

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: February 1, 2026 - February 28, 2026

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	16,315,749.78
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Referendum Debt (Fund 39)	\$	-
5 Receipts to Capital Improvement Fund (Fund 49)	\$	-
6 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
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Total	\$	16,315,749.78

February 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7967	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 160.00	\$ -	10 A 000 000 713200 000 0000
7970	GENERAL ACCOUNT	2/28/2026	SCHAEFER, NIKAYLA	\$ 367.93	\$ -	10 A 000 000 713200 000 0000
7965	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 A 000 000 713203 000 0000
8000	GENERAL ACCOUNT	2/28/2026	WAUKESHA COUNTY	\$ 50.00	\$ -	10 A 000 000 713204 000 0000
7966	GENERAL ACCOUNT	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 5.50	\$ -	10 E 308 411 240000 000 0000
7966	GENERAL ACCOUNT	2/28/2026	CAROLINA BIOLOGICAL SUPPLY CO	\$ 334.15	\$ -	10 E 403 411 126000 000 0000
7966	GENERAL ACCOUNT	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 0.34	\$ -	10 E 403 415 120000 000 0000
7696	STUDENT FEES	2/28/2026	ADMINISTRATION BUILDING	\$ -	\$ 68.68	10 E 515 940 251000 000 0000
7967	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 2.18	\$ -	10 E 516 415 264100 000 0000
8000	GENERAL ACCOUNT	2/28/2026	WAUKESHA COUNTY	\$ -	\$ 14.00	10 E 801 940 252400 000 0000
7968	GENERAL ACCOUNT	2/28/2026	EMPLOYEE BENEFITS CORPORATION	\$ 67.88	\$ -	10 L 000 000 811648 000 0000
7968	GENERAL ACCOUNT	2/28/2026	EMPLOYEE BENEFITS CORPORATION	\$ 4,744.76	\$ -	10 L 000 000 811691 000 0000
7968	GENERAL ACCOUNT	2/28/2026	EMPLOYEE BENEFITS CORPORATION	\$ 1,109.64	\$ -	10 L 000 000 815220 000 0000
8001	STUDENT FEES	2/28/2026	WILSON ELEMENTARY	\$ 320.00	\$ -	10 R 116 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	FRANKLIN ELEMENTARY	\$ 323.00	\$ -	10 R 117 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	JEFFERSON ELEMENTARY	\$ 83.00	\$ -	10 R 118 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	IRVING ELEMENTARY	\$ 166.00	\$ -	10 R 119 292 500000 000 0000
7978	STUDENT FEES	2/28/2026	GENERAL MITCHELL SCHOOL	\$ 50.00	\$ -	10 R 124 292 125500 000 0000
7979	STUDENT FEES	2/28/2026	GENERAL MITCHELL SCHOOL	\$ 83.00	\$ -	10 R 124 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	GENERAL MITCHELL SCHOOL	\$ 415.00	\$ -	10 R 124 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	WALKER ELEMENTARY SCHOOL	\$ 535.00	\$ -	10 R 127 292 500000 000 0000
7987	STUDENT FEES	2/28/2026	HOOVER ELEMENTARY	\$ 83.00	\$ -	10 R 128 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	HOOVER ELEMENTARY	\$ 289.00	\$ -	10 R 128 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8001	STUDENT FEES	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 772.00	\$ -	10 R 308 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
8001	STUDENT FEES	2/28/2026	FRANK LLOYD WRIGHT	\$ 225.00	\$ -	10 R 309 292 125500 000 0000
8001	STUDENT FEES	2/28/2026	FRANK LLOYD WRIGHT	\$ 2,133.50	\$ -	10 R 309 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	FRANK LLOYD WRIGHT	\$ 90.00	\$ -	10 R 309 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	FRANK LLOYD WRIGHT	\$ 90.00	\$ -	10 R 309 297 500000 000 0000
7994	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 3,729.00	\$ -	10 R 403 271 500000 000 0000
8001	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 616.00	\$ -	10 R 403 279 500000 000 0000
8001	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 434.00	\$ -	10 R 403 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 90.00	\$ -	10 R 403 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 384.45	\$ -	10 R 403 297 500000 000 0000
8003	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 2,345.00	\$ -	10 R 405 271 500000 000 0000
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,124.00	\$ -	10 R 405 279 500000 000 0000
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 131.25	\$ -	10 R 405 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,175.00	\$ -	10 R 405 292 500000 000 0000
8012	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 207.50	\$ -	10 R 405 292 500000 000 0000
8012	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	10 R 405 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 29.00	\$ -	10 R 405 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 115.00	\$ -	10 R 405 297 500000 000 0000
8012	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 10.00	\$ -	10 R 405 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	DOTTKE HIGH SCHOOL	\$ 533.00	\$ -	10 R 420 292 500000 000 0000
8001	STUDENT FEES	2/28/2026	DOTTKE HIGH SCHOOL	\$ 90.00	\$ -	10 R 420 297 500000 000 0000
8001	STUDENT FEES	2/28/2026	DOTTKE HIGH SCHOOL	\$ 29.00	\$ -	10 R 420 297 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	CESA #1	\$ 23,912.50	\$ -	10 R 550 293 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	UNITED HEALTHCARE INSURANCE	\$ 19,380.61	\$ -	10 R 551 989 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	UNITED HEALTHCARE INSURANCE	\$ 1,274.55	\$ -	10 R 551 989 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	UNITED HEALTHCARE INSURANCE	\$ 18,574.23	\$ -	10 R 551 989 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	UNITED HEALTHCARE INSURANCE	\$ 1,286.15	\$ -	10 R 551 989 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	UNITED HEALTHCARE INSURANCE	\$ 27,809.03	\$ -	10 R 551 989 500000 000 0000
8001	STUDENT FEES	2/28/2026	ADMINISTRATION BUILDING	\$ 218.00	\$ -	10 R 592 292 500000 000 0000
7999	GENERAL ACCOUNT	2/28/2026	CITY OF WEST ALLIS	\$ 9,679,381.18	\$ -	10 R 801 211 500000 000 0000
7999	GENERAL ACCOUNT	2/28/2026	CITY OF GREENFIELD	\$ 89,088.30	\$ -	10 R 801 211 500000 000 0000
7999	GENERAL ACCOUNT	2/28/2026	VILLAGE OF WEST MILWAUKEE	\$ 1,213,623.99	\$ -	10 R 801 211 500000 000 0000
7999	GENERAL ACCOUNT	2/28/2026	CITY OF NEW BERLIN	\$ 482,393.62	\$ -	10 R 801 211 500000 000 0000
8011	STUDENT FEES	2/28/2026	ADMINISTRATION BUILDING	\$ 104.00	\$ -	10 R 801 248 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 70.00	\$ -	10 R 801 264 500000 000 0000
7969	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 22.88	\$ -	10 R 801 291 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	MILWAUKEE PUBLIC SCHOOLS	\$ 733.00	\$ -	10 R 801 348 500000 000 0000

February 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7971	GENERAL ACCOUNT	2/28/2026	SCHOOL DISTRICT OF NEW BERLIN	\$ 440.00	\$ -	10 R 801 348 500000 000 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 1,001,651.00	\$ -	10 R 801 650 500000 332 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 47,560.29	\$ -	10 R 801 713 500000 400 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 106,423.08	\$ -	10 R 801 730 500000 365 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 1,032,101.11	\$ -	10 R 801 751 500000 141 0000
7966	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 25,000.00	\$ -	10 R 801 862 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 22.11	\$ -	10 R 801 990 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	HEINICKE, ABIGAIL A.	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 155.01	\$ -	10 R 801 990 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 110.06	\$ -	10 R 801 990 500000 000 0000
7350	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ -	\$ 48.23	21 E 801 940 252100 000 0000
7973	FUND 21 COMBINED	2/28/2026	WILSON ELEMENTARY	\$ 1,102.00	\$ -	21 R 116 291 500000 000 0201
7974	FUND 21 COMBINED	2/28/2026	WILSON ELEMENTARY	\$ 245.00	\$ -	21 R 116 291 500000 000 0201
7975	FUND 21 COMBINED	2/28/2026	FRANKLIN ELEMENTARY	\$ 200.00	\$ -	21 R 117 291 500000 000 0201
7975	FUND 21 COMBINED	2/28/2026	FRANKLIN ELEMENTARY	\$ 200.00	\$ -	21 R 117 291 500000 000 0487
7976	FUND 21 COMBINED	2/28/2026	IRVING ELEMENTARY	\$ 1,000.00	\$ -	21 R 119 291 500000 000 0523
8006	FUND 21 COMBINED	2/28/2026	GENERAL MITCHELL SCHOOL	\$ 330.00	\$ -	21 R 124 291 500000 000 0201
7983	FUND 21 COMBINED	2/28/2026	WALKER ELEMENTARY SCHOOL	\$ 407.00	\$ -	21 R 127 291 500000 000 0201
7982	FUND 21 COMBINED	2/28/2026	WALKER ELEMENTARY SCHOOL	\$ 250.00	\$ -	21 R 127 291 500000 000 0401
7980	FUND 21 COMBINED	2/28/2026	WALKER ELEMENTARY SCHOOL	\$ 239.71	\$ -	21 R 127 291 500000 000 0403
7981	FUND 21 COMBINED	2/28/2026	WALKER ELEMENTARY SCHOOL	\$ 72.70	\$ -	21 R 127 291 500000 000 0512
7986	FUND 21 COMBINED	2/28/2026	HOOVER ELEMENTARY	\$ 410.00	\$ -	21 R 128 291 500000 000 0201
7988	FUND 21 COMBINED	2/28/2026	HOOVER ELEMENTARY	\$ 1,561.84	\$ -	21 R 128 291 500000 000 0201
7990	FUND 21 COMBINED	2/28/2026	HOOVER ELEMENTARY	\$ 978.00	\$ -	21 R 128 291 500000 000 0201
7989	FUND 21 COMBINED	2/28/2026	HOOVER ELEMENTARY	\$ 274.00	\$ -	21 R 128 291 500000 000 0401
7991	FUND 21 COMBINED	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 280.00	\$ -	21 R 308 291 500000 000 0201
7992	FUND 21 COMBINED	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 360.00	\$ -	21 R 308 291 500000 000 0201
7993	STUDENT FEES	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 280.00	\$ -	21 R 308 291 500000 000 0201
7997	FUND 21 COMBINED	2/28/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 360.00	\$ -	21 R 308 291 500000 000 0201
7984	FUND 21 COMBINED	2/28/2026	FRANK LLOYD WRIGHT	\$ 56.00	\$ -	21 R 309 291 500000 000 0410
7985	FUND 21 COMBINED	2/28/2026	FRANK LLOYD WRIGHT	\$ 342.00	\$ -	21 R 309 291 500000 000 0446
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 1,220.89	\$ -	21 R 403 291 500000 000 0301
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 100.00	\$ -	21 R 403 291 500000 000 0301
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 296.00	\$ -	21 R 403 291 500000 000 0303
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 731.00	\$ -	21 R 403 291 500000 000 0303
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 2,000.00	\$ -	21 R 403 291 500000 000 0304
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 1,225.00	\$ -	21 R 403 291 500000 000 0315
8005	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 1,115.50	\$ -	21 R 403 291 500000 000 0315
7995	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 3,902.96	\$ -	21 R 403 291 500000 000 0317
8005	FUND 21 COMBINED	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 1,770.00	\$ -	21 R 403 291 500000 000 0317
8001	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 70.00	\$ -	21 R 403 291 500000 000 0401
8009	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 56.00	\$ -	21 R 403 291 500000 000 0419
8010	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 85.00	\$ -	21 R 403 291 500000 000 0420
8011	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 160.00	\$ -	21 R 403 291 500000 000 0446
8011	STUDENT FEES	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 135.00	\$ -	21 R 403 291 500000 000 0607
7996	CENTRAL SCHOLARSHIP	2/28/2026	CENTRAL HIGH SCHOOL	\$ 575,961.46	\$ -	21 R 405 291 500000 000 0000
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0301
7969	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 92.54	\$ -	21 R 405 291 500000 000 0301
8004	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 2,486.00	\$ -	21 R 405 291 500000 000 0301
8004	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 506.00	\$ -	21 R 405 291 500000 000 0312
7977	GENERAL ACCOUNT	2/28/2026	CENTRAL HIGH SCHOOL	\$ 407.46	\$ -	21 R 405 291 500000 000 0314
8004	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 12.20	\$ -	21 R 405 291 500000 000 0314
8004	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,530.00	\$ -	21 R 405 291 500000 000 0315
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 80.00	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,311.73	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,326.86	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,154.84	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 212.00	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 482.63	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 125.00	\$ -	21 R 405 291 500000 000 0401
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 5.00	\$ -	21 R 405 291 500000 000 0401
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 180.00	\$ -	21 R 405 291 500000 000 0406
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0406

February 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 1,330.00	\$ -	21 R 405 291 500000 000 0409
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 370.00	\$ -	21 R 405 291 500000 000 0409
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 473.00	\$ -	21 R 405 291 500000 000 0409
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 342.00	\$ -	21 R 405 291 500000 000 0410
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 150.00	\$ -	21 R 405 291 500000 000 0411
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 130.00	\$ -	21 R 405 291 500000 000 0411
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0411
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 575.00	\$ -	21 R 405 291 500000 000 0421
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 215.00	\$ -	21 R 405 291 500000 000 0440
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 50.00	\$ -	21 R 405 291 500000 000 0440
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 148.00	\$ -	21 R 405 291 500000 000 0458
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 193.00	\$ -	21 R 405 291 500000 000 0458
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 25.00	\$ -	21 R 405 291 500000 000 0464
8001	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0464
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 20.00	\$ -	21 R 405 291 500000 000 0464
7724	STUDENT FEES	2/28/2026	CENTRAL HIGH SCHOOL	\$ 97.50	\$ -	21 R 405 291 500000 000 0512
8013	FUND 21 COMBINED	2/28/2026	CENTRAL HIGH SCHOOL	\$ 676.00	\$ -	21 R 405 291 500000 000 0529
8008	STUDENT FEES	2/28/2026	DOTTKE HIGH SCHOOL	\$ 92.00	\$ -	21 R 420 291 500000 000 0485
8007	STUDENT FEES	2/28/2026	DOTTKE HIGH SCHOOL	\$ 15.00	\$ -	21 R 420 291 500000 000 0486
7350	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 1,275.00	\$ -	21 R 801 291 500000 000 0000
7964	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 220.00	\$ -	21 R 801 291 500000 000 0000
7964	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 1,369.00	\$ -	21 R 801 291 500000 000 0000
7972	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 190.00	\$ -	21 R 801 291 500000 000 0000
7972	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 85.00	\$ -	21 R 801 291 500000 000 0000
7972	MARTY LEXMOND SCHOLARSHIP ACC	2/28/2026	ADMINISTRATION BUILDING	\$ 70.00	\$ -	21 R 801 291 500000 000 0000
7971	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 30.00	\$ -	27 E 801 551 256300 451 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 907,382.00	\$ -	27 R 801 611 500000 000 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 43,772.50	\$ -	27 R 801 630 500000 451 0000
7963	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7966	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7967	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 52.00	\$ -	27 R 801 699 500000 000 0000
7967	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 726,423.00	\$ -	27 R 801 730 500000 341 0000
7998	GENERAL ACCOUNT	2/28/2026	STATE OF WISCONSIN	\$ 32,265.62	\$ -	27 R 801 730 500000 347 0000
7963	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 452.05	\$ -	27 R 801 780 500000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	ADMINISTRATION BUILDING	\$ 68,325.38	\$ -	27 R 801 780 500000 000 0000
7966	GENERAL ACCOUNT	2/28/2026	ST GREGORY THE GREAT PARISH	\$ 8,692.37	\$ -	50 R 801 259 257290 000 0000
7971	GENERAL ACCOUNT	2/28/2026	CESA #1	\$ 3,230.00	\$ -	50 R 801 259 257290 000 0000
7966	GENERAL ACCOUNT	2/28/2026	NATHAN HALE HIGH SCHOOL	\$ 1,890.00	\$ -	50 R 801 259 257910 000 0000
7963	GENERAL ACCOUNT	2/28/2026	NASCO	\$ 157.68	\$ -	80 E 801 411 253000 000 0000
7963	GENERAL ACCOUNT	2/28/2026	RECREATION BUILDING	\$ 0.48	\$ -	80 E 801 415 390301 000 0000
7963	GENERAL ACCOUNT	2/28/2026	RECREATION BUILDING	\$ 10.96	\$ -	80 E 801 415 390701 000 0000
7966	GENERAL ACCOUNT	2/28/2026	RECREATION BUILDING	\$ 5.65	\$ -	80 E 801 420 390102 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 412.01	\$ -	80 L 000 000 813500 000 0000
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 74.40	\$ -	80 L 000 000 813500 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 124.57	\$ -	80 L 000 000 813500 000 0000
8017	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 37.92	\$ -	80 L 000 000 813500 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 39.56	\$ -	80 L 000 000 813500 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 20.74	\$ -	80 L 000 000 815901 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 22.00	\$ -	80 L 000 000 815901 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 12.76	\$ -	80 L 000 000 815901 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 50.00	\$ -	80 L 000 000 815907 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 100.00	\$ -	80 L 000 000 815907 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 88.00	\$ -	80 L 000 000 815907 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 11.90	\$ -	80 L 000 000 815907 000 0000
7967	GENERAL ACCOUNT	2/28/2026	RECREATION BUILDING	\$ 0.40	\$ -	80 L 000 000 815909 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ -	\$ 531.56	80 L 000 000 816900 000 0000
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 0.04	\$ -	80 L 000 000 816900 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 13.00	\$ -	80 L 000 000 816900 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 21.55	\$ -	80 L 000 000 816900 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 3,082.50	\$ -	80 R 801 249 390000 000 0000
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 980.00	\$ -	80 R 801 249 390000 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 870.00	\$ -	80 R 801 249 390000 000 0000

February 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 940.66	\$ -	80 R 801 272 390804 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 1,411.88	\$ -	80 R 801 272 390804 000 0000
8017	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 611.97	\$ -	80 R 801 272 390804 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 421.23	\$ -	80 R 801 272 390804 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 814.70	\$ -	80 R 801 272 390805 000 0000
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 96.32	\$ -	80 R 801 272 390805 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 84.05	\$ -	80 R 801 272 390805 000 0000
8017	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 7.56	\$ -	80 R 801 272 390805 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 44.39	\$ -	80 R 801 272 390805 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 1,845.00	\$ -	80 R 801 272 390901 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 1,530.00	\$ -	80 R 801 272 390903 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 135.00	\$ -	80 R 801 272 390903 000 0000
8014	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 6,112.00	\$ -	80 R 801 293 390000 000 0000
8015	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 2,100.00	\$ -	80 R 801 293 390000 000 0000
8016	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 1,600.00	\$ -	80 R 801 293 390000 000 0000
8017	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 645.00	\$ -	80 R 801 293 390000 000 0000
8018	Fund 80 Recreation Deposit A/C	2/28/2026	RECREATION BUILDING	\$ 1,992.50	\$ -	80 R 801 293 390000 000 0000
Total Receipts:				\$ 16,316,412.25	\$ 662.47	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 02/01/2026 through 02/28/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on March 23, 2026 has considered and approved the disbursements as follows:

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

PAYROLL (Gross Amt.) \$ 5,029,918.09

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
General Account Check Sequence 379853-380256
Referendum Account Check Sequence 44-46
ACH Sequence 202500767-252601096

Fund 10	\$	4,620,990.78
Fund 21	\$	34,350.51
Fund 27	\$	1,510,460.41
Fund 38	\$	-
Fund 46	\$	186,079.73
Fund 49	\$	52,901.85
Fund 50	\$	19,196.98
Fund 72	\$	-
Fund 80	\$	357,384.76

SUBTOTAL - CHECK REGISTERS \$ 6,781,365.02

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,658,425.86

TOTAL ACCOUNTS PAYABLE \$ 5,122,939.16

TOTAL DISBURSEMENT OF DISTRICT FUNDS FEBRUARY 2026 \$ 10,152,857.25

School District of West Allis- West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of February 2026 (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
46	252600958	2/3/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 186,079.73	MADISON: SPECIAL EDUCATION
27	380097	2/18/2026	CESA #1	DISTRICT WIDE	\$ 169,313.55	10102-99140 Basic Flat Fee
10	252601095	2/26/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 129,048.51	March 2026 - Retiree
80	252601023	2/18/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 91,386.65	AFC Construction
10	380252	2/26/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,053.35	March 2026 premiums
10	252600970	2/3/2026	QUALITY RESOURCE GROUP INC	BUSINESS SERVICES	\$ 51,979.05	Wellness Event Sweatshirts
49	44	2/17/2026	DOLLAMUR SPORT SURFACES OR SWAIN MATS	CENTRAL SR. HIGH	\$ 32,853.00	178CBLKA42 - 6'x42"x2" Black
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 32,099.25	Servic - 01/2026 Account ID
10	379966	2/3/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,385.93	CIP: NATHAN HALE - CLASSROOM
10	380001	2/5/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 28,649.03	Service 01/26
10	380133	2/18/2026	MATC	INSTRUCTIONAL SERVICES	\$ 28,226.38	Fall 2025-26 Start College
10	252600958	2/3/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 26,219.00	CIP: HOOVER-ROOM 128
10	380124	2/18/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 25,650.13	FRANKLIN ELEMENTARY:
80	380099	2/18/2026	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 20,315.70	AFC Furniture
49	252601017	2/17/2026	NEWPORT NETWORK SOLUTIONS	CENTRAL SR. HIGH	\$ 18,672.68	Central - referendum
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 16,134.05	Servic - 01/2026 Account ID
10	252601036	2/18/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 02/25/26 -
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,020.00	Private School Tuition for
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 14,285.75	Servic - 01/2026 Account ID
49	252601016	2/17/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 14,122.50	Central - Referendum
49	45	2/17/2026	NELCO ELECTRIC INC	CENTRAL SR. HIGH	\$ 13,993.65	Central - Referendum
10	252601073	2/24/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 13,672.50	General School Law 01/26
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 12,624.00	Private School Tuition for
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 12,358.80	Servic - 01/2026 Account ID
10	380190	2/24/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	(3) DISTRICT CUSTODIAL
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 12,137.87	Servic - 01/2026 Account ID
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	DOTKE HIGH SCHOOL	\$ 11,673.22	Servic - 01/2026 Account ID
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 10,249.36	Servic - 01/2026 Account ID
10	380100	2/18/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 10,027.60	CENTRAL: CUSTODIAL COVERAGE
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 10,009.88	Servic - 01/2026 Account ID

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.

February 2026 Disbursements

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380027	2/10/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 71.85	28037-27540 Service 09/30/25
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 4,646.53	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	9333 UTILITY COSTS	\$ 4,699.59	0700681952-00001 Service
10	380001	2/5/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 1,035.00	Service 01/26
10	380001	2/5/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 28,649.03	Service 01/26
10	252601019	2/18/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 3,750.00	Service 1/2026
10	380047	2/10/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 106.00	legal postings
10	380151	2/18/2026	QUARLES	BOARD OF EDUCATION	\$ 2,950.00	Services 12/31/2025
10	202501214	2/28/2026	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	\$ 182.90	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (6.78)	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (5.19)	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 93.18	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 121.77	Credit Card Payment AP
10	202501268	2/28/2026	WISCONSIN ESC	BOARD OF EDUCATION	\$ 150.00	Credit Card Payment AP
10	202501270	2/28/2026	IRENE S CATERING	BOARD OF EDUCATION	\$ 1,000.00	Credit Card Payment AP
10	252600960	2/3/2026	DAVIS, KRISTIN	BOARD OF EDUCATION	\$ 2,279.74	Tuition reimbursement for
10	252600966	2/3/2026	LEIGH, NOAH	BOARD OF EDUCATION	\$ 58.54	Reimbursement for travel to
10	252600966	2/3/2026	LEIGH, NOAH	BOARD OF EDUCATION	\$ 67.91	Reimbursement for travel to
10	252601004	2/10/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 427.50	Loyalty Bonus Litigation
10	252601004	2/10/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 4,044.00	General Labor - 01/26
10	252601073	2/24/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 13,672.50	General School Law 01/26
10	379909	2/3/2026	INCENTFIT	BUSINESS SERVICES	\$ 1,286.15	Service 02/01/26 - 03/01/26
10	379975	2/3/2026	WASBO	BUSINESS SERVICES	\$ 395.00	Conference - 03/26
10	379995	2/4/2026	WISCONSIN ALLIANCE FOR EXCELLENT SCHOOLS	BUSINESS SERVICES	\$ 439.70	T-shirts
10	380021	2/10/2026	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Service 9 of 12 -
10	380067	2/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.96	supplies
10	380067	2/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 42.84	supplies
10	380067	2/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95	supplies
10	380067	2/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 69.49	supplies
10	380176	2/24/2026	ASSOCIATED TRUST COMPANY FEE ADMINISTRAT	BUSINESS SERVICES	\$ 475.00	
10	380207	2/24/2026	INCENTFIT	BUSINESS SERVICES	\$ 1,286.15	Service 02/01/26 - 03/01/26
10	380241	2/24/2026	WASBO	BUSINESS SERVICES	\$ 395.00	Jill Rekowski conference fee
10	202501200	2/28/2026	DOLLAR TREE	BUSINESS SERVICES	\$ 21.50	Credit Card Payment AP

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501212	2/28/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 265.34	Credit Card Payment AP
10	202501214	2/28/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	\$ 274.82	Credit Card Payment AP
10	202501258	2/28/2026	330 W WELLS STREET	BUSINESS SERVICES	\$ 23.74	Credit Card Payment AP
10	202501258	2/28/2026	330 W WELLS STREET	BUSINESS SERVICES	\$ 25.90	Credit Card Payment AP
10	202501259	2/28/2026	METCALFE MARKET	BUSINESS SERVICES	\$ 79.75	Credit Card Payment AP
10	202501338	2/28/2026	HILTON GARDEN INN	BUSINESS SERVICES	\$ 187.18	Credit Card Payment AP
10	202501339	2/28/2026	61947 - THE FED	BUSINESS SERVICES	\$ 6.00	Credit Card Payment AP
10	202501339	2/28/2026	61947 - THE FED	BUSINESS SERVICES	\$ 22.00	Credit Card Payment AP
10	202501340	2/28/2026	STARBUCKS	BUSINESS SERVICES	\$ 4.78	Credit Card Payment AP
10	202501340	2/28/2026	STARBUCKS	BUSINESS SERVICES	\$ 20.48	Credit Card Payment AP
10	202501341	2/28/2026	WASBO	BUSINESS SERVICES	\$ 425.00	Credit Card Payment AP
10	202501342	2/28/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 123.78	Credit Card Payment AP
10	202501343	2/28/2026	COLECTIVO COFFEE ROASTERS INC	BUSINESS SERVICES	\$ 3.21	Credit Card Payment AP
10	202501343	2/28/2026	COLECTIVO COFFEE ROASTERS INC	BUSINESS SERVICES	\$ 7.57	Credit Card Payment AP
10	252600954	2/3/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 15.99	School supplies for Pershing
10	252600954	2/3/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 120.28	School supplies for Pershing
10	252600963	2/3/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 176.93	Base Period Meter Period
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,869.00	INSURANCE SURCHARGE FOR
10	252600970	2/3/2026	QUALITY RESOURCE GROUP INC	BUSINESS SERVICES	\$ 51,979.05	Wellness Event Sweatshirts
10	252600993	2/5/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,384.02	BLANKET PURCHASE ORDER FOR
10	252600995	2/5/2026	NORRIS, AARON	BUSINESS SERVICES	\$ 7.95	1/21/2026 Uber Receipt
10	252601005	2/10/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	\$ 5,998.80	BLANKET PURCHASE ORDER FOR
10	252601038	2/18/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 3,196.48	Base Period 01/25/26 -
10	252601049	2/18/2026	MARTIN, MARLA	BUSINESS SERVICES	\$ 79.90	1/1/2026-1/30/2026 Mileage
10	252601051	2/18/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,043.95	BLANKET PURCHASE ORDER FOR
10	252601081	2/24/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,391.94	BLANKET PURCHASE ORDER FOR
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,869.00	INSURANCE SURCHARGE FOR
21	4	2/4/2026	MATC	CENTRAL SR. HIGH	\$ 2,099.84	Debra Snyder ID# 1639699
49	42	2/17/2026	DOLLAMUR SPORT SURFACES OR SWAIN MATS	CENTRAL SR. HIGH	\$ (32,853.00)	178CBLKA42 - 6'x42'x2" Black
49	44	2/17/2026	DOLLAMUR SPORT SURFACES OR SWAIN MATS	CENTRAL SR. HIGH	\$ 32,853.00	178CBLKA42 - 6'x42'x2" Black
49	45	2/17/2026	NELCO ELECTRIC INC	CENTRAL SR. HIGH	\$ 13,993.65	Central - Referendum
49	46	2/17/2026	ULINE	CENTRAL SR. HIGH	\$ 1,236.26	Central - referendum
10	343927	2/3/2026	RACINE WASHINGTON PARK HIGH SCHOOL	CENTRAL SR. HIGH	\$ (175.00)	WIAA Contest Contract
10	379857	2/3/2026	ARAGON, DAVID	CENTRAL SR. HIGH	\$ 100.00	WREST Var 12-20-25 WA Central
10	379860	2/3/2026	BEAMAN, BRIAN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-20-26 WA Central
10	379863	2/3/2026	BOWE, TROY	CENTRAL SR. HIGH	\$ 28.00	WREST JV 1-10-26 WA Central
10	379866	2/3/2026	BUDNIK, MARK	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-20-26 WA Central

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	379868	2/3/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 468.50	Female empowerment shirts WA
10	379877	2/3/2026	CONIGLIARO, BRENDEN	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
10	379880	2/3/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 20.00	GBKB Var 1-20-26 WA Central
10	379881	2/3/2026	CUNNING, ASHLEY	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-29-26 WA Central
10	379882	2/3/2026	DAVIS, BRIDGET	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-29-26 WA Central
10	379892	2/3/2026	FLEISHHACKER, MICHAEL	CENTRAL SR. HIGH	\$ 83.00	BSWIM Var 1-21-26 WA Central
10	379896	2/3/2026	GERMANTOWN HIGH SCHOOL	CENTRAL SR. HIGH	\$ 75.00	GSWIM 10-17-25 WA Central
10	379898	2/3/2026	GRAFTON HIGH SCHOOL	CENTRAL SR. HIGH	\$ 250.00	WREST Var 1-31-26 WA Central
10	379900	2/3/2026	GREENDALE SCHOOL DISTRICT	CENTRAL SR. HIGH	\$ 3,900.00	Woodland Conference 25-26
10	379908	2/3/2026	IMPERIALE, ASHLEY	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-26-26 WA Central
10	379916	2/3/2026	KETTLE MORAIN HIGH SCHOOL	CENTRAL SR. HIGH	\$ 75.00	BBKB Var 12-27-25 WA Central
10	379916	2/3/2026	KETTLE MORAIN HIGH SCHOOL	CENTRAL SR. HIGH	\$ 175.00	BBKB Var 11-22-25 WA Central
10	379918	2/3/2026	KRAUS, BILLY	CENTRAL SR. HIGH	\$ 45.00	WREST Var 1-21-26 WA Central
10	379919	2/3/2026	KUJAWA, TOM	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-26-26 WA Central
10	379920	2/3/2026	LANGKAMP, JEFF	CENTRAL SR. HIGH	\$ 144.50	BWREST Var 1-21-26 & GWREST
10	379922	2/3/2026	LINDNER, BERNARD	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-30-26 WA Central
10	379923	2/3/2026	LOURDES ACADEMY OF OSHKOSH WI INC	CENTRAL SR. HIGH	\$ 430.00	WREST Var 12-29-25 WA Central
10	379924	2/3/2026	MAIER, MAXWELL	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 1-15-26 WA Central
21	379928	2/3/2026	MATC	CENTRAL SR. HIGH	\$ (2,099.84)	Debra Snyder ID# 1639699
21	379928	2/3/2026	MATC	CENTRAL SR. HIGH	\$ 2,099.84	Debra Snyder ID# 1639699
10	379929	2/3/2026	MCDONALD, COLE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 1-13-26 WA Central
10	379930	2/3/2026	MELROOD, BRIAN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-20-26 WA Central
21	379936	2/3/2026	MLACHNIK, DEAN	CENTRAL SR. HIGH	\$ 199.99	Jersey retirement frame WA
10	379937	2/3/2026	MOHR, TODD	CENTRAL SR. HIGH	\$ 60.00	WREST Var 12-12-25 WA Central
10	379937	2/3/2026	MOHR, TODD	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
10	379939	2/3/2026	MUKWONAGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 100.00	BBKB JV2 11-22-25 WA Central
10	379939	2/3/2026	MUKWONAGO HIGH SCHOOL	CENTRAL SR. HIGH	\$ 100.00	BBKB JV 11-22-25 WA Central
10	379943	2/3/2026	NOWAK, MICHAEL	CENTRAL SR. HIGH	\$ 60.00	BBKB JV 1-24-26 WA Central
10	379955	2/3/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 35.00	Banner WA Central
10	379956	2/3/2026	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	\$ 200.00	BWREST JV 1-10-26 WA Central
10	379956	2/3/2026	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	\$ 275.00	BWREST Var 12-17-25 WA
10	379958	2/3/2026	SCHULTZ, JAKE CHARLES	CENTRAL SR. HIGH	\$ 60.00	WREST Var 12-12-25 WA Central
10	379958	2/3/2026	SCHULTZ, JAKE CHARLES	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
10	379961	2/3/2026	SHEBOYGAN SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	GWREST Var 12-30-25 WA
10	379962	2/3/2026	SLINGER HIGH SCHOOL	CENTRAL SR. HIGH	\$ 290.00	WREST Var 12-6-25 WA Central
10	379964	2/3/2026	SOUTH MILWAUKEE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 140.00	BSWIM Var 1-10-26 WA Central
10	379965	2/3/2026	SPENCE, DAWN	CENTRAL SR. HIGH	\$ 60.00	WREST Var 12-12-25 WA Central
10	379965	2/3/2026	SPENCE, DAWN	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	379968	2/3/2026	TORRES, ROBERT	CENTRAL SR. HIGH	\$ 60.00	WREST Var 12-12-25 WA Central
10	379968	2/3/2026	TORRES, ROBERT	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
21	379974	2/3/2026	WARD, AKENTE	CENTRAL SR. HIGH	\$ 28.22	BBKB food WA Central
21	379974	2/3/2026	WARD, AKENTE	CENTRAL SR. HIGH	\$ 263.79	BBKB food WA Central
10	379976	2/3/2026	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 95.00	GWREST Var 12-5-25 WA Central
10	379976	2/3/2026	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 220.00	BWREST JV 12-6-25 WA Central
10	379976	2/3/2026	WAUKESHA SOUTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 285.00	WREST Var 1-17-26 WA Central
10	379977	2/3/2026	WAUKESHA WEST HIGH SCHOOL	CENTRAL SR. HIGH	\$ 300.00	BWREST JV 12-30-25 WA Central
10	379979	2/3/2026	WHITEFISH BAY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 200.00	WREST JV 1-31-26 WA Central
10	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 48.53	BLANKET PO: District Vehicle
10	380018	2/10/2026	BEHRENS, TAMMY	CENTRAL SR. HIGH	\$ 83.00	BSWIM Var 1-21-26 WA Central
10	380019	2/10/2026	BEST, GREGORY	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-30-26 WA Central
10	380028	2/10/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 835.77	29083-529210 Service 09/30/25
10	380030	2/10/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 40.00	GBKB Var 1-26-26 & GBKB Var
10	380031	2/10/2026	DEVAL, JOSEPH	CENTRAL SR. HIGH	\$ 88.00	GWREST Var 1-28-26 WA Central
10	380033	2/10/2026	DOOLEY, MICHAEL	CENTRAL SR. HIGH	\$ 88.00	BWREST Var 1-28-26 WA Central
10	380042	2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC	CENTRAL SR. HIGH	\$ 4,892.55	Central Quote # 11858063 Book
10	380049	2/10/2026	KLINGMAN, JOSHUA	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-26-26 WA Central
10	380050	2/10/2026	KNUTH, GORDON	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-30-26 WA Central
10	380052	2/10/2026	KRAUS, BILLY	CENTRAL SR. HIGH	\$ 45.00	WREST Var 1-28-26 WA Central
10	380056	2/10/2026	MAASS, BRIAN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-26-26 WA Central
10	380058	2/10/2026	MELROOD, BRIAN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-30-26 WA Central
10	380064	2/10/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 40.00	GBKB Var 1-26-26 & GBKB Var
10	380071	2/10/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 55.00	Banner WA Central
10	380073	2/10/2026	SCOTT, KEVIN ALLEN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-30-26 WA Central
10	380078	2/10/2026	WATERS, ALEXANDER	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-9-26 WA Central
10	380101	2/18/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 20.00	GBKB Var 2-5-26 WA Central
10	380102	2/18/2026	DIETRICH, JASON	CENTRAL SR. HIGH	\$ 113.00	BBKB JV 2-4-26 & BBKB JV2
10	380105	2/18/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 80.00	BBKB Var 2-4-26 & BBKB Var
10	380111	2/18/2026	GINGRASS II, JOHN P	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-6-26 WA Central
10	380112	2/18/2026	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 80.00	BBKB Var 2-4-26 & BBKB Var
10	380115	2/18/2026	HANSEN, WILLIAM	CENTRAL SR. HIGH	\$ 113.00	BBKB JV 2-6-26 & BBKB JV2
10	380119	2/18/2026	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 80.00	BBKB Var 2-4-26 & BBKB Var
10	380125	2/18/2026	LANE, DARRELL	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-4-26 WA Central
10	380130	2/18/2026	LUEBKE, STEVEN	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-6-26 WA Central
10	380132	2/18/2026	MARTIN, CHRISTOPHER	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Central
10	380134	2/18/2026	MATTERHACKERS, INC.	CENTRAL SR. HIGH	\$ 3,379.00	Central CSF 3D Printer Order
10	380135	2/18/2026	MCCLELLAND, JASON	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-4-26 WA Central

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380149	2/18/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 2-6-26 WA Central
10	380152	2/18/2026	REIGSTAD, STEVE	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-5-26 WA Central
10	380154	2/18/2026	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 2,802.00	Central Athletics Invoice #
21	380154	2/18/2026	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 2,802.00	Central Athletics Invoice #
21	380154	2/18/2026	RIDDELL ALL AMERICA SPORTS	CENTRAL SR. HIGH	\$ 7,692.50	Central Athletics Invoice #
10	380158	2/18/2026	SEVERSON, MARK	CENTRAL SR. HIGH	\$ 113.00	BBKB JV 2-6-26 & BBKB JV2
10	380167	2/18/2026	TILLICH, JACKSON	CENTRAL SR. HIGH	\$ 120.00	BBKB JV 2-4-26 & BBKB JV2
10	380169	2/18/2026	VON RUEDEN, ROBERT	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-6-26 WA Central
10	380183	2/24/2026	BROECKEL, RYAN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-5-26 WA Central
10	380192	2/24/2026	DAVIS, REGINALD	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-29-26 WA Central
10	380193	2/24/2026	DESS, JEFF	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-20-26 WA Central
10	380199	2/24/2026	FOSTER, JASON	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-26-26 WA Central
21	380218	2/24/2026	MILWAUKEE SYMPHONY ORCHESTRA	CENTRAL SR. HIGH	\$ 87.00	teen - Vibrant Vivaldi
21	380218	2/24/2026	MILWAUKEE SYMPHONY ORCHESTRA	CENTRAL SR. HIGH	\$ 136.50	teen - Vibrant Vivaldi
10	380228	2/24/2026	SCHERER, WILSON	CENTRAL SR. HIGH	\$ 50.00	BBKB Var 1-8-26 WA Central
10	380232	2/24/2026	SEEFELD, BENJAMIN	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 1-20-26 WA Central
10	380233	2/24/2026	SHAW, MICHAEL	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-5-26 WA Central
10	380236	2/24/2026	SPIELBAUER, CHRISTOPHER	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Central
10	202501199	2/28/2026	AWSA-WFEA	CENTRAL SR. HIGH	\$ 59.00	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	CENTRAL SR. HIGH	\$ 5.54	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	CENTRAL SR. HIGH	\$ 5.67	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	CENTRAL SR. HIGH	\$ 148.82	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	CENTRAL SR. HIGH	\$ 2.66	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	CENTRAL SR. HIGH	\$ 76.59	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	CENTRAL SR. HIGH	\$ 246.06	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 64.90	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 76.89	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 33.55	Credit Card Payment AP
21	202501218	2/28/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 38.60	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 46.58	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 57.18	Credit Card Payment AP
21	202501225	2/28/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 203.48	Credit Card Payment AP
10	202501238	2/28/2026	NIAAA	CENTRAL SR. HIGH	\$ 130.00	Credit Card Payment AP
21	202501239	2/28/2026	SPRINGHILL SUITES	CENTRAL SR. HIGH	\$ 2,217.60	Credit Card Payment AP
21	202501240	2/28/2026	PERFECT GAMES	CENTRAL SR. HIGH	\$ 461.78	Credit Card Payment AP
21	202501241	2/28/2026	HICKORY PARK REST	CENTRAL SR. HIGH	\$ 437.00	Credit Card Payment AP
21	202501242	2/28/2026	CHICK-FIL-A	CENTRAL SR. HIGH	\$ 224.30	Credit Card Payment AP
21	202501243	2/28/2026	FOXCITIESE	CENTRAL SR. HIGH	\$ 225.37	Credit Card Payment AP

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501244	2/28/2026	DOMINOS PIZZA	CENTRAL SR. HIGH	\$ 170.00	Credit Card Payment AP
10	202501245	2/28/2026	COACH USA	CENTRAL SR. HIGH	\$ 2,008.50	Credit Card Payment AP
10	202501246	2/28/2026	WISTCA	CENTRAL SR. HIGH	\$ 373.20	Credit Card Payment AP
10	202501246	2/28/2026	WISTCA	CENTRAL SR. HIGH	\$ 651.98	Credit Card Payment AP
10	202501247	2/28/2026	Wisconsin Association, 608-257-2622, WI, 5370	CENTRAL SR. HIGH	\$ 105.00	Credit Card Payment AP
10	202501247	2/28/2026	Wisconsin Association, 608-257-2622, WI, 5370	CENTRAL SR. HIGH	\$ 105.00	Credit Card Payment AP
10	202501247	2/28/2026	Wisconsin Association, 608-257-2622, WI, 5370	CENTRAL SR. HIGH	\$ 525.00	Credit Card Payment AP
10	202501272	2/28/2026	WMT 2026	CENTRAL SR. HIGH	\$ 103.78	Credit Card Payment AP
10	202501274	2/28/2026	Cricut, 8777274288, UT, 84095, US	CENTRAL SR. HIGH	\$ 126.95	Credit Card Payment AP
10	202501276	2/28/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	\$ 479.94	Credit Card Payment AP
10	202501334	2/28/2026	ONTO COLLEGE	CENTRAL SR. HIGH	\$ 175.45	Credit Card Payment AP
10	202501335	2/28/2026	QDOBA	CENTRAL SR. HIGH	\$ 271.75	Credit Card Payment AP
21	202501336	2/28/2026	JIFFY. COM	CENTRAL SR. HIGH	\$ 59.35	Credit Card Payment AP
10	202501337	2/28/2026	BABLINGUA	CENTRAL SR. HIGH	\$ 99.00	Credit Card Payment AP
10	252600956	2/10/2026	BEST, GREGORY	CENTRAL SR. HIGH	\$ (60.00)	GBKB JV 1-30-26 WA Central
10	252600956	2/3/2026	BEST, GREGORY	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 1-30-26 WA Central
10	252600959	2/3/2026	CONIGLIARO, TAYLOR	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 952.00	Paul's Transport Weekly
10	252600971	2/3/2026	SIRIPHONE, AMYA	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 22.02	No Fear Shakespeare Books
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 32.18	Filament For 3-D printer
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 47.49	Whiteboard cover for science
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 67.75	Winterfest Items
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 68.18	Main Office Supplies
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 156.61	Science Dept. Order December
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 165.44	Health Career Supplies
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 376.64	Office Supplies
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 1,343.00	Amazon Games - common School
10	252601012	2/10/2026	PAULSON, SIMON	CENTRAL SR. HIGH	\$ 160.00	WREST Var 12-19-25 & WREST
49	252601016	2/17/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 14,122.50	Central - Referendum
49	252601017	2/17/2026	NEWPORT NETWORK SOLUTIONS	CENTRAL SR. HIGH	\$ 18,672.68	Central - referendum
10	252601038	2/18/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 1,197.05	Base Period 01/25/26 -
10	252601045	2/18/2026	JAKUS, GORDON	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Central
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,128.00	Paul's Transport Weekly
49	252601057	2/18/2026	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 4,876.76	Fieldhouse Plaque
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 32,099.25	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 72.16	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 21,610.72	0700681952-00001 Service

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601087	2/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 1,214.02	Amazon Games 2025 Common
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 264.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 824.00	Paul's Transport Weekly
10	379986	2/3/2026	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	\$ 129.00	WSPRA Spring Workshop - April
10	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 12.15	BLANKET PO: District Vehicle
10	380137	2/18/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 09/01/25 - 07/31/26
10	380214	2/24/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 09/01/25 - 07/31/26
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 135.81	Credit Card Payment AP
10	202501315	2/28/2026	KRUU 999EU4E	COMMUNITY RELATIONS	\$ 295.46	Credit Card Payment AP
10	202501316	2/28/2026	SENTRY FOOD	COMMUNITY RELATIONS	\$ 276.48	Credit Card Payment AP
10	202501317	2/28/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	\$ 172.30	Credit Card Payment AP
10	202501318	2/28/2026	CARRIE'S CRISPIES, LLC	COMMUNITY RELATIONS	\$ 270.00	Credit Card Payment AP
10	252600985	2/5/2026	HARDGROVE, REBECCA	COMMUNITY RELATIONS	\$ 89.11	12/1/2025-12/19/2025
10	252601058	2/18/2026	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 23.20	1/1/2026-1/31/2026 January
10	252601083	2/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,011.50	School Dist 18 x 24 inch PVC
10	380122	2/18/2026	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 477.56	DLVA-Diploma Covers
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	344518	2/3/2026	PATTERSON, GARY	DISTRICT WIDE	\$ (954.03)	MARTIN LUTHER HS - PATTERSON,
80	346426	2/3/2026	US CELLULAR	DISTRICT WIDE	\$ (100.90)	Phone Bill
80	379856	2/3/2026	AMPLIFY GRAPHICS & BRANDING	DISTRICT WIDE	\$ 40.00	Adhesive vinyl for Dropbox
80	379856	2/3/2026	AMPLIFY GRAPHICS & BRANDING	DISTRICT WIDE	\$ 250.00	Adhesive vinyl for Dropbox
80	379858	2/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks - January
80	379858	2/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks - January
80	379858	2/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 49.35	Background checks - January
80	379858	2/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 98.70	Background Checks - January
27	379864	2/3/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 658.75	w/e 01/25/26
10	379869	2/3/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00	General Administrative Career
10	379869	2/3/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00	Youth Apprenticeship
10	379872	2/3/2026	CENTER FOR URBAN TEACHING	DISTRICT WIDE	\$ 843.75	PVT - MQS Teacher coaching to
80	379875	2/3/2026	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 49.94	Chair Replacement
80	379876	2/3/2026	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	DISTRICT WIDE	\$ 2,200.00	Billboard
50	379878	2/3/2026	COOLSYS	DISTRICT WIDE	\$ 371.38	Walker
50	379878	2/3/2026	COOLSYS	DISTRICT WIDE	\$ 806.97	Rec Dept
50	379878	2/3/2026	COOLSYS	DISTRICT WIDE	\$ 942.40	Horace Mann
50	379878	2/3/2026	COOLSYS	DISTRICT WIDE	\$ 3,133.34	FLW

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	379883	2/3/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 35.00	Shirts and Plaque
80	379883	2/3/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 311.35	Shirts and Plaque
27	379888	2/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	379888	2/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
80	379890	2/3/2026	FIRST STAGE MILWAUKEE, INC	DISTRICT WIDE	\$ 300.00	Class Instruction: Page to
80	379891	2/3/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 422.50	Bus transportation
80	379891	2/3/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 470.76	Bus transportation
80	379895	2/3/2026	GENERATIONS CONNECT LLC	DISTRICT WIDE	\$ 22.50	Class Instruction: Come Meet
80	379901	2/3/2026	GRULKE, LINDA	DISTRICT WIDE	\$ 150.00	Reimbursement - Page to Stage
80	379907	2/3/2026	IMAGE APPAREL INK	DISTRICT WIDE	\$ 4,729.00	Shirts
10	379910	2/3/2026	IXL LEARNING	DISTRICT WIDE	\$ 2,593.75	Pvt - St. Paul's Lutheran
80	379921	2/3/2026	LEAHY, COLLEEN MARY	DISTRICT WIDE	\$ 1,800.00	Costumer - The Crucible
80	379927	2/3/2026	MARX, KEITH	DISTRICT WIDE	\$ 90.00	WAWM RCS Department Referee
80	379941	2/3/2026	NASSCO INC	DISTRICT WIDE	\$ 1,402.59	Maintenance Supplies
10	379949	2/3/2026	RED CROSS STORE	DISTRICT WIDE	\$ 1,621.00	Prestan Professional Adult
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,365.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,365.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,365.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,503.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,549.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 7,641.00	Private School Tuition for
27	379951	2/3/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 12,624.00	Private School Tuition for
50	379952	2/3/2026	RILEY, CORDAE	DISTRICT WIDE	\$ 17.55	Food Refund - West Milwaukee
80	379959	2/3/2026	SCOTT, KEVIN ALLEN	DISTRICT WIDE	\$ 60.00	WAWM RCS Department Referee
80	379960	2/3/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 240.00	WAWM RCS Department Referee
10	379966	2/3/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,385.93	CIP: NATHAN HALE - CLASSROOM
80	379971	2/3/2026	US CELLULAR	DISTRICT WIDE	\$ 237.68	Cell Phone Bill- December
80	379972	2/3/2026	VOIGT, DONNA	DISTRICT WIDE	\$ 36.00	Reimbursement - Adult Water
80	379973	2/3/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	\$ 250.00	Transportation Services
80	379984	2/3/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 40.00	WPRR Banquet
80	379984	2/3/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 300.00	Annual Conference
80	379984	2/3/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	\$ 300.00	Annual Conference
80	379985	2/3/2026	WISCONSIN PHOTO BOOTH COMPANY LLC	DISTRICT WIDE	\$ 200.00	Photo Booth Down Payment
27	379989	2/4/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 7,735.00	Private School Tuition for
10	379990	2/4/2026	OWN IT MENTORING GROUP LLC.	DISTRICT WIDE	\$ 3,750.00	Mentoring Group, LLC Contract
10	379991	2/4/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.09)	February 2026 adjustment -
10	379991	2/4/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 57.81	February 2026 adjustment -
80	379994	2/4/2026	SPICER, ERIN	DISTRICT WIDE	\$ 52.00	Reimbursement - Daddy and Me

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	379997	2/5/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 8,961.88	Agreement 07/01/25 - 06/30/25
10	380005	2/6/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ 58.17	January 2026 adjustment
80	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 169.68	BLANKET PO: District Vehicle
50	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 388.01	BLANKET PO: District Vehicle
80	380010	2/10/2026	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 215.40	Print Materials
10	380011	2/10/2026	AT&T	DISTRICT WIDE	\$ 1,350.08	service 01/07/26 - 02/06/26
10	380012	2/10/2026	AT&T	DISTRICT WIDE	\$ 397.65	831-001-2161-906 Service
10	380013	2/10/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 74.81	Inoice Ban # 859940623
27	380014	2/10/2026	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	\$ 82.25	service 01/26
80	380015	2/10/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background check monthly
80	380017	2/10/2026	BANES, HUNTER	DISTRICT WIDE	\$ 70.00	Wresting Official
80	380017	2/10/2026	BANES, HUNTER	DISTRICT WIDE	\$ 70.00	Wresting Official
27	380020	2/10/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,613.75	w/e 02/01/26
80	380023	2/10/2026	CAPPER, JOHN	DISTRICT WIDE	\$ 192.00	Boys Basketball Official
80	380029	2/10/2026	COACH USA	DISTRICT WIDE	\$ 200.00	Deposit - Transportation
80	380034	2/10/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 350.00	Shirts
27	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,580.00	WHEELCHAIR TRANSPORTATION FOR
80	380038	2/10/2026	FEY, RONALD	DISTRICT WIDE	\$ 192.00	Boys Basketball Official
80	380052	2/10/2026	KRAUS, BILLY	DISTRICT WIDE	\$ 70.00	Wresting Official
80	380063	2/10/2026	NASSCO INC	DISTRICT WIDE	\$ 1,634.54	Maintenance supplies
80	380065	2/10/2026	PIEPER ELECTRIC, INC.	DISTRICT WIDE	\$ 796.00	Batteries
80	380069	2/10/2026	RECYCLE TECHNOLOGIES, INC	DISTRICT WIDE	\$ 120.00	Recycle Bin
80	380070	2/10/2026	SCHICKER, RONALD	DISTRICT WIDE	\$ 128.00	Boys Basketball Official
80	380074	2/10/2026	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 403.20	Class instruction
80	380076	2/10/2026	SMUL, GREGORY	DISTRICT WIDE	\$ 64.00	Boys Basketball Official
80	380076	2/10/2026	SMUL, GREGORY	DISTRICT WIDE	\$ 192.00	Boys Basketball Official
80	380077	2/10/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	\$ 250.00	Van transportation
80	380079	2/10/2026	WISCONSIN PHOTO BOOTH COMPANY LLC	DISTRICT WIDE	\$ 425.00	Remaining balance - photo
80	380089	2/18/2026	APEX AUDIO/VIDEO LLC	DISTRICT WIDE	\$ 6,715.90	Audio System
50	380091	2/18/2026	BOELTER	DISTRICT WIDE	\$ 2,336.59	Counter Refrigerator
27	380092	2/18/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,656.25	w/e 2/08/26
80	380093	2/18/2026	BRISTER, JANIAH	DISTRICT WIDE	\$ 10.00	work permit
80	380095	2/18/2026	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 1,012.50	Basketballs
80	380095	2/18/2026	BURGHARDT SPORTING GOODS	DISTRICT WIDE	\$ 2,385.00	Basketballs
80	380096	2/18/2026	C & S TRANSPORTATION, INC.	DISTRICT WIDE	\$ 3,635.00	Bus transportation
27	380097	2/18/2026	CESA #1	DISTRICT WIDE	\$ 169,313.55	10102-99140 Basic Flat Fee
80	380099	2/18/2026	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 20,315.70	AFC Furniture

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80	380103	2/18/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 756.00	Shirts, sweatshirts
10	380104	2/18/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.40	Service 03/01/26 - 03/31/26
27	380106	2/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380106	2/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
80	380110	2/18/2026	GENERATIONS CONNECT LLC	DISTRICT WIDE	\$ 18.00	Class instruction
80	380126	2/18/2026	LEVINE, MAX	DISTRICT WIDE	\$ 500.00	Sound Designer - The Crucible
10	380136	2/18/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 1,707.73	PVT: Title 1 Purchase for
10	380140	2/18/2026	MILWAUKEE INSTITUTE OF ART AND DESIGN	DISTRICT WIDE	\$ 549.01	Early College Credit Program
10	380140	2/18/2026	MILWAUKEE INSTITUTE OF ART AND DESIGN	DISTRICT WIDE	\$ 1,098.03	Early College Credit Program
10	380143	2/18/2026	NICOLET HIGH SCHOOL	DISTRICT WIDE	\$ 203.42	Homeless MKV Transportation -
80	380146	2/18/2026	ORTH, CHRISTOPHER	DISTRICT WIDE	\$ 1,250.00	Director - The Crucible
10	380147	2/18/2026	OVERDRIVE INC	DISTRICT WIDE	\$ 1,211.72	High Interest Sora Titles
80	380150	2/18/2026	PIEPER ELECTRIC, INC.	DISTRICT WIDE	\$ 1,773.00	Outdoor Lighting
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 3,928.00	Kailani Hailburton 01/2026
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Private School Tuition for
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Private School Tuition for
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,930.00	Private School Tuition for
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,114.00	Private School Tuition for
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,160.00	Private School Tuition for
27	380153	2/18/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 15,020.00	Private School Tuition for
27	380156	2/18/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 5,351.25	Interpretation for IEPs
80	380159	2/18/2026	SHERWIN-WILLIAMS	DISTRICT WIDE	\$ 86.36	Paint and supplies
80	380168	2/18/2026	US CELLULAR	DISTRICT WIDE	\$ 381.49	Cell Phone Bill - January
80	380175	2/24/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,354.48	Agreement 01/25/26 -
10	380177	2/24/2026	AT&T	DISTRICT WIDE	\$ 517.39	service 02/26
10	380178	2/24/2026	AT&T	DISTRICT WIDE	\$ 397.65	831-001-2161-906 Service
10	380179	2/24/2026	AT&T	DISTRICT WIDE	\$ 1,350.18	831-001-2167-375 Service
10	380180	2/24/2026	AWSA-WFEA	DISTRICT WIDE	\$ 3,500.01	82 Registrants (\$725.00 each)
10	380180	2/24/2026	AWSA-WFEA	DISTRICT WIDE	\$ 5,199.99	82 Registrants (\$725.00 each)
27	380182	2/24/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,677.50	w/e 02/15/26
27	380196	2/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 184.35	Irving swin to WAC
27	380196	2/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 235.78	Irving Swin to WAC
27	380196	2/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 238.94	Irving Swin to WAC
10	380198	2/24/2026	FOREMOST DOORS LLC	DISTRICT WIDE	\$ 6,475.00	CIP: FL WRIGHT - NEW DOOR AT
10	380200	2/24/2026	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	\$ 76.75	Gas Card December 2025
10	380200	2/24/2026	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	\$ 105.80	Cas Card November 2025
27	380210	2/24/2026	LAKESHORE LEARNING	DISTRICT WIDE	\$ 238.98	Student Support
50	380212	2/24/2026	LISBON CREEK SYSTEMS, LLC	DISTRICT WIDE	\$ 884.36	CNT Cafeteria Cable

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27	380223	2/24/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 9,775.00	Private School Tuition for
10	380252	2/26/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,053.35	March 2026 premiums
10	380255	2/26/2026	ROSS, KRYSTAL	DISTRICT WIDE	\$ 20.48	Reissue payroll check #
10	380255	2/26/2026	ROSS, KRYSTAL	DISTRICT WIDE	\$ 68.28	Reissue payroll check #
10	380255	2/26/2026	ROSS, KRYSTAL	DISTRICT WIDE	\$ 81.94	Reissue payroll check #
10	380255	2/26/2026	ROSS, KRYSTAL	DISTRICT WIDE	\$ 139.99	Reissue payroll check #
10	380255	2/26/2026	ROSS, KRYSTAL	DISTRICT WIDE	\$ 160.47	Reissue payroll check #
10	202501182	2/4/2026	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	DISTRICT WIDE	\$ 0.80	December 2026 adjustment
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 10.58	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 16.65	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 19.99	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 27.33	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 30.46	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 33.92	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 36.55	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 64.36	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 71.85	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 86.07	Credit Card Payment AP
80	202501202	2/28/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 145.35	Credit Card Payment AP
80	202501204	2/28/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 358.22	Credit Card Payment AP
80	202501204	2/28/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 542.61	Credit Card Payment AP
80	202501204	2/28/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 3,174.42	Credit Card Payment AP
80	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 8.49	Credit Card Payment AP
27	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 9.16	Credit Card Payment AP
27	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 10.44	Credit Card Payment AP
27	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 16.93	Credit Card Payment AP
27	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 18.95	Credit Card Payment AP
80	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 21.97	Credit Card Payment AP
27	202501205	2/28/2026	COMDATA	DISTRICT WIDE	\$ 44.82	Credit Card Payment AP
80	202501206	2/28/2026	GFS STORE	DISTRICT WIDE	\$ 29.95	Credit Card Payment AP
80	202501206	2/28/2026	GFS STORE	DISTRICT WIDE	\$ 85.94	Credit Card Payment AP
80	202501206	2/28/2026	GFS STORE	DISTRICT WIDE	\$ 135.85	Credit Card Payment AP
80	202501206	2/28/2026	GFS STORE	DISTRICT WIDE	\$ 218.42	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 13.49	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 28.44	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 34.40	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 37.67	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 51.31	Credit Card Payment AP

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80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 55.65	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 57.85	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 60.24	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 67.56	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 164.72	Credit Card Payment AP
80	202501207	2/28/2026	WALMART	DISTRICT WIDE	\$ 243.58	Credit Card Payment AP
80	202501208	2/28/2026	ISSUU	DISTRICT WIDE	\$ 252.00	Credit Card Payment AP
80	202501209	2/28/2026	MENARDS,INC	DISTRICT WIDE	\$ 26.23	Credit Card Payment AP
10	202501209	2/28/2026	MENARDS,INC	DISTRICT WIDE	\$ 66.42	Credit Card Payment AP
10	202501209	2/28/2026	MENARDS,INC	DISTRICT WIDE	\$ 105.21	Credit Card Payment AP
80	202501211	2/28/2026	TST CAPRI DI NUOVO	DISTRICT WIDE	\$ 150.00	Credit Card Payment AP
27	202501214	2/28/2026	TST PIZZERIA SCOTTY	DISTRICT WIDE	\$ 204.90	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DISTRICT WIDE	\$ 86.82	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DISTRICT WIDE	\$ 143.63	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DISTRICT WIDE	\$ 215.38	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DISTRICT WIDE	\$ 247.96	Credit Card Payment AP
80	202501220	2/28/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DISTRICT WIDE	\$ 142.51	Credit Card Payment AP
80	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 47.92	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 947.67	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 1,451.00	Credit Card Payment AP
27	202501227	2/28/2026	Sq West Allis Cheese	DISTRICT WIDE	\$ 117.18	Credit Card Payment AP
80	202501229	2/28/2026	HOBBY LOBBY	DISTRICT WIDE	\$ 11.98	Credit Card Payment AP
80	202501229	2/28/2026	HOBBY LOBBY	DISTRICT WIDE	\$ 59.77	Credit Card Payment AP
80	202501229	2/28/2026	HOBBY LOBBY	DISTRICT WIDE	\$ 178.81	Credit Card Payment AP
80	202501231	2/28/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 23.02	Credit Card Payment AP
80	202501231	2/28/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 47.53	Credit Card Payment AP
80	202501232	2/28/2026	ALDI	DISTRICT WIDE	\$ 98.54	Credit Card Payment AP
80	202501232	2/28/2026	ALDI	DISTRICT WIDE	\$ 102.96	Credit Card Payment AP
80	202501232	2/28/2026	ALDI	DISTRICT WIDE	\$ 103.47	Credit Card Payment AP
80	202501233	2/28/2026	MEHRON INC.	DISTRICT WIDE	\$ 111.94	Credit Card Payment AP
80	202501234	2/28/2026	ODP BUSINESS SOLUTIONS, LLC	DISTRICT WIDE	\$ 45.99	Credit Card Payment AP
80	202501235	2/28/2026	BEL AIRE FLORISTS, LLC	DISTRICT WIDE	\$ 116.99	Credit Card Payment AP
27	202501237	2/28/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 11.97	Credit Card Payment AP
80	202501237	2/28/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 40.94	Credit Card Payment AP
10	202501257	2/28/2026	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	\$ 4,125.00	Credit Card Payment AP
10	202501276	2/28/2026	COUSINS SUBMARINES	DISTRICT WIDE	\$ 152.12	Credit Card Payment AP
80	202501279	2/28/2026	AMERICAN RED CROSS	DISTRICT WIDE	\$ 294.00	Credit Card Payment AP
80	202501280	2/28/2026	MILWAUKEE BREWERS	DISTRICT WIDE	\$ 1,400.00	Credit Card Payment AP

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80	202501281	2/28/2026	DANCESUPPLIES	DISTRICT WIDE	\$ 29.80	Credit Card Payment AP
80	202501282	2/28/2026	MISSION BBQ	DISTRICT WIDE	\$ 40.00	Credit Card Payment AP
80	202501282	2/28/2026	MISSION BBQ	DISTRICT WIDE	\$ 492.94	Credit Card Payment AP
80	202501283	2/28/2026	MUSICBUSINESSANNUAL	DISTRICT WIDE	\$ 323.40	Credit Card Payment AP
27	202501289	2/28/2026	CHEF PAZ	DISTRICT WIDE	\$ 64.67	Credit Card Payment AP
27	202501290	2/28/2026	TEXTHELP INC.	DISTRICT WIDE	\$ 160.00	Credit Card Payment AP
27	202501290	2/28/2026	TEXTHELP INC.	DISTRICT WIDE	\$ 160.00	Credit Card Payment AP
27	202501300	2/28/2026	DOCUSIGN	DISTRICT WIDE	\$ 600.00	Credit Card Payment AP
27	202501301	2/28/2026	ADAPTIVE TECH SOLUTIONS	DISTRICT WIDE	\$ 183.53	Credit Card Payment AP
27	202501302	2/28/2026	CE OCCUPATIONALTHERAPY	DISTRICT WIDE	\$ 129.00	Credit Card Payment AP
27	202501304	2/28/2026	ULINE	DISTRICT WIDE	\$ 629.44	Credit Card Payment AP
27	202501304	2/28/2026	ULINE	DISTRICT WIDE	\$ 839.26	Credit Card Payment AP
27	202501306	2/28/2026	SOCIAL THINKING	DISTRICT WIDE	\$ 117.35	Credit Card Payment AP
10	202501319	2/28/2026	SOUTHWEST	DISTRICT WIDE	\$ 677.40	Credit Card Payment AP
10	202501319	2/28/2026	SOUTHWEST	DISTRICT WIDE	\$ 747.40	Credit Card Payment AP
10	202501319	2/28/2026	SOUTHWEST	DISTRICT WIDE	\$ 747.40	Credit Card Payment AP
10	202501319	2/28/2026	SOUTHWEST	DISTRICT WIDE	\$ 867.40	Credit Card Payment AP
10	202501320	2/28/2026	EVERGREENEDGROUP	DISTRICT WIDE	\$ 849.00	Credit Card Payment AP
10	202501320	2/28/2026	EVERGREENEDGROUP	DISTRICT WIDE	\$ 849.00	Credit Card Payment AP
10	202501320	2/28/2026	EVERGREENEDGROUP	DISTRICT WIDE	\$ 849.00	Credit Card Payment AP
10	202501320	2/28/2026	EVERGREENEDGROUP	DISTRICT WIDE	\$ 849.00	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (219.99)	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (63.69)	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (63.69)	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (33.07)	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 249.99	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 249.99	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 249.99	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 303.06	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 333.68	Credit Card Payment AP
27	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 333.68	Credit Card Payment AP
80	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 1,000.00	Credit Card Payment AP
80	202501322	2/28/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 1,722.73	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	DISTRICT WIDE	\$ 7.99	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	DISTRICT WIDE	\$ 107.73	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	DISTRICT WIDE	\$ 107.73	Credit Card Payment AP
27	202501326	2/28/2026	CESA #11	DISTRICT WIDE	\$ 325.00	Credit Card Payment AP
27	202501326	2/28/2026	CESA #11	DISTRICT WIDE	\$ 975.00	Credit Card Payment AP
10	202501328	2/28/2026	IN INTERNATIONAL INST	DISTRICT WIDE	\$ 95.00	Credit Card Payment AP

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501329	2/28/2026	ITEEA ITEEA 88TH ANNU	DISTRICT WIDE	\$ 784.00	Credit Card Payment AP
80	202501344	2/28/2026	SPOTIFY	DISTRICT WIDE	\$ 25.02	Credit Card Payment AP
80	202501344	2/28/2026	SPOTIFY	DISTRICT WIDE	\$ 25.44	Credit Card Payment AP
80	202501344	2/28/2026	SPOTIFY	DISTRICT WIDE	\$ 28.82	Credit Card Payment AP
80	202501344	2/28/2026	SPOTIFY	DISTRICT WIDE	\$ 50.08	Credit Card Payment AP
80	202501344	2/28/2026	SPOTIFY	DISTRICT WIDE	\$ 50.40	Credit Card Payment AP
80	202501345	2/28/2026	RBJ RESTAURANT GROUP LLC	DISTRICT WIDE	\$ 196.75	Credit Card Payment AP
80	202501346	2/28/2026	MAILCHIMP	DISTRICT WIDE	\$ 26.50	Credit Card Payment AP
80	202501347	2/28/2026	LAYLAS DANCE	DISTRICT WIDE	\$ 877.94	Credit Card Payment AP
80	202501348	2/28/2026	TRANSCEN	DISTRICT WIDE	\$ 35.00	Credit Card Payment AP
80	202501349	2/28/2026	LAKESHORE LEARNING	DISTRICT WIDE	\$ 74.97	Credit Card Payment AP
10	202501353	2/28/2026	ASE ENTRY-LEVEL CERT	DISTRICT WIDE	\$ 1,470.00	Credit Card Payment AP
10	202501353	2/28/2026	ASE ENTRY-LEVEL CERT	DISTRICT WIDE	\$ 2,184.00	Credit Card Payment AP
27	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 17.06	Student Support
27	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 22.63	Student Support
27	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 27.75	Student Support
27	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 57.87	Student Support
80	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.48	RAD Supplies
80	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 96.13	AFC Office Supplies
80	252600954	2/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 178.26	RAD Supplies
10	252600958	2/3/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 26,219.00	CIP: HOOVER-ROOM 128
46	252600958	2/3/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 186,079.73	MADISON: SPECIAL EDUCATION
50	252600962	2/3/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,792.36	Walker
50	252600962	2/3/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,967.54	service - Hale
80	252600964	2/3/2026	JOERS, STACI	DISTRICT WIDE	\$ 460.00	Class Instruction: Soups n
27	252600965	2/3/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 2,099.38	w/e 01/22/26
27	252600965	2/3/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 2,475.82	w/e 01/15/26
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 568.00	Paul's Transport Weekly
80	252600969	2/3/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 29.95	Reimbursement
80	252600969	2/3/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 144.00	Reimbursement
80	252600970	2/3/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 284.85	Envelopes
80	252600973	2/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 130.58	Fitness center supplies
80	252600973	2/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 139.98	Restroom storage
10	252600984	2/5/2026	GRADY, KIM	DISTRICT WIDE	\$ 152.12	10/17/2025 Repaying me for
27	252600990	2/5/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 224.00	Interpreting for teacher
27	252600990	2/5/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 924.00	Translation Services for
80	252601007	2/10/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,608.50	Bus transportation

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252601007	2/10/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,726.00	Bus transportation
80	252601010	2/10/2026	JOERS, STACI	DISTRICT WIDE	\$ 560.00	Class Instruction: Taste of
80	252601013	2/10/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 12.98	Reimbursement
80	252601013	2/10/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 15.28	Reimbursement
80	252601013	2/10/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 34.67	Reimbursement
80	252601013	2/10/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 110.40	Reimbursement
80	252601014	2/10/2026	WE ENERGIES	DISTRICT WIDE	\$ 3,112.87	Rec Center -
80	252601022	2/18/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 95.22	#NAME?
80	252601022	2/18/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 202.65	#NAME?
80	252601022	2/18/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 586.41	#NAME?
80	252601023	2/18/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 91,386.65	AFC Construction
80	252601025	2/18/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 27.24	Water jugs
80	252601025	2/18/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
80	252601029	2/18/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 124.99	Maintenance supplies
80	252601031	2/18/2026	FARINA, JILL	DISTRICT WIDE	\$ 120.00	Class Instruction
50	252601035	2/18/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 445.45	
50	252601035	2/18/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 659.53	maint - Hale
50	252601035	2/18/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 858.56	Hale - supplies
10	252601036	2/18/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 02/25/26 -
80	252601038	2/18/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 435.37	Base Period 01/25/26 -
80	252601042	2/18/2026	HEISER CHEVROLET	DISTRICT WIDE	\$ 135.22	Oil change
27	252601046	2/18/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 1,230.67	w/e 02/17/2026
27	252601046	2/18/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 1,346.50	w/e 02/10/26
80	252601053	2/18/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 2,351.00	Badge readers
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 852.00	Paul's Transport Weekly
80	252601057	2/18/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 54.54	Business Cards
80	252601057	2/18/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 783.37	Wrist strap key holders
27	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 11.49	Student Support
27	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 17.99	Student Support
27	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 23.95	Student Support
27	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 34.48	Student Support
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 34.78	Rec Center Items
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 35.29	Cafe RAD Supplies
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 46.97	Rec Center Items
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 93.07	Action supplies/games
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 93.47	Cafe RAD Supplies
80	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 271.35	Action supplies/games

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,900.76	Franklin Fieldhouse New
80	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 4,478.50	Servic - 01/2026 Account ID
50	252601077	2/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 445.45	Service - Central
50	252601077	2/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,451.44	maint - Central
27	252601080	2/24/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 781.84	w/e 02/24/26
27	252601080	2/24/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 2,316.56	w/e 02/03/26
80	252601084	2/24/2026	WE ENERGIES	DISTRICT WIDE	\$ 275.87	service 01/08/26 - 02/05/26
80	252601084	2/24/2026	WE ENERGIES	DISTRICT WIDE	\$ 555.49	service 12/31/25 - 01/30/26
10	252601085	2/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 566.73	March 2026 adjustments
10	252601085	2/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,339.51	March 2026 adjustments
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 572.00	Paul's Transport Weekly
80	252601094	2/26/2026	STRASSER, MICHELE	DISTRICT WIDE	\$ 14.32	12/10/2025-12/18/2025 1.
80	252601094	2/26/2026	STRASSER, MICHELE	DISTRICT WIDE	\$ 19.25	12/10/2025-12/18/2025 1.
10	252601095	2/26/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ (202.89)	March 2026 adjustments
10	252601095	2/26/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 129,048.51	March 2026 - Retiree
10	252601096	2/26/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 904.50	Retiree cobra direct bill
21	380040	2/10/2026	FIRST STUDENT, INC	DOTTKE HIGH SCHOOL	\$ 37.50	FIELD TRIP CANCELLATION FEE
10	202501199	2/28/2026	AWSA-WFEA	DOTTKE HIGH SCHOOL	\$ 437.00	Credit Card Payment AP
21	202501205	2/28/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 66.79	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 5.86	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 103.78	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 57.50	Credit Card Payment AP
21	202501212	2/28/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 175.06	Credit Card Payment AP
10	202501217	2/28/2026	WIPEBOOK CORP	DOTTKE HIGH SCHOOL	\$ 178.73	Credit Card Payment AP
21	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 2.76	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 27.55	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 29.60	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 37.78	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 38.61	Credit Card Payment AP
21	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 50.13	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 54.72	Credit Card Payment AP
21	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 54.94	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 104.17	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 206.62	Credit Card Payment AP
10	202501219	2/28/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 46.24	Credit Card Payment AP
10	202501219	2/28/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 293.27	Credit Card Payment AP

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10	202501220	2/28/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	\$ 786.10	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 9.98	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 19.68	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 58.28	Credit Card Payment AP
10	202501221	2/28/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 96.16	Credit Card Payment AP
10	202501222	2/28/2026	VEX ROBOTICS, INC	DOTTKE HIGH SCHOOL	\$ 2,739.51	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 96.00	Paul's Transport Weekly
10	252601022	2/18/2026	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	\$ 66.06	Replacement remote for
10	252601038	2/18/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 387.52	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 96.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 31.35	COMMON SCHOOL FUND BOOK ORDER
21	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 72.00	SCIENCE SUPPLIES/ CLASSROOM
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 179.98	SCIENCE SUPPLIES/ CLASSROOM
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 11,673.22	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 4,133.67	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 64.00	Paul's Transport Weekly
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 6,514.90	Titlewave \$7,546.55 CSF
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 6,971.72	Titlewave \$7,698.51 CSF
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 7,452.08	Titlewave \$7,842.21 CSF
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 7,561.80	Titlewave \$7,962.74 CSF
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	F.L. WRIGHT INTERMEDIATE	\$ 7,886.69	Titlewave \$8,379.68 CSF
10	379913	2/3/2026	JUST A GAME FIELD HOUSE	F.L. WRIGHT INTERMEDIATE	\$ 537.00	Just A Game \$537.00 Jerseys -
10	379957	2/3/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	\$ 277.30	Band-aids for Health Room - K.
10	380107	2/18/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 20.00	Family Music \$20.00
10	380172	2/18/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 19.76	White House of Music \$19.76
10	380172	2/18/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 43.20	White House of Music \$43.20
10	380172	2/18/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 67.85	White House of Music \$67.85
21	380172	2/18/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 79.14	White House of Music \$79.14
10	380172	2/18/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 109.50	White House of Music \$109.50
21	380174	2/18/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 131.00	WSMA \$131.00 Choral - M.
21	380174	2/18/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 585.00	WSMA \$585.00 Band - S.
21	380174	2/18/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 773.00	WSMA \$773.00 Orchestra - M.
10	202501205	2/28/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 11.76	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 23.09	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 23.54	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 28.42	Credit Card Payment AP
10	202501205	2/28/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 30.05	Credit Card Payment AP

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10	202501312	2/28/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 84.37	Credit Card Payment AP
10	202501312	2/28/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 112.84	Credit Card Payment AP
21	202501313	2/28/2026	LICE CLINCS OF AMERICA	F.L. WRIGHT INTERMEDIATE	\$ 600.00	Credit Card Payment AP
10	202501314	2/28/2026	WISCONSIN STATE READIN	F.L. WRIGHT INTERMEDIATE	\$ 244.00	Credit Card Payment AP
10	202501314	2/28/2026	WISCONSIN STATE READIN	F.L. WRIGHT INTERMEDIATE	\$ 244.00	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 120.00	Paul's Transport Weekly
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 192.00	Paul's Transport Weekly
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 528.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 479.28	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 192.00	Paul's Transport Weekly
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 688.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 48.66	Light bulbs for maintenance -
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 10,249.36	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 15.23	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 11,915.42	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 144.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 512.00	Paul's Transport Weekly
10	202501220	2/28/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	\$ 17.78	Credit Card Payment AP
10	202501223	2/28/2026	LEARNING EXPRESS TOYS	FRANKLIN ELEMENTARY	\$ 29.98	Credit Card Payment AP
10	202501224	2/28/2026	GLOWFORGE INC	FRANKLIN ELEMENTARY	\$ 239.00	Credit Card Payment AP
10	202501291	2/28/2026	BYRDSEEDTV	FRANKLIN ELEMENTARY	\$ (149.00)	Credit Card Payment AP
10	202501291	2/28/2026	BYRDSEEDTV	FRANKLIN ELEMENTARY	\$ (149.00)	Credit Card Payment AP
10	202501291	2/28/2026	BYRDSEEDTV	FRANKLIN ELEMENTARY	\$ 149.00	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 259.28	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 32.00	Paul's Transport Weekly
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 256.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 12.99	Health room - Band-Aids
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 23.84	Gutzwiller - LED writing pads
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 39.99	Gutzwiller - LED writing pads
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 10,009.88	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,879.19	0700681952-00001 Service

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10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 96.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601067	2/18/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,803.95	0702718160-00067 Service
10	252601084	2/24/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 29.92	0700681952-00001 Service
21	379935	2/3/2026	MILWAUKEE PRETZEL COMPANY, LLC	GENERAL MITCHELL ELEM.	\$ 1,155.00	5th Gr. Fundraiser for End of
10	380055	2/10/2026	LAKESHORE LEARNING	GENERAL MITCHELL ELEM.	\$ 339.46	CSF MAKER SPACE ITEMS/LIBRARY
10	380157	2/18/2026	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	\$ 514.80	ART ORDER
21	202501214	2/28/2026	TST PIZZERIA SCOTTY	GENERAL MITCHELL ELEM.	\$ 52.91	Credit Card Payment AP
21	202501248	2/28/2026	BLICK ART MATERIALS	GENERAL MITCHELL ELEM.	\$ 149.36	Credit Card Payment AP
10	202501248	2/28/2026	BLICK ART MATERIALS	GENERAL MITCHELL ELEM.	\$ 181.84	Credit Card Payment AP
10	202501249	2/28/2026	WALGREENS	GENERAL MITCHELL ELEM.	\$ 10.99	Credit Card Payment AP
10	202501250	2/28/2026	STEM SUPPLIES	GENERAL MITCHELL ELEM.	\$ 4,140.55	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	GENERAL MITCHELL ELEM.	\$ 127.94	Credit Card Payment AP
10	252600954	2/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 86.94	GLATZEL'S ORDER
21	252601002	2/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 140.75	VANDERHOEF'S MARKET ORDER
21	252601002	2/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 511.74	CLASS DASH ORDER
10	252601038	2/18/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 173.62	Base Period 01/25/26 -
21	252601071	2/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 47.30	Erickson's Market Order
21	252601071	2/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 68.44	SCHROEDER'S MARKET SUPPLIES
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 7,165.47	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 68.24	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 3,999.73	0700681952-00001 Service
10	346138	2/3/2026	ACTION PUBLISHING & WHALEY GRADEBOOK	GRANTS	\$ (1,171.61)	Inv 00122493
10	252601084	2/24/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 44.62	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 453.34	0700681952-00001 Service
27	379888	2/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
10	379933	2/3/2026	MICHALSEN OFFICE FURNITURE, INC	HOOVER ELEMENTARY	\$ 622.00	Teacher tables, ordered by
27	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	380043	2/10/2026	FOLLETT CONTENTS SOLUTIONS, LLC	HOOVER ELEMENTARY	\$ 524.44	Board Books (56)/ CSF
27	380106	2/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
21	380171	2/18/2026	WAWM RECREATION DEPARTMENT	HOOVER ELEMENTARY	\$ 96.00	Mathews J Q3 AM Action
21	380171	2/18/2026	WAWM RECREATION DEPARTMENT	HOOVER ELEMENTARY	\$ 274.00	Perez x2 PM Action Q3

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10	380197	2/24/2026	FOLLETT CONTENTS SOLUTIONS, LLC	HOOVER ELEMENTARY	\$ 524.44	Board Books (56)/ CSF
10	380243	2/24/2026	WILS	HOOVER ELEMENTARY	\$ 724.06	National Geographic for Kids
10	202501201	2/28/2026	UNITED STATES POSTAL SERVICE	HOOVER ELEMENTARY	\$ 156.00	Credit Card Payment AP
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	HOOVER ELEMENTARY	\$ 39.45	Credit Card Payment AP
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	HOOVER ELEMENTARY	\$ 140.71	Credit Card Payment AP
10	202501248	2/28/2026	BLICK ART MATERIALS	HOOVER ELEMENTARY	\$ 626.55	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 3.00	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 3.24	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 5.00	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 75.60	Credit Card Payment AP
10	202501299	2/28/2026	PAYPAL	HOOVER ELEMENTARY	\$ 60.00	Credit Card Payment AP
10	202501330	2/28/2026	SP SMART TOYS GAMES	HOOVER ELEMENTARY	\$ 37.90	Credit Card Payment AP
21	202501331	2/28/2026	SPRECHER BREWING	HOOVER ELEMENTARY	\$ 120.54	Credit Card Payment AP
21	202501332	2/28/2026	DANMAR PRODUCTS	HOOVER ELEMENTARY	\$ 249.00	Credit Card Payment AP
10	202501333	2/28/2026	NEW BERLIN ALE HOUSE	HOOVER ELEMENTARY	\$ 214.79	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 720.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 195.82	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 756.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 91.80	Treuer/ Taylor/ Imbrie/
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 298.18	Positive pull items ordered
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 9,217.97	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,705.06	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 668.00	Paul's Transport Weekly
10	380043	2/10/2026	FOLLETT CONTENTS SOLUTIONS, LLC	HORACE MANN ELEMENTARY	\$ 9,983.42	Ordering books for the Horace
10	252600955	2/3/2026	APPLE EDUCATION	HORACE MANN ELEMENTARY	\$ 119.90	iPad Pro for HORACE MANN CSF
10	252600955	2/3/2026	APPLE EDUCATION	HORACE MANN ELEMENTARY	\$ 2,398.00	iPad Pro for HORACE MANN CSF
10	252600957	2/3/2026	CDW GOVERNMENT INC	HORACE MANN ELEMENTARY	\$ 162.75	Order for Mrs. Devecchis for
10	252600957	2/3/2026	CDW GOVERNMENT INC	HORACE MANN ELEMENTARY	\$ 1,766.43	Order for Mrs. Devecchis for
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 318.00	Paul's Transport Weekly
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 324.00	Paul's Transport Weekly
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 577.52	Purchasing - Horace Mann
10	252601038	2/18/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 192.19	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 444.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 504.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 9.98	Purchasing for Kumbera -
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 13.58	Purchasing for Hofsess -
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 37.96	Purchasing for Clifford -

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10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 89.99	Purchasing for Fanning -
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 14,285.75	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 26.25	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,770.23	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 216.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 498.00	Paul's Transport Weekly
10	380087	2/18/2026	ALLONEHEALTH	HUMAN RESOURCES	\$ 320.00	Service - 01/26
10	380090	2/18/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 910.10	Background checks for JANUARY
10	202501215	2/28/2026	WWW.EMPLOYTEST	HUMAN RESOURCES	\$ 299.00	Credit Card Payment AP
10	202501215	2/28/2026	WWW.EMPLOYTEST	HUMAN RESOURCES	\$ 299.00	Credit Card Payment AP
10	202501216	2/28/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	\$ 100.00	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	HUMAN RESOURCES	\$ 39.15	Credit Card Payment AP
10	252600965	2/3/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 4,604.13	w/e 01/22/26
10	252600965	2/3/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 6,982.20	w/e 01/15/26
10	252601034	2/18/2026	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 17.98	1/10/2026-1/30/2026
10	252601034	2/18/2026	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 32.48	1/10/2026-1/30/2026
10	252601046	2/18/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 6,522.49	w/e 02/10/26
10	252601046	2/18/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 7,355.06	w/e 02/17/2026
10	252601059	2/18/2026	REDD, QUENTIN	HUMAN RESOURCES	\$ 100.00	license renewal - 2026
10	252601064	2/18/2026	SIMONSON, JOSHUA	HUMAN RESOURCES	\$ 100.00	License renewal
10	252601079	2/24/2026	JONES, CHRISTINE	HUMAN RESOURCES	\$ 100.00	License renewal
10	252601080	2/24/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 3,996.05	w/e 02/03/26
10	252601080	2/24/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 7,926.94	w/e 02/24/26
10	379869	2/3/2026	CAREER TECH SOLUTIONS, LLC	INSTRUCTIONAL SERVICES	\$ 5,800.00	General Administrative Career
10	380066	2/10/2026	THE POTTER'S SHOP	INSTRUCTIONAL SERVICES	\$ 742.58	Clay for art class - Aliscia
10	380097	2/18/2026	CESA #1	INSTRUCTIONAL SERVICES	\$ 5,201.89	10102-99140 Basic Flat Fee
10	380117	2/18/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	\$ 47.42	1/1/2026-1/30/2026 Mileage
10	380133	2/18/2026	MATC	INSTRUCTIONAL SERVICES	\$ 28,226.38	Fall 2025-26 Start College
10	380142	2/18/2026	NEW READERS PRESS	INSTRUCTIONAL SERVICES	\$ 425.00	GED Ready Vouchers - GO2
10	380164	2/18/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 30.38	1/5/2026-1/30/2026 January
10	380204	2/24/2026	HMH EDUCATION COMPANY	INSTRUCTIONAL SERVICES	\$ 208.80	MATH 180 Math Intervention
10	380235	2/24/2026	SOLUTION TREE INC	INSTRUCTIONAL SERVICES	\$ 1,420.00	Onsite Professional
10	380240	2/24/2026	VENTRIS LEARNING	INSTRUCTIONAL SERVICES	\$ 230.00	3 UFLI manuals for Special
10	380256	2/26/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 129.00	
10	202501227	2/28/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 33.98	Credit Card Payment AP

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10	202501321	2/28/2026	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	INSTRUCTIONAL SERVICES	\$ 98.00	Credit Card Payment AP
10	202501323	2/28/2026	JIMMY JOHNS	INSTRUCTIONAL SERVICES	\$ 300.79	Credit Card Payment AP
10	202501324	2/28/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 135.74	Credit Card Payment AP
10	202501325	2/28/2026	HTTPS:// SCRIBE.HOW/ B	INSTRUCTIONAL SERVICES	\$ (1,673.82)	Credit Card Payment AP
10	202501327	2/28/2026	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	\$ (214.00)	Credit Card Payment AP
10	202501327	2/28/2026	OSHKOSH MARRIOTT	INSTRUCTIONAL SERVICES	\$ 6.00	Credit Card Payment AP
10	252600977	2/5/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 30.00	1/11/2026-1/12/2026 Food
10	252600977	2/5/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 36.00	1/11/2026-1/12/2026 Food
10	252600977	2/5/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 43.43	1/1/2026-1/30/2026 Mileage
10	252600978	2/5/2026	BORKENHAGEN, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 7.77	9/1/2025-9/30/2025 in
10	252600979	2/5/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 20.00	1/21/2026 Parking Receipt.
10	252600979	2/5/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 21.20	1/22/2026 Parking Receipt.
10	252600979	2/5/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 25.23	12/1/2025-1/22/2026
10	252600979	2/5/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 26.60	12/1/2025-1/22/2026
10	252600979	2/5/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	\$ 35.53	12/1/2025-1/22/2026
10	252600980	2/5/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 92.51	1/1/2026-1/30/2026 January
10	252600981	2/5/2026	DAVIS, SHANNON	INSTRUCTIONAL SERVICES	\$ 7.11	1/1/2026-1/29/2026 January
10	252600983	2/5/2026	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 72.94	1/5/2026-1/30/2026 mileage
10	252600986	2/5/2026	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	\$ 18.85	1/5/2026-1/22/2026
10	252600988	2/5/2026	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 25.74	1/1/2026-1/30/2026 January
10	252600989	2/5/2026	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 129.00	1/26/2026
10	252600991	2/5/2026	LEVINE, JENNIFER	INSTRUCTIONAL SERVICES	\$ 36.54	10/22/2025 Milage to test
10	252600992	2/5/2026	MEYER, DENISE	INSTRUCTIONAL SERVICES	\$ 62.09	12/1/2025-12/19/2025
10	252600994	2/5/2026	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 92.37	1/5/2026-1/30/2026 Mileage
10	252600996	2/5/2026	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	\$ 78.73	1/21/2026 RN License
10	252600996	2/5/2026	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	\$ 138.40	1/1/2026-1/30/2026 Mileage
10	252600996	2/5/2026	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	\$ 591.71	9/1/2025-12/19/2025
10	252600997	2/5/2026	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 60.47	1/1/2026-1/30/2026 Travel
10	252600998	2/5/2026	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 141.59	1/1/2026-1/30/2026 Travel
10	252600999	2/5/2026	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 32.26	1/1/2026-1/30/2026
10	252601000	2/5/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 30.38	1/5/2026-1/30/2026 January
10	252601018	2/18/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	\$ 12.47	1/1/2026-1/31/2026 January
10	252601024	2/18/2026	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 129.00	1/25/2026-1/30/2026 OT.COM
10	252601026	2/18/2026	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 38.57	1/1/2026-1/31/2026

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10	252601027	2/18/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 12.40	1/6/2026-1/30/2026
10	252601028	2/18/2026	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	\$ 17.55	1/1/2026-1/30/2026 January
10	252601033	2/18/2026	GANDRE, HEATHER	INSTRUCTIONAL SERVICES	\$ 15.44	1/1/2026-1/31/2026 Mileage
10	252601040	2/18/2026	HEBERT, SUSAN	INSTRUCTIONAL SERVICES	\$ 41.47	1/1/2026-1/31/2026
10	252601041	2/18/2026	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 23.42	1/5/2026-1/30/2026 January
10	252601043	2/18/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 42.34	1/5/2026-1/30/2026 January
10	252601047	2/18/2026	KELLY, EMMA	INSTRUCTIONAL SERVICES	\$ 38.57	1/5/2026-1/30/2026 January
10	252601047	2/18/2026	KELLY, EMMA	INSTRUCTIONAL SERVICES	\$ 119.92	1/5/2026-1/30/2026 January
10	252601048	2/18/2026	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 74.60	1/1/2026-1/31/2026 Mileage
10	252601050	2/18/2026	MICHELS, MARY	INSTRUCTIONAL SERVICES	\$ 19.50	1/1/2026-1/31/2026 Mary
10	252601052	2/18/2026	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 33.21	1/5/2026-1/30/2026 mileage
10	252601054	2/18/2026	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 32.48	1/5/2026-1/30/2026
10	252601060	2/18/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 19.00	1/1/2026-1/31/2026 January
10	252601060	2/18/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 34.00	1/1/2026-1/31/2026 January
10	252601061	2/18/2026	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 29.36	1/1/2026-1/30/2026 Mileage
10	252601062	2/18/2026	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 24.65	1/1/2026-1/30/2026 January
10	252601065	2/18/2026	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	\$ 53.72	1/1/2026-1/30/2026
10	252601066	2/18/2026	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 40.31	1/1/2026-1/31/2026 January
10	252601068	2/18/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 55.25	1/1/2026-1/31/2026 Noah
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 34.52	Pd Book- The IC Playbook
10	252601088	2/26/2026	BOLL, AMBER	INSTRUCTIONAL SERVICES	\$ 32.03	2/11/2026-2/13/2026
10	252601088	2/26/2026	BOLL, AMBER	INSTRUCTIONAL SERVICES	\$ 163.85	2/11/2026-2/13/2026
10	252601089	2/26/2026	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 114.41	1/1/2026-1/30/2026 January
10	252601091	2/26/2026	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 36.54	1/1/2026-1/31/2026
10	252601092	2/26/2026	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 24.72	1/1/2026-1/31/2026 Jan
10	252601092	2/26/2026	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 129.00	2/16/2026 Subscription to
27	379888	2/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,870.00	WHEELCHAIR TRANSPORTATION FOR
21	379954	2/3/2026	SCHOLASTIC BOOK FAIRS	IRVING ELEMENTARY	\$ 676.19	Book for Fall Conferences
10	379983	2/3/2026	WISCONSIN LIBRARY SERVICES	IRVING ELEMENTARY	\$ 186.90	FactCite 123: for 2/1/26 to
27	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 2,640.00	WHEELCHAIR TRANSPORTATION FOR
27	380106	2/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,080.00	WHEELCHAIR TRANSPORTATION FOR
10	380109	2/18/2026	FOLLETT CONTENTS SOLUTIONS, LLC	IRVING ELEMENTARY	\$ 9,899.91	Follett Quote 11884725 \$9900
10	380173	2/18/2026	WILS	IRVING ELEMENTARY	\$ 186.90	Irving
21	380196	2/24/2026	FIRST STUDENT, INC	IRVING ELEMENTARY	\$ 1,064.96	field trip Bowlero Bowl
21	380231	2/24/2026	SCHOOL SPECIALTY INC	IRVING ELEMENTARY	\$ 833.28	Wheelchair Tunnels
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 7.99	Credit Card Payment AP
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 16.47	Credit Card Payment AP

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10	202501203	2/28/2026	CLUBPARAGON	IRVING ELEMENTARY	\$ 128.75	Credit Card Payment AP
10	202501203	2/28/2026	CLUBPARAGON	IRVING ELEMENTARY	\$ 307.77	Credit Card Payment AP
21	202501307	2/28/2026	BOWLERO	IRVING ELEMENTARY	\$ 259.80	Credit Card Payment AP
10	202501308	2/28/2026	NOVEL EFFECT INC.	IRVING ELEMENTARY	\$ 49.99	Credit Card Payment AP
10	202501309	2/28/2026	PIXEL PRESS TECHNOLOGY, LLC	IRVING ELEMENTARY	\$ 702.00	Credit Card Payment AP
10	202501310	2/28/2026	STARFALL EDUCATION FOUNDATION	IRVING ELEMENTARY	\$ 355.00	Credit Card Payment AP
10	202501311	2/28/2026	CONDOLENCES COM	IRVING ELEMENTARY	\$ 98.47	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 576.00	Paul's Transport Weekly
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 784.00	Paul's Transport Weekly
10	252600974	2/4/2026	CDW GOVERNMENT INC	IRVING ELEMENTARY	\$ 702.62	Common School Funds;
10	252600991	2/5/2026	LEVINE, JENNIFER	IRVING ELEMENTARY	\$ 50.26	10/6/2025-10/7/2025 Milage
10	252600991	2/5/2026	LEVINE, JENNIFER	IRVING ELEMENTARY	\$ 50.26	10/6/2025-10/7/2025 Milage
10	252600991	2/5/2026	LEVINE, JENNIFER	IRVING ELEMENTARY	\$ 50.26	11/11/2025-11/12/2025
10	252600991	2/5/2026	LEVINE, JENNIFER	IRVING ELEMENTARY	\$ 50.26	11/11/2025-11/12/2025
10	252601011	2/10/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Arabic Interpreter 1/9/25
10	252601011	2/10/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Arabic Interpreter 1/9/25
10	252601022	2/18/2026	CDW GOVERNMENT INC	IRVING ELEMENTARY	\$ 62.00	Common School Funds;
10	252601038	2/18/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 348.16	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 612.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,256.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 57.66	Anderson & Lameka
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 395.46	Hartmann-Innovation Center
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 12,358.80	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	IRVING ELEMENTARY	\$ 4,729.05	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 576.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 780.00	Paul's Transport Weekly
10	347062	2/3/2026	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ (37.75)	Holiday Gifts for Noon
10	379945	2/3/2026	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	\$ 74.52	Postage Meter - Pay Invoice
10	379957	2/3/2026	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 434.08	School Specialty - Oliver
10	380173	2/18/2026	WILS	JEFFERSON ELEMENTARY	\$ 2,271.15	Wils - CSF - Yoder
10	380226	2/24/2026	PROJECT READ AL INC.	JEFFERSON ELEMENTARY	\$ 1,499.00	Project Read - Leighton
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 45.14	Credit Card Payment AP
10	202501225	2/28/2026	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 79.84	Credit Card Payment AP
10	202501278	2/28/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Payment AP
10	202501292	2/28/2026	TARGET CORPORATION	JEFFERSON ELEMENTARY	\$ 60.92	Credit Card Payment AP
10	202501293	2/28/2026	SCHOLASTIC INC	JEFFERSON ELEMENTARY	\$ 11.99	Credit Card Payment AP
21	202501293	2/28/2026	SCHOLASTIC INC	JEFFERSON ELEMENTARY	\$ 1,568.31	Credit Card Payment AP

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501294	2/28/2026	SP TEGU	JEFFERSON ELEMENTARY	\$ 720.00	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Payment AP
10	202501296	2/28/2026	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	\$ 103.00	Credit Card Payment AP
10	202501297	2/28/2026	PANDA EXPRESS	JEFFERSON ELEMENTARY	\$ 147.74	Credit Card Payment AP
10	202501298	2/28/2026	PLANK ROAD PUBLISHING	JEFFERSON ELEMENTARY	\$ 439.80	Credit Card Payment AP
10	202501299	2/28/2026	PAYPAL	JEFFERSON ELEMENTARY	\$ 5.99	Credit Card Payment AP
10	202501299	2/28/2026	PAYPAL	JEFFERSON ELEMENTARY	\$ 160.96	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 358.28	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 128.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601067	2/18/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 9,586.97	0702718160-00066 Service
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 82.35	Amazon - Team Together
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 99.96	Amazon - Lucht
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 481.88	Amazon - HG
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 592.00	Amazon - Office
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 8,240.79	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 121.18	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 2,290.77	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601084	2/24/2026	WE ENERGIES	LANE	\$ 4,885.66	0700681952-00001 Service
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 6,140.76	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 933.45	0700681952-00001 Service
10	252601038	2/18/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 83.02	Base Period 01/25/26 -
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 3,457.38	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	MADISON ELEMENTARY	\$ 1,709.16	0700681952-00001 Service
10	379853	2/3/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 49.74	BLANKET PO: District plumbing
10	379853	2/3/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 183.87	BLANKET PO: District plumbing
10	379855	2/3/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 72.54	BLANKET PO: MAINTENANCE
10	379855	2/3/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 246.92	BLANKET PO: MAINTENANCE
10	379861	2/3/2026	BILL'S POWER CENTER, INC	MAINTENANCE DEPARTMENT	\$ 93.86	MAINT VEHICLE#26 REPAIR
10	379861	2/3/2026	BILL'S POWER CENTER, INC	MAINTENANCE DEPARTMENT	\$ 242.17	MAINT VEHICLE#26 REPAIR
10	379862	2/3/2026	BOBCAT PLUS INC	MAINTENANCE DEPARTMENT	\$ 1,118.30	MAINT VEHICLE REPAIR

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10	379867	2/3/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 510.92	BLANKET PO: HVAC supplies.
10	379870	2/3/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 151.36	maint - Central
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 101.71	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 116.50	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 142.81	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 157.97	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 188.69	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.12	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.64	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 274.57	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 380.93	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 392.06	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 416.56	BLANKET PO: DISTRICT WIDE
10	379873	2/3/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 423.15	BLANKET PO: DISTRICT WIDE
10	379874	2/3/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 267.01	BLANKET PO: District wide
10	379874	2/3/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 307.09	BLANKET PO: District wide
10	379874	2/3/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,445.62	BLANKET PO: District wide
10	379879	2/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 189.20	9333: CUSTODIAL COVERAGE
10	379879	2/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,892.00	MITCHELL: CUSTODIAL COVERAGE
10	379889	2/3/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 25.51	BLANKET PO: District plumbing
10	379894	2/3/2026	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	\$ 2,880.00	WILSON: DUTCH DOOR FOR ROOM
10	379903	2/3/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 6,000.00	HOOVER: ASPHALT REPAIRS
10	379905	2/3/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 902.29	BLANKET PO: Miscellaneous
10	379911	2/3/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 69.27	SNOW PLOW PARTS
10	379911	2/3/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 1,499.99	IRVING: NEW SNOW PLOW
10	379917	2/3/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 5,265.78	BLANKET PO: DISTRICT WIDE
10	379931	2/3/2026	MENARD,INC	MAINTENANCE DEPARTMENT	\$ 117.53	maint
10	379932	2/3/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 7.99	maint supplies

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10	379940	2/3/2026	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 111.99	BLANKET PO: District vehicle
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 19.95	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 28.58	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 37.20	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 40.27	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 45.75	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 50.85	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 53.25	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 88.60	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 159.95	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 161.34	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 168.00	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 195.43	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 208.63	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 213.58	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 236.11	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 290.55	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 379.38	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 504.75	BLANKET PO: DISTRICT
10	379941	2/3/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 847.55	BLANKET PO: DISTRICT
10	379944	2/3/2026	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 221.68	MAINT MISC SUPPLIES
10	379947	2/3/2026	QUALITY ELECTRIC SERVICE, INC.	MAINTENANCE DEPARTMENT	\$ 559.00	maint
10	379948	2/3/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Irving
10	379996	2/5/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 205.35	BLANKET PO: District plumbing
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.27	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 246.06	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 271.97	BLANKET PO: DISTRICT WIDE
10	380000	2/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,962.00	BLANKET PO: DISTRICT WIDE
10	380002	2/5/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 6,925.00	Irving - Replacement parts
10	380003	2/5/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,871.33	BLANKET PO: DISTRICT CO2
10	380003	2/5/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 3,276.02	BLANKET PO: DISTRICT CO2
10	380004	2/5/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Walker
10	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 872.99	BLANKET PO: District Vehicle
10	380007	2/10/2026	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 676.06	BLANKET PO: Keys, cylinders
10	380008	2/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 52.60	BLANKET PO: District plumbing

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10	380008	2/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 85.23	BLANKET PO: District plumbing
10	380008	2/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 376.15	BLANKET PO: District plumbing
10	380009	2/10/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 51.56	BLANKET PO: MAINTENANCE
10	380009	2/10/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 343.80	BLANKET PO: MAINTENANCE
10	380016	2/10/2026	BADGER THERMAL UNLIMITED-BTU	MAINTENANCE DEPARTMENT	\$ 151.73	BLANKET PO: HVAC supplies
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 34.60	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.50	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.46	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.90	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 94.31	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 131.31	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 274.57	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 356.85	BLANKET PO: DISTRICT WIDE
10	380025	2/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 686.11	BLANKET PO: DISTRICT WIDE
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 324.05	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 423.05	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 513.05	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 695.76	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 695.76	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 859.98	BLANKET PO: District wide
10	380026	2/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 871.08	BLANKET PO: District wide
10	380037	2/10/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 163.10	BLANKET PO: District plumbing
10	380041	2/10/2026	FLUID HANDLING INC	MAINTENANCE DEPARTMENT	\$ 122.00	maint
10	380051	2/10/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 718.90	BLANKET PO: DISTRICT WIDE
10	380059	2/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 380.00	BLANKET PO: Furnish plumber
10	380059	2/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 6,324.00	BLANKET PO: Furnish plumber
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 5.43	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 170.88	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 179.71	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 413.55	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 649.39	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 846.81	BLANKET PO: DISTRICT
10	380063	2/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,038.11	BLANKET PO: DISTRICT
10	380086	2/18/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 627.60	BLANKET PO: District plumbing
10	380088	2/18/2026	AMBROSE ENGINEERING, INC.	MAINTENANCE DEPARTMENT	\$ 2,781.50	HOOVER: CONDITION ASSESSMENT
10	380094	2/18/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 218.11	BLANKET PO: HVAC supplies.
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 98.01	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 101.71	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 116.50	BLANKET PO: DISTRICT WIDE

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.76	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 157.22	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 243.67	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 272.63	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 317.55	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 322.28	BLANKET PO: DISTRICT WIDE
10	380098	2/18/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 350.79	BLANKET PO: DISTRICT WIDE
10	380100	2/18/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 10,027.60	CENTRAL: CUSTODIAL COVERAGE
10	380108	2/18/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 283.48	BLANKET PO: District plumbing
10	380108	2/18/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 805.38	BLANKET PO: District plumbing
10	380113	2/18/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ (7,621.62)	BLANKET PO: District
10	380113	2/18/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 71.98	BLANKET PO: District
10	380113	2/18/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 98.47	BLANKET PO: District
10	380113	2/18/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 362.70	BLANKET PO: District
10	380113	2/18/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 8,732.76	BLANKET PO: District
10	380116	2/18/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 1,880.00	IRVING & HOOVER - LARGE
10	380116	2/18/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 5,785.00	DISTRICT SIDEWALK SNOW
10	380118	2/18/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 600.00	maint Parkway
10	380118	2/18/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 800.00	Central - damaged piping per
10	380118	2/18/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 1,525.00	maint - Mitchell
10	380118	2/18/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 2,900.00	FRANKLIN: ASBESTOS PATCH &
10	380121	2/18/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 30.59	IRVING MAINT SUPPLIES
10	380124	2/18/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 25,650.13	FRANKLIN ELEMENTARY:
10	380127	2/18/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,713.23	BLANKET PO: DISTRICT CO2
10	380128	2/18/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	\$ 3,769.00	service 01/31/26
10	380138	2/18/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 10.79	maint
10	380138	2/18/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 23.97	maint
10	380138	2/18/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 24.56	maint
10	380138	2/18/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 61.52	maint
10	380139	2/18/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,952.00	BLANKET PO: Furnish plumber

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 13.18	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 42.14	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 47.09	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 59.19	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 102.81	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 188.20	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 224.85	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 293.88	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 374.25	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 482.67	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 660.20	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 839.30	BLANKET PO: DISTRICT
10	380141	2/18/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,878.29	BLANKET PO: DISTRICT
10	380145	2/18/2026	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 97.74	IRVING MAINT SUPPLIES
10	380145	2/18/2026	Olsons Outdoor Power	MAINTENANCE DEPARTMENT	\$ 99.67	9333 MAINT SUPPLIES
10	380148	2/18/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 2,536.71	maint - Horace
10	380155	2/18/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 281.00	BLANKET PO: DISTRICT DOOR AND
10	380163	2/18/2026	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 95.97	MAINT VEHICLE#221017 REPAIR
10	380163	2/18/2026	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	\$ 1,412.22	MAINT VEHICLE#25 REPAIR
10	380165	2/18/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 620.55	service FLW
10	380165	2/18/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 1,122.65	maint - FLW
10	380186	2/24/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 155.04	BLANKET PO: HVAC supplies.
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 33.22	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.46	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.90	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 103.50	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.43	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.28	BLANKET PO: DISTRICT WIDE

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.27	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.04	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.59	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 215.86	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 249.22	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 313.88	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 355.03	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 391.06	BLANKET PO: DISTRICT WIDE
10	380189	2/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 514.07	BLANKET PO: DISTRICT WIDE
10	380190	2/24/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	(3) DISTRICT CUSTODIAL
10	380195	2/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 143.97	BLANKET PO: District plumbing
10	380195	2/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 246.86	BLANKET PO: District plumbing
10	380195	2/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 476.00	BLANKET PO: District plumbing
10	380201	2/24/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 201.00	Maint - replacement parts
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 42.36	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 58.98	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 99.20	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 113.52	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 143.40	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 179.65	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 189.54	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 379.92	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 555.57	BLANKET PO: District
10	380203	2/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 7,621.62	BLANKET PO: District
10	380205	2/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 550.00	maint - Parkway
10	380208	2/24/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 283.12	BLANKET PO: DISTRICT WIDE
10	380215	2/24/2026	MENARDS, INC	MAINTENANCE DEPARTMENT	\$ 94.20	supplies
10	380217	2/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380217	2/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 9,114.00	BLANKET PO: Furnish plumber
10	380220	2/24/2026	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 821.00	Gate latch replacement -
10	380221	2/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 111.78	BLANKET PO: DISTRICT
10	380221	2/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 200.00	BLANKET PO: DISTRICT
10	380222	2/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 420.27	maint - Dottke
10	380224	2/24/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 423.00	maint - Central
10	380225	2/24/2026	PLUMBING PARTS BLUS	MAINTENANCE DEPARTMENT	\$ 5.89	maint
10	380239	2/24/2026	TRANE US INC	MAINTENANCE DEPARTMENT	\$ 13.28	BLANKET PO: HVAC SUPPLIES
10	202501286	2/28/2026	MENARD,INC	MAINTENANCE DEPARTMENT	\$ 400.70	Credit Card Payment AP
10	202501287	2/28/2026	MOUNTAIN MIKES PIZZA	MAINTENANCE DEPARTMENT	\$ 94.29	Credit Card Payment AP
10	252600952	2/3/2026	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 7,614.60	BLANKET PO: District sidewalk
10	252600953	2/3/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 115.46	BLANKET PO: District
10	252600961	2/3/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 253.08	BLANKET PO: DISTRICT WIDE
10	252600967	2/3/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 220.00	WEST MILWAUKEE: ELEVATOR
10	252600982	2/5/2026	DIETZ ELECTRIC CO	MAINTENANCE DEPARTMENT	\$ 1,064.00	maint
10	252600987	2/5/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 630.83	BLANKET PO: Roof repairs
10	252601003	2/10/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 14.95	BLANKET PO: Batteries.
10	252601008	2/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252601008	2/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 302.00	BLANKET PO: District garbage
10	252601008	2/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 3,998.14	BLANKET PO: District garbage
10	252601008	2/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 9,998.98	BLANKET PO: District garbage
10	252601009	2/10/2026	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	\$ 954.68	DISTRICT WATER TREATMENT
10	252601020	2/18/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 87.00	BLANKET PO: Batteries.
10	252601030	2/18/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,545.00	Madison
10	252601032	2/18/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 904.50	BLANKET PO: DISTRICT WIDE
10	252601037	2/26/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ (143.40)	BLANKET PO: District garbage
10	252601037	2/26/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ (42.36)	BLANKET PO: District garbage
10	252601037	2/18/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 42.36	BLANKET PO: District garbage
10	252601037	2/18/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 143.40	BLANKET PO: District garbage
10	252601039	2/18/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 64.49	BLANKET PO: District paint
10	252601039	2/18/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 247.45	BLANKET PO: District paint
10	252601044	2/18/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 4,375.00	BLANKET PO: Roof repairs
10	252601053	2/18/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 1,012.50	Cams in Hale C Building
10	252601055	2/18/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	252601055	2/18/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	252601055	2/18/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 350.00	BLANKET PO: Pest control
10	252601069	2/24/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 90.00	BLANKET PO: District repairs
10	252601069	2/24/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 1,370.00	BLANKET PO: District repairs

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10	252601070	2/24/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 33.73	BLANKET PO: District
10	252601072	2/24/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 33.15	BLANKET PO: Batteries.
10	252601072	2/24/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 72.50	BLANKET PO: Batteries.
10	252601076	2/24/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 540.00	maint 01/1/26 - 06/30/26
10	252601076	2/24/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 6,950.00	maint 01/01/26 - 06/30/26
10	252601078	2/24/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 635.82	BLANKET PO: Roof repairs
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.50	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 70.35	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 220.40	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 240.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 247.95	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 250.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 330.60	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 330.60	BLANKET PO: Pest control

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10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 350.00	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 440.80	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 468.35	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 495.90	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 495.90	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 578.55	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 688.75	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601082	2/24/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 826.50	BLANKET PO: Pest control
10	342370	2/3/2026	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ (125.00)	WIAA Contest Contract for
10	344818	2/3/2026	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ (420.00)	WIAA Contest Contract
10	379627	2/3/2026	BOBERSCHMIDT, JOSEPH	NATHAN HALE SR. HIGH	\$ (60.00)	BBKB JV 12-16-25 WA Hale
21	379749	2/20/2026	MILWAUKEE SYMPHONY ORCHESTRA	NATHAN HALE SR. HIGH	\$ (248.50)	teen-vibrant
21	379749	2/20/2026	MILWAUKEE SYMPHONY ORCHESTRA	NATHAN HALE SR. HIGH	\$ (206.50)	teen-vibrant
10	379859	2/3/2026	BALTON, MONTREALL	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-13-26 WA Hale
10	379865	2/3/2026	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 25.00	GWREST Var 1-9-26 WA Hale
10	379871	2/3/2026	CATHOLIC MEMORIAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 180.00	BBKB Var 12-13-25 WA Hale
10	379884	2/3/2026	DWYER, KODY	NATHAN HALE SR. HIGH	\$ 65.00	BBKB JV 1-13-26 WA Hale
10	379885	2/3/2026	ELKHORN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 150.00	GYM Var 1-16-26 WA Hale
10	379886	2/3/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-16-26 WA Hale
10	379886	2/3/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-20-26 WA Hale
10	379893	2/3/2026	FOLLETT CONTENTS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	\$ 8,501.84	344 books for the library
10	379897	2/3/2026	GINGRASS II, JOHN P	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 1-20-26 WA Hale
10	379899	2/3/2026	GRANDELIS, JON	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV2 1-20-26 WA Hale
10	379902	2/3/2026	HANSEN, WILLIAM	NATHAN HALE SR. HIGH	\$ 65.00	BBKB JV 1-16-26 WA Hale
10	379904	2/3/2026	HENDRICKS, PERRY	NATHAN HALE SR. HIGH	\$ 130.00	BBKB JV2 1-13-26 & BBKB JV
10	379906	2/3/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-20-26 WA Hale
10	379906	2/3/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 100.00	BBKB Var 1-13-26 & BBKB Var
10	379912	2/3/2026	JEFFERSON HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GYM Var 12-12-25 WA Hale
10	379914	2/3/2026	KALATA, BRIAN	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV2 1-20-26 WA Hale
10	379915	2/3/2026	KENOSHA UNIFIED SCHOOL DIST #1	NATHAN HALE SR. HIGH	\$ 200.00	GWREST Var 1-10-26 WA Hale
10	379923	2/3/2026	LOURDES ACADEMY OF OSHKOSH WI INC	NATHAN HALE SR. HIGH	\$ 430.00	BWREST Var 12-29-25 WA Hale

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10	379925	2/3/2026	MANLICK, COREY	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-16-26 WA Hale
10	379926	2/3/2026	MARX, BRYAN	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-13-26 WA Hale
10	379934	2/3/2026	MICHEL, CORY	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 1-20-26 WA Hale
10	379938	2/3/2026	MOORE, MIKE	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-26-26 WA Hale
10	379942	2/3/2026	NICOLET HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 100.00	GWREST Var 12-6-25 WA Hale
10	379942	2/3/2026	NICOLET HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 295.00	BWREST Var 12-6-25 WA Hale
10	379946	2/3/2026	PORT WASHINGTON HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 175.00	BWREST JV 12-13-25 WA Hale
10	379950	2/3/2026	REIGSTAD, STEVE	NATHAN HALE SR. HIGH	\$ 65.00	BBKB JV2 1-13-26 WA Hale
21	379953	2/3/2026	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	\$ 180.00	rehearsals and concert piano
10	379956	2/3/2026	SCHOOL DISTRICT OF GREENFIELD	NATHAN HALE SR. HIGH	\$ 200.00	BWREST JV 1-10-26 WA Hale
10	379963	2/3/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 1-20-26 WA Hale
10	379963	2/3/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 1-13-26 & BBKB Var
10	379964	2/3/2026	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 275.00	BWREST Var 1-17-26 WA Hale
10	379967	2/3/2026	THOMPSON, TODD	NATHAN HALE SR. HIGH	\$ 130.00	BBKB JV2 1-13-26 & BBKB JV
10	379969	2/3/2026	TOTORAITIS, ANTHONY	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-13-26 WA Hale
10	379970	2/3/2026	URBAN JR, JEROME	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 1-20-26 WA Hale
10	379976	2/3/2026	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 95.00	GWREST Var 12-5-25 WA Hale
10	379976	2/3/2026	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 220.00	BWREST JV 12-6-25 WA Hale
10	379977	2/3/2026	WAUKESHA WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GWREST Var 12-30-25 WA Hale
10	379977	2/3/2026	WAUKESHA WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 250.00	BWREST Var 1-17-26 WA Hale
10	379977	2/3/2026	WAUKESHA WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 300.00	BWREST JV 12-30-25 WA Hale
10	379978	2/3/2026	WEST ALLIS CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 230.00	GWREST Var 12-12-25 WA Hale
10	379980	2/3/2026	WIECZOREK, JEFFREY	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 1-20-26 WA Hale
10	379981	2/3/2026	WILLIAMS, CLAUDE JR	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-16-26 WA Hale
10	379982	2/3/2026	WINTERS, GREGORY	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 1-20-26 WA Hale
10	379987	2/4/2026	BOBERSCHMIDT, JOSEPH	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 12-16-25 WA Hale
10	379988	2/4/2026	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	WIAA Contest Contract for
10	379993	2/4/2026	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 420.00	WIAA Contest Contract
10	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 36.37	BLANKET PO: District Vehicle
21	380022	2/10/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 1,412.00	BTRACK tank tops WA Hale
21	380024	2/10/2026	CHEATON, BROOKE MARIE	NATHAN HALE SR. HIGH	\$ 233.59	Jr Huskies tournament fee WA
10	380035	2/10/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-30-26 WA Hale
27	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	380044	2/10/2026	GORDON, SALLIE	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 1-27-26 WA Hale
10	380045	2/10/2026	HANSEN, WILLIAM	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 1-30-26 WA Hale
10	380046	2/10/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 1-27-26 & BBKB Var
10	380048	2/10/2026	KISSINGER, PETER	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-30-26 WA Hale
10	380053	2/10/2026	KRIEN, ED	NATHAN HALE SR. HIGH	\$ 150.00	BWREST Var 1-29-26 & BWREST

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10	380054	2/10/2026	KRUEGER, ROBERT	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV2 1-30-26 WA Hale
10	380057	2/10/2026	MARKWIESE, DAVID	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-30-26 WA Hale
10	380062	2/10/2026	MITTELSTADT, TIM	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 1-27-26 WA Hale
21	380068	2/10/2026	PRESSWORKS PRINTING COMPANY	NATHAN HALE SR. HIGH	\$ 93.75	BBKB Media guide WA Hale
10	380075	2/10/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-30-26 WA Hale
10	380105	2/18/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-5-26 WA Hale
21	380114	2/18/2026	GRONQUIST, PAUL	NATHAN HALE SR. HIGH	\$ 400.00	Cello Lessons-Kolb-Orchestra
10	380120	2/18/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 80.00	GBKB Var 2-3-26 & BBKB Var
10	380123	2/18/2026	KAPOCIUS, MARK	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-5-26 & BBKB JV
10	380129	2/18/2026	LOSENEGGER, LANCE	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-5-26 WA Hale
10	380131	2/18/2026	LUXEM, LANE	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-5-26 WA Hale
10	380144	2/18/2026	NOWAK, MICHAEL	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-5-26 & BBKB JV
10	380160	2/18/2026	SMITH, BRIAN	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-5-26 WA Hale
10	380161	2/18/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 30.00	BBKB Var 2-5-26 WA Hale
10	380162	2/18/2026	SMUL, GREGORY	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Hale
10	380166	2/18/2026	TILLICH, ERIC	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Hale
10	380167	2/18/2026	TILLICH, JACKSON	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-3-26 WA Hale
10	380181	2/24/2026	BOGENBERGER, JOSEPH	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-12-26 WA Hale
10	380184	2/24/2026	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 225.00	GWREST 1-9-26 WA Hale
10	380185	2/24/2026	BUETTNER, CHRISTIAN	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV2 2-12-26 WA Hale
10	380187	2/24/2026	CARLSEN, KIMBERLY	NATHAN HALE SR. HIGH	\$ 85.00	GYM Var 2-11-26 WA Hale
10	380188	2/24/2026	CHAPMAN, CHERYL	NATHAN HALE SR. HIGH	\$ 85.00	GYM Var 2-11-26 WA Hale
10	380191	2/24/2026	CUNNING, ASHLEY	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-10-26 WA Hale
10	380194	2/24/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-12-26 WA Hale
10	380202	2/24/2026	GOSZ, MICHAEL	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 1-30-26 & BBKB JV
10	380206	2/24/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-12-26 WA Hale
10	380209	2/24/2026	KRUEGER, ROBERT	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-12-26 & BBKB JV
10	380211	2/24/2026	LEWIS, DANITRA	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-10-26 WA Hale
10	380213	2/24/2026	MARTIN, PAUL	NATHAN HALE SR. HIGH	\$ 60.00	BBKB JV 2-12-26 WA Hale
10	380216	2/24/2026	MILES, ELLIS JR	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-12-26 WA Hale
10	380219	2/24/2026	MUKWONAGO HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 200.00	GYM Var 2-14-26 WA Hale
10	380227	2/24/2026	ROBERTS, CHARLES	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV 1-6-26 & BBKB JV2
10	380228	2/24/2026	SCHERER, WILSON	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 1-20-26 WA Hale
10	380229	2/24/2026	SCHMIDT, CHRISTINE	NATHAN HALE SR. HIGH	\$ 85.00	GYM Var 2-11-26 WA Hale
10	380230	2/24/2026	SCHOOL DISTRICT OF HORICON	NATHAN HALE SR. HIGH	\$ 80.00	GWREST Var 1-31-26 WA Hale
10	380234	2/24/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 60.00	GBKB Var 2-10-26 & BBKB Var
10	380237	2/24/2026	STEMFINITY, LLC	NATHAN HALE SR. HIGH	\$ 1,368.00	Chompsshop cardboard hole
10	380238	2/24/2026	TEAGUE, KRISTOPHER	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-10-26 WA Hale

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10	380242	2/24/2026	WEST ALLIS CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 330.00	WREST Var 12-19-25 WA Hale
10	380245	2/24/2026	WOJCINSKI, MICHAEL	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-12-26 WA Hale
21	380254	2/26/2026	MILWAUKEE SYMPHONY ORCHESTRA	NATHAN HALE SR. HIGH	\$ 206.50	teen-vibrant
21	380254	2/26/2026	MILWAUKEE SYMPHONY ORCHESTRA	NATHAN HALE SR. HIGH	\$ 206.50	teen-vibrant
10	202501199	2/28/2026	AWSA-WFEA	NATHAN HALE SR. HIGH	\$ (279.00)	Credit Card Payment AP
10	202501199	2/28/2026	AWSA-WFEA	NATHAN HALE SR. HIGH	\$ 257.00	Credit Card Payment AP
10	202501199	2/28/2026	AWSA-WFEA	NATHAN HALE SR. HIGH	\$ 279.00	Credit Card Payment AP
10	202501200	2/28/2026	DOLLAR TREE	NATHAN HALE SR. HIGH	\$ 36.25	Credit Card Payment AP
10	202501201	2/28/2026	UNITED STATES POSTAL SERVICE	NATHAN HALE SR. HIGH	\$ 23.68	Credit Card Payment AP
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ (22.00)	Credit Card Payment AP
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 365.91	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 1.18	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 1.29	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 1.49	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 3.57	Credit Card Payment AP
21	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 11.83	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 14.42	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 32.86	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 34.97	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 35.28	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 39.30	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 41.17	Credit Card Payment AP
10	202501207	2/28/2026	WALMART	NATHAN HALE SR. HIGH	\$ 92.65	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 7.58	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 39.86	Credit Card Payment AP
21	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 58.24	Credit Card Payment AP
21	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 66.94	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 80.92	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 89.04	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 130.82	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 262.54	Credit Card Payment AP
10	202501212	2/28/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 401.45	Credit Card Payment AP
10	202501213	2/28/2026	SWING DESIGN	NATHAN HALE SR. HIGH	\$ 2,299.00	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 0.42	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 1.66	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 3.05	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 6.96	Credit Card Payment AP
21	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 31.98	Credit Card Payment AP

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10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 36.54	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 36.56	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 38.16	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 44.49	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 47.65	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 50.13	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 60.26	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 65.44	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 75.51	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 76.14	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 95.54	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 108.16	Credit Card Payment AP
10	202501218	2/28/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 183.69	Credit Card Payment AP
10	202501224	2/28/2026	GLOWFORGE INC	NATHAN HALE SR. HIGH	\$ 239.00	Credit Card Payment AP
10	202501271	2/28/2026	BARNES & NOBLE BOOKSTORES INC	NATHAN HALE SR. HIGH	\$ 46.28	Credit Card Payment AP
10	202501272	2/28/2026	WMT 2026	NATHAN HALE SR. HIGH	\$ 103.78	Credit Card Payment AP
21	202501273	2/28/2026	AATSP	NATHAN HALE SR. HIGH	\$ 60.00	Credit Card Payment AP
10	202501274	2/28/2026	Cricut, 8777274288, UT, 84095, US	NATHAN HALE SR. HIGH	\$ (7.07)	Credit Card Payment AP
10	202501274	2/28/2026	Cricut, 8777274288, UT, 84095, US	NATHAN HALE SR. HIGH	\$ 126.95	Credit Card Payment AP
10	202501275	2/28/2026	BULK BOOKSTORE	NATHAN HALE SR. HIGH	\$ 364.16	Credit Card Payment AP
21	202501276	2/28/2026	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 196.36	Credit Card Payment AP
10	202501276	2/28/2026	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 319.96	Credit Card Payment AP
10	202501277	2/28/2026	KWIKTRIP	NATHAN HALE SR. HIGH	\$ 6.52	Credit Card Payment AP
10	202501277	2/28/2026	KWIKTRIP	NATHAN HALE SR. HIGH	\$ 51.50	Credit Card Payment AP
10	202501277	2/28/2026	KWIKTRIP	NATHAN HALE SR. HIGH	\$ 53.02	Credit Card Payment AP
10	202501278	2/28/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	\$ 120.00	Credit Card Payment AP
21	202501299	2/28/2026	PAYPAL	NATHAN HALE SR. HIGH	\$ 203.00	Credit Card Payment AP
21	202501350	2/28/2026	MIELKE MEDIA	NATHAN HALE SR. HIGH	\$ 75.00	Credit Card Payment AP
10	202501351	2/28/2026	EXPEDIA	NATHAN HALE SR. HIGH	\$ 1,085.72	Credit Card Payment AP
21	202501352	2/28/2026	IN OVERTIME LLC	NATHAN HALE SR. HIGH	\$ 420.00	Credit Card Payment AP
10	252600954	2/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 243.00	Generic 113700 Main Filter
21	252600954	2/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 299.95	Speaker
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 16.00	Paul's Transport Weekly
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 160.00	Paul's Transport Weekly
10	252600972	2/3/2026	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 13.96	foam cups, paper plates-Welch
21	252600972	2/3/2026	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 21.77	Valentine book items-Welch
10	252601001	2/10/2026	ALIOTO, SHANNON	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 1-27-26 WA Hale
10	252601006	2/10/2026	DATI, GREGG	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 1-30-26 WA Hale

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10	252601038	2/18/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 919.81	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 192.00	Paul's Transport Weekly
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 336.00	Paul's Transport Weekly
21	252601058	2/18/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 88.69	Cheer tote bags WA Hale
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 23.08	highlighters, calendars,
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 33.51	dungeons and dragons,
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 47.97	dust masks, saw blades, hand
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 83.55	batteries, clipboards, bags,
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 108.60	packaging paper, tape,
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 133.45	saw blades-Weidner-Tech Ed
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 16,134.05	Servic - 01/2026 Account ID
10	252601075	2/24/2026	EBSCO INFORMATION SERVICES	NATHAN HALE SR. HIGH	\$ 1,354.91	EBSCO magazine
10	252601084	2/24/2026	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 16,128.47	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 32.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 192.00	Paul's Transport Weekly
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 336.00	Paul's Transport Weekly
10	252601093	2/26/2026	RUCKA, KATHERINE	NATHAN HALE SR. HIGH	\$ 43.05	8/21/2025-10/24/2025
10	252601067	2/18/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 3,049.57	0702718160-00066 Service
10	252601084	2/24/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,742.58	0700681952-00001 Service
10	380060	2/10/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 1,094.78	ACCT# 258-1968.300 Service
10	380060	2/10/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 1,094.79	ACCT# 258-1968.300 Service
10	380061	2/10/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 300.00	service 01/26
10	202501201	2/28/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 6.08	Credit Card Payment AP
10	202501201	2/28/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 6.08	Credit Card Payment AP
10	202501213	2/28/2026	SWING DESIGN	PERSHING ELEMENTARY	\$ 8,393.95	Credit Card Payment AP
10	202501225	2/28/2026	SAM'S CLUB MC/SYNCB	PERSHING ELEMENTARY	\$ 75.58	Credit Card Payment AP
10	202501226	2/28/2026	VENTRIS LEARNING	PERSHING ELEMENTARY	\$ 301.00	Credit Card Payment AP
10	202501227	2/28/2026	Sq West Allis Cheese	PERSHING ELEMENTARY	\$ (4.05)	Credit Card Payment AP
10	202501227	2/28/2026	Sq West Allis Cheese	PERSHING ELEMENTARY	\$ 82.51	Credit Card Payment AP
10	202501227	2/28/2026	Sq West Allis Cheese	PERSHING ELEMENTARY	\$ 134.43	Credit Card Payment AP
10	202501228	2/28/2026	GAMESTORMEDU.COM	PERSHING ELEMENTARY	\$ 150.00	Credit Card Payment AP
10	252600954	2/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 194.28	Moore / Laminator / Frinzi
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252601022	2/18/2026	CDW GOVERNMENT INC	PERSHING ELEMENTARY	\$ 1,375.00	newline for Pershing
10	252601038	2/18/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 337.83	Base Period 01/25/26 -
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly

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10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 4,046.52	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	PERSHING ELEMENTARY	\$ 4,284.05	0700681952-00001 Service
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	379990	2/4/2026	OWN IT MENTORING GROUP LLC.	PUPIL SERVICES	\$ 3,750.00	Mentoring Group, LLC Contract
10	380006	2/6/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 12.15	BLANKET PO: District Vehicle
10	380097	2/18/2026	CESA #1	PUPIL SERVICES	\$ 250.00	Registration fee: Cindy
10	202501205	2/28/2026	COMDATA	PUPIL SERVICES	\$ 27.97	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	PUPIL SERVICES	\$ (8.32)	Credit Card Payment AP
10	202501266	2/28/2026	TLF LOCKERS FLORIST	PUPIL SERVICES	\$ 149.31	Credit Card Payment AP
10	202501303	2/28/2026	PEARSON EDUCATION INC	PUPIL SERVICES	\$ 410.01	Credit Card Payment AP
10	202501303	2/28/2026	PEARSON EDUCATION INC	PUPIL SERVICES	\$ 410.01	Credit Card Payment AP
10	202501303	2/28/2026	PEARSON EDUCATION INC	PUPIL SERVICES	\$ 606.48	Credit Card Payment AP
10	202501305	2/28/2026	THE FABLE COTTAGE	PUPIL SERVICES	\$ 39.95	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	PUPIL SERVICES	\$ 196.00	Credit Card Payment AP
10	202501321	2/28/2026	GLACIER CANYON LLC	PUPIL SERVICES	\$ 196.00	Credit Card Payment AP
10	252601067	2/18/2026	WE ENERGIES	RECREATION CENTER	\$ 3,855.40	0702718160-00067 Service
21	202501202	2/28/2026	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 52.48	Credit Card Payment AP
21	202501292	2/28/2026	TARGET CORPORATION	SHARED JOURNEYS	\$ 19.33	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 95.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 127.22	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 152.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 297.00	Paul's Transport Weekly
10	341846	2/3/2026	SACK, KORINNE	STUDENT SERVICES	\$ (24.45)	12/1/2017-12/31/2017
10	341846	2/3/2026	SACK, KORINNE	STUDENT SERVICES	\$ (20.92)	11/1/2017-11/30/2017
10	379992	2/4/2026	SACK, KORINNE	STUDENT SERVICES	\$ 20.92	11/1/2017-11/30/2017
10	379992	2/4/2026	SACK, KORINNE	STUDENT SERVICES	\$ 24.45	12/1/2017-12/31/2017
10	379887	2/3/2026	EPSILON OMICRON BOULE	SUPERINTENDENT OF SCHOOLS	\$ 2,700.00	2026 Membership Dues
10	202501260	2/28/2026	HOT HOUSSE TAVERN	SUPERINTENDENT OF SCHOOLS	\$ 37.30	Credit Card Payment AP
10	202501261	2/28/2026	STONE CREEK COFFEE	SUPERINTENDENT OF SCHOOLS	\$ 6.92	Credit Card Payment AP
10	202501261	2/28/2026	STONE CREEK COFFEE	SUPERINTENDENT OF SCHOOLS	\$ 15.96	Credit Card Payment AP
10	202501262	2/28/2026	UNITED	SUPERINTENDENT OF SCHOOLS	\$ 471.62	Credit Card Payment AP
10	202501263	2/28/2026	TAQUERIA EL TORO	SUPERINTENDENT OF SCHOOLS	\$ 18.00	Credit Card Payment AP
10	202501264	2/28/2026	WI ASSOC OF SCHOOL BOARDS (WASB)	SUPERINTENDENT OF SCHOOLS	\$ 209.00	Credit Card Payment AP

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10	202501265	2/28/2026	THE MASTER TEACHER	SUPERINTENDENT OF SCHOOLS	\$ 378.00	Credit Card Payment AP
10	202501267	2/28/2026	LISA KAYE CATERING	SUPERINTENDENT OF SCHOOLS	\$ 640.00	Credit Card Payment AP
10	202501269	2/28/2026	JETS PIZZA	SUPERINTENDENT OF SCHOOLS	\$ 56.80	Credit Card Payment AP
10	379854	2/3/2026	AGPARTS WORLDWIDE, INC.	TECHNOLOGY	\$ 622.80	AG PARTST BLANKET PO \$3000
10	379998	2/5/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	\$ 64.95	Service 02/26
10	379999	2/5/2026	BYRON, TIMOTHY	TECHNOLOGY	\$ 33.06	1/1/2026-1/30/2026 Jan
10	380032	2/10/2026	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 75.90	supplies
10	380170	2/18/2026	VT SERVICES	TECHNOLOGY	\$ 300.00	Dell - Logic Boards -
10	252600975	2/5/2026	AMUNDSON, DANIEL	TECHNOLOGY	\$ 20.45	1/1/2026-1/31/2026 Jan
10	252601021	2/18/2026	BROWN, PRESTON	TECHNOLOGY	\$ 49.08	2/4/2026 January 202
10	252601022	2/18/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 1,827.50	Arctic Wolf Logging 1-year
10	252601063	2/18/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 73.66	1/1/2026-1/30/2026 January
10	380173	2/18/2026	WILS	WALKER ELEMENTARY	\$ 348.38	Walker - Gale In Context
10	202501251	2/28/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 17.16	Credit Card Payment AP
10	202501251	2/28/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 20.39	Credit Card Payment AP
10	202501251	2/28/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 39.51	Credit Card Payment AP
10	202501252	2/28/2026	FOLLETT CONTENT SOLUTIONS, LLC	WALKER ELEMENTARY	\$ 4,059.92	Credit Card Payment AP
10	202501253	2/28/2026	SMORE.COM - EDUCATOR	WALKER ELEMENTARY	\$ 179.00	Credit Card Payment AP
10	202501254	2/28/2026	CENTERVENTION	WALKER ELEMENTARY	\$ 240.00	Credit Card Payment AP
10	202501255	2/28/2026	SP BOARD	WALKER ELEMENTARY	\$ 998.00	Credit Card Payment AP
10	202501256	2/28/2026	TUMBLEWEED PRESS INC	WALKER ELEMENTARY	\$ 719.10	Credit Card Payment AP
10	202501284	2/28/2026	QUODA	WALKER ELEMENTARY	\$ 25.73	Credit Card Payment AP
10	202501285	2/28/2026	DD DOORDASH	WALKER ELEMENTARY	\$ 22.96	Credit Card Payment AP
10	202501288	2/28/2026	PIXTON COMIC INC	WALKER ELEMENTARY	\$ 144.00	Credit Card Payment AP
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 752.00	Paul's Transport Weekly
10	252601038	2/18/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 422.48	Base Period 01/25/26 -
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,152.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 40.37	Office
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 279.92	CSF
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 6,152.21	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	WALKER ELEMENTARY	\$ 2,698.56	0700681952-00001 Service
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 816.00	Paul's Transport Weekly
10	380060	2/10/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 944.44	ACCT# 258-2720.300 Service
10	380060	2/10/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 944.45	ACCT# 258-2720.300 Service
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 13.00	Solo and Ensemble fees

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10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 16.00	Solo and Ensemble fees
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 23.00	Solo and Ensemble fees
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 80.00	Solo and Ensemble fees
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 80.00	Solo and Ensemble fees
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 81.00	Solo and Ensemble fees
10	380244	2/24/2026	WISCONSIN SCHOOL MUSIC	WEST MILW INTERMEDIATE	\$ 558.00	Solo and Ensemble fees
21	380253	2/26/2026	MILWAUKEE ADMIRALS, LLC	WEST MILW INTERMEDIATE	\$ 600.00	60 MKE Admirals tickets for
10	202501205	2/28/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 30.51	Credit Card Payment AP
10	202501209	2/28/2026	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 81.92	Credit Card Payment AP
10	202501209	2/28/2026	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 87.75	Credit Card Payment AP
10	202501227	2/28/2026	Sq West Allis Cheese	WEST MILW INTERMEDIATE	\$ 33.98	Credit Card Payment AP
10	202501295	2/28/2026	TEACHERS PAY TEACHERS	WEST MILW INTERMEDIATE	\$ 15.00	Credit Card Payment AP
10	202501311	2/28/2026	CONDOLENCES COM	WEST MILW INTERMEDIATE	\$ 98.47	Credit Card Payment AP
10	252601038	2/18/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 264.93	Base Period 01/25/26 -
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 89.96	The rest of Ms. Geibl's Order
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 158.51	2 INSTRUMENT TUNERS & 5
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 12,137.87	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 22.21	0700681952-00001 Service
10	252601084	2/24/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 12,841.98	0700681952-00001 Service
10	379888	2/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
10	380036	2/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
21	380039	2/10/2026	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 392.00	FT for 2nd Grade - Peter Pan
10	380042	2/10/2026	FOLLETT CONTENT SOLUTIONS, LLC	WOODROW WILSON ELEMENTARY	\$ 9,849.91	Common School Funds
10	380072	2/10/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 70.32	4K Paper order
10	380106	2/18/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	202501202	2/28/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 99.24	Credit Card Payment AP
10	202501236	2/28/2026	FLOCABULARY, LLC	WOODROW WILSON ELEMENTARY	\$ 138.00	Credit Card Payment AP
10	202501237	2/28/2026	FESTIVAL FOOD WEST	WOODROW WILSON ELEMENTARY	\$ 54.97	Credit Card Payment AP
10	202501237	2/28/2026	FESTIVAL FOOD WEST	WOODROW WILSON ELEMENTARY	\$ 83.95	Credit Card Payment AP
27	252600968	2/3/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252600968	2/3/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 552.00	Paul's Transport Weekly
10	252600976	2/5/2026	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	\$ 15.94	1/18/2026-1/21/2026 WOOT
10	252600976	2/5/2026	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	\$ 53.12	1/18/2026-1/21/2026 WOOT
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 19.37	Azzolina budget
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 22.98	Music order
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 75.99	Heintlein desk
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 79.58	Pie Face November

FD	CHECK NUM	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 95.46	Cardwell order
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 126.43	Pluta and Office supplies
10	252601002	2/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 214.13	Office
10	252601038	2/18/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 446.33	Base Period 01/25/26 -
27	252601056	2/18/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601056	2/18/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 736.00	Paul's Transport Weekly
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 17.59	Pluta Order - Lizared
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 25.96	Daul Order
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 149.25	BINGO Prizes
10	252601071	2/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 332.15	CSF - Stylus
10	252601074	2/24/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 7,469.00	Servic - 01/2026 Account ID
10	252601084	2/24/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 2,450.35	0700681952-00001 Service
27	252601090	2/26/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252601090	2/26/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 648.00	Paul's Transport Weekly

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

Fd T Loc Obj Func Prj	Obj	2025-26 Original Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ 49,558,087.00	\$ 11,623,839.88	\$ 33,582,407.30	\$ 15,975,679.70
10 R --- 3-- -----	Intermediate Sources	\$ 4,616,614.00	\$ 1,173.00	\$ 1,835.00	\$ 4,614,779.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 67,943,945.00	\$ 1,001,651.00	\$ 24,772,330.00	\$ 43,171,615.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,675,482.00	\$ 1,186,084.48	\$ 1,204,664.28	\$ 2,470,817.72
10 R --- 8-- -----	PROPERTY SALE	\$ -	\$ 25,000.00	\$ 50,000.00	\$ (50,000.00)
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 73,950.14	\$ 712,489.41	\$ (362,489.41)
10 - -----	GENERAL FUND	\$ 126,144,128.00	\$ 13,911,698.50	\$ 60,323,725.99	\$ 65,820,402.01
21 R --- 2-- -----	Local Sources	\$ -	\$ 616,073.88	\$ 801,966.47	\$ (801,966.47)
21 - -----	FUND 21	\$ -	\$ 616,073.88	\$ 801,966.47	\$ (801,966.47)
27 R --- 1-- -----	TRANSFERS	\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6-- -----	ACT FUND REVENUE	\$ 6,560,000.00	\$ 951,284.50	\$ 3,674,075.50	\$ 2,885,924.50
27 R --- 7-- -----	FEDERAL SOURCES	\$ 3,075,518.21	\$ 827,466.05	\$ 1,070,255.37	\$ 2,005,262.84
27 - -----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 1,778,750.55	\$ 4,744,330.87	\$ 17,291,187.34
38 R --- 2-- -----	Local Sources	\$ 1,702,500.00	\$ 14.61	\$ 1,702,865.36	\$ (365.36)
38 - -----	NON-REFERENDUM DEBT	\$ 1,702,500.00	\$ 14.61	\$ 1,702,865.36	\$ (365.36)
39 R --- 2-- -----	Local Sources	\$ 3,100,000.00	\$ 9,130.29	\$ 3,139,992.51	\$ (39,992.51)
39 - -----	REFERENDUM DEBT SERVICE	\$ 3,100,000.00	\$ 9,130.29	\$ 3,139,992.51	\$ (39,992.51)
46 R --- 1-- -----	TRANSFERS	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 25,656.04	\$ 143,227.09	\$ (143,227.09)
46 - -----	LONG TERM CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ 25,656.04	\$ 143,227.09	\$ 356,772.91
49 R --- 2-- -----	Local Sources	\$ 1,200,000.00	\$ 548,500.11	\$ 1,992,098.69	\$ (792,098.69)
49 - -----	CAPITAL IMPROVEMENT	\$ 1,200,000.00	\$ 548,500.11	\$ 1,992,098.69	\$ (792,098.69)
50 R --- 2-- -----	Local Sources	\$ 175,000.00	\$ 30,019.90	\$ 190,232.82	\$ (15,232.82)
50 R --- 7-- -----	FEDERAL SOURCES	\$ 3,525,000.00	\$ -	\$ 1,617,540.44	\$ 1,907,459.56
50 - -----	FOOD SERVICES	\$ 3,700,000.00	\$ 30,019.90	\$ 1,807,773.26	\$ 1,892,226.74
73 R --- 2-- -----	Local Sources	\$ 75,000.00	\$ -	\$ 20,769.30	\$ 54,230.70
73 R --- 9-- -----	Other Sources	\$ 925,000.00	\$ -	\$ 143,173.38	\$ 781,826.62
73 - -----	EMPLOYEE BENEFIT FUND	\$ 1,000,000.00	\$ -	\$ 163,942.68	\$ 836,057.32
80 R --- 2-- -----	Local Sources	\$ 5,443,700.00	\$ 108,029.65	\$ 5,050,147.45	\$ 393,552.55
80 R --- 9-- -----	Other Sources	\$ -	\$ 100.90	\$ 1,440.08	\$ (1,440.08)
80 - -----	COMMUNITY SERVICES	\$ 5,443,700.00	\$ 108,130.55	\$ 5,051,587.53	\$ 392,112.47
Grand Revenue Totals		\$ 164,825,846.21	\$ 17,027,974.43	\$ 79,871,510.45	\$ 84,954,335.76

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

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 19,313,019.59	\$ 1,239,350.56	\$ 9,587,283.62	\$ 20,948.78 \$ 9,725,735.97
10	12----	REGULAR CURRICULUM	\$ 21,097,225.58	\$ 1,494,536.07	\$ 10,959,888.03	\$ 29,641.73 \$ 10,137,337.55
10	13----	VOCATIONAL CURRICULUM	\$ 2,578,430.68	\$ 194,747.15	\$ 1,379,373.55	\$ 3,480.18 \$ 1,199,057.13
10	14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 165,820.66	\$ 1,151,561.57	\$ 1,566.61 \$ 940,123.04
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 106,864.51	\$ 640,342.30	\$ - \$ 776,988.83
10	17----	SPECIAL NEEDS	\$ 994,507.56	\$ 58,377.35	\$ 492,724.13	\$ 3,131.50 \$ 501,783.43
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 230,839.56	\$ 1,754,168.54	\$ 10,386.08 \$ 983,027.08
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,288,984.24	\$ 612,672.62	\$ 5,068,323.19	\$ 641,148.71 \$ 2,220,661.05
10	23----	GENERAL ADMINISTRATION	\$ 2,405,614.75	\$ 107,214.02	\$ 1,109,331.02	\$ 21,944.82 \$ 1,296,283.73
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 468,503.90	\$ 4,360,801.72	\$ 3,006.51 \$ 1,597,567.51
10	25----	BUSINESS ADMINISTRATION	\$ 17,128,063.25	\$ 1,403,134.91	\$ 12,568,086.00	\$ 1,111,957.04 \$ 4,559,977.25
10	26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 69,188.59	\$ 734,903.42	\$ 45,449.55 \$ 272,942.59
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,908.47	\$ - \$ 323.53
10	29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 275,808.56	\$ 2,567,357.46	\$ 25,580.00 \$ 1,112,784.55
10	41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ - \$ 12,900,000.00
10	43----	GENERAL TUITION PAYMENTS	\$ 24,410,381.74	\$ 29,873.42	\$ 54,909.03	\$ 98,811.00 \$ 24,355,472.71
10	49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ -	\$ 44,811.66	\$ - \$ (44,711.66)
10 GENERAL FUND		\$ 126,144,128.00	\$ 6,456,931.88	\$ 53,608,773.71	\$ 2,017,052.51	\$ 72,535,354.29
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 6,594.62	\$ 30,049.22	\$ 2,312.39 \$ (30,049.22)
21	12----	REGULAR CURRICULUM	\$ -	\$ 28,639.63	\$ 329,605.09	\$ 4,343.82 \$ (329,605.09)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 1,201.84	\$ 20,810.85	\$ - \$ (20,810.85)
21	50----	DISTRICT-WIDE	\$ -	\$ -	\$ 21.00	\$ - \$ (21.00)
21 FUND 21		\$ -	\$ 36,436.09	\$ 380,486.16	\$ 6,656.21	\$ (380,486.16)
27	11----	UNDIFF. CURRICULUM	\$ -	\$ 238.98	\$ 238.98	\$ 989.69 \$ (238.98)
27	15----	SPECIAL CURRICULUM	\$ 14,955,584.39	\$ 1,438,385.33	\$ 9,836,505.64	\$ 29,434.55 \$ 5,119,078.75
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,027,536.98	\$ 255,236.29	\$ 1,766,340.42	\$ 1,288.84 \$ 1,261,196.56
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 117,991.82	\$ 862,670.97	\$ 953.00 \$ 199,725.87
27	25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 29,185.07	\$ 798,302.15	\$ - \$ 941,697.85
27	26----	CENTRAL SERVICES	\$ -	\$ 129.00	\$ 3,738.00	\$ - \$ (3,738.00)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ - \$ 17,290.24
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 308,063.55	\$ 758,350.55	\$ 401,345.00 \$ 341,649.45
27 SPECIAL EDUCATION FUND		\$ 22,035,518.21	\$ 2,149,230.04	\$ 14,158,856.47	\$ 434,011.08	\$ 7,876,661.74
38	28----	DEBT SERVICE	\$ 1,735,200.00	\$ 55.50	\$ 50,534.10	\$ - \$ 1,684,665.90
38 NON-REFERENDUM DEBT		\$ 1,735,200.00	\$ 55.50	\$ 50,534.10	\$ -	\$ 1,684,665.90
39	28----	DEBT SERVICE	\$ 3,658,010.00	\$ -	\$ 2,101,410.00	\$ - \$ 1,556,600.00
39 REFERENDUM DEBT SERVICE		\$ 3,658,010.00	\$ -	\$ 2,101,410.00	\$ -	\$ 1,556,600.00
46	25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 186,079.73	\$ 950,356.11	\$ 353,309.73 \$ 299,643.89
46 LONG TERM CAPITAL IMPROVEME		\$ 1,250,000.00	\$ 186,079.73	\$ 950,356.11	\$ 353,309.73	\$ 299,643.89
49	25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 52,954.85	\$ 9,313,553.79	\$ 154,681.26 \$ 11,442,488.21
49 CAPITAL IMPROVEMENT		\$ 20,756,042.00	\$ 52,954.85	\$ 9,313,553.79	\$ 154,681.26	\$ 11,442,488.21
50	25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 21,360.82	\$ 1,778,309.93	\$ 13,853.53 \$ 1,921,690.07
50	49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ - \$ 100,000.00
50 FOOD SERVICES		\$ 3,800,000.00	\$ 21,360.82	\$ 1,778,309.93	\$ 13,853.53	\$ 2,021,690.07
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ - \$ 5,000.00

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73 42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,045,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,044,000.00
	73 EMPLOYEE BENEFIT FUND	\$ 1,050,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,049,000.00
80 25----	BUSINESS ADMINISTRATION	\$ 1,229,050.00	\$ 190,844.94	\$ 4,608,349.61	\$ 31,952.77	\$ (3,379,299.61)
80 39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 333,845.30	\$ 2,779,988.18	\$ 126,329.06	\$ 1,465,861.82
	80 COMMUNITY SERVICES	\$ 5,474,900.00	\$ 524,690.24	\$ 7,388,337.79	\$ 158,281.83	\$ (1,913,437.79)
Grand Expense Totals		\$ 185,903,798.21	\$ 9,427,739.15	\$ 89,731,618.06	\$ 3,137,846.15	\$ 96,172,180.15

February 2026 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 19,313,019.59	\$ 20,948.78	\$ 1,239,350.56	\$ 9,587,283.62	\$ 9,704,787.19	49.64%
10	120	REGULAR CURRICULUM	\$ 3,150,192.72	\$ 22,224.38	\$ 118,557.38	\$ 902,179.83	\$ 2,225,788.51	28.64%
10	121	ART EDUCATION	\$ 1,312,703.45	\$ 2,675.44	\$ 113,331.87	\$ 800,696.12	\$ 509,331.89	61.00%
10	122	ENGLISH LANGUAGE	\$ 4,234,140.89	\$ 694.79	\$ 360,448.86	\$ 2,539,851.80	\$ 1,693,594.30	59.99%
10	123	FOREIGN LANGUAGE	\$ 2,022,898.23	\$ 447.78	\$ 155,169.64	\$ 1,077,693.57	\$ 944,756.88	53.27%
10	124	MATHEMATICS	\$ 2,982,896.26	\$ 602.85	\$ 246,237.19	\$ 2,059,773.93	\$ 922,519.48	69.05%
10	125	MUSIC	\$ 1,807,999.68	\$ 456.77	\$ 142,751.86	\$ 1,028,579.70	\$ 778,963.21	56.89%
10	126	SCIENCE	\$ 2,967,668.10	\$ 1,404.69	\$ 179,685.52	\$ 1,262,840.08	\$ 1,703,423.33	42.55%
10	127	SOCIAL SCIENCES	\$ 2,618,726.25	\$ 1,135.03	\$ 178,353.75	\$ 1,288,273.00	\$ 1,329,318.22	49.19%
10	132	BUSINESS EDUCATION	\$ 1,102,632.27	\$ -	\$ 76,890.43	\$ 562,213.51	\$ 540,418.76	50.99%
10	134	HEALTH OCCUPATIONS	\$ -	\$ 55.17	\$ 1,786.44	\$ 2,626.44	\$ (2,681.61)	#DIV/0!
10	135	FAMILY AND CONSUMER ED	\$ 632,164.68	\$ 308.31	\$ 56,583.84	\$ 392,258.85	\$ 239,597.52	62.05%
10	136	TECHNOLOGY EDUCATION	\$ 843,633.73	\$ 3,116.70	\$ 59,486.44	\$ 422,274.75	\$ 418,242.28	50.05%
10	143	PHYSICAL EDUCATION	\$ 2,091,684.61	\$ 1,566.61	\$ 165,820.66	\$ 1,151,561.57	\$ 938,556.43	55.05%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
10	161	ACADEMIC	\$ 267,400.00	\$ -	\$ 12,411.78	\$ 43,812.24	\$ 223,587.76	16.38%
10	162	ATHLETIC/SPORT	\$ 1,148,431.13	\$ -	\$ 94,452.73	\$ 596,530.06	\$ 551,901.07	51.94%
10	171	Instruct for Multilingual Stud	\$ 60,961.50	\$ 2,196.50	\$ 2,054.28	\$ 48,567.74	\$ 10,197.26	79.67%
10	172	GIFTED AND TALENTED	\$ 105,164.81	\$ 935.00	\$ 9,740.91	\$ 72,739.08	\$ 31,490.73	69.17%
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ -	\$ 810.06	\$ (810.06)	#DIV/0!
10	179	OTHER SPECIAL NEEDS PROG	\$ 828,381.25	\$ -	\$ 46,582.16	\$ 370,607.25	\$ 457,774.00	44.74%
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ 229.93	\$ 1,229.42	\$ 12,005.14	\$ 8,439.93	58.07%
10	212	SOCIAL WORK	\$ 405,540.74	\$ 207.62	\$ 32,740.24	\$ 228,408.34	\$ 176,924.78	56.32%
10	213	GUIDANCE	\$ 1,823,954.27	\$ 487.34	\$ 148,853.00	\$ 1,102,022.08	\$ 721,444.85	60.42%
10	214	HEALTH	\$ 314,930.90	\$ 778.91	\$ 26,500.42	\$ 175,530.58	\$ 138,621.41	55.74%
10	215	PSYCHOLOGICAL SERVICES	\$ 122,594.71	\$ 996.45	\$ 10,354.98	\$ 84,961.17	\$ 36,637.09	69.30%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00%
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ 7,685.83	\$ 11,161.50	\$ 151,241.23	\$ (118,427.06)	373.44%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 4,669,102.85	\$ 517,429.82	\$ 272,322.27	\$ 2,925,404.12	\$ 1,226,268.91	62.65%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	222	EDUCATION MEDIA	\$ 1,459,572.45	\$ 118,718.89	\$ 231,066.18	\$ 1,202,146.39	\$ 138,707.17	82.36%
10	223	SUPERVISION/COORDINATION	\$ 1,160,308.94	\$ 5,000.00	\$ 109,284.17	\$ 940,772.68	\$ 214,536.26	81.08%
10	230	GENERAL ADMINISTRATION	\$ 993,563.00	\$ -	\$ -	\$ -	\$ 993,563.00	0.00%
10	231	BOARD OF EDUCATION	\$ 487,348.60	\$ 111.80	\$ 37,926.32	\$ 466,221.68	\$ 21,015.12	95.66%
10	232	DISTRICT ADMINISTRATION	\$ 924,703.15	\$ 21,833.02	\$ 69,287.70	\$ 643,109.34	\$ 259,760.79	69.55%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 3,006.51	\$ 468,503.90	\$ 4,360,801.72	\$ 1,594,561.00	73.19%
10	251	BUSINESS ADMINISTRATION	\$ 2,448,897.57	\$ 231,505.76	\$ 220,031.29	\$ 1,946,148.62	\$ 271,243.19	79.47%
10	252	FISCAL	\$ -	\$ -	\$ 14.00	\$ 413.03	\$ (413.03)	0.00%
10	253	OPERATION	\$ 10,176,398.74	\$ 656,214.96	\$ 1,002,340.61	\$ 7,959,258.87	\$ 1,560,924.91	78.21%
10	254	MAINTENANCE	\$ 698,690.22	\$ 1,461.62	\$ 43,118.20	\$ 363,421.98	\$ 333,806.62	52.01%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 203,767.45	\$ 63,079.93	\$ 967,333.10	\$ 128,899.45	74.41%
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 1,212.17	\$ 40,295.04	\$ 1,055,352.42	\$ 931,651.41	53.08%
10	258	INTERNAL SERVICES	\$ 515,860.72	\$ 17,795.08	\$ 34,255.84	\$ 276,157.98	\$ 221,907.66	53.53%
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ 4,570.66	\$ 38,046.01	\$ 78,623.99	32.61%
10	264	STAFF SERVICES	\$ 891,176.01	\$ 45,449.55	\$ 64,617.93	\$ 696,857.41	\$ 148,869.05	78.20%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ -	\$ 1,134,908.47	\$ 323.53	99.97%
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 192,740.87	\$ 1,812,364.18	\$ 702,635.82	72.06%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,165,142.01	\$ 25,580.00	\$ 82,223.94	\$ 746,985.69	\$ 392,576.32	64.11%
10	299	MISCELLANEOUS	\$ -	\$ -	\$ 843.75	\$ 8,007.59	\$ (8,007.59)	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	\$ 98,811.00	\$ 29,873.42	\$ 54,909.03	\$ 47,120.71	27.34%
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	\$ -	\$ -	\$ 44,811.66	\$ (44,711.66)	44811.66%
10	-----	GENERAL FUND	\$ 126,144,128.00	\$ 2,017,052.51	\$ 6,456,931.88	\$ 53,608,773.71	\$ 70,518,301.78	42.50%
27	110	UNDIFF. CURRICULUM	\$ -	\$ 989.69	\$ 238.98	\$ 238.98	\$ (1,228.67)	0.00
27	152	EARLY CHILDHOOD	\$ 827,163.90	\$ 854.74	\$ 51,046.69	\$ 351,967.53	\$ 474,341.63	42.55%
27	156	DO NOT USE	\$ 2,712,959.66	\$ 803.69	\$ 220,678.54	\$ 1,569,724.50	\$ 1,142,431.47	57.86%
27	158	SPEC EDUCATION COMB COSTS	\$ 8,307,130.11	\$ 27,776.12	\$ 784,082.29	\$ 5,684,400.53	\$ 2,594,953.46	68.43%
27	159	OTHER SPECIAL CURRICULUM	\$ 3,108,330.72	\$ -	\$ 382,577.81	\$ 2,230,413.08	\$ 877,917.64	71.76%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	February 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	212	SOCIAL WORK	\$ 651,141.19	\$ -	\$ 48,556.64	\$ 339,062.20	\$ 312,078.99	52.07%
27	213	GUIDANCE	\$ 189,108.65	\$ -	\$ 16,366.90	\$ 113,011.27	\$ 76,097.38	59.76%
27	214	HEALTH	\$ 222,052.69	\$ -	\$ 18,433.45	\$ 134,064.56	\$ 87,988.13	60.38%
27	215	PSYCHOLOGICAL SERVICES	\$ 602,147.26	\$ -	\$ 51,142.04	\$ 388,220.62	\$ 213,926.64	64.47%
27	218		\$ 1,363,087.19	\$ 1,288.84	\$ 120,737.26	\$ 791,981.77	\$ 569,816.58	58.10%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 953.00	\$ 7,568.58	\$ 47,205.52	\$ (48,158.52)	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,062,396.84	\$ -	\$ 110,423.24	\$ 815,465.45	\$ 246,931.39	76.76%
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	\$ (26,382.50)	0.00%
27	254	MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,576.49	\$ (2,576.49)	0.00%
27	256	PUPIL TRANSPORTATION	\$ 1,740,000.00	\$ -	\$ 29,185.07	\$ 769,343.16	\$ 970,656.84	44.22%
27	264	STAFF SERVICES	\$ -	\$ -	\$ 129.00	\$ 3,738.00	\$ (3,738.00)	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	\$ 401,345.00	\$ 308,063.55	\$ 758,350.55	\$ (59,695.55)	68.94%
27	-----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 434,011.08	\$ 2,149,230.04	\$ 14,158,856.47	\$ 7,442,650.66	64.25%
Grand Expense Totals			\$ 148,179,646.21	\$ 2,451,063.59	\$ 8,606,161.92	\$ 67,767,630.18	\$ 77,960,952.44	45.73%

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

	Source Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		February	Year-End	Percent	February	Year-End	Percent	February	Year-End	Percent
		Actual 2023-2024	Actual 2023-2024	Received as of 2/28/24	Actual 2024-2025	Actual 2024-2025	Received as of 2/28/25	Actual 2025-2026	Budget 2025-2026	Received as of 2/28/26
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	\$ 22,353,865	\$ 35,230,280	63.5%	\$ 24,646,578	\$ 38,153,050	64.6%	\$ 31,848,365	\$ 48,543,087	65.6%
State Aid	621	\$ 23,289,499	\$ 58,223,747	40.0%	\$ 23,220,188	\$ 58,050,471	40.0%	\$ 22,728,449	\$ 56,898,224	39.9%
TOTAL REVENUE LIMIT		\$45,643,364	\$93,454,027	48.8%	\$47,866,766	\$96,203,521	49.8%	\$54,576,814	\$105,441,311	51.8%
Chargeback of Tax Levy	212	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -	\$ -	0.0%
Investment Earnings	280	\$ 223,730	\$ 1,313,946	17.0%	\$ 511,344	\$ 1,313,267	38.9%	\$ 909,538	\$ 500,000	181.9%
Other Local Revenue	200	\$ 529,981	\$ 870,099	60.9%	\$ 732,370	\$ 1,578,947	46.4%	\$ 839,720	\$ 515,000	163.1%
Open Enrollment	345	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,380,356	0.0%	\$ -	\$ 4,616,614	0.0%
Other Interdistrict Payments	300	\$ 6,719	\$ 129,794	5.2%	\$ -	\$ 112,512	0.0%	\$ 1,835	\$ -	0.0%
Categorical Aid	610	\$ 36,260	\$ 946,362	3.8%	\$ 41,206	\$ 953,708	4.3%	\$ 34,405	\$ 749,000	4.6%
Other State Aids	600	\$ 2,043,264	\$ 9,843,193	20.8%	\$ 1,671,687	\$ 10,557,719	15.8%	\$ 2,020,250	\$ 10,296,721	19.6%
Federal Sources	700	\$ 1,956,054	\$ 8,545,462	22.9%	\$ 380,440	\$ 4,273,713	8.9%	\$ 1,227,164	\$ 3,675,482	33.4%
Other Financing Sources	800	\$ -	\$ -	0.0%	\$ 25,000	\$ 25,000	100.0%	\$ 50,000	\$ -	0.0%
Other Revenue*	900	\$ 292,518	\$ 770,848	37.9%	\$ 886,673	\$ 1,286,074	68.9%	\$ 713,438	\$ 350,000	203.8%
TOTAL GENERAL FUND REVENUE		\$ 50,731,889	\$ 120,737,545	42.0%	\$ 52,115,486	\$ 120,684,817	43.2%	\$ 60,373,164	\$ 126,144,128	47.9%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ (4,095)	\$ 10,706,083	0.0%	\$ -	\$ 12,826,104	0.0%	\$ -	\$ 12,400,000	0.0%
Transit of Aids & Services Paymer	300	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intermediate Sources	500	\$ -	\$ 17,173	0.0%	\$ -	\$ 24,113	0.0%	\$ -	\$ -	0.0%
Special Education Aid	611	\$ 2,812,417	\$ 4,821,491	58.3%	\$ 2,658,795	\$ 4,656,555	57.1%	\$ 3,629,523	\$ 6,560,000	55.3%
Other State Sources	600	\$ 1,378	\$ 45,078	3.1%	\$ 1,040	\$ 112,659	0.9%	\$ 44,553	\$ -	0.0%
Federal Grants/Medicaid	700	\$ 1,053,122	\$ 2,935,529	35.9%	\$ 1,188,069	\$ 2,723,287	43.6%	\$ 1,070,255	\$ 3,075,518	34.8%
Other Revenue	900	\$ -	\$ -	0.0%	\$ 1,075	\$ 1,171	91.8%	\$ -	\$ -	0.0%
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 3,862,822	\$ 18,525,354	20.9%	\$ 3,848,979	\$ 20,343,889	18.9%	\$ 4,744,331	\$ 22,035,518	21.5%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 54,594,712	\$ 139,262,899	39.2%	\$ 55,964,465	\$ 141,028,706	39.7%	\$ 65,117,495	\$ 148,179,646	43.9%

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		February	Year-End	Percent	February	Year-End	Percent	February	Total	Percent
		Actual 2023-2024	Actual 2023-2024	Spent as of 2/28/24	Actual 2024-2025	Actual 2024-2025	Spent as of 2/28/25	Actual 2025-2026	Budget 2025-2026	Spent as of 2/28/26
General Fund (10)										
Salaries	100	\$ 24,348,075	\$ 40,369,974	60.3%	\$ 24,312,978	\$ 40,417,662	60.2%	\$ 24,515,532	\$ 45,820,678	53.5%
Benefits	200	\$ 10,252,310	\$ 16,699,328	61.4%	\$ 11,074,962	\$ 17,652,884	62.7%	\$ 12,168,394	\$ 19,330,671	62.9%
Utilities (Gas, Electricity, Water)	330	\$ 1,315,726	\$ 2,213,877	59.4%	\$ 1,295,811	\$ 2,235,196	58.0%	\$ 1,388,085	\$ 2,600,000	53.4%
Transportation	341	\$ 952,459	\$ 1,898,824	50.2%	\$ 996,440	\$ 2,015,395	49.4%	\$ 986,782	\$ 1,914,216	51.6%
Other Purchased Services	300	\$ 6,957,443	\$ 31,175,363	22.3%	\$ 5,819,964	\$ 30,580,802	19.0%	\$ 6,287,723	\$ 31,483,902	20.0%
Non-Capital/Supplies	400	\$ 2,387,579	\$ 3,257,431	73.3%	\$ 2,283,511	\$ 3,356,793	68.0%	\$ 2,664,873	\$ 3,236,778	82.3%
Equipment	500	\$ 172,732	\$ 186,665	92.5%	\$ -	\$ 74,481	0.0%	\$ 232,617	\$ -	0.0%
Debt Retirement	600	\$ 721,040	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Insurance and Judgments	700	\$ 838,564	\$ 846,703	99.0%	\$ 1,043,040	\$ 1,043,040	100.0%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ 168,818	\$ 11,899,901	1.4%	\$ -	\$ 15,101,104	0.0%	\$ -	\$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	\$ 283,648	\$ 658,903	43.0%	\$ 215,720	\$ 459,338	47.0%	\$ 255,362	\$ 1,263,478	20.2%
Total General Fund Expenditures		\$ 48,398,393	\$ 109,206,969	44.3%	\$ 47,042,425	\$ 112,936,694	41.7%	\$ 49,626,401	\$ 119,676,755	41.5%
Special Education (27)										
Salaries	100	\$ 5,740,988	\$ 10,074,613	57.0%	\$ 6,306,994	\$ 11,418,449	55.2%	\$ 7,766,268	\$ 12,113,847	64.1%
Benefits	200	\$ 2,337,486	\$ 3,996,102	58.5%	\$ 2,557,842	\$ 4,523,668	56.5%	\$ 3,300,893	\$ 4,924,852	67.0%
Transportation	341	\$ 582,959	\$ 1,332,856	43.7%	\$ 664,523	\$ 1,587,694	41.9%	\$ 696,386	\$ 1,740,000	40.0%
Other Purchased Services	300	\$ 698,015	\$ 1,116,757	62.5%	\$ 853,049	\$ 1,021,826	83.5%	\$ 823,207	\$ 1,100,000	74.8%
Non-Capital/Supplies	400	\$ 83	\$ 83	100.0%	\$ -	\$ 69	0.0%	\$ 2,140	\$ -	0.0%
Equipment	500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 43,743	\$ -	0.0%
Other Objects (Dues/Fees)	900	\$ 2,079	\$ 2,777	74.9%	\$ 1,873	\$ 1,873	100.0%	\$ -	\$ 1,500	0.0%
Total Special Education Fund Expenditures		\$ 9,361,609	\$ 16,523,187	56.7%	\$ 10,384,281	\$ 18,553,579	56.0%	\$ 12,632,635	\$ 19,880,199	63.5%
Total General/Special Education Expenditures		\$ 57,760,002	\$ 125,730,156	45.9%	\$ 57,426,705	\$ 131,490,273	43.7%	\$ 62,259,036	\$ 139,556,954	44.6%