

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
WEST ALLIS, WISCONSIN
SCHEDULE OF RECEIPTS
Period: March 1, 2026 - March 31, 2026

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	21,753,943.02
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)	\$	-
<hr/>		
Total	\$	21,753,943.02

March 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7350	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 27.28	21 E 801 940 252100 000 0000
7350	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 625.00	\$ -	21 R 801 291 500000 000 0000
7696	STUDENT FEES	3/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 43.10	10 E 515 940 251000 000 0000
7724	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 41.50	\$ -	10 R 405 292 500000 000 0000
7724	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 10.00	\$ -	10 R 518 297 500000 000 0000
7724	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 65.00	\$ -	21 R 405 291 500000 000 0440
7724	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 222.00	\$ -	21 R 405 291 500000 000 0512
7724	STUDENT FEES	3/31/2026	DOTTKE HIGH SCHOOL	\$ 136.50	\$ -	21 R 420 291 500000 000 0485
7724	STUDENT FEES	3/31/2026	DOTTKE HIGH SCHOOL	\$ 91.00	\$ -	21 R 420 291 500000 000 0486
8007	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 63.00	\$ -	21 R 403 291 500000 000 0420
8008	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 145.00	\$ -	21 R 403 291 500000 000 0607
8009	STUDENT FEES	3/31/2026	ADMINISTRATION BUILDING	\$ 62.00	\$ -	10 R 801 248 500000 000 0000
8019	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 150.00	\$ -	21 R 801 291 500000 000 0000
8019	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 201.00	\$ -	21 R 801 291 500000 000 0000
8019	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 541.00	\$ -	21 R 801 291 500000 000 0000
8019	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 668.00	\$ -	21 R 801 291 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	AAA ACME LOCK CO INC	\$ 390.53	\$ -	10 E 514 411 253000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 80.00	\$ -	10 E 514 411 253000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	UNITED HEALTHCARE INSURANCE	\$ 3,750.00	\$ -	10 R 551 989 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 25.00	\$ -	10 R 801 264 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 6,777.30	\$ -	10 R 801 971 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 33.70	\$ -	10 R 801 990 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	TSA CONSULTING GROUP, INC	\$ 28,373.83	\$ -	27 E 127 293 156600 011 0000
8020	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 78.00	\$ -	27 R 801 699 500000 000 0000
8020	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 80,915.24	\$ -	27 R 801 780 500000 000 0000
8021	FUND 21 COMBINED	3/31/2026	ADMINISTRATION BUILDING	\$ 320.00	\$ -	21 R 801 291 500000 618 0000
8021	FUND 21 COMBINED	3/31/2026	SCHOOL DISTRICT OF CUDAHY	\$ 55.00	\$ -	21 R 801 291 500000 618 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 1,117.30	\$ -	10 A 000 000 713200 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 160.00	\$ -	10 A 000 000 713200 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 A 000 000 713203 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 2.39	\$ -	10 E 119 415 240000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 9.13	\$ -	10 E 512 415 232100 000 0000
8022	GENERAL ACCOUNT	3/31/2026	CESA #1	\$ 23,912.50	\$ -	10 R 550 293 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	UNITED HEALTHCARE INSURANCE	\$ 35,107.65	\$ -	10 R 551 989 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	UNITED HEALTHCARE INSURANCE	\$ 4,875.00	\$ -	10 R 551 989 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 R 801 291 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	WSMA	\$ 3,461.40	\$ -	10 R 801 291 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	SCHOOL DISTRICT OF CUDAHY	\$ 4,454.00	\$ -	10 R 801 348 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	MILWAUKEE PUBLIC SCHOOLS	\$ 12,232.00	\$ -	10 R 801 348 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	WAUWATOSA SCHOOL DISTRICT	\$ 1,120.00	\$ -	10 R 801 348 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 7,539.00	\$ -	10 R 801 971 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	FANNING, MATTHEW R.	\$ 75.00	\$ -	10 R 801 990 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	DUNHAM, JAMES	\$ 25.00	\$ -	10 R 801 990 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	SCHOOL SPECIALTY INC	\$ 609.97	\$ -	10 R 801 990 500000 000 0000
8022	GENERAL ACCOUNT	3/31/2026	ADMINISTRATION BUILDING	\$ 582.60	\$ -	21 R 309 291 500000 000 0510
8022	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8023	FUND 21 COMBINED	3/31/2026	ADMINISTRATION BUILDING	\$ 207.00	\$ -	21 R 801 291 500000 000 0459
8024	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 552.00	\$ -	21 R 801 291 500000 000 0000
8024	MARTY LEXMOND SCHOLARSHIP ACCT	3/31/2026	ADMINISTRATION BUILDING	\$ 151.00	\$ -	21 R 801 291 500000 000 0000
8025	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 229.40	\$ -	21 R 116 291 500000 000 0401
8026	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 292.00	\$ -	21 R 116 291 500000 000 0201
8027	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 16.00	\$ -	21 R 116 291 500000 000 0201
8027	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 217.65	\$ -	21 R 116 291 500000 000 0401
8028	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 100.00	\$ -	21 R 116 291 500000 000 0201
8028	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ 410.05	\$ -	21 R 116 291 500000 000 0401
8029	FUND 21 COMBINED	3/31/2026	FRANKLIN ELEMENTARY	\$ 386.00	\$ -	21 R 117 291 500000 000 0201
8030	FUND 21 COMBINED	3/31/2026	FRANKLIN ELEMENTARY	\$ 204.00	\$ -	21 R 117 291 500000 000 0201
8031	FUND 21 COMBINED	3/31/2026	FRANKLIN ELEMENTARY	\$ 204.00	\$ -	21 R 117 291 500000 000 0201
8032	FUND 21 COMBINED	3/31/2026	JEFFERSON ELEMENTARY	\$ 225.00	\$ -	21 R 118 291 500000 000 0408
8033	STUDENT FEES	3/31/2026	IRVING ELEMENTARY	\$ 403.00	\$ -	10 R 119 292 500000 000 0000
8034	FUND 21 COMBINED	3/31/2026	IRVING ELEMENTARY	\$ 300.00	\$ -	21 R 119 291 500000 000 0101
8035	FUND 21 COMBINED	3/31/2026	GENERAL MITCHELL SCHOOL	\$ 470.80	\$ -	21 R 124 291 500000 000 0201
8036	FUND 21 COMBINED	3/31/2026	GENERAL MITCHELL SCHOOL	\$ 109.00	\$ -	21 R 124 291 500000 000 0201
8037	FUND 21 COMBINED	3/31/2026	GENERAL MITCHELL SCHOOL	\$ 109.00	\$ -	21 R 124 291 500000 000 0201
8038	FUND 21 COMBINED	3/31/2026	WALKER ELEMENTARY SCHOOL	\$ 1,126.00	\$ -	21 R 127 291 500000 000 0201
8039	FUND 21 COMBINED	3/31/2026	WALKER ELEMENTARY SCHOOL	\$ 305.55	\$ -	21 R 127 291 500000 000 0403

March 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8040	STUDENT FEES	3/31/2026	HOOVER ELEMENTARY	\$ 369.00	\$ -	10 R 128 292 500000 000 0000
8041	FUND 21 COMBINED	3/31/2026	HOOVER ELEMENTARY	\$ 127.00	\$ -	21 R 128 291 500000 000 0401
8042	FUND 21 COMBINED	3/31/2026	HOOVER ELEMENTARY	\$ 690.00	\$ -	21 R 128 291 500000 000 0201
8043	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 280.00	\$ -	21 R 308 291 500000 000 0201
8043	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 180.00	\$ -	21 R 308 291 500000 000 0201
8044	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 1,450.00	\$ -	21 R 308 291 500000 000 0408
8045	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 500.00	\$ -	21 R 308 291 500000 000 0201
8046	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 2,652.00	\$ -	21 R 308 291 500000 000 0409
8048	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 100.00	\$ -	21 R 308 291 500000 000 0408
8049	FUND 21 COMBINED	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 20.00	\$ -	21 R 308 291 500000 000 0201
8050	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 1,372.00	\$ -	21 R 309 291 500000 000 0410
8051	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 98.00	\$ -	10 R 309 292 500000 000 0000
8052	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 7,804.00	\$ -	21 R 309 291 500000 000 0409
8052	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 7,602.00	\$ -	21 R 309 291 500000 000 0411
8053	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 374.00	\$ -	21 R 309 291 500000 000 0301
8054	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 196.00	\$ -	10 R 309 292 500000 000 0000
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 35.00	\$ -	21 R 403 291 500000 000 0401
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,078.00	\$ -	21 R 403 291 500000 000 0411
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 321.00	\$ -	21 R 403 291 500000 000 0419
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 158.00	\$ -	21 R 403 291 500000 000 0446
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 250.00	\$ -	21 R 403 291 500000 000 0454
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 69.00	\$ -	21 R 403 291 500000 000 0455
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 874.56	\$ -	21 R 403 291 500000 000 0528
8055	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 179.55	\$ -	21 R 403 291 500000 000 0607
8056	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 50.00	\$ -	10 R 403 297 500000 000 0000
8057	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 3,760.00	\$ -	10 R 403 271 500000 000 0000
8057	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 124.00	\$ -	10 R 403 279 500000 000 0000
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 790.00	\$ -	21 R 403 291 500000 000 0301
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,875.00	\$ -	21 R 403 291 500000 000 0301
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 224.00	\$ -	21 R 403 291 500000 000 0303
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 220.44	\$ -	21 R 403 291 500000 000 0306
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,688.00	\$ -	21 R 403 291 500000 000 0310
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 978.00	\$ -	21 R 403 291 500000 000 0315
8058	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 454.14	\$ -	21 R 403 291 500000 000 0317
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 367.40	\$ -	21 R 403 291 500000 000 0301
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 293.92	\$ -	21 R 403 291 500000 000 0303
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 293.92	\$ -	21 R 403 291 500000 000 0304
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 146.96	\$ -	21 R 403 291 500000 000 0305
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 893.32	\$ -	21 R 403 291 500000 000 0312
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 73.48	\$ -	21 R 403 291 500000 000 0314
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 146.96	\$ -	21 R 403 291 500000 000 0315
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 293.92	\$ -	21 R 403 291 500000 000 0316
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 146.96	\$ -	21 R 403 291 500000 000 0323
8059	FUND 21 COMBINED	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 146.96	\$ -	21 R 403 291 500000 000 0324
8060	FUND 21 COMBINED	3/31/2026	GENERAL MITCHELL SCHOOL	\$ 710.00	\$ -	21 R 124 291 500000 000 0401
8061	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 55.00	\$ -	10 R 309 292 125500 000 0000
8062	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 294.00	\$ -	21 R 309 291 500000 000 0411
8063	FUND 21 COMBINED	3/31/2026	FRANK LLOYD WRIGHT	\$ 140.00	\$ -	21 R 309 291 500000 000 0497
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 14,061,040.77	\$ -	10 R 801 621 500000 000 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 46,333.00	\$ -	10 R 801 630 500000 000 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 5,522,706.00	\$ -	10 R 801 695 500000 000 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 28,059.42	\$ -	10 R 801 751 500000 141 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 907,382.00	\$ -	27 R 801 611 500000 000 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 76,210.48	\$ -	50 R 801 717 500000 546 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 80,838.78	\$ -	50 R 801 717 500000 546 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 251,585.16	\$ -	50 R 801 717 500000 547 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 272,705.79	\$ -	50 R 801 717 500000 547 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 9,796.50	\$ -	50 R 801 717 500000 566 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 10,038.42	\$ -	50 R 801 717 500000 566 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 12,304.30	\$ -	50 R 801 730 500000 376 0000
8064	GENERAL ACCOUNT	3/31/2026	STATE OF WISCONSIN	\$ 10,483.43	\$ -	50 R 801 730 500000 376 0000
8065	GENERAL ACCOUNT	3/31/2026	WAUKESHA COUNTY	\$ 50.00	\$ -	10 A 000 000 713204 000 0000
8065	GENERAL ACCOUNT	3/31/2026	WAUKESHA COUNTY	\$ -	\$ 14.00	10 E 801 940 252400 000 0000
8066	FUND 21 COMBINED	3/31/2026	HORACE MANN ELEMENTARY	\$ 1,085.00	\$ -	21 R 129 291 500000 000 0201
8067	STUDENT FEES	3/31/2026	WILSON ELEMENTARY	\$ 326.00	\$ -	10 R 116 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	JEFFERSON ELEMENTARY	\$ 966.00	\$ -	10 R 118 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	JEFFERSON ELEMENTARY	\$ 70.00	\$ -	10 R 118 297 500000 000 0000

March 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8067	STUDENT FEES	3/31/2026	IRVING ELEMENTARY	\$ 40.00	\$ -	10 R 119 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	IRVING ELEMENTARY	\$ 290.50	\$ -	10 R 119 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	GENERAL MITCHELL SCHOOL	\$ 166.00	\$ -	10 R 124 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	PERSHING ELEMENTARY	\$ 138.00	\$ -	10 R 125 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	WALKER ELEMENTARY SCHOOL	\$ 124.50	\$ -	10 R 127 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	HOOVER ELEMENTARY	\$ 996.00	\$ -	10 R 128 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	HORACE MANN ELEMENTARY	\$ 55.00	\$ -	10 R 129 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8067	STUDENT FEES	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8067	STUDENT FEES	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 2,022.17	\$ -	10 R 308 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 90.00	\$ -	10 R 308 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 225.00	\$ -	10 R 308 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
8067	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 1,394.00	\$ -	10 R 309 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 6.00	\$ -	10 R 309 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	FRANK LLOYD WRIGHT	\$ 45.00	\$ -	10 R 309 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,915.00	\$ -	10 R 403 279 500000 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 100.00	\$ -	10 R 403 292 125500 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,780.50	\$ -	10 R 403 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 90.00	\$ -	10 R 403 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 29.00	\$ -	10 R 403 297 500000 000 0000
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 1,006.00	\$ -	10 R 405 279 500000 000 0000
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 292 125500 000 0000
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 832.00	\$ -	10 R 405 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	DOTTKE HIGH SCHOOL	\$ 321.00	\$ -	10 R 420 292 500000 000 0000
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 95.00	\$ -	21 R 403 291 500000 000 0401
8067	STUDENT FEES	3/31/2026	NATHAN HALE HIGH SCHOOL	\$ 180.00	\$ -	21 R 403 291 500000 000 0464
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 445.05	\$ -	21 R 405 291 500000 000 0301
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 179.00	\$ -	21 R 405 291 500000 000 0401
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 70.00	\$ -	21 R 405 291 500000 000 0401
8067	STUDENT FEES	3/31/2026	CENTRAL HIGH SCHOOL	\$ 120.00	\$ -	21 R 405 291 500000 000 0464
8067	STUDENT FEES	3/31/2026	DOTTKE HIGH SCHOOL	\$ 60.00	\$ -	21 R 420 291 500000 000 0464
8068	FUND 21 COMBINED	3/31/2026	WILSON ELEMENTARY	\$ -	\$ 8.00	21 R 116 291 500000 000 0201
8069	FUND 21 COMBINED	3/31/2026	WALKER ELEMENTARY SCHOOL	\$ -	\$ 12.00	21 R 127 291 500000 000 0201
8070	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 1,181.00	\$ -	80 R 801 272 390101 000 0000
8070	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 180.00	\$ -	80 R 801 272 390102 000 0000
8070	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 14,024.90	\$ -	80 R 801 272 390103 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 681.99	\$ -	80 L 000 000 813500 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 49.27	\$ -	80 L 000 000 815901 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 45.00	\$ -	80 L 000 000 815907 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 1,405.01	\$ -	80 L 000 000 816900 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 877.50	\$ -	80 R 801 249 390000 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 551.00	\$ -	80 R 801 272 390201 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 3,246.00	\$ -	80 R 801 272 390202 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 8,094.66	\$ -	80 R 801 272 390203 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 5,918.71	\$ -	80 R 801 272 390204 728 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 3,980.60	\$ -	80 R 801 272 390301 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 165.00	\$ -	80 R 801 272 390302 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 2,617.60	\$ -	80 R 801 272 390401 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 4,789.50	\$ -	80 R 801 272 390402 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 9,994.00	\$ -	80 R 801 272 390403 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 37,595.00	\$ -	80 R 801 272 390404 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 11,452.00	\$ -	80 R 801 272 390405 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 2,190.75	\$ -	80 R 801 272 390501 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 455.00	\$ -	80 R 801 272 390502 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 1,762.90	\$ -	80 R 801 272 390601 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 612.00	\$ -	80 R 801 272 390602 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ -	\$ 200.00	80 R 801 272 390604 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 4,875.00	\$ -	80 R 801 272 390701 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 313.00	\$ -	80 R 801 272 390702 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 190.00	\$ -	80 R 801 272 390703 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 224.76	\$ -	80 R 801 272 390804 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 245.12	\$ -	80 R 801 272 390805 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 4,065.00	\$ -	80 R 801 272 390901 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 1,075.00	\$ -	80 R 801 272 390903 000 0000
8071	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 13,832.50	\$ -	80 R 801 293 390000 000 0000
8072	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 84.59	\$ -	80 L 000 000 813500 000 0000

March 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8075	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 882.96	\$ -	80 R 801 272 390804 000 0000
8075	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 17.00	\$ -	80 R 801 272 390805 000 0000
8075	Fund 80 Recreation Deposit A/C	3/31/2026	RECREATION BUILDING	\$ 2,250.00	\$ -	80 R 801 293 390000 000 0000
Total Receipts:				\$ 21,754,247.40	\$ 304.38	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 03/01/2026 through 03/31/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on April 27, 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.) \$ 5,095,908.05

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account
General Account Check Sequence 380257-380693
Referendum Account Check Sequence 47-49
ACH Sequence 202501189-252601269

Fund 10	\$	4,612,865.45
Fund 21	\$	92,012.98
Fund 27	\$	1,268,604.74
Fund 38	\$	-
Fund 46	\$	22,032.00
Fund 49	\$	725,114.09
Fund 50	\$	325,883.67
Fund 72	\$	-
Fund 80	\$	274,783.05

SUBTOTAL - CHECK REGISTERS \$ 7,321,295.98

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,673,658.92

TOTAL ACCOUNTS PAYABLE \$ 5,647,637.06

TOTAL DISBURSEMENT OF DISTRICT FUNDS MARCH 2026 \$ 10,743,545.11

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

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

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

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 334,371.84	Central - Referendum
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 308,651.85	JANUARY CHARTWELLS MONTHLY
10	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 166,172.74	SCHOOL BUS TO AND FROM SCHOOL
10	380399	3/6/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 157,500.00	BLANKET PO: DISTRICT SNOW
10	252601268	3/31/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 124,702.35	April 2026 retirees
27	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 120,958.61	SCHOOL BUS TO AND FROM SCHOOL
10	380666	3/31/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,271.18	April 2026 premiums
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 58,138.79	Central - Referendum
80	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 44,064.00	New landscape structures -
49	252601131	3/4/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 43,264.55	FLW - Referendum
10	380447	3/10/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 36,808.48	Professional learning
49	252601131	3/4/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 36,443.44	Hale - Referendum
10	380420	3/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 34,140.55	Service 02/26
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 33,811.00	CIP: WILSON-ROOM 112, 114 &
10	380582	3/20/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 33,780.01	FRANKLIN ELEMENTARY: LABOR
10	380655	3/26/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,625.94	CIP: NATHAN HALE-LVP FLOORING
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 29,090.48	Central - Referendum
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 28,979.02	Nathan Hale Fitness equipment
27	252601230	3/20/2026	TSA CONSULTING GROUP, INC	WALKER ELEMENTARY	\$ 28,373.83	Employee Correction - TSA
49	252601131	3/4/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 26,263.46	Irving - Referendum
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 24,689.48	Servic - 02/26 Account ID -
49	48	3/19/2026	CARROLL SEATING COMPANY	CENTRAL SR. HIGH	\$ 24,510.00	maint - Central
10	380489	3/12/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 22,570.09	Homeless Trans 09/25 - 12/25
46	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 22,032.00	New landscape structures -
49	252601131	3/4/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 21,170.97	Pershing - Referendum
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 20,493.00	CIP: IRVING-STOREFRONT WITH
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 16,556.00	Private School Tuition for
10	252601117	3/4/2026	DIRECT FITNESS SOLUTIONS, LLC	BUSINESS SERVICES	\$ 16,037.22	Central - Fitness equipment &
21	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	IRVING ELEMENTARY	\$ 15,504.00	New landscape structures -
10	252601203	3/19/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 03/25/26 -
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 15,136.00	Horace Mann - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 14,596.00	Walker - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 14,300.00	Franklin - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 13,544.00	Pershing - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 13,324.00	Dottke - referendum

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 12,804.00	CIP: HORACE MANN-ROOMS
10	380400	3/6/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 12,586.50	BLANKET PO: Furnish plumber
10	380553	3/19/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 12,586.50	Maint Emergency call FLW
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 12,395.80	Central Fitness Equipment
10	380575	3/20/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	(3) DISTRICT CUSTODIAL
10	252601118	3/4/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 12,266.60	January Athletic
10	380346	3/4/2026	FOLLETT CONTENTS SOLUTIONS, LLC	JEFFERSON ELEMENTARY	\$ 12,075.18	Follett - CSF - Yoder
10	252601117	3/4/2026	DIRECT FITNESS SOLUTIONS, LLC	BUSINESS SERVICES	\$ 11,790.00	Hale - Fitness equipment -
49	252601131	3/4/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 11,774.09	Dottke - Referendum
10	380527	3/19/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 11,553.41	27551-27090 Service 10/14/25
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,428.12	JANUARY 2026 FFVP ORDERS
80	380590	3/24/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,203.40	Agreement 07/01/25 - 06/30/25
10	380565	3/19/2026	THE CURRICULUM STORE	DISTRICT WIDE	\$ 10,848.00	Replacement Quick Reads
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 10,641.88	Servic - 02/26 Account ID -
10	252601118	3/4/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 10,507.07	January Athletic
10	252601135	3/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,233.74	BLANKET PO: District garbage
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,096.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,096.00	Private School Tuition for

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.

March 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601101	3/3/2026	CDW GOVERNMENT INC		\$ 7,015.73	Erate Fortigate Firewalls -
10	380529	3/19/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 1,151.93	28005-27508 Service 10/16/25
10	380529	3/19/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 117.29	28005-27508 Service 10/16/25
10	252601211	3/19/2026	WE ENERGIES	9333 UTILITY COSTS	\$ 4,377.22	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 3,027.08	Servic - 02/26 Account ID -
10	380420	3/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 34,140.55	Service 02/26
10	380420	3/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 345.00	Service 02/26
10	380480	3/12/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 165.00	Service 02/26
10	252601199	3/19/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 4,875.00	Service 02/2026
10	380269	3/3/2026	BURGHARDT SPORTING GOODS	BOARD OF EDUCATION	\$ 507.00	Central -
10	380269	3/9/2026	BURGHARDT SPORTING GOODS	BOARD OF EDUCATION	\$ (507.00)	Central -
10	380411	3/10/2026	BURGHARDT SPORTING GOODS	BOARD OF EDUCATION	\$ 507.00	Central -
10	380429	3/10/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 157.00	Legal Postings
10	380449	3/10/2026	QUARLES	BOARD OF EDUCATION	\$ 1,030.00	Professional Services 01/2026
10	380571	3/20/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 2,025.00	WAWM - Sale of Longfellow
10	380647	3/26/2026	QUARLES	BOARD OF EDUCATION	\$ 950.00	Professional Services 02/26
10	202501426	3/31/2026	COUSINS SUBMARINES	BOARD OF EDUCATION	\$ 186.18	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	BOARD OF EDUCATION	\$ 165.42	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	BOARD OF EDUCATION	\$ (9.95)	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	BOARD OF EDUCATION	\$ (11.20)	Credit Card Payment AP
10	202501430	3/31/2026	TST MAD ROOSTER	BOARD OF EDUCATION	\$ 51.92	Credit Card Payment AP
10	202501437	3/31/2026	IN WEST ALLIS ROTARY	BOARD OF EDUCATION	\$ 235.00	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 46.85	board and voice supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 22.51	board and voice supplies
10	252601139	3/10/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,778.50	Pupil Service Matters 01/26
10	252601139	3/10/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,353.00	Pupil Service Matters 02/26
10	252601159	3/12/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 8,384.00	General School Law 02/26
10	252601159	3/12/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,446.50	General Labor 02/26
10	252601159	3/12/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,743.46	Loyalty Bonus Litigation
10	252601224	3/20/2026	BANNON, JOANNA	BOARD OF EDUCATION	\$ 2,176.00	Fall 2025 Tuition
10	252601247	3/26/2026	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 787.50	Final Billing - Services
10	380350	3/4/2026	INCENFTIT	BUSINESS SERVICES	\$ 1,302.10	Service 03/01/26 - 04/01/26
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 28,979.02	Nathan Hale Fitness equipment

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 12,395.80	Central Fitness Equipment
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 9,767.83	Nathan Hale Fitness equipment
10	380375	3/4/2026	ROGUE	BUSINESS SERVICES	\$ 4,178.34	Central Fitness Equipment
10	380402	3/6/2026	PITNEY BOWES INC.	BUSINESS SERVICES	\$ 1,102.87	Service agreement 02/28/25 -
10	380448	3/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95	supplies - Tech
10	380448	3/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 36.84	service - Tech classroom
10	380448	3/10/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97	supplies
10	380507	3/19/2026	ASSETWORKS	BUSINESS SERVICES	\$ 2,236.08	AssetMAXX Basse Annual
10	380552	3/19/2026	MIDAMERICA	BUSINESS SERVICES	\$ 3,150.00	4Q25 Administratation Fee
10	380572	3/20/2026	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 6 of 12
10	380572	3/20/2026	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 04/01/26
10	202501370	3/31/2026	COMDATA	BUSINESS SERVICES	\$ 35.06	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 140.74	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 51.37	Credit Card Payment AP
10	202501383	3/31/2026	FEDFILING	BUSINESS SERVICES	\$ 1,198.00	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	BUSINESS SERVICES	\$ 28.66	Credit Card Payment AP
10	202501427	3/31/2026	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	BUSINESS SERVICES	\$ 26.29	Credit Card Payment AP
10	202501429	3/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 99.99	Credit Card Payment AP
10	202501429	3/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 79.95	Credit Card Payment AP
10	202501470	3/31/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	\$ 123.82	Credit Card Payment AP
10	202501511	3/31/2026	WISCONSIN ELECTIONS CO	BUSINESS SERVICES	\$ 30.00	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 167.87	Office and Comms Dept.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 6.57	supplies
10	252601117	3/4/2026	DIRECT FITNESS SOLUTIONS, LLC	BUSINESS SERVICES	\$ 16,037.22	Central - Fitness equipment &
10	252601117	3/4/2026	DIRECT FITNESS SOLUTIONS, LLC	BUSINESS SERVICES	\$ 11,790.00	Hale - Fitness equipment -
10	252601117	3/4/2026	DIRECT FITNESS SOLUTIONS, LLC	BUSINESS SERVICES	\$ 6,832.78	Central - Fitness equipment &
10	252601121	3/4/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 7,114.97	Base Period 02/25/26 -
10	252601121	3/4/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 297.56	Enrollment center
10	252601126	3/4/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 347.98	BLANKET PURCHASE ORDER FOR
10	252601143	3/10/2026	FINITURA	BUSINESS SERVICES	\$ 1,741.93	BLANKET PURCHASE ORDER FOR
10	252601143	3/10/2026	FINITURA	BUSINESS SERVICES	\$ 871.46	BLANKET PURCHASE ORDER FOR
10	252601144	3/10/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 1,400.00	supplies - copy center
10	252601177	3/12/2026	MARTIN, MARLA	BUSINESS SERVICES	\$ 96.21	2/2/2026-2/27/2026 mileage
10	252601208	3/19/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 4,193.64	BLANKET PURCHASE ORDER FOR
10	252601208	3/19/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,391.94	BLANKET PURCHASE ORDER FOR
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 314.32	Office supplies
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 179.27	Items requested by Aaron,
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 38.98	Items requested by Aaron,
10	252601255	3/26/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 695.97	BLANKET PURCHASE ORDER FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601256	3/26/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,911.00	INSURANCE SURCHARGE FOR
10	252601265	3/31/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,642.69	BLANKET PURCHASE ORDER FOR
49	47	3/4/2026	ULINE	CENTRAL SR. HIGH	\$ 726.81	maint
49	48	3/19/2026	CARROLL SEATING COMPANY	CENTRAL SR. HIGH	\$ 24,510.00	maint - Central
10	380263	3/3/2026	AURORA HEALTH CARE FOUNDATION INC	CENTRAL SR. HIGH	\$ 550.00	Athletic training services WA
10	380264	3/3/2026	AUTO ZONE	CENTRAL SR. HIGH	\$ 71.40	Central Invoice #
10	380266	3/3/2026	BRESSLER, TYWON	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-4-26 WA Central
21	380268	3/3/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 1,497.14	Track singlets WA Central
21	380268	3/3/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 1,292.86	Track singlets WA Central
21	380269	3/3/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 234.24	Flexballs WA Central
21	380269	3/9/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ (234.24)	Flexballs WA Central
10	380270	3/3/2026	BURROWS, NICK	CENTRAL SR. HIGH	\$ 60.00	BBKB JV2 2-19-26 WA Central
10	380275	3/3/2026	DIPLARIS, VINCE	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-19-26 WA Central
21	380277	3/3/2026	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 513.20	Wrestling shirts WA Central
21	380277	3/3/2026	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 286.80	Wrestling shirts WA Central
10	380278	3/3/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 45.00	BBKB Var 2-19-26 WA Central
10	380283	3/3/2026	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 2-19-26 WA Central
10	380284	3/3/2026	GORDON, SALLIE	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Central
10	380285	3/3/2026	GRANDELIS, JON	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Central
10	380287	3/3/2026	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 2-19-26 WA Central
10	380291	3/3/2026	JOSTENS	CENTRAL SR. HIGH	\$ 114.45	Central Invoice # 38797307
21	380292	3/3/2026	K2 TIMING LLC	CENTRAL SR. HIGH	\$ 2,160.00	Track meet services 3.20.26 &
10	380298	3/3/2026	LOGUE, JOHN	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-19-26 WA Central
10	380299	3/3/2026	LUEBKE, STEVEN	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-19-26 WA Central
10	380300	3/3/2026	MARTIN, ADELINE	CENTRAL SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Central
10	380302	3/3/2026	MATT FRIEDLI PIANO TUNINIG & REPAIR	CENTRAL SR. HIGH	\$ 200.00	Central Invoice # 329 Choir
10	380303	3/3/2026	MICHEL, CORY	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 2-18-26 WA Central
10	380306	3/3/2026	PEAKSAY INC.	CENTRAL SR. HIGH	\$ 59.99	Central Pro Teachers For
10	380307	3/3/2026	PEPLINSKI, RYAN	CENTRAL SR. HIGH	\$ 60.00	BBKB JV 2-19-26 WA Central
10	380308	3/3/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 120.00	GBKB Var 2-18-26 & BBKB Var
21	380315	3/3/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 55.00	Banner WA Central
21	380315	3/3/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 55.00	Banner WA Central
21	380323	3/3/2026	ULTIMATE SCREEN PRINT & EMBROIDERY	CENTRAL SR. HIGH	\$ 600.00	Track zip ups WA Central
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 360.41	Central Invoice # 1865575
21	380330	3/3/2026	WISCONSIN SCHOOL MUSIC	CENTRAL SR. HIGH	\$ 418.00	Central Invoice # 41116 Solo
21	380330	3/3/2026	WISCONSIN SCHOOL MUSIC	CENTRAL SR. HIGH	\$ 252.00	Central Invoice # 41116 Solo
21	380330	3/3/2026	WISCONSIN SCHOOL MUSIC	CENTRAL SR. HIGH	\$ 247.00	Central Invoice # 41116 Solo
10	380333	3/3/2026	ZUNAC, MARK	CENTRAL SR. HIGH	\$ 180.00	GBKB JV 2-18-26 & BBKB JV2

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380362	3/4/2026	MATTERHACKERS, INC.	CENTRAL SR. HIGH	\$ 3,379.00	Central Quote # Q26-S2453
21	380386	3/4/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ 1,020.00	Central Invoice # 5104
21	380386	3/4/2026	CARRIE'S CRISPIES, LLC	CENTRAL SR. HIGH	\$ 780.00	Central Invoice # 5104
10	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 71.91	BLANKET PO: District Vehicle
21	380411	3/10/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 234.24	Flexballs WA Central
10	380415	3/10/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 45.00	BBKB Var 2-25-26 WA Central
21	380419	3/10/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 465.23	Central Invoice # 663675 Trip
10	380421	3/10/2026	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 2-25-26 WA Central
10	380424	3/10/2026	HEMAUER, JOHN	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-25-26 WA Central
10	380425	3/10/2026	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 40.00	BBKB Var 2-25-26 WA Central
10	380433	3/10/2026	LAUFER, WILLIAM T	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-25-26 WA Central
10	380441	3/10/2026	NASSP	CENTRAL SR. HIGH	\$ 385.00	Central NHS Membership July
10	380455	3/10/2026	SMITH, CORNELIUS	CENTRAL SR. HIGH	\$ 120.00	BBKB JV 2-25-26 & BBKB JV2
10	380465	3/10/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 71.01	Central Invoice # 1902329
10	380474	3/12/2026	CARDO, JOHN	CENTRAL SR. HIGH	\$ 104.67	BBKB Var 3-6-26 WA Central
10	380479	3/12/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 90.00	BBKB Var 3-6-26 & BBKB Var
10	380482	3/12/2026	GLEWEN, DANIEL	CENTRAL SR. HIGH	\$ 80.00	BBKB Var 3-6-26 & BBKB Var
10	380484	3/12/2026	HARDY, MATTHEW	CENTRAL SR. HIGH	\$ 105.40	BBKB Var 3-7-26 WA Central
10	380486	3/12/2026	HRDLICKA, JEFF	CENTRAL SR. HIGH	\$ 80.00	BBKB Var 3-6-26 & BBKB Var
10	380491	3/12/2026	MOORE, MIKE	CENTRAL SR. HIGH	\$ 105.40	BBKB Var 3-7-26 WA Central
10	380498	3/12/2026	ROHLINGER, TIM	CENTRAL SR. HIGH	\$ 104.67	BBKB Var 3-6-26 WA Central
10	380499	3/12/2026	RUSNIAK, TODD	CENTRAL SR. HIGH	\$ 85.00	BBKB Var 2-25-26 WA Central
10	380503	3/12/2026	WESTMORELAND, LAMONT	CENTRAL SR. HIGH	\$ 105.40	BBKB Var 3-7-26 WA Central
10	380524	3/19/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 5,231.00	24145-23646 Service 10/14/25
10	380524	3/19/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 3,386.01	24145-23646 Service 10/14/25
21	380543	3/19/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 384.36	Bradley Symphony Center trip
21	380543	3/19/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 236.53	Bradley Symphony Center trip
21	380576	3/20/2026	DUNN'S SPORTING GOODS	CENTRAL SR. HIGH	\$ 360.00	Wrestling awards WA Central
10	380585	3/20/2026	MLACHNIK, DEAN	CENTRAL SR. HIGH	\$ 105.50	GBKB Coaches membership WA
10	380585	3/20/2026	MLACHNIK, DEAN	CENTRAL SR. HIGH	\$ 28.00	GBKB copies WA Central
10	380586	3/20/2026	SCHMIDT, DANIEL	CENTRAL SR. HIGH	\$ 104.67	BBKB Var 3-6-26 WA Central
10	380587	3/20/2026	TRUTTSCHHEL, DAN	CENTRAL SR. HIGH	\$ 120.00	BBKB JV2 2-25-26 & BBKB JV
10	380615	3/26/2026	BURROWS, NICK	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 2-14-26 WA Central
10	380617	3/26/2026	CIELINSKI, JOHN	CENTRAL SR. HIGH	\$ 75.00	TRACK Var 3-20-26 WA Central
10	380621	3/26/2026	EMMERICH, PETER	CENTRAL SR. HIGH	\$ 150.00	TRACK Var 3-20-26 WA Central
10	380622	3/26/2026	EMMERICH, THOMAS	CENTRAL SR. HIGH	\$ 150.00	TRACK Var 3-20-26 WA Central
10	380623	3/26/2026	EMONS, CARLOS	CENTRAL SR. HIGH	\$ 75.00	TRACK Var 3-20-26 WA Central
10	380636	3/26/2026	KENNEDY, COLLIN	CENTRAL SR. HIGH	\$ 60.00	GBKB JV 2-14-26 WA Central
10	380642	3/26/2026	MEYER, DENNIS	CENTRAL SR. HIGH	\$ 150.00	TRACK Var 3-20-26 WA Central

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380646	3/26/2026	PAGACH, MARK	CENTRAL SR. HIGH	\$ 150.00	TRACK Var 3-20-26 WA Central
10	202501370	3/31/2026	COMDATA	CENTRAL SR. HIGH	\$ 87.74	Credit Card Payment AP
10	202501370	3/31/2026	COMDATA	CENTRAL SR. HIGH	\$ 19.99	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	CENTRAL SR. HIGH	\$ 134.90	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	CENTRAL SR. HIGH	\$ 25.41	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 301.98	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 88.82	Credit Card Payment AP
21	202501382	3/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 74.84	Credit Card Payment AP
21	202501382	3/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 37.96	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ (88.82)	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 146.61	Credit Card Payment AP
21	202501388	3/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 53.05	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 52.31	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 35.91	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	CENTRAL SR. HIGH	\$ 217.94	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	CENTRAL SR. HIGH	\$ 176.96	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	CENTRAL SR. HIGH	\$ 48.59	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	CENTRAL SR. HIGH	\$ 23.41	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	CENTRAL SR. HIGH	\$ 164.00	Credit Card Payment AP
10	202501397	3/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 234.99	Credit Card Payment AP
10	202501397	3/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	\$ 33.18	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ 130.75	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ 130.75	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ 119.20	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ 119.20	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ (16.00)	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ (16.00)	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ (17.55)	Credit Card Payment AP
10	202501408	3/31/2026	QUALITY INNS	CENTRAL SR. HIGH	\$ (17.55)	Credit Card Payment AP
10	202501409	3/31/2026	HOMES TO SUITES	CENTRAL SR. HIGH	\$ 719.00	Credit Card Payment AP
10	202501409	3/31/2026	HOMES TO SUITES	CENTRAL SR. HIGH	\$ 719.00	Credit Card Payment AP
10	202501409	3/31/2026	HOMES TO SUITES	CENTRAL SR. HIGH	\$ 719.00	Credit Card Payment AP
10	202501409	3/31/2026	HOMES TO SUITES	CENTRAL SR. HIGH	\$ 719.00	Credit Card Payment AP
10	202501410	3/31/2026	AOC VOLLEYBALL	CENTRAL SR. HIGH	\$ 134.99	Credit Card Payment AP
21	202501411	3/31/2026	YOU GO PRO BASEBALL	CENTRAL SR. HIGH	\$ 599.00	Credit Card Payment AP
10	202501412	3/31/2026	BELAIR CANTINA	CENTRAL SR. HIGH	\$ 396.68	Credit Card Payment AP
10	202501413	3/31/2026	COACH USA	CENTRAL SR. HIGH	\$ 4,660.75	Credit Card Payment AP
10	202501414	3/31/2026	WWW.PREPNETWORK.COM	CENTRAL SR. HIGH	\$ 119.99	Credit Card Payment AP
10	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 207.99	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501423	3/31/2026	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 159.90	Credit Card Payment AP
10	202501423	3/31/2026	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 5.29	Credit Card Payment AP
10	202501482	3/31/2026	Cricut, 8777274288, UT, 84095, US	CENTRAL SR. HIGH	\$ (7.07)	Credit Card Payment AP
10	202501500	3/31/2026	CAROLINA BIOLOGICAL SUPPLY CO	CENTRAL SR. HIGH	\$ 1,263.71	Credit Card Payment AP
10	202501501	3/31/2026	COMPREHENSIBLE CLASSROOM LLC	CENTRAL SR. HIGH	\$ 15.00	Credit Card Payment AP
10	202501502	3/31/2026	FINN SCIENTIFIC INC.	CENTRAL SR. HIGH	\$ 187.11	Credit Card Payment AP
10	202501502	3/31/2026	FINN SCIENTIFIC INC.	CENTRAL SR. HIGH	\$ 150.46	Credit Card Payment AP
21	202501503	3/31/2026	JIFFY.COM	CENTRAL SR. HIGH	\$ 994.73	Credit Card Payment AP
21	202501503	3/31/2026	JIFFY.COM	CENTRAL SR. HIGH	\$ 76.71	Credit Card Payment AP
21	202501503	3/31/2026	JIFFY.COM	CENTRAL SR. HIGH	\$ 70.20	Credit Card Payment AP
21	202501504	3/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	\$ 264.75	Credit Card Payment AP
10	202501505	3/31/2026	MARSHALLS #0738, WEST ALLIS, WI, 53227, US	CENTRAL SR. HIGH	\$ 62.94	Credit Card Payment AP
10	202501506	3/31/2026	SP XTOOL STORE	CENTRAL SR. HIGH	\$ 9,767.00	Credit Card Payment AP
10	202501507	3/31/2026	QDOBA	CENTRAL SR. HIGH	\$ 55.20	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 1,026.54	Art Order # 2
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 626.84	Video Equipment Common
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 499.00	Nintendo Switch Bundle IMC
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 342.38	BNS Sports Racquet
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 172.35	Order for Auto (Mighty Max
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 105.15	Common School Funds Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 101.33	Practice ACT Supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 92.35	Common School Funds Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 91.01	PE Order Irving Swim
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 90.35	Common School Funds Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 63.26	Replacement chair for Liliana
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 46.82	White board paper - Elizabeth
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 46.48	PE Storage locks
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 44.60	Attendance Items
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 38.92	Supplies for Mrs. Horvath
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 34.49	Science Order Elizabeth
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 16.76	Health Career Supplies
10	252601101	3/3/2026	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 8,640.12	computers and equipment for
21	252601108	3/3/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 120.18	GBKB family night supplies
21	252601109	3/3/2026	SCHERER, MICHELLE	CENTRAL SR. HIGH	\$ 17.59	Food for GBKB game WA Central
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 288.78	Pencil Sharpeners for
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 142.47	Amazon Games 2025 Common
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 88.47	Gloves for Science Dept.
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 69.58	Office Supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 67.64	Science Supply Order Second

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 66.63	Replacement Items For Karin
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 51.85	Order for Spanish Class -
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 45.98	Book for PE - Burlew
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 19.94	Folders for Miller's Class
21	252601114	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 7.38	GBKB female empowerment
10	252601118	3/4/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 10,507.07	January Athletic
10	252601121	3/4/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 2,383.10	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,428.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,408.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,400.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
49	252601129	3/4/2026	ADVANCED COMMUNICATION SERVICES INC	CENTRAL SR. HIGH	\$ 3,305.00	Central - Referendum
49	252601130	3/4/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 59.99	supplies - Referendum
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 334,371.84	Central - Referendum
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 58,138.79	Central - Referendum
49	252601153	3/10/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 29,090.48	Central - Referendum
10	252601211	3/19/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 20,501.74	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 66.86	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 24,689.48	Servic - 02/26 Account ID -
10	252601226	3/20/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 9,777.80	February Athletic
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,560.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,348.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 396.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 713.45	Rolls for attendance
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 152.86	Science Order - Elizabeth
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 126.36	Supplies for fashion Mastera
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 107.89	Whiteboards - Katie L.
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 98.22	Items for Angels office
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 96.52	Whiteboard- Perez
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 59.96	Common School Funds Order
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 52.66	Common School Funds Order
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 51.36	Common School Funds Order
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 18.88	GSoccer cones
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 214.75	Science Order-Ocean Currents
10	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 17.97	BLANKET PO: District Vehicle

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380664	3/31/2026	B&H PHOTO-VIDEO	COMMUNITY RELATIONS	\$ 3,853.52	Quote No.: 1127648842 Camera
10	202501374	3/31/2026	PANERA BREAD	COMMUNITY RELATIONS	\$ 85.04	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 147.61	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 136.03	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	\$ 292.51	Office and Comms Dept.
10	252601128	3/4/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,451.35	WAWM Envelopes
10	252601210	3/19/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 53.61	Dist Business card
10	252601241	3/24/2026	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 21.53	2/1/2026-2/28/2026
10	380291	3/3/2026	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 290.85	2025-26 Diplomas
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 41.91	Supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 37.32	Supplies for teachers
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 16.19	Supplies for teachers
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 9.29	Supplies
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 38.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 38.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	252601128	3/4/2026	QUALITY RESOURCE GROUP INC	DEEPER LEARNING VIRTUAL ACADEM	\$ 506.40	DLVA Envelopes
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 127.38	Food for testing
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 18.81	Office Supplies
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 21.24	Supplies
21	14	3/19/2026	FREIBERG, DOUGLAS	DISTRICT WIDE	\$ 497.21	Tuition reimbursement -
80	380265	3/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 164.50	Background Checks
80	380265	3/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 49.35	Background Checks
80	380265	3/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background Checks
27	380267	3/3/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,018.75	w/e 2/22/26
80	380271	3/3/2026	C & S TRANSPORTATION, INC.	DISTRICT WIDE	\$ 1,575.00	Bus Transportation
80	380276	3/3/2026	DOHEARTY, GLORIA	DISTRICT WIDE	\$ 40.00	Reimbursement - Paper Flower
80	380277	3/3/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 30.00	Sweatshirt
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
80	380288	3/3/2026	HURT, DERRICK	DISTRICT WIDE	\$ 160.00	WAWM Recreation Department -
80	380290	3/3/2026	JASON J JORDAN	DISTRICT WIDE	\$ 945.00	Class Instruction
80	380293	3/3/2026	KRAHN, ALEXIS	DISTRICT WIDE	\$ 420.00	WAWM RCS Department -
80	380297	3/3/2026	LEE RECREATION, LLC	DISTRICT WIDE	\$ 2,711.00	Garbage Receptacles

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	380297	3/3/2026	LEE RECREATION, LLC	DISTRICT WIDE	\$ 1,739.00	Perforated Steel Receptacle
80	380301	3/3/2026	MARX, KEITH	DISTRICT WIDE	\$ 90.00	WAWM RCS Department -
80	380304	3/3/2026	MILWAUKEE SINGING LESSONS LLC	DISTRICT WIDE	\$ 120.00	Singing Lessons
80	380305	3/3/2026	NASSCO INC	DISTRICT WIDE	\$ 71.89	Maintenance supplies
80	380310	3/3/2026	RINDERLE DOOR CO	DISTRICT WIDE	\$ 338.00	Fire Door Inspection
10	380311	3/3/2026	ROMO-ENCINO, ALINA	DISTRICT WIDE	\$ 43.70	Reissue Payroll Check 481062
10	380311	3/3/2026	ROMO-ENCINO, ALINA	DISTRICT WIDE	\$ 25.31	Reissue Payroll Check 481062
80	380316	3/3/2026	SEAT OF THE PANTS PRODCUCTIONS, LLC	DISTRICT WIDE	\$ 357.00	Class Instruction
80	380317	3/3/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 240.00	WAWM RCS Department -
80	380325	3/3/2026	VERMONT SYSTEMS, INC	DISTRICT WIDE	\$ 300.00	Access Control Standard
80	380334	3/4/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 9,394.78	Agreement02/28/26 - 02/21/26
10	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 166,172.74	SCHOOL BUS TO AND FROM SCHOOL
27	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 120,958.61	SCHOOL BUS TO AND FROM SCHOOL
27	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 237.36	Irving swin to WAC
27	380343	3/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 181.98	Irving swim to WAC
10	380351	3/4/2026	IXL LEARNING	DISTRICT WIDE	\$ 2,000.00	PVT- Living Hope
10	380357	3/4/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 4,158.51	maint supplies
10	380357	3/4/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 1,348.78	maint supplies
50	380357	3/4/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 1,228.38	maint supplies
50	380357	3/4/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 1,083.96	Maint supplies
27	380358	3/4/2026	LAKESHORE LEARNING	DISTRICT WIDE	\$ 86.99	Student Support
10	380362	3/4/2026	MATTERHACKERS, INC.	DISTRICT WIDE	\$ 3,379.00	Quote #Q26-S3403 Common
10	380372	3/4/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 14.85	March 2026 STD adjustment
10	380372	3/4/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.36)	March 2026 adjustment LTD
80	380376	3/4/2026	SCHOLL, JAYLA	DISTRICT WIDE	\$ 10.00	work permit 2026
10	380377	3/4/2026	SCHOOL DISTRICT OF NEW BERLIN	DISTRICT WIDE	\$ 5,418.58	PVT- Equitable Services
10	380381	3/4/2026	US CELLULAR	DISTRICT WIDE	\$ 613.28	201341177 Service 02/02/26 -
10	380384	3/4/2026	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	\$ 2,000.00	PvT - Living Hope. Upcoming
10	380389	3/6/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (13.84)	February 2026 adjustment
10	380390	3/6/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 74.81	Inoice Ban # 859940623
27	380396	3/6/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 237.36	Irving swin to WAC
50	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 575.28	BLANKET PO: District Vehicle
80	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 251.69	BLANKET PO: District Vehicle
80	380408	3/10/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background checks - monthly
27	380410	3/10/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 3,315.00	w/e 03/01/26
27	380416	3/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	380416	3/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380419	3/10/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 227.07	Irving swim to WAC
80	380430	3/10/2026	KASSAL'S, TAYLOR	DISTRICT WIDE	\$ 368.34	Reimbursement - Volleyball

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	380431	3/10/2026	KOHN, RANDALL	DISTRICT WIDE	\$ 120.00	WAWM Recreation Department:
50	380432	3/10/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	\$ 103.50	maint
80	380435	3/10/2026	MARX, KEITH	DISTRICT WIDE	\$ 30.00	WAWM Recreation Department:
80	380440	3/10/2026	NASSCO INC	DISTRICT WIDE	\$ 304.12	Maintenance supplies
10	380447	3/10/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 36,808.48	Professional learning
80	380450	3/10/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 120.00	WAWM Recreation Department:
80	380453	3/10/2026	SHORE, TIMOTHY	DISTRICT WIDE	\$ 120.00	WAWM Recreation Department:
80	380454	3/10/2026	SKIPPER, ASHLEY	DISTRICT WIDE	\$ 141.85	Reimbursement - AM Action
10	380476	3/12/2026	CENTER FOR URBAN TEACHING	DISTRICT WIDE	\$ 787.50	PVT-MQS Teacher Coaching
80	380478	3/12/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,742.00	Sweatshirts and shirts
80	380487	3/12/2026	IMAGE APPAREL INK	DISTRICT WIDE	\$ 296.75	Shirts
80	380488	3/12/2026	KRAUS, BILLY	DISTRICT WIDE	\$ 520.97	Reimbursement - Jr Wrestling
10	380489	3/12/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 22,570.09	Homeless Trans 09/25 - 12/25
10	380489	3/12/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 602.39	Foster K Moore 09/25 - 12/25
80	380490	3/12/2026	MILWAUKEE RECREATION	DISTRICT WIDE	\$ 160.00	WSI Registration
80	380492	3/12/2026	NASSCO INC	DISTRICT WIDE	\$ 1,060.87	Maintenance Supplies
10	380493	3/12/2026	NC3	DISTRICT WIDE	\$ 595.00	Central Invoice #13101 CT
27	380501	3/12/2026	T.S. SIGNS & DESIGNS	DISTRICT WIDE	\$ 50.00	Signs for NEW CTS Van
10	380506	3/19/2026	AMERICAN RED CROSS	DISTRICT WIDE	\$ 1,621.00	Supplies - this should be
10	380508	3/19/2026	AT&T	DISTRICT WIDE	\$ 399.04	831-001-2161-906 Service
10	380509	3/19/2026	AT&T	DISTRICT WIDE	\$ 1,354.81	831-001-2167-375 Service
27	380510	3/19/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,507.50	w/e 03/15/26
27	380510	3/19/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,358.75	w/e 03/08/26
10	380511	3/19/2026	BSN SPORTS, LLC	DISTRICT WIDE	\$ 1,999.00	Professional Development
50	380512	3/19/2026	CIESIELSKI, JENNIFER	DISTRICT WIDE	\$ 22.35	refund - Isaiah Robinson -
50	380512	3/19/2026	CIESIELSKI, JENNIFER	DISTRICT WIDE	\$ 22.35	refund - Mauriana Vinson -
21	380514	3/19/2026	CITKOWSKI, KELSEY	DISTRICT WIDE	\$ 101.28	Reimbursement for Sam's Club
10	380530	3/19/2026	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 598.65	31363-30850 Service 10/15/25
10	380530	3/19/2026	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 598.64	31363-30850 Service 10/15/25
10	380531	3/19/2026	CITY OF WEST ALLIS	DISTRICT WIDE	\$ 78.30	31363-531556 Service 10/14/25
10	380541	3/19/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.40	Service 04/26
27	380543	3/19/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 216.00	Irving swim to WAC
27	380543	3/19/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 191.47	Irving swim to WAC
10	380545	3/19/2026	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	\$ 179.57	gas cards
10	380546	3/19/2026	GANDER PUBLISHING INC	DISTRICT WIDE	\$ 274.95	Replacement for materials for
27	380556	3/19/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 9,775.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 16,556.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,096.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 10,096.00	Private School Tuition for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,958.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,820.00	Kailani Hailburton 02/26
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,820.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,820.00	Private School Tuition for
27	380559	3/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,884.00	Grayson Pittman 02/26
27	380560	3/19/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 3,130.00	Service - 02/26
10	380565	3/19/2026	THE CURRICULUM STORE	DISTRICT WIDE	\$ 10,848.00	Replacement Quick Reads
80	380573	3/20/2026	CENTRAL BOOSTER CLUB	DISTRICT WIDE	\$ 557.12	Registration Fees Collected
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 244,385.02	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 70,393.30	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,518.97	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 11,428.12	JANUARY 2026 FFVP ORDERS
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,010.32	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,051.14	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (734.08)	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (10,837.83)	JANUARY CHARTWELLS MONTHLY
50	380574	3/20/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (25,134.99)	JANUARY CHARTWELLS MONTHLY
27	380577	3/20/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	380577	3/20/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
80	380580	3/20/2026	JUNIOR HUSKIE WRESTLING	DISTRICT WIDE	\$ 171.91	Registration Fees Collected -
10	380583	3/20/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 447.20	Student materials to
80	380590	3/24/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,203.40	Agreement 07/01/25 - 06/30/25
10	380591	3/24/2026	AT&T	DISTRICT WIDE	\$ 350.23	Servic 03/10/26 - 04/09/26
27	380593	3/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 200.17	Irving Swim to WAC
80	380607	3/26/2026	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 429.00	Print materials
80	380609	3/26/2026	BASTARDO, GABRIELA	DISTRICT WIDE	\$ 950.00	Choreographer/Assistant
27	380616	3/26/2026	CESA #1	DISTRICT WIDE	\$ 8,000.00	Ozaukee Community High School
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 770.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	380625	3/26/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 360.00	Sped Field Trip
27	380625	3/26/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 310.94	field trip to Boerner
27	380625	3/26/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 191.47	Irving swim to WAC
80	380626	3/26/2026	FRANK, MARION	DISTRICT WIDE	\$ 1,050.00	Director - Finding Nemo Jr.
80	380627	3/26/2026	GARCIA, LILIA	DISTRICT WIDE	\$ 32.40	Reimbursement - Swim: Level 3
80	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 44,064.00	New landscape structures -
80	380629	3/26/2026	GILLES, DONNA	DISTRICT WIDE	\$ 36.00	Reimbursement: Strength and
80	380630	3/26/2026	GIRMSCHIED, SCOTT	DISTRICT WIDE	\$ 62.50	Recital Lighting

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	380632	3/26/2026	HAUSMANN, DIANA	DISTRICT WIDE	\$ 120.00	WAWM RCS Department:
10	380633	3/26/2026	HMH EDUCATION COMPANY	DISTRICT WIDE	\$ 835.20	Proposal #009580015
80	380634	3/26/2026	JAECKEL, JENNIFER JEAN	DISTRICT WIDE	\$ 336.00	Class Instruction
80	380634	3/26/2026	JAECKEL, JENNIFER JEAN	DISTRICT WIDE	\$ 262.50	Class Instruction
27	380635	3/26/2026	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	\$ 225.00	IEP Meeting Interpretation
80	380637	3/26/2026	KRAHN, ALEXIS	DISTRICT WIDE	\$ 60.00	WAWM RCS Department:
80	380638	3/26/2026	KRAJEWSKI, MICHAEL	DISTRICT WIDE	\$ 924.00	Class Instruction
80	380640	3/26/2026	MARX, KEITH	DISTRICT WIDE	\$ 60.00	WAWM RCS Department:
80	380645	3/26/2026	NASSCO INC	DISTRICT WIDE	\$ 192.44	Maintenance Supplies
80	380650	3/26/2026	RORHOLM, ERIC	DISTRICT WIDE	\$ 1,000.00	Set and Light Designer -
50	380651	3/26/2026	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 130.20	Maint - Central
50	380651	3/26/2026	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	\$ 100.50	supplies - Central
10	380652	3/26/2026	SCHOOL DISTRICT OF WAUKESHA	DISTRICT WIDE	\$ 4,376.23	MKV Transportation January
80	380653	3/26/2026	SHORE, TIMOTHY	DISTRICT WIDE	\$ 210.00	WAWM RCS Department:
10	380655	3/26/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 30,625.94	CIP: NATHAN HALE-LVP FLOORING
10	380656	3/26/2026	US CELLULAR	DISTRICT WIDE	\$ 761.40	201341177 Service 03/02/26 -
80	380657	3/26/2026	US POSTMASTER	DISTRICT WIDE	\$ 4,837.42	Summer 2026 Activity Guide
10	380658	3/26/2026	UW-MILWAUKEE	DISTRICT WIDE	\$ 3,837.52	Early College Credit Program
10	380661	3/26/2026	WAUKESHA COUNTY TECHNICAL COLLEGE	DISTRICT WIDE	\$ 2,144.15	Start College Now Spring
10	380661	3/26/2026	WAUKESHA COUNTY TECHNICAL COLLEGE	DISTRICT WIDE	\$ 1,191.10	Start College Now Spring
10	380661	3/26/2026	WAUKESHA COUNTY TECHNICAL COLLEGE	DISTRICT WIDE	\$ 1,102.51	Start College Now Spring
10	380661	3/26/2026	WAUKESHA COUNTY TECHNICAL COLLEGE	DISTRICT WIDE	\$ 369.10	Start College Now Spring
80	380663	3/26/2026	ZIEBART, BEN	DISTRICT WIDE	\$ 366.67	Volleyball Reimbursement:
80	380665	3/31/2026	BERRY, KAREN	DISTRICT WIDE	\$ 71.00	Reimbursement: Skyhawks
10	380666	3/31/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,271.18	April 2026 premiums
80	380677	3/31/2026	KREY, STEVEN EDWARD	DISTRICT WIDE	\$ 210.00	Volleyball Official
80	380678	3/31/2026	MARX, KEITH	DISTRICT WIDE	\$ 70.00	Volleyball Official
80	380685	3/31/2026	PROJECT ENTERTAINMENT LLC	DISTRICT WIDE	\$ 1,000.00	Deposit - 7/1/2026 Rental
80	380685	3/31/2026	PROJECT ENTERTAINMENT LLC	DISTRICT WIDE	\$ 1,000.00	Movie Screen Rental Deposit
10	380686	3/31/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.33)	April 2026 adjustment
10	380686	3/31/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (21.37)	April 2026 adjustment - STD
80	380689	3/31/2026	SOJKOWSKI, WAYNE	DISTRICT WIDE	\$ 280.00	Volleyball Official
80	380690	3/31/2026	SUMMIT COMMERCIAL FITNESS, INC.	DISTRICT WIDE	\$ 440.00	Spin bike repairs
21	380691	3/31/2026	WAUWATOSA SCHOOL DISTRICT	DISTRICT WIDE	\$ 93.42	Job Olympics food - Sam's
21	202501370	3/31/2026	COMDATA	DISTRICT WIDE	\$ 67.10	Credit Card Payment AP
80	202501372	3/31/2026	TVY SILVERSNEAKERS	DISTRICT WIDE	\$ 2.00	Credit Card Payment AP
80	202501376	3/31/2026	RCX MLSGO	DISTRICT WIDE	\$ 3,863.60	Credit Card Payment AP
80	202501376	3/31/2026	RCX MLSGO	DISTRICT WIDE	\$ 54.30	Credit Card Payment AP
80	202501377	3/31/2026	GFS STORE	DISTRICT WIDE	\$ 83.25	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202501377	3/31/2026	GFS STORE	DISTRICT WIDE	\$ 30.99	Credit Card Payment AP
80	202501377	3/31/2026	GFS STORE	DISTRICT WIDE	\$ 13.79	Credit Card Payment AP
80	202501377	3/31/2026	GFS STORE	DISTRICT WIDE	\$ 4.79	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 139.25	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 113.42	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 88.51	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 84.22	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 72.09	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 26.04	Credit Card Payment AP
80	202501378	3/31/2026	ALDI	DISTRICT WIDE	\$ 8.99	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 110.14	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 100.70	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 63.99	Credit Card Payment AP
21	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 63.46	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 53.98	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 51.56	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 51.43	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 41.92	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 37.46	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 33.25	Credit Card Payment AP
80	202501380	3/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 30.54	Credit Card Payment AP
80	202501381	3/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 103.46	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 208.51	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 67.07	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 44.42	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 22.26	Credit Card Payment AP
80	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 17.50	Credit Card Payment AP
80	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 17.49	Credit Card Payment AP
80	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 5.39	Credit Card Payment AP
80	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 5.38	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ (43.73)	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DISTRICT WIDE	\$ 103.32	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DISTRICT WIDE	\$ 57.73	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DISTRICT WIDE	\$ 35.84	Credit Card Payment AP
10	202501392	3/31/2026	NTLREST SERVSAFE, CHICAGO, IL, 60606, US	DISTRICT WIDE	\$ 397.13	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	DISTRICT WIDE	\$ 958.80	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	DISTRICT WIDE	\$ 958.80	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	DISTRICT WIDE	\$ 958.80	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	DISTRICT WIDE	\$ 958.80	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202501401	3/31/2026	BRICKS AND MINIFIGS	DISTRICT WIDE	\$ 300.00	Credit Card Payment AP
80	202501402	3/31/2026	MEHRON INC.	DISTRICT WIDE	\$ 183.21	Credit Card Payment AP
80	202501403	3/31/2026	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	\$ 147.50	Credit Card Payment AP
80	202501404	3/31/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 1,468.00	Credit Card Payment AP
80	202501404	3/31/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 96.41	Credit Card Payment AP
80	202501404	3/31/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 57.84	Credit Card Payment AP
80	202501404	3/31/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ 44.08	Credit Card Payment AP
27	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 141.82	Credit Card Payment AP
10	202501428	3/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	\$ 993.95	Credit Card Payment AP
80	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ 55.51	Credit Card Payment AP
80	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	DISTRICT WIDE	\$ (1,000.00)	Credit Card Payment AP
10	202501439	3/31/2026	MENARDS,INC	DISTRICT WIDE	\$ 1,600.52	Credit Card Payment AP
10	202501440	3/31/2026	AMERICAN RED CROSS	DISTRICT WIDE	\$ 350.00	Credit Card Payment AP
10	202501447	3/31/2026	STARBUCKS	DISTRICT WIDE	\$ 11.16	Credit Card Payment AP
10	202501447	3/31/2026	STARBUCKS	DISTRICT WIDE	\$ 8.52	Credit Card Payment AP
80	202501449	3/31/2026	KIEFER AQUATICS	DISTRICT WIDE	\$ 68.00	Credit Card Payment AP
80	202501450	3/31/2026	UPS	DISTRICT WIDE	\$ 55.73	Credit Card Payment AP
80	202501451	3/31/2026	BLOOMS BY THE BOX	DISTRICT WIDE	\$ 259.00	Credit Card Payment AP
80	202501452	3/31/2026	MICHAELS STORES	DISTRICT WIDE	\$ 101.33	Credit Card Payment AP
80	202501453	3/31/2026	WE ENERGIES	DISTRICT WIDE	\$ 1,488.29	Credit Card Payment AP
80	202501454	3/31/2026	FASTSIGNS	DISTRICT WIDE	\$ 53.20	Credit Card Payment AP
80	202501454	3/31/2026	FASTSIGNS	DISTRICT WIDE	\$ 53.20	Credit Card Payment AP
80	202501455	3/31/2026	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 31.95	Credit Card Payment AP
80	202501456	3/31/2026	CERTIFIX	DISTRICT WIDE	\$ 83.00	Credit Card Payment AP
80	202501456	3/31/2026	CERTIFIX	DISTRICT WIDE	\$ 65.00	Credit Card Payment AP
80	202501456	3/31/2026	CERTIFIX	DISTRICT WIDE	\$ 65.00	Credit Card Payment AP
80	202501456	3/31/2026	CERTIFIX	DISTRICT WIDE	\$ 65.00	Credit Card Payment AP
27	202501460	3/31/2026	TEXTHELP INC.	DISTRICT WIDE	\$ (160.00)	Credit Card Payment AP
27	202501460	3/31/2026	TEXTHELP INC.	DISTRICT WIDE	\$ (160.00)	Credit Card Payment AP
27	202501465	3/31/2026	WPS PUBLISH	DISTRICT WIDE	\$ 1,730.52	Credit Card Payment AP
27	202501465	3/31/2026	WPS PUBLISH	DISTRICT WIDE	\$ 707.41	Credit Card Payment AP
27	202501466	3/31/2026	ADAPTIVEMALL.COM, LLC	DISTRICT WIDE	\$ 810.28	Credit Card Payment AP
27	202501467	3/31/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 1,626.35	Credit Card Payment AP
27	202501467	3/31/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 299.13	Credit Card Payment AP
27	202501467	3/31/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 75.10	Credit Card Payment AP
27	202501468	3/31/2026	GSK AUTISM	DISTRICT WIDE	\$ 168.90	Credit Card Payment AP
27	202501469	3/31/2026	ESCHENBACK OPTIK	DISTRICT WIDE	\$ 1,073.50	Credit Card Payment AP
27	202501470	3/31/2026	TST PIZZERIA SCOTTY	DISTRICT WIDE	\$ 148.52	Credit Card Payment AP
27	202501470	3/31/2026	TST PIZZERIA SCOTTY	DISTRICT WIDE	\$ 127.82	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	202501471	3/31/2026	ULINE	DISTRICT WIDE	\$ 1,866.81	Credit Card Payment AP
27	202501471	3/31/2026	ULINE	DISTRICT WIDE	\$ 1,471.80	Credit Card Payment AP
27	202501472	3/31/2026	SQ TIMBER S CATERING	DISTRICT WIDE	\$ 75.75	Credit Card Payment AP
27	202501473	3/31/2026	QUODA	DISTRICT WIDE	\$ 1,457.75	Credit Card Payment AP
27	202501474	3/31/2026	FUNCTIONALHAND	DISTRICT WIDE	\$ 170.15	Credit Card Payment AP
27	202501475	3/31/2026	LOVING GUIDANCE LLC.	DISTRICT WIDE	\$ 2,097.00	Credit Card Payment AP
27	202501475	3/31/2026	LOVING GUIDANCE LLC.	DISTRICT WIDE	\$ 211.00	Credit Card Payment AP
27	202501476	3/31/2026	LESSONPIX INC.	DISTRICT WIDE	\$ 518.40	Credit Card Payment AP
10	202501479	3/31/2026	SP BOARD	DISTRICT WIDE	\$ 7,633.00	Credit Card Payment AP
10	202501487	3/31/2026	SQ GRACE COFFEE ROAST	DISTRICT WIDE	\$ 23.24	Credit Card Payment AP
10	202501487	3/31/2026	SQ GRACE COFFEE ROAST	DISTRICT WIDE	\$ 17.75	Credit Card Payment AP
10	202501487	3/31/2026	SQ GRACE COFFEE ROAST	DISTRICT WIDE	\$ 17.25	Credit Card Payment AP
10	202501488	3/31/2026	WWW.SWEETGREEN	DISTRICT WIDE	\$ 18.71	Credit Card Payment AP
10	202501489	3/31/2026	TST TEQUILA	DISTRICT WIDE	\$ 101.51	Credit Card Payment AP
10	202501490	3/31/2026	MKT LAS	DISTRICT WIDE	\$ 27.93	Credit Card Payment AP
10	202501491	3/31/2026	NAT GEO KIDS	DISTRICT WIDE	\$ 69.00	Credit Card Payment AP
27	202501492	3/31/2026	MID STATE TECH CLLGE	DISTRICT WIDE	\$ 975.00	Credit Card Payment AP
27	202501493	3/31/2026	SOUTHWEST	DISTRICT WIDE	\$ 452.40	Credit Card Payment AP
27	202501493	3/31/2026	SOUTHWEST	DISTRICT WIDE	\$ 371.40	Credit Card Payment AP
27	202501493	3/31/2026	SOUTHWEST	DISTRICT WIDE	\$ 371.40	Credit Card Payment AP
27	202501494	3/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ 219.95	Credit Card Payment AP
27	202501494	3/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ 219.95	Credit Card Payment AP
27	202501494	3/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ 219.95	Credit Card Payment AP
27	202501495	3/31/2026	EMBASSY SUITES	DISTRICT WIDE	\$ 275.52	Credit Card Payment AP
27	202501496	3/31/2026	WI DPI EVENTS	DISTRICT WIDE	\$ 276.35	Credit Card Payment AP
27	202501496	3/31/2026	WI DPI EVENTS	DISTRICT WIDE	\$ 276.35	Credit Card Payment AP
27	202501496	3/31/2026	WI DPI EVENTS	DISTRICT WIDE	\$ 276.35	Credit Card Payment AP
80	202501512	3/31/2026	SPOTIFY	DISTRICT WIDE	\$ 57.74	Credit Card Payment AP
80	202501512	3/31/2026	SPOTIFY	DISTRICT WIDE	\$ 43.06	Credit Card Payment AP
80	202501512	3/31/2026	SPOTIFY	DISTRICT WIDE	\$ 20.87	Credit Card Payment AP
80	202501512	3/31/2026	SPOTIFY	DISTRICT WIDE	\$ 12.50	Credit Card Payment AP
80	202501513	3/31/2026	MAILCHIMP	DISTRICT WIDE	\$ 26.50	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 595.62	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 63.86	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 38.59	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 24.44	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 21.39	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ 19.55	Credit Card Payment AP
80	202501514	3/31/2026	THE BROADMOOR RESV	DISTRICT WIDE	\$ (73.52)	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	202501515	3/31/2026	QUINTALON	DISTRICT WIDE	\$ 20.30	Credit Card Payment AP
21	202501533	3/31/2026	ROCKY ROCOCO	DISTRICT WIDE	\$ 390.00	Credit Card Payment AP
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 487.06	Rad supplies
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 374.89	Weights and exercise balls
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 366.07	Student Support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 311.08	Fitness center items
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 238.50	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 219.46	Student Support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 199.78	Rad supplies
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 190.18	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 183.97	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 179.80	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 178.42	Student Support CTS
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 176.08	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 174.36	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 153.45	Student Support OT
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 150.91	Dance costumes
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 150.39	Wipers
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.87	Puzzles
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.65	Bridges PD Supplies
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 114.60	RAD Supplies
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 104.85	Tennis balls for chairs
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 89.49	Student Support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 86.23	Action Supplies
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 86.08	Action Supplies
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 75.96	Plastic sign holders
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 67.38	OT Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 67.10	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 49.44	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 42.22	Student OT support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 38.75	Degreaser or flash drives
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 37.98	Brochure Holders
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 36.90	Student Support
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 34.88	Student Support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.99	Locked cash box
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.69	Degreaser or flash drives
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 21.93	Student support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.94	Desk supply organizer
50	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 17.18	West Milwaukee POS REQUESTED

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 16.99	Kleenex
27	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.47	Student Support
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.49	nose bleed stopper plugs
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.49	nose bleed stopper plugs
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.00	Action supplies/games
80	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.00	Action supplies/games
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 7,878.01	AFC Network Equipment Order
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 3,938.95	AFC Network Equipment Order
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 2,143.32	Poster Printer - Rec Dept
49	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 842.44	District PA/Intercom Switches
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 176.94	Poster Printer - Rec Dept
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 102.41	Poster Printer - Rec Dept
80	252601101	3/3/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 8.46	Poster Printer - Rec Dept
80	252601103	3/3/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 240.00	Class Instruction
80	252601111	3/3/2026	TURNER, SARAH	DISTRICT WIDE	\$ 18.61	Reimbursement
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 332.37	Student Support
80	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 254.97	Step stools
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 185.20	Student Support
80	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 138.15	Action Supplies
80	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 138.14	Action Supplies
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.99	Student Support
80	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 108.91	Fitness center cleaning
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 85.49	Student Support
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.31	Student Support
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 77.77	Student Support
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 42.99	Student Support
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.99	Student Support
27	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 11.45	Student Support
80	252601115	3/4/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
50	252601119	3/4/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 490.95	maint - Central
80	252601121	3/4/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 389.28	Base Period 02/25/26 -
27	252601125	3/4/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 1,722.94	w/e 03/03/26
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 996.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 980.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 776.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 96.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	\$ 8,500.00	Hale - Referendum

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	\$ 7,750.00	Irving - referendum
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	\$ 6,750.00	Pershing - Referendum
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	\$ 6,750.00	FLW - Referendum
27	252601133	3/4/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 55.28	Student Support
27	252601137	3/6/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 56.00	Parent Treacher
80	252601141	3/10/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 3,666.00	Bus Transportation
80	252601141	3/10/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 3,360.50	Bus Transportation
80	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 176.84	Maintenance Supplies
80	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 45.27	Maintenance Supplies
80	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 36.68	Maintenance Supplies
27	252601147	3/10/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 4,256.68	w/e 03/05/26
80	252601150	3/10/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 246.91	Pens
80	252601152	3/10/2026	WE ENERGIES	DISTRICT WIDE	\$ 3,116.09	Service 02/06/26 - 03/06/26
27	252601175	3/12/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 1,120.00	interpreting Services 2/2/26
27	252601179	3/12/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 17.20	2/23/2026-2/27/2026 "Flow
80	252601191	3/12/2026	WE ENERGIES	DISTRICT WIDE	\$ 1,715.25	service 02/01/26 - 03/01/26
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 33,811.00	CIP: WILSON-ROOM 112, 114 &
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 20,493.00	CIP: IRVING-STOREFRONT WITH
10	252601200	3/19/2026	CG SCHMIDT, INC	DISTRICT WIDE	\$ 12,804.00	CIP: HORACE MANN-ROOMS
10	252601203	3/19/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 03/25/26 -
27	252601206	3/19/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 2,678.51	w/e 03/12/26
80	252601211	3/19/2026	WE ENERGIES	DISTRICT WIDE	\$ 518.67	service 01/30/26 - 02/27/26
80	252601211	3/19/2026	WE ENERGIES	DISTRICT WIDE	\$ 227.99	service 02/05/26 - 3/05/26
80	252601212	3/19/2026	FOREMAN, ROBERT	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601213	3/19/2026	GRITZMACHER, LINDA	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601214	3/19/2026	LARSON, CHAD	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601215	3/19/2026	LINDGREN, KATELYN	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601216	3/19/2026	MEYER, WENDY	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601217	3/19/2026	OBST, MAGGIE	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601218	3/19/2026	SCHMALFELDT, KRISTEN	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601219	3/19/2026	SCHWICHTENBERG, AMANDA	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601220	3/19/2026	STAHL, TYLER	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
80	252601221	3/19/2026	STEWART, NICHOLE	DISTRICT WIDE	\$ 75.00	Stipend Q3 25/26
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 15,136.00	Horace Mann - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 14,596.00	Walker - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 14,300.00	Franklin - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 13,544.00	Pershing - referendum
49	252601222	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 13,324.00	Dottke - referendum
80	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 1,419.01	Servic - 02/26 Account ID -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
80	252601227	3/20/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 320.00	Class Instruction
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 990.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 872.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 16.00	Paul's Transport Weekly
80	252601229	3/20/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 257.13	Reimbursements
80	252601229	3/20/2026	POLLARD, JORDAN	DISTRICT WIDE	\$ 50.97	Reimbursements
27	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 379.99	Student Support
27	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 283.46	Student Support
27	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 282.95	Student Support
80	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 96.09	RAD supplies
27	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 84.35	Student Support
27	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.88	Student Support
80	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 54.85	Office supplies
80	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 43.47	Wipers
10	252601242	3/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,060.27	April 2026 Adjustment
10	252601242	3/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 1,423.60	April 2026 Adjustment
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 493.08	Dance costumes
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 410.16	Student EC Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 317.80	Books for staff
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 302.96	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 271.59	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 265.84	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 238.32	Bridges Supplies
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 214.01	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 201.32	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 151.52	Student Support
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 147.69	RAD and Cafe RAD supplies
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 69.98	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 68.99	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 63.29	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 42.99	Student Support
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 41.38	Foam rollers
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 39.10	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 36.90	Student Support
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 35.96	Fitness center cleaner
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 33.99	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 33.31	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.95	Student Support

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.98	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 19.60	Student Support
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 18.03	Student Support
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.43	RAD and Cafe RAD supplies
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 11.48	Cover plates
27	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 6.97	Student Support
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 3.35	Action Supplies
80	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 3.34	Action Supplies
80	252601249	3/26/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	\$ 1,932.50	Emergency Evacuation Routes
80	252601251	3/26/2026	JOERS, STACI	DISTRICT WIDE	\$ 460.00	Class Instruction - Katsu
27	252601252	3/26/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 3,069.44	w/e 03/19/26
27	252601253	3/26/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00	Translation services for SPED
80	252601257	3/26/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 689.21	Lanyards
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 388.73	Student OT Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 272.05	Student Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.58	Student Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 126.48	Student Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 109.99	Student Support
80	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 67.62	Office Supplies
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 67.43	Student Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 24.87	Student Support
27	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 20.68	Student Support
80	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 18.99	Magnets
80	252601266	3/31/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 6,141.03	Camera install
10	252601268	3/31/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 124,702.35	April 2026 retirees
10	252601268	3/31/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 4,397.81	26-Apr
21	380291	3/3/2026	JOSTENS	DOTTKE HIGH SCHOOL	\$ 208.75	DIPLOMA ORDER
10	380516	3/19/2026	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 2,067.18	14379-14046 Service 10/14/25
10	380516	3/19/2026	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	\$ 519.52	14379-14046 Service 10/14/25
10	202501370	3/31/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 40.98	Credit Card Payment AP
21	202501370	3/31/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 12.37	Credit Card Payment AP
10	202501373	3/31/2026	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 156.00	Credit Card Payment AP
21	202501382	3/31/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 74.82	Credit Card Payment AP
21	202501382	3/31/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	\$ 74.81	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 127.40	Credit Card Payment AP
21	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 46.28	Credit Card Payment AP
21	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 35.98	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 32.53	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 15.23	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 0.50	Credit Card Payment AP
21	202501388	3/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ (27.58)	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 94.87	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 89.76	Credit Card Payment AP
21	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 44.44	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 35.84	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 31.56	Credit Card Payment AP
21	202501389	3/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 16.49	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 115.87	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 27.95	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 7.49	Credit Card Payment AP
21	202501391	3/31/2026	MCDONALD'S	DOTTKE HIGH SCHOOL	\$ 4.12	Credit Card Payment AP
10	202501393	3/31/2026	HYATT REGENCY	DOTTKE HIGH SCHOOL	\$ 280.00	Credit Card Payment AP
10	202501394	3/31/2026	VEX ROBOTICS, INC	DOTTKE HIGH SCHOOL	\$ (5.28)	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 835.05	COMMON SCHOOL FUND ORDER
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 159.20	EXHIBITION/ BUILDING SUPPLIES
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 146.47	BUILDING/ EXHIBITION NIGHT
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 90.44	BUILDING SUPPLIES/ EXHIBITION
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 58.27	WIN/ CREW MATERIALS
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 20.38	EXHIBITION NIGHT SUPPLIES
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 219.05	EXHIBITION NIGHT SUPPLIES
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 117.91	SCIENCE EXHIBITION SUPPLIES
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 83.47	EXHIBITION NIGHT SUPPLIES/
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 7.59	EXHIBITION NIGHT SUPPLIES
10	252601121	3/4/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 959.21	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 160.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 144.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 128.00	Paul's Transport Weekly
49	252601131	3/4/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 11,774.09	Dottke - Referendum
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DOTTKE HIGH SCHOOL	\$ 8,750.00	Dottke - Referendum
10	252601140	3/10/2026	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	\$ 1,394.71	Dottke 3d Printer - CSF
10	252601211	3/19/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,953.95	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 7,930.76	Servic - 02/26 Account ID -
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 160.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 128.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 343.82	BUILDING SUPPLIES
21	252601231	3/24/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 64.72	BUILDING SUPPLIES
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 97.87	STUDENT INCENTIVE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 57.08	CLASSROOM SUPPLIES
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 38.77	CLASSROOM SUPPLIES
21	252601259	3/31/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 139.10	BLOOD DRIVE SUPPLIES
21	380174	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ (131.00)	WSMA \$131.00 Choral - M.
21	380174	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ (585.00)	WSMA \$585.00 Band - S.
21	380174	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ (773.00)	WSMA \$773.00 Orchestra - M.
21	380277	3/3/2026	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	\$ 505.00	Dunn's Sporting Goods \$505.00
10	380309	3/3/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	\$ 472.89	Pitney Bowes Global \$472.89
10	380313	3/3/2026	SANTIAGO, DAWN	F.L. WRIGHT INTERMEDIATE	\$ 98.00	Dawn Satiago \$98.00 refund
21	380387	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 773.00	WSMA \$773.00 Orchestra - M.
21	380387	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 585.00	WSMA \$585.00 Band - S.
21	380387	3/4/2026	WSMA	F.L. WRIGHT INTERMEDIATE	\$ 131.00	WSMA \$131.00 Choral - M.
10	380532	3/19/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 3,152.67	36315-529288 Service 10/15/25
10	380532	3/19/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 2,384.09	36315-529288 Service 10/15/25
10	380533	3/19/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 1,284.35	36317-35872 Service 10/31/25
21	380648	3/26/2026	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 4,963.20	Racine Danish Kringles
21	380648	3/26/2026	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 4,901.60	Racine Danish Kringles
21	380648	3/26/2026	RACINE DANISH KRINGLES	F.L. WRIGHT INTERMEDIATE	\$ 862.40	Racine Danish Kringles
10	380662	3/26/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 45.00	White House of Music \$45.00
10	380692	3/31/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 85.47	White House of Music \$85.47
10	380692	3/31/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 54.89	White House of Music \$54.89
10	380692	3/31/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 42.63	White House of Music \$42.63
10	380692	3/31/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 33.29	White House of Music \$33.29
10	202501370	3/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 112.97	Credit Card Payment AP
10	202501370	3/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 26.68	Credit Card Payment AP
10	202501370	3/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 15.47	Credit Card Payment AP
21	202501380	3/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 1,037.74	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 217.06	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 166.59	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 90.02	Credit Card Payment AP
21	202501380	3/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ (57.82)	Credit Card Payment AP
10	202501386	3/31/2026	CESA #1	F.L. WRIGHT INTERMEDIATE	\$ 125.00	Credit Card Payment AP
10	202501417	3/31/2026	BRUEGGERS CATERING	F.L. WRIGHT INTERMEDIATE	\$ 710.30	Credit Card Payment AP
10	202501429	3/31/2026	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 20.77	Credit Card Payment AP
10	202501429	3/31/2026	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 16.45	Credit Card Payment AP
10	202501483	3/31/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 122.33	Credit Card Payment AP
10	202501484	3/31/2026	JIMMY JOHNS	F.L. WRIGHT INTERMEDIATE	\$ 843.47	Credit Card Payment AP
21	202501485	3/31/2026	THE GARCADE	F.L. WRIGHT INTERMEDIATE	\$ 120.00	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501486	3/31/2026	TST ODYSSEY REST	F.L. WRIGHT INTERMEDIATE	\$ 124.40	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 586.50	Pencils - K. Engnath
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 99.00	Heavy duty cardboard scissors
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 70.57	3 oz cups and lanyards for
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 50.28	Supplies for General Music -
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 39.27	wireless doorbell, mints and
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 32.99	Classroom Caddy Organizer -
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 27.99	Coil cords for phones - K.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 19.96	colored pencils for classroom
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 7.49	Craft paper for General Music
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 3.99	feathers for STEM class - J.
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 325.31	Supplies for Mutimedia &
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 50.53	Duct tape for NxGL project -
21	252601114	3/4/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 16.78	Trophies for NxGL cardboard
10	252601121	3/4/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 990.51	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 864.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 832.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 736.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 400.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 384.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 352.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
49	252601131	3/4/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 43,264.55	FLW - Referendum
10	252601137	3/6/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 336.00	Language Source \$336.00
10	252601211	3/19/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 11,579.29	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 14.22	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 8,875.74	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 848.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 848.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 400.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 352.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 240.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 128.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,472.91	CSF's purchase - Looms -
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 457.88	supplies
21	252601231	3/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 396.00	4 pairs of air pods for
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 138.62	Supplies for Phy Ed - laundry

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 31.21	folders for Math classes - E.
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,847.92	supplies
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 95.92	4 volleyballs for Phy-Ed - A.
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 42.10	Expo markers for Spanish
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 36.98	Supplies for General Music -
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 30.74	chart paper and file folders
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 29.91	Snacks for classroom - M.
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 6.69	Supplies for March Madness
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 2,767.09	CSF's - crafts and Legos for
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 321.12	Mints for Forward testing -
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 119.79	CSF's Purchase - Games - A.
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 106.73	Books and games for Reading
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 28.49	colored pencils for SS - A.
10	380273	3/3/2026	DAZZLING DESIGNS	FRANKLIN ELEMENTARY	\$ 550.00	Please pay invoice #1367K in
21	380281	3/3/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 557.00	Please pay invoice #664063 in
21	380281	3/3/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 494.50	Please pay invoice number
10	380345	3/4/2026	FOLLETT CONTENT SOLUTIONS, LLC	FRANKLIN ELEMENTARY	\$ 9,416.59	Pracki/IMCRoom 200 - Book
10	380422	3/10/2026	GLOBAL INTERPRETING SERVICES, LLC	FRANKLIN ELEMENTARY	\$ 8.00	Interpreting services 2/10/26
10	380522	3/19/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 1,599.06	23213-525747 Service 10/14/25
10	380522	3/19/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 546.02	23213-525747 Service 10/14/25
10	380523	3/19/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 518.47	23215-22712 service 10/14/25
10	380523	3/19/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	\$ 69.53	23215-22712 service 10/14/25
21	380625	3/26/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 556.21	Please pay the attached
21	380625	3/26/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 338.63	Please pay invoice #672671 in
10	202501370	3/31/2026	COMDATA	FRANKLIN ELEMENTARY	\$ 63.64	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	\$ 113.03	Credit Card Payment AP
21	202501395	3/31/2026	MILWAUKEE PUBLIC MUSEUM	FRANKLIN ELEMENTARY	\$ 288.00	Credit Card Payment AP
21	202501396	3/31/2026	BETTY BRINN CHILDREN'S MUSEUM	FRANKLIN ELEMENTARY	\$ 244.00	Credit Card Payment AP
10	202501397	3/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	\$ 15.78	Credit Card Payment AP
10	202501398	3/31/2026	SMORE.COM - EDUCATOR	FRANKLIN ELEMENTARY	\$ 99.00	Credit Card Payment AP
10	202501429	3/31/2026	PIGGLY WIGGLY MIDWEST	FRANKLIN ELEMENTARY	\$ 21.98	Credit Card Payment AP
10	202501461	3/31/2026	BIG DEAL BURGER AND C	FRANKLIN ELEMENTARY	\$ 130.68	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 1,559.06	Pracki/IMC/Common School
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 796.79	Pracki/IMC/Common School
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 371.26	Pracki/Kind Kids Club?IMC
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 146.99	O'Grosky/Room 100 - Cabinet
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 57.93	Scheissl - K4 - Room 102 -
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 25.68	Fauerbach/Room 302/classroom

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 11.99	O'Grosky/Room 100/SPED treats
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 9.99	Cusack - Speech Supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 57.52	Colangelo/Room 204/Class room
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 14.99	Schaefer - Spelling bee
10	252601121	3/4/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 747.13	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 272.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 240.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601211	3/19/2026	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,726.65	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 5,907.71	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 272.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
21	252601231	3/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 699.65	Forward testing prizes
21	252601231	3/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 60.39	Pracki/Kind Kids Club?IMC
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 74.77	Isberner/Room 108/Classroom
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 7.92	Isberner/Room 108/Classroom
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 191.96	Testing supplies
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 174.64	Classroom Supplies
10	252601211	3/19/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,447.89	0702718160-00067 Service
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 150.00	GLASSER 1/4 FRENCH BASS BOW
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 12.01	GLASSER 1/4 FRENCH BASS BOW
10	380346	3/4/2026	FOLLETT CONTENTS SOLUTIONS, LLC	GENERAL MITCHELL ELEM.	\$ 8,860.73	CSF ORDER FOLLETT QUOTE #
21	380419	3/10/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 300.00	4th GR. FIELD TRIP TO MPM
21	380419	3/10/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 185.01	4th GR. FIELD TRIP TO MPM
10	380534	3/19/2026	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 2,991.54	37377-36952 Service 10/15/25
10	380534	3/19/2026	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 1,195.86	37377-36952 Service 10/15/25
21	380625	3/26/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 175.97	5K bus to Betty Brinn 3/10/26

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	380625	3/26/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 150.00	5K bus to Betty Brinn 3/10/26
10	380662	3/26/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 120.00	Replacement Glasser Bass Bow
21	380670	3/31/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 150.00	TRANSPORTATION -1ST GR. FIELD
21	380670	3/31/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 145.12	TRANSPORTATION -1ST GR. FIELD
10	202501375	3/31/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	\$ 20.00	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 98.83	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 7.78	Credit Card Payment AP
21	202501395	3/31/2026	MILWAUKEE PUBLIC MUSEUM	GENERAL MITCHELL ELEM.	\$ 596.00	Credit Card Payment AP
21	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	\$ 181.72	Credit Card Payment AP
10	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	\$ 107.54	Credit Card Payment AP
10	202501416	3/31/2026	NATIONAL BAKERY & DELI	GENERAL MITCHELL ELEM.	\$ 57.58	Credit Card Payment AP
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 175.64	ERICKSON'S CLASS ORDER
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 121.01	CLASH DASH ITEMS HAGEDORN'S
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 112.93	KINDNESS CHALLENGE ITEMS
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 79.82	Health Room Supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 60.17	Health Room Diabetic Supplies
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 58.78	CLASH DASH ITEMS HAGEDORN'S
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 32.44	CLASS DASH ORDER
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 25.16	Health Room Supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 22.27	SPED INCENTIVES
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 22.18	Health Room Supply
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 14.90	Anderson's Order
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 13.23	VANDERHOEF'S CLASSROOM ORDER
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 11.48	Murphy's Speech Order
10	252601107	3/3/2026	QUALITY RESOURCE GROUP INC	GENERAL MITCHELL ELEM.	\$ 272.14	Staff Apparel
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 101.83	MIGDAL'S ORDER
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 37.95	Vanderhoef- Book Brunner-
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 5.98	Murphy's Desk
10	252601121	3/4/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 547.44	Base Period 02/25/26 -
10	252601211	3/19/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 4,064.51	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 68.59	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 4,498.17	Servic - 02/26 Account ID -
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 357.55	Testing Supplies
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 178.53	TESTING SUPPLIES
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 71.22	Noise Canceling
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 14.90	MATH DICE
10	252601260	3/31/2026	CDW GOVERNMENT INC	GENERAL MITCHELL ELEM.	\$ 351.31	Mitchell chrome box
10	252601260	3/31/2026	CDW GOVERNMENT INC	GENERAL MITCHELL ELEM.	\$ 31.00	Mitchell chrome box

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601211	3/19/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 453.77	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 43.67	0700681952-00001 Service
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
27	380416	3/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380549	3/19/2026	MACGILL & CO	HOOVER ELEMENTARY	\$ 168.00	Health room cot protective
10	380551	3/19/2026	MATTERHACKERS, INC.	HOOVER ELEMENTARY	\$ 5,718.00	PrintLab x Bambu H2D Combo
10	380567	3/19/2026	VENTRIS LEARNING	HOOVER ELEMENTARY	\$ 160.00	UFLI Foundations Teachers
27	380577	3/20/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
21	380578	3/20/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 982.67	4th & 5th Gr F/T BizTown
21	380578	3/20/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 299.07	2nd Gr. Bowling F/T
21	380579	3/20/2026	JUNIOR ACHIEVEMENT OF WISCONSIN, INC	HOOVER ELEMENTARY	\$ 814.00	4th & 5th Gr Biztown F/T
21	380584	3/20/2026	MILWAUKEE PUBLIC MUSEUM	HOOVER ELEMENTARY	\$ 312.00	5th Grade Field Trip
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	380672	3/31/2026	FOLLETT CONTENT SOLUTIONS, LLC	HOOVER ELEMENTARY	\$ 245.10	Teacher PD Books (12)/ CSF2
10	202501370	3/31/2026	COMDATA	HOOVER ELEMENTARY	\$ 58.67	Credit Card Payment AP
10	202501373	3/31/2026	UNITED STATES POSTAL SERVICE	HOOVER ELEMENTARY	\$ 14.67	Credit Card Payment AP
10	202501424	3/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 19.99	Credit Card Payment AP
10	202501424	3/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 4.00	Credit Card Payment AP
10	202501424	3/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 4.00	Credit Card Payment AP
21	202501499	3/31/2026	NEW BERLIN ALE HOUSE	HOOVER ELEMENTARY	\$ 1,080.00	Credit Card Payment AP
10	202501508	3/31/2026	RELAY GRADUATES SCHOOL	HOOVER ELEMENTARY	\$ 563.25	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 504.71	Nintendo Switch and
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 346.55	Building block sets/ CSF
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 226.69	Office items approved by Mrs.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 187.59	Art Order/ Mrs. Vang approved
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 80.27	Swenski's holiday family
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 79.00	Games for IMC/ CSF
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 67.98	Bean bag chairs, Borst/
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 48.79	Office supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 37.98	Treuer & IS classroom items/
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 34.27	Snacks / Approved by Mrs.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 7.99	Gold's phone cord/ Approved
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 359.98	Stem Bins/ CSF
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 150.19	Positive pull items/ Ordered
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 120.85	Teacher PD Books/ CSF
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 117.62	Items for IS classrooms

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 87.49	Stylus order/ CSF
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 82.16	Office and Teacher supplies
21	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 59.55	Items for IS classrooms
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 38.12	Spike raffle envelopes/
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 12.89	Alarm Clock for E.S/ Approved
10	252601121	3/4/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 351.45	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,132.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 908.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 856.00	Paul's Transport Weekly
10	252601133	3/4/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 1,301.80	STEM Building Block Sets/ CSF
10	252601211	3/19/2026	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,637.04	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 5,943.55	Servic - 02/26 Account ID -
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,148.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,012.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 16.99	Supple Valentine items/ Vang
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 55.13	Lego classroom order/
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 39.99	Paint for hallway art/
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 28.69	Headphones for SPED student/
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 21.98	Clabough classroom item/
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	HOOVER ELEMENTARY	\$ 112.00	Translation services for SPED
10	380346	3/4/2026	FOLLETT CONTENTS SOLUTIONS, LLC	HORACE MANN ELEMENTARY	\$ 2,590.75	Book order for Devechhis with
10	380517	3/19/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 876.02	17319-16954 Service 10/15/26
10	380517	3/19/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 573.51	17319-16954 Service 10/15/26
10	380518	3/19/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 1,395.14	17321-528918 Service 10/15/26
10	380518	3/19/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	\$ 1,285.28	17321-528918 Service 10/15/26
21	380619	3/26/2026	DISCOVERY WORLD LTD	HORACE MANN ELEMENTARY	\$ 422.50	First Grade Fieldtrip on
10	202501370	3/31/2026	COMDATA	HORACE MANN ELEMENTARY	\$ 16.99	Credit Card Payment AP
10	202501399	3/31/2026	USPS	HORACE MANN ELEMENTARY	\$ 312.00	Credit Card Payment AP
10	202501400	3/31/2026	KOSS ECOMM	HORACE MANN ELEMENTARY	\$ 242.26	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 122.97	Purchasing - Horace Mann
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 116.56	Purchasing supplies for all
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 91.98	Order for Ms. Dearey
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 39.98	Order for Mr. Marx/PE
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 13.59	Ms. Clifford's class
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 96.06	Ms. Washington's order
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 67.91	Office supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 55.35	supplies for Steffen
10	252601121	3/4/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 399.76	Base Period 02/25/26 -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 690.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 477.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 408.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 384.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 348.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 320.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 300.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 256.00	Paul's Transport Weekly
10	252601211	3/19/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,718.74	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 23.61	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 8,956.23	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 813.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 738.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 564.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 420.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 320.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 256.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 33.17	Order for Library/3rd grade
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 581.97	CSF order for
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 158.24	CSF order for Mrs. Devecchis
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 24.79	K4 Enrollment Event
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 20.97	Office order
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.98	Order for Pochmara
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	HORACE MANN ELEMENTARY	\$ 112.00	Translation services for SPED
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	HORACE MANN ELEMENTARY	\$ 112.00	Translation services for SPED
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 784.70	Order for Mrs. Houston
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 165.71	Order for Amstadt and Dr.
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 34.99	Order for Hope Squad for
10	380265	3/3/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 279.65	Background checks for
10	380335	3/4/2026	ALLONEHEALTH	HUMAN RESOURCES	\$ 80.00	Service - 02/11/26
10	380683	3/31/2026	PARADISE CANYON SYSTEMS INC	HUMAN RESOURCES	\$ 7,800.00	Docuware Renewal (HR Storage)
10	202501384	3/31/2026	Sq West Allis Cheese	HUMAN RESOURCES	\$ 63.96	Credit Card Payment AP
10	202501384	3/31/2026	Sq West Allis Cheese	HUMAN RESOURCES	\$ 28.48	Credit Card Payment AP
10	202501385	3/31/2026	UW-STEVENS POINT	HUMAN RESOURCES	\$ 66.00	Credit Card Payment AP
10	202501386	3/31/2026	CESA #1	HUMAN RESOURCES	\$ 250.00	Credit Card Payment AP
10	252601125	3/4/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 8,115.16	w/e 03/03/26
10	252601138	3/10/2026	BRENDEMIHL, JENNIFER	HUMAN RESOURCES	\$ 100.00	license fee reimbursement

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601147	3/10/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 8,216.50	w/e 03/05/26
10	252601206	3/19/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 9,649.88	w/e 03/12/26
10	252601233	3/24/2026	COLLA, DONNA	HUMAN RESOURCES	\$ 65.00	License fee reimbursement
10	252601252	3/26/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 8,817.37	w/e 03/19/26
10	380281	3/3/2026	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 158.24	Math 24 District-wide
10	380318	3/3/2026	SMARTSHEET INC.	INSTRUCTIONAL SERVICES	\$ 2,440.20	Subscription Service 2/13/26
10	380336	3/4/2026	BANASZAK, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 160.00	02/28/26 concert
10	380344	3/4/2026	FITZPATRICK, RYAN	INSTRUCTIONAL SERVICES	\$ 100.00	02/28/26 concert
10	380347	3/4/2026	HALL, JOHN	INSTRUCTIONAL SERVICES	\$ 180.00	02/28/26 concert
10	380348	3/4/2026	HAUKEDAHL, KATHRYN	INSTRUCTIONAL SERVICES	\$ 140.00	02/28/26 concert
10	380354	3/4/2026	JANSSEN, KAITLYN	INSTRUCTIONAL SERVICES	\$ 140.00	02/28/26 concert
10	380355	3/4/2026	JUPKA, DEBRA	INSTRUCTIONAL SERVICES	\$ 145.00	02/28/26 concert
10	380360	3/4/2026	LUNDE, GLEN	INSTRUCTIONAL SERVICES	\$ 150.00	02/28/26 concert
10	380363	3/4/2026	MATZEN, THOMAS OWEN	INSTRUCTIONAL SERVICES	\$ 150.00	02/28/26 concert
10	380366	3/4/2026	MUNDT, ASHLEE RAE	INSTRUCTIONAL SERVICES	\$ 125.00	02/28/26 concert
10	380374	3/4/2026	RIPLEY, KATHRYN	INSTRUCTIONAL SERVICES	\$ 115.00	02/28/26 concert
10	380382	3/4/2026	WEST ALLIS CHEESE & SAUSAGE SHOPPE	INSTRUCTIONAL SERVICES	\$ 690.05	lunch - Mary Pat
10	380383	3/4/2026	WHITE, RYAN	INSTRUCTIONAL SERVICES	\$ 125.00	02/28/26 concert
10	380385	3/4/2026	BEDFORD, RAYMOND SETH	INSTRUCTIONAL SERVICES	\$ 95.00	02/28/26 concert
10	380494	3/12/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 12.46	9/1/2025-12/10/2025
10	380494	3/12/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 7.25	12/11/2025-1/13/2026
10	380494	3/12/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 6.31	1/14/2026-2/9/2026 Mileage
10	380494	3/12/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 1.89	12/11/2025-1/13/2026
10	380500	3/12/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 31.18	2/2/2026-2/27/2026
10	380543	3/19/2026	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 1,732.72	Orchestra Festival
10	380569	3/19/2026	WSMA	INSTRUCTIONAL SERVICES	\$ 18.00	State site transfer fee
10	380593	3/24/2026	FIRST STUDENT, INC	INSTRUCTIONAL SERVICES	\$ 2,224.06	Band Festival
10	380594	3/24/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	\$ 37.70	2/2/2026-2/27/2026 mileage
10	380597	3/24/2026	ROBERTS, ALYSSA	INSTRUCTIONAL SERVICES	\$ 300.00	All City Choir Concert 2026 -
10	380599	3/24/2026	SUNTEX INTERNATIONAL INC.	INSTRUCTIONAL SERVICES	\$ 38.54	Materials for Math 24
10	380667	3/31/2026	CESA #1	INSTRUCTIONAL SERVICES	\$ 1,750.00	Attending CESA 1 Math
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 349.94	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 233.38	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 208.39	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 157.92	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 154.42	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 136.43	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 136.43	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 136.43	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 114.94	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 96.95	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 76.95	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 39.48	Credit Card Payment AP
10	202501497	3/31/2026	REEL LINK FILMS	INSTRUCTIONAL SERVICES	\$ 314.00	Credit Card Payment AP
10	202501498	3/31/2026	Ncs Ged Exam, 800-511-3478, MN, 55437, US	INSTRUCTIONAL SERVICES	\$ 795.00	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 482.75	Art supplies for WMIS.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 65.98	Painters Tape for District
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 39.55	To complete a book study with
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 31.80	PD book - Emma Kelly
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 18.99	Leverage Leadership 2.0: A
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 185.08	Professional Development
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 39.95	PD Book - Aliscia Benetti
10	252601116	3/4/2026	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	\$ 210.00	02/26/26 Piano tuning
10	252601155	3/12/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	\$ 43.36	2/1/2026-2/28/2026
10	252601158	3/12/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 51.84	2/1/2026-2/28/2026
10	252601160	3/12/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 102.23	2/1/2026-2/28/2026
10	252601161	3/12/2026	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 27.48	2/2/2026-2/27/2026
10	252601162	3/12/2026	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 38.06	2/1/2026-2/28/2026
10	252601163	3/12/2026	DAVIS, SHANNON	INSTRUCTIONAL SERVICES	\$ 35.45	2/1/2026-2/26/2026
10	252601165	3/12/2026	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 66.85	2/2/2026-2/27/2026 Travel
10	252601166	3/12/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 12.40	2/2/2026-2/27/2026
10	252601167	3/12/2026	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	\$ 20.30	2/1/2026-2/28/2026
10	252601167	3/12/2026	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	\$ 13.34	1/1/2026-1/31/2026
10	252601167	3/12/2026	HANSON-BAISLEY, ERIN	INSTRUCTIONAL SERVICES	\$ 11.34	12/1/2025-12/31/2025
10	252601168	3/12/2026	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 114.14	2/1/2026-2/28/2026 Feb.
10	252601169	3/12/2026	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 27.55	2/2/2026-2/27/2026
10	252601170	3/12/2026	HEINLEIN, JESSICA	INSTRUCTIONAL SERVICES	\$ 129.00	2/19/2026 OT.com
10	252601170	3/12/2026	HEINLEIN, JESSICA	INSTRUCTIONAL SERVICES	\$ 66.99	2/3/2026 tools to grow OT
10	252601170	3/12/2026	HEINLEIN, JESSICA	INSTRUCTIONAL SERVICES	\$ 26.10	1/1/2026-1/31/2026 January
10	252601171	3/12/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 50.10	2/2/2026-2/27/2026
10	252601172	3/12/2026	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 134.71	1/1/2026-1/31/2026 Kim
10	252601172	3/12/2026	KLEICH, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 103.82	2/2/2026-2/28/2026 Kim
10	252601173	3/12/2026	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 66.05	2/1/2026-2/28/2026 Mileage
10	252601174	3/12/2026	KONKEL, LISA	INSTRUCTIONAL SERVICES	\$ 31.47	2/2/2026-2/27/2026
10	252601176	3/12/2026	LOCKE, TIMOTHY	INSTRUCTIONAL SERVICES	\$ 163.85	2/12/2026-2/13/2026
10	252601178	3/12/2026	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 35.96	2/2/2026-2/27/2026
10	252601179	3/12/2026	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 103.10	2/2/2026-2/27/2026 Mileage

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601180	3/12/2026	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 34.51	2/2/2026-2/27/2026
10	252601181	3/12/2026	PALESSE, JULIE	INSTRUCTIONAL SERVICES	\$ 82.22	2/2/2026-2/27/2026
10	252601182	3/12/2026	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 40.09	2/1/2026-2/28/2026
10	252601183	3/12/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 51.98	2/1/2026-2/28/2026 mileage
10	252601183	3/12/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 19.00	2/1/2026-2/28/2026 mileage
10	252601184	3/12/2026	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 24.36	2/2/2026-2/27/2026 Mileage
10	252601186	3/12/2026	STICKEL, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 108.61	2/17/2026 Professional
10	252601186	3/12/2026	STICKEL, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 65.00	2/25/2026 Reimbursement
10	252601187	3/12/2026	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 108.61	2/17/2026 Madison mileage
10	252601187	3/12/2026	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 49.23	2/2/2026-2/27/2026 Regular
10	252601188	3/12/2026	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	\$ 50.90	2/2/2026-2/27/2026
10	252601189	3/12/2026	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 36.98	2/2/2026-2/27/2026
10	252601190	3/12/2026	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 16.82	2/1/2026-2/28/2026 Feb
10	252601192	3/12/2026	WOLAVER, MICHELE	INSTRUCTIONAL SERVICES	\$ 11.62	11/1/2025-12/31/2025 EC
10	252601193	3/12/2026	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 161.24	2/2/2026-2/27/2026 Mileage
10	252601194	3/12/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 51.11	2/2/2026-2/27/2026
10	252601195	3/12/2026	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 33.06	2/1/2026-2/28/2026 Mileage
10	252601196	3/12/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 129.00	2/24/2026-2/26/2026 OT.com
10	252601196	3/12/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 52.06	2/2/2026-2/27/2026
10	252601232	3/24/2026	BORKENHAGEN, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 16.73	10/1/2025-10/31/2025 Oct
10	252601236	3/24/2026	HEINLEIN, JESSICA	INSTRUCTIONAL SERVICES	\$ 107.30	2/2/2026-2/27/2026
10	252601236	3/24/2026	HEINLEIN, JESSICA	INSTRUCTIONAL SERVICES	\$ 21.90	2/2/2026-2/27/2026
10	252601239	3/24/2026	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 18.27	1/5/2026-2/27/2026 January
10	252601239	3/24/2026	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 12.18	1/5/2026-2/27/2026 January
10	252601243	3/24/2026	WOLAVER, MICHELE	INSTRUCTIONAL SERVICES	\$ 11.67	1/12/2026-2/28/2026 EC
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 86.97	Our Core 4 team will use the
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 32.76	Math book for PD - Aliscia
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,300.00	WHEELCHAIR TRANSPORTATION FOR
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 1,870.00	WHEELCHAIR TRANSPORTATION FOR
27	380416	3/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 2,860.00	WHEELCHAIR TRANSPORTATION FOR
10	380417	3/10/2026	FAMILY MUSIC CENTER, INC	IRVING ELEMENTARY	\$ 90.00	Amati Cello #52: Carved new
10	380422	3/10/2026	GLOBAL INTERPRETING SERVICES, LLC	IRVING ELEMENTARY	\$ 8.00	Interpreting services 2/10/26
10	380525	3/19/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 4,302.84	26649-26240 Service 10/14/25
10	380525	3/19/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 1,363.54	26649-26240 Service 10/14/25
10	380526	3/19/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	\$ 23.07	26649-531794 Service 10/31/25
27	380577	3/20/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,300.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,190.00	WHEELCHAIR TRANSPORTATION FOR
27	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 2,420.00	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	IRVING ELEMENTARY	\$ 15,504.00	New landscape structures -
10	380662	3/26/2026	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	\$ 150.00	Vito Plastic Clarinet repair;
10	202501371	3/31/2026	DOLLAR TREE	IRVING ELEMENTARY	\$ 16.00	Credit Card Payment AP
10	202501374	3/31/2026	PANERA BREAD	IRVING ELEMENTARY	\$ 44.97	Credit Card Payment AP
10	202501375	3/31/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	\$ 8.00	Credit Card Payment AP
10	202501406	3/31/2026	GLOWFORGE INC	IRVING ELEMENTARY	\$ 239.00	Credit Card Payment AP
10	202501477	3/31/2026	SCHOOL SPECIALTY, LLC	IRVING ELEMENTARY	\$ 216.85	Credit Card Payment AP
21	202501478	3/31/2026	MACYS MAYFAIR	IRVING ELEMENTARY	\$ 122.72	Credit Card Payment AP
10	202501479	3/31/2026	SP BOARD	IRVING ELEMENTARY	\$ 998.00	Credit Card Payment AP
10	202501480	3/31/2026	NEX PLAYGROUND	IRVING ELEMENTARY	\$ 94.25	Credit Card Payment AP
21	202501481	3/31/2026	BOWLERO	IRVING ELEMENTARY	\$ 285.78	Credit Card Payment AP
10	202501482	3/31/2026	Cricut, 8777274288, UT, 84095, US	IRVING ELEMENTARY	\$ 126.95	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 101.76	Supplies for Classrooms
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 99.99	Ms Gosch
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 43.68	Helmrich 140
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 15.59	Naus Classroom
10	252601121	3/4/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 822.03	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,344.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,344.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 996.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 960.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 820.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 620.00	Paul's Transport Weekly
49	252601131	3/4/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 26,263.46	Irving - Referendum
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	IRVING ELEMENTARY	\$ 2,187.50	Irving- Referendum
10	252601211	3/19/2026	WE ENERGIES	IRVING ELEMENTARY	\$ 4,531.63	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 8,245.27	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,148.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,000.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 856.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 700.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 200.00	Hartmann-Glowforge Filter
10	252601238	3/24/2026	JORDAN, STEPHEN	IRVING ELEMENTARY	\$ 145.00	2/20/2026 replacement
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 748.25	CSF - Lego Kids
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 663.84	Nintendo Switch, Nex - CSF
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 203.94	Zens - Alphabet Tracing &
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 102.96	Speech Therapists Supplies
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 97.34	Hartmann - Classroom Budget
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 38.99	CSF - Lego Kit - Bulk Legos

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Translation services for SPED
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	Translation services for SPED
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 56.00	Translation services for SPED
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 1,354.00	Hartmann - CSF Nintendo
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 400.24	CSF - Jelly Blox, Building
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 180.21	Gosch
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 47.94	Kusch, Jordan
21	252601267	3/31/2026	RITZMAN APPLIANCE CO INC	IRVING ELEMENTARY	\$ 1,598.00	Appliance for Irving
21	380326	3/3/2026	WAWM RECREATION DEPARTMENT	JEFFERSON ELEMENTARY	\$ 384.00	SAH & JH AM Action - Pay
10	380346	3/4/2026	FOLLETT CONTENTS SOLUTIONS, LLC	JEFFERSON ELEMENTARY	\$ 12,075.18	Follett - CSF - Yoder
10	380369	3/4/2026	NOVEL EFFECT INC.	JEFFERSON ELEMENTARY	\$ 1,298.00	Novel Effect - CSF - Yoder
10	380378	3/4/2026	SCHOOL SPECIALTY, LLC	JEFFERSON ELEMENTARY	\$ 64.03	Nasco - Orgas
10	380380	3/4/2026	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	\$ 57.96	Staples - Davis (testing)
21	380464	3/10/2026	WAWM RECREATION DEPARTMENT	JEFFERSON ELEMENTARY	\$ 384.00	AM & CM AM Action - Pay
10	380520	3/19/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 3,383.69	22161-20674 Service 10/14/25
10	380520	3/19/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 1,102.95	22161-20674 Service 10/14/25
10	380521	3/19/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 227.70	21163-525063 Service 10/14/25
10	380521	3/19/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	\$ 38.36	21163-525063 Service 10/14/25
10	380563	3/19/2026	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	\$ 99.20	Staples - Office
10	380563	3/19/2026	STAPLES ADVANTAGE	JEFFERSON ELEMENTARY	\$ 4.99	Staples - Office
10	380598	3/24/2026	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 82.80	School Specialty - Trilk
10	380598	3/24/2026	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	\$ 29.57	School Specialty - Trilk
10	380688	3/31/2026	SCHOOL OUTFITTERS	JEFFERSON ELEMENTARY	\$ 183.88	School Outfitters - Rug
10	202501375	3/31/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 147.80	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 57.98	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 35.99	Credit Card Payment AP
10	202501390	3/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 28.99	Credit Card Payment AP
10	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 95.88	Credit Card Payment AP
10	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 23.82	Credit Card Payment AP
10	202501427	3/31/2026	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	JEFFERSON ELEMENTARY	\$ 109.18	Credit Card Payment AP
10	202501462	3/31/2026	CHESSNUTECH	JEFFERSON ELEMENTARY	\$ 1,438.00	Credit Card Payment AP
10	202501463	3/31/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	JEFFERSON ELEMENTARY	\$ 152.70	Credit Card Payment AP
10	202501464	3/31/2026	THE WEBSTAUANT STORE	JEFFERSON ELEMENTARY	\$ 262.78	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 821.47	Amazon - CSF - Yoder (Canon)
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 648.05	Amazon - Allen
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 499.90	Amazon - Burto/Yoder
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 187.91	Amazon - Oliver

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 152.82	Amazon - Yoder
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 95.97	Amazon - Divine & Uttke
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 93.93	Amazon - Uttke
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 77.59	Amazon - Schuett
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 64.91	Amazon - Divine & Uttke
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 64.86	Amazon - Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 52.62	Amazon - Sanchez/Jelacic &
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 52.16	Amazon - Lucht
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 44.53	Amazon - Divine
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.26	Amazon - Yoder
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 32.99	Amazon - Schuh & Bagurdes &
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 25.22	Amazon - Pearson
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 22.80	Amazon - Davis
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 19.98	Amazon - Sanchez/Jelacic &
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 19.59	Amazon - Spore (Prize)
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 14.38	Amazon - Office (Lily)
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 12.87	Amazon - Schuh & Bagurdes &
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 9.99	Amazon - Davis
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 7.99	Amazon - Schuh & Bagurdes &
10	252601104	3/3/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 174.00	Copier Staples - Pay Invoice
10	252601106	3/3/2026	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	\$ 112.00	Interpreter - Pay Invoice
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 182.26	Amazon - Schuh & Office &
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 112.80	Amazon - Uttke & Yoder (paper
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 88.21	Amazon - Lucht & Schuh
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 70.47	Amazon - Davis & Statza
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 65.85	Amazon - Davis
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 39.98	Amazon - Uttke & Yoder (paper
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 25.99	Amazon - Lucht & Schuh
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 20.99	Amazon - Schuh & Office &
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 3.47	Amazon - Semrad
10	252601121	3/4/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 719.55	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 480.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 240.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601211	3/19/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 7,178.48	0702718160-00066 Service
10	252601211	3/19/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 2,005.25	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601211	3/19/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 98.14	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 6,016.95	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 432.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 35.99	Amazon - Schuh
10	252601234	3/24/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 22.00	shipping due on invoice # IIN
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 232.70	Amazon - Lounge/Office
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 228.00	Amazon - CSF - Yoder
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 152.47	Amazon - Schuh
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 95.94	Amazon - Yoder
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 66.41	Amazon - Hendricks
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 62.38	Amazon - Penoske
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 53.19	Amazon - Holliday
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 49.97	Amazon - Schuh
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 24.48	Amazon - Bagurdes
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 20.98	Amazon - Sprister
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 19.99	Amazon - Schuh
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 18.99	Amazon - Office/Bagurdes
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 16.14	Amazon - Davis
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	\$ 60.00	Translation services for SPED
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 1,099.00	Amazon -CSF - Yoder (drone)
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 257.16	Amazon - CSF - Yoder
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 176.31	Amazon - Schuh
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 24.79	Amazon - Jelacic
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 21.98	Amazon - Da Via
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 7.99	Amazon - Penoske
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 6.64	Amazon - Schuh
10	252601262	3/31/2026	GOPHER SPORT	JEFFERSON ELEMENTARY	\$ 240.91	Gopher - Allen
10	380536	3/19/2026	CITY OF WEST ALLIS	LANE	\$ 163.53	40129-529586 Service 10/14/25
10	380536	3/19/2026	CITY OF WEST ALLIS	LANE	\$ 95.90	40129-529586 Service 10/14/25
10	380538	3/19/2026	CITY OF WEST ALLIS	LANE	\$ 2,066.12	9221-9120 Service 10/31/25 -
10	252601211	3/19/2026	WE ENERGIES	LANE	\$ 5,378.74	0700681952-00001 Service
10	380519	3/19/2026	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 1,410.69	20203-19702 Service 10/15/26
10	380519	3/19/2026	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	\$ 100.27	20203-19702 Service 10/15/26
10	252601211	3/19/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 834.31	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 4,194.71	Servic - 02/26 Account ID -
10	380537	3/19/2026	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 1,360.98	7559-7468 Service 10/14/26 -
10	380537	3/19/2026	CITY OF WEST ALLIS	MADISON ELEMENTARY	\$ 135.62	7559-7468 Service 10/14/26 -
10	252601121	3/4/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 158.25	Base Period 02/25/26 -
10	252601211	3/19/2026	WE ENERGIES	MADISON ELEMENTARY	\$ 1,635.33	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 2,633.74	Servic - 02/26 Account ID -
10	380257	3/3/2026	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	\$ 2,562.90	BLANKET PO: Keys, cylinders
10	380258	3/3/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 61.35	BLANKET PO: District plumbing
10	380258	3/3/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 11.61	BLANKET PO: District plumbing
10	380258	3/3/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 5.45	BLANKET PO: District plumbing
10	380262	3/3/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 76.90	BLANKET PO: MAINTENANCE
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 5,676.00	CENTRAL: CUSTODIAL COVERAGE
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 5,676.00	MITCHELL: CUSTODIAL COVERAGE
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 2,838.00	9333: CUSTODIAL COVERAGE
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 2,648.80	NATHAN HALE: CUSTODIAN
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 1,655.50	IRVING: CUSTODIAL COVERAGE
10	380272	3/3/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 946.00	MITCHELL: CUSTODIAL COVERAGE
10	380310	3/3/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 338.00	BLANKET PO: DISTRICT DOOR AND
10	380337	3/4/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 287.98	BLANKET PO: HVAC supplies.
10	380338	3/4/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 140.01	supplies - Hale
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 573.42	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 457.51	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 351.33	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 303.42	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 277.52	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 245.52	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.59	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 202.52	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 198.12	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 135.46	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 116.50	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.90	BLANKET PO: DISTRICT WIDE
10	380339	3/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380340	3/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 109.37	service
10	380342	3/4/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 1,373.08	BLANKET PO: District plumbing
10	380342	3/4/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 154.10	BLANKET PO: District plumbing
10	380342	3/4/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 69.49	BLANKET PO: District plumbing
10	380349	3/4/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 824.77	BLANKET PO: Miscellaneous
10	380352	3/4/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 77.39	supplies
10	380356	3/4/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 754.18	BLANKET PO: DISTRICT WIDE
10	380359	3/4/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,654.58	BLANKET PO: DISTRICT CO2
10	380359	3/4/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,237.58	BLANKET PO: DISTRICT CO2
10	380359	3/4/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,186.06	BLANKET PO: DISTRICT CO2
10	380361	3/4/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 188.52	supplies - West Milw.
10	380361	3/4/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 160.00	supplies - Parkway
10	380364	3/4/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 13.40	supplies
10	380364	3/4/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 5.36	supplies
10	380365	3/4/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 6,944.00	BLANKET PO: Furnish plumber
10	380365	3/4/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 923.00	BLANKET PO: Furnish plumber
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,365.98	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 945.37	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 846.02	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 509.65	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 462.01	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 379.38	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 374.71	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 194.51	BLANKET PO: DISTRICT
10	380367	3/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 115.47	BLANKET PO: DISTRICT
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 7,391.77	Hoover
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 4,449.29	Hale
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 3,551.06	Mitchell
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 2,402.27	West Milw
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,305.16	Central
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,275.29	Mitchell
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,175.00	Central
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,148.38	Franklin

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,093.55	Horace Mann
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,090.00	Mitchell
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 940.00	Central
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 705.00	Jefferson
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 587.50	Mitchell
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 559.76	West Milw
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 352.50	Mitchell
10	380368	3/4/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 129.75	Walker
10	380370	3/4/2026	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 2,722.30	suppleis snow machine
10	380371	3/4/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 160.00	supplies - Central
10	380373	3/4/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 8,157.50	NATHAN HALE: MAIN COURT
10	380373	3/4/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 281.00	BLANKET PO: DISTRICT DOOR AND
10	380379	3/4/2026	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 44.25	maint
10	380388	3/6/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 157.80	BLANKET PO: District plumbing
10	380391	3/6/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 358.70	BLANKET PO: HVAC supplies.
10	380392	3/6/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 10.02	supplies - FLW
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 345.53	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 276.33	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 220.07	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.76	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.16	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 94.86	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.90	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	380393	3/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380397	3/6/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 1,002.43	BLANKET PO: District
10	380399	3/6/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	\$ 157,500.00	BLANKET PO: DISTRICT SNOW
10	380400	3/6/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 12,586.50	BLANKET PO: Furnish plumber
10	380400	3/6/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	380401	3/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,109.86	BLANKET PO: DISTRICT
10	380401	3/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 910.49	BLANKET PO: DISTRICT
10	380401	3/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 10.44	BLANKET PO: DISTRICT
10	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,294.40	BLANKET PO: District Vehicle
10	380404	3/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 119.08	BLANKET PO: District plumbing

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380406	3/10/2026	ALL TERRAIN CONSTRUCTION	MAINTENANCE DEPARTMENT	\$ 2,200.00	JEFFERSON AND HALE CONCRETE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 4,154.22	maint
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 719.28	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 274.57	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 217.77	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 212.81	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 184.99	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 98.01	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.90	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.46	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380412	3/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.16	BLANKET PO: DISTRICT WIDE
10	380427	3/10/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	\$ 20.69	MAINTENANCE SUPPLIES
10	380434	3/10/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 322.50	maint supplies
10	380434	3/10/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 322.50	maint supplies
10	380436	3/10/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 15.58	maint supplies
10	380437	3/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 1,344.00	BLANKET PO: Furnish plumber
10	380439	3/10/2026	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	\$ 16.48	BLANKET PO: District vehicle
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 2,723.31	BLANKET PO: DISTRICT
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 943.74	BLANKET PO: DISTRICT
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 474.76	BLANKET PO: DISTRICT
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 78.63	BLANKET PO: DISTRICT
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 78.32	BLANKET PO: DISTRICT
10	380440	3/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 76.15	BLANKET PO: DISTRICT
10	380451	3/10/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00	maint - Wellness center
10	380458	3/10/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 584.03	maint
10	380458	3/10/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 102.81	maint supplies
10	380483	3/12/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 555.57	BLANKET PO: District
10	380483	3/12/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 58.67	BLANKET PO: District
10	380505	3/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 84.24	BLANKET PO: District plumbing
10	380505	3/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 71.76	BLANKET PO: District plumbing
10	380505	3/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 68.04	BLANKET PO: District plumbing
10	380505	3/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 53.10	BLANKET PO: District plumbing
10	380505	3/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 50.50	BLANKET PO: District plumbing

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 483.95	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 453.86	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 416.59	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 414.20	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 321.73	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 293.13	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 287.43	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 286.03	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 279.79	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 254.17	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.52	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 194.11	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.03	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.45	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.26	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 119.88	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.56	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 94.86	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 68.96	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.35	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.25	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.45	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 33.22	BLANKET PO: DISTRICT WIDE
10	380513	3/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00	BLANKET PO: DISTRICT WIDE
10	380540	3/19/2026	COMMERCIAL LIGHTING	MAINTENANCE DEPARTMENT	\$ 580.49	maint supplies
10	380542	3/19/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 129.04	BLANKET PO: District plumbing

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380547	3/19/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 109.16	BLANKET PO: District
10	380547	3/19/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 59.95	BLANKET PO: District
10	380547	3/19/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 43.29	BLANKET PO: District
10	380548	3/19/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 874.23	BLANKET PO: Miscellaneous
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 410.00	maint
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 188.52	maint - Jefferson
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 155.40	Persing
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 155.40	Dottke
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 155.40	Horace Mann
10	380550	3/19/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 155.40	Central
10	380553	3/19/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 12,586.50	Maint Emergency call FLW
10	380553	3/19/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 950.00	BLANKET PO: Furnish plumber
10	380553	3/26/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (950.00)	BLANKET PO: Furnish plumber
10	380553	3/26/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ (12,586.50)	Maint Emergency call FLW
10	380554	3/19/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 814.00	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 3,062.64	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 628.52	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 431.52	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 329.31	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 275.85	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 171.78	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 163.32	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 149.71	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 142.78	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 80.97	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 54.44	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 42.14	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 39.16	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 30.44	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 28.87	BLANKET PO: DISTRICT
10	380555	3/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 24.08	BLANKET PO: DISTRICT
10	380557	3/19/2026	POINT OF BEGINNING, INC	MAINTENANCE DEPARTMENT	\$ 8,567.00	maint - FLW
10	380558	3/19/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Jefferson
10	380561	3/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 2,544.00	maint - Central
10	380561	3/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00	maint
10	380562	3/19/2026	SPEEDY METALS	MAINTENANCE DEPARTMENT	\$ 41.77	maint
10	380564	3/19/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 1,142.05	maint
10	380566	3/19/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	\$ 410.00	Hoover
10	380568	3/19/2026	WINDOW WORKS	MAINTENANCE DEPARTMENT	\$ 1,138.50	JEFFERSON: ROLLER SHADES IN

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380568	3/19/2026	WINDOW WORKS	MAINTENANCE DEPARTMENT	\$ 325.50	WEST MILWAUKEE: ROLLER SHADES
10	380575	3/20/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	\$ 12,285.00	(3) DISTRICT CUSTODIAL
10	380582	3/20/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	\$ 33,780.01	FRANKLIN ELEMENTARY: LABOR
10	380589	3/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 553.68	BLANKET PO: District plumbing
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 365.10	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 167.55	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 151.08	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 149.40	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.21	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 98.01	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.46	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 65.50	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	380592	3/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 34.60	BLANKET PO: DISTRICT WIDE
10	380595	3/24/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	MAINTENANCE DEPARTMENT	\$ 1,739.99	maint -
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 868.87	BLANKET PO: DISTRICT
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 379.38	BLANKET PO: DISTRICT
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 140.32	BLANKET PO: DISTRICT
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 97.14	BLANKET PO: DISTRICT
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 44.11	BLANKET PO: DISTRICT
10	380596	3/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 21.16	BLANKET PO: DISTRICT
10	380606	3/26/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 115.26	BLANKET PO: District plumbing
10	380606	3/26/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 23.30	BLANKET PO: District plumbing
10	380613	3/26/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 228.24	BLANKET PO: HVAC supplies.
10	380613	3/26/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 189.82	BLANKET PO: HVAC supplies.
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 317.55	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 226.51	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 220.07	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 217.68	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.52	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 190.72	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 125.76	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 90.81	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	380618	3/26/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
46	380628	3/26/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 22,032.00	New landscape structures -
10	380631	3/26/2026	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	\$ 87.27	maint -
10	380641	3/26/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 52.98	supplies
10	380641	3/26/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 34.37	supplies
10	380641	3/26/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 7.79	supplies
10	380641	3/26/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 6.99	supplies
10	380643	3/26/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	380645	3/26/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 822.76	BLANKET PO: DISTRICT
10	380645	3/26/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 116.10	BLANKET PO: DISTRICT
10	380645	3/26/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 52.78	BLANKET PO: DISTRICT
10	380645	3/26/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 37.57	BLANKET PO: DISTRICT
10	380649	3/26/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Mitchell
10	380654	3/26/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 135.22	maint -FLW
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 440.16	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 365.10	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.07	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.95	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 137.31	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.27	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.91	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.06	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.91	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 123.26	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 94.31	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 92.90	BLANKET PO: DISTRICT WIDE
10	380669	3/31/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	380679	3/31/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 950.00	BLANKET PO: Furnish plumber
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,156.25	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 404.08	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 382.09	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 153.74	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 107.61	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 71.68	BLANKET PO: DISTRICT
10	380682	3/31/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 39.18	BLANKET PO: DISTRICT
10	202501457	3/31/2026	DMW MILWAUKEE	MAINTENANCE DEPARTMENT	\$ 3.06	Credit Card Payment AP
10	202501458	3/31/2026	SP RM COTTON	MAINTENANCE DEPARTMENT	\$ 55.00	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601097	3/3/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: District repairs
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 53.10	maint supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 9.99	supplies
10	252601099	3/3/2026	ASC1	MAINTENANCE DEPARTMENT	\$ 237.00	maint
10	252601113	3/4/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 104.29	BLANKET PO: District
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 93.10	
10	252601122	3/4/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 128.98	BLANKET PO: District paint
10	252601123	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,842.38	BLANKET PO: Roof repairs
10	252601124	3/4/2026	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 1,778.00	DISTRICT WIDE SPRINKLER
10	252601124	3/4/2026	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 187.00	DISTRICT WIDE SPRINKLER
10	252601124	3/4/2026	J. F. AHERN CO.	MAINTENANCE DEPARTMENT	\$ 187.00	DISTRICT WIDE SPRINKLER
10	252601134	3/6/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 810.37	BLANKET PO: DISTRICT WIDE
10	252601135	3/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,233.74	BLANKET PO: District garbage
10	252601135	3/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,279.70	BLANKET PO: District garbage
10	252601135	3/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 311.06	BLANKET PO: District garbage
10	252601135	3/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252601136	3/6/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 257.45	BLANKET PO: District paint
10	252601136	3/6/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 25.49	BLANKET PO: District paint
10	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,045.84	BLANKET PO: District
10	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,034.51	BLANKET PO: District
10	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 42.84	BLANKET PO: District
10	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 19.42	BLANKET PO: District
10	252601142	3/10/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ (42.84)	BLANKET PO: District
10	252601145	3/10/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,882.74	BLANKET PO: Roof repairs
10	252601145	3/10/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 910.00	BLANKET PO: Roof repairs
10	252601149	3/10/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 675.00	maint -
10	252601149	3/10/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 300.00	maint
10	252601149	3/10/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 275.00	maint
10	252601149	3/10/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 275.00	maint
10	252601172	3/12/2026	KLEICH, KIMBERLY	MAINTENANCE DEPARTMENT	\$ 20.00	3/3/2026 Gas for Central
10	252601197	3/19/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 90.00	BLANKET PO: District repairs
10	252601198	3/19/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 30.47	BLANKET PO: District
10	252601201	3/19/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 3,840.00	maint - Franklin
10	252601201	3/19/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 1,517.50	Service - Horace Mann
10	252601201	3/19/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 902.50	Horace Mann
10	252601202	3/19/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 372.87	BLANKET PO: DISTRICT WIDE
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 6,750.00	BLANKET PO: Roof repairs
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,650.00	BLANKET PO: Roof repairs -
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Roof repairs -

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Roof repairs
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,500.00	BLANKET PO: Roof repairs
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 2,353.13	BLANKET PO: Roof repairs -
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,700.00	BLANKET PO: Roof repairs
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 886.31	BLANKET PO: Roof repairs
10	252601204	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 659.63	BLANKET PO: Roof repairs
10	252601207	3/19/2026	MATIAS, AMY	MAINTENANCE DEPARTMENT	\$ 100.00	Special Education Aide
10	252601209	3/19/2026	PRIVATE LINES INC	MAINTENANCE DEPARTMENT	\$ 472.50	service 01/26
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 98.07	maint
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 8.34	supplies
10	252601235	3/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 941.86	BLANKET PO: District paint
10	252601235	3/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 323.94	BLANKET PO: District paint
10	252601237	3/24/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,050.00	BLANKET PO: Roof repairs
10	252601245	3/26/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 60.00	BLANKET PO: District repairs
10	252601245	3/26/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 45.00	BLANKET PO: District repairs
10	252601245	3/26/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	\$ 45.00	BLANKET PO: District repairs
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 53.96	maint supplies
10	252601250	3/26/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,623.72	BLANKET PO: DISTRICT WIDE
10	252601261	3/31/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 311.06	BLANKET PO: District garbage
10	252601261	3/31/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252601263	3/31/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 29.79	BLANKET PO: District paint
10	380259	3/3/2026	ADAMS, SCOTT	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-20-26 WA Hale
21	380260	3/3/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 104.00	Cheer sweatsuits WA Hale
10	380269	3/3/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 2,117.50	Wrestling uniforms WA Hale
21	380269	3/3/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 355.00	GBKB senior shirts WA Hale
21	380269	3/9/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ (355.00)	GBKB senior shirts WA Hale
10	380269	3/9/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ (2,117.50)	Wrestling uniforms WA Hale
10	380274	3/3/2026	DENGEL, PAUL	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-17-26 WA Hale
10	380278	3/3/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-17-26 WA Hale
27	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	380282	3/3/2026	FOSSEN, NICOLE	NATHAN HALE SR. HIGH	\$ 10.77	certified mail-Fossen
10	380286	3/3/2026	HENDRICKS, PERRY	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-17-26 & BBKB JV
10	380289	3/3/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 80.00	BBKB Var 2-17-26 & GBKB Var
21	380291	3/3/2026	JOSTENS	NATHAN HALE SR. HIGH	\$ 4,518.00	yearbook down
21	380294	3/3/2026	KRASOVICH, JANE	NATHAN HALE SR. HIGH	\$ 500.00	violin/viola
10	380295	3/3/2026	LAZARCZYK, STEVEN	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-17-26 WA Hale
21	380296	3/3/2026	LEE, REBECCA	NATHAN HALE SR. HIGH	\$ 69.97	BBKB senior gifts WA Hale
21	380296	3/3/2026	LEE, REBECCA	NATHAN HALE SR. HIGH	\$ 39.25	BBKB senior gifts WA Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380312	3/3/2026	RYAN, CASSANDRA	NATHAN HALE SR. HIGH	\$ 150.00	Gymnastics scoring
10	380314	3/3/2026	SCHICKER, RAYMOND PAUL	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Hale
10	380319	3/3/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 60.00	BBKB Var 2-17-26 & GBKB Var
21	380320	3/3/2026	THE GAGE	NATHAN HALE SR. HIGH	\$ 1,800.00	Senior Dinner Dance Venue
10	380321	3/3/2026	TILLICH, ERIC	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Hale
10	380322	3/3/2026	TILLICH, JACKSON	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-18-26 WA Hale
10	380324	3/3/2026	URBAN JR, JEROME	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-17-26 & BBKB JV
21	380327	3/3/2026	WESTOSHA CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 325.00	Wisconsin FCCLA Regional
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 702.46	remo 8", 28", 24", 20", 18",
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 330.00	replace pads, buff, replace
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 315.00	ijo ajoyo, spring will come
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 239.00	cello endpin is broken,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 184.14	innovative percussion lg, med
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 171.00	reseat pads, replace key
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 153.00	endpin and bridge is
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 148.00	flatten old buzzing bridge,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 144.00	reseat 2 pads, reseat 4 pads,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 142.00	clean, remove dents, replace
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 131.00	reseat pads, replace key
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 103.92	kun original shoulder
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 89.00	spain, masques flute choir,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 85.00	reseat pads, oil, clean,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 50.95	duets k487 vin/cello mozart,
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 49.50	mofongo de
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 49.29	adjust & regulate play
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 38.00	endpin screw, loose endpin
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 15.00	spit valve
10	380329	3/3/2026	WILDNER, BENJAMIN	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-17-26 WA Hale
10	380331	3/3/2026	WOELFEL, MARK	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-20-26 WA Hale
21	380332	3/3/2026	WSMA	NATHAN HALE SR. HIGH	\$ 927.00	Solo/Ensemble-Kolb/Radiske/Wic
21	380332	3/3/2026	WSMA	NATHAN HALE SR. HIGH	\$ 722.00	Solo/Ensemble-Kolb/Radiske/Wic
21	380332	3/3/2026	WSMA	NATHAN HALE SR. HIGH	\$ 515.00	Solo/Ensemble-Kolb/Radiske/Wic
10	380341	3/4/2026	DEMCO INC	NATHAN HALE SR. HIGH	\$ 922.19	1" and 3" metal button maker
10	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 53.93	BLANKET PO: District Vehicle
21	380405	3/10/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 398.00	Cheer apparel WA Hale
10	380407	3/10/2026	AURORA HEALTH CARE FOUNDATION INC	NATHAN HALE SR. HIGH	\$ 125.00	Athletic Training services WA
10	380409	3/10/2026	BEAMAN, BRIAN	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-26-26 & BBKB JV
21	380411	3/10/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 355.00	GBKB senior shirts WA Hale
21	380411	3/10/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 247.50	BBKB apparel WA Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	380411	3/10/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 113.00	GVB apparel WA Hale
10	380415	3/10/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-26-26 WA Hale
10	380423	3/10/2026	HARRIS, DARIUS	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-26-26 WA Hale
10	380426	3/10/2026	HUTTER, ROBERT	NATHAN HALE SR. HIGH	\$ 50.00	BBKB Var 2-26-26 WA Hale
10	380428	3/10/2026	JESSE, KORIN	NATHAN HALE SR. HIGH	\$ 319.00	school fee refund-Hudy,
10	380438	3/10/2026	MONTGOMERY, ADRIAN	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-26-26 WA Hale
10	380442	3/10/2026	NICHOLS, TYRONE	NATHAN HALE SR. HIGH	\$ 85.00	BBKB Var 2-26-26 WA Hale
21	380444	3/10/2026	PINK DUMPSTERS, LLC	NATHAN HALE SR. HIGH	\$ 550.00	Dumpster WA Hale
10	380446	3/10/2026	PITNEY BOWES RESERVE ACCOUNT	NATHAN HALE SR. HIGH	\$ 3,000.00	postage refill-Hale
10	380452	3/10/2026	SEVERSON, MARK	NATHAN HALE SR. HIGH	\$ 120.00	BBKB JV2 2-26-26 & BBKB JV
10	380456	3/10/2026	SMITH, JEFFREY	NATHAN HALE SR. HIGH	\$ 70.00	GBKB Var 2-24-26 & BBKB Var
21	380457	3/10/2026	SPORTSWORLD / DYESPORT	NATHAN HALE SR. HIGH	\$ 279.96	Wrestling apparel WA Hale
21	380457	3/10/2026	SPORTSWORLD / DYESPORT	NATHAN HALE SR. HIGH	\$ 209.97	Wrestling apparel WA Hale
10	380459	3/10/2026	UNIVERSITY OF IOWA	NATHAN HALE SR. HIGH	\$ 500.00	Principal's scholarship
10	380460	3/10/2026	UW-MADISON BURSAR	NATHAN HALE SR. HIGH	\$ 500.00	Principal's scholarship
10	380466	3/10/2026	WISCONSIN FFA CENTER, INC.	NATHAN HALE SR. HIGH	\$ 1,150.00	Wisconsin FCCLA 2026 State
10	380475	3/12/2026	CAROLINA BIOLOGICAL SUPPLY CO	NATHAN HALE SR. HIGH	\$ 578.23	rats-Nowak Boyd-Science
21	380478	3/12/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 324.15	snow blast
10	380481	3/12/2026	GIRMSCHIED, SCOTT	NATHAN HALE SR. HIGH	\$ 170.29	dimmer
21	380481	3/12/2026	GIRMSCHIED, SCOTT	NATHAN HALE SR. HIGH	\$ 8.13	dimmer
21	380481	3/12/2026	GIRMSCHIED, SCOTT	NATHAN HALE SR. HIGH	\$ 1.58	dimmer
21	380485	3/12/2026	HEALY AWARDS INC	NATHAN HALE SR. HIGH	\$ 89.39	GBKB awards WA Hale
21	380497	3/12/2026	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	\$ 175.00	rehearsal and performance for
10	380504	3/12/2026	WISCONSIN HOSA INC.	NATHAN HALE SR. HIGH	\$ 697.00	HOSA State Registration
10	380527	3/19/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 11,553.41	27551-27090 Service 10/14/25
10	380527	3/19/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 4,182.07	27551-27090 Service 10/14/25
10	380528	3/19/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 769.11	27555-529118 Service 10/15/26
10	380528	3/19/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	\$ 250.59	27555-529118 Service 10/15/26
21	380543	3/19/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 591.31	Bradley Symphony Center trip
21	380543	3/19/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 581.46	Bradley Symphony Center trip
21	380570	3/20/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 618.00	Cheer apparel WA Hale
21	380570	3/20/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 150.00	Cheer apparel WA Hale
21	380581	3/20/2026	K2 TIMING LLC	NATHAN HALE SR. HIGH	\$ 2,060.00	Track meet services 3.17.26 &
10	380608	3/26/2026	AURORA HEALTH CARE FOUNDATION INC	NATHAN HALE SR. HIGH	\$ 1,000.00	Athletic Training Services WA
10	380610	3/26/2026	BLANDINO, MARY	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-18-26 WA Hale
21	380611	3/26/2026	BRUENING, SCOTT	NATHAN HALE SR. HIGH	\$ 300.00	Scoreboard rental WA Hale
21	380612	3/26/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 345.50	SB uniforms WA Hale
10	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 3,000.00	Girls Soccer Uniforms WA Hale
10	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,257.12	Baseballs WA Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 955.68	Softballs WA Hale
10	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 675.00	Track blanks WA Hale
21	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 495.00	Softball supplies WA Hale
21	380614	3/26/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 320.00	Girls Soccer Uniforms WA Hale
21	380620	3/26/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,073.30	BTrack shirts WA Hale
10	380639	3/26/2026	LASKA, MACKENZIE	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-18-26 WA Hale
10	380644	3/26/2026	MLACHNIK, DEAN	NATHAN HALE SR. HIGH	\$ 50.00	SB Coaches membership WA Hale
10	380671	3/31/2026	FLINN SCIENTIFIC INC	NATHAN HALE SR. HIGH	\$ 307.02	pins, bottles, acetone, ethyl
10	380671	3/31/2026	FLINN SCIENTIFIC INC	NATHAN HALE SR. HIGH	\$ 41.39	pins, bottles, acetone, ethyl
10	380674	3/31/2026	GECHAS, SHERRIE	NATHAN HALE SR. HIGH	\$ 29.00	Fee reimbursement of
21	380675	3/31/2026	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	\$ 221.00	membership fees-Menger-HOSA
10	380676	3/31/2026	JOSTENS	NATHAN HALE SR. HIGH	\$ 20.70	Hale diploma Bidwell,
10	380676	3/31/2026	JOSTENS	NATHAN HALE SR. HIGH	\$ 13.05	Hale fulfillment facsimile
10	380684	3/31/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	NATHAN HALE SR. HIGH	\$ 482.55	Lease Hale-Larson
21	380687	3/31/2026	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	\$ 660.00	solo/ensemble-Kolb-Orchestra
10	202501369	3/31/2026	CLUBPARAGON	NATHAN HALE SR. HIGH	\$ 481.25	Credit Card Payment AP
10	202501370	3/31/2026	COMDATA	NATHAN HALE SR. HIGH	\$ 30.00	Credit Card Payment AP
10	202501371	3/31/2026	DOLLAR TREE	NATHAN HALE SR. HIGH	\$ 5.25	Credit Card Payment AP
10	202501371	3/31/2026	DOLLAR TREE	NATHAN HALE SR. HIGH	\$ 4.50	Credit Card Payment AP
10	202501375	3/31/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	\$ 120.00	Credit Card Payment AP
21	202501380	3/31/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 52.99	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 210.62	Credit Card Payment AP
10	202501382	3/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 180.49	Credit Card Payment AP
21	202501382	3/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 159.88	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 136.12	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 90.38	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 84.22	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 80.69	Credit Card Payment AP
21	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 78.00	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 70.51	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 65.08	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 56.31	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 47.54	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 42.27	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 41.23	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 37.69	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 3.64	Credit Card Payment AP
10	202501388	3/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 3.32	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 135.66	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 58.00	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 48.51	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 8.34	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 4.42	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ (5.78)	Credit Card Payment AP
21	202501426	3/31/2026	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 339.92	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	NATHAN HALE SR. HIGH	\$ 300.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 219.99	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501438	3/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 155.00	Credit Card Payment AP
10	202501439	3/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 50.17	Credit Card Payment AP
21	202501441	3/31/2026	AMERICAN PLAQUES COMP	NATHAN HALE SR. HIGH	\$ 1,039.75	Credit Card Payment AP
10	202501442	3/31/2026	TST CAPRI DI NUOVO	NATHAN HALE SR. HIGH	\$ 840.00	Credit Card Payment AP
21	202501443	3/31/2026	AXOMO HOPESQUAD	NATHAN HALE SR. HIGH	\$ 154.50	Credit Card Payment AP
21	202501444	3/31/2026	CULVERS	NATHAN HALE SR. HIGH	\$ 96.33	Credit Card Payment AP
21	202501444	3/31/2026	CULVERS	NATHAN HALE SR. HIGH	\$ 85.33	Credit Card Payment AP
10	202501445	3/31/2026	BARNES & NOBLE BOOKSTORES INC	NATHAN HALE SR. HIGH	\$ (3.39)	Credit Card Payment AP
21	202501446	3/31/2026	PAYPAL	NATHAN HALE SR. HIGH	\$ 663.40	Credit Card Payment AP
10	202501447	3/31/2026	STARBUCKS	NATHAN HALE SR. HIGH	\$ 60.00	Credit Card Payment AP
21	202501448	3/31/2026	NATIONAL AWARDS	NATHAN HALE SR. HIGH	\$ 329.50	Credit Card Payment AP
21	202501472	3/31/2026	SQ TIMBER S CATERING	NATHAN HALE SR. HIGH	\$ 639.60	Credit Card Payment AP
21	202501484	3/31/2026	JIMMY JOHNS	NATHAN HALE SR. HIGH	\$ 149.58	Credit Card Payment AP
21	202501507	3/31/2026	QDOBA	NATHAN HALE SR. HIGH	\$ 15.49	Credit Card Payment AP
21	202501516	3/31/2026	NBA MILWAUKEE BUCK	NATHAN HALE SR. HIGH	\$ 510.00	Credit Card Payment AP
21	202501517	3/31/2026	IN WLM	NATHAN HALE SR. HIGH	\$ 422.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 732.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 732.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 732.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 672.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 672.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 672.00	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 517.44	Credit Card Payment AP
10	202501518	3/31/2026	Holiday Inn Madison @, Madison, WI, 53718, US	NATHAN HALE SR. HIGH	\$ 448.00	Credit Card Payment AP
10	202501519	3/31/2026	NIAAA	NATHAN HALE SR. HIGH	\$ 130.00	Credit Card Payment AP
10	202501520	3/31/2026	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 450.43	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501520	3/31/2026	TST THE GREAT DANE PUB	NATHAN HALE SR. HIGH	\$ 358.99	Credit Card Payment AP
21	202501521	3/31/2026	DAVESHOTCHICKEN	NATHAN HALE SR. HIGH	\$ 112.92	Credit Card Payment AP
21	202501522	3/31/2026	PY STATE BASKETBALL	NATHAN HALE SR. HIGH	\$ 450.00	Credit Card Payment AP
21	202501523	3/31/2026	WALGREENS	NATHAN HALE SR. HIGH	\$ 179.96	Credit Card Payment AP
10	202501524	3/31/2026	TEXAS ROADHOUSE	NATHAN HALE SR. HIGH	\$ 337.97	Credit Card Payment AP
10	202501524	3/31/2026	TEXAS ROADHOUSE	NATHAN HALE SR. HIGH	\$ 59.69	Credit Card Payment AP
21	202501525	3/31/2026	NIKE	NATHAN HALE SR. HIGH	\$ 497.72	Credit Card Payment AP
21	202501526	3/31/2026	UA.COM	NATHAN HALE SR. HIGH	\$ 185.18	Credit Card Payment AP
21	202501527	3/31/2026	DOMINOS PIZZA	NATHAN HALE SR. HIGH	\$ 139.28	Credit Card Payment AP
21	202501528	3/31/2026	FIRST AND BOWL	NATHAN HALE SR. HIGH	\$ 447.10	Credit Card Payment AP
21	202501529	3/31/2026	AGGIES BAKERY	NATHAN HALE SR. HIGH	\$ 54.00	Credit Card Payment AP
21	202501530	3/31/2026	METRO MARKET #887	NATHAN HALE SR. HIGH	\$ 56.08	Credit Card Payment AP
21	202501531	3/31/2026	GOFANTIX WIAA	NATHAN HALE SR. HIGH	\$ 331.40	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 1,079.09	raptor pro 3D
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 395.00	pencils, tape, paper roll,
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 362.10	Welding Curtain-Perry-Metals
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 348.70	books, last one to die,
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 325.74	Legos animals, plants,
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 266.83	envelopes, certificate,
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 213.70	saw blades 142"x1/4"x4TPI and
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 179.98	Speaker
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 131.47	expo markers,
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 98.13	craft vinyl weeding tool set,
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 59.60	Lord of the Flies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 55.24	Legos animals, plants,
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 38.56	Tickets
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 22.74	tide packs-Kosek-Student
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 21.99	Deli Containers with
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 21.47	watercolor, glaze, foam
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 18.99	thread-Gates-FCS
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 18.95	earbuds for J.
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 16.70	plastic cups, pool
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 16.49	Halloween student costume
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 9.72	scissors, pencils, ribbons,
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 8.01	Halloween student
10	252601100	3/3/2026	BARBEE, BRADLEY	NATHAN HALE SR. HIGH	\$ 85.00	GBKB Var 2-20-26 WA Hale
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 80.30	Unbridled Spirit
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 60.00	All I Want for Christmas is
10	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 55.73	the second book of soprano

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 41.97	folk songs for two duet
10	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 40.98	bleak midwinter eprint and
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 40.00	We Need a Little Christmas
10	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 29.00	christmas time is here
10	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 28.99	you lovers that have loves
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 9.99	Pachelbel Canon
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 7.00	La La Land Eprint-Kolb-Orch
21	252601105	3/3/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 6.00	O America Eprint-Kolb-Orch
21	252601110	3/3/2026	STEPP, COLLEEN	NATHAN HALE SR. HIGH	\$ 65.00	membership
21	252601112	3/3/2026	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 7.10	photofinishing-Welch
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 1,422.23	nintendo, case, just dance,
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 70.63	sanding belts, clamp, butcher
21	252601114	3/4/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 33.80	Stereo Audio Cable
10	252601115	3/4/2026	COMPLETE OFFICE OF WISCONSIN, INC	NATHAN HALE SR. HIGH	\$ 553.69	framed cork boards-Kosek
10	252601115	3/4/2026	COMPLETE OFFICE OF WISCONSIN, INC	NATHAN HALE SR. HIGH	\$ 235.31	framed cork boards-Kosek
10	252601118	3/4/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 12,266.60	January Athletic
10	252601121	3/4/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,945.23	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 656.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 320.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 320.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 64.00	Paul's Transport Weekly
49	252601131	3/4/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 36,443.44	Hale - Referendum
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	NATHAN HALE SR. HIGH	\$ 4,375.00	Hale - Referendum
21	252601151	3/10/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 235.58	Cheer dinner WA Hale
21	252601157	3/12/2026	BEEKSMA, ZACHARY	NATHAN HALE SR. HIGH	\$ 490.00	rehearsal and performance for
21	252601164	3/12/2026	DAWICKI, JAYME	NATHAN HALE SR. HIGH	\$ 735.00	rehearsal and performance for
10	252601175	3/12/2026	LANGUAGE SOURCE LLC	NATHAN HALE SR. HIGH	\$ 168.00	spanish interpreter p/t
10	252601211	3/19/2026	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 16,199.10	0700681952-00001 Service
49	252601223	3/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	NATHAN HALE SR. HIGH	\$ 4,375.00	Hale - referendum
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 10,641.88	Servic - 02/26 Account ID -
10	252601226	3/20/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 7,407.20	February Athletic
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 824.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 720.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 48.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 31.98	Spanner Bit & Drag Link Bit
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 183.04	printer scanner paper,
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 154.99	prom decor, crowns, tiaras
21	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 139.98	plastic cups, pool
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 64.98	Imachinist S12016 M42 Grade
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 25.99	Female Headphone Jack
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 23.94	Disinfecting Wipes-Nowak
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 19.95	Matte Laminating
21	252601248	3/26/2026	DEWITT, JOHN	NATHAN HALE SR. HIGH	\$ 172.79	Track team dinner WA Hale
21	252601248	3/26/2026	DEWITT, JOHN	NATHAN HALE SR. HIGH	\$ 78.78	Track team dinner WA Hale
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 826.97	watercolor, glaze, foam
21	252601259	3/31/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 299.90	Beats
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 26.97	(320Pcs) 1/8" x 1/4" Aluminum
10	252601264	3/31/2026	LANGUAGE SOURCE LLC	NATHAN HALE SR. HIGH	\$ 112.00	Vietnamese interpreter-Larson
10	252601269	3/31/2026	WELCH-FLAYTER, MICHELLE	NATHAN HALE SR. HIGH	\$ 10.14	can XL RGH 114-Welch
10	380535	3/19/2026	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 1,130.57	38407-530884 Service 10/15/25
10	380535	3/19/2026	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	\$ 206.26	38407-530884 Service 10/15/25
10	252601211	3/19/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 2,238.98	0702718160-00066 Service
10	252601211	3/19/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,668.50	0700681952-00001 Service
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	PERSHING ELEMENTARY	\$ 266.00	Yamaha Digital Piano Service
10	380544	3/19/2026	FOLLETT CONTENT SOLUTIONS, LLC	PERSHING ELEMENTARY	\$ 9,396.80	Library Book CSF Order
10	380660	3/26/2026	VILLAGE OF WEST MILWAUKEE	PERSHING ELEMENTARY	\$ 80.00	Annual Sign renewal
10	202501373	3/31/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 6.08	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	\$ 43.46	Credit Card Payment AP
10	202501532	3/31/2026	NOODLES & COMPANY	PERSHING ELEMENTARY	\$ 151.12	Credit Card Payment AP
10	202501532	3/31/2026	NOODLES & COMPANY	PERSHING ELEMENTARY	\$ 20.13	Credit Card Payment AP
10	202501532	3/31/2026	NOODLES & COMPANY	PERSHING ELEMENTARY	\$ (1.08)	Credit Card Payment AP
10	202501532	3/31/2026	NOODLES & COMPANY	PERSHING ELEMENTARY	\$ (8.09)	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 1,159.90	Pracki CSF Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 956.20	CSF Nintendo and Accessory
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 806.20	Misc office and classroom
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 799.75	CSF variety pack of order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 599.90	CSF Drawing Robot
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 289.05	Wickus / Nelson / Neinhuis /
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 231.67	Staff Orders January

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 167.24	Testing Candy 2026
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 146.30	Ellmann Kindergarden Order
10	252601102	3/3/2026	CRAIG FROHNA'S PIANO SERVICE	PERSHING ELEMENTARY	\$ 105.00	Tuning of young Chang In Room
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 490.08	Teacher budget January 2026
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 358.34	Staffmas Day 1 December 2025
10	252601121	3/4/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 802.87	Base Period 02/25/26 -
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
49	252601131	3/4/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 21,170.97	Pershing - Referendum
10	252601211	3/19/2026	WE ENERGIES	PERSHING ELEMENTARY	\$ 4,104.58	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 3,459.92	Servic - 02/26 Account ID -
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 878.85	4K night / Dannhoff / Future
10	252601253	3/26/2026	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	\$ 112.00	Translation services for SPED
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	\$ 203.65	Nienhuis / Lewandowski / Holz
10	380403	3/6/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 17.99	BLANKET PO: District Vehicle
10	380668	3/31/2026	CESA #5	PUPIL SERVICES	\$ 650.00	SLP Institute - Sarah
10	202501374	3/31/2026	PANERA BREAD	PUPIL SERVICES	\$ 284.00	Credit Card Payment AP
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	PUPIL SERVICES	\$ 172.89	Student OT Support
10	252601258	3/26/2026	RITZMAN APPLIANCE CO INC	PUPIL SERVICES	\$ 799.00	Fridge for CTS Program
10	252601211	3/19/2026	WE ENERGIES	RECREATION CENTER	\$ 3,259.40	0702718160-00067 Service
21	202501380	3/31/2026	TARGET CORP - WEST ALLIS	SHARED JOURNEYS	\$ 105.53	Credit Card Payment AP
21	202501417	3/31/2026	BRUEGGERS CATERING	SHARED JOURNEYS	\$ 20.69	Credit Card Payment AP
21	202501510	3/31/2026	ALL STAR SPORTSWEAR	SHARED JOURNEYS	\$ 40.00	Credit Card Payment AP
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	SHARED JOURNEYS	\$ 67.98	Shared Journeys-Supplies
10	252601121	3/4/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 295.96	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 495.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 368.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 181.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 192.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 171.00	Paul's Transport Weekly
10	380353	3/4/2026	JANIX CONSULTANTS, LLC	SUPERINTENDENT OF SCHOOLS	\$ 1,667.00	District word for 09/01/25 -
10	380681	3/31/2026	MMABSE, INC	SUPERINTENDENT OF SCHOOLS	\$ 1,275.00	Teacher of the Year

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501374	3/31/2026	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ 28.27	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 75.77	Credit Card Payment AP
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 66.30	Credit Card Payment AP
10	202501391	3/31/2026	MCDONALD'S	SUPERINTENDENT OF SCHOOLS	\$ 15.82	Credit Card Payment AP
10	202501398	3/31/2026	SMORE.COM - EDUCATOR	SUPERINTENDENT OF SCHOOLS	\$ 399.00	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	SUPERINTENDENT OF SCHOOLS	\$ 35.03	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	SUPERINTENDENT OF SCHOOLS	\$ 344.81	Credit Card Payment AP
10	202501426	3/31/2026	COUSINS SUBMARINES	SUPERINTENDENT OF SCHOOLS	\$ (19.84)	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 87.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 74.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 58.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 41.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 32.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 28.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 25.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 25.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 24.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 23.97	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 22.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 22.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 22.97	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 22.97	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.99	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.98	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.97	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.97	Credit Card Payment AP
10	202501431	3/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 20.98	Credit Card Payment AP
10	202501432	3/31/2026	PAPPADEAUX	SUPERINTENDENT OF SCHOOLS	\$ 42.09	Credit Card Payment AP
10	202501433	3/31/2026	IAH E CIBO EXPRESS	SUPERINTENDENT OF SCHOOLS	\$ 16.40	Credit Card Payment AP
10	202501434	3/31/2026	NASHVILLE AIRPORT	SUPERINTENDENT OF SCHOOLS	\$ 14.60	Credit Card Payment AP
10	202501435	3/31/2026	DOUBLETREE HOTELS	SUPERINTENDENT OF SCHOOLS	\$ 603.86	Credit Card Payment AP
10	202501436	3/31/2026	TST BIG HORN	SUPERINTENDENT OF SCHOOLS	\$ 35.44	Credit Card Payment AP
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 155.29	general supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 53.59	general supplies
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 60.41	general supplies
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 4.97	general supplies
10	380261	3/3/2026	ALLEGIAN TECHNOLOGY	TECHNOLOGY	\$ 64.95	Service 03/26
10	380394	3/6/2026	EDUCATIONAL CONSORTIUM FOR TELECOM SERVI	TECHNOLOGY	\$ 2,851.30	Professional serv rendered

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380413	3/10/2026	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 78.20	Service 02/26
10	380473	3/12/2026	BYRON, TIMOTHY	TECHNOLOGY	\$ 60.83	2/2/2026-2/27/2026
10	380477	3/12/2026	CITY OF WEST ALLIS	TECHNOLOGY	\$ 2,726.00	STREET EXCAVATION &
10	380495	3/12/2026	PDQ.COM CORPORATION	TECHNOLOGY	\$ 1,402.50	PDQ Deploy and Inventory
10	202501387	3/31/2026	PIRATE SHIP POSTAGE	TECHNOLOGY	\$ 7.89	Credit Card Payment AP
10	252601101	3/3/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 6,686.86	Erate Fortigate Firewalls -
10	252601101	3/3/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 6,643.71	Erate Fortigate Firewalls -
10	252601101	3/3/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 399.44	Erate Fortigate Firewalls -
10	252601156	3/12/2026	AMUNDSON, DANIEL	TECHNOLOGY	\$ 21.17	2/1/2026-2/28/2026 mileage
10	252601185	3/12/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 81.64	2/2/2026-2/27/2026
10	252601254	3/26/2026	MCE	TECHNOLOGY	\$ 1,112.20	A2 Locating Services for
21	380418	3/10/2026	FIRST STAGE MILWAUKEE, INC	WALKER ELEMENTARY	\$ 570.00	Invoice #611173
21	380418	3/10/2026	FIRST STAGE MILWAUKEE, INC	WALKER ELEMENTARY	\$ 390.00	Order No 6139336
21	380419	3/10/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 338.63	Invoice #654466
10	380422	3/10/2026	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	\$ 23.20	Interpreting services 2/10/26
21	380463	3/10/2026	WAUKESHA COUNTY	WALKER ELEMENTARY	\$ 280.00	Walker Invoice 422958
10	380464	3/10/2026	WAWM RECREATION DEPARTMENT	WALKER ELEMENTARY	\$ 548.00	McGregoryq3q4
10	380539	3/19/2026	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 3,865.92	9331-9232 Service 10/14/25 -
10	380539	3/19/2026	CITY OF WEST ALLIS	WALKER ELEMENTARY	\$ 1,031.41	9331-9232 Service 10/14/25 -
10	202501380	3/31/2026	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	\$ 30.99	Credit Card Payment AP
10	202501389	3/31/2026	WALMART	WALKER ELEMENTARY	\$ 22.30	Credit Card Payment AP
21	202501395	3/31/2026	MILWAUKEE PUBLIC MUSEUM	WALKER ELEMENTARY	\$ 324.00	Credit Card Payment AP
10	202501415	3/31/2026	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 128.15	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 129.74	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 111.24	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 98.99	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 79.40	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 21.89	Credit Card Payment AP
10	202501418	3/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 19.25	Credit Card Payment AP
10	202501419	3/31/2026	UBER EATS	WALKER ELEMENTARY	\$ 27.65	Credit Card Payment AP
10	202501419	3/31/2026	UBER EATS	WALKER ELEMENTARY	\$ 24.45	Credit Card Payment AP
10	202501419	3/31/2026	UBER EATS	WALKER ELEMENTARY	\$ 23.07	Credit Card Payment AP
10	202501419	3/31/2026	UBER EATS	WALKER ELEMENTARY	\$ (19.07)	Credit Card Payment AP
21	202501420	3/31/2026	VSI WEHR NATURECENTER	WALKER ELEMENTARY	\$ 53.00	Credit Card Payment AP
10	202501421	3/31/2026	DD DOORDASH	WALKER ELEMENTARY	\$ 25.89	Credit Card Payment AP
10	202501422	3/31/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	WALKER ELEMENTARY	\$ 80.40	Credit Card Payment AP
10	202501423	3/31/2026	BMO HARRIS BANK, NA	WALKER ELEMENTARY	\$ 43.43	Credit Card Payment AP
10	202501424	3/31/2026	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	\$ 64.21	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501425	3/31/2026	DEMCO INC	WALKER ELEMENTARY	\$ 73.94	Credit Card Payment AP
10	202501459	3/31/2026	PIXTON COMIC INC	WALKER ELEMENTARY	\$ (144.00)	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 131.70	Office - Books
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 72.53	Office/Beskow
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 61.56	Office - Tech
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 57.03	Office/Beskow
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 43.84	Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 36.99	Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 34.99	Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 31.98	Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 24.98	Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 24.69	Persistence
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 10.02	Office - Books
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 82.98	Office
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 21.37	Team Persistence
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 15.79	Honesty
10	252601121	3/4/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 1,129.05	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,440.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,376.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,116.00	Paul's Transport Weekly
49	252601132	3/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WALKER ELEMENTARY	\$ 8,750.00	Walker - Referendum
10	252601148	3/10/2026	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 347.44	Invoice #437529
10	252601211	3/19/2026	WE ENERGIES	WALKER ELEMENTARY	\$ 3,107.74	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 3,685.00	Servic - 02/26 Account ID -
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,296.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,232.00	Paul's Transport Weekly
27	252601230	3/20/2026	TSA CONSULTING GROUP, INC	WALKER ELEMENTARY	\$ 28,373.83	Employee Correction - TSA
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 113.64	Office
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 61.51	Speech
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 39.01	Office
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 45.07	Office
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 21.44	Office
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 14.12	Office
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 83.83	Office
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 28.06	Office
49	49	3/19/2026	OAKWOOD AUTOMATION LLC	WEST MILW INTERMEDIATE	\$ 350.00	West Milwaukee - referendum
10	380280	3/3/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 52.00	Orchestra Instrument Repair
10	380280	3/3/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 49.00	Orchestra Instrument Repair

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	380280	3/3/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 24.00	Orchestra Instrument Repair
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 218.00	Instrument Service Repair to
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 192.00	Instrument Service Repair to
10	380328	3/3/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 140.00	Instrument Service Repair to
10	380345	3/4/2026	FOLLETT CONTENT SOLUTIONS, LLC	WEST MILW INTERMEDIATE	\$ 7,317.70	Book Order Quote#11872368 for
10	380395	3/6/2026	ESSELMAN, KELLI ANN	WEST MILW INTERMEDIATE	\$ 98.00	Refund of paid school fees
10	380398	3/6/2026	GUST, JUDITH	WEST MILW INTERMEDIATE	\$ 95.00	Refund of Paid School Fees
10	380419	3/10/2026	FIRST STUDENT, INC	WEST MILW INTERMEDIATE	\$ 456.52	Charter Bus fee for the 8th
10	380428	3/10/2026	JESSE, KORIN	WEST MILW INTERMEDIATE	\$ 193.00	Refund of paid school fees
10	380443	3/10/2026	NOBLIN, JACINTA	WEST MILW INTERMEDIATE	\$ 98.00	Refund of paid school fees
10	380445	3/10/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	\$ 228.57	Lease Invoice for billing
10	380461	3/10/2026	VILLAGE OF WEST MILWAUKEE	WEST MILW INTERMEDIATE	\$ 80.00	Annual Sign License Renewal
10	380496	3/12/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	\$ 112.87	Red Ink for Postage Machine
10	380502	3/12/2026	WEBSTER, COREY	WEST MILW INTERMEDIATE	\$ 97.00	Refund of School Spirit Wear
10	380588	3/20/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 130.00	Ultra sonic cleaning of King
10	202501439	3/31/2026	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 226.50	Credit Card Payment AP
10	202501439	3/31/2026	MENARDS,INC	WEST MILW INTERMEDIATE	\$ 39.90	Credit Card Payment AP
10	202501455	3/31/2026	Little Caesars #0302, West Allis, WI, 53219,	WEST MILW INTERMEDIATE	\$ 41.33	Credit Card Payment AP
10	202501455	3/31/2026	Little Caesars #0302, West Allis, WI, 53219,	WEST MILW INTERMEDIATE	\$ 18.97	Credit Card Payment AP
10	202501509	3/31/2026	DUNKIN	WEST MILW INTERMEDIATE	\$ 95.95	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 77.55	Supplies for Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 55.78	dual monitor set up for Ms.
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 40.97	Black History Month & BSU
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 40.71	Black History Month
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 20.48	STUDENT INCENTIVE
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 12.99	Coffee for staff
10	252601101	3/3/2026	CDW GOVERNMENT INC	WEST MILW INTERMEDIATE	\$ 229.00	VCS License
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 45.39	Common School Fund Purchase
10	252601120	3/4/2026	GOPHER SPORT	WEST MILW INTERMEDIATE	\$ 506.87	Quote #QT249235 - 3 sets of
10	252601121	3/4/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 590.87	Base Period 02/25/26 -
49	252601131	3/4/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 5,714.73	West Milwaukee - Referendum
10	252601146	3/10/2026	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 436.99	Mrs. Schultz asked for a
10	252601205	3/19/2026	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	\$ 60.00	Mrs. Schultz asked for a
10	252601211	3/19/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 13,612.67	0700681952-00001 Service
10	252601211	3/19/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 20.85	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 7,614.29	Servic - 02/26 Account ID -
10	252601240	3/24/2026	MALVITZ, MARIA	WEST MILW INTERMEDIATE	\$ 25.71	3/14/2026-3/16/2026
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 183.11	Laundry Detergent and Dryer
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 63.99	60 Rolls of Masking Tape for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 449.85	CSF PURCHASE FOR HEADPHONES
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 125.94	Black History Month & BSU
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 65.99	Coffee & Coffee cups for
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 12.99	Coffee & Coffee cups for
21	380277	3/3/2026	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 552.25	Hope Squad T-Shirts
10	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380279	3/3/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 660.00	WHEELCHAIR TRANSPORTATION FOR
21	380281	3/3/2026	FIRST STUDENT, INC	WOODROW WILSON ELEMENTARY	\$ 870.32	Bus for Discovery World 4/5
10	380414	3/10/2026	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 238.50	Student t-shirts for forward
10	380416	3/10/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380465	3/10/2026	WHITE HOUSE OF MUSIC INC	WOODROW WILSON ELEMENTARY	\$ 250.00	Orchestra repairs
10	380515	3/19/2026	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 2,124.36	12079-11746 Service 10/14/25
10	380515	3/19/2026	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 1,107.37	12079-11746 Service 10/14/25
10	380577	3/20/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380620	3/26/2026	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	\$ 924.00	Sweatshirts for teacher
10	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	380624	3/26/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	380659	3/26/2026	VIKING COMMUNICATIONS INC	WOODROW WILSON ELEMENTARY	\$ 429.00	New batteries for walkies
10	380673	3/31/2026	FOLLETT CONTENTS SOLUTIONS, LLC	WOODROW WILSON ELEMENTARY	\$ 8,485.51	CSF - FOLLETTE ORDER
21	380680	3/31/2026	MILWAUKEE COUNTY TREASURER	WOODROW WILSON ELEMENTARY	\$ 75.00	Deposit for LaFollette Park
10	202501370	3/31/2026	COMDATA	WOODROW WILSON ELEMENTARY	\$ 76.91	Credit Card Payment AP
21	202501405	3/31/2026	IN URBAN ECOLOGY CENT	WOODROW WILSON ELEMENTARY	\$ 100.00	Credit Card Payment AP
10	202501406	3/31/2026	GLOWFORGE INC	WOODROW WILSON ELEMENTARY	\$ 239.00	Credit Card Payment AP
10	202501407	3/31/2026	WEST MUSIC COMPANY, INC	WOODROW WILSON ELEMENTARY	\$ 31.44	Credit Card Payment AP
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 2,352.88	CSF - Kelly Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 1,354.00	Kelly Order
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 153.98	Staff collaboration project -
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 106.32	Office Supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 65.57	Office Supplies
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 54.79	Candy canes for student
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 48.13	Kelly/Office
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 38.82	Kelly/Office
21	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 19.98	Gloves for students
10	252601098	3/3/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 19.90	Pluta - Cards
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 204.06	Laminator Film
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 128.95	Office Supplies
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 116.45	Snacks for school
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 32.99	Laughlin Order

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601114	3/4/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 23.97	Mish Order
10	252601121	3/4/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 897.23	Base Period 02/25/26 -
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 996.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 796.00	Paul's Transport Weekly
10	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 692.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252601127	3/4/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601211	3/19/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 2,498.59	0700681952-00001 Service
10	252601225	3/20/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 5,742.99	Servic - 02/26 Account ID -
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 1,040.00	Paul's Transport Weekly
10	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 996.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252601228	3/20/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 82.95	Forward testing incentive
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 45.19	Office Supplies
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 43.58	Office Supplies
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 35.46	office supplies
10	252601231	3/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 34.20	Forward Testing prizes
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 3,599.95	CSF - Canon Camcorder
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 63.94	IS snack cart
10	252601246	3/26/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 18.90	IS room order
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 59.02	Recess Balls
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 47.83	Pluta Order
21	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 43.76	Pluta Order
10	252601259	3/31/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 24.79	Snack for 4K recruitment
10	252601262	3/31/2026	GOPHER SPORT	WOODROW WILSON ELEMENTARY	\$ 500.00	GOPHER - Gym Cardwell order
21	252601262	3/31/2026	GOPHER SPORT	WOODROW WILSON ELEMENTARY	\$ 311.74	GOPHER - Gym Cardwell order

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

Fd T Loc Obj Func Prj	Obj	2025-26	March 2025-26	2025-26	Unexpended
		Original Budget	Monthly Activity	FYTD Activity	Balance - YTD Act
10 R --- 2-- -----	Local Sources	\$ 49,558,087.00	\$ 196,165.53	\$ 33,767,871.67	\$ 15,790,215.33
10 R --- 3-- -----	Intermediate Sources	\$ 4,616,614.00	\$ 17,806.00	\$ 19,641.00	\$ 4,596,973.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 67,943,945.00	\$ 19,630,079.77	\$ 44,402,409.77	\$ 23,541,535.23
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,675,482.00	\$ 28,059.42	\$ 1,232,723.70	\$ 2,442,758.30
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 66,459.17	\$ 779,896.72	\$ (429,896.72)
10 - - - - -	GENERAL FUND	\$ 126,144,128.00	\$ 19,938,569.89	\$ 80,202,542.86	\$ 45,941,585.14
21 R --- 2-- -----	Local Sources	\$ -	\$ 95,705.40	\$ 351,229.58	\$ (351,229.58)
21 - - - - -	FUND 21	\$ -	\$ 95,705.40	\$ 351,229.58	\$ (351,229.58)
27 R --- 1-- -----		\$ 12,400,000.00	\$ -	\$ -	\$ 12,400,000.00
27 R --- 6-- -----	ACT FUND REVENUE	\$ 6,560,000.00	\$ 907,512.00	\$ 4,537,815.00	\$ 2,022,185.00
27 R --- 7-- -----	FEDERAL SOURCES	\$ 3,075,518.21	\$ 80,915.24	\$ 1,151,170.61	\$ 1,924,347.60
27 - - - - -	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 988,427.24	\$ 5,688,985.61	\$ 16,346,532.60
38 R --- 2-- -----	Local Sources	\$ 1,702,500.00	\$ 64.98	\$ 1,702,930.34	\$ (430.34)
38 - - - - -	NON-REFERENDUM DEBT	\$ 1,702,500.00	\$ 64.98	\$ 1,702,930.34	\$ (430.34)
39 R --- 2-- -----	Local Sources	\$ 3,100,000.00	\$ 10,586.02	\$ 3,150,578.53	\$ (50,578.53)
39 - - - - -	REFERENDUM DEBT SERVICE	\$ 3,100,000.00	\$ 10,586.02	\$ 3,150,578.53	\$ (50,578.53)
46 R --- 1-- -----		\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 28,250.87	\$ 171,477.96	\$ (171,477.96)
46 - - - - -	LONG TERM CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ 28,250.87	\$ 171,477.96	\$ 328,522.04
49 R --- 2-- -----	Local Sources	\$ 1,200,000.00	\$ 108,311.21	\$ 2,100,409.90	\$ (900,409.90)
49 - - - - -	CAPITAL IMPROVEMENT	\$ 1,200,000.00	\$ 108,311.21	\$ 2,100,409.90	\$ (900,409.90)
50 R --- 2-- -----	Local Sources	\$ 175,000.00	\$ 31,583.50	\$ 221,816.32	\$ (46,816.32)
50 R --- 7-- -----	FEDERAL SOURCES	\$ 3,525,000.00	\$ 723,962.86	\$ 2,341,503.30	\$ 1,183,496.70
50 - - - - -	FOOD SERVICES	\$ 3,700,000.00	\$ 755,546.36	\$ 2,563,319.62	\$ 1,136,680.38
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	\$ 173,956.74	\$ 5,224,104.19	\$ 219,595.81
80 - - - - -	COMMUNITY SERVICES	\$ 5,443,700.00	\$ 173,956.74	\$ 5,224,104.19	\$ 219,595.81
Grand Revenue Totals		\$ 164,825,846.21	\$ 22,099,418.71	\$ 101,319,521.27	\$ 63,506,324.94

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

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 19,313,019.59	\$ 1,243,317.70	\$ 10,833,640.78	\$ 16,176.63 \$ 8,479,378.81
10	12----	REGULAR CURRICULUM	\$ 21,097,225.58	\$ 1,552,641.92	\$ 12,512,529.95	\$ 32,808.81 \$ 8,584,695.63
10	13----	VOCATIONAL CURRICULUM	\$ 2,578,430.68	\$ 196,027.95	\$ 1,575,401.50	\$ 62,042.80 \$ 1,003,029.18
10	14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 171,807.40	\$ 1,323,368.97	\$ 212.19 \$ 768,315.64
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 144,843.79	\$ 785,186.09	\$ 71.97 \$ 632,145.04
10	17----	SPECIAL NEEDS	\$ 994,507.56	\$ 57,631.44	\$ 550,355.57	\$ 3,207.64 \$ 444,151.99
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 224,527.42	\$ 2,002,409.35	\$ 2,394.52 \$ 734,786.27
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,288,984.24	\$ 653,275.48	\$ 5,718,679.21	\$ 598,582.30 \$ 1,570,305.03
10	23----	GENERAL ADMINISTRATION	\$ 2,405,614.75	\$ 93,996.49	\$ 1,203,327.51	\$ 32,144.72 \$ 1,202,287.24
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 493,712.66	\$ 4,854,514.38	\$ 2,778.87 \$ 1,103,854.85
10	25----	BUSINESS ADMINISTRATION	\$ 17,128,063.25	\$ 1,938,521.64	\$ 14,480,330.37	\$ 741,299.43 \$ 2,647,732.88
10	26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 72,436.79	\$ 807,388.26	\$ 47,433.64 \$ 200,457.75
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,908.47	\$ - \$ 323.53
10	29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 273,699.67	\$ 2,841,057.13	\$ 136,045.44 \$ 839,084.88
10	41----	INTERFUND OPERATION TRNFR	\$ 12,900,000.00	\$ -	\$ -	\$ - \$ 12,900,000.00
10	43----	GENERAL TUITION PAYMENTS	\$ 24,410,381.74	\$ 5,418.58	\$ 60,327.61	\$ 98,811.00 \$ 24,350,054.13
10	49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ 3,323.94	\$ 48,135.60	\$ - \$ (48,035.60)
10 GENERAL FUND		\$ 126,144,128.00	\$ 7,125,182.87	\$ 60,731,560.75	\$ 1,774,009.96	\$ 65,412,567.25
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 28,736.95	\$ 58,986.49	\$ 1,908.26 \$ (58,986.49)
21	12----	REGULAR CURRICULUM	\$ -	\$ 62,319.93	\$ 391,925.02	\$ 3,639.48 \$ (391,925.02)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 3,385.88	\$ 24,196.73	\$ - \$ (24,196.73)
21	49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ 48,123.49	\$ 48,123.49	\$ - \$ (48,123.49)
21	50----	DISTRICT-WIDE	\$ -	\$ -	\$ 21.00	\$ - \$ (21.00)
21 FUND 21		\$ -	\$ 142,566.25	\$ 523,252.73	\$ 5,547.74	\$ (523,252.73)
27	11----	UNDIFF. CURRICULUM	\$ -	\$ 693.62	\$ 932.60	\$ 847.68 \$ (932.60)
27	15----	SPECIAL CURRICULUM	\$ 14,955,584.39	\$ 1,449,131.75	\$ 11,261,963.48	\$ 25,150.78 \$ 3,693,620.91
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,027,536.98	\$ 262,133.11	\$ 2,028,434.05	\$ 533.98 \$ 999,102.93
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 118,767.40	\$ 981,438.37	\$ 1,704.80 \$ 80,958.47
27	25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 195,385.37	\$ 993,687.52	\$ - \$ 746,312.48
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ 3,738.00	\$ - \$ (3,738.00)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ - \$ 17,290.24
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 94,825.00	\$ 853,175.55	\$ 332,474.00 \$ 246,824.45
27 SPECIAL EDUCATION FUND		\$ 22,035,518.21	\$ 2,120,936.25	\$ 16,256,079.33	\$ 360,711.24	\$ 5,779,438.88
38	28----	DEBT SERVICE	\$ 1,735,200.00	\$ 1,685,155.50	\$ 1,735,689.60	\$ - \$ (489.60)
38 NON-REFERENDUM DEBT		\$ 1,735,200.00	\$ 1,685,155.50	\$ 1,735,689.60	\$ -	\$ (489.60)
39	28----	DEBT SERVICE	\$ 3,658,010.00	\$ 1,556,600.00	\$ 3,658,010.00	\$ - \$ -
39 REFERENDUM DEBT SERVICE		\$ 3,658,010.00	\$ 1,556,600.00	\$ 3,658,010.00	\$ -	\$ -
46	25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 22,032.00	\$ 972,388.11	\$ 353,309.73 \$ 277,611.89
46 LONG TERM CAPITAL IMPROVEMENT		\$ 1,250,000.00	\$ 22,032.00	\$ 972,388.11	\$ 353,309.73	\$ 277,611.89
49	25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 725,167.09	\$ 10,038,720.88	\$ 175,541.54 \$ 10,717,321.12
49 CAPITAL IMPROVEMENT		\$ 20,756,042.00	\$ 725,167.09	\$ 10,038,720.88	\$ 175,541.54	\$ 10,717,321.12
50	25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 330,243.53	\$ 2,108,553.46	\$ 13,261.07 \$ 1,591,446.54
50	49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ - \$ 100,000.00
50 FOOD SERVICES		\$ 3,800,000.00	\$ 330,243.53	\$ 2,108,553.46	\$ 13,261.07	\$ 1,691,446.54
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ - \$ 5,000.00

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	March 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	\$ 130,118.77	\$ 4,764,577.60	\$ 19,891.54 \$ (3,535,527.60)
80	39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 364,583.69	\$ 3,144,571.87	\$ 102,563.23 \$ 1,101,278.13
	80	COMMUNITY SERVICES	\$ 5,474,900.00	\$ 494,702.46	\$ 7,909,149.47	\$ 122,454.77 \$ (2,434,249.47)
Grand Expense Totals		\$ 185,903,798.21	\$ 14,202,585.95	\$ 103,934,404.33	\$ 2,804,836.05	\$ 81,969,393.88

March 2026 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 19,313,019.59	\$ 16,176.63	\$ 1,243,317.70	\$ 10,833,640.78	\$ 8,463,202.18	56.10%
10	120	REGULAR CURRICULUM	\$ 3,150,192.72	\$ 20,495.30	\$ 139,391.55	\$ 1,041,571.38	\$ 2,088,126.04	33.06%
10	121	ART EDUCATION	\$ 1,312,703.45	\$ 318.74	\$ 113,228.04	\$ 913,924.16	\$ 398,460.55	69.62%
10	122	ENGLISH LANGUAGE	\$ 4,234,140.89	\$ 1,094.35	\$ 378,954.25	\$ 2,918,806.05	\$ 1,314,240.49	68.94%
10	123	FOREIGN LANGUAGE	\$ 2,022,898.23	\$ 429.49	\$ 154,003.52	\$ 1,231,697.09	\$ 790,771.65	60.89%
10	124	MATHEMATICS	\$ 2,982,896.26	\$ 504.61	\$ 247,244.16	\$ 2,307,018.09	\$ 675,373.56	77.34%
10	125	MUSIC	\$ 1,807,999.68	\$ 6,880.95	\$ 150,466.93	\$ 1,179,046.63	\$ 622,072.10	65.21%
10	126	SCIENCE	\$ 2,967,668.10	\$ 1,561.30	\$ 182,989.99	\$ 1,445,830.07	\$ 1,520,276.73	48.72%
10	127	SOCIAL SCIENCES	\$ 2,618,726.25	\$ 1,524.07	\$ 186,363.48	\$ 1,474,636.48	\$ 1,142,565.70	56.31%
10	132	BUSINESS EDUCATION	\$ 1,102,632.27	\$ -	\$ 78,081.67	\$ 640,295.18	\$ 462,337.09	58.07%
10	134	HEALTH OCCUPATIONS	\$ -	\$ 38.41	\$ 3,781.91	\$ 6,408.35	\$ (6,446.76)	0.00%
10	135	FAMILY AND CONSUMER ED	\$ 632,164.68	\$ 253.41	\$ 56,577.01	\$ 448,835.86	\$ 183,075.41	71.00%
10	136	TECHNOLOGY EDUCATION	\$ 843,633.73	\$ 61,750.98	\$ 57,587.36	\$ 479,862.11	\$ 302,020.64	56.88%
10	143	PHYSICAL EDUCATION	\$ 2,091,684.61	\$ 212.19	\$ 171,807.40	\$ 1,323,368.97	\$ 768,103.45	63.27%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ 1,149.99	\$ 1,149.99	\$ 350.01	76.67%
10	161	ACADEMIC	\$ 267,400.00	\$ -	\$ 14,578.32	\$ 58,390.56	\$ 209,009.44	21.84%
10	162	ATHLETIC/SPORT	\$ 1,148,431.13	\$ 71.97	\$ 129,115.48	\$ 725,645.54	\$ 422,713.62	63.19%
10	171	Instruct for Multilingual Stud	\$ 60,961.50	\$ 2,272.64	\$ 3,732.93	\$ 52,300.67	\$ 6,388.19	85.79%
10	172	GIFTED AND TALENTED	\$ 105,164.81	\$ 935.00	\$ 9,478.66	\$ 82,217.74	\$ 22,012.07	78.18%
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ -	\$ 810.06	\$ (810.06)	0.00%
10	179	OTHER SPECIAL NEEDS PROG	\$ 828,381.25	\$ -	\$ 44,419.85	\$ 415,027.10	\$ 413,354.15	50.10%
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ 15.17	\$ 1,013.76	\$ 13,018.90	\$ 7,640.93	62.97%
10	212	SOCIAL WORK	\$ 405,540.74	\$ 37.63	\$ 32,946.19	\$ 261,354.53	\$ 144,148.58	64.45%
10	213	GUIDANCE	\$ 1,823,954.27	\$ 587.82	\$ 148,819.96	\$ 1,250,842.04	\$ 572,524.41	68.58%
10	214	HEALTH	\$ 314,930.90	\$ 744.51	\$ 25,729.25	\$ 201,259.83	\$ 112,926.56	63.91%
10	215	PSYCHOLOGICAL SERVICES	\$ 122,594.71	\$ 996.45	\$ 10,354.70	\$ 95,315.87	\$ 26,282.39	77.75%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	0.00%
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ 12.94	\$ 5,663.56	\$ 180,618.18	\$ (140,131.12)	445.97%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 4,669,102.85	\$ 501,891.72	\$ 312,635.83	\$ 3,235,120.49	\$ 932,090.64	69.29%
10	222	EDUCATION MEDIA	\$ 1,459,572.45	\$ 91,690.58	\$ 236,355.48	\$ 1,438,501.87	\$ (70,620.00)	98.56%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	223	SUPERVISION/COORDINATION	\$ 1,160,308.94	\$ 5,000.00	\$ 104,284.17	\$ 1,045,056.85	\$ 110,252.09	90.07%
10	230	GENERAL ADMINISTRATION	\$ 993,563.00	\$ -	\$ -	\$ -	\$ 993,563.00	0.00%
10	231	BOARD OF EDUCATION	\$ 487,348.60	\$ 42.42	\$ 42,788.37	\$ 509,010.05	\$ (21,703.87)	104.44%
10	232	DISTRICT ADMINISTRATION	\$ 924,703.15	\$ 32,102.30	\$ 51,208.12	\$ 694,317.46	\$ 198,283.39	75.09%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 2,778.87	\$ 493,712.66	\$ 4,854,514.38	\$ 1,101,075.98	81.47%
10	251	BUSINESS ADMINISTRATION	\$ 2,448,897.57	\$ 140,895.43	\$ 276,456.91	\$ 2,222,437.48	\$ 85,564.66	90.75%
10	252	FISCAL	\$ -	\$ -	\$ 14.00	\$ 427.03	\$ (427.03)	0.00%
10	253	OPERATION	\$ 10,176,398.74	\$ 448,745.35	\$ 1,203,585.36	\$ 9,136,735.01	\$ 590,918.38	89.78%
10	254	MAINTENANCE	\$ 698,690.22	\$ 1,427.17	\$ 40,251.12	\$ 403,673.10	\$ 293,589.95	57.78%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 133,981.45	\$ 97,733.94	\$ 1,065,067.04	\$ 100,951.51	81.93%
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 1,068.34	\$ 288,067.76	\$ 1,343,420.18	\$ 643,727.48	67.57%
10	258	INTERNAL SERVICES	\$ 515,860.72	\$ 15,181.69	\$ 32,412.55	\$ 308,570.53	\$ 192,108.50	59.82%
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ 9,627.02	\$ 47,673.03	\$ 68,996.97	40.86%
10	264	STAFF SERVICES	\$ 891,176.01	\$ 47,433.64	\$ 62,809.77	\$ 759,715.23	\$ 84,027.14	85.25%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ -	\$ 1,134,908.47	\$ 323.53	99.97%
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 186,033.80	\$ 1,998,397.98	\$ 516,602.02	79.46%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,165,142.01	\$ 136,045.44	\$ 84,878.37	\$ 831,864.06	\$ 197,232.51	71.40%
10	299	MISCELLANEOUS	\$ -	\$ -	\$ 2,787.50	\$ 10,795.09	\$ (10,795.09)	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	\$ 5,418.58	\$ 60,327.61	\$ 41,702.13	30.04%
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	\$ -	\$ 3,323.94	\$ 48,135.60	\$ (48,035.60)	48135.60%
10	-----	GENERAL FUND	\$ 126,144,128.00	\$ 1,774,009.96	\$ 7,125,182.87	\$ 60,731,560.75	\$ 63,638,557.29	48.14%
27	110	UNDIFF. CURRICULUM	\$ -	\$ 847.68	\$ 693.62	\$ 932.60	\$ (1,780.28)	0.00%
27	152	EARLY CHILDHOOD	\$ 827,163.90	\$ 1,299.72	\$ 51,868.54	\$ 403,836.07	\$ 422,028.11	48.82%
27	156	DO NOT USE	\$ 2,712,959.66	\$ 360.30	\$ 218,766.47	\$ 1,788,490.97	\$ 924,108.39	65.92%
27	158	SPEC EDUCATION COMB COSTS	\$ 8,307,130.11	\$ 23,490.76	\$ 796,840.39	\$ 6,457,567.01	\$ 1,826,072.34	77.74%
27	159	OTHER SPECIAL CURRICULUM	\$ 3,108,330.72	\$ -	\$ 381,656.35	\$ 2,612,069.43	\$ 496,261.29	84.03%
27	212	SOCIAL WORK	\$ 651,141.19	\$ -	\$ 48,554.26	\$ 387,616.46	\$ 263,524.73	59.53%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	213	GUIDANCE	\$ 189,108.65	\$ -	\$ 16,367.28	\$ 129,378.55	\$ 59,730.10	68.41%
27	214	HEALTH	\$ 222,052.69	\$ -	\$ 19,697.71	\$ 153,762.27	\$ 68,290.42	69.25%
27	215	PSYCHOLOGICAL SERVICES	\$ 602,147.26	\$ -	\$ 51,200.51	\$ 439,421.13	\$ 162,726.13	72.98%
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ -	\$ 1,925.48	\$ 1,925.48	\$ (1,925.48)	0.00%
27	218		\$ 1,363,087.19	\$ 533.98	\$ 124,387.87	\$ 916,330.16	\$ 446,223.05	67.22%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 1,704.80	\$ 17,271.93	\$ 64,477.45	\$ (66,182.25)	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,062,396.84	\$ -	\$ 101,495.47	\$ 916,960.92	\$ 145,435.92	86.31%
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	\$ -	\$ 195,385.37	\$ 964,728.53	\$ 775,271.47	55.44%
27	264	STAFF SERVICES	\$ -	\$ -	\$ -	\$ 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	\$ 332,474.00	\$ 94,825.00	\$ 853,175.55	\$ (85,649.55)	77.56%
27	-----	SPECIAL EDUCATION FUND	\$ 22,035,518.21	\$ 360,711.24	\$ 2,120,936.25	\$ 16,256,079.33	\$ 5,418,727.64	73.77%
Grand Expense Totals			\$ 148,179,646.21	\$ 2,134,721.20	\$ 9,246,119.12	\$ 76,987,640.08	\$ 69,057,284.93	51.96%

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

	Source Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		March	Year-End	Percent	March	Year-End	Percent	March	Year-End	Percent
		Actual 2023-2024	Actual 2023-2024	Received as of 3/31/24	Actual 2024-2025	Actual 2024-2025	Received as of 3/31/25	Actual 2025-2026	Budget 2025-2026	Received as of 3/31/26
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	\$ 37,845,436	\$ 58,223,747	65.0%	\$ 37,732,806	\$ 58,050,471	65.0%	\$ 36,789,490	\$ 56,898,224	64.7%
TOTAL REVENUE LIMIT		\$60,199,301	\$93,454,027	64.4%	\$62,379,384	\$96,203,521	64.8%	\$68,637,855	\$105,441,311	65.1%
Chargeback of Tax Levy	212	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -	\$ -	0.0%
Investment Earnings	280	\$ 384,936	\$ 1,313,946	29.3%	\$ 794,042	\$ 1,313,267	60.5%	\$ 1,060,875	\$ 500,000	212.2%
Other Local Revenue	200	\$ 590,268	\$ 870,099	67.8%	\$ 745,549	\$ 1,578,947	47.2%	\$ 884,548	\$ 515,000	171.8%
Open Enrollment	345	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,380,356	0.0%	\$ -	\$ 4,616,614	0.0%
Other Interdistrict Payments	300	\$ 25,478	\$ 129,794	19.6%	\$ 33,934	\$ 112,512	30.2%	\$ 19,641	\$ -	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	\$ 7,735,146	\$ 9,843,193	78.6%	\$ 7,285,659	\$ 10,557,719	69.0%	\$ 7,589,289	\$ 10,296,721	73.7%
Federal Sources	700	\$ 1,969,904	\$ 8,545,462	23.1%	\$ 380,440	\$ 4,273,713	8.9%	\$ 1,255,224	\$ 3,675,482	34.2%
Other Financing Sources	800	\$ -	\$ -	0.0%	\$ 25,000	\$ 25,000	100.0%	\$ 50,000	\$ -	0.0%
Other Revenue*	900	\$ 333,369	\$ 770,848	43.2%	\$ 923,958	\$ 1,286,074	71.8%	\$ 779,897	\$ 350,000	222.8%
TOTAL GENERAL FUND REVENUE		\$ 71,274,662	\$ 120,737,545	59.0%	\$ 72,609,171	\$ 120,684,817	60.2%	\$ 80,311,734	\$ 126,144,128	63.7%
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	\$ 3,515,521	\$ 4,821,491	72.9%	\$ 3,323,495	\$ 4,656,555	71.4%	\$ 4,536,905	\$ 6,560,000	69.2%
Other State Sources	600	\$ 1,716	\$ 45,078	3.8%	\$ 1,196	\$ 112,659	1.1%	\$ 44,683	\$ -	0.0%
Federal Grants/Medicaid	700	\$ 1,127,128	\$ 2,935,529	38.4%	\$ 1,261,698	\$ 2,723,287	46.3%	\$ 1,151,171	\$ 3,075,518	37.4%
Other Revenue	900	\$ -	\$ -	0.0%	\$ 1,075	\$ 1,171	91.8%	\$ -	\$ -	0.0%
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 4,640,270	\$ 18,525,354	25.0%	\$ 4,587,464	\$ 20,343,889	22.5%	\$ 5,732,758	\$ 22,035,518	26.0%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 75,914,932	\$ 139,262,899	54.5%	\$ 77,196,635	\$ 141,028,706	54.7%	\$ 86,044,492	\$ 148,179,646	58.1%

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		March	Year-End	Percent	March	Year-End	Percent	March	Total	Percent
		Actual 2023-2024	Actual 2023-2024	Spent as of 3/31/24	Actual 2024-2025	Actual 2024-2025	Spent as of 3/31/25	Actual 2025-2026	Budget 2025-2026	Spent as of 3/31/26
General Fund (10)										
Salaries	100	\$ 27,236,475	\$ 40,369,974	67.5%	\$ 27,362,961	\$ 40,417,662	67.7%	\$ 27,771,379	\$ 45,820,678	60.6%
Benefits	200	\$ 11,974,074	\$ 16,699,328	71.7%	\$ 12,527,133	\$ 17,652,884	71.0%	\$ 13,768,376	\$ 19,330,671	71.2%
Utilities (Gas, Electricity, Water)	330	\$ 1,590,263	\$ 2,213,877	71.8%	\$ 1,592,280	\$ 2,235,196	71.2%	\$ 1,680,706	\$ 2,600,000	64.6%
Transportation	341	\$ 991,962	\$ 1,898,824	52.2%	\$ 1,182,581	\$ 2,015,395	58.7%	\$ 1,265,795	\$ 1,914,216	66.1%
Other Purchased Services	300	\$ 7,719,373	\$ 31,175,363	24.8%	\$ 6,345,313	\$ 30,580,802	20.7%	\$ 7,090,788	\$ 31,483,902	22.5%
Non-Capital/Supplies	400	\$ 2,645,869	\$ 3,257,431	81.2%	\$ 2,443,020	\$ 3,356,793	72.8%	\$ 2,919,293	\$ 3,236,778	90.2%
Equipment	500	\$ 172,732	\$ 186,665	92.5%	\$ -	\$ 74,481	0.0%	\$ 239,261	\$ -	0.0%
Debt Retirement	600	\$ 721,040	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Insurance and Judgments	700	\$ 841,603	\$ 846,703	99.4%	\$ 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	\$ 304,193	\$ 658,903	46.2%	\$ 315,862	\$ 459,338	68.8%	\$ 282,594	\$ 1,263,478	22.4%
Total General Fund Expenditures		\$ 54,366,402	\$ 109,206,969	49.8%	\$ 52,812,189	\$ 112,936,694	46.8%	\$ 56,145,224	\$ 119,676,755	46.9%
Special Education (27)										
Salaries	100	\$ 6,512,371	\$ 10,074,613	64.6%	\$ 7,188,342	\$ 11,418,449	63.0%	\$ 8,909,966	\$ 12,113,847	73.6%
Benefits	200	\$ 2,667,939	\$ 3,996,102	66.8%	\$ 2,929,301	\$ 4,523,668	64.8%	\$ 3,784,720	\$ 4,924,852	76.8%
Transportation	341	\$ 770,945	\$ 1,332,856	57.8%	\$ 1,006,953	\$ 1,587,694	63.4%	\$ 920,986	\$ 1,740,000	52.9%
Other Purchased Services	300	\$ 737,020	\$ 1,116,757	66.0%	\$ 745,275	\$ 1,021,826	72.9%	\$ 643,545	\$ 1,100,000	58.5%
Non-Capital/Supplies	400	\$ 83	\$ 83	100.0%	\$ -	\$ 69	0.0%	\$ 4,949	\$ -	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		\$ 10,690,437	\$ 16,523,187	64.7%	\$ 11,871,745	\$ 18,553,579	64.0%	\$ 14,307,908	\$ 19,880,199	72.0%
Total General/Special Education Expenditures		\$ 65,056,839	\$ 125,730,156	51.7%	\$ 64,683,934	\$ 131,490,273	49.2%	\$ 70,453,132	\$ 139,556,954	50.5%