      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC           | JEFFERSON ELEMENTARY   | \$ 128.00   | Paul's Transport Weekly      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                    | LANE                   | \$ 3,937.81 | 0700681952-00001 Service     |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES  | LONGFELLOW ELEMENTARY  | \$ 131.11   | Servic - 10/2025 Account ID  |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                    | MADISON ELEMENTARY     | \$ 1,465.58 | 0700681952-00001 Service     |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES  | MADISON ELEMENTARY     | \$ 907.09   | Servic - 10/2025 Account ID  |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC         | MADISON ELEMENTARY     | \$ 160.01   | Base Period 10/25/25 -       |
| 10 | 338311       | 11/24/2025 | GENERAL COMMUNICATIONS, INC    | MAINTENANCE DEPARTMENT | \$ (79.23)  | Radio repairs.               |
| 10 | 338596       | 11/21/2025 | JURCEK, CHARLES                | MAINTENANCE DEPARTMENT | \$ (77.63)  | REPLACEMENT CHECK FOR MAY    |
| 10 | 339487       | 11/21/2025 | SUPERFLEET MASTERCARD PROGRAM  | MAINTENANCE DEPARTMENT | \$ (767.12) | ACCT# IE045                  |
| 10 | 378864       | 11/4/2025  | AAA ACME LOCK CO INC           | MAINTENANCE DEPARTMENT | \$ 803.32   | BLANKET PO: Keys, cylinders  |
| 10 | 378864       | 11/4/2025  | AAA ACME LOCK CO INC           | MAINTENANCE DEPARTMENT | \$ 202.64   | BLANKET PO: Keys, cylinders  |
| 10 | 378871       | 11/4/2025  | BUILDING CONTROLS & SOLUTIONS  | MAINTENANCE DEPARTMENT | \$ 562.69   | BLANKET PO: HVAC supplies.   |
| 10 | 378874       | 11/4/2025  | CARRICO AQUATIC RESOURCES INC. | MAINTENANCE DEPARTMENT | \$ 1,356.97 | Central - maint              |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 390.45   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 316.48   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 308.85   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 276.33   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 218.29   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 185.72   | BLANKET PO: DISTRICT WIDE    |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 182.03   | BLANKET PO: DISTRICT WIDE    |

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| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 167.55    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 167.45    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 156.66    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 154.81    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 154.27    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 154.27    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 149.40    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 146.80    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 134.01    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 96.16     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 94.31     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 68.96     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 63.77     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 62.58     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 50.41     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 41.50     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 41.50     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 30.16     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ 30.00     | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ (164.00)  | BLANKET PO: DISTRICT WIDE     |
| 10 | 378877       | 11/4/2025  | CINTAS CORPORATION #447     | MAINTENANCE DEPARTMENT | \$ (441.66)  | BLANKET PO: DISTRICT WIDE     |
| 10 | 378879       | 11/4/2025  | CP GROUP, LLC               | MAINTENANCE DEPARTMENT | \$ 19,582.20 | CUSTODIAL COVERAGE AT VARIOUS |
| 10 | 378879       | 11/4/2025  | CP GROUP, LLC               | MAINTENANCE DEPARTMENT | \$ 12,285.00 | 3 CUSTODIAL FLOATERS FOR      |
| 10 | 378879       | 11/4/2025  | CP GROUP, LLC               | MAINTENANCE DEPARTMENT | \$ (946.00)  | CUSTODIAL COVERAGE AT VARIOUS |
| 10 | 378887       | 11/4/2025  | THE HAPPY MOWER             | MAINTENANCE DEPARTMENT | \$ 33,200.00 | DISTRICT WIDE WORK ORDERS FOR |
| 10 | 378887       | 11/4/2025  | THE HAPPY MOWER             | MAINTENANCE DEPARTMENT | \$ 300.00    | NEW DIGIT SIGN LANDSCAPING    |
| 10 | 378896       | 11/4/2025  | KELMANN RESTORATION         | MAINTENANCE DEPARTMENT | \$ 2,915.81  | FL WRIGHT - RESTORATION       |
| 10 | 378900       | 11/4/2025  | MENARDS,INC                 | MAINTENANCE DEPARTMENT | \$ 53.90     | maint                         |
| 10 | 378901       | 11/4/2025  | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | \$ 4,720.00  | BLANKET PO: Furnish plumber   |
| 10 | 378901       | 11/4/2025  | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | \$ 4,720.00  | BLANKET PO: Furnish plumber   |
| 10 | 378903       | 11/4/2025  | MUNSON INC                  | MAINTENANCE DEPARTMENT | \$ 2,919.00  | MITCHELL: REMOVE AND REPLACE  |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 699.29    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 679.03    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 653.48    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 536.24    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 275.31    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 121.73    | BLANKET PO: DISTRICT          |
| 10 | 378904       | 11/4/2025  | NASSCO INC                  | MAINTENANCE DEPARTMENT | \$ 17.90     | BLANKET PO: DISTRICT          |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC          | MAINTENANCE DEPARTMENT | \$ 12,312.61 | West Milw - maint             |

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| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 12,163.45 | Pershing - maint             |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 9,489.74  | Horace Mann - maint          |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 7,910.94  | Jefferson - maint            |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 5,567.83  | Wilson - maint               |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 5,393.51  | Madison - maint              |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 4,067.27  | Madison - maint              |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 2,741.70  | Central - maint              |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 2,440.76  | Hoover - maint               |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 2,245.43  | Pershing - maint             |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 797.73    | Horace Mann - maint          |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 507.65    | Dottke - maint               |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 347.40    | Hale - maint                 |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 347.40    | Franklin - Maiint            |
| 10 | 378905       | 11/4/2025  | NELCO ELECTRIC INC                 | MAINTENANCE DEPARTMENT | \$ 347.40    | Dottke - maint               |
| 10 | 378907       | 11/4/2025  | Olsons Outdoor Power               | MAINTENANCE DEPARTMENT | \$ 89.70     | MAINT CARBURETOR             |
| 10 | 378909       | 11/4/2025  | PBBS EQUIPMENT CORP                | MAINTENANCE DEPARTMENT | \$ 5,610.07  | Maint - Franklin             |
| 10 | 378920       | 11/4/2025  | SNOW PLOW SOLUTIONS, INC           | MAINTENANCE DEPARTMENT | \$ 1,880.95  | MAINTENACE SNOW PLOW REPAIRS |
| 10 | 378922       | 11/4/2025  | STATE SUPPLY                       | MAINTENANCE DEPARTMENT | \$ 347.94    | FLW - maint                  |
| 10 | 378924       | 11/4/2025  | SUMMIT FIRE PROTECTION             | MAINTENANCE DEPARTMENT | \$ 655.00    | DOTTKE: SEMI ANNUAL          |
| 10 | 378943       | 11/6/2025  | ALLIED BEARING                     | MAINTENANCE DEPARTMENT | \$ 925.44    | BLANKET PO: MAINTENANCE      |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 3,611.00  | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 444.19    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 279.25    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 257.83    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 212.92    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 190.72    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 154.81    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 127.06    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 109.73    | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 83.71     | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 66.08     | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 66.05     | BLANKET PO: DISTRICT WIDE    |
| 10 | 378945       | 11/6/2025  | CINTAS CORPORATION #447            | MAINTENANCE DEPARTMENT | \$ 30.16     | BLANKET PO: DISTRICT WIDE    |
| 10 | 378946       | 11/6/2025  | CINTAS FIRE 636525                 | MAINTENANCE DEPARTMENT | \$ 219.31    | MITCHELL: FIRE EXTINGUISHER  |
| 10 | 378949       | 11/6/2025  | GRAINGER                           | MAINTENANCE DEPARTMENT | \$ 625.54    | BLANKET PO: District         |
| 10 | 378950       | 11/6/2025  | INDUSTRIAL ELECTRONICS BY ROSS LLC | MAINTENANCE DEPARTMENT | \$ 170.32    | BLANKET PO: District         |
| 10 | 378951       | 11/6/2025  | KONE INC                           | MAINTENANCE DEPARTMENT | \$ 13,835.76 | BLANKET PO: DISTRICT WIDE    |
| 10 | 378951       | 11/6/2025  | KONE INC                           | MAINTENANCE DEPARTMENT | \$ 10,103.20 | BLANKET PO: DISTRICT WIDE    |
| 10 | 378951       | 11/6/2025  | KONE INC                           | MAINTENANCE DEPARTMENT | \$ 1,859.04  | BLANKET PO: DISTRICT WIDE    |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                            | LOC                    | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------|------------------------|-------------|-------------------------------|
| 10 | 378952       | 11/6/2025  | MARTIN SYSTEMS , INC              | MAINTENANCE DEPARTMENT | \$ 934.27   | supplies 9333                 |
| 10 | 378955       | 11/6/2025  | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 126.75   | BLANKET PO: DISTRICT          |
| 10 | 378955       | 11/6/2025  | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 48.57    | BLANKET PO: DISTRICT          |
| 10 | 378955       | 11/6/2025  | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 41.15    | BLANKET PO: DISTRICT          |
| 10 | 378957       | 11/6/2025  | PBBS EQUIPMENT CORP               | MAINTENANCE DEPARTMENT | \$ 944.12   | supplies                      |
| 10 | 378959       | 11/6/2025  | PRECISION SPORTS SERVICES, LLC    | MAINTENANCE DEPARTMENT | \$ 2,400.00 | WILSON: INSTALLATION OF       |
| 10 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM     | MAINTENANCE DEPARTMENT | \$ 953.33   | BLANKET PO: District Vehicle  |
| 10 | 378971       | 11/13/2025 | ABLE DISTRIBUTING                 | MAINTENANCE DEPARTMENT | \$ 142.41   | BLANKET PO: District plumbing |
| 10 | 378974       | 11/13/2025 | BUILDING CONTROLS & SOLUTIONS     | MAINTENANCE DEPARTMENT | \$ 1,281.96 | BLANKET PO: HVAC supplies.    |
| 10 | 378974       | 11/13/2025 | BUILDING CONTROLS & SOLUTIONS     | MAINTENANCE DEPARTMENT | \$ 328.78   | BLANKET PO: HVAC supplies.    |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 474.88   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 405.25   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 365.07   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 303.35   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 247.28   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 223.68   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 184.99   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 183.32   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 167.55   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 167.45   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 134.01   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 123.36   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 114.84   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 98.01    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 96.16    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378977       | 11/13/2025 | CINTAS CORPORATION #447           | MAINTENANCE DEPARTMENT | \$ 89.33    | BLANKET PO: DISTRICT WIDE     |
| 10 | 378978       | 11/13/2025 | CINTAS FIRE 636525                | MAINTENANCE DEPARTMENT | \$ 1,522.06 | BLANKET PO: District wide     |
| 10 | 378983       | 11/13/2025 | FERGUSON ENTERPRISES #1550        | MAINTENANCE DEPARTMENT | \$ 205.75   | BLANKET PO: District plumbing |
| 10 | 378983       | 11/13/2025 | FERGUSON ENTERPRISES #1550        | MAINTENANCE DEPARTMENT | \$ 169.70   | BLANKET PO: District plumbing |
| 10 | 378990       | 11/13/2025 | HOGAN ENVIRONMENTAL CLEANING, LLC | MAINTENANCE DEPARTMENT | \$ 2,000.00 | maint - Horace Mann           |
| 10 | 378993       | 11/13/2025 | KONE INC                          | MAINTENANCE DEPARTMENT | \$ 1,096.74 | BLANKET PO: DISTRICT WIDE     |
| 10 | 378993       | 11/13/2025 | KONE INC                          | MAINTENANCE DEPARTMENT | \$ 542.83   | BLANKET PO: DISTRICT WIDE     |
| 10 | 378995       | 11/13/2025 | LINDE GAS & EQUIPMENT INC.        | MAINTENANCE DEPARTMENT | \$ 1,661.07 | BLANKET PO: DISTRICT CO2      |
| 10 | 378995       | 11/13/2025 | LINDE GAS & EQUIPMENT INC.        | MAINTENANCE DEPARTMENT | \$ 1,274.26 | BLANKET PO: DISTRICT CO2      |
| 10 | 378995       | 11/13/2025 | LINDE GAS & EQUIPMENT INC.        | MAINTENANCE DEPARTMENT | \$ 1,249.26 | BLANKET PO: DISTRICT CO2      |
| 10 | 378997       | 11/13/2025 | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 1,401.33 | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 1,175.09 | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 829.71   | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                        | MAINTENANCE DEPARTMENT | \$ 464.58   | BLANKET PO: DISTRICT          |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                         | LOC                    | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|--------------------------------|------------------------|-------------|-------------------------------|
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 414.42   | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 251.93   | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 222.90   | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 52.42    | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 49.30    | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 47.22    | BLANKET PO: DISTRICT          |
| 10 | 378997       | 11/13/2025 | NASSCO INC                     | MAINTENANCE DEPARTMENT | \$ 35.91    | BLANKET PO: DISTRICT          |
| 10 | 379011       | 11/13/2025 | WINDOW WORKS                   | MAINTENANCE DEPARTMENT | \$ 1,352.25 | JEFFERSON: ROOM DARKENING     |
| 10 | 379011       | 11/13/2025 | WINDOW WORKS                   | MAINTENANCE DEPARTMENT | \$ 655.50   | WALKER: ROOM DARKENING SHADES |
| 10 | 379046       | 11/18/2025 | ABLE DISTRIBUTING              | MAINTENANCE DEPARTMENT | \$ 411.00   | BLANKET PO: District plumbing |
| 10 | 379046       | 11/18/2025 | ABLE DISTRIBUTING              | MAINTENANCE DEPARTMENT | \$ 137.00   | BLANKET PO: District plumbing |
| 10 | 379046       | 11/18/2025 | ABLE DISTRIBUTING              | MAINTENANCE DEPARTMENT | \$ 38.92    | BLANKET PO: District plumbing |
| 10 | 379046       | 11/18/2025 | ABLE DISTRIBUTING              | MAINTENANCE DEPARTMENT | \$ 11.61    | BLANKET PO: District plumbing |
| 10 | 379046       | 11/18/2025 | ABLE DISTRIBUTING              | MAINTENANCE DEPARTMENT | \$ 5.06     | BLANKET PO: District plumbing |
| 10 | 379054       | 11/18/2025 | BUILDING CONTROLS & SOLUTIONS  | MAINTENANCE DEPARTMENT | \$ 389.44   | BLANKET PO: HVAC supplies.    |
| 10 | 379057       | 11/18/2025 | CARRICO AQUATIC RESOURCES INC. | MAINTENANCE DEPARTMENT | \$ 2,874.89 | Central                       |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 425.67   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 421.11   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 220.07   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 185.94   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 185.72   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 184.99   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 184.92   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 156.66   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 149.40   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 146.80   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 99.86    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 98.01    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 70.10    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 61.55    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 61.55    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 50.41    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 50.25    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 41.50    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 41.50    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 40.25    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 30.16    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 30.00    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379059       | 11/18/2025 | CINTAS CORPORATION #447        | MAINTENANCE DEPARTMENT | \$ 13.52    | BLANKET PO: DISTRICT WIDE     |

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|----|--------------|------------|---------------------------------------|------------------------|-------------|-------------------------------|
| 10 | 379083       | 11/19/2025 | MENARDS,INC                           | MAINTENANCE DEPARTMENT | \$ 263.41   | supplies                      |
| 10 | 379083       | 11/19/2025 | MENARDS,INC                           | MAINTENANCE DEPARTMENT | \$ 24.97    | supplies                      |
| 10 | 379083       | 11/19/2025 | MENARDS,INC                           | MAINTENANCE DEPARTMENT | \$ 4.32     | supplies                      |
| 10 | 379084       | 11/19/2025 | MILWAUKEE PLUMBING & PIPING           | MAINTENANCE DEPARTMENT | \$ 4,720.00 | BLANKET PO: Furnish plumber   |
| 10 | 379084       | 11/19/2025 | MILWAUKEE PLUMBING & PIPING           | MAINTENANCE DEPARTMENT | \$ 4,720.00 | BLANKET PO: Furnish plumber   |
| 10 | 379086       | 11/19/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 379.38   | BLANKET PO: DISTRICT          |
| 10 | 379086       | 11/19/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 115.33   | BLANKET PO: DISTRICT          |
| 10 | 379086       | 11/19/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 63.35    | BLANKET PO: DISTRICT          |
| 10 | 379086       | 11/19/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 23.35    | BLANKET PO: DISTRICT          |
| 10 | 379091       | 11/21/2025 | ABLE DISTRIBUTING                     | MAINTENANCE DEPARTMENT | \$ 198.21   | BLANKET PO: District plumbing |
| 10 | 379097       | 11/21/2025 | AUTOMATIC ENTRANCES OF WISCONSIN INC. | MAINTENANCE DEPARTMENT | \$ 417.19   | Nathan Hale - maint           |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 391.51   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 375.65   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 226.51   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 220.07   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 214.52   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 208.95   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 190.72   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 183.32   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 157.97   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 154.81   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 128.91   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 127.06   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 125.76   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 123.91   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 123.82   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 109.73   | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 98.01    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 90.81    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 85.63    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 83.30    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 68.96    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 66.08    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 66.05    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 30.16    | BLANKET PO: DISTRICT WIDE     |
| 10 | 379103       | 11/21/2025 | CINTAS CORPORATION #447               | MAINTENANCE DEPARTMENT | \$ 3.70     | BLANKET PO: DISTRICT WIDE     |
| 10 | 379118       | 11/21/2025 | JOHNSON CONTROLS                      | MAINTENANCE DEPARTMENT | \$ 4,276.00 | maint - Hale                  |
| 10 | 379133       | 11/21/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 1,029.07 | BLANKET PO: DISTRICT          |
| 10 | 379133       | 11/21/2025 | NASSCO INC                            | MAINTENANCE DEPARTMENT | \$ 849.62   | BLANKET PO: DISTRICT          |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                   | LOC                    | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|------------------------------------------|------------------------|--------------|-------------------------------|
| 10 | 379133       | 11/21/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 551.86    | BLANKET PO: DISTRICT          |
| 10 | 379133       | 11/21/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 515.07    | BLANKET PO: DISTRICT          |
| 10 | 379133       | 11/21/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 229.39    | BLANKET PO: DISTRICT          |
| 10 | 379133       | 11/21/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 145.71    | BLANKET PO: DISTRICT          |
| 10 | 379156       | 11/25/2025 | BUILDING CONTROLS & SOLUTIONS            | MAINTENANCE DEPARTMENT | \$ 477.38    | BLANKET PO: HVAC supplies.    |
| 10 | 379156       | 11/25/2025 | BUILDING CONTROLS & SOLUTIONS            | MAINTENANCE DEPARTMENT | \$ 405.09    | BLANKET PO: HVAC supplies.    |
| 10 | 379158       | 11/25/2025 | FERGUSON ENTERPRISES #1550               | MAINTENANCE DEPARTMENT | \$ 805.38    | BLANKET PO: District plumbing |
| 10 | 379158       | 11/25/2025 | FERGUSON ENTERPRISES #1550               | MAINTENANCE DEPARTMENT | \$ 68.68     | BLANKET PO: District plumbing |
| 10 | 379163       | 11/25/2025 | MENARDS,INC                              | MAINTENANCE DEPARTMENT | \$ 14.98     | supplies                      |
| 10 | 379165       | 11/25/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 1,428.18  | BLANKET PO: DISTRICT          |
| 10 | 379165       | 11/25/2025 | NASSCO INC                               | MAINTENANCE DEPARTMENT | \$ 153.11    | BLANKET PO: DISTRICT          |
| 10 | 202500773    | 11/30/2025 | MENARDS                                  | MAINTENANCE DEPARTMENT | \$ 8.99      | Credit Card Statement Period  |
| 10 | 202500780    | 11/30/2025 | MENARDS,INC                              | MAINTENANCE DEPARTMENT | \$ 64.27     | Credit Card Statement Period  |
| 10 | 202500780    | 11/30/2025 | MENARDS,INC                              | MAINTENANCE DEPARTMENT | \$ 4.48      | Credit Card Statement Period  |
| 10 | 202500780    | 11/30/2025 | MENARDS,INC                              | MAINTENANCE DEPARTMENT | \$ (8.99)    | Credit Card Statement Period  |
| 10 | 202500858    | 11/30/2025 | EBAY                                     | MAINTENANCE DEPARTMENT | \$ 242.97    | Credit Card Statement Period  |
| 10 | 202500858    | 11/30/2025 | EBAY                                     | MAINTENANCE DEPARTMENT | \$ 113.98    | Credit Card Statement Period  |
| 10 | 202500858    | 11/30/2025 | EBAY                                     | MAINTENANCE DEPARTMENT | \$ 39.75     | Credit Card Statement Period  |
| 10 | 202500859    | 11/30/2025 | PUTTERMAN ATHLETICS                      | MAINTENANCE DEPARTMENT | \$ 1,176.04  | Credit Card Statement Period  |
| 10 | 202500860    | 11/30/2025 | SERVICE SANITATION WISCONSIN, INC.       | MAINTENANCE DEPARTMENT | \$ 1,515.42  | Credit Card Statement Period  |
| 10 | 202500862    | 11/30/2025 | DISCOUNT PLAYGROUND                      | MAINTENANCE DEPARTMENT | \$ 186.20    | Credit Card Statement Period  |
| 10 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES               | MAINTENANCE DEPARTMENT | \$ 134.99    | Credit Card Statement Period  |
| 10 | 202500863    | 11/30/2025 | HOME DEPOT CREDIT SERVICES               | MAINTENANCE DEPARTMENT | \$ (25.00)   | Credit Card Statement Period  |
| 10 | 202500864    | 11/30/2025 | SUNBELT RENTALS                          | MAINTENANCE DEPARTMENT | \$ 754.52    | Credit Card Statement Period  |
| 10 | 202500870    | 11/30/2025 | KALAHARI RESORT & CONVENTION CENTER      | MAINTENANCE DEPARTMENT | \$ 159.00    | Credit Card Statement Period  |
| 10 | 252600512    | 11/4/2025  | AIRGAS NORTH CENTRAL                     | MAINTENANCE DEPARTMENT | \$ 124.03    | BLANKET PO: District          |
| 10 | 252600512    | 11/4/2025  | AIRGAS NORTH CENTRAL                     | MAINTENANCE DEPARTMENT | \$ 111.48    | BLANKET PO: District          |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | MAINTENANCE DEPARTMENT | \$ 207.77    | supplies                      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | MAINTENANCE DEPARTMENT | \$ 159.66    |                               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | MAINTENANCE DEPARTMENT | \$ 87.12     |                               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                  | MAINTENANCE DEPARTMENT | \$ 37.91     | maint supplies                |
| 10 | 252600519    | 11/4/2025  | DIETZ ELECTRIC CO                        | MAINTENANCE DEPARTMENT | \$ 688.00    | Maint - supplies              |
| 10 | 252600521    | 11/4/2025  | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 137.16    | BLANKET PO: District          |
| 10 | 252600521    | 11/4/2025  | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 108.16    | BLANKET PO: District          |
| 10 | 252600521    | 11/4/2025  | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 63.88     | BLANKET PO: District          |
| 10 | 252600522    | 11/4/2025  | ENVIRONMENTAL MANAGEMENT CONSULTING, INC | MAINTENANCE DEPARTMENT | \$ 4,037.50  |                               |
| 10 | 252600524    | 11/4/2025  | FILTRATION CONCEPTS INC                  | MAINTENANCE DEPARTMENT | \$ 1,207.92  | BLANKET PO: DISTRICT WIDE     |
| 10 | 252600526    | 11/4/2025  | GFL ENVIROMENTAL                         | MAINTENANCE DEPARTMENT | \$ 10,903.13 | BLANKET PO: District garbage  |
| 10 | 252600528    | 11/4/2025  | GRAYBAR ELECTRIC CO INC                  | MAINTENANCE DEPARTMENT | \$ 75.06     | BLANKET PO: Electrical        |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                   | LOC                    | AMOUNT      | INVOICE DESCRIPTION         |
|----|--------------|------------|------------------------------------------|------------------------|-------------|-----------------------------|
| 10 | 252600533    | 11/4/2025  | NEWPORT NETWORK SOLUTIONS                | MAINTENANCE DEPARTMENT | \$ 1,795.95 | maint - Irving              |
| 10 | 252600533    | 11/4/2025  | NEWPORT NETWORK SOLUTIONS                | MAINTENANCE DEPARTMENT | \$ 1,664.00 | NATHAN HALE: MOUNT (8) TV'S |
| 10 | 252600546    | 11/6/2025  | DIETZ ELECTRIC CO                        | MAINTENANCE DEPARTMENT | \$ 1,113.00 | maint supplies              |
| 10 | 252600547    | 11/6/2025  | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 55.92    | BLANKET PO: District        |
| 10 | 252600547    | 11/6/2025  | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 25.85    | BLANKET PO: District        |
| 10 | 252600560    | 11/13/2025 | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 175.15   | BLANKET PO: District        |
| 10 | 252600560    | 11/13/2025 | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 118.54   | BLANKET PO: District        |
| 10 | 252600560    | 11/13/2025 | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 79.99    | BLANKET PO: District        |
| 10 | 252600560    | 11/13/2025 | ELLIOTT'S ACE HARDWARE                   | MAINTENANCE DEPARTMENT | \$ 25.16    | BLANKET PO: District        |
| 10 | 252600561    | 11/13/2025 | FILTRATION CONCEPTS INC                  | MAINTENANCE DEPARTMENT | \$ 131.12   | BLANKET PO: DISTRICT WIDE   |
| 10 | 252600564    | 11/13/2025 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | MAINTENANCE DEPARTMENT | \$ 1,000.00 | BLANKET PO: Roof repairs    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 1,500.00 | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 750.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 700.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 700.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 700.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 625.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 525.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 500.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 450.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 450.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 425.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 400.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 350.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 325.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 325.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 300.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 300.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 275.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 275.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 275.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 250.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 240.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 225.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 200.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 161.00   | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 92.99    | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 74.00    | BLANKET PO: Pest control    |
| 10 | 252600567    | 11/13/2025 | ORKIN                                    | MAINTENANCE DEPARTMENT | \$ 64.00    | BLANKET PO: Pest control    |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                     | LOC                    | AMOUNT    | INVOICE DESCRIPTION        |
|----|--------------|------------|----------------------------|------------------------|-----------|----------------------------|
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 64.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 62.99  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 62.99  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 60.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 44.99  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 44.50  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 40.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 40.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 39.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 39.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 39.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 39.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 36.30  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 36.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 34.00  | BLANKET PO: Pest control   |
| 10 | 252600567    | 11/13/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 34.00  | BLANKET PO: Pest control   |
| 10 | 252600569    | 11/13/2025 | PRIVATE LINES INC          | MAINTENANCE DEPARTMENT | \$ 315.00 |                            |
| 10 | 252600569    | 11/13/2025 | PRIVATE LINES INC          | MAINTENANCE DEPARTMENT | \$ 210.00 | Mitchell                   |
| 10 | 252600613    | 11/18/2025 | AIRGAS NORTH CENTRAL       | MAINTENANCE DEPARTMENT | \$ 33.73  | BLANKET PO: District       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES    | MAINTENANCE DEPARTMENT | \$ 255.41 | maint                      |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES    | MAINTENANCE DEPARTMENT | \$ 168.34 |                            |
| 10 | 252600616    | 11/18/2025 | BATTERIES PLUS LLC         | MAINTENANCE DEPARTMENT | \$ 38.80  | BLANKET PO: Batteries.     |
| 10 | 252600619    | 11/18/2025 | ELLIOTT'S ACE HARDWARE     | MAINTENANCE DEPARTMENT | \$ 16.18  | BLANKET PO: District       |
| 10 | 252600619    | 11/18/2025 | ELLIOTT'S ACE HARDWARE     | MAINTENANCE DEPARTMENT | \$ 5.67   | BLANKET PO: District       |
| 10 | 252600620    | 11/18/2025 | FILTRATION CONCEPTS INC    | MAINTENANCE DEPARTMENT | \$ 885.06 | BLANKET PO: DISTRICT WIDE  |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES    | MAINTENANCE DEPARTMENT | \$ 144.14 | maint supplies             |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES    | MAINTENANCE DEPARTMENT | \$ 79.95  | maint                      |
| 10 | 252600627    | 11/19/2025 | GRAYBAR ELECTRIC CO INC    | MAINTENANCE DEPARTMENT | \$ 734.16 | BLANKET PO: Electrical     |
| 10 | 252600627    | 11/19/2025 | GRAYBAR ELECTRIC CO INC    | MAINTENANCE DEPARTMENT | \$ 195.00 | BLANKET PO: Electrical     |
| 10 | 252600628    | 11/19/2025 | HALLMAN/LINDSAY PAINTS INC | MAINTENANCE DEPARTMENT | \$ 129.81 | BLANKET PO: District paint |
| 10 | 252600628    | 11/19/2025 | HALLMAN/LINDSAY PAINTS INC | MAINTENANCE DEPARTMENT | \$ 53.48  | BLANKET PO: District paint |
| 10 | 252600628    | 11/19/2025 | HALLMAN/LINDSAY PAINTS INC | MAINTENANCE DEPARTMENT | \$ 48.99  | BLANKET PO: District paint |
| 10 | 252600630    | 11/19/2025 | ORKIN                      | MAINTENANCE DEPARTMENT | \$ 39.00  | BLANKET PO: Pest control   |
| 10 | 252600631    | 11/19/2025 | PRIVATE LINES INC          | MAINTENANCE DEPARTMENT | \$ 210.00 | repairs - fence install    |
| 10 | 252600633    | 11/21/2025 | AIRGAS NORTH CENTRAL       | MAINTENANCE DEPARTMENT | \$ 355.82 | BLANKET PO: District       |
| 10 | 252600633    | 11/21/2025 | AIRGAS NORTH CENTRAL       | MAINTENANCE DEPARTMENT | \$ 355.82 | BLANKET PO: District       |
| 10 | 252600635    | 11/21/2025 | BATTERIES PLUS LLC         | MAINTENANCE DEPARTMENT | \$ 231.95 | BLANKET PO: Batteries.     |
| 10 | 252600640    | 11/21/2025 | ELLIOTT'S ACE HARDWARE     | MAINTENANCE DEPARTMENT | \$ 103.58 | BLANKET PO: District       |
| 10 | 252600640    | 11/21/2025 | ELLIOTT'S ACE HARDWARE     | MAINTENANCE DEPARTMENT | \$ 5.03   | BLANKET PO: District       |

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| 10 | 252600643    | 11/21/2025 | HALLMAN/LINDSAY PAINTS INC               | MAINTENANCE DEPARTMENT | \$ 221.99   | BLANKET PO: District paint     |
| 10 | 252600643    | 11/21/2025 | HALLMAN/LINDSAY PAINTS INC               | MAINTENANCE DEPARTMENT | \$ 48.99    | BLANKET PO: District paint     |
| 10 | 252600644    | 11/21/2025 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | MAINTENANCE DEPARTMENT | \$ 1,625.00 | BLANKET PO: Roof repairs       |
| 10 | 252600644    | 11/21/2025 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | MAINTENANCE DEPARTMENT | \$ 1,000.00 | BLANKET PO: Roof repairs       |
| 10 | 252600653    | 11/25/2025 | ADVANCED COMMUNICATION SERVICES INC      | MAINTENANCE DEPARTMENT | \$ 1,595.00 | BLANKET PO: District repairs   |
| 10 | 252600653    | 11/25/2025 | ADVANCED COMMUNICATION SERVICES INC      | MAINTENANCE DEPARTMENT | \$ 135.00   | BLANKET PO: District repairs   |
| 10 | 339459       | 11/24/2025 | WISCONSIN LUTHERAN HIGH SCHOOL           | NATHAN HALE SR. HIGH   | \$ (180.00) | WIAA Contest Contract - West   |
| 10 | 340791       | 11/24/2025 | SCHOOL DISTRICT OF SHEBOYGAN FALLS       | NATHAN HALE SR. HIGH   | \$ (200.00) | WIAA Contest Contract          |
| 21 | 378863       | 11/3/2025  | WISCONSIN HOSA                           | NATHAN HALE SR. HIGH   | \$ 630.00   | Fall leadership conference     |
| 27 | 378880       | 11/4/2025  | EVERDRIVEN TECHNOLOGIES, LLC             | NATHAN HALE SR. HIGH   | \$ 225.00   | WHEELCHAIR TRANSPORTATION FOR  |
| 10 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM            | NATHAN HALE SR. HIGH   | \$ 39.57    | BLANKET PO: District Vehicle   |
| 10 | 378989       | 11/13/2025 | HANSEN, AMBER                            | NATHAN HALE SR. HIGH   | \$ 66.74    | replacement curtains and       |
| 10 | 379005       | 11/13/2025 | SUMMIT COMMERCIAL FITNESS, INC.          | NATHAN HALE SR. HIGH   | \$ 173.00   | repair weight room equipment   |
| 10 | 379010       | 11/13/2025 | WHITE HOUSE OF MUSIC INC                 | NATHAN HALE SR. HIGH   | \$ 482.49   | repair clear pinstripe         |
| 10 | 379010       | 11/13/2025 | WHITE HOUSE OF MUSIC INC                 | NATHAN HALE SR. HIGH   | \$ 177.41   | repair bari sax                |
| 21 | 379010       | 11/13/2025 | WHITE HOUSE OF MUSIC INC                 | NATHAN HALE SR. HIGH   | \$ 103.19   | whm wood/lacquer polish        |
| 21 | 379013       | 11/14/2025 | ALL STAR SPORTSWEAR                      | NATHAN HALE SR. HIGH   | \$ 285.00   | Cheer fan shirts WA Hale       |
| 21 | 379014       | 11/14/2025 | ATHLETES IN MOTION                       | NATHAN HALE SR. HIGH   | \$ 825.00   | Junior Huskies GBKB            |
| 21 | 379016       | 11/14/2025 | BROOKFIELD CENTRAL GIRLS BASKETBALL CLUB | NATHAN HALE SR. HIGH   | \$ 430.00   | Jr Huskies Basketball team     |
| 21 | 379023       | 11/14/2025 | DUNN'S SPORTING GOODS                    | NATHAN HALE SR. HIGH   | \$ 611.00   | CC state sweatshirts WA Hale   |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC             | NATHAN HALE SR. HIGH   | \$ 75.00    | WHEELCHAIR TRANSPORTATION FOR  |
| 27 | 379024       | 11/14/2025 | EVERDRIVEN TECHNOLOGIES, LLC             | NATHAN HALE SR. HIGH   | \$ (75.00)  | Credit memo adjustment - The   |
| 10 | 379028       | 11/14/2025 | FREDERICK, COURTNEY                      | NATHAN HALE SR. HIGH   | \$ 165.00   | GCC State Hotel WA Hale        |
| 10 | 379028       | 11/14/2025 | FREDERICK, COURTNEY                      | NATHAN HALE SR. HIGH   | \$ 165.00   | GCC State Hotel WA Hale        |
| 10 | 379028       | 11/14/2025 | FREDERICK, COURTNEY                      | NATHAN HALE SR. HIGH   | \$ 35.93    | GCC State Food WA Hale         |
| 10 | 379028       | 11/14/2025 | FREDERICK, COURTNEY                      | NATHAN HALE SR. HIGH   | \$ 35.25    | GCC State Food WA Hale         |
| 21 | 379048       | 11/18/2025 | ALBERTI'S TROPHIES & AWARDS INC          | NATHAN HALE SR. HIGH   | \$ 54.75    | GCC awards WA Hale             |
| 21 | 379055       | 11/18/2025 | BURGHARDT SPORTING GOODS                 | NATHAN HALE SR. HIGH   | \$ 1,426.00 | Plyo boxes WA Hale             |
| 21 | 379055       | 11/18/2025 | BURGHARDT SPORTING GOODS                 | NATHAN HALE SR. HIGH   | \$ 1,325.00 | GBKB Travel suits WA Hale      |
| 21 | 379055       | 11/18/2025 | BURGHARDT SPORTING GOODS                 | NATHAN HALE SR. HIGH   | \$ 1,083.00 | Basketballs WA Hale            |
| 21 | 379055       | 11/18/2025 | BURGHARDT SPORTING GOODS                 | NATHAN HALE SR. HIGH   | \$ 401.75   | GBKB long sleeve shirts WA     |
| 21 | 379055       | 11/18/2025 | BURGHARDT SPORTING GOODS                 | NATHAN HALE SR. HIGH   | \$ 94.00    | Down box WA Hale               |
| 21 | 379063       | 11/18/2025 | FREDERICK, COURTNEY                      | NATHAN HALE SR. HIGH   | \$ 44.97    | GCC Banquet food WA Hale       |
| 10 | 379064       | 11/18/2025 | MEDCO SUPPLY COMPANY                     | NATHAN HALE SR. HIGH   | \$ 164.20   | Trainer supplies WA Hale       |
| 21 | 379106       | 11/21/2025 | DUNN'S SPORTING GOODS                    | NATHAN HALE SR. HIGH   | \$ 488.50   | T-shirts-Helminger-Hope Squad  |
| 21 | 379106       | 11/21/2025 | DUNN'S SPORTING GOODS                    | NATHAN HALE SR. HIGH   | \$ 328.15   | T-shirts-Kuhlenbeck-Interact/R |
| 21 | 379112       | 11/21/2025 | FOSSEN, NICOLE                           | NATHAN HALE SR. HIGH   | \$ 12.50    | us flags for veteran's         |
| 21 | 379115       | 11/21/2025 | HANSEN, AMBER                            | NATHAN HALE SR. HIGH   | \$ 114.95   | "Booing" candy for staff       |

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|----|--------------|------------|------------------------------------|----------------------|-------------|-------------------------------|
| 21 | 379116       | 11/21/2025 | HOSA - FUTURE HEALTH PROFESSIONALS | NATHAN HALE SR. HIGH | \$ 1,003.00 | membership affiliation        |
| 21 | 379126       | 11/21/2025 | KUHLENBECK, JENNIFER               | NATHAN HALE SR. HIGH | \$ 16.00    | donuts for morning            |
| 21 | 379155       | 11/25/2025 | BROOKFIELD CENTRAL HIGH SCHOOL     | NATHAN HALE SR. HIGH | \$ 750.00   | Girls Hockey Athlete          |
| 21 | 379157       | 11/25/2025 | BURGHARDT SPORTING GOODS           | NATHAN HALE SR. HIGH | \$ 529.00   | GBKB shirts WA Hale           |
| 21 | 379157       | 11/25/2025 | BURGHARDT SPORTING GOODS           | NATHAN HALE SR. HIGH | \$ 409.00   | BBKB practice jerseys WA Hale |
| 21 | 379167       | 11/25/2025 | ROCKET ALUMNI SOLUTIONS            | NATHAN HALE SR. HIGH | \$ 4,999.00 | Digital Wall of Fame WA Hale  |
| 10 | 379173       | 11/25/2025 | SCHOOL DISTRICT OF SHEBOYGAN FALLS | NATHAN HALE SR. HIGH | \$ 200.00   | WIAA Contest Contract         |
| 10 | 379174       | 11/25/2025 | WISCONSIN LUTHERAN HIGH SCHOOL     | NATHAN HALE SR. HIGH | \$ 180.00   | WIAA Contest Contract - West  |
| 10 | 202500769    | 11/30/2025 | COLLEGE BOARD - MWRO               | NATHAN HALE SR. HIGH | \$ 400.00   | Credit Card Statement Period  |
| 10 | 202500774    | 11/30/2025 | WALMART                            | NATHAN HALE SR. HIGH | \$ 38.17    | Credit Card Statement Period  |
| 10 | 202500774    | 11/30/2025 | WALMART                            | NATHAN HALE SR. HIGH | \$ 37.77    | Credit Card Statement Period  |
| 10 | 202500774    | 11/30/2025 | WALMART                            | NATHAN HALE SR. HIGH | \$ 26.97    | Credit Card Statement Period  |
| 10 | 202500774    | 11/30/2025 | WALMART                            | NATHAN HALE SR. HIGH | \$ 23.36    | Credit Card Statement Period  |
| 10 | 202500780    | 11/30/2025 | MENARDS,INC                        | NATHAN HALE SR. HIGH | \$ 109.48   | Credit Card Statement Period  |
| 21 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                | NATHAN HALE SR. HIGH | \$ 426.56   | Credit Card Statement Period  |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB                | NATHAN HALE SR. HIGH | \$ 271.11   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 255.90   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 239.94   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 212.10   | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 112.10   | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 92.33    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 88.97    | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 70.48    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 69.29    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 67.11    | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 54.49    | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 49.90    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 46.72    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 39.93    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 39.46    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 38.67    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 38.07    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 17.20    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 10.09    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 10.00    | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 5.66     | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 4.47     | Credit Card Statement Period  |
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 4.07     | Credit Card Statement Period  |
| 10 | 202500789    | 11/30/2025 | WAL-MART #2936                     | NATHAN HALE SR. HIGH | \$ 3.23     | Credit Card Statement Period  |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                                        | LOC                  | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|-----------------------------------------------|----------------------|--------------|-------------------------------|
| 21 | 202500789    | 11/30/2025 | WAL-MART #2936                                | NATHAN HALE SR. HIGH | \$ 0.01      | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                  | NATHAN HALE SR. HIGH | \$ 122.38    | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                  | NATHAN HALE SR. HIGH | \$ 109.20    | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                  | NATHAN HALE SR. HIGH | \$ 97.55     | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                                  | NATHAN HALE SR. HIGH | \$ 30.94     | Credit Card Statement Period  |
| 10 | 202500849    | 11/30/2025 | Pizzeria Scotty                               | NATHAN HALE SR. HIGH | \$ (61.00)   | Credit Card Statement Period  |
| 10 | 202500850    | 11/30/2025 | USPS                                          | NATHAN HALE SR. HIGH | \$ 58.50     | Credit Card Statement Period  |
| 21 | 202500851    | 11/30/2025 | WISCONSIN PHOTO BOOTH                         | NATHAN HALE SR. HIGH | \$ 200.00    | Credit Card Statement Period  |
| 10 | 202500852    | 11/30/2025 | TST CAPRI DI NUOVO                            | NATHAN HALE SR. HIGH | \$ 450.00    | Credit Card Statement Period  |
| 10 | 202500853    | 11/30/2025 | TST PIZZERIA SCOTTY                           | NATHAN HALE SR. HIGH | \$ 172.00    | Credit Card Statement Period  |
| 10 | 202500870    | 11/30/2025 | KALAHARI RESORT & CONVENTION CENTER           | NATHAN HALE SR. HIGH | \$ 164.00    | Credit Card Statement Period  |
| 21 | 202500915    | 11/30/2025 | GKELITE                                       | NATHAN HALE SR. HIGH | \$ 3,566.57  | Credit Card Statement Period  |
| 21 | 202500916    | 11/30/2025 | CHEERSOUNDSEXPRESS                            | NATHAN HALE SR. HIGH | \$ 428.00    | Credit Card Statement Period  |
| 10 | 202500917    | 11/30/2025 | NOODLES & COMPANY                             | NATHAN HALE SR. HIGH | \$ 34.05     | Credit Card Statement Period  |
| 10 | 202500918    | 11/30/2025 | CULVERS                                       | NATHAN HALE SR. HIGH | \$ 73.02     | Credit Card Statement Period  |
| 10 | 202500919    | 11/30/2025 | LEGACY FAMILY REST                            | NATHAN HALE SR. HIGH | \$ 95.98     | Credit Card Statement Period  |
| 21 | 202500920    | 11/30/2025 | PUTT N PLAY                                   | NATHAN HALE SR. HIGH | \$ 40.00     | Credit Card Statement Period  |
| 21 | 202500920    | 11/30/2025 | PUTT N PLAY                                   | NATHAN HALE SR. HIGH | \$ 40.00     | Credit Card Statement Period  |
| 21 | 202500921    | 11/30/2025 | REBEL ATHLETIC                                | NATHAN HALE SR. HIGH | \$ 95.26     | Credit Card Statement Period  |
| 21 | 202500922    | 11/30/2025 | Wisconsin Association, 608-257-2622, WI, 5370 | NATHAN HALE SR. HIGH | \$ 75.00     | Credit Card Statement Period  |
| 21 | 202500923    | 11/30/2025 | THE LINE UP                                   | NATHAN HALE SR. HIGH | \$ 262.00    | Credit Card Statement Period  |
| 21 | 202500924    | 11/30/2025 | TEAMLEADER                                    | NATHAN HALE SR. HIGH | \$ 933.86    | Credit Card Statement Period  |
| 21 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | NATHAN HALE SR. HIGH | \$ 217.94    | goggles-Perry-Metals Activity |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | NATHAN HALE SR. HIGH | \$ 147.24    | puzzles, dragonflies,         |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | NATHAN HALE SR. HIGH | \$ 115.58    | pegboards, beads-Naber-Common |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | NATHAN HALE SR. HIGH | \$ 71.32     | pencils, pens, stapler,       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES                       | NATHAN HALE SR. HIGH | \$ 16.83     | Sturdy and Portable Ergonomic |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 77.13     | GVB senior gifts WA Hale      |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 66.00     | GVB senior gifts WA Hale      |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 47.10     | GVB food WA Hale              |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 46.66     | GVB food WA Hale              |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 23.99     | GVB food WA Hale              |
| 21 | 252600520    | 11/4/2025  | DOBROGOWSKI, ROSE                             | NATHAN HALE SR. HIGH | \$ 14.00     | GVB senior gifts WA Hale      |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | NATHAN HALE SR. HIGH | \$ 342.00    | Paul's Transport Weekly       |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | NATHAN HALE SR. HIGH | \$ 304.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | NATHAN HALE SR. HIGH | \$ 288.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | NATHAN HALE SR. HIGH | \$ 256.00    | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                          | NATHAN HALE SR. HIGH | \$ 80.00     | Paul's Transport Weekly       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                   | NATHAN HALE SR. HIGH | \$ 20,378.02 | 0700681952-00001 Service      |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                        | LOC                  | AMOUNT      | INVOICE DESCRIPTION           |
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| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 122.28   | paper rolls for i-dent a      |
| 10 | 252600563    | 11/13/2025 | HEISER CHEVROLET              | NATHAN HALE SR. HIGH | \$ 4,133.37 | repairs on 47U_dark_gr,       |
| 21 | 252600563    | 11/13/2025 | HEISER CHEVROLET              | NATHAN HALE SR. HIGH | \$ 1,765.16 | repairs on 47U_dark_gr,       |
| 10 | 252600565    | 11/13/2025 | LANGUAGE SOURCE LLC           | NATHAN HALE SR. HIGH | \$ 504.00   | Parent/Teacher conference     |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | NATHAN HALE SR. HIGH | \$ 304.00   | Paul's Transport Weekly       |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | NATHAN HALE SR. HIGH | \$ 160.00   | Paul's Transport Weekly       |
| 21 | 252600571    | 11/13/2025 | STEPP, COLLEEN                | NATHAN HALE SR. HIGH | \$ 41.81    | Day of the Dead walk/run      |
| 21 | 252600580    | 11/14/2025 | DIRECT FITNESS SOLUTIONS, LLC | NATHAN HALE SR. HIGH | \$ 580.00   | Fitness equipment check WA    |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 519.79   | chargers, bond paper-Naber    |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 214.02   | router push block, miter bar  |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 160.70   | calendar, wipes-Larson        |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 147.00   | cricut easy press mini for    |
| 21 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 89.90    | Chess Set-Kosek-Student       |
| 21 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 57.94    | crowns, sashes,               |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 9.99     | extension cord-Cummings-Busi  |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES | NATHAN HALE SR. HIGH | \$ 1,578.14 | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC        | NATHAN HALE SR. HIGH | \$ 1,901.52 | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 451.10   | Sensory Activity Board, AOVOA |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 349.19   | paper clips, tissues, air     |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 327.63   | pens, candy, bags,            |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 183.19   | supplies - Hale               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 97.20    | cables, HDMI cords-Kosek      |
| 10 | 252600626    | 11/19/2025 | DURHAM SCHOOL SERVICES        | NATHAN HALE SR. HIGH | \$ 7,708.94 | October Athletic              |
| 10 | 252600634    | 11/21/2025 | AMAZON CAPITAL SERVICES       | NATHAN HALE SR. HIGH | \$ 1,745.04 | Air Toobz Whirlwind Accessory |
| 10 | 252600639    | 11/21/2025 | DEWITT, JOHN                  | NATHAN HALE SR. HIGH | \$ 302.00   | BCC State Hotel WA Hale       |
| 10 | 252600642    | 11/21/2025 | GENERAL COMMUNICATIONS, INC   | NATHAN HALE SR. HIGH | \$ 590.60   | Hale walkie repairs-Little    |
| 10 | 252600648    | 11/21/2025 | PERRY, GLEN                   | NATHAN HALE SR. HIGH | \$ 159.84   | tools-Perry                   |
| 21 | 252600648    | 11/21/2025 | PERRY, GLEN                   | NATHAN HALE SR. HIGH | \$ 95.98    | tools-Perry                   |
| 21 | 252600648    | 11/21/2025 | PERRY, GLEN                   | NATHAN HALE SR. HIGH | \$ 85.78    | tools-Perry                   |
| 10 | 252600648    | 11/21/2025 | PERRY, GLEN                   | NATHAN HALE SR. HIGH | \$ 23.98    | tools-Perry                   |
| 10 | 252600649    | 11/21/2025 | QUALITY RESOURCE GROUP INC    | NATHAN HALE SR. HIGH | \$ 1,855.85 | staff t-shirts-Lesar          |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION               | NATHAN HALE SR. HIGH | \$ 3,240.00 | iPad order - HALE CSF         |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION               | NATHAN HALE SR. HIGH | \$ 1,974.00 | iPad order - HALE CSF         |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION               | NATHAN HALE SR. HIGH | \$ 419.50   | iPad order - HALE CSF         |
| 10 | 252600654    | 11/25/2025 | APPLE EDUCATION               | NATHAN HALE SR. HIGH | \$ 299.70   | iPad order - HALE CSF         |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | NATHAN HALE SR. HIGH | \$ 380.00   | Paul's Transport Weekly       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | NATHAN HALE SR. HIGH | \$ 288.00   | Paul's Transport Weekly       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | PARKWAY IMC DEPT.    | \$ 1,792.09 | 0700681952-00001 Service      |

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| 10 | 252600572    | 11/13/2025 | WE ENERGIES                                 | PARKWAY IMC DEPT.   | \$ 347.53   | 0702718160-00066 Service     |
| 10 | 378870       | 11/4/2025  | BLICK ART MATERIALS                         | PERSHING ELEMENTARY | \$ 883.82   | O'Connell Art Order          |
| 10 | 378987       | 11/13/2025 | GLOBAL INTERPRETING SERVICES, LLC           | PERSHING ELEMENTARY | \$ 13.60    | Interpreting services in the |
| 10 | 378996       | 11/13/2025 | MILWAUKEE WATER WORKS                       | PERSHING ELEMENTARY | \$ 909.54   | ACCT# 258-1968.300 Service   |
| 10 | 378996       | 11/13/2025 | MILWAUKEE WATER WORKS                       | PERSHING ELEMENTARY | \$ 909.53   | ACCT# 258-1968.300 Service   |
| 10 | 379038       | 11/14/2025 | SCHOLASTIC INC                              | PERSHING ELEMENTARY | \$ 187.31   | Bissen Let's Find Out        |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC                    | PERSHING ELEMENTARY | \$ 99.42    | Kate Easton Band Repairs     |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                    | PERSHING ELEMENTARY | \$ 103.94   | Credit Card Statement Period |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE                | PERSHING ELEMENTARY | \$ 6.08     | Credit Card Statement Period |
| 10 | 202500806    | 11/30/2025 | PLANK ROAD PUBLISHING                       | PERSHING ELEMENTARY | \$ 15.95    | Credit Card Statement Period |
| 10 | 202500917    | 11/30/2025 | NOODLES & COMPANY                           | PERSHING ELEMENTARY | \$ 155.81   | Credit Card Statement Period |
| 10 | 202500917    | 11/30/2025 | NOODLES & COMPANY                           | PERSHING ELEMENTARY | \$ (8.34)   | Credit Card Statement Period |
| 10 | 202500925    | 11/30/2025 | PEARL STREET                                | PERSHING ELEMENTARY | \$ 288.00   | Credit Card Statement Period |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                        | PERSHING ELEMENTARY | \$ 160.00   | Paul's Transport Weekly      |
| 27 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                        | PERSHING ELEMENTARY | \$ 128.00   | Paul's Transport Weekly      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                                 | PERSHING ELEMENTARY | \$ 5,050.74 | 0700681952-00001 Service     |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC                        | PERSHING ELEMENTARY | \$ 128.00   | Paul's Transport Weekly      |
| 10 | 252600592    | 11/14/2025 | LANGUAGE SOURCE LLC                         | PERSHING ELEMENTARY | \$ 112.00   | Family Literacy Night        |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                     | PERSHING ELEMENTARY | \$ 382.55   | Misc. Teacher Supplies       |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES               | PERSHING ELEMENTARY | \$ 777.67   | Servic - 10/2025 Account ID  |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC                      | PERSHING ELEMENTARY | \$ 620.38   | Base Period 10/25/25 -       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES                     | PERSHING ELEMENTARY | \$ 341.89   | Bissen / Ellmann / O'Connell |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC                        | PERSHING ELEMENTARY | \$ 160.00   | Paul's Transport Weekly      |
| 10 | 378965       | 11/6/2025  | SUPERFLEET MASTERCARD PROGRAM               | PUPIL SERVICES      | \$ 13.19    | BLANKET PO: District Vehicle |
| 10 | 378969       | 11/6/2025  | WISCONSIN SCHOOL SOCIAL WORKERS ASSOCIATION | PUPIL SERVICES      | \$ 300.00   | L. Leinberger Registration   |
| 10 | 379058       | 11/18/2025 | CESA #1                                     | PUPIL SERVICES      | \$ 250.00   | Registration fee: Cindy      |
| 10 | 202500880    | 11/30/2025 | HYATT REGENCY                               | PUPIL SERVICES      | \$ 797.64   | Credit Card Statement Period |
| 10 | 202500887    | 11/30/2025 | ESPECIAL NEEDS LLC                          | PUPIL SERVICES      | \$ 129.90   | Credit Card Statement Period |
| 10 | 252600555    | 11/13/2025 | AMAZON CAPITAL SERVICES                     | PUPIL SERVICES      | \$ 70.79    | Nurse Supplies               |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES                     | PUPIL SERVICES      | \$ 34.39    | Nurse Support                |
| 10 | 252600572    | 11/13/2025 | WE ENERGIES                                 | RECREATION CENTER   | \$ 341.06   | 0702718160-00067 Service     |
| 21 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS                    | SHARED JOURNEYS     | \$ 30.73    | Credit Card Statement Period |
| 21 | 202500909    | 11/30/2025 | MILWAUKEE REPERTORY THEATER                 | SHARED JOURNEYS     | \$ 100.00   | Credit Card Statement Period |
| 21 | 202500910    | 11/30/2025 | PAYPAL                                      | SHARED JOURNEYS     | \$ 99.25    | Credit Card Statement Period |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC                        | SHARED JOURNEYS     | \$ 236.00   | Paul's Transport Weekly      |

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| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 230.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 223.00   | Paul's Transport Weekly      |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 446.00   | Paul's Transport Weekly      |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 175.00   | Paul's Transport Weekly      |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC   | SHARED JOURNEYS           | \$ 177.87   | Base Period 10/25/25 -       |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 223.00   | Paul's Transport Weekly      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC     | SHARED JOURNEYS           | \$ 182.00   | Paul's Transport Weekly      |
| 10 | 379080       | 11/19/2025 | JANIX CONSULTANTS, LLC   | SUPERINTENDENT OF SCHOOLS | \$ 1,667.00 | District word for 09/01/25 - |
| 10 | 202500772    | 11/30/2025 | TARGET CORP - WEST ALLIS | SUPERINTENDENT OF SCHOOLS | \$ 63.29    | Credit Card Statement Period |
| 10 | 202500832    | 11/30/2025 | MCDONALD'S               | SUPERINTENDENT OF SCHOOLS | \$ 17.61    | Credit Card Statement Period |
| 10 | 202500833    | 11/30/2025 | UBER                     | SUPERINTENDENT OF SCHOOLS | \$ 34.99    | Credit Card Statement Period |
| 10 | 202500833    | 11/30/2025 | UBER                     | SUPERINTENDENT OF SCHOOLS | \$ 34.94    | Credit Card Statement Period |
| 10 | 202500833    | 11/30/2025 | UBER                     | SUPERINTENDENT OF SCHOOLS | \$ 31.35    | Credit Card Statement Period |
| 10 | 202500834    | 11/30/2025 | DALLAS FRISCO            | SUPERINTENDENT OF SCHOOLS | \$ 409.12   | Credit Card Statement Period |
| 10 | 202500835    | 11/30/2025 | DUNKIN                   | SUPERINTENDENT OF SCHOOLS | \$ 58.06    | Credit Card Statement Period |
| 10 | 202500835    | 11/30/2025 | DUNKIN                   | SUPERINTENDENT OF SCHOOLS | \$ 10.80    | Credit Card Statement Period |
| 10 | 202500836    | 11/30/2025 | WHATABURGER              | SUPERINTENDENT OF SCHOOLS | \$ 17.60    | Credit Card Statement Period |
| 10 | 202500837    | 11/30/2025 | AMTRAK MOB               | SUPERINTENDENT OF SCHOOLS | \$ 38.00    | Credit Card Statement Period |
| 10 | 202500838    | 11/30/2025 | SQ LAKE EFFECT COFFEE    | SUPERINTENDENT OF SCHOOLS | \$ 9.80     | Credit Card Statement Period |
| 10 | 202500840    | 11/30/2025 | MISSION BBQ              | SUPERINTENDENT OF SCHOOLS | \$ 1,908.21 | Credit Card Statement Period |
| 10 | 202500840    | 11/30/2025 | MISSION BBQ              | SUPERINTENDENT OF SCHOOLS | \$ 23.88    | Credit Card Statement Period |
| 10 | 202500841    | 11/30/2025 | PARK PLACE CAFE          | SUPERINTENDENT OF SCHOOLS | \$ 64.18    | Credit Card Statement Period |
| 10 | 202500842    | 11/30/2025 | Sq West Allis Cheese     | SUPERINTENDENT OF SCHOOLS | \$ 18.07    | Credit Card Statement Period |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD             | SUPERINTENDENT OF SCHOOLS | \$ 76.02    | Credit Card Statement Period |
| 10 | 202500847    | 11/30/2025 | WCASS                    | SUPERINTENDENT OF SCHOOLS | \$ 350.00   | Credit Card Statement Period |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES  | SUPERINTENDENT OF SCHOOLS | \$ 41.31    | snacks & supplies for SUPT   |
| 10 | 378866       | 11/4/2025  | ALLEGIANTECHNOLOGY       | TECHNOLOGY                | \$ 65.02    | Service 11/25                |
| 10 | 378933       | 11/4/2025  | WISNET                   | TECHNOLOGY                | \$ 4,752.00 | Access Service               |
| 10 | 378966       | 11/6/2025  | TELECOM FITNESS          | TECHNOLOGY                | \$ 893.52   | TFR fees for Savings         |
| 10 | 378980       | 11/13/2025 | DIGGERS HOTLINE INC      | TECHNOLOGY                | \$ 312.40   | maint - 10/25                |
| 10 | 378991       | 11/13/2025 | JAVELINA SOFTWARE, LLC   | TECHNOLOGY                | \$ 536.40   | ADHQ Professional            |
| 10 | 379017       | 11/14/2025 | BYRON, TIMOTHY           | TECHNOLOGY                | \$ 70.28    | 10/1/2025-10/31/2025         |
| 10 | 202500787    | 11/30/2025 | MURF.AI                  | TECHNOLOGY                | \$ 156.00   | Credit Card Statement Period |
| 10 | 202500788    | 11/30/2025 | PIRATE SHIP POSTAGE      | TECHNOLOGY                | \$ 7.62     | Credit Card Statement Period |
| 10 | 252600573    | 11/14/2025 | AMUNDSON, DANIEL         | TECHNOLOGY                | \$ 34.09    | 10/1/2025-10/31/2025 Oct     |
| 10 | 252600574    | 11/14/2025 | BROWN, PRESTON           | TECHNOLOGY                | \$ 47.39    | 10/1/2025-10/31/2025         |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                            | LOC                    | AMOUNT      | INVOICE DESCRIPTION          |
|----|--------------|------------|-----------------------------------|------------------------|-------------|------------------------------|
| 10 | 378987       | 11/13/2025 | GLOBAL INTERPRETING SERVICES, LLC | WALKER ELEMENTARY      | \$ 17.60    | Interpreting services in the |
| 21 | 379159       | 11/25/2025 | FIRST STUDENT, INC                | WALKER ELEMENTARY      | \$ 310.94   | Int Field Trip Bus           |
| 10 | 379170       | 11/25/2025 | WHITE HOUSE OF MUSIC INC          | WALKER ELEMENTARY      | \$ 40.89    | Instrument Purchase          |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB               | WALKER ELEMENTARY      | \$ 129.08   | Credit Card Statement Period |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB               | WALKER ELEMENTARY      | \$ 104.16   | Credit Card Statement Period |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB               | WALKER ELEMENTARY      | \$ 101.46   | Credit Card Statement Period |
| 10 | 202500782    | 11/30/2025 | SAM'S CLUB MC/SYNCB               | WALKER ELEMENTARY      | \$ 65.00    | Credit Card Statement Period |
| 10 | 202500828    | 11/30/2025 | FOLLETT CONTENT SOLUTIONS, LLC    | WALKER ELEMENTARY      | \$ 8,105.45 | Credit Card Statement Period |
| 10 | 202500855    | 11/30/2025 | SP SCHOOL NURSE                   | WALKER ELEMENTARY      | \$ 149.00   | Credit Card Statement Period |
| 10 | 202500856    | 11/30/2025 | HAMPTON INNS                      | WALKER ELEMENTARY      | \$ 165.21   | Credit Card Statement Period |
| 10 | 202500857    | 11/30/2025 | SCHOLASTIC INC                    | WALKER ELEMENTARY      | \$ 334.00   | Credit Card Statement Period |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 322.86   | Office                       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 178.36   | Office                       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 149.44   | Daubon                       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 86.27    | Schultz & Hart               |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 77.38    | Office                       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 41.92    | Office                       |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 7.59     | Schultz & Hart               |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | WALKER ELEMENTARY      | \$ 700.00   | Paul's Transport Weekly      |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC              | WALKER ELEMENTARY      | \$ 616.00   | Paul's Transport Weekly      |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 202.56   | Office                       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                       | WALKER ELEMENTARY      | \$ 2,287.94 | 0700681952-00001 Service     |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC              | WALKER ELEMENTARY      | \$ 548.00   | Paul's Transport Weekly      |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 50.00    | Carleton Budget              |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 8.69     | Carleton Budget              |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES     | WALKER ELEMENTARY      | \$ 1,167.39 | Servic - 10/2025 Account ID  |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC            | WALKER ELEMENTARY      | \$ 724.74   | Base Period 10/25/25 -       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 614.17   | CSF                          |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 149.85   | CSF                          |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 52.67    | Office                       |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 51.99    | Office - Smith               |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 24.17    | Respect                      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES           | WALKER ELEMENTARY      | \$ 12.98    | Smith                        |
| 10 | 252600656    | 11/25/2025 | CDW GOVERNMENT INC                | WALKER ELEMENTARY      | \$ 955.50   | KEYBOARD FOR WALKER CSF      |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC              | WALKER ELEMENTARY      | \$ 660.00   | Paul's Transport Weekly      |
| 10 | 378902       | 11/4/2025  | MILWAUKEE WATER WORKS             | WEST MILW INTERMEDIATE | \$ 670.47   | ACCT# 258-2720.300 Service   |
| 10 | 378902       | 11/4/2025  | MILWAUKEE WATER WORKS             | WEST MILW INTERMEDIATE | \$ 670.47   | ACCT# 258-2720.300 Service   |
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC          | WEST MILW INTERMEDIATE | \$ 330.00   | Flute Selmer/Band Instrument |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                        | LOC                    | AMOUNT       | INVOICE DESCRIPTION           |
|----|--------------|------------|-------------------------------|------------------------|--------------|-------------------------------|
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Trumpet Holton/Band           |
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Trumpet Getzen/Band           |
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 81.00     | Bass Clarinet Leblanc/Band    |
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 66.00     | Flute Gemeinhardt/band        |
| 10 | 378968       | 11/6/2025  | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 30.00     | Bach Trumpet TR500/band       |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 152.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 132.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 122.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 122.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 112.00    | Band Instrument               |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WEST MILW INTERMEDIATE | \$ 15.00     | Band Instrument               |
| 10 | 379110       | 11/21/2025 | FAMILY MUSIC CENTER, INC      | WEST MILW INTERMEDIATE | \$ 100.00    | Repaired 2 cellos for Schultz |
| 10 | 202500774    | 11/30/2025 | WALMART                       | WEST MILW INTERMEDIATE | \$ 110.96    | Credit Card Statement Period  |
| 10 | 202500822    | 11/30/2025 | BMO HARRIS BANK, NA           | WEST MILW INTERMEDIATE | \$ 34.91     | Credit Card Statement Period  |
| 10 | 202500844    | 11/30/2025 | PANERA BREAD                  | WEST MILW INTERMEDIATE | \$ 194.39    | Credit Card Statement Period  |
| 10 | 202500876    | 11/30/2025 | DOMINOS PIZZA                 | WEST MILW INTERMEDIATE | \$ 45.93     | Credit Card Statement Period  |
| 10 | 202500904    | 11/30/2025 | AWSA-WFEA                     | WEST MILW INTERMEDIATE | \$ 343.00    | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 151.96    | supplies/headphones           |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 75.91     | Classroom supplies            |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 54.71     | Classroom supplies            |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 15.39     | Classroom supplies            |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 98.93     | classroom supplies            |
| 10 | 252600543    | 11/6/2025  | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 37.99     | classroom supplies            |
| 10 | 252600551    | 11/6/2025  | QUALITY RESOURCE GROUP INC    | WEST MILW INTERMEDIATE | \$ 654.56    | Staff Supplies for thank you  |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | WEST MILW INTERMEDIATE | \$ 10,720.30 | 0700681952-00001 Service      |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | WEST MILW INTERMEDIATE | \$ 132.73    | 0700681952-00001 Service      |
| 10 | 252600557    | 11/13/2025 | CDW GOVERNMENT INC            | WEST MILW INTERMEDIATE | \$ 77.25     | IT supplies for room          |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES | WEST MILW INTERMEDIATE | \$ 416.99    | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC        | WEST MILW INTERMEDIATE | \$ 734.03    | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 112.50    | supplies                      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 100.85    | Classroom Department supplies |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 39.98     | supplies                      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 32.99     | Classroom Department supplies |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WEST MILW INTERMEDIATE | \$ 18.88     | Classroom Department supplies |

| FD | CHECK NUMBER | CHECK DATE | VENDOR                        | LOC                       | AMOUNT      | INVOICE DESCRIPTION           |
|----|--------------|------------|-------------------------------|---------------------------|-------------|-------------------------------|
| 10 | 378918       | 11/4/2025  | SCHOOL SPECIALTY INC          | WOODROW WILSON ELEMENTARY | \$ 114.18   | 4K paper                      |
| 21 | 379043       | 11/14/2025 | WAUWATOSA WEST HIGH SCHOOL    | WOODROW WILSON ELEMENTARY | \$ 168.00   | Planetarium - Conf #112025    |
| 10 | 379044       | 11/14/2025 | WHITE HOUSE OF MUSIC INC      | WOODROW WILSON ELEMENTARY | \$ 36.00    | Trombone Repair               |
| 21 | 379106       | 11/21/2025 | DUNN'S SPORTING GOODS         | WOODROW WILSON ELEMENTARY | \$ 531.00   | Pom and Dance T-shirts        |
| 10 | 202500798    | 11/30/2025 | IN LANGUAGE SOURCE            | WOODROW WILSON ELEMENTARY | \$ 112.00   | Credit Card Statement Period  |
| 10 | 202500800    | 11/30/2025 | UNITED STATES POSTAL SERVICE  | WOODROW WILSON ELEMENTARY | \$ 7.15     | Credit Card Statement Period  |
| 10 | 202500810    | 11/30/2025 | COOK SPECIALITY               | WOODROW WILSON ELEMENTARY | \$ 18.80    | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                       | WOODROW WILSON ELEMENTARY | \$ 24.91    | Credit Card Statement Period  |
| 10 | 202500811    | 11/30/2025 | COMDATA                       | WOODROW WILSON ELEMENTARY | \$ 8.97     | Credit Card Statement Period  |
| 21 | 202500812    | 11/30/2025 | IN INTERNATIONAL INST         | WOODROW WILSON ELEMENTARY | \$ 1,032.00 | Credit Card Statement Period  |
| 10 | 202500813    | 11/30/2025 | SWEETWATER                    | WOODROW WILSON ELEMENTARY | \$ (11.79)  | Credit Card Statement Period  |
| 21 | 202500814    | 11/30/2025 | EBERTS GREENHOUSE VILL        | WOODROW WILSON ELEMENTARY | \$ 453.00   | Credit Card Statement Period  |
| 10 | 202500854    | 11/30/2025 | VENTRIS LEARNING              | WOODROW WILSON ELEMENTARY | \$ 301.00   | Credit Card Statement Period  |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 39.99    | IS Rooms                      |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 27.30    | Powerstrip - Kelly            |
| 10 | 252600513    | 11/4/2025  | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 9.40     | Reed                          |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 396.00   | Paul's Transport Weekly       |
| 10 | 252600536    | 11/4/2025  | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 352.00   | Paul's Transport Weekly       |
| 10 | 252600554    | 11/6/2025  | WE ENERGIES                   | WOODROW WILSON ELEMENTARY | \$ 1,859.08 | 0700681952-00001 Service      |
| 10 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 264.00   | Paul's Transport Weekly       |
| 27 | 252600568    | 11/13/2025 | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 16.00    | Paul's Transport Weekly       |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 62.98    | Corkstrips- Daniels           |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 50.67    | Office supplies               |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 37.37    | Office Supplies               |
| 10 | 252600614    | 11/18/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 32.36    | Fidgets for IS                |
| 10 | 252600617    | 11/18/2025 | CONSTELLATION ENERGY SERVICES | WOODROW WILSON ELEMENTARY | \$ 1,187.41 | Servic - 10/2025 Account ID   |
| 10 | 252600622    | 11/18/2025 | GORDON FLESCH CO., INC        | WOODROW WILSON ELEMENTARY | \$ 631.85   | Base Period 10/25/25 -        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 70.45    | DOKKEN Order                  |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 63.98    | Raduenz/Schneider             |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 60.05    | Sugden/Azzolina/Conell        |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 43.75    | Azzolina                      |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 40.93    | Mask for masked reader/office |
| 10 | 252600624    | 11/19/2025 | AMAZON CAPITAL SERVICES       | WOODROW WILSON ELEMENTARY | \$ 17.06    | Book for masked reader        |
| 10 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 440.00   | Paul's Transport Weekly       |
| 27 | 252600660    | 11/25/2025 | PAUL'S TRANSPORT LLC          | WOODROW WILSON ELEMENTARY | \$ 80.00    | Paul's Transport Weekly       |

**SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.**  
**STATEMENT OF EXPENDITURES**  
**FOR THE MONTH OF NOVEMBER**  
**AND FIVE MONTHS ENDING NOVEMBER 2025**

| Fd T Loc Obj Func Prj                 | Func   | 2025-26<br>Revised Budget | November 2025-26<br>Monthly Activity | 2025-26<br>FYTD Activity | Encumbered<br>Amount   | Unexpended<br>Balance - YTD Act |
|---------------------------------------|--------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------|
| 10                                    | 11---- | UNDIFF. CURRICULUM        | \$ 19,313,019.59                     | \$ 1,135,473.00          | \$ 5,560,279.43        | \$ 25,033.77 \$ 13,752,740.16   |
| 10                                    | 12---- | REGULAR CURRICULUM        | \$ 21,097,225.58                     | \$ 1,465,495.64          | \$ 5,870,937.87        | \$ 63,549.81 \$ 15,226,287.71   |
| 10                                    | 13---- | VOCATIONAL CURRICULUM     | \$ 2,578,430.68                      | \$ 199,530.66            | \$ 714,539.84          | \$ 8,655.20 \$ 1,863,890.84     |
| 10                                    | 14---- | PHYSICAL CURRICULUM       | \$ 2,091,684.61                      | \$ 162,153.96            | \$ 589,302.78          | \$ 633.52 \$ 1,502,381.83       |
| 10                                    | 16---- | CO-CURRICULAR ACTIVITY    | \$ 1,417,331.13                      | \$ 147,899.71            | \$ 391,946.42          | \$ 156.76 \$ 1,025,384.71       |
| 10                                    | 17---- | SPECIAL NEEDS             | \$ 994,507.56                        | \$ 64,042.14             | \$ 282,690.97          | \$ 3,131.50 \$ 711,816.59       |
| 10                                    | 21---- | DIRECTION-PUPIL SERVICES  | \$ 2,737,195.62                      | \$ 217,419.97            | \$ 986,151.44          | \$ 16,496.23 \$ 1,751,044.18    |
| 10                                    | 22---- | INSTRUCTIONAL STAFF SRVCS | \$ 7,288,984.24                      | \$ 514,012.64            | \$ 3,216,966.03        | \$ 728,744.00 \$ 4,072,018.21   |
| 10                                    | 23---- | GENERAL ADMINISTRATION    | \$ 2,405,614.75                      | \$ 157,973.57            | \$ 741,657.46          | \$ 40,206.51 \$ 1,663,957.29    |
| 10                                    | 24---- | OFFICE OF THE PRINCIPAL   | \$ 5,958,369.23                      | \$ 480,965.24            | \$ 2,765,489.50        | \$ 4,627.50 \$ 3,192,879.73     |
| 10                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 17,128,063.25                     | \$ 1,403,689.66          | \$ 7,530,904.71        | \$ 1,528,685.14 \$ 9,597,158.54 |
| 10                                    | 26---- | CENTRAL SERVICES          | \$ 1,007,846.01                      | \$ 61,302.79             | \$ 437,288.19          | \$ 50,920.85 \$ 570,557.82      |
| 10                                    | 27---- | INSURANCE & ADJUSTMENTS   | \$ 1,135,232.00                      | \$ -                     | \$ 1,134,908.47        | \$ - \$ 323.53                  |
| 10                                    | 29---- | OTHER SUPPORT SERVICES    | \$ 3,680,142.01                      | \$ 88,486.38             | \$ 1,535,359.07        | \$ 25,580.00 \$ 2,144,782.94    |
| 10                                    | 41---- | INTERFUND OPERATION TRNFR | \$ 12,900,000.00                     | \$ -                     | \$ -                   | \$ - \$ 12,900,000.00           |
| 10                                    | 43---- | GENERAL TUITION PAYMENTS  | \$ 24,410,381.74                     | \$ -                     | \$ 13,414.16           | \$ - \$ 24,396,967.58           |
| 10                                    | 49---- | OTHER NON-PROGRAM TRANS.  | \$ 100.00                            | \$ 13,443.57             | \$ 14,679.88           | \$ - \$ (14,579.88)             |
| <b>10 GENERAL FUND</b>                |        | <b>\$ 126,144,128.00</b>  | <b>\$ 6,111,888.93</b>               | <b>\$ 31,786,516.22</b>  | <b>\$ 2,496,420.79</b> | <b>\$ 94,357,611.78</b>         |
| 21                                    | 11---- | UNDIFF. CURRICULUM        | \$ -                                 | \$ 5,341.71              | \$ 16,773.94           | \$ 270.79 \$ (16,773.94)        |
| 21                                    | 12---- | REGULAR CURRICULUM        | \$ -                                 | \$ 50,547.55             | \$ 213,054.70          | \$ 4,042.69 \$ (213,054.70)     |
| 21                                    | 25---- | BUSINESS ADMINISTRATION   | \$ -                                 | \$ 5,998.22              | \$ 17,708.89           | \$ - \$ (17,708.89)             |
| 21                                    | 50---- | DISTRICT-WIDE             | \$ -                                 | \$ -                     | \$ 0.59                | \$ - \$ (0.59)                  |
| <b>21 FUND 21</b>                     |        | <b>\$ -</b>               | <b>\$ 61,887.48</b>                  | <b>\$ 247,538.12</b>     | <b>\$ 4,313.48</b>     | <b>\$ (247,538.12)</b>          |
| 27                                    | 15---- | SPECIAL CURRICULUM        | \$ 14,955,584.39                     | \$ 1,380,794.85          | \$ 5,012,397.50        | \$ 54,293.55 \$ 9,943,186.89    |
| 27                                    | 21---- | DIRECTION-PUPIL SERVICES  | \$ 3,027,536.98                      | \$ 230,842.26            | \$ 847,941.21          | \$ 1,664.82 \$ 2,179,595.77     |
| 27                                    | 22---- | INSTRUCTIONAL STAFF SRVCS | \$ 1,062,396.84                      | \$ 106,167.56            | \$ 490,050.90          | \$ 450.00 \$ 572,345.94         |
| 27                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 1,740,000.00                      | \$ 212,096.90            | \$ 458,338.35          | \$ - \$ 1,281,661.65            |
| 27                                    | 26---- | CENTRAL SERVICES          | \$ -                                 | \$ 2,065.50              | \$ 3,940.50            | \$ - \$ (3,940.50)              |
| 27                                    | 29---- | OTHER SUPPORT SERVICES    | \$ 150,000.00                        | \$ -                     | \$ 132,709.76          | \$ - \$ 17,290.24               |
| 27                                    | 43---- | GENERAL TUITION PAYMENTS  | \$ 1,100,000.00                      | \$ 111,114.00            | \$ 372,146.00          | \$ 698,909.50 \$ 727,854.00     |
| <b>27 SPECIAL EDUCATION FUND</b>      |        | <b>\$ 22,035,518.21</b>   | <b>\$ 2,043,081.07</b>               | <b>\$ 7,317,524.22</b>   | <b>\$ 755,317.87</b>   | <b>\$ 14,717,993.99</b>         |
| 38                                    | 28---- | DEBT SERVICE              | \$ 1,735,200.00                      | \$ 52.00                 | \$ 50,374.60           | \$ - \$ 1,684,825.40            |
| <b>38 NON-REFERENDUM DEBT</b>         |        | <b>\$ 1,735,200.00</b>    | <b>\$ 52.00</b>                      | <b>\$ 50,374.60</b>      | <b>\$ -</b>            | <b>\$ 1,684,825.40</b>          |
| 39                                    | 28---- | DEBT SERVICE              | \$ 3,658,010.00                      | \$ -                     | \$ 2,101,410.00        | \$ - \$ 1,556,600.00            |
| <b>39 REFERENDUM DEBT SERVICE</b>     |        | <b>\$ 3,658,010.00</b>    | <b>\$ -</b>                          | <b>\$ 2,101,410.00</b>   | <b>\$ -</b>            | <b>\$ 1,556,600.00</b>          |
| 46                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 1,250,000.00                      | \$ 62,420.00             | \$ 449,339.02          | \$ 554,358.73 \$ 800,660.98     |
| <b>46 LONG TERM CAPITAL IMPROVEME</b> |        | <b>\$ 1,250,000.00</b>    | <b>\$ 62,420.00</b>                  | <b>\$ 449,339.02</b>     | <b>\$ 554,358.73</b>   | <b>\$ 800,660.98</b>            |
| 49                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 20,756,042.00                     | \$ 99,607.00             | \$ 1,895,365.32        | \$ 525,276.93 \$ 18,860,676.68  |
| <b>49 CAPITAL IMPROVEMENT</b>         |        | <b>\$ 20,756,042.00</b>   | <b>\$ 99,607.00</b>                  | <b>\$ 1,895,365.32</b>   | <b>\$ 525,276.93</b>   | <b>\$ 18,860,676.68</b>         |
| 50                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 3,700,000.00                      | \$ 474,943.80            | \$ 1,039,999.96        | \$ 93,274.61 \$ 2,660,000.04    |
| 50                                    | 49---- | OTHER NON-PROGRAM TRANS.  | \$ 100,000.00                        | \$ -                     | \$ -                   | \$ - \$ 100,000.00              |
| <b>50 FOOD SERVICES</b>               |        | <b>\$ 3,800,000.00</b>    | <b>\$ 474,943.80</b>                 | <b>\$ 1,039,999.96</b>   | <b>\$ 93,274.61</b>    | <b>\$ 2,760,000.04</b>          |
| 73                                    | 25---- | BUSINESS ADMINISTRATION   | \$ 5,000.00                          | \$ -                     | \$ -                   | \$ - \$ 5,000.00                |
| 73                                    | 42---- | PAYMENTS TO NON-GOV.UNITS | \$ 1,045,000.00                      | \$ -                     | \$ 1,151,564.00        | \$ - \$ (106,564.00)            |
| <b>73 EMPLOYEE BENEFIT FUND</b>       |        | <b>\$ 1,050,000.00</b>    | <b>\$ -</b>                          | <b>\$ 1,151,564.00</b>   | <b>\$ -</b>            | <b>\$ (101,564.00)</b>          |

| Fd T Loc Obj Func Prj        | Func                     | 2025-26<br>Revised Budget | November 2025-26<br>Monthly Activity | 2025-26<br>FYTD Activity | Encumbered<br>Amount   | Unexpended<br>Balance - YTD Act |
|------------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------|
| 80 25----                    | BUSINESS ADMINISTRATION  | \$ 1,229,050.00           | \$ 632,077.18                        | \$ 3,792,949.48          | \$ 244,637.11          | \$ (2,563,899.48)               |
| 80 39----                    | OTHER COMMUNITY SERVICES | \$ 4,245,850.00           | \$ 319,163.09                        | \$ 1,732,799.72          | \$ 180,072.72          | \$ 2,513,050.28                 |
| <b>80 COMMUNITY SERVICES</b> |                          | <b>\$ 5,474,900.00</b>    | <b>\$ 951,240.27</b>                 | <b>\$ 5,525,749.20</b>   | <b>\$ 424,709.83</b>   | <b>\$ (50,849.20)</b>           |
| <b>Grand Expense Totals</b>  |                          | <b>\$ 185,903,798.21</b>  | <b>\$ 9,805,120.55</b>               | <b>\$ 51,565,380.66</b>  | <b>\$ 4,853,672.24</b> | <b>\$ 134,338,417.55</b>        |

## November 2025 - Budget Report by Function

| Fd | Func | Func                           | 2025-26<br>Revised Budget | Encumbered<br>Amount | November 2025-26<br>Monthly Activity | 2025-26<br>FYTD Activity | 2025-26 FYTD<br>Unencumbered Bal | 2025-26<br>FYTD % |
|----|------|--------------------------------|---------------------------|----------------------|--------------------------------------|--------------------------|----------------------------------|-------------------|
| 10 | 110  | UNDIFF. CURRICULUM             | \$ 19,313,019.59          | \$ 25,033.77         | \$ 1,135,473.00                      | \$ 5,560,279.43          | \$ 13,727,706.39                 | 28.79%            |
| 10 | 120  | REGULAR CURRICULUM             | \$ 3,150,192.72           | \$ 25,600.50         | \$ 97,669.90                         | \$ 518,397.68            | \$ 2,606,194.54                  | 16.46%            |
| 10 | 121  | ART EDUCATION                  | \$ 1,312,703.45           | \$ 4,562.25          | \$ 116,652.93                        | \$ 413,879.34            | \$ 894,261.86                    | 31.53%            |
| 10 | 122  | ENGLISH LANGUAGE               | \$ 4,234,140.89           | \$ 1,509.06          | \$ 350,815.77                        | \$ 1,325,596.49          | \$ 2,907,035.34                  | 31.31%            |
| 10 | 123  | FOREIGN LANGUAGE               | \$ 2,022,898.23           | \$ 155.98            | \$ 151,991.61                        | \$ 552,096.39            | \$ 1,470,645.86                  | 27.29%            |
| 10 | 124  | MATHEMATICS                    | \$ 2,982,896.26           | \$ 29,818.14         | \$ 237,173.67                        | \$ 1,193,680.70          | \$ 1,759,397.42                  | 40.02%            |
| 10 | 125  | MUSIC                          | \$ 1,807,999.68           | \$ 487.96            | \$ 150,607.48                        | \$ 540,538.10            | \$ 1,266,973.62                  | 29.90%            |
| 10 | 126  | SCIENCE                        | \$ 2,967,668.10           | \$ 260.30            | \$ 179,203.81                        | \$ 648,364.29            | \$ 2,319,043.51                  | 21.85%            |
| 10 | 127  | SOCIAL SCIENCES                | \$ 2,618,726.25           | \$ 1,155.62          | \$ 181,380.47                        | \$ 678,384.88            | \$ 1,939,185.75                  | 25.91%            |
| 10 | 132  | BUSINESS EDUCATION             | \$ 1,102,632.27           | \$ -                 | \$ 78,738.67                         | \$ 292,600.16            | \$ 810,032.11                    | 26.54%            |
| 10 | 134  | HEALTH OCCUPATIONS             | \$ -                      | \$ -                 | \$ -                                 | \$ 840.00                | \$ (840.00)                      | 0.00%             |
| 10 | 135  | FAMILY AND CONSUMER ED         | \$ 632,164.68             | \$ 908.44            | \$ 66,759.05                         | \$ 201,733.14            | \$ 429,523.10                    | 31.91%            |
| 10 | 136  | TECHNOLOGY EDUCATION           | \$ 843,633.73             | \$ 7,746.76          | \$ 54,032.94                         | \$ 219,366.54            | \$ 616,520.43                    | 26.00%            |
| 10 | 143  | PHYSICAL EDUCATION             | \$ 2,091,684.61           | \$ 633.52            | \$ 162,153.96                        | \$ 589,302.78            | \$ 1,501,748.31                  | 28.17%            |
| 10 | 160  | CO-CURRICULAR ACTIVITY         | \$ 1,500.00               | \$ -                 | \$ -                                 | \$ -                     | \$ 1,500.00                      | 0.00%             |
| 10 | 161  | ACADEMIC                       | \$ 267,400.00             | \$ -                 | \$ 4,869.13                          | \$ 8,916.75              | \$ 258,483.25                    | 3.33%             |
| 10 | 162  | ATHLETIC/SPORT                 | \$ 1,148,431.13           | \$ 156.76            | \$ 143,030.58                        | \$ 383,029.67            | \$ 765,244.70                    | 33.35%            |
| 10 | 171  | Instruct for Multilingual Stud | \$ 60,961.50              | \$ 2,196.50          | \$ 2,665.64                          | \$ 39,047.05             | \$ 19,717.95                     | 64.05%            |
| 10 | 172  | GIFTED AND TALENTED            | \$ 105,164.81             | \$ 935.00            | \$ 9,717.34                          | \$ 39,630.41             | \$ 64,599.40                     | 37.68%            |
| 10 | 173  | HOME BD FOR NON-SPECIAL ED     | \$ -                      | \$ -                 | \$ 226.02                            | \$ 414.34                | \$ (414.34)                      | 0.00%             |
| 10 | 179  | OTHER SPECIAL NEEDS PROG       | \$ 828,381.25             | \$ -                 | \$ 51,433.14                         | \$ 203,599.17            | \$ 624,782.08                    | 24.58%            |
| 10 | 211  | DIRECTION-PUPIL SERVICES       | \$ 20,675.00              | \$ -                 | \$ 234.50                            | \$ 9,824.43              | \$ 10,850.57                     | 47.52%            |
| 10 | 212  | SOCIAL WORK                    | \$ 405,540.74             | \$ -                 | \$ 32,172.76                         | \$ 116,762.52            | \$ 288,778.22                    | 28.79%            |
| 10 | 213  | GUIDANCE                       | \$ 1,823,954.27           | \$ -                 | \$ 146,085.48                        | \$ 593,500.60            | \$ 1,230,453.67                  | 32.54%            |
| 10 | 214  | HEALTH                         | \$ 314,930.90             | \$ 486.84            | \$ 25,891.74                         | \$ 87,731.90             | \$ 226,712.16                    | 27.86%            |
| 10 | 215  | PSYCHOLOGICAL SERVICES         | \$ 122,594.71             | \$ 996.45            | \$ 11,026.97                         | \$ 48,656.65             | \$ 72,941.61                     | 39.69%            |
| 10 | 216  | SP PATHOLOGY & AUDIOLOGY       | \$ 9,000.00               | \$ -                 | \$ -                                 | \$ -                     | \$ 9,000.00                      | 0.00%             |
| 10 | 219  | OTHER PUPIL SERVICES           | \$ 40,500.00              | \$ 15,012.94         | \$ 2,008.52                          | \$ 129,675.34            | \$ (104,188.28)                  | 320.19%           |
| 10 | 221  | IMPROVEMNT OF INSTRUCTION      | \$ 4,669,102.85           | \$ 538,418.16        | \$ 250,771.14                        | \$ 2,045,285.95          | \$ 2,085,398.74                  | 43.80%            |

| Fd        | Func         | Func                          | 2025-26<br>Revised Budget | Encumbered<br>Amount   | November 2025-26<br>Monthly Activity | 2025-26<br>FYTD Activity | 2025-26 FYTD<br>Unencumbered Bal | 2025-26<br>FYTD % |
|-----------|--------------|-------------------------------|---------------------------|------------------------|--------------------------------------|--------------------------|----------------------------------|-------------------|
| 10        | 222          | EDUCATION MEDIA               | \$ 1,459,572.45           | \$ 180,325.84          | \$ 155,676.02                        | \$ 595,672.09            | \$ 683,574.52                    | 40.81%            |
| 10        | 223          | SUPERVISION/COORDINATION      | \$ 1,160,308.94           | \$ 10,000.00           | \$ 107,565.48                        | \$ 576,007.99            | \$ 574,300.95                    | 49.64%            |
| 10        | 230          | GENERAL ADMINISTRATION        | \$ 993,563.00             | \$ -                   | \$ -                                 | \$ -                     | \$ 993,563.00                    | 0.00%             |
| 10        | 231          | BOARD OF EDUCATION            | \$ 487,348.60             | \$ 80.55               | \$ 79,378.79                         | \$ 333,466.91            | \$ 153,801.14                    | 68.42%            |
| 10        | 232          | DISTRICT ADMINISTRATION       | \$ 924,703.15             | \$ 40,125.96           | \$ 78,594.78                         | \$ 408,190.55            | \$ 476,386.64                    | 44.14%            |
| 10        | 240          | OFFICE OF THE PRINCIPAL       | \$ 5,958,369.23           | \$ 4,627.50            | \$ 480,965.24                        | \$ 2,765,489.50          | \$ 3,188,252.23                  | 46.41%            |
| 10        | 251          | BUSINESS ADMINISTRATION       | \$ 2,448,897.57           | \$ 141,174.41          | \$ 164,169.36                        | \$ 1,087,732.44          | \$ 1,219,990.72                  | 44.42%            |
| 10        | 252          | FISCAL                        | \$ -                      | \$ -                   | \$ -                                 | \$ 357.03                | \$ (357.03)                      | 0.00%             |
| 10        | 253          | OPERATION                     | \$ 10,176,398.74          | \$ 978,365.23          | \$ 855,259.26                        | \$ 4,774,857.40          | \$ 4,423,176.11                  | 46.92%            |
| 10        | 254          | MAINTENANCE                   | \$ 698,690.22             | \$ 1,697.82            | \$ 40,510.65                         | \$ 214,317.62            | \$ 482,674.78                    | 30.67%            |
| 10        | 255          | FACILITIES REMOD/CAP IMP      | \$ 1,300,000.00           | \$ 381,071.93          | \$ 43,515.69                         | \$ 674,551.45            | \$ 244,376.62                    | 51.89%            |
| 10        | 256          | PUPIL TRANSPORTATION          | \$ 1,988,216.00           | \$ 1,581.87            | \$ 263,436.05                        | \$ 607,885.64            | \$ 1,378,748.49                  | 30.57%            |
| 10        | 258          | INTERNAL SERVICES             | \$ 515,860.72             | \$ 24,793.88           | \$ 36,798.65                         | \$ 171,203.13            | \$ 319,863.71                    | 33.19%            |
| 10        | 260          | CENTRAL SERVICES              | \$ 116,670.00             | \$ -                   | \$ 3,292.11                          | \$ 24,669.36             | \$ 92,000.64                     | 21.14%            |
| 10        | 264          | STAFF SERVICES                | \$ 891,176.01             | \$ 50,920.85           | \$ 58,010.68                         | \$ 412,618.83            | \$ 427,636.33                    | 46.30%            |
| 10        | 270          | INSURANCE & ADJUSTMENTS       | \$ 1,135,232.00           | \$ -                   | \$ -                                 | \$ 1,134,908.47          | \$ 323.53                        | 99.97%            |
| 10        | 291          | EARLY RETIREMENT              | \$ 2,515,000.00           | \$ -                   | \$ 3,325.01                          | \$ 1,058,761.66          | \$ 1,456,238.34                  | 42.10%            |
| 10        | 295          | ADMINISTRATIVE TECHNOLOGY SEF | \$ 1,165,142.01           | \$ 25,580.00           | \$ 84,486.37                         | \$ 470,108.57            | \$ 669,453.44                    | 40.35%            |
| 10        | 299          | MISCELLANEOUS                 | \$ -                      | \$ -                   | \$ 675.00                            | \$ 6,488.84              | \$ (6,488.84)                    | 0.00%             |
| 10        | 411          | OPERATING TRANSFERS           | \$ 12,900,000.00          | \$ -                   | \$ -                                 | \$ -                     | \$ 12,900,000.00                 | 0.00%             |
| 10        | 431          | CONTRACTED INSTRUCT - NON OE  | \$ 200,840.74             | \$ -                   | \$ -                                 | \$ 13,414.16             | \$ 187,426.58                    | 6.68%             |
| 10        | 435          | GENERAL TUITION OPEN ENR      | \$ 14,658,002.00          | \$ -                   | \$ -                                 | \$ -                     | \$ 14,658,002.00                 | 0.00%             |
| 10        | 438          | GENERAL PAYMENT VOUCHERS      | \$ 9,301,539.00           | \$ -                   | \$ -                                 | \$ -                     | \$ 9,301,539.00                  | 0.00%             |
| 10        | 439          | GENERAL PYMT AMT-INDEP CHART  | \$ 250,000.00             | \$ -                   | \$ -                                 | \$ -                     | \$ 250,000.00                    | 0.00%             |
| 10        | 492          | ADJUSTMENTS AND REFUNDS       | \$ 100.00                 | \$ -                   | \$ 13,443.57                         | \$ 14,679.88             | \$ (14,579.88)                   | 14,679.88         |
| <b>10</b> | <b>-----</b> | <b>GENERAL FUND</b>           | <b>\$ 126,144,128.00</b>  | <b>\$ 2,496,420.79</b> | <b>\$ 6,111,888.93</b>               | <b>\$ 31,786,516.22</b>  | <b>\$ 91,861,190.99</b>          | <b>25.20%</b>     |
| 27        | 152          | EARLY CHILDHOOD               | \$ 827,163.90             | \$ -                   | \$ 49,643.04                         | \$ 178,803.01            | \$ 648,360.89                    | 21.62%            |
| 27        | 156          | DO NOT USE                    | \$ 2,712,959.66           | \$ 256.23              | \$ 236,511.04                        | \$ 789,723.22            | \$ 1,922,980.21                  | 29.11%            |
| 27        | 158          | SPEC EDUCATION COMB COSTS     | \$ 8,307,130.11           | \$ 54,037.32           | \$ 774,695.07                        | \$ 2,980,716.18          | \$ 5,272,376.61                  | 35.88%            |
| 27        | 159          | OTHER SPECIAL CURRICULUM      | \$ 3,108,330.72           | \$ -                   | \$ 319,945.70                        | \$ 1,063,155.09          | \$ 2,045,175.63                  | 34.20%            |
| 27        | 212          | SOCIAL WORK                   | \$ 651,141.19             | \$ -                   | \$ 47,715.00                         | \$ 173,471.48            | \$ 477,669.71                    | 26.64%            |

| Fd                          | Func  | Func                          | 2025-26<br>Revised Budget | Encumbered<br>Amount   | November 2025-26<br>Monthly Activity | 2025-26<br>FYTD Activity | 2025-26 FYTD<br>Unencumbered Bal | 2025-26<br>FYTD % |
|-----------------------------|-------|-------------------------------|---------------------------|------------------------|--------------------------------------|--------------------------|----------------------------------|-------------------|
| 27                          | 213   | GUIDANCE                      | \$ 189,108.65             | \$ -                   | \$ 16,103.71                         | \$ 57,664.71             | \$ 131,443.94                    | 30.49%            |
| 27                          | 214   | HEALTH                        | \$ 222,052.69             | \$ 484.19              | \$ 9,358.67                          | \$ 34,981.55             | \$ 186,586.95                    | 15.75%            |
| 27                          | 215   | PSYCHOLOGICAL SERVICES        | \$ 602,147.26             | \$ -                   | \$ 54,768.82                         | \$ 207,267.91            | \$ 394,879.35                    | 34.42%            |
| 27                          | 218   |                               | \$ 1,363,087.19           | \$ 1,180.63            | \$ 102,896.06                        | \$ 374,555.56            | \$ 987,351.00                    | 27.48%            |
| 27                          | 221   | IMPROVEMNT OF INSTRUCTION     | \$ -                      | \$ 450.00              | \$ (68,395.35)                       | \$ 10,779.21             | \$ (11,229.21)                   | 0.00%             |
| 27                          | 223   | SUPERVISION/COORDINATION      | \$ 1,062,396.84           | \$ -                   | \$ 174,562.91                        | \$ 479,271.69            | \$ 583,125.15                    | 45.11%            |
| 27                          | 252   | FISCAL                        | \$ -                      | \$ -                   | \$ -                                 | \$ 26,382.50             | \$ (26,382.50)                   | 0.00%             |
| 27                          | 254   | MAINTENANCE                   | \$ -                      | \$ -                   | \$ 357.99                            | \$ 2,576.49              | \$ (2,576.49)                    | 0.00%             |
| 27                          | 256   | PUPIL TRANSPORTATION          | \$ 1,740,000.00           | \$ -                   | \$ 211,738.91                        | \$ 429,379.36            | \$ 1,310,620.64                  | 24.68%            |
| 27                          | 264   | STAFF SERVICES                | \$ -                      | \$ -                   | \$ 2,065.50                          | \$ 3,940.50              | \$ (3,940.50)                    | 0.00%             |
| 27                          | 291   | EARLY RETIREMENT              | \$ 150,000.00             | \$ -                   | \$ -                                 | \$ 132,709.76            | \$ 17,290.24                     | 88.47%            |
| 27                          | 436   | SPEC ED TUITION NON OE        | \$ 1,100,000.00           | \$ 698,909.50          | \$ 111,114.00                        | \$ 372,146.00            | \$ 28,944.50                     | 33.83%            |
| 27                          | ----- | <b>SPECIAL EDUCATION FUND</b> | <b>\$ 22,035,518.21</b>   | <b>\$ 755,317.87</b>   | <b>\$ 2,043,081.07</b>               | <b>\$ 7,317,524.22</b>   | <b>\$ 13,962,676.12</b>          | <b>33.21%</b>     |
| <b>Grand Expense Totals</b> |       |                               | <b>\$ 148,179,646.21</b>  | <b>\$ 3,251,738.66</b> | <b>\$ 8,154,970.00</b>               | <b>\$ 39,104,040.44</b>  | <b>\$ 105,823,867.11</b>         | <b>26.39%</b>     |

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

|                                              | Source<br>Code | 2023-2024 - Audited |                     |                              | 2024-2025 - Unaudited |                     |                              | CURRENT YEAR - Unaudited |                     |                               |
|----------------------------------------------|----------------|---------------------|---------------------|------------------------------|-----------------------|---------------------|------------------------------|--------------------------|---------------------|-------------------------------|
|                                              |                | November            | Year-End            | Percent<br>Received as<br>of | November              | Year-End            | Percent<br>Received as<br>of | November                 | Year-End            | Percent                       |
|                                              |                | Actual<br>2023-2024 | Actual<br>2023-2024 | 11/30/23                     | Actual<br>2024-2025   | Actual<br>2024-2025 | 11/30/24                     | Actual<br>2025-2026      | Budget<br>2025-2026 | Received as<br>of<br>11/30/25 |
| GENERAL FUND (10)                            |                |                     |                     |                              |                       |                     |                              |                          |                     |                               |
| REVENUE LIMIT                                |                |                     |                     |                              |                       |                     |                              |                          |                     |                               |
| Property Taxes                               | 211            | \$ -                | \$ 35,230,280       | -                            | \$ -                  | \$ 38,153,050       | -                            | \$ -                     | \$ 48,543,087       | -                             |
| State Aid                                    | 621            | \$ 7,436,286        | \$ 58,223,747       | 0.13                         | \$ 9,100,859          | \$ 58,050,471       | 0.16                         | \$ 8,520,414             | \$ 56,898,224       | 0.15                          |
| TOTAL REVENUE LIMIT                          |                | \$7,436,286         | \$93,454,027        | 8.0%                         | \$9,100,859           | \$96,203,521        | 9.5%                         | \$8,520,414              | \$105,441,311       | 8.1%                          |
| Chargeback of Tax Levy                       | 212            | \$ -                | \$ -                | -                            | \$ -                  | \$ -                | -                            | \$ -                     | \$ -                | -                             |
| Investment Earnings                          | 280            | \$ 166,938          | \$ 1,313,946        | 12.71%                       | \$ 260,459            | \$ 1,313,267        | 19.8%                        | \$ 586,943               | \$ 500,000          | 117.4%                        |
| Other Local Revenue                          | 200            | \$ 404,874          | \$ 870,099          | 46.5%                        | \$ 532,396            | \$ 1,578,947        | 33.7%                        | \$ 661,857               | \$ 515,000          | 128.5%                        |
| Open Enrollment                              | 345            | \$ -                | \$ 4,863,814        | -                            | \$ -                  | \$ 4,380,356        | -                            | \$ -                     | \$ 4,616,614        | -                             |
| Other Interdistrict Payments                 | 300            | \$ -                | \$ 129,794          | -                            | \$ -                  | \$ 112,512          | -                            | \$ 298                   | \$ -                | -                             |
| Categorical Aid                              | 610            | \$ -                | \$ 946,362          | -                            | \$ 2,071              | \$ 953,708          | 0.00                         | \$ 1,368                 | \$ 749,000          | 0.00                          |
| Other State Aids                             | 600            | \$ 1,031,673        | \$ 9,843,193        | 0.10                         | \$ 833,867            | \$ 10,557,719       | 0.08                         | \$ 1,007,825             | \$ 10,296,721       | 0.10                          |
| Federal Sources                              | 700            | \$ 44,435           | \$ 8,545,462        | 0.01                         | \$ 375,254            | \$ 4,273,713        | 0.09                         | \$ 41,080                | \$ 3,675,482        | 0.01                          |
| Other Financing Sources                      | 800            | \$ -                | \$ -                | -                            | \$ 25,000             | \$ 25,000           | 100.0%                       | \$ 25,000                | \$ -                | -                             |
| Other Revenue*                               | 900            | \$ 155,070          | \$ 770,848          | 20.1%                        | \$ 323,128            | \$ 1,286,074        | 25.1%                        | \$ 189,855               | \$ 350,000          | 54.2%                         |
| TOTAL GENERAL FUND REVENUE                   |                | \$ 9,239,276        | \$ 120,737,545      | 7.7%                         | \$ 11,453,033         | \$ 120,684,817      | 9.5%                         | \$ 11,034,640            | \$ 126,144,128      | 8.7%                          |
| SPECIAL EDUCATION (27)                       |                |                     |                     |                              |                       |                     |                              |                          |                     |                               |
| Transfer from Fund 10                        | 100            | \$ -                | \$ 10,706,083       | -                            | \$ -                  | \$ 12,826,104       | -                            | \$ -                     | \$ 12,400,000       | -                             |
| Transit of Aids & Services Paymer            | 300            | \$ -                | \$ -                | -                            | \$ -                  | \$ -                | -                            | \$ -                     | \$ -                | -                             |
| Intermediate Sources                         | 500            | \$ -                | \$ 17,173           | -                            | \$ -                  | \$ 24,113           | -                            | \$ -                     | \$ -                | -                             |
| Special Education Aid                        | 611            | \$ 703,104          | \$ 4,821,491        | 0.15                         | \$ 664,695            | \$ 4,656,555        | 0.14                         | \$ 907,377               | \$ 6,560,000        | 0.14                          |
| Other State Sources                          | 600            | \$ 1,170            | \$ 45,078           | 2.6%                         | \$ 806                | \$ 112,659          | 0.7%                         | \$ 442                   | \$ -                | -                             |
| Federal Grants/Medicaid                      | 700            | \$ -                | \$ 2,935,529        | -                            | \$ -                  | \$ 2,723,287        | -                            | \$ -                     | \$ 3,075,518        | -                             |
| Other Revenue                                | 900            | \$ -                | \$ -                | -                            | \$ -                  | \$ 1,171            | -                            | \$ -                     | \$ -                | -                             |
| TOTAL SPECIAL EDUCATION FUND REVENUE         |                | \$ 704,274          | \$ 18,525,354       | 3.8%                         | \$ 665,501            | \$ 20,343,889       | 3.3%                         | \$ 907,819               | \$ 22,035,518       | 4.1%                          |
|                                              |                |                     |                     |                              |                       |                     |                              |                          |                     |                               |
| TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE |                | \$ 9,943,550        | \$ 139,262,899      | 7.1%                         | \$ 12,118,534         | \$ 141,028,706      | 8.6%                         | \$ 11,942,459            | \$ 148,179,646      | 8.1%                          |

| DESCRIPTION                                  | Object<br>Code | 2023-2024 - Audited |                |             | 2024-2025 - Unaudited |                |             | CURRENT YEAR - Unaudited |                |             |
|----------------------------------------------|----------------|---------------------|----------------|-------------|-----------------------|----------------|-------------|--------------------------|----------------|-------------|
|                                              |                | November            | Year-End       | Percent     | November              | Year-End       | Percent     | November                 | Total          | Percent     |
|                                              |                | Actual              | Actual         | Spent as of | Actual                | Actual         | Spent as of | Actual                   | Budget         | Spent as of |
|                                              |                | 2023-2024           | 2023-2024      | 11/30/23    | 2024-2025             | 2024-2025      | 11/30/24    | 2025-2026                | 2025-2026      | 11/30/25    |
| General Fund (10)                            |                |                     |                |             |                       |                |             |                          |                |             |
| Salaries                                     | 100            | \$ 14,197,574       | \$ 40,369,974  | 35.2%       | \$ 14,009,609         | \$ 40,417,662  | 34.7%       | \$ 13,601,447            | \$ 45,820,678  | 29.7%       |
| Benefits                                     | 200            | \$ 6,094,331        | \$ 16,699,328  | 36.5%       | \$ 6,240,596          | \$ 17,652,884  | 35.4%       | \$ 6,726,638             | \$ 19,330,671  | 34.8%       |
| Utilities (Gas, Electricity, Water)          | 330            | \$ 656,935          | \$ 2,213,877   | 0.30        | \$ 576,251            | \$ 2,235,196   | 0.26        | \$ 580,653               | \$ 2,600,000   | 0.22        |
| Transportation                               | 341            | \$ 410,494          | \$ 1,898,824   | 0.22        | \$ 290,790            | \$ 2,015,395   | 0.14        | \$ 566,501               | \$ 1,914,216   | 29.6%       |
| Other Purchased Services                     | 300            | \$ 6,529,446        | \$ 31,175,363  | 20.9%       | \$ 4,424,319          | \$ 30,580,802  | 14.5%       | \$ 4,616,155             | \$ 31,483,902  | 14.7%       |
| Non-Capital/Supplies                         | 400            | \$ 2,463,278        | \$ 3,257,431   | 75.6%       | \$ 1,662,496          | \$ 3,356,793   | 49.5%       | \$ 2,107,407             | \$ 3,236,778   | 65.1%       |
| Equipment                                    | 500            | \$ 155,011          | \$ 186,665     | 83.0%       | \$ -                  | \$ 74,481      | 0.0%        | \$ 141,267               | \$ -           | -           |
| Debt Retirement                              | 600            | \$ 289,882          | \$ -           | -           | \$ -                  | \$ -           | -           | \$ -                     | \$ -           | -           |
| Insurance and Judgments                      | 700            | \$ 838,564          | \$ 846,703     | 99.0%       | \$ 1,050,136          | \$ 1,043,040   | 100.7%      | \$ 1,127,032             | \$ 1,127,032   | 100.0%      |
| Operating Transfer                           | 800            | \$ 168,818          | \$ 11,899,901  | 0.01        | \$ -                  | \$ 15,101,104  | -           | \$ -                     | \$ 12,900,000  | 0.0%        |
| Other Objects (Dues/Fees)                    | 900            | \$ 99,167           | \$ 658,903     | 15.1%       | \$ 132,239            | \$ 459,338     | 28.8%       | \$ 166,815               | \$ 1,263,478   | 13.2%       |
| Total General Fund Expenditures              |                | \$ 31,903,499       | \$ 109,206,969 | 29.2%       | \$ 28,386,436         | \$ 112,936,694 | 25.1%       | \$ 29,633,915            | \$ 119,676,755 | 24.8%       |
| Special Education (27)                       |                |                     |                |             |                       |                |             |                          |                |             |
| Salaries                                     | 100            | \$ 3,062,438        | \$ 10,074,613  | 30.4%       | \$ 3,291,969          | \$ 11,418,449  | 28.8%       | \$ 3,865,460             | \$ 12,113,847  | 31.9%       |
| Benefits                                     | 200            | \$ 1,308,656        | \$ 3,996,102   | 32.7%       | \$ 1,396,851          | \$ 4,523,668   | 30.9%       | \$ 1,737,604             | \$ 4,924,852   | 35.3%       |
| Transportation                               | 341            | \$ 323,981          | \$ 1,332,856   | 24.3%       | \$ 226,191            | \$ 1,587,694   | 14.2%       | \$ 429,379               | \$ 1,740,000   | 24.7%       |
| Other Purchased Services                     | 300            | \$ 282,105          | \$ 1,116,757   | 25.3%       | \$ 274,545            | \$ 1,021,826   | 26.9%       | \$ 407,020               | \$ 1,100,000   | 37.0%       |
| Non-Capital/Supplies                         | 400            | \$ 0                | \$ 83          | 0.0%        | \$ -                  | \$ 69          | 0.0%        | \$ 2,018                 | \$ -           | -           |
| Equipment                                    | 500            | \$ -                | \$ -           | -           | \$ -                  | \$ -           | -           | \$ -                     | \$ -           | -           |
| Other Objects (Dues/Fees)                    | 900            | \$ 2,079            | \$ 2,777       | 74.9%       | \$ 1,462              | \$ 1,873       | 78.0%       | \$ 771                   | \$ 1,500       | 51.4%       |
| Total Special Education Fund Expenditures    |                | \$ 4,979,258        | \$ 16,523,187  | 30.1%       | \$ 5,191,018          | \$ 18,553,579  | 28.0%       | \$ 6,442,253             | \$ 19,880,199  | 32.4%       |
|                                              |                |                     |                |             |                       |                |             |                          |                |             |
| Total General/Special Education Expenditures |                | \$ 36,882,756       | \$ 125,730,156 | 29.3%       | \$ 33,577,453         | \$ 131,490,273 | 25.5%       | \$ 36,076,168            | \$ 139,556,954 | 25.9%       |