

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	4,074,675.52
2 Receipts to Debt Service (Fund 30)	\$	-
3 Receipts to Non-Referendum Debt (Fund 38)	\$	-
4 Receipts to Referendum Debt (Fund 39)	\$	-
5 Receipts to Capital Improvement Fund (Fund 49)	\$	-
6 Receipts to Trust Fund (Fund 72, 73, 75)	\$	-
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Total	\$	4,074,675.52

May 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
7350	MARTY LEXMOND SCHOLARSHIP ACCT	5/31/2026	ADMINISTRATION BUILDING	\$ 5.00	\$ -	21 R 801 291 500000 000 0000
7350	MARTY LEXMOND SCHOLARSHIP ACCT	5/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 0.33	21 E 801 940 252100 000 0000
7696	STUDENT FEES	5/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 308.41	10 E 515 940 251000 000 0000
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 6,510.00	\$ -	21 R 405 291 500000 000 0489
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 213.00	\$ -	21 R 405 291 500000 000 0512
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 604.00	\$ -	10 R 405 292 500000 000 0000
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 392.00	\$ -	10 R 518 297 500000 000 0000
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 1,118.00	\$ -	10 R 405 279 500000 000 0000
7724	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 180.00	\$ -	21 R 405 291 500000 000 0464
8007	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 154.00	\$ -	21 R 405 291 500000 000 0301
8159	GENERAL ACCOUNT	5/31/2026	RECREATION BUILDING	\$ 2.36	\$ -	80 E 801 440 390103 000 0000
8159	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
8159	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 0.64	\$ -	10 E 520 415 264400 000 0000
8159	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 4.00	\$ -	10 E 520 415 264400 000 0000
8159	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 25.00	\$ -	10 R 801 990 500000 000 0000
8159	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 19.31	\$ -	10 R 801 990 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 80.00	\$ -	10 E 515 940 251000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 20.00	\$ -	10 E 515 940 251000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	CITY OF WEST ALLIS	\$ 17,368.54	\$ -	10 R 801 213 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 78.00	\$ -	27 R 801 699 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 229.32	\$ -	10 L 000 000 811639 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 295.47	\$ -	10 L 000 000 811639 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 379.08	\$ -	10 L 000 000 811638 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 374.40	\$ -	10 L 000 000 811638 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 A 000 000 713203 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 4,750.00	\$ -	10 R 551 989 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 2,500.00	\$ -	10 E 405 360 222200 031 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 72.09	\$ -	10 R 801 990 500000 869 0000
8160	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 78.00	\$ -	27 R 801 699 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 192,172.04	\$ -	27 R 801 699 500000 000 0000
8160	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 500.00	\$ -	10 A 000 000 713203 000 0000
8160	GENERAL ACCOUNT	5/31/2026	CINTAS	\$ 1,688.36	\$ -	10 E 514 329 253000 000 0000
8161	FOOD SERVICE DEPOSIT ACCT	5/31/2026	ST GREGORY THE GREAT PARISH	\$ 9,514.80	\$ -	50 R 801 259 257290 000 0000
8161	FOOD SERVICE DEPOSIT ACCT	5/31/2026	CESA #1	\$ 3,610.00	\$ -	50 R 801 259 257290 000 0000
8162	FUND 21 COMBINED	5/31/2026	OAK CREEK HIGH SCHOOL	\$ 159.00	\$ -	21 R 801 291 500000 618 0000
8162	FUND 21 COMBINED	5/31/2026	WATERFORD UNION HIGH SCHOOL	\$ 250.00	\$ -	21 R 801 291 500000 618 0000
8163	SCHOLARSHIP	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 403 291 500000 000 0000
8163	SCHOLARSHIP	5/31/2026	CENTRAL HIGH SCHOOL	\$ 1,000.00	\$ -	21 R 405 291 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	AT&T	\$ 565.44	\$ -	10 R 801 971 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 52.00	\$ -	27 R 801 699 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	KOHN LAW FIRM	\$ 15.00	\$ -	10 R 801 990 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 200.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 60.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 50.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 50.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 20.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	RECREATION BUILDING	\$ 5,140.00	\$ -	10 E 515 940 251000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	RECREATION BUILDING	\$ 1.92	\$ -	80 E 801 411 390702 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 2.00	\$ -	10 E 512 415 232100 000 0000
8164	GENERAL ACCOUNT	5/31/2026	MASSET, LISA A.	\$ 160.00	\$ -	10 A 000 000 713200 000 0000
8164	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 243,843.65	\$ -	10 R 801 780 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 3.85	\$ -	10 E 403 415 240000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	HOOVER ELEMENTARY	\$ 5.25	\$ -	10 E 128 411 110000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	FRANK LLOYD WRIGHT	\$ 0.15	\$ -	10 E 309 411 126000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	THE INSTRUMENTALIST AWAR	\$ 63.00	\$ -	10 E 405 411 125410 000 0000
8164	GENERAL ACCOUNT	5/31/2026	CINTAS	\$ 3,962.00	\$ -	10 E 514 329 253000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 25.00	\$ -	10 R 801 990 500000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 7,000.00	\$ -	10 L 000 000 811691 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 80.00	\$ -	10 L 000 000 815220 000 0000
8164	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 2.74	\$ -	10 L 000 000 811648 000 0000
8165	FUND 21 COMBINED	5/31/2026	WAUWATOSA SCHOOL DISTRICT	\$ 66.00	\$ -	21 R 801 291 500000 618 0000
8165	FUND 21 COMBINED	5/31/2026	SCHOOL DISTRICT OF CUDAHY	\$ 114.00	\$ -	21 R 801 291 500000 618 0000
8166	MARTY LEXMOND SCHOLARSHIP ACCT	5/31/2026	ADMINISTRATION BUILDING	\$ 50.00	\$ -	21 R 801 291 500000 000 0000

May 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8166	MARTY LEXMOND SCHOLARSHIP ACCT	5/31/2026	ADMINISTRATION BUILDING	\$ 50.00	\$ -	21 R 801 291 500000 000 0000
8167	MARTY LEXMOND SCHOLARSHIP ACCT	5/31/2026	ADMINISTRATION BUILDING	\$ 150.00	\$ -	21 R 801 291 500000 000 0000
8168	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 25.00	\$ -	21 R 403 291 500000 000 0401
8168	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 25.00	\$ -	21 R 405 291 500000 000 0401
8169	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 4,000.00	\$ -	21 R 403 291 500000 000 0454
8170	GENERAL ACCOUNT	5/31/2026	IRVING ELEMENTARY	\$ 390.06	\$ -	10 E 119 341 256770 000 0000
8170	GENERAL ACCOUNT	5/31/2026	JEFFERSON ELEMENTARY	\$ 7.74	\$ -	10 E 118 411 110008 000 0000
8170	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 67.00	\$ -	10 R 801 990 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	KOHN LAW FIRM	\$ 15.00	\$ -	10 R 801 990 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	UNITED HEALTHCARE INSURANCE	\$ 4,875.00	\$ -	10 R 551 989 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	UNITED HEALTHCARE INSURANCE	\$ 34,039.38	\$ -	10 R 551 989 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	ADMINISTRATION BUILDING	\$ 174.26	\$ -	10 R 801 990 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	CESA #1	\$ 3,420.00	\$ -	50 R 801 259 257290 000 0000
8170	GENERAL ACCOUNT	5/31/2026	CESA #1	\$ 23,912.50	\$ -	10 R 550 293 500000 000 0000
8170	GENERAL ACCOUNT	5/31/2026	CESA #1	\$ 420.00	\$ -	21 R 420 291 500000 000 0401
8171	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 52.00	\$ -	21 R 116 291 500000 000 0201
8171	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 396.00	\$ -	21 R 116 291 500000 000 0201
8171	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 100.00	\$ -	21 R 116 291 500000 000 0201
8172	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 325.90	\$ -	21 R 116 291 500000 000 0401
8173	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 503.00	\$ -	21 R 116 291 500000 000 0207
8173	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 254.00	\$ -	21 R 116 291 500000 000 0201
8174	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 1,606.84	\$ -	21 R 116 291 500000 000 0401
8175	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 509.11	\$ -	21 R 116 291 500000 000 0401
8176	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 2,408.00	\$ -	21 R 116 291 500000 000 0207
8176	FUND 21 COMBINED	5/31/2026	WILSON ELEMENTARY	\$ 721.00	\$ -	21 R 116 291 500000 000 0201
8177	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 234.00	\$ -	21 R 117 291 500000 000 0201
8178	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 51.00	\$ -	21 R 117 291 500000 000 0201
8178	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 26.00	\$ -	21 R 117 291 500000 000 0201
8179	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 100.00	\$ -	21 R 117 291 500000 000 0201
8179	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 0.70	\$ -	21 R 117 291 500000 000 0201
8180	FUND 21 COMBINED	5/31/2026	FRANKLIN ELEMENTARY	\$ 336.30	\$ -	21 R 117 291 500000 000 0201
8181	STUDENT FEES	5/31/2026	IRVING ELEMENTARY	\$ 40.00	\$ -	10 R 119 292 500000 000 0000
8182	FUND 21 COMBINED	5/31/2026	IRVING ELEMENTARY	\$ 576.00	\$ -	21 R 119 291 500000 000 0201
8183	FUND 21 COMBINED	5/31/2026	GENERAL MITCHELL SCHOOL	\$ 40.00	\$ -	21 R 124 291 500000 000 0207
8184	FUND 21 COMBINED	5/31/2026	GENERAL MITCHELL SCHOOL	\$ 467.41	\$ -	21 R 124 291 500000 000 0401
8185	FUND 21 COMBINED	5/31/2026	GENERAL MITCHELL SCHOOL	\$ 1,229.00	\$ -	21 R 124 291 500000 000 0201
8185	FUND 21 COMBINED	5/31/2026	GENERAL MITCHELL SCHOOL	\$ 40.00	\$ -	21 R 124 291 500000 000 0207
8186	FUND 21 COMBINED	5/31/2026	GENERAL MITCHELL SCHOOL	\$ 519.00	\$ -	21 R 124 291 500000 000 0201
8187	FUND 21 COMBINED	5/31/2026	WALKER ELEMENTARY SCHOOL	\$ 810.62	\$ -	21 R 127 291 500000 000 0201
8188	FUND 21 COMBINED	5/31/2026	HOOVER ELEMENTARY	\$ 530.00	\$ -	21 R 128 291 500000 000 0201
8189	FUND 21 COMBINED	5/31/2026	HOOVER ELEMENTARY	\$ 362.70	\$ -	21 R 128 291 500000 000 0401
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 60.00	\$ -	21 R 129 291 500000 000 0201
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 150.00	\$ -	21 R 129 291 500000 000 0201
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 200.00	\$ -	21 R 129 291 500000 000 0201
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 190.00	\$ -	21 R 129 291 500000 000 0201
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 40.00	\$ -	21 R 129 291 500000 000 0201
8190	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 150.00	\$ -	21 R 129 291 500000 000 0201
8191	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 140.00	\$ -	21 R 129 291 500000 000 0201
8191	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 130.00	\$ -	21 R 129 291 500000 000 0201
8191	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 140.00	\$ -	21 R 129 291 500000 000 0201
8191	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 200.00	\$ -	21 R 129 291 500000 000 0201
8191	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 10.00	\$ -	21 R 129 291 500000 000 0201
8192	STUDENT FEES	5/31/2026	HORACE MANN ELEMENTARY	\$ 10.00	\$ -	10 R 129 297 500000 000 0000
8193	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 190.00	\$ -	21 R 129 291 500000 000 0201
8193	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 120.00	\$ -	21 R 129 291 500000 000 0201
8193	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 10.00	\$ -	21 R 129 291 500000 000 0201
8193	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 60.00	\$ -	21 R 129 291 500000 000 0201
8194	FUND 21 COMBINED	5/31/2026	HORACE MANN ELEMENTARY	\$ 50.00	\$ -	21 R 129 291 500000 000 0201
8195	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8196	FUND 21 COMBINED	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 570.00	\$ -	21 R 308 291 500000 000 0201
8197	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 145.50	\$ -	10 R 308 292 500000 000 0000
8197	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 17.00	\$ -	21 R 308 291 500000 000 0401
8198	FUND 21 COMBINED	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 1,190.00	\$ -	21 R 308 291 500000 000 0201
8199	FUND 21 COMBINED	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 1,220.00	\$ -	21 R 308 291 500000 000 0201
8200	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 17.00	\$ -	21 R 308 291 500000 000 0401
8201	FUND 21 COMBINED	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 1,250.00	\$ -	21 R 308 291 500000 000 0201
8202	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOOL	\$ 49.00	\$ -	10 R 308 292 500000 000 0000

May 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8203	FUND 21 COMBINED	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 650.00	\$ -	21 R 308 291 500000 000 0201
8204	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 98.00	\$ -	10 R 308 292 500000 000 0000
8204	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8205	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
8205	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 193.00	\$ -	10 R 309 292 500000 000 0000
8206	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 4,850.50	\$ -	21 R 309 291 500000 000 0500
8206	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 1,219.50	\$ -	21 R 309 291 500000 000 0201
8206	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 976.50	\$ -	21 R 309 291 500000 000 0497
8206	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 310.50	\$ -	21 R 309 291 500000 000 0427
8206	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 36.00	\$ -	21 R 309 291 500000 000 0510
8207	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 378.00	\$ -	21 R 309 291 500000 000 0427
8208	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 1,965.00	\$ -	10 R 309 292 125500 000 0000
8209	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 1,940.00	\$ -	10 R 309 292 125500 000 0000
8210	FUND 21 COMBINED	5/31/2026	FRANK LLOYD WRIGHT	\$ 2,269.00	\$ -	21 R 309 291 500000 000 0427
8211	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 488.50	\$ -	10 R 405 292 500000 000 0000
8211	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 130.00	\$ -	10 R 405 297 500000 000 0000
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 225.00	\$ -	21 R 405 291 500000 000 0201
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 50.00	\$ -	21 R 405 291 500000 000 0401
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 10.00	\$ -	21 R 405 291 500000 000 0401
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0464
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 967.78	\$ -	21 R 405 291 500000 000 0401
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 430.00	\$ -	21 R 405 291 500000 000 0526
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 980.00	\$ -	21 R 405 291 500000 000 0512
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 91.00	\$ -	21 R 405 291 500000 000 0512
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 24.00	\$ -	21 R 405 291 500000 000 0512
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 69.00	\$ -	21 R 405 291 500000 000 0512
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 4,732.00	\$ -	21 R 405 291 500000 000 0489
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 500.00	\$ -	21 R 405 291 500000 000 0402
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 140.00	\$ -	21 R 405 291 500000 000 0454
8212	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	21 R 405 291 500000 000 0411
8213	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 471.00	\$ -	10 R 403 271 500000 000 0000
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 4,781.44	\$ -	21 R 403 291 500000 000 0301
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 667.14	\$ -	21 R 403 291 500000 000 0310
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 600.00	\$ -	21 R 403 291 500000 000 0319
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 362.00	\$ -	21 R 403 291 500000 000 0309
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,810.00	\$ -	21 R 403 291 500000 000 0326
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,800.00	\$ -	21 R 403 291 500000 000 0317
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,705.00	\$ -	21 R 403 291 500000 000 0304
8214	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 4,992.00	\$ -	21 R 403 291 500000 000 0315
8215	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 486.00	\$ -	10 R 405 279 500000 000 0000
8215	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 370.00	\$ -	10 R 405 271 500000 000 0000
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 1,585.00	\$ -	21 R 405 291 500000 000 0301
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 2,558.86	\$ -	21 R 405 291 500000 000 0315
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 208.00	\$ -	21 R 405 291 500000 000 0319
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 2,250.00	\$ -	21 R 405 291 500000 000 0301
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 259.00	\$ -	21 R 405 291 500000 000 0301
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 600.00	\$ -	21 R 405 291 500000 000 0304
8216	FUND 21 COMBINED	5/31/2026	CENTRAL HIGH SCHOOL	\$ 5,596.00	\$ -	21 R 405 291 500000 000 0325
8217	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 186.00	\$ -	10 R 403 279 500000 000 0000
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 3,505.00	\$ -	21 R 403 291 500000 000 0301
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 6,735.00	\$ -	21 R 403 291 500000 000 0316
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 2,000.00	\$ -	21 R 403 291 500000 000 0323
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 698.76	\$ -	21 R 403 291 500000 000 0301
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 4,868.74	\$ -	21 R 403 291 500000 000 0320
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 600.00	\$ -	21 R 403 291 500000 000 0317
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,939.05	\$ -	21 R 403 291 500000 000 0315
8218	FUND 21 COMBINED	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 60.00	\$ -	21 R 403 291 500000 000 0326
8219	GENERAL ACCOUNT	5/31/2026	WAUKESHA COUNTY	\$ 50.00	\$ -	10 A 000 000 713204 000 0000
8219	GENERAL ACCOUNT	5/31/2026	WAUKESHA COUNTY	\$ -	\$ 14.00	10 E 801 940 252400 000 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 36,946.17	\$ -	50 R 801 617 500000 542 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 25,210.26	\$ -	50 R 801 617 500000 543 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 91,437.26	\$ -	50 R 801 717 500000 546 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 290,653.37	\$ -	50 R 801 717 500000 547 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 10,872.54	\$ -	50 R 801 717 500000 566 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 19,401.24	\$ -	27 R 801 730 500000 347 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 38,774.50	\$ -	10 R 801 730 500000 365 0000
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 10,939.56	\$ -	50 R 801 730 500000 376 0000

May 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8220	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 568,520.89	\$ -	10 R 801 751 500000 141 0000
8221	GENERAL ACCOUNT	5/31/2026	CITY OF GREENFIELD	\$ 52,153.93	\$ -	10 R 801 211 500000 000 0000
8221	GENERAL ACCOUNT	5/31/2026	VILLAGE OF WEST MILWAUKEE	\$ 669,345.82	\$ -	10 R 801 211 500000 000 0000
8222	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 75.00	\$ -	10 R 403 279 500000 000 0000
8222	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 60.00	\$ -	21 R 420 291 500000 000 0464
8222	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 47.00	\$ -	21 R 420 291 500000 000 0485
8222	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 267.50	\$ -	10 R 420 292 500000 000 0000
8223	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 100.00	\$ -	21 R 403 291 500000 000 0495
8223	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 80.00	\$ -	21 R 403 291 500000 000 0602
8223	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 410.00	\$ -	21 R 403 291 500000 000 0602
8223	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 70.00	\$ -	21 R 403 291 500000 000 0433
8224	STUDENT FEES	5/31/2026	WILSON ELEMENTARY	\$ 44.50	\$ -	10 R 116 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	FRANKLIN ELEMENTARY	\$ 83.00	\$ -	10 R 117 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	JEFFERSON ELEMENTARY	\$ 406.00	\$ -	10 R 118 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	IRVING ELEMENTARY	\$ 358.00	\$ -	10 R 119 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	WALKER ELEMENTARY SCHOOL	\$ 240.00	\$ -	10 R 127 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	PERSHING ELEMENTARY	\$ 83.00	\$ -	10 R 125 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	HOOVER ELEMENTARY	\$ 70.00	\$ -	10 R 128 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	HOOVER ELEMENTARY	\$ 613.50	\$ -	10 R 128 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 50.00	\$ -	10 R 309 292 125500 000 0000
8224	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 44.05	\$ -	10 R 309 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 6.00	\$ -	10 R 309 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 582.00	\$ -	10 R 308 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO	\$ 100.00	\$ -	10 R 308 292 125500 000 0000
8224	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 827.00	\$ -	10 R 309 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	FRANK LLOYD WRIGHT	\$ 100.00	\$ -	10 R 309 292 125500 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 600.00	\$ -	21 R 403 291 500000 000 0317
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 2,774.50	\$ -	10 R 403 279 500000 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 180.00	\$ -	10 R 403 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 29.00	\$ -	10 R 403 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 340.00	\$ -	21 R 403 291 500000 000 0464
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,722.00	\$ -	10 R 403 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 81.18	\$ -	10 R 403 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 99.00	\$ -	21 R 405 291 500000 000 0401
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 400.00	\$ -	21 R 405 291 500000 000 0315
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 2,854.00	\$ -	10 R 405 279 500000 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	10 R 405 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 114.00	\$ -	10 R 405 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 370.00	\$ -	21 R 405 291 500000 000 0464
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 292 125500 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 6.00	\$ -	10 R 405 297 500000 000 0000
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 2,894.00	\$ -	10 R 405 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 20.00	\$ -	21 R 420 291 500000 000 0464
8224	STUDENT FEES	5/31/2026	DOTTKE HIGH SCHOOL	\$ 424.00	\$ -	10 R 420 292 500000 000 0000
8224	STUDENT FEES	5/31/2026	NATHAN HALE HIGH SCHOOL	\$ 65.00	\$ -	21 R 403 291 500000 000 0401
8224	STUDENT FEES	5/31/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0401
8225	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 936,604.20	\$ -	10 R 801 691 500000 000 0000
8226	GENERAL ACCOUNT	5/31/2026	STATE OF WISCONSIN	\$ 480,102.43	\$ -	10 R 801 691 500000 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 2,585.00	\$ -	80 R 801 272 390101 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 757.50	\$ -	80 R 801 272 390102 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 10,067.10	\$ -	80 R 801 272 390103 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 1,445.00	\$ -	80 R 801 272 390201 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 5,547.20	\$ -	80 R 801 272 390202 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 669.04	\$ -	80 R 801 272 390203 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 5,019.11	\$ -	80 R 801 272 390204 728 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 1,534.00	\$ -	80 R 801 272 390301 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 260.00	\$ -	80 R 801 272 390302 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 537.07	\$ -	80 R 801 272 390401 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 927.46	\$ -	80 R 801 272 390402 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 30,659.00	\$ -	80 R 801 272 390404 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 13,029.00	\$ -	80 R 801 272 390405 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 569.41	\$ -	80 R 801 272 390501 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 4,068.00	\$ -	80 R 801 272 390502 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 3,101.00	\$ -	80 R 801 272 390601 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 1,739.75	\$ -	80 R 801 272 390602 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 6,150.00	\$ -	80 R 801 272 390701 000 0000
8227	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 489.20	\$ -	80 R 801 272 390702 000 0000



May 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8231	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 540.00	\$ -	80 R 801 249 390000 000 0000
8231	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 1,085.00	\$ -	80 R 801 293 390000 000 0000
8231	Fund 80 Recreation Deposit A/C	5/31/2026	RECREATION BUILDING	\$ 824.25	\$ -	80 L 000 000 815901 000 0000
<b>Total Receipts:</b>				<b>\$ 4,074,998.26</b>	<b>\$ 322.74</b>	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE  
For Period of 05/01/2026 through 05/31/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on June 22, 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.) \$ 5,301,575.87

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account  
**General Account Check Sequence** 381139-381529  
**Referendum Account Check Sequence** 51-53  
**ACH Sequence** 202501535-252601612

Fund 10	\$ 5,288,785.34
Fund 21	\$ 108,527.93
Fund 27	\$ 1,300,048.45
Fund 38	\$ -
Fund 46	\$ 72,884.65
Fund 49	\$ 1,383,043.91
Fund 50	\$ 370,238.44
Fund 72	\$ -
Fund 80	\$ 281,825.24

SUBTOTAL - CHECK REGISTERS \$ 8,805,353.96

Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. \$1,908,707.52

TOTAL ACCOUNTS PAYABLE \$ 6,896,646.44

TOTAL DISBURSEMENT OF DISTRICT FUNDS MAY 2026 \$ 12,198,222.31

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

Schedule of Vouchers payable for the Month of May 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
10	252601587	5/28/2026	CDW GOVERNMENT INC		\$ 974,460.00	Chromebooks - 26/27 Refresh
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 807,066.64	Central High - Referendum
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$342,265.66	APRIL CHARTWELLS MONTHLY
10	381244	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 187,309.68	SCHOOL BUS TO AND FROM SCHOOL
10	381477	5/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 167,742.46	SCHOOL BUS TO AND FROM SCHOOL
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 140,328.45	Central High - Referendum
27	381244	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 134,223.55	SCHOOL BUS TO AND FROM SCHOOL
27	381477	5/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 121,241.02	SCHOOL BUS TO AND FROM SCHOOL
10	252601607	5/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 120,291.96	May 2026 Retiree
10	252601587	5/28/2026	CDW GOVERNMENT INC		\$ 101,370.00	Chromebooks - 26/27 Refresh
49	252601505	5/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 80,878.91	FLW - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 70,215.10	Central High - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	HORACE MANN ELEMENTARY	\$ 62,268.84	Horace mann
10	381528	5/29/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,081.82	26-Jun
80	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 54,699.30	new landscape structures
49	53	5/29/2026	SCHMIDT CUSTOM FLOORS, INC	CENTRAL SR. HIGH	\$ 40,215.50	Central referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 40,183.93	Central - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 37,338.02	Nathan Hale - Referendum
10	381189	5/7/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 32,049.83	Service 04/26
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$29,435.00	Paul's Transport Weekly
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 28,956.70	New Instruments
21	381249	5/7/2026	LEVY @ HARLEY DAVIDSON MUSEUM	NATHAN HALE SR. HIGH	\$ 28,171.92	Prom balance-Welch
10	381227	5/7/2026	SNAP-ON INDUSTRIAL	BUSINESS SERVICES	\$ 27,825.00	V3300 Certification Kit -
46	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 27,349.65	new landscape structures
10	252601457	5/5/2026	CDW GOVERNMENT INC	BUSINESS SERVICES	\$ 27,094.00	NHL and FLW Triton Vape
49	252601505	5/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 25,046.93	Irving - Referendum
46	381367	5/21/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 21,945.00	Bauer Sign Company will
46	381368	5/21/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 21,945.00	Bauer Sign Company will
21	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	IRVING ELEMENTARY	\$ 19,246.05	new landscape structures
10	381217	5/7/2026	RINDERLE DOOR CO	DISTRICT WIDE	\$ 18,596.82	CIP: NATHAN HALE-GYM
49	252601505	5/13/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 18,561.15	Dottke - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 16,330.88	Pershing - Referendum
80	381240	5/7/2026	AMERICAN LITHO	DISTRICT WIDE	\$ 15,730.00	Printing of Summer Activity
10	252601576	5/21/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 05/24/26 -
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 14,882.00	Private School Tuition for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601480	5/7/2026	MCE	TECHNOLOGY	\$ 14,684.00	WAWM - West Allis
10	202501712	5/31/2026	MILWAUKEE BREWERS	BUSINESS SERVICES	\$ 14,625.00	Credit Card Payment AP
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 14,552.00	Paul's Transport Weekly
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 14,402.00	Paul's Transport Weekly
10	252601574	5/21/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 14,343.46	April Athletic Transportation
49	252601505	5/13/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 14,254.05	West Milwaukee - referendum
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 12,753.86	Servic - 03/2024 Account ID
49	252601505	5/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 12,534.45	Irving - Referendum
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 12,409.62	maint - Parkway
10	252601462	5/5/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 12,241.51	w/e 04/30/26
10	381434	5/21/2026	UNIQUE DRAPERY	IRVING ELEMENTARY	\$ 11,744.00	Drapery for rooms
10	252601579	5/21/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 11,394.52	w/e 05/19/26
80	381254	5/13/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,306.75	Agreement 07/01/25 - 06/30/25
10	252601498	5/13/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 10,822.62	w/e 05/07/26
10	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 10,620.00	15" Chromebooks and Cart
10	252601459	5/5/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,492.99	BLANKET PO: District garbage
50	381338	5/19/2026	HOLZ MOTORS INC.	DISTRICT WIDE	\$ 10,441.08	Car repairs -

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.

**May 2026 Disbursements**

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381181	5/7/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 82.21	28037-27540 Service 12/31/25
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 2,062.28	Servic - 03/2024 Account ID
10	252601567	5/19/2026	WE ENERGIES	9333 UTILITY COSTS	\$ 4,993.18	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 1,494.45	Servic - 04/26 Account ID -
10	381189	5/7/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 32,049.83	Service 04/26
10	381189	5/7/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 966.00	Service 04/26
10	381335	5/19/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 1,050.00	Service 04/26
10	252601490	5/13/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 4,875.00	Service 04/2026
10	381212	5/7/2026	NEOLA	BOARD OF EDUCATION	\$ 1,720.00	Update Service Volume 35 # 2
10	381212	5/7/2026	NEOLA	BOARD OF EDUCATION	\$ 675.00	Consultation hours 01/24/26 -
10	381247	5/7/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 131.00	Legal postings
10	381250	5/7/2026	ROTARY CLUB OF WEST ALLIS	BOARD OF EDUCATION	\$ 240.00	April 2026 Student lunches at
10	381520	5/28/2026	WAUKESHA COUNTY	BOARD OF EDUCATION	\$ 1,342.16	Ballots Programming
10	202501752	5/31/2026	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	\$ 104.45	Credit Card Payment AP
10	202501754	5/31/2026	COUSINS SUBMARINES	BOARD OF EDUCATION	\$ 197.13	Credit Card Payment AP
10	202501757	5/31/2026	SZECHUAN REST	BOARD OF EDUCATION	\$ 53.35	Credit Card Payment AP
10	202501758	5/31/2026	TST MAD ROOSTER	BOARD OF EDUCATION	\$ 64.49	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 121.77	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 81.53	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (4.54)	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ (6.78)	Credit Card Payment AP
10	252601492	5/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,143.00	Pupil Service Matters 04/26
10	252601610	5/29/2026	LUKOMSKI, MICHAEL	BOARD OF EDUCATION	\$ 2,211.84	Tuition Reimbursement
10	252601611	5/29/2026	POND, SARAH	BOARD OF EDUCATION	\$ 2,203.00	Tuition Reimbursement
10	252601612	5/29/2026	SHEPHERD, SARAH	BOARD OF EDUCATION	\$ 1,473.06	Tuition Reimbursement 05/2026
10	381153	5/5/2026	INCENTFIT	BUSINESS SERVICES	\$ 1,303.55	Service 05/01/26 - 06/01/26
10	381160	5/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97	Clinic
10	381160	5/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97	IT
10	381160	5/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.89	Tech Classroom
10	381166	5/5/2026	WASBO	BUSINESS SERVICES	\$ 305.00	2026 WASBO Spring Conference
10	381166	5/20/2026	WASBO	BUSINESS SERVICES	\$ (305.00)	2026 WASBO Spring Conference
10	381227	5/7/2026	SNAP-ON INDUSTRIAL	BUSINESS SERVICES	\$ 27,825.00	V3300 Certification Kit -
10	381235	5/7/2026	WASBO	BUSINESS SERVICES	\$ 119.00	2026 Spring Student
10	381263	5/13/2026	BROWN & BROWN INSURANCE SERVICES, INC.	BUSINESS SERVICES	\$ 6,437.50	Consulting Services 12 of 12

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381310	5/13/2026	RIEDEL SPORTS, INC.	BUSINESS SERVICES	\$ 4,863.50	T-shirts - baseball game 2026
10	381425	5/21/2026	SKYWARD	BUSINESS SERVICES	\$ 250.00	Signature Block for Accounts
10	381433	5/21/2026	ULINE	BUSINESS SERVICES	\$ 2,769.22	Adjustable Panel Truck -
10	381436	5/21/2026	VIERBICHER, CHRISTOPHER	BUSINESS SERVICES	\$ 350.00	WAWM Tailgate entertainment
10	381437	5/21/2026	WASBO	BUSINESS SERVICES	\$ 190.00	2026 WASBO Spring Conference
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 28,956.70	New Instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 4,387.29	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 2,955.00	New Instruments
10	381471	5/28/2026	FAMILY MUSIC CENTER, INC	BUSINESS SERVICES	\$ 6,443.00	instruments
10	381472	5/28/2026	FAMILY MUSIC CENTER, INC	BUSINESS SERVICES	\$ 3,552.00	insturments
10	381486	5/28/2026	INFLECTION POINT LEARNIING, INC.	BUSINESS SERVICES	\$ 4,435.70	GT Curriculum Resource Books.
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 660.93	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 660.93	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 418.00	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 369.00	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 120.00	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	BUSINESS SERVICES	\$ 90.96	Credit Card Payment AP
10	202501712	5/31/2026	MILWAUKEE BREWERS	BUSINESS SERVICES	\$ 14,625.00	Credit Card Payment AP
10	202501712	5/31/2026	MILWAUKEE BREWERS	BUSINESS SERVICES	\$ 8,000.00	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 143.96	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 131.27	Credit Card Payment AP
10	202501715	5/31/2026	DOLLAR TREE	BUSINESS SERVICES	\$ 15.00	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 300.15	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 251.36	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 70.01	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 64.40	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 18.95	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 15.51	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 9.66	Credit Card Payment AP
10	202501749	5/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 124.99	Credit Card Payment AP
10	202501749	5/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 49.99	Credit Card Payment AP
10	202501752	5/31/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	\$ 41.01	Credit Card Payment AP
10	202501752	5/31/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	\$ 40.01	Credit Card Payment AP
10	202501754	5/31/2026	COUSINS SUBMARINES	BUSINESS SERVICES	\$ 73.00	Credit Card Payment AP
10	202501755	5/31/2026	AGGIES BAKERY	BUSINESS SERVICES	\$ 51.99	Credit Card Payment AP
10	202501765	5/31/2026	MENARDS,INC	BUSINESS SERVICES	\$ 199.00	Credit Card Payment AP
10	202501766	5/31/2026	GRANITE VALLEY FOREST	BUSINESS SERVICES	\$ 496.60	Credit Card Payment AP
10	252601457	5/5/2026	CDW GOVERNMENT INC	BUSINESS SERVICES	\$ 27,094.00	NHL and FLW Triton Vape
10	252601460	5/5/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 129.44	Base Period 03/25/26 -

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10	252601464	5/5/2026	PRECISION GRAPHICS	BUSINESS SERVICES	\$ 230.00	BLANKET PURCHASE ORDER FOR
10	252601476	5/7/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 3,124.87	Base Period 04/25/26 -
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 1,589.83	Small hand tools for Nathan
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 229.72	Oscillating Spindle Sander
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 168.28	Items requested by Aaron for
10	252601539	5/19/2026	MARTIN, MARLA	BUSINESS SERVICES	\$ 94.83	4/1/2026-4/30/2026 mileage
10	252601592	5/28/2026	FINITURA	BUSINESS SERVICES	\$ 1,664.85	Service call for installation
10	252601594	5/28/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 283.37	Base Period Meter Period
49	53	5/29/2026	SCHMIDT CUSTOM FLOORS, INC	CENTRAL SR. HIGH	\$ 40,215.50	Central referendum
10	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 90.97	BLANKET PO: District Vehicle
21	381176	5/7/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 49.49	GSoccer ball bag WA Central
21	381176	5/7/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 30.00	Baseball belts WA Central
10	381179	5/7/2026	CAVANAUGH, GREGORY	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-25-26 WA Central
10	381182	5/7/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 956.25	29083-529210 Service 12/31/25
21	381183	5/7/2026	CORRECT DIGITAL DISPLAYS, INC	CENTRAL SR. HIGH	\$ 80.00	Replacement antenna WA
10	381184	5/7/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 30.00	BB Var 4-21-26 WA Central
10	381188	5/7/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 283.25	Athletic Transportation WA
10	381188	5/7/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 276.92	Athletic Transportation WA
10	381188	5/7/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 212.04	Athletic Transportation WA
10	381194	5/7/2026	HINCAK, MICHAEL	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-20-26 WA Central
10	381196	5/7/2026	JOSTENS	CENTRAL SR. HIGH	\$ 1,090.75	Central Invoice # 39639981
10	381196	5/7/2026	JOSTENS	CENTRAL SR. HIGH	\$ 20.65	Central Jostens Invoice #
10	381200	5/7/2026	LOPERA, JOE	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-20-26 WA Central
10	381202	5/7/2026	MAASS, BRIAN	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-21-26 WA Central
10	381206	5/7/2026	MCNEIL SR, VIRGIL	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-25-26 WA Central
10	381210	5/7/2026	MOTT, PATRICK	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-21-26 WA Central
10	381213	5/7/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 60.00	BB Var 4-25-26 WA Central
10	381220	5/7/2026	SCHOOL DISTRICT OF BROWN DEER	CENTRAL SR. HIGH	\$ 246.88	Woodland Conference JV Indoor
21	381238	5/7/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	\$ 67.50	Central-Orchestra Invoice #
21	381259	5/13/2026	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 1,950.00	WAC Dance Camp deposit WA
10	381260	5/13/2026	BETTIN, JASON	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-29-26 WA Central
10	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 3,147.22	GBKB uniforms WA Central
10	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 2,141.73	GBKB uniforms WA Central
21	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 1,860.00	BBKB hoodies WA Central
10	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 523.77	GBKB uniforms WA Central
21	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 380.50	GBKB practice shirts WA
10	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 334.50	GBKB uniforms WA Central
21	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 222.95	BBKB shoes WA Central

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21	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 69.50	GBKB warm ups WA Central
10	381264	5/13/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	\$ 62.00	GBKB practice shirts WA
10	381274	5/13/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 60.00	BB Var 4-28-26 & BB Var
10	381277	5/13/2026	DINDORF, STEVE	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-29-26 WA Central
10	381282	5/13/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 278.50	Athletic Transportation WA
10	381282	5/13/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 263.47	Athletic Transportation WA
10	381282	5/13/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 243.69	Athletic Transportation WA
10	381290	5/13/2026	JEFFERSON, RALPH	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-2-26 WA Central
10	381291	5/13/2026	JIMENEZ, CARLOS ESTEVES	CENTRAL SR. HIGH	\$ 83.00	GSOC 4-20-26 WA Central
10	381291	5/13/2026	JIMENEZ, CARLOS ESTEVES	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 4-29-26 WA Central
10	381304	5/13/2026	PALESSE, JOHN	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-28-26 WA Central
10	381312	5/13/2026	SCHMIDLKOFER	CENTRAL SR. HIGH	\$ 88.00	BB Var 4-28-26 WA Central
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 199.75	Central- Band Invoice #
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 199.75	Central- Orchestra Band
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 199.75	Central-Choir Band Invoice #
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 164.22	Central-Band, Choir,
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 159.39	Central-Band, Choir,
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 159.39	Central-Band, Choir,
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 38.60	Central Invoice # 46965 2"
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 37.45	Central Invoice # 46965 2"
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 37.45	Central Invoice # 46965 2"
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 14.70	Central Invoice # 46970 Jazz
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 4.90	Central Invoice # 46970 Jazz
21	381320	5/13/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	\$ 4.90	Central Invoice # 46970 Jazz
10	381322	5/13/2026	WRIGHT, MICHAEL	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-2-26 WA Central
21	381325	5/19/2026	ANTIGUA LATIN RESTAURANT, LLC	CENTRAL SR. HIGH	\$ 30.00	Balance due \$ 30.00
10	381366	5/21/2026	AUER, RONALD	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-4-26 WA Central
21	381373	5/21/2026	CARPENTER, JOSEPH PAUL	CENTRAL SR. HIGH	\$ 200.00	Central Invoice # 1002
21	381374	5/21/2026	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 133.00	Track meet food WA Central
21	381374	5/21/2026	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 130.00	Track meet food WA Central
21	381374	5/21/2026	CATAROS ITALIAN VILLA	CENTRAL SR. HIGH	\$ 114.00	Track meet food WA Central
10	381378	5/21/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 70.00	BB Var 5-5-26 & BB Var 5-8-26
10	381380	5/21/2026	DORSCHNER, DON	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-6-26 WA Central
10	381388	5/21/2026	HILGENDORF, STEVEN	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-8-26 WA Central
10	381389	5/21/2026	HUMPHRISS, JOHN	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-4-26 WA Central
10	381390	5/21/2026	JOHNSON, DANIEL	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-5-26 WA Central
21	381391	5/21/2026	JOSTENS	CENTRAL SR. HIGH	\$ 83.00	Central Invoice # 39808551
10	381396	5/21/2026	KUCHARSKI, DAVID	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-4-26 WA Central
10	381414	5/21/2026	PEPLINSKI, RYAN	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-5-26 WA Central

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10	381415	5/21/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	\$ 40.00	BB Var 5-8-26 WA Central
10	381417	5/21/2026	PROLEVEL PROFESSIONAL GAMING WEAR	CENTRAL SR. HIGH	\$ 510.00	Central Invoice # 00000795999
21	381418	5/21/2026	RACINE DANISH KRINGLES	CENTRAL SR. HIGH	\$ 782.00	Central Invoice # FR3016993
21	381419	5/21/2026	RUDIG TROPHIES	CENTRAL SR. HIGH	\$ 33.00	Central-Band Invoice # 99176
10	381426	5/21/2026	SMUL, GREGORY	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-8-26 WA Central
10	381430	5/21/2026	SWEENEY, JOHN	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-6-26 WA Central
10	381435	5/21/2026	VELLA, ANTHONY	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-6-26 WA Central
10	381448	5/28/2026	AMPLIFY GRAPHICS & BRANDING	CENTRAL SR. HIGH	\$ 414.75	Wrestling plaques WA Central
10	381451	5/28/2026	BLACKBURN, ROGER	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-15-26 WA Central
10	381452	5/28/2026	BORTIN, KENNETH	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-12-26 WA Central
10	381453	5/28/2026	BOUND	CENTRAL SR. HIGH	\$ 624.25	Agreement Between West Allis
10	381455	5/28/2026	BREWER, CHARLES	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-15-26 WA Central
10	381457	5/28/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1,497.50	Boys Soccer Uniforms WA Hale
10	381462	5/28/2026	CRESSWELL, ANDREW	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-13-26 WA Central
10	381463	5/28/2026	CRUMBLE, QUENTIN	CENTRAL SR. HIGH	\$ 70.00	BB Var 5-12-26 & BB Var
10	381468	5/28/2026	EAST TROY HIGH SCHOOL	CENTRAL SR. HIGH	\$ 275.00	TRACK Var 4-24-26 WA Central
10	381475	5/28/2026	FETHERSTON, JAMES	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-13-26 WA Central
10	381477	5/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 440.70	Athletic Transportation WA
10	381477	5/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 269.01	Athletic Transportation WA
10	381477	5/28/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	\$ 231.82	Athletic Transportation WA
10	381483	5/28/2026	HUMPHRISS, JOHN	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-15-26 WA Central
10	381489	5/28/2026	JUAREZ, CIRILO	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-15-26 WA Central
10	381492	5/28/2026	KUCHARSKI, DAVID	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-15-26 WA Central
10	381510	5/28/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 35.00	Senior banner WA Central
10	381516	5/28/2026	VELOZ, LUIS	CENTRAL SR. HIGH	\$ 83.00	GSOC Var 5-13-26 WA Central
10	381521	5/28/2026	WAUKESHA NORTH HIGH SCHOOL	CENTRAL SR. HIGH	\$ 70.00	Golf Regionals 5.26.26 WA
10	381523	5/28/2026	WILDNER, BENJAMIN	CENTRAL SR. HIGH	\$ 88.00	BB Var 5-12-26 WA Central
21	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 99.84	Credit Card Payment AP
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	\$ 38.96	Credit Card Payment AP
21	202501705	5/31/2026	BMO HARRIS BANK, NA	CENTRAL SR. HIGH	\$ 233.02	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	CENTRAL SR. HIGH	\$ 34.99	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	\$ 39.76	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 227.62	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 204.71	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 134.46	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 129.04	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 61.88	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	CENTRAL SR. HIGH	\$ 47.79	Credit Card Payment AP
21	202501712	5/31/2026	MILWAUKEE BREWERS	CENTRAL SR. HIGH	\$ 1,017.00	Credit Card Payment AP

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21	202501712	5/31/2026	MILWAUKEE BREWERS	CENTRAL SR. HIGH	\$ 432.00	Credit Card Payment AP
21	202501712	5/31/2026	MILWAUKEE BREWERS	CENTRAL SR. HIGH	\$ 399.00	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	\$ 170.76	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 205.11	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 110.58	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 53.66	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 53.17	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 46.93	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 44.17	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 42.07	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 35.94	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 33.88	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 26.80	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	\$ 7.44	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	CENTRAL SR. HIGH	\$ 13.97	Credit Card Payment AP
21	202501740	5/31/2026	AWX EASY SIGNS	CENTRAL SR. HIGH	\$ 319.00	Credit Card Payment AP
21	202501741	5/31/2026	ECANOPY	CENTRAL SR. HIGH	\$ 569.66	Credit Card Payment AP
21	202501741	5/31/2026	ECANOPY	CENTRAL SR. HIGH	\$ (41.71)	Credit Card Payment AP
21	202501742	5/31/2026	COMMUNITY FIRST CH	CENTRAL SR. HIGH	\$ 250.00	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	CENTRAL SR. HIGH	\$ 109.45	Credit Card Payment AP
10	202501746	5/31/2026	TARGET CORPORATION	CENTRAL SR. HIGH	\$ 209.25	Credit Card Payment AP
10	202501802	5/31/2026	SAN JUANITA BAKERY	CENTRAL SR. HIGH	\$ 165.00	Credit Card Payment AP
21	202501803	5/31/2026	THE INSTRUMENTALIST AWAR	CENTRAL SR. HIGH	\$ 93.00	Credit Card Payment AP
10	202501804	5/31/2026	SWEETWATER	CENTRAL SR. HIGH	\$ 849.99	Credit Card Payment AP
10	202501805	5/31/2026	PARK PEOPLE	CENTRAL SR. HIGH	\$ 128.00	Credit Card Payment AP
10	202501806	5/31/2026	NASSP	CENTRAL SR. HIGH	\$ 201.50	Credit Card Payment AP
10	202501806	5/31/2026	NASSP	CENTRAL SR. HIGH	\$ 201.49	Credit Card Payment AP
21	202501807	5/31/2026	JIFFY. COM	CENTRAL SR. HIGH	\$ 95.70	Credit Card Payment AP
21	202501808	5/31/2026	DRI PRINTING SERVICES	CENTRAL SR. HIGH	\$ 74.06	Credit Card Payment AP
10	202501809	5/31/2026	SP NEX PLAYGROUND	CENTRAL SR. HIGH	\$ 89.00	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 12,753.86	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 1,355.53	Base Period 04/25/26 -
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,564.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 308.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 279.98	IT Supplies - WA Central
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 229.12	Central Prom Supplies 2026
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 198.93	Amazon for Orchestra March
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 157.45	Life Vests Irving Swim
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 143.18	Supply Order for Ms. Perez

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 69.98	Hardwood floor mat
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 65.68	Office Supplies For
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 27.98	Agility training ladders
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 26.94	Order for Mr. Gerds March
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	\$ 6.17	Order for Science class
10	252601502	5/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 123.90	AD hotel WA Central
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 807,066.64	Central High - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 140,328.45	Central High - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 70,215.10	Central High - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 40,183.93	Central - Referendum
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,560.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,512.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 26,430.20	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 72.81	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 6,744.70	Servic - 04/26 Account ID -
10	252601574	5/21/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	\$ 14,343.46	April Athletic Transportation
10	252601582	5/21/2026	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	\$ 2,085.00	Central Invoice # IN-182391
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 1,640.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	\$ 440.00	Paul's Transport Weekly
10	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 22.77	BLANKET PO: District Vehicle
10	381298	5/13/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00	Agreement 09/01/25 - 07/31/26
10	381502	5/28/2026	POINT OF BEGINNING, INC	COMMUNITY RELATIONS	\$ 6,500.00	SP Parent Survey
10	381524	5/28/2026	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	\$ 155.00	Membership Renewal -
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	\$ 100.04	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	COMMUNITY RELATIONS	\$ 115.99	Credit Card Payment AP
10	202501759	5/31/2026	TLF LOCKERS FLORIST	COMMUNITY RELATIONS	\$ 94.99	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	COMMUNITY RELATIONS	\$ (5.12)	Credit Card Payment AP
10	252601501	5/13/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 4,420.42	YEARS OF SERVICE EMPLOYEE
10	252601501	5/13/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 863.94	Pierce Award
10	252601501	5/13/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 319.88	Harmony Award
10	252601555	5/19/2026	RAGETH, ALISON	COMMUNITY RELATIONS	\$ 38.79	4/1/2026-4/30/2026 April
10	252601603	5/28/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,059.82	Years of service part 2
10	252601603	5/28/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 835.00	DISTRICT ORANGE LANYARD
10	381154	5/5/2026	JOSTENS	DEEPER LEARNING VIRTUAL ACADEM	\$ 39.05	Diploma Replacement for T.
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 137.27	Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 97.04	Testing Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 66.47	Testing Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 61.86	Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 31.98	Testing Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 21.80	Testing Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	\$ 7.78	Supplies
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	DEEPER LEARNING VIRTUAL ACADEM	\$ 19.00	Paul's Transport Weekly
10	378042	5/20/2026	AHMED, SYED TUQUEER	DISTRICT WIDE	\$ (262.11)	Textbook reimbursements for
80	381141	5/5/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 8,932.95	Agreement 07/01/25 - 06/30/25
27	381144	5/5/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 2,528.75	w/e 04/26/26
27	381149	5/5/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 288.31	SPed Fieldtrip
27	381149	5/5/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 200.17	Irving swim to WAC
10	381150	5/5/2026	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	\$ 95.20	gas cards 03/26
27	381162	5/5/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	\$ 2,947.50	Service 04/26
50	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 727.92	BLANKET PO: District Vehicle
80	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 318.44	BLANKET PO: District Vehicle
10	381173	5/7/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ 43.11	April 2026 adjustments
80	381175	5/7/2026	BOLL, ROGER	DISTRICT WIDE	\$ 500.00	Senior Prom Entertainment
10	381177	5/7/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00	Youth Apprenticeship
10	381177	5/7/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00	General Administrative Career
80	381178	5/7/2026	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 180.00	WAWM RCS Department -
80	381185	5/7/2026	DO ART PRODUCTIONS LLC	DISTRICT WIDE	\$ 360.00	Class Instruction
80	381186	5/7/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 150.00	Softballs
27	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,320.00	WHEELCHAIR TRANSPORTATION FOR
27	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 330.00	WHEELCHAIR TRANSPORTATION FOR
10	381188	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 265.05	bus to JATC-Perry/Joyce-CTE
10	381188	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 259.51	bus to Spin
27	381188	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 207.29	Irving swim to WAC
27	381188	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 204.13	Irving swim to WAC
27	381188	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 199.38	Irving swim to WAC
80	381190	5/7/2026	FRUITY FUSIONS LLC	DISTRICT WIDE	\$ 140.00	Mocktails for Senior Prom
80	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	DISTRICT WIDE	\$ 54,699.30	new landscape structures
80	381195	5/7/2026	IMAGE APPAREL INK	DISTRICT WIDE	\$ 471.50	Shirts
80	381199	5/7/2026	LANGER ROOFING & SHEET METAL INC	DISTRICT WIDE	\$ 997.00	Roofing repair
80	381203	5/7/2026	MARLEY, TRENT	DISTRICT WIDE	\$ 150.00	Pit Musician - Catch Me If

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80	381205	5/7/2026	MARX, KEITH	DISTRICT WIDE	\$ 60.00	WAWM RCS Department -
80	381209	5/7/2026	MORREAU, CAROLINE	DISTRICT WIDE	\$ 133.31	Shipping to return rental
80	381211	5/7/2026	NASSCO INC	DISTRICT WIDE	\$ 202.39	Maintenance Supplies
10	381217	5/7/2026	RINDERLE DOOR CO	DISTRICT WIDE	\$ 18,596.82	CIP: NATHAN HALE-GYM
80	381218	5/7/2026	ROBERTS, ALYSSA	DISTRICT WIDE	\$ 500.00	Pit Musician - Catch Me If
80	381223	5/7/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 180.00	WAWM RCS Department -
80	381225	5/7/2026	SHOEMAKER, JEFFREY	DISTRICT WIDE	\$ 500.00	Pit Musician - Catch Me If
80	381226	5/7/2026	SIGNARAMA MILWAUKEE	DISTRICT WIDE	\$ 760.68	Signage
27	381228	5/7/2026	SONOVA USA INC.	DISTRICT WIDE	\$ 188.99	Repair for HI Device
10	381231	5/7/2026	STRONG TILE & FLOORS	DISTRICT WIDE	\$ 9,290.80	CIP: NATHAN HALE -
80	381233	5/7/2026	TYM, TIMOTHY	DISTRICT WIDE	\$ 500.00	Pit Musician - Catch Me If
80	381236	5/7/2026	WATTS, JONATHON	DISTRICT WIDE	\$ 180.00	WAWM RCS Department -
80	381240	5/7/2026	AMERICAN LITHO	DISTRICT WIDE	\$ 15,730.00	Printing of Summer Activity
10	381241	5/7/2026	AMERICAN BOARD OF CERT OF TEACHER EXCELLENCE	DISTRICT WIDE	\$ 1,900.00	PVT-GCA Teacher certification
10	381241	5/7/2026	AMERICAN BOARD OF CERT OF TEACHER EXCELLENCE	DISTRICT WIDE	\$ 1,900.00	PVT-GCA Teacher certification
27	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
10	381244	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 187,309.68	SCHOOL BUS TO AND FROM SCHOOL
27	381244	5/7/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 134,223.55	SCHOOL BUS TO AND FROM SCHOOL
27	381245	5/7/2026	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	\$ 139.20	Interpreting Services
80	381254	5/13/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	\$ 11,306.75	Agreement 07/01/25 - 06/30/25
80	381258	5/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 32.90	Background checks
80	381258	5/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00	Background check monthly
80	381258	5/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	381258	5/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	381258	5/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45	Background checks
80	381270	5/13/2026	CENTRAL BOOSTER CLUB	DISTRICT WIDE	\$ 670.00	Cheer Camp - Registration
80	381273	5/13/2026	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 781.81	Storage cabinet
80	381278	5/13/2026	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	\$ 4,500.00	Summer 2026 Activity Guide -
27	381282	5/13/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 250.81	Sped Field Trip
80	381282	5/13/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 166.84	Bus transportation
10	381288	5/13/2026	INFOBASE	DISTRICT WIDE	\$ 3,910.00	Infobase for Highschool and
80	381289	5/13/2026	JASON J JORDAN	DISTRICT WIDE	\$ 1,141.00	Class Instruction
80	381295	5/13/2026	LEVINE, MAX	DISTRICT WIDE	\$ 200.00	Lighting Designer / Pit
80	381305	5/13/2026	PINK UMBRELLA THEATER COMPANY	DISTRICT WIDE	\$ 1,050.00	Theater workshop
10	381309	5/13/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 84.74	May 2026 adjustment STD
10	381309	5/13/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (0.26)	May 2026 Adjustment LTD
27	381326	5/19/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 3,315.00	w/e 05/10/26
10	381329	5/19/2026	CENTER FOR URBAN TEACHING	DISTRICT WIDE	\$ 900.00	PVT-MQS Teacher Coaching

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50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 258,063.73	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 74,225.11	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 15,019.45	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 10,707.33	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,362.71	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (657.21)	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (9,672.47)	APRIL CHARTWELLS MONTHLY
50	381330	5/19/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ (14,782.99)	APRIL CHARTWELLS MONTHLY
80	381332	5/19/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 750.50	Apparel
10	381333	5/19/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	\$ 426.40	Service 06/2026
27	381334	5/19/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 219.16	Irving swim to WAC
27	381334	5/19/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 197.80	Irving swim to WAC
50	381338	5/19/2026	HOLZ MOTORS INC.	DISTRICT WIDE	\$ 10,441.08	Car repairs -
10	381342	5/19/2026	MILWAUKEE SCHOOL OF ENGINEERING	DISTRICT WIDE	\$ 549.00	Early College Credit Payment
50	381344	5/19/2026	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 2,141.07	maint - Centrat
46	381344	5/19/2026	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 1,645.00	maint - Franklin
50	381344	5/19/2026	NELCO ELECTRIC INC	DISTRICT WIDE	\$ 411.25	maint - Horace Mann
27	381345	5/19/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W	DISTRICT WIDE	\$ 9,265.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 14,882.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,390.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 9,160.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,976.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Grayson Pittman
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Kailani Hailburton
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Private School Tuition for
27	381349	5/19/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	\$ 8,838.00	Private School Tuition for
80	381351	5/19/2026	SKIPPER, ASHLEY	DISTRICT WIDE	\$ 81.58	Reimbursement
10	381364	5/21/2026	AHMED, SYED TUQUEER	DISTRICT WIDE	\$ 262.11	Textbook reimbursements for
46	381367	5/21/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 21,945.00	Bauer Sign Company will
46	381368	5/21/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	\$ 21,945.00	Bauer Sign Company will
10	381375	5/21/2026	CESA #6	DISTRICT WIDE	\$ 324.00	PVT- GCA Information for
10	381375	5/21/2026	CESA #6	DISTRICT WIDE	\$ 59.00	Priv - GCA One of our goals
27	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
80	381383	5/21/2026	FELTER III, DONALD	DISTRICT WIDE	\$ 70.00	Wresting Official
80	381393	5/21/2026	KERHIN, DAVID	DISTRICT WIDE	\$ 500.00	Sound Designer: Nemo, Catch
80	381393	5/21/2026	KERHIN, DAVID	DISTRICT WIDE	\$ 500.00	Sound Designer: Nemo, Catch
80	381394	5/21/2026	KERHIN, DAVID	DISTRICT WIDE	\$ 891.00	Reimbursement
80	381397	5/21/2026	KURTZ, RONALD	DISTRICT WIDE	\$ 175.00	Track Meet Announcer

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27	381398	5/21/2026	LAKESHORE LEARNING	DISTRICT WIDE	\$ 3,168.43	EC Room Supplies
80	381400	5/21/2026	LISBON CREEK SYSTEMS, LLC	DISTRICT WIDE	\$ 4,819.50	Cameras
10	381405	5/21/2026	MILW SCHOOL OF ENGINEERING	DISTRICT WIDE	\$ 549.00	Early College Credit/ECCP
80	381409	5/21/2026	MILWAUKEE RECREATION	DISTRICT WIDE	\$ 640.00	WSI Course Registration Fees
80	381410	5/21/2026	NASSCO INC	DISTRICT WIDE	\$ 468.94	Maintenance supplies
80	381412	5/21/2026	PARK VIEW MIDDLE SCHOOL	DISTRICT WIDE	\$ 300.00	Cottrell Relays Entry Fee
80	381412	5/21/2026	PARK VIEW MIDDLE SCHOOL	DISTRICT WIDE	\$ 300.00	Cottrell Relays Entry Fee
27	381427	5/21/2026	SONOVA USA INC.	DISTRICT WIDE	\$ 1,991.66	Student transmitter for this
80	381439	5/21/2026	WAWM SCHOOL DISTRICT	DISTRICT WIDE	\$ 5,140.00	Brewer ticket money collected
10	381449	5/28/2026	AT&T	DISTRICT WIDE	\$ 397.65	831-001-2161-906 Service
10	381450	5/28/2026	AT&T	DISTRICT WIDE	\$ 1,345.68	831-001-2167-375 Service
80	381458	5/28/2026	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	\$ 360.00	WAWM RCS Department:
50	381459	5/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	\$ 9,299.49	APRIL 2026 FFVP ORDERS
80	381461	5/28/2026	CLOUD 9 WORKSHOP	DISTRICT WIDE	\$ 124.80	Class Instruction - After
10	381464	5/28/2026	CS LITERACY CONSULTING LLC	DISTRICT WIDE	\$ 2,200.00	PVT - Notre Dame Teacher
80	381465	5/28/2026	DARROUGH, MELVA	DISTRICT WIDE	\$ 120.00	Reimbursement - Day Trip to
80	381466	5/28/2026	DOTSON, JEREMY	DISTRICT WIDE	\$ 90.00	WAWM RCS Department:
80	381467	5/28/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 410.10	Shirts
80	381467	5/28/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 45.00	Plaques
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 440.00	WHEELCHAIR TRANSPORTATION FOR
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 220.00	WHEELCHAIR TRANSPORTATION FOR
10	381477	5/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 167,742.46	SCHOOL BUS TO AND FROM SCHOOL
27	381477	5/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 121,241.02	SCHOOL BUS TO AND FROM SCHOOL
27	381477	5/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	\$ 191.47	Irving sim to WAC
80	381479	5/28/2026	GRABOWSKI, PAM	DISTRICT WIDE	\$ 592.89	Storage shed replacement -
80	381485	5/28/2026	ILIFE, LLC	DISTRICT WIDE	\$ 650.00	Duplicate payment - N. Jones
80	381488	5/28/2026	JAECKEL, JENNIFER JEAN	DISTRICT WIDE	\$ 252.00	Class Instruction
80	381488	5/28/2026	JAECKEL, JENNIFER JEAN	DISTRICT WIDE	\$ 245.00	Class Instruction
80	381494	5/28/2026	LUX, KAREN	DISTRICT WIDE	\$ 60.00	Reimbursement - Day Trip to
80	381499	5/28/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 341.00	Remaining balance - Catch Me
80	381500	5/28/2026	NASSCO INC	DISTRICT WIDE	\$ 448.81	Maintenance supplies
50	381501	5/28/2026	NELSEN, KRISTINA	DISTRICT WIDE	\$ 15.30	School refund - food service
80	381511	5/28/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	\$ 360.00	WAWM RCS Department:
80	381513	5/28/2026	SHORE, TIMOTHY	DISTRICT WIDE	\$ 90.00	WAWM RCS Department:
80	381514	5/28/2026	SIGNARAMA MILWAUKEE	DISTRICT WIDE	\$ 2,297.94	Signage
80	381514	5/28/2026	SIGNARAMA MILWAUKEE	DISTRICT WIDE	\$ 95.00	Signage
80	381515	5/28/2026	US CELLULAR	DISTRICT WIDE	\$ 46.28	Cell phone bill

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381517	5/28/2026	VENTRIS LEARNING	DISTRICT WIDE	\$ 774.00	PVT-MQS Supplemental
80	381519	5/28/2026	WATTS, JONATHON	DISTRICT WIDE	\$ 270.00	WAWM RCS Department:
80	381525	5/28/2026	YATES, MARTIN	DISTRICT WIDE	\$ 400.00	Light Designer - The Boxcar
10	381526	5/29/2026	AT&T	DISTRICT WIDE	\$ 25.38	service 04/26
10	381527	5/29/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 100.34	Inoice Ban # 859940623
10	381527	5/29/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 100.34	Inoice Ban # 859940623
10	381528	5/29/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 59,081.82	
10	381529	5/29/2026	SCHMIDT, BARBARA	DISTRICT WIDE	\$ 278.59	REISSUE PAYROLL CHECK #481583
10	202501689	5/7/2026	EFTPS	DISTRICT WIDE	\$ 5.56	Correction for 12/31/25 941
80	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 199.72	Credit Card Payment AP
27	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 162.26	Credit Card Payment AP
80	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 130.20	Credit Card Payment AP
27	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 93.97	Credit Card Payment AP
80	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 88.40	Credit Card Payment AP
80	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 64.02	Credit Card Payment AP
80	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 22.94	Credit Card Payment AP
80	202501705	5/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 185.39	Credit Card Payment AP
80	202501705	5/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 20.06	Credit Card Payment AP
80	202501707	5/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 154.46	Credit Card Payment AP
80	202501707	5/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 75.08	Credit Card Payment AP
80	202501707	5/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 41.18	Credit Card Payment AP
80	202501707	5/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 39.00	Credit Card Payment AP
80	202501708	5/31/2026	MILWAUKEE MILKMEN BASEBALL, LLC	DISTRICT WIDE	\$ 220.00	Credit Card Payment AP
80	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 399.00	Credit Card Payment AP
80	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 390.00	Credit Card Payment AP
80	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	\$ 17.97	Credit Card Payment AP
80	202501710	5/31/2026	DIRECTTV SERVICE	DISTRICT WIDE	\$ 96.48	Credit Card Payment AP
80	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 139.09	Credit Card Payment AP
80	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 137.15	Credit Card Payment AP
80	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 128.01	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 77.60	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 76.98	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 59.24	Credit Card Payment AP
80	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 25.92	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DISTRICT WIDE	\$ 14.50	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	DISTRICT WIDE	\$ 111.39	Credit Card Payment AP
27	202501718	5/31/2026	COMDATA	DISTRICT WIDE	\$ 49.04	Credit Card Payment AP
27	202501718	5/31/2026	COMDATA	DISTRICT WIDE	\$ 15.97	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	DISTRICT WIDE	\$ 1.50	Credit Card Payment AP

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10	202501720	5/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 96.91	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 19.12	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 8.96	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DISTRICT WIDE	\$ 4.80	Credit Card Payment AP
27	202501723	5/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DISTRICT WIDE	\$ 63.25	Credit Card Payment AP
80	202501732	5/31/2026	ALDI	DISTRICT WIDE	\$ 102.01	Credit Card Payment AP
80	202501732	5/31/2026	ALDI	DISTRICT WIDE	\$ 75.13	Credit Card Payment AP
80	202501733	5/31/2026	MEHRON INC.	DISTRICT WIDE	\$ 244.29	Credit Card Payment AP
80	202501733	5/31/2026	MEHRON INC.	DISTRICT WIDE	\$ 142.50	Credit Card Payment AP
80	202501734	5/31/2026	GFS STORE	DISTRICT WIDE	\$ 145.20	Credit Card Payment AP
80	202501734	5/31/2026	GFS STORE	DISTRICT WIDE	\$ 19.98	Credit Card Payment AP
80	202501735	5/31/2026	IN PARKINK	DISTRICT WIDE	\$ 2,090.40	Credit Card Payment AP
27	202501743	5/31/2026	Sq West Allis Cheese	DISTRICT WIDE	\$ 72.83	Credit Card Payment AP
80	202501743	5/31/2026	Sq West Allis Cheese	DISTRICT WIDE	\$ 13.30	Credit Card Payment AP
10	202501751	5/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	\$ 993.95	Credit Card Payment AP
10	202501753	5/31/2026	MILWAUKEE COUNTY TRANSIT	DISTRICT WIDE	\$ 4,125.00	Credit Card Payment AP
10	202501765	5/31/2026	MENARDS,INC	DISTRICT WIDE	\$ 47.76	Credit Card Payment AP
80	202501770	5/31/2026	GOPHER SPORT	DISTRICT WIDE	\$ 401.13	Credit Card Payment AP
80	202501771	5/31/2026	REDCARPETS	DISTRICT WIDE	\$ 231.99	Credit Card Payment AP
80	202501774	5/31/2026	OREILLY AUTO PARTS 32	DISTRICT WIDE	\$ 38.28	Credit Card Payment AP
27	202501777	5/31/2026	AMBER GRILL	DISTRICT WIDE	\$ 20.08	Credit Card Payment AP
27	202501784	5/31/2026	LOVING GUIDANCE LLC.	DISTRICT WIDE	\$ 295.00	Credit Card Payment AP
27	202501785	5/31/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 216.35	Credit Card Payment AP
27	202501786	5/31/2026	DANMAR PRODUCTS	DISTRICT WIDE	\$ 234.00	Credit Card Payment AP
27	202501791	5/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ 26.16	Credit Card Payment AP
27	202501791	5/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ (26.16)	Credit Card Payment AP
27	202501791	5/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ (26.16)	Credit Card Payment AP
27	202501791	5/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ (26.16)	Credit Card Payment AP
27	202501791	5/31/2026	COUNTRY INN & SUITES	DISTRICT WIDE	\$ (26.16)	Credit Card Payment AP
27	202501793	5/31/2026	HI STEVENS POINT CONVE	DISTRICT WIDE	\$ 101.00	Credit Card Payment AP
27	202501793	5/31/2026	HI STEVENS POINT CONVE	DISTRICT WIDE	\$ 101.00	Credit Card Payment AP
27	202501793	5/31/2026	HI STEVENS POINT CONVE	DISTRICT WIDE	\$ 101.00	Credit Card Payment AP
27	202501797	5/31/2026	EMBASSY SUITES	DISTRICT WIDE	\$ 598.06	Credit Card Payment AP
27	202501797	5/31/2026	EMBASSY SUITES	DISTRICT WIDE	\$ 275.52	Credit Card Payment AP
10	202501798	5/31/2026	HYATT PLACE	DISTRICT WIDE	\$ 548.67	Credit Card Payment AP
80	202501821	5/31/2026	RUPENA'S INC	DISTRICT WIDE	\$ 53.78	Credit Card Payment AP
80	202501822	5/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 46.22	Credit Card Payment AP
80	202501822	5/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	\$ 12.96	Credit Card Payment AP
80	202501823	5/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	\$ 452.10	Credit Card Payment AP

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80	202501823	5/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	\$ (25.19)	Credit Card Payment AP
80	202501824	5/31/2026	DICKS SPORTING GOODS	DISTRICT WIDE	\$ 42.35	Credit Card Payment AP
80	202501825	5/31/2026	FRIEND LIKE ME	DISTRICT WIDE	\$ 120.00	Credit Card Payment AP
80	202501826	5/31/2026	MAILCHIMP	DISTRICT WIDE	\$ 26.50	Credit Card Payment AP
80	202501827	5/31/2026	LEAP PRODUCTS	DISTRICT WIDE	\$ 50.00	Credit Card Payment AP
80	202501828	5/31/2026	ASSOC OF AQUATIC PROS	DISTRICT WIDE	\$ 50.00	Credit Card Payment AP
80	202501829	5/31/2026	WEISSMANS THEATRICAL	DISTRICT WIDE	\$ (237.40)	Credit Card Payment AP
49	252601457	5/5/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 3,790.98	District PA/Intercom Switches
80	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 647.87	Servic - 03/2024 Account ID
27	252601462	5/5/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 1,701.23	w/e 04/30/26
80	252601466	5/5/2026	WE ENERGIES	DISTRICT WIDE	\$ 3,684.39	service 03/06/26 - 04/07/26
80	252601468	5/7/2026	BEEKSMA, ZACHARY	DISTRICT WIDE	\$ 500.00	Pit Musician - Catch Me If
80	252601470	5/7/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32	Water
50	252601475	5/7/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 819.92	4/21,Ddzi- Found both door
50	252601475	5/7/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 421.65	Maint repairs - Irving
80	252601476	5/7/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 224.44	Base Period 04/25/26 -
80	252601478	5/7/2026	KUBASA, JAMES	DISTRICT WIDE	\$ 60.00	WAWM RCS Department -
80	252601481	5/7/2026	MCLIMANS, SHANNON	DISTRICT WIDE	\$ 200.00	Pit Musician - Catch Me If
80	252601482	5/7/2026	TURNER, SARAH	DISTRICT WIDE	\$ 9.87	Reimbursement
80	252601482	5/7/2026	TURNER, SARAH	DISTRICT WIDE	\$ 5.68	Reimbursement
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 770.00	Paul's Transport Weekly
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 48.00	Paul's Transport Weekly
10	252601487	5/7/2026	WISCONSIN EDUCATION INNOVATIONS	DISTRICT WIDE	\$ 730.00	PVT-GCA Professional
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 1,073.68	RAD supplies
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 625.33	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 339.99	Case
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 280.94	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 249.78	Wipes
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 158.65	Senior Prom supplies
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 158.65	Senior Prom supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 138.85	wrist band, clothes pins,
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 137.90	Student Support
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 136.99	Student Support
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 129.93	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.42	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.42	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.42	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.42	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 76.41	Ice packs

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27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 59.99	Student Support
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 57.43	Student Support
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 53.03	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 40.98	Kleenex
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 40.48	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 31.84	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 31.84	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 31.50	Labels
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 29.01	Maintenance supplies
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 14.44	Kleenex
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 13.79	Maintenance supplies
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 10.61	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 10.61	Ice packs
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 10.61	Ice packs
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.99	Student Support
27	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 9.99	Student Support
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 8.50	Labels
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 8.49	Labels
80	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 7.99	Maintenance supplies
80	252601493	5/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 744.48	Bus transportation
80	252601493	5/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 720.98	Bus transportation
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 183.76	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 116.92	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 51.49	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 49.47	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 44.99	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 42.37	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 37.18	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 27.60	Maintenance supplies
80	252601494	5/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 11.67	Keys
80	252601496	5/13/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	\$ 160.00	Class instruction
27	252601498	5/13/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 2,381.71	w/e 05/07/26
80	252601503	5/13/2026	WE ENERGIES	DISTRICT WIDE	\$ 3,746.95	w/e 04/07/26 - 05/07/26
80	252601503	5/13/2026	WE ENERGIES	DISTRICT WIDE	\$ 238.80	service 03/30/26 - 04/30/26
10	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 10,620.00	15" Chromebooks and Cart
10	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 9,409.40	CSF - Luxor KwikBoost
10	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,377.59	15" Chromebooks and Cart
49	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 832.19	Axis and Hanwha Sample
49	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 707.23	Axis and Hanwha Sample

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49	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 399.01	Axis and Hanwha Sample
49	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 324.05	Axis and Hanwha Sample
49	252601515	5/19/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 265.73	Axis and Hanwha Sample
50	252601523	5/19/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,065.15	maint - Dottke
80	252601530	5/19/2026	IVY, MAXIM	DISTRICT WIDE	\$ 10.00	Work Permit.
80	252601540	5/19/2026	MARTIN, PAIGE	DISTRICT WIDE	\$ 10.00	work permit 2026
27	252601545	5/19/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 29.84	4/30/2026 CVC conference
27	252601545	5/19/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 29.80	4/29/2026 Dinner during
27	252601545	5/19/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 19.53	5/1/2026 CVC Conference
27	252601545	5/19/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 19.52	4/30/2026 CVC conference.
27	252601545	5/19/2026	MURAWSKI, SHANNON	DISTRICT WIDE	\$ 15.00	4/30/2026 CVC conference
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 984.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 916.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 80.00	Paul's Transport Weekly
80	252601567	5/19/2026	WE ENERGIES	DISTRICT WIDE	\$ 5,715.12	0700681952-00001 Service
80	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 351.12	Servic - 04/26 Account ID -
50	252601575	5/21/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,382.57	maint - Dottke
10	252601576	5/21/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33	Payment Period 05/24/26 -
80	252601578	5/21/2026	JOERS, STACI	DISTRICT WIDE	\$ 640.00	Class Instruction -
27	252601579	5/21/2026	KELLY SERVICES INC.	DISTRICT WIDE	\$ 687.73	w/e 05/19/26
10	252601583	5/21/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,223.30	June 2026 adjustment
10	252601583	5/21/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 766.50	June 2026 adjustment
80	252601585	5/28/2026	ARMSTRONG, JAMESON	DISTRICT WIDE	\$ 10.00	work permit 2026 Jameson
10	252601587	5/28/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 930.00	15" Chromebooks and Cart
80	252601588	5/28/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 27.24	Water
80	252601590	5/28/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 51.14	Maintenance supplies
50	252601593	5/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 588.00	5/19,Ddzi-Found milk cooler
50	252601593	5/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 457.40	maint - FLW
80	252601599	5/28/2026	KUBASA, JAMES	DISTRICT WIDE	\$ 295.00	WAWM RCS Department: Softball
27	252601600	5/28/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 1,204.00	Transtation services SPED
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 818.00	Paul's Transport Weekly
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 128.00	Paul's Transport Weekly
80	252601605	5/28/2026	TURNER, SARAH	DISTRICT WIDE	\$ 17.66	Reimbursement
10	252601607	5/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 120,291.96	May 2026 Retiree
10	252601607	5/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 9,573.37	May 2026 adjustment
10	252601608	5/29/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 1,017.50	Retiree Cobra 01/26 - 03/26
10	381314	5/13/2026	SCHOOL SPECIALTY INC	DOTTKE HIGH SCHOOL	\$ 71.16	SCIENCE LAB DISSECTION

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
21	381442	5/21/2026	WISCO BEES, LLC	DOTTKE HIGH SCHOOL	\$ 200.00	Bee ORDER FOR HIVE
21	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 64.80	Credit Card Payment AP
21	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 64.80	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 47.32	Credit Card Payment AP
21	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 19.44	Credit Card Payment AP
21	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	DOTTKE HIGH SCHOOL	\$ 10.97	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 131.31	Credit Card Payment AP
21	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 54.97	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 32.73	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 11.36	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 7.90	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	DOTTKE HIGH SCHOOL	\$ 2.61	Credit Card Payment AP
21	202501715	5/31/2026	DOLLAR TREE	DOTTKE HIGH SCHOOL	\$ 46.25	Credit Card Payment AP
21	202501715	5/31/2026	DOLLAR TREE	DOTTKE HIGH SCHOOL	\$ 11.25	Credit Card Payment AP
10	202501716	5/31/2026	BSG 1881	DOTTKE HIGH SCHOOL	\$ 50.50	Credit Card Payment AP
21	202501717	5/31/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	DOTTKE HIGH SCHOOL	\$ 34.00	Credit Card Payment AP
21	202501718	5/31/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 47.94	Credit Card Payment AP
21	202501718	5/31/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 12.86	Credit Card Payment AP
21	202501718	5/31/2026	COMDATA	DOTTKE HIGH SCHOOL	\$ 12.83	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 165.22	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 114.73	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 95.32	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 94.49	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 58.75	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 38.98	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 38.95	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 36.99	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 31.99	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 25.41	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 25.17	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 20.98	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 17.98	Credit Card Payment AP
21	202501719	5/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	\$ 8.98	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 142.55	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 125.35	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 118.76	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 109.34	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 50.09	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 39.36	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 34.98	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 34.51	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 31.82	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 27.24	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 25.16	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 23.38	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 16.67	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 10.84	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 2.64	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	\$ 1.21	Credit Card Payment AP
10	202501721	5/31/2026	GLOWFORGE INC	DOTTKE HIGH SCHOOL	\$ 239.40	Credit Card Payment AP
10	202501722	5/31/2026	UNITED STATES POSTAL SERVICE	DOTTKE HIGH SCHOOL	\$ 156.00	Credit Card Payment AP
21	202501723	5/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	\$ 32.27	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 4,361.36	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 550.08	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 80.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 142.71	GRAPHIX SUPPLIES/ MATH
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 59.95	ACT SUPPLIES/ NURSE SUPPLIES
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 45.30	GRAPHIX SUPPLIES/ MATH
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	\$ 25.41	ACT SUPPLIES/ NURSE SUPPLIES
49	252601505	5/13/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 18,561.15	Dottker - Referendum
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 80.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 80.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 3,415.98	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 2,636.25	Servic - 04/26 Account ID -
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	DOTTKE HIGH SCHOOL	\$ 80.00	Paul's Transport Weekly
10	381382	5/21/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	\$ 90.00	Family Music \$90.00
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 61.64	White House of Music \$61.64
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 347.03	Credit Card Payment AP
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	\$ 165.79	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 202.69	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 28.17	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	\$ 18.73	Credit Card Payment AP
21	202501708	5/31/2026	MILWAUKEE MILKMEN BASEBALL, LLC	F.L. WRIGHT INTERMEDIATE	\$ 100.00	Credit Card Payment AP
21	202501708	5/31/2026	MILWAUKEE MILKMEN BASEBALL, LLC	F.L. WRIGHT INTERMEDIATE	\$ 100.00	Credit Card Payment AP
21	202501712	5/31/2026	MILWAUKEE BREWERS	F.L. WRIGHT INTERMEDIATE	\$ 910.00	Credit Card Payment AP
21	202501712	5/31/2026	MILWAUKEE BREWERS	F.L. WRIGHT INTERMEDIATE	\$ 202.26	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	\$ 7.94	Credit Card Payment AP

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501725	5/31/2026	JIMMY JOHNS	F.L. WRIGHT INTERMEDIATE	\$ 89.23	Credit Card Payment AP
10	202501746	5/31/2026	TARGET CORPORATION	F.L. WRIGHT INTERMEDIATE	\$ 206.92	Credit Card Payment AP
10	202501747	5/31/2026	SIMMAS BAKERY	F.L. WRIGHT INTERMEDIATE	\$ 489.00	Credit Card Payment AP
10	202501748	5/31/2026	TST CRANKY ALS	F.L. WRIGHT INTERMEDIATE	\$ 296.15	Credit Card Payment AP
10	202501749	5/31/2026	PIGGLY WIGGLY MIDWEST	F.L. WRIGHT INTERMEDIATE	\$ 20.59	Credit Card Payment AP
21	202501780	5/31/2026	JFI URBAN AIR MILWAUKEE	F.L. WRIGHT INTERMEDIATE	\$ 2,303.84	Credit Card Payment AP
10	202501789	5/31/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 93.86	Credit Card Payment AP
21	202501790	5/31/2026	SHEET MUSIC PLUS	F.L. WRIGHT INTERMEDIATE	\$ 68.16	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 5,462.71	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 501.48	Base Period 04/25/26 -
10	252601477	5/7/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 308.99	JW Pepper \$308.99 Sheet
21	252601477	5/7/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	\$ 100.00	JW Pepper \$100.00 Sheet Music
10	252601479	5/7/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 448.00	Language Source \$448.00 4
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 880.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 400.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 1,271.83	CSF's Purchase - Games - A.
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 351.11	Supplies for Student Services
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 205.79	CSF's purchase - Looms -
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 200.69	Supplies for PBIS Cabinet -
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 193.09	Supplies for Engineering
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 192.59	Supplies for Fabrication
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 134.81	Supplies for volleyball
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 76.27	Class set of Algebra tiles -
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 67.20	Noise cancelling headphones
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 48.90	Rope for Maintenance
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 37.58	40- small whiteboard sets for
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 34.58	Cell phone storage holder -
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 31.12	Catapult supplies for Science
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 19.99	Batons for Track -J. Nowak
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 17.99	Rubberbands for engineering
49	252601505	5/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 80,878.91	FLW - Referendum
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 848.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 800.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 400.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 368.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 12,325.57	0700681952-00001 Service

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601567	5/19/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 15.75	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 2,400.49	Servic - 04/26 Account ID -
10	252601581	5/21/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	\$ 112.00	Language Source \$112.00
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 832.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 384.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	\$ 280.00	Paul's Transport Weekly
10	381245	5/7/2026	GLOBAL INTERPRETING SERVICES, LLC	FRANKLIN ELEMENTARY	\$ 11.20	Interpreting Services
21	381334	5/19/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 322.81	Please pay invoice #701727 in
21	381418	5/21/2026	RACINE DANISH KRINGLES	FRANKLIN ELEMENTARY	\$ 1,086.00	Please pay invoice #FR3016984
21	381421	5/21/2026	SCHOOL DISTRICT OF WAUKESHA	FRANKLIN ELEMENTARY	\$ 400.00	Please pay invoice #2526-6 in
21	381477	5/28/2026	FIRST STUDENT, INC	FRANKLIN ELEMENTARY	\$ 287.21	Please pay invoice #716605 in
21	381497	5/28/2026	MILWAUKEE COUNTY ZOO	FRANKLIN ELEMENTARY	\$ 420.00	Please pay invoice #28 in the
10	202501705	5/31/2026	BMO HARRIS BANK, NA	FRANKLIN ELEMENTARY	\$ 56.45	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	FRANKLIN ELEMENTARY	\$ 38.53	Credit Card Payment AP
21	202501724	5/31/2026	MILWAUKEE COUNTY ZOO	FRANKLIN ELEMENTARY	\$ 338.00	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	FRANKLIN ELEMENTARY	\$ 100.76	Credit Card Payment AP
10	202501726	5/31/2026	INSECT LORE PRODUCTS	FRANKLIN ELEMENTARY	\$ 32.61	Credit Card Payment AP
10	202501726	5/31/2026	INSECT LORE PRODUCTS	FRANKLIN ELEMENTARY	\$ 16.30	Credit Card Payment AP
21	202501727	5/31/2026	DISCOVERY WORLD LTD	FRANKLIN ELEMENTARY	\$ 209.50	Credit Card Payment AP
21	202501727	5/31/2026	DISCOVERY WORLD LTD	FRANKLIN ELEMENTARY	\$ 167.00	Credit Card Payment AP
10	202501728	5/31/2026	IN LANGUAGE SOURCE	FRANKLIN ELEMENTARY	\$ 560.00	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	FRANKLIN ELEMENTARY	\$ 38.80	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	FRANKLIN ELEMENTARY	\$ (2.00)	Credit Card Payment AP
10	202501746	5/31/2026	TARGET CORPORATION	FRANKLIN ELEMENTARY	\$ 48.90	Credit Card Payment AP
10	202501778	5/31/2026	UBER EATS	FRANKLIN ELEMENTARY	\$ 37.10	Credit Card Payment AP
10	202501778	5/31/2026	UBER EATS	FRANKLIN ELEMENTARY	\$ 5.00	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 3,556.64	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 433.55	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 200.31	Office supplies
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 98.99	Forward testing prizes
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 71.82	Walker - SPED EA - Classroom
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 64.99	O'Grosky - defense pads for
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 46.95	Miller/class incentives
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 27.98	O'Grosky - Check out
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 17.97	Testing Supplies
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 128.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 112.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 112.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 64.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,746.76	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 1,663.63	Servic - 04/26 Account ID -
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 933.45	0702718160-00067 Service
10	252601567	5/19/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 15.75	0700681952-00001 Service
10	381164	5/5/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 8,313.09	SUPPLIES FOR STAFF
10	381164	5/5/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 326.67	SUPPLIES FOR STAFF
21	381188	5/7/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 460.48	BUS FOR THE 5TH GR FIELD TRIP
21	381215	5/7/2026	RACINE ZOO	GENERAL MITCHELL ELEM.	\$ 500.00	4K FIELD TRIP TO RACINE
21	381244	5/7/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 300.00	3RD GR. FIELD TRIP TO
21	381244	5/7/2026	FIRST STUDENT, INC	GENERAL MITCHELL ELEM.	\$ 164.43	3RD GR. FIELD TRIP TO
21	381384	5/21/2026	FIRST STAGE MILWAUKEE, INC	GENERAL MITCHELL ELEM.	\$ 50.00	2ND GR. HOLD DEPOSIT TO FIRST
21	381420	5/21/2026	SCHOLASTIC BOOK FAIRS	GENERAL MITCHELL ELEM.	\$ 466.06	BOOK FAIR MAY 2026
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 40.00	Ovanin Order 3-Training Aid
10	202501706	5/31/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	\$ 20.00	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 168.00	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 138.88	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 91.74	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 36.76	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	\$ 25.17	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	GENERAL MITCHELL ELEM.	\$ 118.89	Credit Card Payment AP
21	202501727	5/31/2026	DISCOVERY WORLD LTD	GENERAL MITCHELL ELEM.	\$ 419.98	Credit Card Payment AP
21	202501727	5/31/2026	DISCOVERY WORLD LTD	GENERAL MITCHELL ELEM.	\$ 290.52	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	GENERAL MITCHELL ELEM.	\$ 705.58	Credit Card Payment AP
21	202501744	5/31/2026	WHS WIHISTSOCKETKETIN	GENERAL MITCHELL ELEM.	\$ 306.00	Credit Card Payment AP
21	202501745	5/31/2026	AMF WEST LANES	GENERAL MITCHELL ELEM.	\$ 299.28	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	GENERAL MITCHELL ELEM.	\$ 486.46	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	GENERAL MITCHELL ELEM.	\$ (27.45)	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 2,980.25	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 240.41	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 480.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 83.16	MURPHY- 6 WIPE OFF BOARDS
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 17.51	MURPHY- 6 WIPE OFF BOARDS
10	252601538	5/19/2026	LUTTROPP, NICOLE	GENERAL MITCHELL ELEM.	\$ 22.50	3/21/2026-3/27/2026
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 448.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 440.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 4,029.70	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 68.59	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 1,459.27	Servic - 04/26 Account ID -
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	\$ 396.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 582.91	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 447.62	0700681952-00001 Service
10	381000	5/18/2026	HOOVER ELEMENTARY	HOOVER ELEMENTARY	\$ (40.47)	Petty cash through 02/26
27	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
21	381281	5/13/2026	FIRST STAGE MILWAUKEE, INC	HOOVER ELEMENTARY	\$ 50.00	Team Explore F/T 26-27
21	381282	5/13/2026	FIRST STUDENT, INC	HOOVER ELEMENTARY	\$ 534.06	1st Gr F/T Schlitz Audubon
10	381347	5/19/2026	PETTY CASH	HOOVER ELEMENTARY	\$ 40.47	Petty cash through 02/26
21	381420	5/21/2026	SCHOLASTIC BOOK FAIRS	HOOVER ELEMENTARY	\$ 362.70	Hoover Spring Book Fair
21	381438	5/21/2026	WAWM RECREATION DEPARTMENT	HOOVER ELEMENTARY	\$ 192.00	Q4 Action Perez x2/ Patterson
21	381438	5/21/2026	WAWM RECREATION DEPARTMENT	HOOVER ELEMENTARY	\$ 137.00	Degaro Q4 PM Action
10	381461	5/28/2026	CLOUD 9 WORKSHOP	HOOVER ELEMENTARY	\$ 440.00	High Interest Day Event
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	HOOVER ELEMENTARY	\$ 94.04	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	HOOVER ELEMENTARY	\$ 65.75	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	HOOVER ELEMENTARY	\$ 80.91	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	HOOVER ELEMENTARY	\$ 41.98	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	HOOVER ELEMENTARY	\$ 22.47	Credit Card Payment AP
21	202501724	5/31/2026	MILWAUKEE COUNTY ZOO	HOOVER ELEMENTARY	\$ 409.50	Credit Card Payment AP
10	202501799	5/31/2026	FRUITY FUSIONS LLC	HOOVER ELEMENTARY	\$ 150.00	Credit Card Payment AP
10	202501800	5/31/2026	BLICK ART MATERIALS	HOOVER ELEMENTARY	\$ 768.16	Credit Card Payment AP
10	202501810	5/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 2.00	Credit Card Payment AP
10	202501810	5/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	\$ 1.99	Credit Card Payment AP
10	202501811	5/31/2026	AWSA-WFEA	HOOVER ELEMENTARY	\$ 388.00	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 4,416.80	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 307.34	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 208.58	Ford, Neis, office/ Approved
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 170.60	Health room & Treuer/

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 56.57	Perdue club, office item/
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 31.08	Redman classroom incentives/
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,132.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,920.23	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 1,814.03	Servic - 04/26 Account ID -
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	\$ 1,148.00	Paul's Transport Weekly
21	381207	5/7/2026	MILWAUKEE PUBLIC MUSEUM	HORACE MANN ELEMENTARY	\$ 480.00	Mrs. Pochmara's 4th Grade
21	381207	5/20/2026	MILWAUKEE PUBLIC MUSEUM	HORACE MANN ELEMENTARY	\$ (480.00)	Mrs. Pochmara's 4th Grade
21	381300	5/13/2026	MILWAUKEE COUNTY ZOO	HORACE MANN ELEMENTARY	\$ 435.00	2nd grade fieldtrip to the
21	381323	5/13/2026	BURNHAM BOWL	HORACE MANN ELEMENTARY	\$ 430.00	1st grade fieldtrip on
27	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	HORACE MANN ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
21	381407	5/21/2026	MILWAUKEE PUBLIC MUSEUM	HORACE MANN ELEMENTARY	\$ 320.00	Mrs. Pochmara's 4th Grade
10	381422	5/21/2026	SCHOOL SPECIALTY INC	HORACE MANN ELEMENTARY	\$ 2,868.64	PO order for Dr. Minzloff
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	HORACE MANN ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	HORACE MANN ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	\$ 325.84	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	HORACE MANN ELEMENTARY	\$ 97.79	Credit Card Payment AP
10	202501729	5/31/2026	WE ROCK MILWAUKEE	HORACE MANN ELEMENTARY	\$ 96.00	Credit Card Payment AP
10	202501730	5/31/2026	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 171.88	Credit Card Payment AP
10	202501730	5/31/2026	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 137.50	Credit Card Payment AP
10	202501730	5/31/2026	SCHOLASTIC INC	HORACE MANN ELEMENTARY	\$ 123.75	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 5,077.96	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 349.42	Base Period 04/25/26 -
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 906.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 528.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 686.20	CSF order for
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 232.11	Order for laminator
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 130.23	Order for 5th grade math
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 97.24	mints for testing
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 31.98	Order for Library/3rd grade
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 16.99	Order for Ms. Brenner
49	252601505	5/13/2026	CG SCHMIDT, INC	HORACE MANN ELEMENTARY	\$ 62,268.84	Horace mann
10	252601508	5/19/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	\$ 19.90	CSF ORDER for
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 864.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 786.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 564.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 528.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 288.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 2,793.11	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 23.11	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 1,611.75	Servic - 04/26 Account ID -
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 735.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 564.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	\$ 224.00	Paul's Transport Weekly
10	381242	5/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 246.75	Background checks for April
10	381441	5/21/2026	WILDE, KIEREN	HUMAN RESOURCES	\$ 3,000.00	Trista Wilde Contract
10	202501714	5/31/2026	UW OSHKOSH	HUMAN RESOURCES	\$ 85.00	Credit Card Payment AP
10	202501725	5/31/2026	JIMMY JOHNS	HUMAN RESOURCES	\$ 20.47	Credit Card Payment AP
10	202501801	5/31/2026	CESA #6	HUMAN RESOURCES	\$ 335.00	Credit Card Payment AP
10	252601462	5/5/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 12,241.51	w/e 04/30/26
10	252601471	5/7/2026	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	\$ 4,500.00	WIP Interns - Spring 2026
10	252601498	5/13/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 10,822.62	w/e 05/07/26
10	252601522	5/19/2026	GARCIA, DEIRDRE	HUMAN RESOURCES	\$ 78.88	4/6/2026 mileage for may
10	252601556	5/19/2026	REDD, QUENTIN	HUMAN RESOURCES	\$ 100.00	Quentin Redd license renewal
10	252601579	5/21/2026	KELLY SERVICES INC.	HUMAN RESOURCES	\$ 11,394.52	w/e 05/19/26
10	381152	5/5/2026	HANSEN, AMBER	INSTRUCTIONAL SERVICES	\$ 94.04	human brain model 2X life
10	381177	5/7/2026	CAREER TECH SOLUTIONS, LLC	INSTRUCTIONAL SERVICES	\$ 5,800.00	General Administrative Career
10	381239	5/7/2026	ALBERTI'S TROPHIES & AWARDS INC	INSTRUCTIONAL SERVICES	\$ 22.56	2026 Interpretive Reading
10	381337	5/19/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	\$ 115.63	4/1/2026 Snacks for PD
10	381337	5/19/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	\$ 52.49	4/1/2026-4/30/2026 Mileage
10	381346	5/19/2026	OLSON, HAILEY	INSTRUCTIONAL SERVICES	\$ 11.38	4/8/2026 Mileage
10	381352	5/19/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	\$ 29.65	4/1/2026-4/30/2026 April
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 2,590.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 2,100.00	Repairs instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 1,081.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 701.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 701.00	instrumtents
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 375.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 260.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 221.00	instruments
10	381440	5/21/2026	WHITE HOUSE OF MUSIC INC	INSTRUCTIONAL SERVICES	\$ 200.00	instruments
10	381507	5/28/2026	RUDIG TROPHIES	INSTRUCTIONAL SERVICES	\$ 3,511.02	solo ensemble medals

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10	202501705	5/31/2026	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	\$ 53.96	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	INSTRUCTIONAL SERVICES	\$ 10.00	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	\$ 117.96	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 2,011.25	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	\$ 319.80	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	\$ 64.37	Credit Card Payment AP
10	202501776	5/31/2026	PAYPAL	INSTRUCTIONAL SERVICES	\$ 29.99	Credit Card Payment AP
10	202501792	5/31/2026	VIET BOOKSTORE LLC	INSTRUCTIONAL SERVICES	\$ 38.00	Credit Card Payment AP
10	202501794	5/31/2026	QUODA	INSTRUCTIONAL SERVICES	\$ 260.00	Credit Card Payment AP
10	202501795	5/31/2026	GREEN LAKE CONF	INSTRUCTIONAL SERVICES	\$ 46.50	Credit Card Payment AP
10	202501796	5/31/2026	Ncs Ged Exam, 800-511-3478, MN, 55437, US	INSTRUCTIONAL SERVICES	\$ 795.00	Credit Card Payment AP
10	202501839	5/31/2026	PARCHMENT UNIV DOCS	INSTRUCTIONAL SERVICES	\$ 12.71	Credit Card Payment AP
10	202501840	5/31/2026	COLLEGE TRANSCRIPT	INSTRUCTIONAL SERVICES	\$ 13.90	Credit Card Payment AP
10	252601483	5/7/2026	BELOFF, SAMANTHA	INSTRUCTIONAL SERVICES	\$ 13.99	Mileage for 04/26
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 41.97	Math 24 Materials - These
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 34.17	These will be used for table
10	252601507	5/19/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	\$ 66.99	4/1/2026-4/30/2026 TRAVEL
10	252601510	5/19/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	\$ 49.88	4/7/2026-4/30/2026 April
10	252601511	5/19/2026	BORKENHAGEN, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 12.11	11/3/2025-11/28/2025
10	252601511	5/19/2026	BORKENHAGEN, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 10.36	12/1/2025-12/31/2025 Dec
10	252601513	5/19/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	\$ 107.95	4/1/2026-4/30/2026 April
10	252601514	5/19/2026	BUSKA, DEVIN	INSTRUCTIONAL SERVICES	\$ 23.42	4/8/2026-4/30/2026
10	252601516	5/19/2026	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 26.46	3/1/2026-3/31/2026 March
10	252601516	5/19/2026	COLLA, DONNA	INSTRUCTIONAL SERVICES	\$ 21.61	4/1/2026-4/30/2026 April
10	252601517	5/19/2026	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	\$ 35.53	4/1/2026-4/30/2026
10	252601518	5/19/2026	DAVIS, SHANNON	INSTRUCTIONAL SERVICES	\$ 17.98	4/1/2026-4/30/2026 April
10	252601519	5/19/2026	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 76.56	3/1/2026-3/31/2026 Travel
10	252601519	5/19/2026	DINEEN, LISA	INSTRUCTIONAL SERVICES	\$ 65.11	4/1/2026-4/30/2026 Travel
10	252601520	5/19/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	\$ 15.01	4/1/2026-4/30/2026
10	252601525	5/19/2026	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 112.30	3/1/2026-3/31/2026 March
10	252601525	5/19/2026	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	\$ 110.42	4/1/2026-4/30/2026 April
10	252601526	5/19/2026	HEGARTY, SEAN	INSTRUCTIONAL SERVICES	\$ 23.42	4/1/2026-4/30/2026 April
10	252601528	5/19/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 34.58	4/1/2026-4/30/2026 April
10	252601531	5/19/2026	JAGLER, JOSHUA	INSTRUCTIONAL SERVICES	\$ 50.00	4/9/2026 Application Fee
10	252601533	5/19/2026	KELLY, EMMA	INSTRUCTIONAL SERVICES	\$ 36.47	4/1/2026-4/30/2026 April
10	252601534	5/19/2026	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	\$ 82.65	4/1/2026-4/30/2026 Mileage
10	252601535	5/19/2026	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	\$ 22.62	3/2/2026-4/30/2026 March
10	252601536	5/19/2026	LARSON, REAGAN	INSTRUCTIONAL SERVICES	\$ 36.00	4/15/2026-4/18/2026
10	252601536	5/19/2026	LARSON, REAGAN	INSTRUCTIONAL SERVICES	\$ 20.00	4/15/2026-4/18/2026

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10	252601536	5/19/2026	LARSON, REAGAN	INSTRUCTIONAL SERVICES	\$ 17.76	4/15/2026-4/18/2026
10	252601537	5/19/2026	LOCKE, ANN	INSTRUCTIONAL SERVICES	\$ 250.85	5/1/2026 Early childhood
10	252601542	5/19/2026	MESSER, CHRISTOPHER	INSTRUCTIONAL SERVICES	\$ 38.43	3/24/2026 Traveling to
10	252601543	5/19/2026	MEYER, DENISE	INSTRUCTIONAL SERVICES	\$ 75.40	1/5/2026-1/30/2026 2026
10	252601544	5/19/2026	MOORE, DARLENE	INSTRUCTIONAL SERVICES	\$ 28.42	4/1/2026-4/30/2026
10	252601545	5/19/2026	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 252.30	4/1/2026 Mileage for
10	252601545	5/19/2026	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 108.03	3/2/2026-3/31/2026 Mileage
10	252601545	5/19/2026	MURAWSKI, SHANNON	INSTRUCTIONAL SERVICES	\$ 73.15	4/1/2026 Mileage for
10	252601547	5/19/2026	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	\$ 32.48	4/1/2026-4/30/2026
10	252601549	5/19/2026	PALESSE, JULIE	INSTRUCTIONAL SERVICES	\$ 73.08	4/1/2026-4/30/2026 travel
10	252601552	5/19/2026	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	\$ 37.34	4/1/2026-4/30/2026
10	252601553	5/19/2026	PRATTE, TRINA	INSTRUCTIONAL SERVICES	\$ 30.89	4/1/2026-4/30/2026 April
10	252601558	5/19/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 43.21	4/1/2026-4/30/2026 April
10	252601558	5/19/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 19.00	4/1/2026-4/30/2026 April
10	252601559	5/19/2026	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 30.96	4/1/2026-4/30/2026 Mileage
10	252601559	5/19/2026	SANDERS, TERRI	INSTRUCTIONAL SERVICES	\$ 23.56	3/2/2026-3/31/2026 Mileage
10	252601560	5/19/2026	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	\$ 22.19	4/1/2026-4/30/2026 April
10	252601562	5/19/2026	STICKEL, KIMBERLY	INSTRUCTIONAL SERVICES	\$ 129.00	3/17/2026 Membership to PD
10	252601563	5/19/2026	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	\$ 41.18	3/1/2026-3/31/2026 March
10	252601564	5/19/2026	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	\$ 51.26	4/1/2026-4/30/2026
10	252601565	5/19/2026	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	\$ 35.24	4/1/2026-4/30/2026 April
10	252601566	5/19/2026	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	\$ 33.21	4/1/2026-4/30/2026 Mileage
10	252601568	5/19/2026	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	\$ 145.07	4/1/2026-4/30/2026 Student
10	252601569	5/19/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 83.88	4/1/2026-4/30/2026 April
10	252601570	5/19/2026	YANG, BELINDA	INSTRUCTIONAL SERVICES	\$ 27.70	4/1/2026-4/30/2026 Mileage
10	252601571	5/19/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	\$ 26.83	4/1/2026-4/30/2026 April
10	380173	5/20/2026	WILS	IRVING ELEMENTARY	\$ (186.90)	Irving
27	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,190.00	WHEELCHAIR TRANSPORTATION FOR
10	381188	5/7/2026	FIRST STUDENT, INC	IRVING ELEMENTARY	\$ 390.06	Irving - State Fair
21	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	IRVING ELEMENTARY	\$ 19,246.05	new landscape structures
27	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,080.00	WHEELCHAIR TRANSPORTATION FOR
21	381293	5/13/2026	KIDS IN MOTION	IRVING ELEMENTARY	\$ 288.00	5K Field Trip 5/6/26
27	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 3,190.00	WHEELCHAIR TRANSPORTATION FOR
10	381434	5/21/2026	UNIQUE DRAPERY	IRVING ELEMENTARY	\$ 11,744.00	Drapery for rooms
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 2,860.00	WHEELCHAIR TRANSPORTATION FOR
27	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	\$ 2,605.00	WHEELCHAIR TRANSPORTATION FOR
10	202501703	5/31/2026	MCDONALD'S	IRVING ELEMENTARY	\$ 45.60	Credit Card Payment AP
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 247.20	Credit Card Payment AP

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10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	\$ 139.20	Credit Card Payment AP
10	202501705	5/31/2026	BMO HARRIS BANK, NA	IRVING ELEMENTARY	\$ 14.15	Credit Card Payment AP
10	202501706	5/31/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	\$ 8.00	Credit Card Payment AP
10	202501752	5/31/2026	TST PIZZERIA SCOTTY	IRVING ELEMENTARY	\$ 150.00	Credit Card Payment AP
10	202501787	5/31/2026	LEARNING EXPRESS TOYS	IRVING ELEMENTARY	\$ 35.94	Credit Card Payment AP
10	202501788	5/31/2026	NEX PLAYGROUND	IRVING ELEMENTARY	\$ (5.56)	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 4,903.44	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 349.67	Base Period 04/25/26 -
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,196.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 856.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 214.97	Bursak - Art Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 178.00	Nintendo Switch, Nex - CSF
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 94.00	Headphones
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 88.36	Dreske - Forword Testing
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 39.25	mints for forward testing
49	252601505	5/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 25,046.93	Irving - Referendum
49	252601505	5/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 12,534.45	Irving - Referendum
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,368.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,264.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 960.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 960.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	IRVING ELEMENTARY	\$ 4,123.15	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 2,101.20	Servic - 04/26 Account ID -
10	252601600	5/28/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	\$ 112.00	4K Info Night 4/28/26 - Karen
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 1,368.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	\$ 864.00	Paul's Transport Weekly
10	380173	5/20/2026	WILS	JEFFERSON ELEMENTARY	\$ (2,271.15)	Wils - CSF - Yoder
10	381443	5/21/2026	WISCONSIN LIBRARY SERVICES	JEFFERSON ELEMENTARY	\$ 2,271.15	Scholastic
21	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	JEFFERSON ELEMENTARY	\$ 43.88	Credit Card Payment AP
10	202501706	5/31/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	\$ 20.00	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 30.00	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 15.00	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 15.00	Credit Card Payment AP
21	202501707	5/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	\$ 10.29	Credit Card Payment AP
10	202501719	5/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 40.08	Credit Card Payment AP
10	202501728	5/31/2026	IN LANGUAGE SOURCE	JEFFERSON ELEMENTARY	\$ 224.00	Credit Card Payment AP
10	202501728	5/31/2026	IN LANGUAGE SOURCE	JEFFERSON ELEMENTARY	\$ 112.00	Credit Card Payment AP
10	202501779	5/31/2026	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	\$ 103.00	Credit Card Payment AP

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21	202501780	5/31/2026	JFI URBAN AIR MILWAUKEE	JEFFERSON ELEMENTARY	\$ 348.39	Credit Card Payment AP
21	202501780	5/31/2026	JFI URBAN AIR MILWAUKEE	JEFFERSON ELEMENTARY	\$ (16.60)	Credit Card Payment AP
21	202501781	5/31/2026	RITEWAY BUS SERVICE INC	JEFFERSON ELEMENTARY	\$ 392.88	Credit Card Payment AP
10	202501782	5/31/2026	DEMCO INC	JEFFERSON ELEMENTARY	\$ 24.44	Credit Card Payment AP
21	202501783	5/31/2026	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 178.96	Credit Card Payment AP
10	202501783	5/31/2026	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 107.49	Credit Card Payment AP
10	202501783	5/31/2026	J.W. PEPPER & SONS INC	JEFFERSON ELEMENTARY	\$ 93.69	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 3,312.23	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 342.18	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 96.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 288.64	Amazon - Schuett
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 189.15	Amazon - Oliver
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 145.07	Amazon - Sprister (PTA)
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 119.92	Amazon - Davis (Holliday)
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 103.93	Amazon - Semrad
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 95.16	Amazon - Burto
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 89.90	Amazon - Oliver
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 72.99	Amazon - Yoder
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 68.99	Amazon - Schuh
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 66.77	Amazon - Schuett
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 37.80	Amazon - Cooper
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 35.52	Amazon - Davis
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 29.22	Amazon - Schuh
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 28.88	Amazon - Cooper
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 27.99	Amazon - Trilk
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	\$ 7.99	Amazon - Yoder
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 160.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 48.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 2,070.74	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 105.01	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 927.62	Servic - 04/26 Account ID -
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 192.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	\$ 144.00	Paul's Transport Weekly
10	252601606	5/28/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,150.86	0702718160-00066 Service
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 2,261.85	Servic - 03/2024 Account ID
10	252601567	5/19/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 802.20	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 875.31	Servic - 04/26 Account ID -

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10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 1,973.82	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 112.33	Base Period 04/25/26 -
10	252601567	5/19/2026	WE ENERGIES	MADISON ELEMENTARY	\$ 1,675.80	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 1,489.48	Servic - 04/26 Account ID -
10	381139	5/5/2026	INSTRUMENTALIST AWARDS	MAINTENANCE DEPARTMENT	\$ 322.50	Hale
10	381140	5/5/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 1,558.42	BLANKET PO: District plumbing
10	381143	5/5/2026	ASC1	MAINTENANCE DEPARTMENT	\$ 237.00	Inv # 47548 was paid by
10	381145	5/5/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 1,464.61	Hale
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 658.33	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 355.03	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 317.58	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 163.21	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.99	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 140.91	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.95	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 66.05	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	381146	5/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	381147	5/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 543.81	Hale
10	381147	5/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 213.27	Parkway
10	381148	5/5/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 194.67	BLANKET PO: District plumbing
10	381148	5/5/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 46.41	BLANKET PO: District plumbing
10	381151	5/5/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 39.27	BLANKET PO: District
10	381151	5/5/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 32.84	BLANKET PO: District
10	381151	5/5/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 28.20	BLANKET PO: District
10	381155	5/5/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,403.15	BLANKET PO: DISTRICT CO2
10	381155	5/5/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,316.30	BLANKET PO: DISTRICT CO2
10	381155	5/5/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,165.23	BLANKET PO: DISTRICT CO2
10	381156	5/5/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 322.50	Franklin
10	381156	5/5/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 192.00	Maint
10	381156	5/5/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 188.52	maint - West Milw
10	381156	5/5/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 160.00	maint - Franklin
10	381157	5/5/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	381157	5/5/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber

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10	381157	5/5/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	381157	5/5/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 150.00	maint - Permit for
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,345.03	BLANKET PO: DISTRICT
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 440.78	BLANKET PO: DISTRICT
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 379.38	BLANKET PO: DISTRICT
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 191.79	BLANKET PO: DISTRICT
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 62.80	BLANKET PO: DISTRICT
10	381159	5/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 12.56	BLANKET PO: DISTRICT
10	381161	5/5/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Hale
10	381163	5/5/2026	SHERWIN-WILLIAMS	MAINTENANCE DEPARTMENT	\$ 312.60	maint -
10	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,637.77	BLANKET PO: District Vehicle
10	381180	5/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 3,962.00	service 04/26
46	381191	5/7/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	\$ 27,349.65	new landscape structures
10	381193	5/7/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 384.86	BLANKET PO: District
10	381208	5/7/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 485.00	BLANKET PO: DISTRICT
10	381214	5/7/2026	PROVEN POWER INC	MAINTENANCE DEPARTMENT	\$ 1,216.59	maint -
10	381217	5/7/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	\$ 6,351.10	NATHAN HALE: TECH ED DOOR
10	381266	5/13/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 1,963.08	BLANKET PO: HVAC supplies.
10	381266	5/13/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 1,381.52	BLANKET PO: HVAC supplies.
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 490.86	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 474.76	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 342.94	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 315.73	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 280.03	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 245.52	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 218.47	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 218.02	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 202.16	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.57	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.23	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.36	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.81	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 129.46	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.48	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.48	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 110.05	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.04	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 61.55	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.00	BLANKET PO: DISTRICT WIDE
10	381271	5/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.15	BLANKET PO: DISTRICT WIDE
10	381272	5/13/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 116.67	BLANKET PO: District wide
10	381283	5/13/2026	FLAG CENTER	MAINTENANCE DEPARTMENT	\$ 909.00	Maint
10	381294	5/13/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 230.83	BLANKET PO: DISTRICT WIDE
10	381299	5/13/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	\$ 15.58	maint
10	381301	5/13/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,960.00	BLANKET PO: Furnish plumber
10	381301	5/13/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 410.00	BLANKET PO: Furnish plumber
10	381301	5/13/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 124.00	BLANKET PO: Furnish plumber
10	381302	5/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,634.79	BLANKET PO: DISTRICT
10	381302	5/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 629.65	BLANKET PO: DISTRICT
10	381302	5/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 449.66	BLANKET PO: DISTRICT
10	381302	5/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 306.55	BLANKET PO: DISTRICT
10	381302	5/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 182.01	BLANKET PO: DISTRICT
10	381306	5/13/2026	QUALITY ELECTRIC SERVICE, INC.	MAINTENANCE DEPARTMENT	\$ 1,691.00	maint repairs - West Milw
10	381311	5/13/2026	SALAMONE SUPPLIES & SALES INC.	MAINTENANCE DEPARTMENT	\$ 172.24	Maint - Dottke
10	381321	5/13/2026	VEOLIA ENVIRONMENTAL SERVICES	MAINTENANCE DEPARTMENT	\$ 9,525.39	Maint supplies
10	381324	5/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 383.40	BLANKET PO: District plumbing
10	381324	5/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 137.00	BLANKET PO: District plumbing
10	381324	5/19/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 17.34	BLANKET PO: District plumbing
10	381327	5/19/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 552.95	BLANKET PO: HVAC supplies.
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 698.73	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 490.86	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 380.76	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 375.69	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 216.37	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 214.77	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 189.42	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 189.17	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.57	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.52	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.66	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 154.98	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 145.99	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 140.91	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.61	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 114.65	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.58	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.71	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 95.10	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 94.86	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 67.90	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 62.58	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 46.40	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 44.12	BLANKET PO: DISTRICT WIDE
10	381331	5/19/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	381339	5/19/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 766.04	BLANKET PO: Miscellaneous
10	381340	5/19/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 300.63	BLANKET PO: DISTRICT WIDE
10	381341	5/19/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 955.00	BLANKET PO: Furnish plumber
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,264.10	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,175.56	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 905.24	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 670.93	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 493.27	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 409.03	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 362.35	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 339.84	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 71.39	BLANKET PO: DISTRICT
10	381343	5/19/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 35.10	BLANKET PO: DISTRICT
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 12,409.62	maint - Parkway
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 7,920.05	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 6,400.19	maint - Hale
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,449.50	maint - Hale
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,445.55	maint - Wilson
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,284.95	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 1,175.00	maint - Irving
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 950.00	maint - Horace Mann
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 777.85	maint - Hoover
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 568.15	maint - West Milw
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 565.98	maint - Mitchell

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 504.00	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 472.00	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 463.20	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 374.00	maint - Central
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 345.12	maint - Wilson
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 253.15	maint - West Milw
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 253.15	maint - West Milw
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 241.50	maint - Wilson
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 235.00	maint - Wilson
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 235.00	maint - Wilson
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 231.60	maint - Hale
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 166.11	
10	381344	5/19/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 127.85	maint - Central
10	381350	5/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 436.75	maint - Jeffersonson
10	381350	5/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 436.00	maint - Dtotke
10	381350	5/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 357.25	maint - Hale
10	381350	5/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00	maint - Parkway
10	381350	5/19/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00	maint - Dottke
10	381354	5/19/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	\$ 2,640.00	maint - Central
10	381363	5/21/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 369.78	BLANKET PO: District plumbing
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 415.05	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 339.75	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 218.47	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 218.02	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 185.72	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 182.23	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 177.52	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 158.51	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 156.66	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 104.50	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.98	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.04	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.50	BLANKET PO: DISTRICT WIDE
10	381376	5/21/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 37.00	BLANKET PO: DISTRICT WIDE
10	381386	5/21/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 179.40	BLANKET PO: District
10	381395	5/21/2026	KONE INC	MAINTENANCE DEPARTMENT	\$ 2,307.33	BLANKET PO: DISTRICT WIDE
10	381402	5/21/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 875.00	maint - Franklin DO NOT PAY
10	381406	5/21/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 209.00	BLANKET PO: Furnish plumber

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381408	5/21/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 235.00	BLANKET PO: DISTRICT
10	381408	5/21/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 205.00	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,226.19	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 817.43	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 514.30	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 143.50	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 100.00	BLANKET PO: DISTRICT
10	381410	5/21/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 9.94	BLANKET PO: DISTRICT
10	381432	5/21/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	\$ 240.00	maint - Hoover
10	381444	5/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 30.63	BLANKET PO: District plumbing
10	381446	5/28/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 142.14	BLANKET PO: MAINTENANCE
10	381446	5/28/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	\$ 79.66	BLANKET PO: MAINTENANCE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 371.43	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 313.88	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 208.07	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 206.22	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 204.37	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 202.16	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.57	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 160.36	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 128.48	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 127.48	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 85.63	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 61.55	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 50.34	BLANKET PO: DISTRICT WIDE
10	381460	5/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 35.15	BLANKET PO: DISTRICT WIDE
10	381498	5/28/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 450.00	BLANKET PO: DISTRICT
10	381500	5/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 448.98	BLANKET PO: DISTRICT
10	381500	5/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 37.20	BLANKET PO: DISTRICT
10	381504	5/28/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	
10	381504	5/28/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	\$ 120.00	Dottke
10	381512	5/28/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 476.50	maint - Wilson
10	381512	5/28/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 436.00	maint - Parkway
10	381512	5/28/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00	Maint - Jefferson
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 799.60	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 37.99	Credit Card Payment AP
10	202501775	5/31/2026	COIL REPLACEMENT	MAINTENANCE DEPARTMENT	\$ 1,350.00	Credit Card Payment AP
10	202501776	5/31/2026	PAYPAL	MAINTENANCE DEPARTMENT	\$ 2,300.00	Credit Card Payment AP
10	202501776	5/31/2026	PAYPAL	MAINTENANCE DEPARTMENT	\$ 38.00	Credit Card Payment AP

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	202501776	5/31/2026	PAYPAL	MAINTENANCE DEPARTMENT	\$ 38.00	Credit Card Payment AP
10	252601099	5/7/2026	ASC1	MAINTENANCE DEPARTMENT	\$ (237.00)	maint
10	252601455	5/5/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 149.60	BLANKET PO: District
10	252601455	5/5/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 111.73	BLANKET PO: District
10	252601459	5/5/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,492.99	BLANKET PO: District garbage
10	252601459	5/5/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 4,084.70	BLANKET PO: District garbage
10	252601459	5/5/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 320.39	BLANKET PO: District garbage
10	252601459	5/5/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 297.26	BLANKET PO: District garbage
10	252601461	5/5/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 257.45	BLANKET PO: District paint
10	252601465	5/5/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 5,821.07	maint - Hale athletic complex
10	252601465	5/5/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 326.88	Hale football complex
10	252601472	5/7/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 1,186.60	BLANKET PO: District
10	252601473	5/7/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,126.80	BLANKET PO: DISTRICT WIDE
10	252601473	5/7/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 904.50	BLANKET PO: DISTRICT WIDE
10	252601488	5/13/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 195.56	BLANKET PO: District
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 221.34	
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 7.97	maint supplies
10	252601495	5/13/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 513.36	BLANKET PO: DISTRICT WIDE
10	252601497	5/13/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 928.91	BLANKET PO: Roof repairs
10	252601497	5/13/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 764.86	BLANKET PO: Roof repairs
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,975.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,755.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 2,204.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,763.20	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,102.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,102.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 826.50	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 771.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 688.75	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 650.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 578.55	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 500.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 495.90	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 468.35	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 358.15	BLANKET PO: Pest control

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 350.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 330.60	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 303.05	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 250.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 247.95	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 240.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 220.40	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 161.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 103.86	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 91.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 74.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 70.35	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 64.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 49.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 44.99	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 40.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601500	5/13/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601506	5/19/2026	AAT SALT & DISTRIBUTION	MAINTENANCE DEPARTMENT	\$ 781.06	BLANKET PO: District sidewalk
10	252601524	5/19/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 52.19	BLANKET PO: District paint
10	252601527	5/19/2026	HEISER CHEVROLET	MAINTENANCE DEPARTMENT	\$ 1,961.81	Maint -
10	252601529	5/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 3,550.00	BLANKET PO: Roof repairs
10	252601529	5/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 747.30	BLANKET PO: Roof repairs
10	252601529	5/19/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 490.00	BLANKET PO: Roof repairs
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 1,225.00	maiint - Hale
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 675.00	maint - Irving
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 425.00	maint - Franklin
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 350.00	maint - Irving
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 337.50	maint - Madison
10	252601546	5/19/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 275.00	maint - Dottke
10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 1,653.00	BLANKET PO: Pest control



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10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 39.00	BLANKET PO: Pest control
10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 36.30	BLANKET PO: Pest control
10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601548	5/19/2026	ORKIN	MAINTENANCE DEPARTMENT	\$ 34.00	BLANKET PO: Pest control
10	252601557	5/19/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 3,811.56	maint -
10	252601577	5/21/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 4,500.00	BLANKET PO: Roof repairs
10	252601577	5/21/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,050.00	BLANKET PO: Roof repairs
10	252601584	5/28/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 52.53	BLANKET PO: District
10	252601584	5/28/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 32.64	BLANKET PO: District
10	252601591	5/28/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 810.37	BLANKET PO: DISTRICT WIDE
10	252601591	5/28/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 359.89	BLANKET PO: DISTRICT WIDE
10	252601591	5/28/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 314.14	BLANKET PO: DISTRICT WIDE
10	252601595	5/28/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 1,308.89	BLANKET PO: District paint
10	252601596	5/28/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,000.00	BLANKET PO: Roof repairs
49	51	5/13/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	NATHAN HALE SR. HIGH	\$ 6,400.00	Hale - referendum
49	52	5/29/2026	CARRICO AQUATIC RESOURCES INC.	NATHAN HALE SR. HIGH	\$ 3,701.87	replace mixer shaft - Hale -
10	380639	5/27/2026	LASKA, MACKENZIE	NATHAN HALE SR. HIGH	\$ (150.00)	TRACK Var 3-18-26 WA Hale
10	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 68.25	BLANKET PO: District Vehicle
10	381174	5/7/2026	BASS, RAYMOND JR	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-21-26 WA Hale
27	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	381188	5/7/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 881.91	State to and from
10	381188	5/7/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 555.00	State bus from
10	381188	5/7/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 555.00	State bus to
10	381192	5/7/2026	GEYER, DANIEL	NATHAN HALE SR. HIGH	\$ 120.00	SB JV 4-25-26 WA Hale
10	381197	5/7/2026	KING, SAMUEL	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-23-26 WA Hale
10	381198	5/7/2026	KNOP, JEFF	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-21-26 WA Hale
10	381201	5/7/2026	LYONS, JEAN	NATHAN HALE SR. HIGH	\$ 150.00	TRACK JV 4-21-26 WA Hale
10	381204	5/7/2026	MARTIN, PAUL	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-21-26 WA Hale
10	381216	5/7/2026	REPSA, MATTHEW	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-20-26 WA Hale
10	381219	5/7/2026	ROMENS, ROGER	NATHAN HALE SR. HIGH	\$ 150.00	TRACK JV 4-21-26 WA Hale
10	381222	5/7/2026	SCIORTINO, JOE	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 4-21-26 WA Hale
10	381224	5/7/2026	SEYMOUR, GREGORY	NATHAN HALE SR. HIGH	\$ 120.00	SB JV 4-25-26 WA Hale
10	381229	5/7/2026	SOUTH MILWAUKEE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 90.00	GCC JV 10-23-25 WA Hale
10	381230	5/7/2026	STIGLER, CHAD	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-24-26 WA Hale
10	381232	5/7/2026	THOMAS, MICHAEL	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-20-26 WA Hale
10	381234	5/7/2026	VODVARKA, ED	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 4-24-26 WA Hale
10	381237	5/7/2026	WERTH, JASON	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-23-26 WA Hale

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27	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	381244	5/7/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 920.17	gateway sports academy
10	381244	5/7/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	\$ 573.62	Oshkosh college tour-Woodford
21	381246	5/7/2026	JOSTENS	NATHAN HALE SR. HIGH	\$ 1,856.45	2026 diplomas-Larson
10	381246	5/7/2026	JOSTENS	NATHAN HALE SR. HIGH	\$ 226.19	Gold stole embroidery
21	381248	5/7/2026	KUHLENBECK, JENNIFER	NATHAN HALE SR. HIGH	\$ 52.53	highway clean up, breakfast
21	381249	5/7/2026	LEVY @ HARLEY DAVIDSON MUSEUM	NATHAN HALE SR. HIGH	\$ 28,171.92	Prom balance-Welch
10	381251	5/7/2026	SAFETY-KLEEN SYSTEMS, INC.	NATHAN HALE SR. HIGH	\$ 163.45	used oil service recovery
21	381252	5/13/2026	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	\$ 780.00	Jr Huskies GBKB tournament WA
21	381253	5/13/2026	ADAM'S T3 MEDIA	NATHAN HALE SR. HIGH	\$ 500.00	Distance night photography WA
21	381255	5/13/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 329.00	Backpacks & embroidery WA
21	381255	5/13/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 287.50	Cheer clinic shirts WA Hale
21	381257	5/13/2026	AURORA MEDICAL GROUP, INC.	NATHAN HALE SR. HIGH	\$ 1,575.00	Wrestling athletic trainer
10	381261	5/13/2026	BLANDINO, MARY	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-1-26 WA Hale
10	381262	5/13/2026	BOULTON, ANDREW	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-30-26 WA Hale
21	381264	5/13/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 1,999.10	SB jackets WA Hale
21	381264	5/13/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	\$ 288.00	BTrack half tights WA Hale
10	381265	5/13/2026	BUETTNER, CHRISTIAN	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-29-26 WA Hale
10	381267	5/13/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 2,000.00	Baseball uniforms WA Hale
21	381267	5/13/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 942.00	GVB warm ups WA Hale
21	381267	5/13/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 457.00	Baseball uniforms WA Hale
21	381267	5/13/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 185.50	GVB net antennae WA Hale
21	381267	5/13/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 49.00	GVB backpack WA Hale
21	381279	5/13/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 485.00	Distance night shirts WA Hale
10	381287	5/13/2026	GERMANTOWN HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 125.00	BBKB Var 1-24-26 WA Hale
10	381296	5/13/2026	MCNAMARA, JAMES	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-30-26 WA Hale
10	381297	5/13/2026	MCNAMARA, KATIE	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 4-30-26 WA Hale
10	381303	5/13/2026	NEW BERLIN HILLS GOLF COURSE	NATHAN HALE SR. HIGH	\$ 630.00	Golf meet WA Hale
10	381308	5/13/2026	REED, JOHN	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 4-29-26 WA Hale
10	381315	5/13/2026	SCIORTINO, JOE	NATHAN HALE SR. HIGH	\$ 120.00	SB JV 4-30-26 WA Hale
10	381316	5/13/2026	SHAFFER, ROBERT ALLEN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-29-26 WA Hale
10	381317	5/13/2026	TORRES, ROBERT	NATHAN HALE SR. HIGH	\$ 75.00	WREST Var 1-3-26 WA Hale
10	381317	5/13/2026	TORRES, ROBERT	NATHAN HALE SR. HIGH	\$ 75.00	WREST Var 2-13-26 WA Hale
10	381318	5/13/2026	TVETEN, ERIC	NATHAN HALE SR. HIGH	\$ 160.00	SB Var 4-30-26 WA Hale
10	381319	5/13/2026	TVETEN, GARY	NATHAN HALE SR. HIGH	\$ 160.00	SB Var 4-30-26 WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 215.66	Hotel WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 109.88	Hotel WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 51.09	Food WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 40.82	Food WA Hale

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21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 23.96	Food WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 21.46	Food WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 11.48	Food WA Hale
21	381348	5/19/2026	REINDL, COLE	NATHAN HALE SR. HIGH	\$ 7.99	Food WA Hale
10	381365	5/21/2026	AMMERMAN, BRIAN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-4-26 WA Hale
10	381369	5/21/2026	BLANDINO, MARY	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-9-26 WA Hale
10	381370	5/21/2026	BOLGER, QUINN	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-5-26 WA Hale
10	381371	5/21/2026	BRITTAIN, NIA	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-7-26 WA Hale
10	381372	5/21/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,199.88	Footballs WA Hale
10	381377	5/21/2026	CRESSWELL, ANDREW	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-5-26 WA Hale
27	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	NATHAN HALE SR. HIGH	\$ 75.00	WHEELCHAIR TRANSPORTATION FOR
10	381385	5/21/2026	GOEDEL, JEAN	NATHAN HALE SR. HIGH	\$ 90.00	TRACK Var 5-9-26 WA Hale
10	381387	5/21/2026	GROSSOEHME, KEVIN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-7-26 WA Hale
10	381392	5/21/2026	KEMNITZ, DENNIS	NATHAN HALE SR. HIGH	\$ 85.00	SB JV 5-8-26 WA Hale
10	381399	5/21/2026	LEHMANN, ERIC	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-9-26 WA Hale
10	381401	5/21/2026	LUXEM, LANE	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-7-26 WA Hale
10	381403	5/21/2026	MARTIN, PAUL	NATHAN HALE SR. HIGH	\$ 60.00	SB JV 5-5-26 WA Hale
10	381404	5/21/2026	MENEHAN, MICHAEL	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-5-26 WA Hale
10	381411	5/21/2026	ORTEGA, EDGAR	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-7-26 WA Hale
10	381413	5/21/2026	PAWLOWSKI, JOHN	NATHAN HALE SR. HIGH	\$ 85.00	GSOC Var 5-7-26 WA Hale
10	381416	5/21/2026	POPP, DANIEL	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 5-5-26 WA Hale
10	381423	5/21/2026	SCHUETT, MICHAEL	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 5-6-26 WA Hale
10	381428	5/21/2026	STIGLER, CHAD	NATHAN HALE SR. HIGH	\$ 185.00	SB Var 5-5-26 & SB Var 5-8-26
10	381429	5/21/2026	STONE, MIKE	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-4-26 WA Hale
10	381431	5/21/2026	THOMAS, MICHAEL	NATHAN HALE SR. HIGH	\$ 105.00	SB Var 5-8-26 WA Hale
21	381445	5/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 615.50	Shirts - Unified WA Hale
21	381445	5/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 231.00	Shirts - Unified WA Hale
10	381447	5/28/2026	AMMERMAN, NATHAN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-14-26 WA Hale
10	381453	5/28/2026	BOUND	NATHAN HALE SR. HIGH	\$ 624.25	Agreement Between West Allis
10	381454	5/28/2026	BREITBACK, THOMAS CARL	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-1-26 WA Hale
21	381456	5/28/2026	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 700.00	Summer league BBKB WA Hale
10	381457	5/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,497.50	Boys Soccer Uniforms WA Hale
21	381457	5/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 772.00	GVB shirts WA Hale
21	381457	5/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 372.58	Starting blocks WA Hale
21	381467	5/28/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 296.00	B Tennis fan shirts WA Hale
10	381470	5/28/2026	EWIG, TOM	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 5-14-26 WA Hale
10	381476	5/28/2026	FIREWISE BARBECUE COMPANY	NATHAN HALE SR. HIGH	\$ 1,893.33	teacher appreciation week
10	381478	5/28/2026	FULLER, SCOTT	NATHAN HALE SR. HIGH	\$ 120.00	SB JV 4-30-26 WA Hale
10	381480	5/28/2026	GRAFWALLNER, JOHN	NATHAN HALE SR. HIGH	\$ 60.00	SB Var 5-14-26 WA Hale

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381481	5/28/2026	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 300.00	GOLF Var 5-1-26 WA Hale
10	381482	5/28/2026	GROSSOEHME, KEVIN	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 5-14-26 WA Hale
10	381484	5/28/2026	IDI SUPPLY, INC.	NATHAN HALE SR. HIGH	\$ 79.28	master keys for 1525 padlock
10	381487	5/28/2026	INGLES, BRIAN	NATHAN HALE SR. HIGH	\$ 80.00	SB Var 5-14-26 WA Hale
10	381491	5/28/2026	KEMNITZ, DENNIS	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 5-13-26 WA Hale
10	381493	5/28/2026	LASKA, MACKENZIE	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 3-18-26 WA Hale
10	381495	5/28/2026	MARTIN, PAUL	NATHAN HALE SR. HIGH	\$ 60.00	SB Var 5-14-26 WA Hale
21	381496	5/28/2026	MILWAUKEE COUNTY PARKS	NATHAN HALE SR. HIGH	\$ 3,338.00	Golf apparel & golf bags WA
21	381496	5/28/2026	MILWAUKEE COUNTY PARKS	NATHAN HALE SR. HIGH	\$ 220.00	Golf balls WA Hale
10	381503	5/28/2026	RANDOLPH SCHOOL DISTRICT	NATHAN HALE SR. HIGH	\$ 200.00	GOLF 4-14-26 WA Hale
10	381505	5/28/2026	REED, JOHN	NATHAN HALE SR. HIGH	\$ 65.00	BB JV 5-13-26 WA Hale
21	381506	5/28/2026	ROBERTS, ALYSSA	NATHAN HALE SR. HIGH	\$ 300.00	accompaniment-Kolb-Orchestra
10	381513	5/28/2026	SHORE, TIMOTHY	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-15-26 WA Hale
10	381518	5/28/2026	WARD, STEPHEN	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-15-26 WA Hale
10	202501702	5/31/2026	THE EXPLORIUM BREW	NATHAN HALE SR. HIGH	\$ 243.98	Credit Card Payment AP
21	202501703	5/31/2026	MCDONALD'S	NATHAN HALE SR. HIGH	\$ 45.96	Credit Card Payment AP
21	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 186.78	Credit Card Payment AP
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	\$ 178.98	Credit Card Payment AP
10	202501706	5/31/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	\$ 94.74	Credit Card Payment AP
10	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ 739.18	Credit Card Payment AP
21	202501709	5/31/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	\$ 104.53	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 68.53	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 47.87	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 33.39	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 28.08	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 20.10	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 4.64	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 1.65	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	NATHAN HALE SR. HIGH	\$ 1.47	Credit Card Payment AP
10	202501713	5/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 120.82	Credit Card Payment AP
21	202501713	5/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	\$ 110.88	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 72.01	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 66.73	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 64.85	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 63.33	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 61.61	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 56.18	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 54.78	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 50.90	Credit Card Payment AP

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10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 49.04	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 48.20	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 47.82	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 44.91	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 38.88	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 38.45	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 37.63	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 36.56	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 35.58	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 28.14	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 28.05	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 27.95	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 17.75	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 9.24	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 9.15	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 8.44	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 7.64	Credit Card Payment AP
21	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 6.84	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 6.16	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 5.71	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 3.28	Credit Card Payment AP
10	202501720	5/31/2026	WAL-MART #2936	NATHAN HALE SR. HIGH	\$ 0.53	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	NATHAN HALE SR. HIGH	\$ 81.94	Credit Card Payment AP
10	202501750	5/31/2026	MICHAELS STORES	NATHAN HALE SR. HIGH	\$ 31.76	Credit Card Payment AP
10	202501762	5/31/2026	ROCKLER WOODWORKING	NATHAN HALE SR. HIGH	\$ 105.19	Credit Card Payment AP
10	202501763	5/31/2026	BATTERIES PLUS LLC	NATHAN HALE SR. HIGH	\$ 100.75	Credit Card Payment AP
10	202501764	5/31/2026	QDOBA	NATHAN HALE SR. HIGH	\$ 73.92	Credit Card Payment AP
10	202501764	5/31/2026	QDOBA	NATHAN HALE SR. HIGH	\$ 28.85	Credit Card Payment AP
21	202501765	5/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 324.01	Credit Card Payment AP
10	202501765	5/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 130.36	Credit Card Payment AP
10	202501765	5/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	\$ 37.94	Credit Card Payment AP
21	202501767	5/31/2026	WISCONSIN PHOTO BOOTH	NATHAN HALE SR. HIGH	\$ 375.00	Credit Card Payment AP
21	202501768	5/31/2026	REEVE UNION UW OSHKOSH	NATHAN HALE SR. HIGH	\$ 276.76	Credit Card Payment AP
10	202501769	5/31/2026	CARRIE'S CRISPIES, LLC	NATHAN HALE SR. HIGH	\$ 247.50	Credit Card Payment AP
10	202501830	5/31/2026	NIAAA	NATHAN HALE SR. HIGH	\$ 130.00	Credit Card Payment AP
10	202501830	5/31/2026	NIAAA	NATHAN HALE SR. HIGH	\$ 104.00	Credit Card Payment AP
21	202501831	5/31/2026	VARSITY SPIRIT FASHION	NATHAN HALE SR. HIGH	\$ 3,822.81	Credit Card Payment AP
21	202501832	5/31/2026	DOMINOS PIZZA	NATHAN HALE SR. HIGH	\$ 148.75	Credit Card Payment AP
21	202501833	5/31/2026	KWIKTRIP	NATHAN HALE SR. HIGH	\$ 53.24	Credit Card Payment AP

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21	202501834	5/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 109.00	Credit Card Payment AP
21	202501834	5/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 109.00	Credit Card Payment AP
21	202501834	5/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 109.00	Credit Card Payment AP
21	202501834	5/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	\$ 109.00	Credit Card Payment AP
21	202501835	5/31/2026	GLF WILD ROCK CLUBHOUSE	NATHAN HALE SR. HIGH	\$ 53.97	Credit Card Payment AP
21	202501836	5/31/2026	MOOSEJAW PIZZA	NATHAN HALE SR. HIGH	\$ 143.24	Credit Card Payment AP
21	202501837	5/31/2026	MIELKE MEDIA	NATHAN HALE SR. HIGH	\$ 90.00	Credit Card Payment AP
10	202501838	5/31/2026	ATHLETIC NET ENTRY FEE	NATHAN HALE SR. HIGH	\$ 400.00	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 5,881.31	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 1,025.61	Base Period 04/25/26 -
10	252601484	5/7/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 122.99	iditarod-Kolb-Orchestra
10	252601484	5/7/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 75.99	god only knows, rhythm and
10	252601484	5/7/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 65.00	dreams of yesterday
10	252601484	5/7/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 50.00	game of thrones
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 880.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
21	252601486	5/7/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 10.68	flt gray spray paint
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 216.08	flowers, candles, lights,
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 99.99	Vacmaster VOC812SF 1101
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 63.98	Bar Clamps for
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 35.98	Narwhal 1/4" Drill
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 20.11	wrist band, clothes pins,
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 50.12	Golf meet food WA Hale
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 43.57	Golf meet food WA Hale
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 38.16	Golf meet food WA Hale
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 29.13	Golf meet food WA Hale
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 18.45	Golf meet food WA Hale
21	252601491	5/13/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	\$ 9.75	Golf meet food WA Hale
10	252601499	5/13/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-1-26 WA Hale
10	252601504	5/13/2026	YOUNG, TOM	NATHAN HALE SR. HIGH	\$ 90.00	BB Var 4-29-26 WA Hale
49	252601505	5/13/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 37,338.02	Nathan Hale - Referendum
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 880.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 824.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 560.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 16,954.11	0700681952-00001 Service

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10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 2,561.04	Servic - 04/26 Account ID -
10	252601574	5/21/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	\$ 8,569.37	April Athletic Transportation
10	252601580	5/21/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-9-26 WA Hale
21	252601586	5/28/2026	BARANICK, JONATHAN	NATHAN HALE SR. HIGH	\$ 199.70	Unified banquet food WA Hale
21	252601586	5/28/2026	BARANICK, JONATHAN	NATHAN HALE SR. HIGH	\$ 28.35	Unified Banquet WA Hale
21	252601589	5/28/2026	DAWICKI, JAYME	NATHAN HALE SR. HIGH	\$ 525.00	WSMA State
21	252601597	5/28/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 32.00	cellos and string orchestra
21	252601597	5/28/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 22.00	music from la la land,
21	252601597	5/28/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	\$ 13.00	concerto for three
10	252601598	5/28/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	\$ 150.00	TRACK Var 5-15-26 WA Hale
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 888.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 336.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	\$ 80.00	Paul's Transport Weekly
10	252601602	5/28/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 41.86	drilling screws for drilling,
10	252601602	5/28/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	\$ 22.02	angle brackets-Perry-Tech Ed
21	252601604	5/28/2026	STEPP, COLLEEN	NATHAN HALE SR. HIGH	\$ 51.00	reimbursement for churos for
10	252601567	5/19/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 1,792.56	0700681952-00001 Service
10	252601606	5/28/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 340.89	0702718160-00066 Service
10	381158	5/5/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 1,756.87	ACCT# 258-1968.300 Service
10	381158	5/5/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 549.90	ACCT# 258-1968.300 Service
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	\$ 115.99	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	\$ 94.29	Credit Card Payment AP
10	202501722	5/31/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 9.92	Credit Card Payment AP
10	202501722	5/31/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 6.08	Credit Card Payment AP
10	202501722	5/31/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	\$ 6.08	Credit Card Payment AP
10	202501726	5/31/2026	INSECT LORE PRODUCTS	PERSHING ELEMENTARY	\$ 50.92	Credit Card Payment AP
10	202501731	5/31/2026	CHESSNUTECH	PERSHING ELEMENTARY	\$ 815.48	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 2,157.86	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 461.86	Base Period 04/25/26 -
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 64.00	Paul's Transport Weekly
49	252601505	5/13/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 16,330.88	Pershing - Referendum
10	252601515	5/19/2026	CDW GOVERNMENT INC	PERSHING ELEMENTARY	\$ 1,815.00	Newline Panel replacement due
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 160.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 128.00	Paul's Transport Weekly
10	252601567	5/19/2026	WE ENERGIES	PERSHING ELEMENTARY	\$ 5,144.26	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 1,151.68	Servic - 04/26 Account ID -
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	\$ 144.00	Paul's Transport Weekly

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10	381165	5/5/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 22.72	BLANKET PO: District Vehicle
10	202501718	5/31/2026	COMDATA	PUPIL SERVICES	\$ 11.24	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	PUPIL SERVICES	\$ 4.99	Credit Card Payment AP
10	252601554	5/19/2026	PRESTOSA, JAMIE	PUPIL SERVICES	\$ 412.16	9/23/2025-11/17/2025 I
10	252601567	5/19/2026	WE ENERGIES	RECREATION CENTER	\$ 1,001.58	0702718160-00067 Service
10	252601476	5/7/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 102.24	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 171.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 152.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 95.00	Paul's Transport Weekly
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	SHARED JOURNEYS	\$ 152.00	Paul's Transport Weekly
10	202501705	5/31/2026	BMO HARRIS BANK, NA	SUPERINTENDENT OF SCHOOLS	\$ 47.97	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 81.40	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 76.41	Credit Card Payment AP
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 56.14	Credit Card Payment AP
10	202501756	5/31/2026	UNITED	SUPERINTENDENT OF SCHOOLS	\$ (473.52)	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ (1.39)	Credit Card Payment AP
10	202501760	5/31/2026	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	\$ (3.98)	Credit Card Payment AP
10	202501761	5/31/2026	VSI WAWM REC WEB	SUPERINTENDENT OF SCHOOLS	\$ 30.00	Credit Card Payment AP
10	252601456	5/5/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 229.52	suggestion boxes
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 38.65	general supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 29.71	general supplies
10	381142	5/5/2026	ALLEGIANTECHNOLOGY	TECHNOLOGY	\$ 68.57	Service 05/26
10	381276	5/13/2026	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 333.50	Service 04/26
10	381328	5/19/2026	BYRON, TIMOTHY	TECHNOLOGY	\$ 57.57	4/1/2026-4/30/2026 April
10	381353	5/19/2026	TELECOM FITNESS	TECHNOLOGY	\$ 3,155.22	TFR Fees for Savings
10	381355	5/19/2026	UNDERGROUND SPECIALISTS, INC.	TECHNOLOGY	\$ 850.00	Raise corner of 94th &
10	202501705	5/31/2026	BMO HARRIS BANK, NA	TECHNOLOGY	\$ 6.00	Credit Card Payment AP
10	202501705	5/31/2026	BMO HARRIS BANK, NA	TECHNOLOGY	\$ 6.00	Credit Card Payment AP
10	202501819	5/31/2026	GOOD COMPANY	TECHNOLOGY	\$ 42.63	Credit Card Payment AP
10	202501820	5/31/2026	AMERICINN RIVERFRONT	TECHNOLOGY	\$ 68.53	Credit Card Payment AP
10	202501820	5/31/2026	AMERICINN RIVERFRONT	TECHNOLOGY	\$ 68.53	Credit Card Payment AP
10	252601463	5/5/2026	KNOWBE4 INC	TECHNOLOGY	\$ 4,535.44	KnowBe4 AI Defense Agents
10	252601469	5/7/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 825.00	Professional Services 03/26
10	252601469	5/7/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 275.00	Professional Services 04/26

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601480	5/7/2026	MCE	TECHNOLOGY	\$ 14,684.00	WAWM - West Allis
10	252601509	5/19/2026	AMUNDSON, DANIEL	TECHNOLOGY	\$ 43.57	4/1/2026-4/30/2026 April
10	252601512	5/19/2026	BROWN, PRESTON	TECHNOLOGY	\$ 67.64	4/1/2026-4/30/2026 April
10	252601541	5/19/2026	MCE	TECHNOLOGY	\$ 4,519.40	A2 Locating Service for 04/26
10	252601561	5/19/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 81.06	4/1/2026-4/28/2026 April
10	380173	5/20/2026	WILS	WALKER ELEMENTARY	\$ (348.38)	Walker - Gale In Context
21	381188	5/7/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 445.45	Walker Trip dated 3/2/2026
21	381188	5/7/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 290.37	Walker Trip dated 2/20/2026
21	381244	5/7/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	\$ 269.01	Walker Trip dated 3/4/2026
10	381443	5/21/2026	WISCONSIN LIBRARY SERVICES	WALKER ELEMENTARY	\$ 348.38	Gale in contest - Walker
21	381508	5/28/2026	SCHLITZ AUDUBON NATURE	WALKER ELEMENTARY	\$ 424.00	Walker FT
21	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 404.12	Credit Card Payment AP
21	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	WALKER ELEMENTARY	\$ 112.84	Credit Card Payment AP
10	202501711	5/31/2026	WALMART	WALKER ELEMENTARY	\$ 21.48	Credit Card Payment AP
10	202501717	5/31/2026	GREBE` S BAKERY, WEST ALLIS, WI, 53219, US	WALKER ELEMENTARY	\$ 229.68	Credit Card Payment AP
10	202501728	5/31/2026	IN LANGUAGE SOURCE	WALKER ELEMENTARY	\$ 113.12	Credit Card Payment AP
10	202501750	5/31/2026	MICHAELS STORES	WALKER ELEMENTARY	\$ 129.36	Credit Card Payment AP
10	202501810	5/31/2026	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	\$ 43.16	Credit Card Payment AP
10	202501810	5/31/2026	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	\$ 21.58	Credit Card Payment AP
10	202501814	5/31/2026	KIKIS SWEET TREAT	WALKER ELEMENTARY	\$ 300.00	Credit Card Payment AP
10	202501815	5/31/2026	Otc Brands Inc, Omaha, NE, 68137, US	WALKER ELEMENTARY	\$ 211.96	Credit Card Payment AP
10	202501816	5/31/2026	CDW GOVERNMENT INC	WALKER ELEMENTARY	\$ 1,589.34	Credit Card Payment AP
21	202501817	5/31/2026	MILWAUKEE PUBLIC MUSEUM	WALKER ELEMENTARY	\$ 424.00	Credit Card Payment AP
10	202501818	5/31/2026	MATTERHACKERS, INC.	WALKER ELEMENTARY	\$ 3,027.26	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 2,303.42	Servic - 03/2024 Account ID
10	252601474	5/7/2026	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	\$ 696.35	Walkie Repair
10	252601474	5/7/2026	GENERAL COMMUNICATIONS, INC	WALKER ELEMENTARY	\$ 104.40	Walkie Repairs
10	252601476	5/7/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 634.61	Base Period 04/25/26 -
10	252601479	5/7/2026	LANGUAGE SOURCE LLC	WALKER ELEMENTARY	\$ 532.00	Interpreter
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,404.00	Paul's Transport Weekly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 107.68	Office
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 81.81	Integrity
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 59.00	Office - Tech
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 28.48	Office
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 26.99	Honesty
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	\$ 24.50	Office - Licary
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,360.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,312.00	Paul's Transport Weekly

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601567	5/19/2026	WE ENERGIES	WALKER ELEMENTARY	\$ 2,604.29	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 1,075.46	Servic - 04/26 Account ID -
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	\$ 1,296.00	Paul's Transport Weekly
10	381158	5/5/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 1,142.85	ACCT# 258-2720.300 Service
10	381158	5/5/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 739.19	ACCT# 258-2720.300 Service
10	381313	5/13/2026	SCHOOL AND SPORT PICS	WEST MILW INTERMEDIATE	\$ 340.00	20 Extra Yearbooks for
10	381473	5/28/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	\$ 99.00	Viola 138: Reset Neck & setup
10	381522	5/28/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 156.00	Repair Alto Sax
10	202501704	5/31/2026	SAM'S CLUB MC/SYNCB	WEST MILW INTERMEDIATE	\$ 242.23	Credit Card Payment AP
10	202501705	5/31/2026	BMO HARRIS BANK, NA	WEST MILW INTERMEDIATE	\$ 127.93	Credit Card Payment AP
21	202501712	5/31/2026	MILWAUKEE BREWERS	WEST MILW INTERMEDIATE	\$ 1,607.00	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 38.96	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 19.99	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 14.97	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 11.98	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WEST MILW INTERMEDIATE	\$ 9.98	Credit Card Payment AP
10	202501743	5/31/2026	Sq West Allis Cheese	WEST MILW INTERMEDIATE	\$ 67.95	Credit Card Payment AP
10	202501812	5/31/2026	DUNKIN	WEST MILW INTERMEDIATE	\$ 87.95	Credit Card Payment AP
10	202501813	5/31/2026	Little Caesars #0302, West Allis, WI, 53219,	WEST MILW INTERMEDIATE	\$ 17.45	Credit Card Payment AP
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 4,726.39	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 454.12	Base Period 04/25/26 -
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 420.24	Science Dept supply order
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 365.13	Math Team Supplies
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 75.66	World Language supplies for
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 25.64	Mrs. Anthony's Purchase
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 18.04	Mr. Simons' Order Request
49	252601505	5/13/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 14,254.05	West Milwaukee - referendum
10	252601567	5/19/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 13,331.74	0700681952-00001 Service
10	252601567	5/19/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 22.93	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 2,106.16	Servic - 04/26 Account ID -
49	252601609	5/29/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WEST MILW INTERMEDIATE	\$ 1,400.00	maint - West Milwaukee
10	381187	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	381221	5/7/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 293.52	5K Paper Order
10	381243	5/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
10	381275	5/13/2026	DEMCO INC	WOODROW WILSON ELEMENTARY	\$ 4,070.79	District Approved Wishlist
10	381314	5/13/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 182.24	Lockdown Shade
10	381381	5/21/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	381422	5/21/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	\$ 4,235.98	District Approved Wish List
10	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 1,100.00	WHEELCHAIR TRANSPORTATION FOR
10	381469	5/28/2026	EVERDRIVEN TECHNOLOGIES, LLC	WOODROW WILSON ELEMENTARY	\$ 880.00	WHEELCHAIR TRANSPORTATION FOR
21	381509	5/28/2026	SCHOLASTIC BOOK FAIRS	WOODROW WILSON ELEMENTARY	\$ 1,605.92	Scholastic Book Fair
10	202501707	5/31/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	\$ 84.87	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WOODROW WILSON ELEMENTARY	\$ 176.96	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WOODROW WILSON ELEMENTARY	\$ 142.24	Credit Card Payment AP
10	202501718	5/31/2026	COMDATA	WOODROW WILSON ELEMENTARY	\$ 23.93	Credit Card Payment AP
10	202501722	5/31/2026	UNITED STATES POSTAL SERVICE	WOODROW WILSON ELEMENTARY	\$ 37.57	Credit Card Payment AP
10	202501723	5/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 133.45	Credit Card Payment AP
10	202501723	5/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 118.87	Credit Card Payment AP
10	202501723	5/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	\$ 98.75	Credit Card Payment AP
21	202501724	5/31/2026	MILWAUKEE COUNTY ZOO	WOODROW WILSON ELEMENTARY	\$ 721.50	Credit Card Payment AP
21	202501724	5/31/2026	MILWAUKEE COUNTY ZOO	WOODROW WILSON ELEMENTARY	\$ 558.00	Credit Card Payment AP
10	202501736	5/31/2026	SENSORYEDGE	WOODROW WILSON ELEMENTARY	\$ 365.46	Credit Card Payment AP
10	202501736	5/31/2026	SENSORYEDGE	WOODROW WILSON ELEMENTARY	\$ 265.95	Credit Card Payment AP
21	202501737	5/31/2026	IN URBAN ECOLOGY CENT	WOODROW WILSON ELEMENTARY	\$ 360.00	Credit Card Payment AP
10	202501738	5/31/2026	SCHOOLOUTLE	WOODROW WILSON ELEMENTARY	\$ 2,099.90	Credit Card Payment AP
10	202501739	5/31/2026	FSP WI SCHOOL SCOIAL WI	WOODROW WILSON ELEMENTARY	\$ 25.00	Credit Card Payment AP
10	252601457	5/5/2026	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	\$ 1,344.20	CSF Order
10	252601458	5/5/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 3,623.99	Servic - 03/2024 Account ID
10	252601476	5/7/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 436.57	Base Period 04/25/26 -
10	252601485	5/7/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
27	252601485	5/7/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 425.54	Hope Squad Items - HOPE WEEK
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 160.71	Treat Train
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 159.98	Basketball Hoop - Pluta
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 97.49	Office/Conell/Kelly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 87.64	Office/Reed
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 76.48	Staff Morale Gifts
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 68.49	Office/Conell/Kelly
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 67.89	Kuhnmuench book
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 49.99	Headphones for Daul/Buhrow
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 28.77	Forward Testing prizes
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 10.99	Pluta Order
21	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 10.06	Pluta Order
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 8.99	Lock for gate
10	252601489	5/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 8.99	Lock for gate
10	252601521	5/19/2026	DRESKE, LISA	WOODROW WILSON ELEMENTARY	\$ 61.17	5/4/2026 Breakfast for

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT	INVOICE DESCRIPTION
10	252601532	5/19/2026	KELLY, BRENDAN	WOODROW WILSON ELEMENTARY	\$ 288.55	4/20/2026 Milage for Wired
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
10	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 984.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
27	252601550	5/19/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601551	5/19/2026	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	\$ 10.07	5/2/2026 Hydration Station
10	252601567	5/19/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 2,043.81	0700681952-00001 Service
10	252601573	5/21/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 1,469.42	Servic - 04/26 Account ID -
10	252601600	5/28/2026	LANGUAGE SOURCE LLC	WOODROW WILSON ELEMENTARY	\$ 112.00	Interpreter for 4K night
10	252601601	5/28/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 1,080.00	Paul's Transport Weekly
27	252601601	5/28/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	\$ 80.00	Paul's Transport Weekly
10	252601587	5/28/2026	CDW GOVERNMENT INC		\$ 974,460.00	Chromebooks - 26/27 Refresh
10	252601587	5/28/2026	CDW GOVERNMENT INC		\$ 101,370.00	Chromebooks - 26/27 Refresh

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

Fd T Loc Obj Func Prj	Obj	2025-26	May 2025-26	2025-26	Revenue to be
		Original Budget	Monthly Activity	FYTD Activity	Received
10 R --- 2-- -----	Local Sources	\$ 49,558,087.00	\$ 950,402.08	\$ 41,062,495.61	\$ 9,705,591.39
10 R --- 3-- -----	Intermediate Sources	\$ 4,616,614.00	\$ -	\$ -	\$ 4,616,614.00
10 R --- 6-- -----	ACT FUND REVENUE	\$ 67,943,945.00	\$ 1,416,706.63	\$ 46,506,406.40	\$ 21,437,538.60
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,675,482.00	\$ 851,139.04	\$ 2,083,862.74	\$ 1,741,619.26
10 R --- 9-- -----	Other Sources	\$ 350,000.00	\$ 44,642.48	\$ 911,911.35	\$ 43,088.65
<b>10 - -----</b>	<b>GENERAL FUND</b>	<b>\$ 126,144,128.00</b>	<b>\$ 3,262,890.23</b>	<b>\$ 90,564,676.10</b>	<b>\$ 37,544,451.90</b>
21 R --- 2-- -----	Local Sources	\$ -	\$ 104,238.20	\$ 1,031,734.72	\$ (1,031,734.72)
<b>21 - -----</b>	<b>FUND 21</b>	<b>\$ -</b>	<b>\$ 104,238.20</b>	<b>\$ 1,031,734.72</b>	<b>\$ (1,031,734.72)</b>
27 R --- 1-- -----	TRANSFERS	\$ 12,400,000.00	\$ -	\$ -	\$ 14,700,000.00
27 R --- 6-- -----	ACT FUND REVENUE	\$ 6,560,000.00	\$ 192,432.04	\$ 4,730,325.04	\$ 1,829,674.96
27 R --- 7-- -----	FEDERAL SOURCES	\$ 3,075,518.21	\$ 19,401.24	\$ 1,250,623.41	\$ 1,824,894.80
<b>27 - -----</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 22,035,518.21</b>	<b>\$ 211,833.28</b>	<b>\$ 5,980,948.45</b>	<b>\$ 18,354,569.76</b>
38 R --- 2-- -----	Local Sources	\$ 1,702,500.00	\$ 16.09	\$ 1,702,962.04	\$ (462.04)
<b>38 - -----</b>	<b>NON-REFERENDUM DEBT</b>	<b>\$ 1,702,500.00</b>	<b>\$ 16.09</b>	<b>\$ 1,702,962.04</b>	<b>\$ (462.04)</b>
39 R --- 2-- -----	Local Sources	\$ 3,100,000.00	\$ 5,958.22	\$ 3,162,302.80	\$ (62,302.80)
<b>39 - -----</b>	<b>REFERENDUM DEBT SERVICE</b>	<b>\$ 3,100,000.00</b>	<b>\$ 5,958.22</b>	<b>\$ 3,162,302.80</b>	<b>\$ (62,302.80)</b>
46 R --- 1-- -----	TRANSFERS	\$ 500,000.00	\$ -	\$ -	\$ 1,000,000.00
46 R --- 2-- -----	Local Sources	\$ -	\$ 28,238.22	\$ 227,043.65	\$ (227,043.65)
<b>46 - -----</b>	<b>LONG TERM CAPITAL IMPROVEMENTS</b>	<b>\$ 500,000.00</b>	<b>\$ 28,238.22</b>	<b>\$ 227,043.65</b>	<b>\$ 772,956.35</b>
49 R --- 2-- -----	Local Sources	\$ 1,200,000.00	\$ 107,077.13	\$ 2,450,137.35	\$ (1,250,137.35)
<b>49 - -----</b>	<b>CAPITAL IMPROVEMENT</b>	<b>\$ 1,200,000.00</b>	<b>\$ 107,077.13</b>	<b>\$ 2,450,137.35</b>	<b>\$ (1,250,137.35)</b>
50 R --- 2-- -----	Local Sources	\$ 175,000.00	\$ 45,605.42	\$ 299,054.13	\$ (124,054.13)
50 R --- 6-- -----	ACT FUND REVENUE	\$ -	\$ 62,156.43	\$ 62,156.43	\$ (62,156.43)
50 R --- 7-- -----	FEDERAL SOURCES	\$ 3,525,000.00	\$ 403,902.73	\$ 2,745,406.03	\$ 779,593.97
<b>50 - -----</b>	<b>FOOD SERVICES</b>	<b>\$ 3,700,000.00</b>	<b>\$ 511,664.58</b>	<b>\$ 3,106,616.59</b>	<b>\$ 593,383.41</b>
73 R --- 2-- -----	Local Sources	\$ 75,000.00	\$ -	\$ 32,565.23	\$ 42,434.77
73 R --- 9-- -----	Other Sources	\$ 925,000.00	\$ -	\$ 230,682.62	\$ 694,317.38
<b>73 - -----</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 263,247.85</b>	<b>\$ 736,752.15</b>
80 R --- 2-- -----	Local Sources	\$ 5,443,700.00	\$ 300,172.16	\$ 5,738,671.10	\$ (294,971.10)
<b>80 - -----</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 5,443,700.00</b>	<b>\$ 300,172.16</b>	<b>\$ 5,738,671.10</b>	<b>\$ (294,971.10)</b>
<b>Grand Revenue Totals</b>		<b>\$ 164,825,846.21</b>	<b>\$ 4,532,088.11</b>	<b>\$ 114,228,340.65</b>	<b>\$ 55,362,505.56</b>

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

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 16,812,671.87	\$ 1,520,220.16	\$ 13,643,358.12	\$ 62,543.66 \$ 3,169,313.75
10	12----	REGULAR CURRICULUM	\$ 20,940,929.30	\$ 1,879,242.57	\$ 15,843,543.44	\$ 99,981.42 \$ 5,097,385.86
10	13----	VOCATIONAL CURRICULUM	\$ 2,648,430.68	\$ 278,488.91	\$ 2,041,553.67	\$ 59,124.67 \$ 606,877.01
10	14----	PHYSICAL CURRICULUM	\$ 2,091,684.61	\$ 204,167.14	\$ 1,696,634.42	\$ 4,006.52 \$ 395,050.19
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,417,331.13	\$ 260,862.01	\$ 1,119,586.62	\$ 1,999.00 \$ 297,744.51
10	17----	SPECIAL NEEDS	\$ 994,507.56	\$ 73,252.42	\$ 680,556.05	\$ 4,564.12 \$ 313,951.51
10	21----	DIRECTION-PUPIL SERVICES	\$ 2,737,195.62	\$ 289,620.59	\$ 2,534,257.31	\$ 10,348.05 \$ 202,938.31
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 7,298,984.24	\$ 609,929.24	\$ 6,914,513.58	\$ 651,734.09 \$ 384,470.66
10	23----	GENERAL ADMINISTRATION	\$ 2,405,614.75	\$ 128,453.83	\$ 1,458,444.78	\$ 9,816.24 \$ 947,169.97
10	24----	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 583,333.17	\$ 5,892,636.31	\$ 9,871.33 \$ 65,732.92
10	25----	BUSINESS ADMINISTRATION	\$ 18,869,707.25	\$ 1,530,179.84	\$ 17,573,735.88	\$ 338,999.69 \$ 1,295,971.37
10	26----	CENTRAL SERVICES	\$ 1,007,846.01	\$ 72,214.41	\$ 956,263.08	\$ 45,383.36 \$ 51,582.93
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ 1,134,908.47	\$ - \$ 323.53
10	29----	OTHER SUPPORT SERVICES	\$ 3,680,142.01	\$ 283,820.16	\$ 3,139,077.50	\$ 122,870.12 \$ 541,064.51
10	41----	INTERFUND OPERATION TRNFR	\$ 15,700,000.00	\$ -	\$ -	\$ - \$ 15,700,000.00
10	43----	GENERAL TUITION PAYMENTS	\$ 24,410,381.74	\$ 1,098.00	\$ 128,214.21	\$ 43,116.00 \$ 24,282,167.53
10	49----	OTHER NON-PROGRAM TRANS.	\$ 100.00	\$ -	\$ 48,135.60	\$ - \$ (48,035.60)
	<b>10 GENERAL FUND</b>	<b>\$ 128,109,128.00</b>	<b>\$ 7,714,882.45</b>	<b>\$ 74,805,419.04</b>	<b>\$ 1,464,358.27</b>	<b>\$ 53,303,708.96</b>
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 32,426.77	\$ 103,868.19	\$ 6,266.69 \$ (103,868.19)
21	12----	REGULAR CURRICULUM	\$ -	\$ 74,585.45	\$ 527,253.22	\$ 7,385.94 \$ (527,253.22)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 3,878.43	\$ 30,106.32	\$ - \$ (30,106.32)
21	49----	OTHER NON-PROGRAM TRANS.	\$ -	\$ -	\$ 48,123.49	\$ - \$ (48,123.49)
21	50----	DISTRICT-WIDE	\$ -	\$ -	\$ 21.00	\$ - \$ (21.00)
	<b>21 FUND 21</b>	<b>\$ -</b>	<b>\$ 110,890.65</b>	<b>\$ 709,372.22</b>	<b>\$ 13,652.63</b>	<b>\$ (709,372.22)</b>
27	11----	UNDIFF. CURRICULUM	\$ -	\$ 280.94	\$ 1,658.35	\$ 571.98 \$ (1,658.35)
27	15----	SPECIAL CURRICULUM	\$ 17,215,584.39	\$ 1,732,061.32	\$ 14,329,823.21	\$ 16,462.59 \$ 2,885,761.18
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,067,536.98	\$ 295,695.22	\$ 2,584,215.11	\$ 296.06 \$ 483,321.87
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,062,396.84	\$ 163,267.37	\$ 1,255,538.88	\$ 534.60 \$ (193,142.04)
27	25----	BUSINESS ADMINISTRATION	\$ 1,740,000.00	\$ 310,620.76	\$ 1,473,101.98	\$ - \$ 266,898.02
27	26----	CENTRAL SERVICES	\$ -	\$ 323.08	\$ 4,061.08	\$ - \$ (4,061.08)
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 132,709.76	\$ - \$ 17,290.24
27	43----	GENERAL TUITION PAYMENTS	\$ 1,100,000.00	\$ 87,025.00	\$ 1,031,388.55	\$ 275,410.00 \$ 68,611.45
	<b>27 SPECIAL EDUCATION FUND</b>	<b>\$ 24,335,518.21</b>	<b>\$ 2,589,273.69</b>	<b>\$ 20,812,496.92</b>	<b>\$ 293,275.23</b>	<b>\$ 3,523,021.29</b>
38	28----	DEBT SERVICE	\$ 1,735,200.00	\$ 55.50	\$ 1,735,817.63	\$ - \$ (617.63)
	<b>38 NON-REFERENDUM DEBT</b>	<b>\$ 1,735,200.00</b>	<b>\$ 55.50</b>	<b>\$ 1,735,817.63</b>	<b>\$ -</b>	<b>\$ (617.63)</b>
39	28----	DEBT SERVICE	\$ 3,658,010.00	\$ -	\$ 3,658,010.00	\$ - \$ -
	<b>39 REFERENDUM DEBT SERVICE</b>	<b>\$ 3,658,010.00</b>	<b>\$ -</b>	<b>\$ 3,658,010.00</b>	<b>\$ -</b>	<b>\$ -</b>
46	25----	BUSINESS ADMINISTRATION	\$ 1,250,000.00	\$ 72,884.65	\$ 1,086,192.76	\$ 356,719.73 \$ 163,807.24
	<b>46 LONG TERM CAPITAL IMPROVEMENT</b>	<b>\$ 1,250,000.00</b>	<b>\$ 72,884.65</b>	<b>\$ 1,086,192.76</b>	<b>\$ 356,719.73</b>	<b>\$ 163,807.24</b>
49	25----	BUSINESS ADMINISTRATION	\$ 20,756,042.00	\$ 1,383,097.78	\$ 11,577,216.37	\$ 201,103.85 \$ 9,178,825.63
	<b>49 CAPITAL IMPROVEMENT</b>	<b>\$ 20,756,042.00</b>	<b>\$ 1,383,097.78</b>	<b>\$ 11,577,216.37</b>	<b>\$ 201,103.85</b>	<b>\$ 9,178,825.63</b>
50	25----	BUSINESS ADMINISTRATION	\$ 3,700,000.00	\$ 584,856.40	\$ 3,434,365.20	\$ 9,458.96 \$ 265,634.80
50	49----	OTHER NON-PROGRAM TRANS.	\$ 100,000.00	\$ -	\$ -	\$ - \$ 100,000.00
	<b>50 FOOD SERVICES</b>	<b>\$ 3,800,000.00</b>	<b>\$ 584,856.40</b>	<b>\$ 3,434,365.20</b>	<b>\$ 9,458.96</b>	<b>\$ 365,634.80</b>
73	25----	BUSINESS ADMINISTRATION	\$ 5,000.00	\$ -	\$ -	\$ - \$ 5,000.00

Fd T Loc Obj Func Prj	Func	2025-26 Revised Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73	42----	PAYMENTS TO NON-GOV.UNITS	\$ 1,045,000.00	\$ -	\$ 1,000.00	\$ - \$ 1,044,000.00
	<b>73</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>\$ 1,050,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ - \$ 1,049,000.00</b>
80	25----	BUSINESS ADMINISTRATION	\$ 1,229,050.00	\$ 137,508.15	\$ 5,266,549.61	\$ 19,785.72 \$ (4,037,499.61)
80	39----	OTHER COMMUNITY SERVICES	\$ 4,245,850.00	\$ 480,968.43	\$ 3,916,808.74	\$ 69,269.72 \$ 329,041.26
	<b>80</b>	<b>COMMUNITY SERVICES</b>	<b>\$ 5,474,900.00</b>	<b>\$ 618,476.58</b>	<b>\$ 9,183,358.35</b>	<b>\$ 89,055.44 \$ (3,708,458.35)</b>
<b>Grand Expense Totals</b>		<b>\$ 190,168,798.21</b>	<b>\$ 13,074,417.70</b>	<b>\$ 127,003,248.49</b>	<b>\$ 2,427,624.11</b>	<b>\$ 63,165,549.72</b>

May 2026 - Budget Report by Function

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	May 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 16,812,671.87	\$ 62,543.66	\$ 1,520,220.16	\$ 13,643,358.12	3,106,770.09	81.15%
10	120	REGULAR CURRICULUM	\$ 3,150,192.72	\$ 22,768.78	\$ 142,568.50	\$ 1,254,783.50	1,872,640.44	39.83%
10	121	ART EDUCATION	\$ 1,312,703.45	\$ 4,041.23	\$ 139,173.06	\$ 1,166,994.13	141,668.09	88.90%
10	122	ENGLISH LANGUAGE	\$ 4,234,140.89	\$ 2,172.59	\$ 441,856.77	\$ 3,727,327.30	504,641.00	88.03%
10	123	FOREIGN LANGUAGE	\$ 2,022,898.23	\$ 419.45	\$ 183,486.17	\$ 1,562,065.15	460,413.63	77.22%
10	124	MATHEMATICS	\$ 2,982,896.26	\$ 1,067.96	\$ 292,556.33	\$ 2,838,362.59	143,465.71	95.15%
10	125	MUSIC	\$ 1,807,999.68	\$ 68,984.07	\$ 231,307.17	\$ 1,561,477.25	177,538.36	86.36%
10	126	SCIENCE	\$ 2,811,371.82	\$ 381.07	\$ 225,448.46	\$ 1,852,062.86	958,927.89	65.88%
10	127	SOCIAL SCIENCES	\$ 2,618,726.25	\$ 146.27	\$ 222,846.11	\$ 1,880,470.66	738,109.32	71.81%
10	132	BUSINESS EDUCATION	\$ 1,102,632.27	\$ 1,574.62	\$ 94,625.07	\$ 811,456.85	289,600.80	73.59%
10	134	HEALTH OCCUPATIONS	\$ -	\$ -	\$ -	\$ 4,787.35	-4,787.35	0.00%
10	135	FAMILY AND CONSUMER ED	\$ 632,164.68	\$ 358.57	\$ 69,370.54	\$ 574,781.92	57,024.19	90.92%
10	136	TECHNOLOGY EDUCATION	\$ 913,633.73	\$ 57,191.48	\$ 113,348.70	\$ 649,382.95	207,059.30	71.08%
10	139	SCHOOL-TO-WORK	\$ -	\$ -	\$ 1,144.60	\$ 1,144.60	-1,144.60	0.00%
10	143	PHYSICAL EDUCATION	\$ 2,091,684.61	\$ 4,006.52	\$ 204,167.14	\$ 1,696,634.42	391,043.67	81.11%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ 2,299.98	-799.98	153.33%
10	161	ACADEMIC	\$ 267,400.00	\$ -	\$ 157,004.71	\$ 232,812.93	34,587.07	87.07%
10	162	ATHLETIC/SPORT	\$ 1,148,431.13	\$ 1,999.00	\$ 103,857.30	\$ 884,473.71	261,958.42	77.02%
10	171	Instruct for Multilingual Stud	\$ 60,961.50	\$ 2,196.50	\$ 4,437.50	\$ 60,729.03	-1,964.03	99.62%
10	172	GIFTED AND TALENTED	\$ 105,164.81	\$ 2,234.00	\$ 11,929.74	\$ 103,790.03	-859.22	98.69%
10	173	HOME BD FOR NON-SPECIAL ED	\$ -	\$ -	\$ -	\$ 810.06	-810.06	0.00%
10	179	OTHER SPECIAL NEEDS PROG	\$ 828,381.25	\$ 133.62	\$ 56,885.18	\$ 515,226.93	313,020.70	62.20%
10	211	DIRECTION-PUPIL SERVICES	\$ 20,675.00	\$ 29.78	\$ -	\$ 13,034.07	7,611.15	63.04%
10	212	SOCIAL WORK	\$ 405,540.74	\$ 487.00	\$ 45,723.12	\$ 341,178.92	63,874.82	84.13%
10	213	GUIDANCE	\$ 1,823,954.27	\$ 943.97	\$ 190,579.61	\$ 1,590,656.36	232,353.94	87.21%
10	214	HEALTH	\$ 314,930.90	\$ 390.85	\$ 33,267.07	\$ 261,158.07	53,381.98	82.93%
10	215	PSYCHOLOGICAL SERVICES	\$ 122,594.71	\$ 996.45	\$ 12,242.55	\$ 123,416.05	-1,817.79	100.67%
10	216	SP PATHOLOGY & AUDIOLOGY	\$ 9,000.00	\$ -	\$ -	\$ -	9,000.00	0.00%
10	218		\$ -	\$ -	\$ 2,282.12	\$ 2,282.12	-2,282.12	0.00%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	May 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
10	219	OTHER PUPIL SERVICES	\$ 40,500.00	\$ 7,500.00	\$ 5,526.12	\$ 202,531.72	-169,531.72	500.08%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 4,679,102.85	\$ 603,741.24	\$ 335,307.49	\$ 3,882,578.86	192,782.75	82.98%
10	222	EDUCATION MEDIA	\$ 1,459,572.45	\$ 47,992.85	\$ 148,159.24	\$ 1,756,131.19	-344,551.59	120.32%
10	223	SUPERVISION/COORDINATION	\$ 1,160,308.94	\$ -	\$ 126,462.51	\$ 1,275,803.53	-115,494.59	109.95%
10	230	GENERAL ADMINISTRATION	\$ 993,563.00	\$ -	\$ -	\$ -	993,563.00	0.00%
10	231	BOARD OF EDUCATION	\$ 487,348.60	\$ 100.82	\$ 29,008.90	\$ 590,312.21	-103,064.43	121.13%
10	232	DISTRICT ADMINISTRATION	\$ 924,703.15	\$ 9,715.42	\$ 99,444.93	\$ 868,132.57	46,855.16	93.88%
10	240	OFFICE OF THE PRINCIPAL	\$ 5,958,369.23	\$ 9,871.33	\$ 583,333.17	\$ 5,892,636.31	55,861.59	98.90%
10	251	BUSINESS ADMINISTRATION	\$ 2,703,897.57	\$ 788.65	\$ 219,669.75	\$ 2,561,150.59	141,958.33	94.72%
10	252	FISCAL	\$ -	\$ -	\$ 14.00	\$ 455.03	-455.03	0.00%
10	253	OPERATION	\$ 11,663,042.74	\$ 282,288.86	\$ 782,907.22	\$ 10,991,406.36	389,347.52	94.24%
10	254	MAINTENANCE	\$ 698,690.22	\$ 1,374.18	\$ 41,950.44	\$ 478,901.57	218,414.47	68.54%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,300,000.00	\$ 50,918.54	\$ 27,887.62	\$ 1,164,564.66	84,516.80	89.58%
10	256	PUPIL TRANSPORTATION	\$ 1,988,216.00	\$ 739.94	\$ 428,331.04	\$ 1,990,397.09	-2,921.03	100.11%
10	258	INTERNAL SERVICES	\$ 515,860.72	\$ 2,889.52	\$ 29,419.77	\$ 386,860.58	126,110.62	74.99%
10	260	CENTRAL SERVICES	\$ 116,670.00	\$ -	\$ 2,714.44	\$ 54,804.07	61,865.93	46.97%
10	264	STAFF SERVICES	\$ 891,176.01	\$ 45,383.36	\$ 69,499.97	\$ 901,459.01	-55,666.36	101.15%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,135,232.00	\$ -	\$ -	\$ 1,134,908.47	323.53	99.97%
10	291	EARLY RETIREMENT	\$ 2,515,000.00	\$ -	\$ 158,943.87	\$ 2,083,414.04	431,585.96	82.84%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,165,142.01	\$ 121,937.12	\$ 116,863.29	\$ 1,029,498.27	13,706.62	88.36%
10	299	MISCELLANEOUS	\$ -	\$ 933.00	\$ 8,013.00	\$ 26,165.19	-27,098.19	0.00%
10	411	OPERATING TRANSFERS	\$ 15,700,000.00	\$ -	\$ -	\$ -	15,700,000.00	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	\$ 200,840.74	\$ 43,116.00	\$ 1,098.00	\$ 128,214.21	29,510.53	63.84%
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	\$ -	\$ -	\$ 48,135.60	-48,035.60	48135.60%
<b>10</b>	<b>-----</b>	<b>GENERAL FUND</b>	<b>\$ 128,109,128.00</b>	<b>\$ 1,464,358.27</b>	<b>\$ 7,714,882.45</b>	<b>\$ 74,805,419.04</b>	<b>51,839,350.69</b>	<b>58.39%</b>
27	110	UNDIFF. CURRICULUM	\$ -	\$ 571.98	\$ 280.94	\$ 1,658.35	-2,230.33	0.00%
27	152	EARLY CHILDHOOD	\$ 887,163.90	\$ 420.35	\$ 62,259.14	\$ 517,713.68	369,029.87	58.36%
27	156	DO NOT USE	\$ 2,852,959.66	\$ 80.94	\$ 276,232.45	\$ 2,286,421.38	566,457.34	80.14%

Fd	Func	Func	2025-26 Revised Budget	Encumbered Amount	May 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unencumbered Bal	2025-26 FYTD %
27	158	SPEC EDUCATION COMB COSTS	\$ 9,927,130.11	\$ 15,961.30	\$ 931,462.78	\$ 8,181,415.17	1,729,753.64	82.41%
27	159	OTHER SPECIAL CURRICULUM	\$ 3,548,330.72	\$ -	\$ 462,106.95	\$ 3,344,272.98	204,057.74	94.25%
27	212	SOCIAL WORK	\$ 651,141.19	\$ -	\$ 57,543.72	\$ 495,476.48	155,664.71	76.09%
27	213	GUIDANCE	\$ 189,108.65	\$ -	\$ 20,203.82	\$ 165,949.48	23,159.17	87.75%
27	214	HEALTH	\$ 222,052.69	\$ -	\$ 18,174.18	\$ 190,105.42	31,947.27	85.61%
27	215	PSYCHOLOGICAL SERVICES	\$ 602,147.26	\$ -	\$ 59,524.84	\$ 551,199.66	50,947.60	91.54%
27	216	SP PATHOLOGY & AUDIOLOGY	\$ -	\$ -	\$ -	\$ 1,925.48	-1,925.48	0.00%
27	218		\$ 1,403,087.19	\$ 296.06	\$ 140,248.66	\$ 1,179,558.59	223,232.54	84.07%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ 450.00	\$ 47,648.33	\$ 121,289.36	-121,739.36	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,062,396.84	\$ 84.60	\$ 115,619.04	\$ 1,134,249.52	-71,937.28	106.76%
27	252	FISCAL	\$ -	\$ -	\$ -	\$ 26,382.50	-26,382.50	0.00%
27	254	MAINTENANCE	\$ -	\$ -	\$ 188.99	\$ 2,765.48	-2,765.48	0.00%
27	256	PUPIL TRANSPORTATION	\$ 1,740,000.00	\$ -	\$ 310,431.77	\$ 1,443,954.00	296,046.00	82.99%
27	264	STAFF SERVICES	\$ -	\$ -	\$ 323.08	\$ 4,061.08	-4,061.08	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	\$ 275,410.00	\$ 87,025.00	\$ 1,031,388.55	-206,798.55	93.76%
<b>27</b>	<b>-----</b>	<b>SPECIAL EDUCATION FUND</b>	<b>\$ 24,335,518.21</b>	<b>\$ 293,275.23</b>	<b>\$ 2,589,273.69</b>	<b>\$ 20,812,496.92</b>	<b>3,229,746.06</b>	<b>85.52%</b>
<b>Grand Expense Totals</b>			<b>\$ 152,444,646.21</b>	<b>\$ 1,757,633.50</b>	<b>\$ 10,304,156.14</b>	<b>\$ 95,617,915.96</b>	<b>\$ 55,069,096.75</b>	<b>62.72%</b>

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

	Source Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		May Actual 2023-2024	Year-End Actual 2023-2024	Percent Received as of 5/31/24	May Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 5/31/25	May Actual 2025-2026	Year-End Budget 2025-2026	Percent Received as of 5/31/26
<b>GENERAL FUND (10)</b>										
<b>REVENUE LIMIT</b>										
Property Taxes	211	\$ 27,380,153	\$ 35,230,280	77.7%	\$ 29,943,020	\$ 38,153,050	78.5%	\$ 38,696,050	\$ 48,543,087	79.7%
State Aid	621	\$ 37,845,436	\$ 58,223,747	65.0%	\$ 37,732,806	\$ 58,050,471	65.0%	\$ 36,789,490	\$ 56,898,224	64.7%
<b>TOTAL REVENUE LIMIT</b>		<b>\$65,225,589</b>	<b>\$93,454,027</b>	<b>69.8%</b>	<b>\$67,675,826</b>	<b>\$96,203,521</b>	<b>70.3%</b>	<b>\$75,485,539</b>	<b>\$105,441,311</b>	<b>71.6%</b>
Chargeback of Tax Levy	212	\$ -	\$ -	0.0%	\$ -	\$ -	-	\$ -	\$ -	0.0%
Investment Earnings	280	\$ 1,105,437	\$ 1,313,946	84.1%	\$ 1,151,752	\$ 1,313,267	87.7%	\$ 1,392,919	\$ 500,000	278.6%
Other Local Revenue	200	\$ 679,424	\$ 870,099	78.1%	\$ 1,040,062	\$ 1,578,947	65.9%	\$ 1,012,830	\$ 515,000	196.7%
Open Enrollment	345	\$ -	\$ 4,863,814	0.0%	\$ -	\$ 4,380,356	0.0%	\$ -	\$ 4,616,614	0.0%
Other Interdistrict Payments	300	\$ 62,246	\$ 129,794	48.0%	\$ 55,751	\$ 112,512	49.6%	\$ 27,209	\$ -	0.0%
Categorical Aid	610	\$ 693,496	\$ 946,362	73.3%	\$ 755,424	\$ 953,708	79.2%	\$ 768,028	\$ 749,000	102.5%
Other State Aids	600	\$ 8,215,519	\$ 9,843,193	83.5%	\$ 8,759,262	\$ 10,557,719	83.0%	\$ 9,006,022	\$ 10,296,721	87.5%
Federal Sources	700	\$ 4,911,325	\$ 8,545,462	57.5%	\$ 1,131,303	\$ 4,273,713	26.5%	\$ 2,106,363	\$ 3,675,482	57.3%
Other Financing Sources	800	\$ -	\$ -	0.0%	\$ 25,000	\$ 25,000	100.0%	\$ 50,000	\$ -	0.0%
Other Revenue*	900	\$ 550,598	\$ 770,848	71.4%	\$ 1,013,781	\$ 1,286,074	78.8%	\$ 913,974	\$ 350,000	261.1%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 81,443,633</b>	<b>\$ 120,737,545</b>	<b>67.5%</b>	<b>\$ 81,608,161</b>	<b>\$ 120,684,817</b>	<b>67.6%</b>	<b>\$ 90,762,884</b>	<b>\$ 126,144,128</b>	<b>72.0%</b>
<b>SPECIAL EDUCATION (27)</b>										
Transfer from Fund 10	100	\$ (4,095)	\$ 10,706,083	0.0%	\$ -	\$ 12,826,104	0.0%	\$ -	\$ 12,400,000	0.0%
Transit of Aids & Services Payments	300	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Intermediate Sources	500	\$ -	\$ 17,173	0.0%	\$ -	\$ 24,113	0.0%	\$ -	\$ -	0.0%
Special Education Aid	611	\$ 3,515,521	\$ 4,821,491	72.9%	\$ 3,323,495	\$ 4,656,555	71.4%	\$ 4,536,905	\$ 6,560,000	69.2%
Other State Sources	600	\$ 2,288	\$ 45,078	5.1%	\$ 1,430	\$ 112,659	1.3%	\$ 237,193	\$ -	0.0%
Federal Grants/Medicaid	700	\$ 1,362,902	\$ 2,935,529	46.4%	\$ 1,482,731	\$ 2,723,287	54.4%	\$ 1,250,623	\$ 3,075,518	40.7%
Other Revenue	900	\$ -	\$ -	0.0%	\$ 1,075	\$ 1,171	91.8%	\$ -	\$ -	0.0%
<b>TOTAL SPECIAL EDUCATION FUND REVENUE</b>		<b>\$ 4,876,616</b>	<b>\$ 18,525,354</b>	<b>26.3%</b>	<b>\$ 4,808,731</b>	<b>\$ 20,343,889</b>	<b>23.6%</b>	<b>\$ 6,024,721</b>	<b>\$ 22,035,518</b>	<b>27.3%</b>
<b>TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE</b>		<b>\$ 86,320,249</b>	<b>\$ 139,262,899</b>	<b>62.0%</b>	<b>\$ 86,416,892</b>	<b>\$ 141,028,706</b>	<b>61.3%</b>	<b>\$ 96,787,605</b>	<b>\$ 148,179,646</b>	<b>65.3%</b>

DESCRIPTION	Object Code	2023-2024 - Audited			2024-2025 - Audited			CURRENT YEAR - Unaudited		
		May Actual 2023-2024	Year-End Actual 2023-2024	Percent Spent as of 5/31/24	May Actual 2024-2025	Year-End Actual 2024-2025	Percent Spent as of 5/31/25	May Actual 2025-2026	Total Budget 2025-2026	Percent Spent as of 5/31/26
<b>General Fund (10)</b>										
Salaries	100	\$ 33,673,193	\$ 40,369,974	83.4%	\$ 33,430,010	\$ 40,417,662	82.7%	\$ 34,110,762	\$ 45,820,678	74.4%
Benefits	200	\$ 15,567,432	\$ 16,699,328	93.2%	\$ 16,313,502	\$ 17,652,884	92.4%	\$ 17,640,288	\$ 19,330,671	91.3%
Utilities (Gas, Electricity, Water)	330	\$ 1,909,531	\$ 2,213,877	86.3%	\$ 1,921,883	\$ 2,235,196	86.0%	\$ 2,026,154	\$ 2,600,000	77.9%
Transportation	341	\$ 1,522,649	\$ 1,898,824	80.2%	\$ 1,593,917	\$ 2,015,395	79.1%	\$ 1,903,533	\$ 1,914,216	99.4%
Other Purchased Services	300	\$ 8,982,463	\$ 31,175,363	28.8%	\$ 7,390,634	\$ 30,580,802	24.2%	\$ 8,324,953	\$ 31,483,902	26.4%
Non-Capital/Supplies	400	\$ 3,015,807	\$ 3,257,431	92.6%	\$ 2,861,483	\$ 3,356,793	85.2%	\$ 3,336,539	\$ 3,236,778	103.1%
Equipment	500	\$ 186,665	\$ 186,665	100.0%	\$ 35,980	\$ 74,481	48.3%	\$ 267,086	\$ -	0.0%
Debt Retirement	600	\$ 721,040	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Insurance and Judgments	700	\$ 846,703	\$ 846,703	100.0%	\$ 1,043,040	\$ 1,043,040	100.0%	\$ 1,127,032	\$ 1,127,032	100.0%
Operating Transfer	800	\$ 168,818	\$ 11,899,901	1.4%	\$ -	\$ 15,101,104	0.0%	\$ -	\$ 12,900,000	0.0%
Other Objects (Dues/Fees)	900	\$ 340,022	\$ 658,903	51.6%	\$ 409,104	\$ 459,338	89.1%	\$ 337,993	\$ 1,263,478	26.8%
<b>Total General Fund Expenditures</b>		<b>\$ 66,934,322</b>	<b>\$ 109,206,969</b>	<b>61.3%</b>	<b>\$ 64,999,553</b>	<b>\$ 112,936,694</b>	<b>57.6%</b>	<b>\$ 69,074,339</b>	<b>\$ 119,676,755</b>	<b>57.7%</b>
<b>Special Education (27)</b>										
Salaries	100	\$ 7,943,562	\$ 10,074,613	78.8%	\$ 8,912,216	\$ 11,418,449	78.1%	\$ 11,162,887	\$ 12,113,847	92.1%
Benefits	200	\$ 3,507,091	\$ 3,996,102	87.8%	\$ 3,902,314	\$ 4,523,668	86.3%	\$ 5,047,065	\$ 4,924,852	102.5%
Transportation	341	\$ 1,164,484	\$ 1,332,856	87.4%	\$ 1,321,744	\$ 1,587,694	83.2%	\$ 1,400,212	\$ 1,740,000	80.5%
Other Purchased Services	300	\$ 946,307	\$ 1,116,757	84.7%	\$ 880,717	\$ 1,021,826	86.2%	\$ 736,203	\$ 1,100,000	66.9%
Non-Capital/Supplies	400	\$ 83	\$ 83	100.0%	\$ 66	\$ 69	94.7%	\$ 7,385	\$ -	0.0%
Equipment	500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 43,743	\$ -	0.0%
Other Objects (Dues/Fees)	900	\$ 2,079	\$ 2,777	74.9%	\$ 1,873	\$ 1,873	100.0%	\$ -	\$ 1,500	0.0%
<b>Total Special Education Fund Expenditures</b>		<b>\$ 13,563,605</b>	<b>\$ 16,523,187</b>	<b>82.1%</b>	<b>\$ 15,018,930</b>	<b>\$ 18,553,579</b>	<b>80.9%</b>	<b>\$ 18,397,494</b>	<b>\$ 19,880,199</b>	<b>92.5%</b>
<b>Total General/Special Education Expenditures</b>		<b>\$ 80,497,927</b>	<b>\$ 125,730,156</b>	<b>64.0%</b>	<b>\$ 80,018,482</b>	<b>\$ 131,490,273</b>	<b>60.9%</b>	<b>\$ 87,471,834</b>	<b>\$ 139,556,954</b>	<b>62.7%</b>