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

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	11,179,434.53
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)	$	-
	Total	$	11,179,434.53

September 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8376	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 120.00	$ -	10 R 405 279 500000 000 0000
8377	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 120.00	$ -	21 R 405 291 500000 000 0301
8377	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 30.00	$ -	21 R 405 291 500000 000 0325
8377	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 122.00	$ -	21 R 405 291 500000 000 0305
8377	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 80.00	$ -	21 R 405 291 500000 000 0302
8377	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 5,915.50	$ -	21 R 405 291 500000 000 0317
8378	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 5,915.50	$ -	10 R 309 292 500000 000 0000
8379	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 85.00	$ -	10 R 124 292 500000 000 0000
8380	STUDENT FEES	9/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	$ 200.00	$ -	10 R 308 292 500000 000 0000
8381	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 290.00	$ -	10 R 405 292 500000 000 0000
8382	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 35.00	$ -	21 R 405 291 500000 000 0401
8382	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 60.45	$ -	21 R 405 291 500000 000 0401
8382	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0401
8382	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0464
8382	FUND 21 COMBINED	9/30/2026	CENTRAL HIGH SCHOOL	$ 22.00	$ -	21 R 405 291 500000 000 0458
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 59.00	$ -	10 R 801 264 500000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 149.00	$ -	10 R 801 264 500000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 84.00	$ -	10 R 801 264 500000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 60.00	$ -	10 E 514 411 253000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 404.44	$ -	10 E 514 324 253000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 16.10	$ -	10 E 514 440 253000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	GENERAL MITCHELL PTA	$ 113.73	$ -	10 A 000 000 713200 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 794.25	$ -	27 A 000 000 713200 000 0000
8383	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
8383	GENERAL ACCOUNT	9/30/2026	UNITED STATES TREASURY	$ 1,594.99	$ -	10 A 000 000 715600 000 0000
8384	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 2,000.00	$ -	10 R 801 990 500000 000 0000
8385	FUND 21 COMBINED	9/30/2026	WAUWATOSA SCHOOL DISTRICT	$ 250.00	$ -	21 R 801 291 500000 618 0000
8385	FUND 21 COMBINED	9/30/2026	KETTLE MORAINE HIGH SCHOOL	$ 250.00	$ -	21 R 801 291 500000 618 0000
8386	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 2,545.00	$ -	10 R 403 271 500000 000 0000
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 300.00	$ -	21 R 405 291 500000 000 0301
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 550.00	$ -	21 R 405 291 500000 000 0304
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 410.00	$ -	21 R 405 291 500000 000 0316
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,739.00	$ -	21 R 405 291 500000 000 0317
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,925.00	$ -	21 R 405 291 500000 000 0303
8387	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 605.87	$ -	21 R 405 291 500000 000 0315
8388	STUDENT FEES	9/30/2026	IRVING ELEMENTARY	$ 170.00	$ -	10 R 119 292 500000 000 0000
8389	FUND 21 COMBINED	9/30/2026	HORACE MANN ELEMENTARY	$ 500.00	$ -	21 R 129 291 500000 000 0201
8389	FUND 21 COMBINED	9/30/2026	HORACE MANN ELEMENTARY	$ 48.00	$ -	21 R 129 291 500000 000 0201
8389	FUND 21 COMBINED	9/30/2026	HORACE MANN ELEMENTARY	$ 8.77	$ -	21 R 129 291 500000 000 0201
8390	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.04	$ -	27 E 801 411 158000 341 0000
8390	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 6.08	$ -	27 E 801 415 221300 019 0000
8390	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.66	$ -	27 E 801 415 221300 019 0000
8390	GENERAL ACCOUNT	9/30/2026	RECREATION BUILDING	$ 4.35	$ -	80 E 801 940 390404 000 0000
8390	GENERAL ACCOUNT	9/30/2026	RECREATION BUILDING	$ 0.74	$ -	80 L 000 000 815901 000 0000
8390	GENERAL ACCOUNT	9/30/2026	RECREATION BUILDING	$ 1.72	$ -	80 E 801 415 390701 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 0.61	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.67	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.50	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.07	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 0.26	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 2.30	$ -	10 E 515 415 251000 000 0000
8391	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.15	$ -	10 E 515 415 251000 000 0000
8392	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 67.00	$ -	10 R 801 264 500000 000 0000
8392	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 155.00	$ -	10 R 801 264 500000 000 0000
8393	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 2.05	$ -	10 E 515 415 251000 000 0000
8393	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 2.17	$ -	10 E 515 415 251000 000 0000
8393	GENERAL ACCOUNT	9/30/2026	UNITED HEALTHCARE INSURANCE	$ 8,000.00	$ -	10 R 551 989 500000 000 0000
8394	GENERAL ACCOUNT	9/30/2026	MUSKEGO NORWAY SCHOOL DISTRICT	$ 3,000.00	$ -	10 R 801 990 500000 000 0000
8394	GENERAL ACCOUNT	9/30/2026	EMPLOYEE BENEFITS CORPORATION	$ 9,058.12	$ -	10 L 000 000 811691 000 0000
8394	GENERAL ACCOUNT	9/30/2026	EMPLOYEE BENEFITS CORPORATION	$ 1,461.66	$ -	10 L 000 000 815220 000 0000
8394	GENERAL ACCOUNT	9/30/2026	EMPLOYEE BENEFITS CORPORATION	$ 101.00	$ -	10 L 000 000 811648 000 0000
8395	FOOD SERVICE DEPOSIT ACCT	9/30/2026	ADMINISTRATION BUILDING	$ 700.00	$ -	50 R 801 259 257910 000 0000
8396	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 32.00	$ -	10 R 124 297 500000 000 0000
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 88.00	$ -	21 R 420 291 500000 000 0401
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 3,000.00	$ -	21 R 420 291 500000 000 0201
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 391.20	$ -	21 R 420 291 500000 000 0473
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 3,200.76	$ -	21 R 420 291 500000 000 0468

September 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 1,315.87	$ -	21 R 420 291 500000 000 0475
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 569.02	$ -	21 R 420 291 500000 000 0472
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 284.51	$ -	21 R 420 291 500000 000 0477
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 497.90	$ -	21 R 420 291 500000 000 0483
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 995.79	$ -	21 R 420 291 500000 000 0509
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 675.72	$ -	21 R 420 291 500000 000 0491
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 1,031.36	$ -	21 R 420 291 500000 000 0476
8397	FUND 21 COMBINED	9/30/2026	DOTTKE HIGH SCHOOL	$ 1,315.87	$ -	21 R 420 291 500000 000 0487
8398	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 0.35	$ -	10 E 513 415 231100 000 0000
8398	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 0.55	$ -	10 E 513 415 231100 000 0000
8398	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 1.41	$ -	10 E 512 411 232100 000 0000
8398	GENERAL ACCOUNT	9/30/2026	CINTAS	$ 4,414.59	$ -	10 E 514 329 253000 000 0000
8398	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 26.00	$ -	27 R 801 699 500000 000 0000
8399	GENERAL ACCOUNT	9/30/2026	UNITED HEALTHCARE INSURANCE	$ 1,222.35	$ -	10 R 551 989 500000 000 0000
8400	FUND 21 COMBINED	9/30/2026	FRANKLIN PUBLIC SCHOOLS	$ 250.00	$ -	21 R 801 291 500000 618 0000
8401	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 100.00	$ -	10 R 309 292 500000 000 0000
8401	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 75.00	$ -	10 R 309 292 125500 000 0000
8402	FUND 21 COMBINED	9/30/2026	FRANK LLOYD WRIGHT	$ 1,150.00	$ -	21 R 309 291 500000 000 0510
8403	STUDENT FEES	9/30/2026	HOOVER ELEMENTARY	$ 85.00	$ -	10 R 128 292 500000 000 0000
8403	STUDENT FEES	9/30/2026	HOOVER ELEMENTARY	$ 120.00	$ -	10 R 128 297 500000 000 0000
8404	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,231.00	$ -	10 R 403 271 500000 000 0000
8405	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 550.00	$ -	21 R 403 291 500000 000 0301
8405	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,042.00	$ -	21 R 403 291 500000 000 0322
8405	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 934.86	$ -	21 R 403 291 500000 000 0317
8406	STUDENT FEES	9/30/2026	WILSON ELEMENTARY	$ 106.00	$ -	10 R 116 292 125500 000 0000
8406	STUDENT FEES	9/30/2026	WILSON ELEMENTARY	$ 85.00	$ -	10 R 116 292 500000 000 0000
8407	FUND 21 COMBINED	9/30/2026	WILSON ELEMENTARY	$ 336.00	$ -	21 R 116 291 500000 000 0201
8408	STUDENT FEES	9/30/2026	FRANKLIN ELEMENTARY	$ 333.00	$ -	10 R 117 292 500000 000 0000
8409	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 340.00	$ -	10 R 124 292 500000 000 0000
8410	FUND 21 COMBINED	9/30/2026	SCHOOL DISTRICT OF BROWN DEER	$ 250.00	$ -	21 R 801 291 500000 618 0000
8410	FUND 21 COMBINED	9/30/2026	OAK CREEK HIGH SCHOOL	$ 250.00	$ -	21 R 801 291 500000 618 0000
8410	FUND 21 COMBINED	9/30/2026	MUKWONAGO AREA SCHOOL DISTRICT	$ 250.00	$ -	21 R 801 291 500000 618 0000
8411	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 140.00	$ -	10 R 801 264 500000 000 0000
8411	GENERAL ACCOUNT	9/30/2026	CENTRAL HIGH SCHOOL	$ 13.62	$ -	21 E 405 420 120000 000 0317
8411	GENERAL ACCOUNT	9/30/2026	CENTRAL HIGH SCHOOL	$ 17.35	$ -	21 E 405 420 120000 000 0301
8411	GENERAL ACCOUNT	9/30/2026	CENTRAL HIGH SCHOOL	$ 38.00	$ -	21 E 405 420 120000 000 0317
8411	GENERAL ACCOUNT	9/30/2026	ADMINISTRATION BUILDING	$ 500.00	$ -	10 A 000 000 713200 000 0000
8411	GENERAL ACCOUNT	9/30/2026	UNITED HEALTHCARE INSURANCE	$ 34,459.84	$ -	10 R 551 989 500000 000 0000
8411	GENERAL ACCOUNT	9/30/2026	KONE INC	$ 5,129.94	$ -	10 E 514 324 253000 000 0000
8412	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 52.00	$ -	27 R 801 699 500000 000 0000
8413	FOOD SERVICE DEPOSIT ACCT	9/30/2026	ST GREGORY THE GREAT PARISH	$ 3,120.35	$ -	50 R 801 259 257290 000 0000
8414	STUDENT FEES	9/30/2026	IRVING ELEMENTARY	$ 85.00	$ -	10 R 119 292 500000 000 0000
8414	STUDENT FEES	9/30/2026	IRVING ELEMENTARY	$ 159.00	$ -	10 R 119 292 500000 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 1,618.85	$ -	10 R 801 619 500000 445 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 8,462,568.00	$ -	10 R 801 621 500000 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 42,212.88	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 15,131.56	$ -	50 R 801 717 500000 586 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 1,083,846.93	$ -	27 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 13,653.07	$ -	27 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 16,295.10	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 151,059.53	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 93,202.32	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 5,871.75	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 7,196.15	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 52,856.50	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 870,633.75	$ -	10 A 000 000 715600 000 0000
8415	GENERAL ACCOUNT	9/30/2026	STATE OF WISCONSIN	$ 49,047.79	$ -	10 A 000 000 715600 000 0000
8416	STUDENT FEES	9/30/2026	WILSON ELEMENTARY	$ 595.00	$ -	10 R 116 292 500000 000 0000
8416	STUDENT FEES	9/30/2026	FRANKLIN ELEMENTARY	$ 508.00	$ -	10 R 117 292 500000 000 0000
8416	STUDENT FEES	9/30/2026	JEFFERSON ELEMENTARY	$ 340.00	$ -	10 R 118 292 500000 000 0000
8416	STUDENT FEES	9/30/2026	IRVING ELEMENTARY	$ 636.50	$ -	10 R 119 292 500000 000 0000
8416	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 106.00	$ -	10 R 124 292 125500 000 0000
8417	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 70.00	$ -	10 R 124 297 500000 000 0000
8417	STUDENT FEES	9/30/2026	GENERAL MITCHELL SCHOOL	$ 550.00	$ -	10 R 124 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	PERSHING ELEMENTARY	$ 170.00	$ -	10 R 125 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	WALKER ELEMENTARY SCHOOL	$ 595.00	$ -	10 R 127 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	HOOVER ELEMENTARY	$ 510.00	$ -	10 R 128 292 500000 000 0000

September 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8417	STUDENT FEES	9/30/2026	HORACE MANN ELEMENTARY	$ 308.00	$ -	10 R 129 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	$ 798.00	$ -	10 R 308 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 2,339.00	$ -	10 R 309 292 500000 000 0000
8417	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 103.00	$ -	10 R 309 292 125500 000 0000
8417	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 265.00	$ -	10 R 309 292 125500 000 0000
8417	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 25.00	$ -	21 R 403 291 500000 000 0301
8417	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,014.00	$ -	21 R 403 291 500000 000 0317
8417	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 2,930.00	$ -	10 R 403 279 500000 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 58.00	$ -	10 R 403 297 500000 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 140.00	$ -	21 R 403 291 500000 000 0464
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 10.00	$ -	10 R 403 297 500000 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 184.00	$ -	10 R 403 292 125500 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 106.00	$ -	10 R 403 292 125500 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 935.00	$ -	10 R 403 292 500000 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 2,053.26	$ -	10 R 403 292 500000 000 0000
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 25.00	$ -	21 R 405 291 500000 000 0301
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 892.00	$ -	10 R 405 279 500000 000 0000
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 29.00	$ -	10 R 405 297 500000 000 0000
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 100.00	$ -	21 R 405 291 500000 000 0464
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 6.00	$ -	10 R 405 297 500000 000 0000
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 886.00	$ -	10 R 405 292 500000 000 0000
8418	STUDENT FEES	9/30/2026	DOTTKE HIGH SCHOOL	$ 60.00	$ -	21 R 420 291 500000 000 0464
8418	STUDENT FEES	9/30/2026	DOTTKE HIGH SCHOOL	$ 448.00	$ -	10 R 420 292 500000 000 0000
8418	STUDENT FEES	9/30/2026	ADMINISTRATION BUILDING	$ 333.00	$ -	10 R 592 292 500000 000 0000
8418	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 115.00	$ -	21 R 403 291 500000 000 0401
8418	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 125.00	$ -	21 R 405 291 500000 000 0401
8419	STUDENT FEES	9/30/2026	ADMINISTRATION BUILDING	$ -	$ 165.46	10 E 515 940 251000 000 0000
8419	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 440.00	$ -	10 R 405 292 500000 000 0000
8419	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 1,690.00	$ -	21 R 405 291 500000 000 0489
8419	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 252.00	$ -	21 R 405 291 500000 000 0512
8419	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0464
8419	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 112.00	$ -	10 R 405 292 500000 000 0000
8420	STUDENT FEES	9/30/2026	DOTTKE HIGH SCHOOL	$ 28.38	$ -	21 R 420 291 500000 000 0485
8420	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,960.00	$ -	21 R 403 291 500000 000 0607
8420	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 456.00	$ -	21 R 403 291 500000 000 0607
8421	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 967.00	$ -	80 R 801 272 390101 000 0000
8421	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 9,085.00	$ -	80 R 801 272 390102 000 0000
8421	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,321.10	$ -	80 R 801 272 390103 000 0000
8421	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,156.00	$ -	80 R 801 272 390201 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 5,591.40	$ -	80 R 801 272 390202 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,700.90	$ -	80 R 801 272 390203 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 6,065.64	$ -	80 R 801 272 390204 728 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 510.00	$ -	80 R 801 272 390301 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,303.00	$ -	80 R 801 272 390302 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 14,790.65	$ -	80 R 801 272 390401 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 35,238.25	$ -	80 R 801 272 390402 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,974.00	$ -	80 R 801 272 390403 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 330.00	$ -	80 R 801 272 390404 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,596.58	$ -	80 R 801 272 390501 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,121.00	$ -	80 R 801 272 390502 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 773.60	$ -	80 R 801 272 390601 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,082.00	$ -	80 R 801 272 390602 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 6,650.00	$ -	80 R 801 272 390701 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 890.80	$ -	80 R 801 272 390703 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 107.59	$ -	80 R 801 272 390804 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,790.00	$ -	80 R 801 272 390901 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,710.00	$ -	80 R 801 272 390903 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,417.50	$ -	80 R 801 293 390000 726 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 4,612.50	$ -	80 R 801 293 390000 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 475.00	$ -	80 R 801 293 390000 728 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 475.18	$ -	80 L 000 000 813500 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,537.62	$ -	80 L 000 000 816900 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 167.05	$ -	80 L 000 000 815901 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 750.00	$ -	80 L 000 000 815907 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,466.00	$ -	80 L 000 000 815907 000 0000
8422	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 550.00	$ -	80 L 000 000 815907 000 0000
8423	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 142.99	$ -	80 R 801 272 390702 000 0000

September 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8423	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 230.41	$ -	80 R 801 272 390805 000 0000
8423	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 2,091.00	$ -	80 R 801 249 390000 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 50.00	$ -	80 R 801 272 390101 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 180.00	$ -	80 R 801 272 390202 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 472.15	$ -	80 R 801 272 390203 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 191.22	$ -	80 R 801 272 390204 728 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 60.00	$ -	80 R 801 272 390301 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 140.00	$ -	80 R 801 272 390302 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 129.00	$ -	80 R 801 272 390401 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 300.00	$ -	80 R 801 272 390701 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 63.00	$ -	80 R 801 272 390702 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 40.00	$ -	80 R 801 272 390703 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 444.72	$ -	80 R 801 272 390804 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 58.55	$ -	80 R 801 272 390805 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 68.86	$ -	80 L 000 000 813500 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 240.00	$ -	80 R 801 293 390000 726 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 4,016.00	$ -	80 L 000 000 815901 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 660.00	$ -	80 L 000 000 815907 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 10.00	$ -	80 L 000 000 816900 000 0000
8424	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 30.00	$ -	80 L 000 000 815907 000 0000
8425	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 60.00	$ -	80 R 801 272 390103 000 0000
8425	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 25.00	$ -	80 R 801 272 390201 000 0000
8425	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 92.00	$ -	80 R 801 272 390202 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 246.52	$ -	80 R 801 272 390204 728 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 100.00	$ -	80 R 801 272 390302 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 6,452.72	$ -	80 R 801 272 390304 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 516.00	$ -	80 R 801 272 390401 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 185.00	$ -	80 R 801 272 390402 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 38.00	$ -	80 R 801 272 390502 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 3,181.25	$ -	80 R 801 272 390701 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 23.00	$ -	80 R 801 272 390702 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 40.00	$ -	80 R 801 272 390703 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 380.42	$ -	80 R 801 272 390804 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 12.28	$ -	80 R 801 272 390805 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 37.78	$ -	80 L 000 000 813500 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 360.00	$ -	80 R 801 249 390000 000 0000
8426	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 400.00	$ -	80 R 801 293 390000 000 0000
8427	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 48.26	$ -	80 L 000 000 815901 000 0000
8427	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 68.50	$ -	80 L 000 000 816900 000 0000
8427	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 348.00	$ -	80 L 000 000 815907 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 20.00	$ -	80 R 801 272 390102 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 32.00	$ -	80 R 801 272 390201 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 365.00	$ -	80 R 801 272 390202 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 92.06	$ -	80 R 801 272 390204 728 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 20.00	$ -	80 R 801 272 390301 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 280.00	$ -	80 R 801 272 390302 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 45.50	$ -	80 R 801 272 390304 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 191.26	$ -	80 R 801 272 390501 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 10.00	$ -	80 R 801 272 390502 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 7,542.00	$ -	80 R 801 272 390701 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390702 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 65.00	$ -	80 R 801 272 390703 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 339.95	$ -	80 R 801 272 390804 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 300.29	$ -	80 R 801 272 390805 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390901 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390903 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 43.20	$ -	80 L 000 000 813500 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 850.00	$ -	80 R 801 249 390000 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 1,800.00	$ -	80 R 801 293 390000 726 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 687.50	$ -	80 R 801 293 390000 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 215.62	$ -	80 L 000 000 816900 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 50.00	$ -	80 L 000 000 815907 000 0000
8428	Fund 80 Recreation Deposit A/C	9/30/2026	RECREATION BUILDING	$ 45.00	$ -	80 L 000 000 815907 000 0000
8429	FUND 21 COMBINED	9/30/2026	WALKER ELEMENTARY SCHOOL	$ 780.00	$ -	21 R 127 291 500000 000 0201
8430	FUND 21 COMBINED	9/30/2026	WILSON ELEMENTARY	$ 360.00	$ -	21 R 116 291 500000 000 0201
8431	STUDENT FEES	9/30/2026	WILSON ELEMENTARY	$ 53.00	$ -	10 R 116 292 125500 000 0000
8432	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 396.00	$ -	10 R 309 292 125500 000 0000

September 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8432	STUDENT FEES	9/30/2026	FRANK LLOYD WRIGHT	$ 100.00	$ -	10 R 309 292 500000 000 0000
8433	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 530.00	$ -	10 R 403 292 125500 000 0000
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 131.66	$ -	21 R 403 291 500000 000 0528
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 200.00	$ -	21 R 403 291 500000 000 0446
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 500.00	$ -	21 R 403 291 500000 000 0455
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 3,102.78	$ -	21 R 403 291 500000 000 0401
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,165.09	$ -	21 R 403 291 500000 000 0442
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 1,000.00	$ -	21 R 403 291 500000 000 0525
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 400.00	$ -	21 R 403 291 500000 000 0608
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 300.00	$ -	21 R 403 291 500000 000 0609
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 200.00	$ -	21 R 403 291 500000 000 0600
8434	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 8,059.00	$ -	21 R 403 291 500000 000 0607
8435	FUND 21 COMBINED	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 300.00	$ -	21 R 403 291 500000 000 0456
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 903.56	$ -	21 R 405 291 500000 000 0301
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 36.00	$ -	21 R 405 291 500000 000 0321
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 144.00	$ -	21 R 405 291 500000 000 0301
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 425.00	$ -	10 R 405 271 500000 000 0000
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 258.00	$ -	10 R 405 271 500000 000 0000
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 130.80	$ -	21 R 405 291 500000 000 0324
8436	STUDENT FEES	9/30/2026	CENTRAL HIGH SCHOOL	$ 523.20	$ -	21 R 405 291 500000 000 0301
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 957.00	$ -	10 R 403 271 500000 000 0000
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 100.70	$ -	21 R 403 291 500000 000 0301
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 294.00	$ -	10 R 403 271 500000 000 0000
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 6.10	$ -	10 R 403 271 500000 000 0000
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 16.30	$ -	10 R 403 271 500000 000 0000
8437	STUDENT FEES	9/30/2026	NATHAN HALE HIGH SCHOOL	$ 690.15	$ -	21 R 403 291 500000 000 0301
			Total Receipts:	**$ 11,179,599.99**	**$ 165.46**	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 09/01/2026 through 09/30/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on October 26, 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.)			$ 5,079,174.20
ACCOUNTS PAYABLE			
Payments from General Ledger Checking Account			
General Account Check Sequence	382765-383166		
Referendum Account Check Sequence	68-80		
ACH Sequence	202600262-262700335		
Fund 10		$ 4,400,195.43	
Fund 21		$ 42,505.39	
Fund 27		$ 510,425.78	
Fund 38		$ -	
Fund 46		$ 466,848.01	
Fund 49		$ 3,753,647.66	
Fund 50		$ 71,888.33	
Fund 72		$ -	
Fund 80		$ 155,495.93	
	SUBTOTAL - CHECK REGISTERS	$ 9,401,006.53	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.		$ 1,697,403.83	
TOTAL ACCOUNTS PAYABLE			$ 7,703,602.70
TOTAL DISBURSEMENT OF DISTRICT FUNDS SEPTEMBER 2026			$ 12,782,776.90

School District of West Allis-West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of September 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
10	262700334	9/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 1,492,426.41
49	262700249	9/11/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	$ 895,797.63
49	262700249	9/11/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 415,304.77
49	262700249	9/11/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 415,304.77
46	383056	9/22/2026	THE HAPPY MOWER	DISTRICT WIDE	$ 357,340.00
49	262700249	9/11/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 235,875.26
49	262700249	9/11/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 235,875.25
49	262700249	9/11/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	$ 232,254.14
49	77	9/16/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	$ 208,665.00
49	262700328	9/29/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 203,532.57
49	69	9/2/2026	CUDAHY ROOFING & SUPPLY	WEST MILW INTERMEDIATE	$ 187,947.00
49	262700249	9/11/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 136,424.83
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 133,200.00
10	262700334	9/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 128,558.28
49	262700249	9/11/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 95,215.00
10	383048	9/22/2026	FAITH TECHNOLOGIES INCORPORATED	MAINTENANCE DEPARTMENT	$ 89,203.89
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	$ 60,025.00
49	262700328	9/29/2026	CG SCHMIDT, INC	HORACE MANN ELEMENTARY	$ 58,122.51
10	383151	9/30/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 57,201.95
49	262700328	9/29/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 54,577.01
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	$ 52,000.00
50	382885	9/10/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 51,043.46
49	75	9/16/2026	CUDAHY ROOFING & SUPPLY	WEST MILW INTERMEDIATE	$ 48,783.00
10	382771	9/2/2026	CESA #6	DISTRICT WIDE	$ 48,662.00
10	382958	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 45,052.00
27	382925	9/11/2026	CRISIS PREVENTION INSTITUTE, INC.	DISTRICT WIDE	$ 43,947.34
49	262700328	9/29/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 43,066.90
49	262700249	9/11/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 30,209.37

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382927	9/11/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 30,039.84
10	382896	9/11/2026	CERTAPRO PAINTERS	DISTRICT WIDE	$ 27,936.14
10	382930	9/11/2026	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	$ 27,833.00
49	262700328	9/29/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 23,119.28
10	382778	9/2/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	$ 22,500.00
10	382888	9/10/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	$ 22,500.00
10	382959	9/16/2026	LHH RECRUITMENT SOLUTIONS	BUSINESS SERVICES	$ 22,500.00
46	382768	9/2/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 22,500.00
46	382769	9/2/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 22,450.00
10	382890	9/10/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 22,139.99
10	382887	9/10/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 21,600.00
10	382874	9/9/2026	MCGRAW-HILL EDUCATION, INC		$ 21,548.41
49	262700328	9/29/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	$ 21,354.01
49	73	9/11/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 20,000.00
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 19,426.00
49	76	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 16,605.00
10	382939	9/11/2026	ROBINSON BROTHERS ENVIRONMENT	DISTRICT WIDE	$ 15,310.00
10	382889	9/10/2026	HUDL	NATHAN HALE SR. HIGH	$ 15,250.00
49	262700328	9/29/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	$ 15,095.40
10	262700241	9/11/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 14,809.60
10	262700258	9/16/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 14,809.60
46	383018	9/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	$ 14,373.84
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	$ 14,000.00
10	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 13,875.00
46	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	$ 13,534.55
49	70	9/2/2026	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	NATHAN HALE SR. HIGH	$ 13,465.00
10	382819	9/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 13,145.76
10	382777	9/2/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382928	9/11/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382928	9/11/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382782	9/2/2026	K12 INSIGHT LLC	COMMUNITY RELATIONS	$ 12,357.00
10	262700252	9/16/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 12,318.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382886	9/10/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382985	9/17/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382931	9/11/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	$ 12,270.00
49	262700328	9/29/2026	CG SCHMIDT, INC	GENERAL MITCHELL ELEM.	$ 11,728.15
10	382909	9/11/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 11,701.68
10	382887	9/10/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 11,580.00
49	262700249	9/11/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	$ 11,328.02
10	382795	9/2/2026	THOMAS THE TUTOR LLC	INSTRUCTIONAL SERVICES	$ 11,200.00
10	262700215	9/4/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,541.34
10	382780	9/2/2026	INCSUB LLC	INSTRUCTIONAL SERVICES	$ 10,098.00

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.

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700266	9/16/2026	WE ENERGIES	9333 UTILITY COSTS	$ 6,284.32
10	382911	9/11/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	$ 1,251.96
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	$ 812.89
10	382911	9/11/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	$ 151.70
10	382927	9/11/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 30,039.84
10	262700234	9/11/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 5,625.00
10	382927	9/11/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 760.00
10	382927	9/11/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 552.00
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 19,426.00
10	262700231	9/9/2026	VANG, KOURTNEY	BOARD OF EDUCATION	$ 6,049.26
10	382973	9/17/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 2,565.00
10	262700327	9/28/2026	ULATOWSKI, LAUREN	BOARD OF EDUCATION	$ 2,550.00
10	262700227	9/9/2026	DAVIS, KRISTIN	BOARD OF EDUCATION	$ 2,002.97
10	262700284	9/22/2026	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	$ 1,575.00
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,120.00
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 923.00
10	202600490	9/30/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	202600490	9/30/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 838.50
10	382828	9/4/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 616.02
10	202600495	9/30/2026	QDOBA	BOARD OF EDUCATION	$ 454.25
10	202600492	9/30/2026	HILTON HOTELS REST	BOARD OF EDUCATION	$ 319.57
10	202600489	9/30/2026	Tst Mama Mia Italian, West Allis, WI, 53214,	BOARD OF EDUCATION	$ 300.85
10	202600492	9/30/2026	HILTON HOTELS REST	BOARD OF EDUCATION	$ 262.00
10	202600421	9/30/2026	PANERA BREAD	BOARD OF EDUCATION	$ 218.02
10	262700269	9/17/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 128.00
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	BOARD OF EDUCATION	$ 123.11
10	202600491	9/30/2026	SQ MILWAUKEE FLY LIMO	BOARD OF EDUCATION	$ 120.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600494	9/30/2026	FESTIVAL FOOD WEST	BOARD OF EDUCATION	$ 68.92
10	202600484	9/30/2026	HONEY BERRY WEST ALLIS	BOARD OF EDUCATION	$ 56.33
10	202600484	9/30/2026	HONEY BERRY WEST ALLIS	BOARD OF EDUCATION	$ 51.71
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 35.49
10	202600493	9/30/2026	UBER	BOARD OF EDUCATION	$ 28.94
10	202600493	9/30/2026	UBER	BOARD OF EDUCATION	$ 16.07
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 9.44
10	202600492	9/30/2026	HILTON HOTELS REST	BOARD OF EDUCATION	$ 6.95
10	202600485	9/30/2026	STARBUCKS	BOARD OF EDUCATION	$ 5.80
10	382778	9/2/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	$ 22,500.00
10	382888	9/10/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	$ 22,500.00
10	382959	9/16/2026	LHH RECRUITMENT SOLUTIONS	BUSINESS SERVICES	$ 22,500.00
10	262700252	9/16/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 12,318.00
10	262700257	9/16/2026	GENERAL COMMUNICATIONS, INC	BUSINESS SERVICES	$ 5,076.02
10	262700260	9/16/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 2,709.80
10	262700262	9/16/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 2,372.01
10	262700292	9/22/2026	FINITURA	BUSINESS SERVICES	$ 2,362.50
10	202600434	9/30/2026	WASBO	BUSINESS SERVICES	$ 1,943.00
10	262700222	9/4/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,384.02
10	262700222	9/4/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,384.02
10	262700244	9/11/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,237.06
10	382779	9/2/2026	INCENTFIT	BUSINESS SERVICES	$ 1,222.35
10	262700309	9/22/2026	QUALITY RESOURCE GROUP INC	BUSINESS SERVICES	$ 805.50
10	262700203	9/2/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 502.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 482.24
10	202600445	9/30/2026	JIMMY JOHNS	BUSINESS SERVICES	$ 449.44
10	262700236	9/11/2026	CDW GOVERNMENT INC	BUSINESS SERVICES	$ 420.00
10	202600435	9/30/2026	SAM'S CLUB	BUSINESS SERVICES	$ 344.06
10	202600478	9/30/2026	IN SPORTS PICS	BUSINESS SERVICES	$ 250.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 241.74
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	$ 241.50
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 184.44
10	202600477	9/30/2026	NATIONAL BAKERY & DELI	BUSINESS SERVICES	$ 181.44
10	382788	9/2/2026	PITNEY BOWES INC.	BUSINESS SERVICES	$ 174.87
10	202600437	9/30/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$ 171.54
10	202600437	9/30/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$ 162.91
10	202600437	9/30/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$ 152.91
10	262700236	9/11/2026	CDW GOVERNMENT INC	BUSINESS SERVICES	$ 139.32
10	202600438	9/30/2026	LOCAL GOVERNMENT EDUCATION	BUSINESS SERVICES	$ 135.00
10	202600477	9/30/2026	NATIONAL BAKERY & DELI	BUSINESS SERVICES	$ 128.08
10	262700289	9/22/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 113.97
10	202600422	9/30/2026	COMDATA	BUSINESS SERVICES	$ 100.80
10	202600435	9/30/2026	SAM'S CLUB	BUSINESS SERVICES	$ 99.20
10	202600453	9/30/2026	COURTYARD BY MARRIOTT	BUSINESS SERVICES	$ 87.14
10	262700304	9/22/2026	MARTIN, MARLA	BUSINESS SERVICES	$ 86.64
10	382789	9/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 79.39
10	202600435	9/30/2026	SAM'S CLUB	BUSINESS SERVICES	$ 75.31
10	202600454	9/30/2026	SUNDAY CHICHERIA	BUSINESS SERVICES	$ 73.86
10	202600421	9/30/2026	PANERA BREAD	BUSINESS SERVICES	$ 73.16
10	382964	9/16/2026	PITNEY BOWES INC.	BUSINESS SERVICES	$ 72.99
10	262700303	9/22/2026	LUKOMSKI, MICHAEL	BUSINESS SERVICES	$ 66.17
10	202600455	9/30/2026	MOXY ATLANTA DOWNTOWN	BUSINESS SERVICES	$ 45.51
10	202600445	9/30/2026	JIMMY JOHNS	BUSINESS SERVICES	$ 45.25
10	202600461	9/30/2026	COUSINS SUBMARINES	BUSINESS SERVICES	$ 42.04

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382789	9/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 36.96
10	202600476	9/30/2026	SQ THE BREAD PEDALERS	BUSINESS SERVICES	$ 34.41
10	262700204	9/2/2026	MARTIN, MARLA	BUSINESS SERVICES	$ 33.36
10	202600473	9/30/2026	CERMAK MILWAUKEE	BUSINESS SERVICES	$ 31.24
10	382789	9/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 26.97
10	382789	9/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 26.89
10	202600475	9/30/2026	TACO JOHNS	BUSINESS SERVICES	$ 24.96
10	202600474	9/30/2026	MCDONALD'S	BUSINESS SERVICES	$ 22.52
10	202600472	9/30/2026	COLECTIVO COFFEE ROASTERS INC	BUSINESS SERVICES	$ 20.95
10	262700204	9/2/2026	MARTIN, MARLA	BUSINESS SERVICES	$ 15.05
10	202600436	9/30/2026	DOJ EPAY RECORDS CHECK	BUSINESS SERVICES	$ 7.00
10	202600471	9/30/2026	SPEEDWAY SALES LLC	BUSINESS SERVICES	$ 4.73
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ (25.44)
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ (25.44)
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ (25.44)
10	202600557	9/30/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ (25.44)
49	262700328	9/29/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 203,532.57
49	262700249	9/11/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 95,215.00
10	262700266	9/16/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 29,074.63
10	262700271	9/17/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 7,535.28
21	382946	9/11/2026	WESTCOM WIRELESS INC.	CENTRAL SR. HIGH	$ 6,143.00
10	382908	9/11/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 5,151.71
10	382793	9/2/2026	SPEEDPRO	CENTRAL SR. HIGH	$ 4,425.00
10	382908	9/11/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	$ 3,025.99
21	383161	9/30/2026	STOKES, NICHOLAS E.	CENTRAL SR. HIGH	$ 1,600.00
21	383166	9/30/2026	STOKES, NICHOLAS E.	CENTRAL SR. HIGH	$ 1,600.00
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 1,242.00
21	382776	9/2/2026	FRISCO MO	CENTRAL SR. HIGH	$ 1,020.00
10	383112	9/28/2026	BOUND	CENTRAL SR. HIGH	$ 999.50

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$ 938.07
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 926.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	CENTRAL SR. HIGH	$ 829.00
10	262700212	9/4/2026	CDW GOVERNMENT INC	CENTRAL SR. HIGH	$ 796.00
21	383039	9/22/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 788.50
10	383082	9/22/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$ 770.00
21	383091	9/22/2026	STRANKOWSKI, EMMA	CENTRAL SR. HIGH	$ 726.80
21	383113	9/28/2026	BROOKFIELD CENTRAL HIGH SCHOOL	CENTRAL SR. HIGH	$ 700.00
21	382866	9/9/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 685.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	$ 615.61
21	383162	9/30/2026	SUPERIOR SOUND AND MOBILE DJS	CENTRAL SR. HIGH	$ 600.00
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 560.00
10	202600459	9/30/2026	AWSA-WFEA	CENTRAL SR. HIGH	$ 515.00
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 499.00
10	202600461	9/30/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	$ 479.94
21	382866	9/9/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 462.00
10	383052	9/22/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 434.07
21	202600460	9/30/2026	SPORTSFACIL	CENTRAL SR. HIGH	$ 428.33
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	$ 411.97
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 401.00
21	202600463	9/30/2026	HEALY AWARDS INC	CENTRAL SR. HIGH	$ 340.60
21	382978	9/17/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 312.75
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 274.79
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 257.25
10	383035	9/22/2026	BROOKFIELD EAST HIGH SCHOOL	CENTRAL SR. HIGH	$ 250.00
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 246.98
21	202600461	9/30/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	$ 236.76
21	202600464	9/30/2026	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	$ 215.62
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 202.23
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 192.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 190.00
21	202600464	9/30/2026	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	$ 181.70
21	202600464	9/30/2026	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	$ 181.70
21	202600464	9/30/2026	RENAISSANCE SCHAUMBURG	CENTRAL SR. HIGH	$ 181.70
10	382811	9/4/2026	CHIESA, JOE	CENTRAL SR. HIGH	$ 175.00
10	382834	9/4/2026	LAMBE, GEORGE	CENTRAL SR. HIGH	$ 175.00
10	382854	9/4/2026	WIESJAHN, WENDY	CENTRAL SR. HIGH	$ 175.00
10	382871	9/9/2026	GONDEK, MARK	CENTRAL SR. HIGH	$ 175.00
21	382866	9/9/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 169.75
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	$ 169.00
10	382830	9/4/2026	KOEK, PETRUS	CENTRAL SR. HIGH	$ 150.00
10	382838	9/4/2026	MEDINA, RAUL	CENTRAL SR. HIGH	$ 150.00
10	382851	9/4/2026	WAGNER, SUSAN	CENTRAL SR. HIGH	$ 150.00
10	383001	9/17/2026	MONTIHO, MARTA	CENTRAL SR. HIGH	$ 150.00
10	383004	9/17/2026	PAWLOWSKI, JOHN	CENTRAL SR. HIGH	$ 150.00
10	262700221	9/4/2026	LINSLEY, JUDY	CENTRAL SR. HIGH	$ 150.00
10	383014	9/17/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$ 140.00
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 135.00
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 135.00
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 130.00
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 130.00
10	202600443	9/30/2026	WALMART	CENTRAL SR. HIGH	$ 127.86
10	382833	9/4/2026	LAGRASSA, MICHAEL	CENTRAL SR. HIGH	$ 120.00
10	382850	9/4/2026	TITTRINGTON, BRADLEY	CENTRAL SR. HIGH	$ 120.00
10	383061	9/22/2026	LAMBE, GEORGE	CENTRAL SR. HIGH	$ 120.00
10	383071	9/22/2026	PAUKNER, SCOTT	CENTRAL SR. HIGH	$ 120.00
10	383144	9/28/2026	SERB, WILLIAM	CENTRAL SR. HIGH	$ 120.00
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 113.50
10	383094	9/22/2026	VARSITY ATHLETIC APPERAL, INC	CENTRAL SR. HIGH	$ 113.50
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 106.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 106.00
10	382831	9/4/2026	KRAASE, PEGGY	CENTRAL SR. HIGH	$ 105.00
10	382832	9/4/2026	LAABS, DALE	CENTRAL SR. HIGH	$ 105.00
10	382836	9/4/2026	MARX, KEITH	CENTRAL SR. HIGH	$ 105.00
10	382882	9/9/2026	TEMKE, BRIAN	CENTRAL SR. HIGH	$ 100.00
10	382829	9/4/2026	KLINGMAN, JOSHUA	CENTRAL SR. HIGH	$ 95.00
10	382835	9/4/2026	MAASS, BRIAN	CENTRAL SR. HIGH	$ 95.00
10	382846	9/4/2026	SONSALLA, GLENN	CENTRAL SR. HIGH	$ 95.00
10	382855	9/4/2026	WRIGHT, MICHAEL	CENTRAL SR. HIGH	$ 95.00
10	382873	9/9/2026	MCCARTHY, BERNARD	CENTRAL SR. HIGH	$ 95.00
10	383033	9/22/2026	BERGER, RUSSELL	CENTRAL SR. HIGH	$ 95.00
10	383075	9/22/2026	RADLOFF, LARRY	CENTRAL SR. HIGH	$ 95.00
10	383081	9/22/2026	ROMENS, ROGER	CENTRAL SR. HIGH	$ 95.00
10	383088	9/22/2026	SMUL, GREGORY	CENTRAL SR. HIGH	$ 95.00
10	383111	9/28/2026	BORMANN, RONALD	CENTRAL SR. HIGH	$ 95.00
10	202600435	9/30/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 94.63
21	383036	9/22/2026	BSN SPORTS, LLC	CENTRAL SR. HIGH	$ 91.00
10	202600458	9/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	$ 85.45
10	383007	9/17/2026	PIETROWIAK, NANCY	CENTRAL SR. HIGH	$ 85.00
10	383013	9/17/2026	SCHENZEL, OWEN	CENTRAL SR. HIGH	$ 85.00
10	383030	9/22/2026	ACAMOVIC, JOVO	CENTRAL SR. HIGH	$ 85.00
10	383057	9/22/2026	HATAB, ALI	CENTRAL SR. HIGH	$ 85.00
10	383065	9/22/2026	LUNDQUIST, LUKE	CENTRAL SR. HIGH	$ 85.00
10	383133	9/28/2026	KOEK, PETRUS	CENTRAL SR. HIGH	$ 85.00
10	383136	9/28/2026	MARTINEZ GARCIA, PEDRO	CENTRAL SR. HIGH	$ 85.00
10	262700270	9/17/2026	CARINI, MICHAEL	CENTRAL SR. HIGH	$ 85.00
21	383039	9/22/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 82.00
10	382876	9/9/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	$ 80.00
10	383005	9/17/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	$ 80.00
10	383139	9/28/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	$ 80.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382869	9/9/2026	EMONS, CARLOS	CENTRAL SR. HIGH	$ 75.00
10	383045	9/22/2026	EMONS, CARLOS	CENTRAL SR. HIGH	$ 75.00
10	383043	9/22/2026	DUCAT, JASON	CENTRAL SR. HIGH	$ 70.00
10	383050	9/22/2026	FELTER III, DONALD	CENTRAL SR. HIGH	$ 70.00
10	383086	9/22/2026	SHORE, TIMOTHY	CENTRAL SR. HIGH	$ 70.00
10	383088	9/22/2026	SMUL, GREGORY	CENTRAL SR. HIGH	$ 70.00
10	383108	9/28/2026	BARGER, THOMAS	CENTRAL SR. HIGH	$ 70.00
10	262700266	9/16/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 66.63
10	382865	9/9/2026	BRUENING, SCOTT	CENTRAL SR. HIGH	$ 60.00
10	383073	9/22/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	$ 60.00
10	202600459	9/30/2026	AWSA-WFEA	CENTRAL SR. HIGH	$ 59.00
10	202600443	9/30/2026	WALMART	CENTRAL SR. HIGH	$ 58.34
10	202600547	9/30/2026	THE HOME DEPOT	CENTRAL SR. HIGH	$ 53.43
10	382881	9/9/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	$ 50.00
10	383077	9/22/2026	RIOS, BRANDEN	CENTRAL SR. HIGH	$ 50.00
10	383078	9/22/2026	RIOS, SHANE	CENTRAL SR. HIGH	$ 50.00
10	383079	9/22/2026	RIOS, SHAWN	CENTRAL SR. HIGH	$ 50.00
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	CENTRAL SR. HIGH	$ 47.21
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 46.00
10	382878	9/9/2026	RIOS, BRANDEN	CENTRAL SR. HIGH	$ 40.00
10	382879	9/9/2026	RIOS, SHANE	CENTRAL SR. HIGH	$ 40.00
10	382880	9/9/2026	RIOS, SHAWN	CENTRAL SR. HIGH	$ 40.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 39.99
21	202600443	9/30/2026	WALMART	CENTRAL SR. HIGH	$ 38.82
10	202600422	9/30/2026	COMDATA	CENTRAL SR. HIGH	$ 35.79
10	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$ 4.00
10	202600443	9/30/2026	WALMART	CENTRAL SR. HIGH	$ 3.65
21	383161	9/30/2026	STOKES, NICHOLAS E.	CENTRAL SR. HIGH	$ (1,600.00)
49	63	9/2/2026	NELCO ELECTRIC INC	CENTRAL SR. HIGH	$ (3,032.43)

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382782	9/2/2026	K12 INSIGHT LLC	COMMUNITY RELATIONS	$ 12,357.00
10	382935	9/11/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,500.00
10	262700205	9/2/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,068.03
10	262700225	9/4/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,043.78
10	382804	9/4/2026	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	$ 264.00
10	262700236	9/11/2026	CDW GOVERNMENT INC	COMMUNITY RELATIONS	$ 200.00
10	383014	9/17/2026	SCHOOL AND SPORT PICS	COMMUNITY RELATIONS	$ 175.00
10	383149	9/28/2026	WSPRA WISCHPUBLIC RELATIONS ASSOC	COMMUNITY RELATIONS	$ 155.00
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 117.20
10	262700265	9/16/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 95.03
10	202600435	9/30/2026	SAM'S CLUB	COMMUNITY RELATIONS	$ 79.25
10	262700236	9/11/2026	CDW GOVERNMENT INC	COMMUNITY RELATIONS	$ 69.66
10	202600468	9/30/2026	Sq West Allis Cheese	COMMUNITY RELATIONS	$ 61.52
10	202600485	9/30/2026	STARBUCKS	COMMUNITY RELATIONS	$ 25.75
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 20.00
10	202600422	9/30/2026	COMDATA	COMMUNITY RELATIONS	$ 17.75
10	202600529	9/30/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	COMMUNITY RELATIONS	$ 17.51
10	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	$ 2.00
10	262700274	9/17/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ (214.76)
10	202600421	9/30/2026	PANERA BREAD	DEEPER LEARNING VIRTUAL ACADEM	$ 103.83
10	262700334	9/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 1,492,426.41
46	383056	9/22/2026	THE HAPPY MOWER	DISTRICT WIDE	$ 357,340.00
10	262700334	9/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 128,558.28
10	383151	9/30/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 57,201.95
50	382885	9/10/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 51,043.46
10	382771	9/2/2026	CESA #6	DISTRICT WIDE	$ 48,662.00
27	382925	9/11/2026	CRISIS PREVENTION INSTITUTE, INC.	DISTRICT WIDE	$ 43,947.34
10	382896	9/11/2026	CERTAPRO PAINTERS	DISTRICT WIDE	$ 27,936.14

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
46	382768	9/2/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 22,500.00
46	382769	9/2/2026	BAUER SIGN & LIGHTING CO., INC.	DISTRICT WIDE	$ 22,450.00
10	382939	9/11/2026	ROBINSON BROTHERS ENVIRONMENT	DISTRICT WIDE	$ 15,310.00
10	262700241	9/11/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 14,809.60
10	262700258	9/16/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 14,809.60
46	383018	9/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	$ 14,373.84
10	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 13,875.00
46	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	$ 13,534.55
10	382819	9/4/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 13,145.76
10	382931	9/11/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	$ 12,270.00
46	383068	9/22/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 9,875.00
46	383068	9/22/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 9,800.00
46	382777	9/2/2026	THE HAPPY MOWER	DISTRICT WIDE	$ 9,759.00
27	383062	9/22/2026	LET'S GO LEARN, INC.	DISTRICT WIDE	$ 7,455.00
80	202600506	9/30/2026	RCX MLSGO	DISTRICT WIDE	$ 7,054.91
80	383056	9/22/2026	THE HAPPY MOWER	DISTRICT WIDE	$ 7,050.00
49	262700250	9/11/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 6,500.00
50	382844	9/4/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC.	DISTRICT WIDE	$ 5,982.89
46	383068	9/22/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 5,650.00
80	262700266	9/16/2026	WE ENERGIES	DISTRICT WIDE	$ 5,091.21
80	202600503	9/30/2026	RCX NIF	DISTRICT WIDE	$ 5,040.00
80	262700232	9/9/2026	WE ENERGIES	DISTRICT WIDE	$ 4,868.27
80	262700232	9/9/2026	WE ENERGIES	DISTRICT WIDE	$ 4,559.32
50	382885	9/10/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 4,445.72
49	262700267	9/16/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 4,150.00
49	262700267	9/16/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 4,150.00
10	382944	9/11/2026	ULINE	DISTRICT WIDE	$ 3,958.82
10	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 3,750.00
50	382885	9/10/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 3,437.27
27	382770	9/2/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,293.75

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382895	9/11/2026	CENGAGE LEARNING	DISTRICT WIDE	$ 3,085.63
10	382874	9/9/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 3,078.35
10	202600471	9/30/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 2,973.95
27	202600522	9/30/2026	IOWA PRISON INDUSTRIES	DISTRICT WIDE	$ 2,782.80
10	382970	9/16/2026	WAYGROUND	DISTRICT WIDE	$ 2,780.00
10	382971	9/16/2026	XELLO	DISTRICT WIDE	$ 2,750.00
10	262700311	9/22/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,664.24
27	382950	9/16/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,592.50
27	383034	9/22/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,528.75
80	262700213	9/4/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 2,350.00
10	262700311	9/22/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,279.73
80	382923	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 2,259.90
10	383018	9/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	$ 2,198.00
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 2,176.00
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 2,112.00
10	383052	9/22/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 2,086.05
27	382790	9/2/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	$ 1,950.00
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	$ 1,925.00
27	382808	9/4/2026	BROOKES PUBLISHING CO.	DISTRICT WIDE	$ 1,854.00
80	382995	9/17/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 1,817.50
10	382826	9/4/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	$ 1,795.00
80	382812	9/4/2026	CINTAS CORPORATION #447	DISTRICT WIDE	$ 1,750.00
50	262700320	9/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,717.06
80	383092	9/22/2026	THE ABILITY CENTER	DISTRICT WIDE	$ 1,600.00
46	383068	9/22/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 1,565.62
80	202600433	9/30/2026	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	$ 1,540.00
50	383068	9/22/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 1,452.71
10	383032	9/22/2026	AT&T	DISTRICT WIDE	$ 1,375.50
80	262700229	9/9/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$ 1,359.17
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	$ 1,286.40

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 1,251.66
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	$ 1,237.00
80	202600433	9/30/2026	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	$ 1,164.00
80	202600503	9/30/2026	RCX NIF	DISTRICT WIDE	$ 1,129.98
80	382912	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 1,071.25
10	382784	9/2/2026	MASS MUTUAL LIFE	DISTRICT WIDE	$ 1,025.31
50	383118	9/28/2026	COOLSYS	DISTRICT WIDE	$ 969.45
80	202600430	9/30/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	$ 945.50
80	202600430	9/30/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	$ 938.00
80	382827	9/4/2026	JASON J JORDAN	DISTRICT WIDE	$ 924.00
10	202600541	9/30/2026	NAEHCY	DISTRICT WIDE	$ 867.00
80	382818	9/4/2026	EXPRESS ELEVATOR, LLC	DISTRICT WIDE	$ 808.00
80	202600563	9/30/2026	NRPA CONFERENCE	DISTRICT WIDE	$ 795.00
10	383006	9/17/2026	PIANO WIZARDS LLC	DISTRICT WIDE	$ 790.00
10	382874	9/9/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 787.44
10	382797	9/2/2026	WAUWATOSA SCHOOL DISTRICT	DISTRICT WIDE	$ 778.54
27	202600525	9/30/2026	CESA #1	DISTRICT WIDE	$ 750.00
50	262700329	9/30/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 716.80
80	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 686.40
80	262700323	9/28/2026	JOERS, STACI	DISTRICT WIDE	$ 640.00
21	21	9/16/2026	UW PLATTEVLLE	DISTRICT WIDE	$ 600.00
80	383022	9/17/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	$ 580.00
80	202600510	9/30/2026	AMERICAN	DISTRICT WIDE	$ 572.80
80	202600456	9/30/2026	QUODA	DISTRICT WIDE	$ 547.13
80	202600456	9/30/2026	QUODA	DISTRICT WIDE	$ 547.12
80	202600561	9/30/2026	FUN EXPRESS, LLC	DISTRICT WIDE	$ 546.42
50	262700202	9/2/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 535.01
80	382840	9/4/2026	MILWAUKEE COMMUNITY SAILING CENTER	DISTRICT WIDE	$ 520.00
10	383157	9/30/2026	PADILLA, LIZETTE F.	DISTRICT WIDE	$ 517.93
50	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 507.03

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	383124	9/28/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 504.79
10	382875	9/9/2026	NC3	DISTRICT WIDE	$ 500.00
10	202600535	9/30/2026	IN NC3	DISTRICT WIDE	$ 500.00
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 493.50
10	382953	9/16/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 462.04
80	382840	9/4/2026	MILWAUKEE COMMUNITY SAILING CENTER	DISTRICT WIDE	$ 450.00
80	262700260	9/16/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	$ 442.20
50	382815	9/4/2026	D. A. BERTHER SALES & SERVICE, INC.	DISTRICT WIDE	$ 430.00
50	262700329	9/30/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 419.20
27	262700319	9/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 399.95
10	383031	9/22/2026	AT&T	DISTRICT WIDE	$ 399.65
80	383002	9/17/2026	NASSCO INC	DISTRICT WIDE	$ 385.91
80	382824	9/4/2026	THE HAPPY MOWER	DISTRICT WIDE	$ 375.00
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 364.99
80	262700271	9/17/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 360.00
27	202600448	9/30/2026	DOUBLE DS PUB AND EATE	DISTRICT WIDE	$ 346.50
27	262700281	9/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 344.26
50	262700329	9/30/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 329.20
80	262700266	9/16/2026	WE ENERGIES	DISTRICT WIDE	$ 326.03
80	262700232	9/9/2026	WE ENERGIES	DISTRICT WIDE	$ 323.74
80	262700220	9/4/2026	KUBASA, JAMES	DISTRICT WIDE	$ 320.00
10	382947	9/11/2026	WILSON LANGUAGE TRAINING CORP	DISTRICT WIDE	$ 319.00
27	202600421	9/30/2026	PANERA BREAD	DISTRICT WIDE	$ 304.29
80	382847	9/4/2026	SOSA GONZALEZ, MARIA GABRIELA	DISTRICT WIDE	$ 300.00
80	202600561	9/30/2026	FUN EXPRESS, LLC	DISTRICT WIDE	$ 286.11
80	383129	9/28/2026	IGNASZAK, THOMAS	DISTRICT WIDE	$ 280.00
10	382947	9/11/2026	WILSON LANGUAGE TRAINING CORP	DISTRICT WIDE	$ 275.00
10	382966	9/16/2026	RINDERLE DOOR CO	DISTRICT WIDE	$ 260.00
80	202600457	9/30/2026	FINITURA	DISTRICT WIDE	$ 259.96
80	383002	9/17/2026	NASSCO INC	DISTRICT WIDE	$ 256.28

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	383059	9/22/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 250.50
80	383019	9/17/2026	SUMMIT COMMERCIAL FITNESS, INC.	DISTRICT WIDE	$ 229.00
10	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 227.80
27	382954	9/16/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
27	382954	9/16/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
27	383046	9/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
27	383046	9/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
80	382812	9/4/2026	CINTAS CORPORATION #447	DISTRICT WIDE	$ 225.62
80	382868	9/9/2026	CINTAS CORPORATION #447	DISTRICT WIDE	$ 225.62
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	$ 225.00
80	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 224.66
80	382912	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 221.23
80	382821	9/4/2026	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 212.92
80	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 210.00
27	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 210.00
21	19	9/16/2026	GOLDNER, SARAH	DISTRICT WIDE	$ 200.00
80	382843	9/4/2026	SCHLITZ AUDUBON NATURE	DISTRICT WIDE	$ 200.00
80	383142	9/28/2026	REWOLINSKI, JAMES	DISTRICT WIDE	$ 200.00
27	202600524	9/30/2026	LAPREA EDUCATION	DISTRICT WIDE	$ 196.17
80	382918	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 196.09
27	202600523	9/30/2026	ORCA BOOK	DISTRICT WIDE	$ 195.00
80	202600562	9/30/2026	IN CHALLENGE ENTERTAI	DISTRICT WIDE	$ 185.00
80	202600562	9/30/2026	IN CHALLENGE ENTERTAI	DISTRICT WIDE	$ 185.00
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 183.73
80	383067	9/22/2026	NASSCO INC	DISTRICT WIDE	$ 182.13
80	383142	9/28/2026	REWOLINSKI, JAMES	DISTRICT WIDE	$ 180.00
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 179.67
27	202600511	9/30/2026	SMORE.COM - EDUCATOR	DISTRICT WIDE	$ 179.00
10	202600530	9/30/2026	EB IXL LIVE FOR ADMIN	DISTRICT WIDE	$ 179.00
10	262700214	9/4/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 177.32

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382883	9/9/2026	WISCONSIN HOSA INC.	DISTRICT WIDE	$ 175.00
10	383148	9/28/2026	WISCONSIN HOSA INC.	DISTRICT WIDE	$ 175.00
10	383148	9/28/2026	WISCONSIN HOSA INC.	DISTRICT WIDE	$ 175.00
27	202600521	9/30/2026	FUNCTIONALHAND	DISTRICT WIDE	$ 170.90
10	262700312	9/22/2026	WEIDNER, SCOTT	DISTRICT WIDE	$ 163.88
80	383125	9/28/2026	GRAFWALLNER, JOHN	DISTRICT WIDE	$ 160.00
80	382918	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 154.59
10	202600496	9/30/2026	SCHOOL SPECIALTY, LLC	DISTRICT WIDE	$ 154.55
27	202600435	9/30/2026	SAM'S CLUB	DISTRICT WIDE	$ 153.06
80	383064	9/22/2026	LONGFELLOW MIDDLE SCHOOL	DISTRICT WIDE	$ 150.00
80	383064	9/22/2026	LONGFELLOW MIDDLE SCHOOL	DISTRICT WIDE	$ 150.00
80	202600431	9/30/2026	AIRTABLE.COM	DISTRICT WIDE	$ 144.00
10	202600539	9/30/2026	WISCONSIN UNION HOTEL	DISTRICT WIDE	$ 138.00
80	383002	9/17/2026	NASSCO INC	DISTRICT WIDE	$ 134.23
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 125.37
80	383038	9/22/2026	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	DISTRICT WIDE	$ 125.00
80	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 124.58
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 120.07
80	383115	9/28/2026	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	$ 120.00
80	383143	9/28/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	$ 120.00
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 114.71
27	202600445	9/30/2026	JIMMY JOHNS	DISTRICT WIDE	$ 113.04
21	20	9/16/2026	SUTTON, COLLEEN	DISTRICT WIDE	$ 100.00
80	383038	9/22/2026	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	DISTRICT WIDE	$ 100.00
80	383134	9/28/2026	KRAASE, PEGGY	DISTRICT WIDE	$ 100.00
80	202600432	9/30/2026	DIRECTTV SERVICE	DISTRICT WIDE	$ 96.48
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 92.49
80	383128	9/28/2026	HER LO, MAULY	DISTRICT WIDE	$ 92.00
80	262700224	9/4/2026	ORKIN	DISTRICT WIDE	$ 91.00
80	262700324	9/28/2026	ORKIN	DISTRICT WIDE	$ 91.00

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80	202600429	9/30/2026	EL REY FOOD MARKET	DISTRICT WIDE	$ 90.35
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	$ 90.00
27	202600511	9/30/2026	SMORE.COM - EDUCATOR	DISTRICT WIDE	$ 89.00
80	202600428	9/30/2026	ALDI	DISTRICT WIDE	$ 87.64
80	382913	9/11/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 85.86
80	383070	9/22/2026	OAK CREEK EAST MIDDLE SCHOOL	DISTRICT WIDE	$ 85.00
80	383070	9/22/2026	OAK CREEK EAST MIDDLE SCHOOL	DISTRICT WIDE	$ 85.00
80	202600428	9/30/2026	ALDI	DISTRICT WIDE	$ 81.91
80	202600461	9/30/2026	COUSINS SUBMARINES	DISTRICT WIDE	$ 79.99
80	383053	9/22/2026	FOX RIVER MIDDLE SCHOOL	DISTRICT WIDE	$ 75.00
80	383053	9/22/2026	FOX RIVER MIDDLE SCHOOL	DISTRICT WIDE	$ 75.00
27	202600421	9/30/2026	PANERA BREAD	DISTRICT WIDE	$ 71.16
80	382983	9/17/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ 71.00
80	202600503	9/30/2026	RCX NIF	DISTRICT WIDE	$ 70.02
80	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 69.66
27	262700236	9/11/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 69.66
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 69.63
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 66.99
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 65.80
80	202600428	9/30/2026	ALDI	DISTRICT WIDE	$ 63.78
80	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 63.00
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 62.14
80	383019	9/17/2026	SUMMIT COMMERCIAL FITNESS, INC.	DISTRICT WIDE	$ 60.00
80	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	$ 59.80
80	202600433	9/30/2026	MILWAUKEE COUNTY ZOO	DISTRICT WIDE	$ 59.35
80	262700319	9/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 57.52
80	202600509	9/30/2026	MENARD,INC	DISTRICT WIDE	$ 57.09
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 56.76
27	202600435	9/30/2026	SAM'S CLUB	DISTRICT WIDE	$ 50.72
80	383122	9/28/2026	FAMILY MUSIC CENTER, INC	DISTRICT WIDE	$ 50.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	262700324	9/28/2026	ORKIN	DISTRICT WIDE	$ 49.00
80	262700228	9/9/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 46.50
80	202600505	9/30/2026	GFS STORE	DISTRICT WIDE	$ 44.95
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 44.46
50	382952	9/16/2026	DA BERTHER INC SALES & SERVICE	DISTRICT WIDE	$ 42.95
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 37.19
80	382839	9/4/2026	MICHELLE'S ACTION ANGELS COMMUNITY OUTREACH	DISTRICT WIDE	$ 36.00
80	202600427	9/30/2026	VISTA PRINT	DISTRICT WIDE	$ 34.98
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 32.90
80	202600423	9/30/2026	HOBBY LOBBY	DISTRICT WIDE	$ 30.61
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 29.61
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00
80	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 28.00
27	202600485	9/30/2026	STARBUCKS	DISTRICT WIDE	$ 27.61
80	262700252	9/16/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 27.24
80	262700326	9/28/2026	TURNER, SARAH	DISTRICT WIDE	$ 26.85
80	202600559	9/30/2026	MAILCHIMP	DISTRICT WIDE	$ 26.50
80	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 23.00
80	382996	9/17/2026	KOMASSA, KAREN	DISTRICT WIDE	$ 20.00
27	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 18.62
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	262700319	9/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 15.99
80	202600504	9/30/2026	SOUTHWEST	DISTRICT WIDE	$ 14.00
80	382957	9/16/2026	HICKS-GONZALEZ, NICKOLIH	DISTRICT WIDE	$ 10.00
80	382961	9/16/2026	MARTINEZ, TY	DISTRICT WIDE	$ 10.00
80	383095	9/22/2026	WERNER, LANDON	DISTRICT WIDE	$ 10.00
80	262700199	9/2/2026	EISENBERGER, SARAH	DISTRICT WIDE	$ 10.00
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 9.59
80	202600420	9/30/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 9.19

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 4.49
80	202600443	9/30/2026	WALMART	DISTRICT WIDE	$ 3.48
80	202600507	9/30/2026	GETSLING.COM	DISTRICT WIDE	$ 2.26
80	202600508	9/30/2026	VILLAGE OF SUSSEX	DISTRICT WIDE	$ (10.00)
10	382884	9/10/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ (13.90)
80	202600426	9/30/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ (18.25)
10	382953	9/16/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ (40.34)
50	382885	9/10/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (792.53)
49	262700249	9/11/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 136,424.83
49	262700328	9/29/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	$ 54,577.01
49	262700209	9/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DOTTKE HIGH SCHOOL	$ 8,875.00
10	262700266	9/16/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 3,672.40
10	382900	9/11/2026	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 2,221.77
49	71	9/2/2026	HOLTON BROTHERS, INC.	DOTTKE HIGH SCHOOL	$ 1,156.00
10	382900	9/11/2026	CITY OF WEST ALLIS	DOTTKE HIGH SCHOOL	$ 582.99
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 359.81
10	262700236	9/11/2026	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	$ 210.00
10	202600447	9/30/2026	WAYFAIR WAYFAIR, WAYFAIR.COM, MA, 02116, US	DOTTKE HIGH SCHOOL	$ 189.99
10	202600443	9/30/2026	WALMART	DOTTKE HIGH SCHOOL	$ 125.58
21	202600446	9/30/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 113.64
10	262700236	9/11/2026	CDW GOVERNMENT INC	DOTTKE HIGH SCHOOL	$ 69.66
10	202600444	9/30/2026	EINSTEIN BAGELS 1386, BROOKFIELD, WI, 53005,	DOTTKE HIGH SCHOOL	$ 65.19
10	262700260	9/16/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	$ 64.90
10	202600445	9/30/2026	JIMMY JOHNS	DOTTKE HIGH SCHOOL	$ 64.38
10	202600446	9/30/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 55.98
10	202600443	9/30/2026	WALMART	DOTTKE HIGH SCHOOL	$ 53.86
10	202600443	9/30/2026	WALMART	DOTTKE HIGH SCHOOL	$ 52.76
10	202600448	9/30/2026	DOUBLE DS PUB AND EATE	DOTTKE HIGH SCHOOL	$ 48.48
10	202600443	9/30/2026	WALMART	DOTTKE HIGH SCHOOL	$ 43.84

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	202600446	9/30/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 42.56
10	202600443	9/30/2026	WALMART	DOTTKE HIGH SCHOOL	$ 37.24
21	202600446	9/30/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 12.81
49	262700249	9/11/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	$ 232,254.14
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 133,200.00
49	73	9/11/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 20,000.00
49	76	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ 16,605.00
10	262700266	9/16/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 15,277.95
10	382914	9/11/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 3,110.33
10	382914	9/11/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 2,377.51
10	202600468	9/30/2026	Sq West Allis Cheese	F.L. WRIGHT INTERMEDIATE	$ 1,503.00
10	382915	9/11/2026	CITY OF WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 1,404.81
10	382791	9/2/2026	SCHOLASTIC INC	F.L. WRIGHT INTERMEDIATE	$ 1,313.13
10	383089	9/22/2026	SPORTSWORLD / DYESPORT	F.L. WRIGHT INTERMEDIATE	$ 1,119.94
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 544.00
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 528.00
21	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 501.00
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	F.L. WRIGHT INTERMEDIATE	$ 458.71
10	382942	9/11/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 446.40
10	382774	9/2/2026	DUNN'S SPORTING GOODS	F.L. WRIGHT INTERMEDIATE	$ 411.15
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$ 382.21
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 379.79
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 375.15
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 301.42
10	202600469	9/30/2026	TST CRANKY ALS	F.L. WRIGHT INTERMEDIATE	$ 277.20
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 224.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 224.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 220.92
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 207.87

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700293	9/22/2026	GENERAL COMMUNICATIONS, INC	F.L. WRIGHT INTERMEDIATE	$ 203.30
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 196.17
10	202600445	9/30/2026	JIMMY JOHNS	F.L. WRIGHT INTERMEDIATE	$ 187.81
10	262700243	9/11/2026	LANGUAGE SOURCE LLC	F.L. WRIGHT INTERMEDIATE	$ 168.00
10	202600422	9/30/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 143.96
10	262700260	9/16/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	$ 142.38
10	382820	9/4/2026	FISH, JACOB	F.L. WRIGHT INTERMEDIATE	$ 100.00
21	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 98.25
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 69.56
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 57.72
10	383049	9/22/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 55.00
10	382798	9/2/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 54.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 53.99
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 49.51
10	202600420	9/30/2026	BMO HARRIS BANK, NA	F.L. WRIGHT INTERMEDIATE	$ 20.93
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 17.78
10	262700266	9/16/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 14.73
10	202600528	9/30/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 10.95
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 6.38
49	66	9/28/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	$ (133,200.00)
49	262700328	9/29/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	$ 15,095.40
49	262700249	9/11/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	$ 11,328.02
10	382906	9/11/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 1,711.15
10	262700266	9/16/2026	WE ENERGIES	FRANKLIN ELEMENTARY	$ 1,583.68
10	383083	9/22/2026	SCHOOL SPECIALTY, LLC	FRANKLIN ELEMENTARY	$ 1,554.51
10	382906	9/11/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 602.03
10	382907	9/11/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 523.65
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 288.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 260.37

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27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 256.00
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$ 202.99
10	202600449	9/30/2026	SP HEGGERTY	FRANKLIN ELEMENTARY	$ 199.36
10	202600514	9/30/2026	BRUEGGERS CATERING	FRANKLIN ELEMENTARY	$ 105.66
10	202600451	9/30/2026	HEGGERTY LITERACY RES	FRANKLIN ELEMENTARY	$ 101.00
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	$ 100.00
10	202600450	9/30/2026	PINK CAT STUDIO	FRANKLIN ELEMENTARY	$ 79.98
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	$ 79.35
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	$ 70.00
10	382907	9/11/2026	CITY OF WEST ALLIS	FRANKLIN ELEMENTARY	$ 52.35
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 19.25
10	262700260	9/16/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	$ 16.38
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 12.30
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 9.49
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 9.49
10	262700266	9/16/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 1,425.03
10	262700266	9/16/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 29.46
49	262700328	9/29/2026	CG SCHMIDT, INC	GENERAL MITCHELL ELEM.	$ 11,728.15
49	262700249	9/11/2026	CG SCHMIDT, INC	GENERAL MITCHELL ELEM.	$ 8,104.86
10	262700266	9/16/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 5,200.32
10	382916	9/11/2026	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 3,228.73
10	382792	9/2/2026	SCHOOL SPECIALTY INC	GENERAL MITCHELL ELEM.	$ 1,401.49
10	382916	9/11/2026	CITY OF WEST ALLIS	GENERAL MITCHELL ELEM.	$ 1,368.39
10	202600466	9/30/2026	MISSION BBQ	GENERAL MITCHELL ELEM.	$ 1,125.00
10	382842	9/4/2026	NOWAK, JULIA	GENERAL MITCHELL ELEM.	$ 660.00
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	$ 526.83
10	202600465	9/30/2026	Usi Ed Gov, 800-243-4565, CT, 06443, US	GENERAL MITCHELL ELEM.	$ 416.33
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 384.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 320.00
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 288.00
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$ 251.41
10	382848	9/4/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 250.20
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 248.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 183.87
10	202600452	9/30/2026	UNITED STATES POSTAL SERVICE	GENERAL MITCHELL ELEM.	$ 164.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 147.77
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 141.38
10	382794	9/2/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 103.72
10	382794	9/2/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 100.42
10	202600511	9/30/2026	SMORE.COM - EDUCATOR	GENERAL MITCHELL ELEM.	$ 99.00
10	202600467	9/30/2026	SQ CUPPA TOSA KITCHEN	GENERAL MITCHELL ELEM.	$ 80.00
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	GENERAL MITCHELL ELEM.	$ 71.84
10	262700266	9/16/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 68.60
21	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	$ 59.07
10	262700260	9/16/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	$ 57.13
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	GENERAL MITCHELL ELEM.	$ 49.96
10	382848	9/4/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 24.07
10	202600425	9/30/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	$ 20.00
10	382794	9/2/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 14.44
10	382794	9/2/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 13.98
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 4.69
10	382848	9/4/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	$ 3.35
10	262700266	9/16/2026	WE ENERGIES	HALE ATHLETIC BUILDING	$ 117.79
10	262700266	9/16/2026	WE ENERGIES	HOOVER ELEMENTARY	$ 2,291.33
27	383046	9/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 916.70
27	382954	9/16/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 679.80

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 458.92
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 416.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 416.00
10	202600548	9/30/2026	FEDEX	HOOVER ELEMENTARY	$ 288.05
10	202600422	9/30/2026	COMDATA	HOOVER ELEMENTARY	$ 279.21
10	202600545	9/30/2026	DOMINOS PIZZA	HOOVER ELEMENTARY	$ 171.83
10	202600543	9/30/2026	FRUITY FUSIONS LLC	HOOVER ELEMENTARY	$ 150.00
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 132.30
10	262700260	9/16/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	$ 120.94
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 75.05
10	202600544	9/30/2026	ELLIOTT'S ACE HARDWARE	HOOVER ELEMENTARY	$ 55.96
10	262700325	9/28/2026	QUALITY RESOURCE GROUP INC	HOOVER ELEMENTARY	$ 54.12
21	382926	9/11/2026	FIRST STAGE MILWAUKEE, INC	HOOVER ELEMENTARY	$ 50.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 44.97
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 5.38
49	262700328	9/29/2026	CG SCHMIDT, INC	HORACE MANN ELEMENTARY	$ 58,122.51
10	262700266	9/16/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 3,074.87
10	382902	9/11/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 3,048.67
10	382902	9/11/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 2,416.38
10	382901	9/11/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 977.94
10	262700274	9/17/2026	QUALITY RESOURCE GROUP INC	HORACE MANN ELEMENTARY	$ 966.00
10	382901	9/11/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 730.55
10	202600546	9/30/2026	WALGREENS	HORACE MANN ELEMENTARY	$ 622.43
10	262700274	9/17/2026	QUALITY RESOURCE GROUP INC	HORACE MANN ELEMENTARY	$ 574.00
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 376.02
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	$ 312.41
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 304.72
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 288.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 288.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600546	9/30/2026	WALGREENS	HORACE MANN ELEMENTARY	$ 143.90
10	262700260	9/16/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	$ 136.74
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 107.44
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 96.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 96.00
10	202600422	9/30/2026	COMDATA	HORACE MANN ELEMENTARY	$ 73.16
10	202600422	9/30/2026	COMDATA	HORACE MANN ELEMENTARY	$ 64.80
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 59.88
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 49.99
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 48.92
10	202600419	9/30/2026	DOLLAR TREE	HORACE MANN ELEMENTARY	$ 24.00
10	262700266	9/16/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 20.62
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 15.99
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 9.99
10	202600546	9/30/2026	WALGREENS	HORACE MANN ELEMENTARY	$ 8.00
10	383090	9/22/2026	ST AUGUSTINE PREPARATORY ACADEMY	HUMAN RESOURCES	$ 4,000.00
10	382806	9/4/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 937.65
10	202600441	9/30/2026	WWW.EMPLOYTEST	HUMAN RESOURCES	$ 299.00
10	202600439	9/30/2026	IN AMERICAN ASSOC OF	HUMAN RESOURCES	$ 275.00
10	202600422	9/30/2026	COMDATA	HUMAN RESOURCES	$ 152.83
10	202600440	9/30/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	$ 110.00
10	262700254	9/16/2026	EBERT, NEVAEH	HUMAN RESOURCES	$ 110.00
10	262700259	9/16/2026	GILBERT, AMANDA	HUMAN RESOURCES	$ 110.00
10	382803	9/4/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 100.00
10	382795	9/2/2026	THOMAS THE TUTOR LLC	INSTRUCTIONAL SERVICES	$ 11,200.00
10	382780	9/2/2026	INCSUB LLC	INSTRUCTIONAL SERVICES	$ 10,098.00
10	202600540	9/30/2026	SQ STAGE THERAPY ENTE	INSTRUCTIONAL SERVICES	$ 5,750.00
10	202600529	9/30/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	INSTRUCTIONAL SERVICES	$ 4,106.77

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382941	9/11/2026	SCHOLASTIC INC EDUCATION	INSTRUCTIONAL SERVICES	$ 3,999.00
10	202600542	9/30/2026	THINKSRSD	INSTRUCTIONAL SERVICES	$ 2,849.00
10	382796	9/2/2026	VOCES DIGITAL	INSTRUCTIONAL SERVICES	$ 2,325.00
10	202600531	9/30/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	$ 984.40
10	202600468	9/30/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 790.00
10	202600531	9/30/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	$ 560.00
10	202600531	9/30/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	$ 420.00
10	202600576	9/30/2026	PY CESA #1	INSTRUCTIONAL SERVICES	$ 405.00
10	382810	9/4/2026	BYRDSEEDTV	INSTRUCTIONAL SERVICES	$ 399.00
10	383063	9/22/2026	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	$ 399.00
10	202600421	9/30/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 369.88
10	202600461	9/30/2026	COUSINS SUBMARINES	INSTRUCTIONAL SERVICES	$ 311.74
10	262700331	9/30/2026	PARKER, LINDSEY	INSTRUCTIONAL SERVICES	$ 235.30
10	262700233	9/10/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 193.58
10	262700286	9/22/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 192.00
10	262700299	9/22/2026	JOYCE, ROBERT	INSTRUCTIONAL SERVICES	$ 180.88
10	202600538	9/30/2026	WWW.WISMATH.ORG	INSTRUCTIONAL SERVICES	$ 175.00
10	202600435	9/30/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 173.52
10	202600536	9/30/2026	TRADER JOES	INSTRUCTIONAL SERVICES	$ 171.82
10	262700233	9/10/2026	BURRAGE, ALYSSA	INSTRUCTIONAL SERVICES	$ 163.85
10	202600420	9/30/2026	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 149.29
10	202600435	9/30/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 135.53
10	382943	9/11/2026	STAPLES ADVANTAGE	INSTRUCTIONAL SERVICES	$ 129.79
10	262700200	9/2/2026	ELLERY, APRIL	INSTRUCTIONAL SERVICES	$ 114.03
10	383069	9/22/2026	NIKLEWICZ, ELIZABETH	INSTRUCTIONAL SERVICES	$ 114.00
10	383072	9/22/2026	PELTIER, LIZA	INSTRUCTIONAL SERVICES	$ 110.00
10	383163	9/30/2026	TAYLOR & FRANCIS GROUP LLC	INSTRUCTIONAL SERVICES	$ 74.96
10	202600468	9/30/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 66.25
10	262700285	9/22/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	$ 61.56
10	202600532	9/30/2026	WCEPS	INSTRUCTIONAL SERVICES	$ 60.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600468	9/30/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 57.75
10	262700294	9/22/2026	GRADY, KIM	INSTRUCTIONAL SERVICES	$ 56.85
10	202600468	9/30/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 51.75
10	202600538	9/30/2026	WWW.WISMATH.ORG	INSTRUCTIONAL SERVICES	$ 50.00
10	262700314	9/22/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	$ 43.70
10	262700280	9/22/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	$ 41.50
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 39.16
10	262700301	9/22/2026	LOCKE, ANN	INSTRUCTIONAL SERVICES	$ 35.04
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 34.22
10	262700302	9/22/2026	LOCKE, TIMOTHY	INSTRUCTIONAL SERVICES	$ 31.16
10	383058	9/22/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	$ 30.63
10	262700300	9/22/2026	KLINK, KELSEY	INSTRUCTIONAL SERVICES	$ 29.03
10	382781	9/2/2026	JOSTENS	INSTRUCTIONAL SERVICES	$ 22.05
10	202600534	9/30/2026	MEIJER STORE	INSTRUCTIONAL SERVICES	$ 21.97
10	262700299	9/22/2026	JOYCE, ROBERT	INSTRUCTIONAL SERVICES	$ 19.99
10	202600534	9/30/2026	MEIJER STORE	INSTRUCTIONAL SERVICES	$ 19.16
10	262700300	9/22/2026	KLINK, KELSEY	INSTRUCTIONAL SERVICES	$ 18.09
10	262700287	9/22/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	$ 17.25
10	262700305	9/22/2026	NEESE, LEANN	INSTRUCTIONAL SERVICES	$ 16.95
10	202600435	9/30/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 15.66
10	262700313	9/22/2026	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	$ 15.66
10	262700296	9/22/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 15.05
10	262700310	9/22/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 13.45
10	262700315	9/22/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	$ 7.83
10	262700290	9/22/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	$ 4.79
10	262700335	9/30/2026	ZILLS, KARENNA	INSTRUCTIONAL SERVICES	$ 3.95
10	262700300	9/22/2026	KLINK, KELSEY	INSTRUCTIONAL SERVICES	$ 3.65
10	383160	9/30/2026	REITER, HAILEY	INSTRUCTIONAL SERVICES	$ 3.50
10	202600529	9/30/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	INSTRUCTIONAL SERVICES	$ (61.75)

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	262700249	9/11/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 415,304.77
49	262700249	9/11/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 415,304.77
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	$ 52,000.00
49	262700328	9/29/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 43,066.90
49	262700209	9/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	IRVING ELEMENTARY	$ 8,425.00
10	382921	9/11/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 6,287.48
49	74	9/11/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	IRVING ELEMENTARY	$ 6,219.00
10	262700266	9/16/2026	WE ENERGIES	IRVING ELEMENTARY	$ 2,970.00
27	383046	9/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 2,719.20
27	382954	9/16/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 1,359.60
10	382919	9/11/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 1,258.91
10	382919	9/11/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 1,042.82
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 576.00
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 396.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 361.43
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$ 356.22
10	262700243	9/11/2026	LANGUAGE SOURCE LLC	IRVING ELEMENTARY	$ 336.00
10	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	IRVING ELEMENTARY	$ 214.40
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 183.11
10	202600421	9/30/2026	PANERA BREAD	IRVING ELEMENTARY	$ 160.17
10	202600423	9/30/2026	HOBBY LOBBY	IRVING ELEMENTARY	$ 146.54
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 128.00
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 112.00
10	382920	9/11/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 100.27
10	202600422	9/30/2026	COMDATA	IRVING ELEMENTARY	$ 97.48
10	202600421	9/30/2026	PANERA BREAD	IRVING ELEMENTARY	$ 95.92
10	382891	9/10/2026	VACCARO, BIANCA	IRVING ELEMENTARY	$ 85.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	$ 82.62
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 73.88
10	202600422	9/30/2026	COMDATA	IRVING ELEMENTARY	$ 73.42

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	$ 59.90
10	382853	9/4/2026	WHITE HOUSE OF MUSIC INC	IRVING ELEMENTARY	$ 52.00
10	382920	9/11/2026	CITY OF WEST ALLIS	IRVING ELEMENTARY	$ 44.74
10	202600422	9/30/2026	COMDATA	IRVING ELEMENTARY	$ 38.87
10	202600423	9/30/2026	HOBBY LOBBY	IRVING ELEMENTARY	$ 37.96
10	202600452	9/30/2026	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	$ 33.20
10	202600425	9/30/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	$ 8.00
10	202600419	9/30/2026	DOLLAR TREE	IRVING ELEMENTARY	$ 5.00
10	202600423	9/30/2026	HOBBY LOBBY	IRVING ELEMENTARY	$ 0.99
10	202600421	9/30/2026	PANERA BREAD	IRVING ELEMENTARY	$ (5.76)
10	202600421	9/30/2026	PANERA BREAD	IRVING ELEMENTARY	$ (8.46)
49	66	9/28/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	$ (52,000.00)
10	382904	9/11/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 3,421.26
10	262700237	9/11/2026	COMPLETE OFFICE OF WISCONSIN, INC	JEFFERSON ELEMENTARY	$ 1,636.00
10	262700266	9/16/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,469.52
10	202600520	9/30/2026	SAZ'S STATE HOUSE	JEFFERSON ELEMENTARY	$ 1,127.50
10	202600516	9/30/2026	IN URBAN ECOLOGY CENT	JEFFERSON ELEMENTARY	$ 1,112.00
10	202600470	9/30/2026	IN RIEDEL SPORTS	JEFFERSON ELEMENTARY	$ 939.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 905.07
10	382904	9/11/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 868.59
10	202600556	9/30/2026	TIM TIME FOR KIDS	JEFFERSON ELEMENTARY	$ 660.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 569.32
10	202600461	9/30/2026	COUSINS SUBMARINES	JEFFERSON ELEMENTARY	$ 369.96
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 339.84
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 324.57
10	202600518	9/30/2026	THE WEBSTAURANT STORE	JEFFERSON ELEMENTARY	$ 315.99
10	382993	9/17/2026	HARLFINGER, OLIVIA	JEFFERSON ELEMENTARY	$ 300.00
10	202600458	9/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 291.11
10	382905	9/11/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 240.20

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600517	9/30/2026	SPM MARKETING	JEFFERSON ELEMENTARY	$ 224.85
10	262700243	9/11/2026	LANGUAGE SOURCE LLC	JEFFERSON ELEMENTARY	$ 224.00
10	202600519	9/30/2026	PB ONLINE POSTAGE	JEFFERSON ELEMENTARY	$ 206.00
10	202600511	9/30/2026	SMORE.COM - EDUCATOR	JEFFERSON ELEMENTARY	$ 149.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 145.16
10	202600435	9/30/2026	SAM'S CLUB	JEFFERSON ELEMENTARY	$ 143.54
10	202600435	9/30/2026	SAM'S CLUB	JEFFERSON ELEMENTARY	$ 109.17
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 105.66
10	382853	9/4/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	$ 97.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 90.50
10	202600435	9/30/2026	SAM'S CLUB	JEFFERSON ELEMENTARY	$ 88.27
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 68.56
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 66.28
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 64.00
10	262700206	9/2/2026	REALLY GOOD STUFF, LLC	JEFFERSON ELEMENTARY	$ 62.67
10	262700266	9/16/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 51.37
10	262700216	9/4/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 50.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 50.00
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 49.91
10	202600435	9/30/2026	SAM'S CLUB	JEFFERSON ELEMENTARY	$ 46.43
10	382905	9/11/2026	CITY OF WEST ALLIS	JEFFERSON ELEMENTARY	$ 40.55
10	202600446	9/30/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 26.99
10	202600446	9/30/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 23.70
10	202600425	9/30/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	$ 20.00
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 16.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 15.95
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 13.47
10	382903	9/11/2026	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 1,470.97
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$ 88.52

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382903	9/11/2026	CITY OF WEST ALLIS	LONGFELLOW ELEMENTARY	$ 47.63
10	262700266	9/16/2026	WE ENERGIES	MADISON ELEMENTARY	$ 1,614.72
10	382922	9/11/2026	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 1,586.05
10	382922	9/11/2026	CITY OF WEST ALLIS	MADISON ELEMENTARY	$ 344.99
10	262700260	9/16/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	$ 227.35
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$ 138.58
10	383048	9/22/2026	FAITH TECHNOLOGIES INCORPORATED	MAINTENANCE DEPARTMENT	$ 89,203.89
10	382958	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 45,052.00
10	382930	9/11/2026	HOH WATER TECHNOLOGY, INC.	MAINTENANCE DEPARTMENT	$ 27,833.00
10	382890	9/10/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 22,139.99
10	382887	9/10/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 21,600.00
10	382777	9/2/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382928	9/11/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382928	9/11/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382886	9/10/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382985	9/17/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382887	9/10/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 11,580.00
10	262700215	9/4/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,541.34
10	383066	9/22/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 9,920.00
10	382786	9/2/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 8,308.00
10	382765	9/2/2026	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 7,507.50
10	382773	9/2/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 6,741.00
10	382933	9/11/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 6,619.41
10	382814	9/4/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 6,432.80
10	382805	9/4/2026	ANCHOR SOLUTIONS	MAINTENANCE DEPARTMENT	$ 5,760.00
10	382898	9/11/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 5,475.00
10	382818	9/4/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 5,410.00
10	382962	9/16/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383093	9/22/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	$ 4,611.00
10	382969	9/16/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	$ 4,436.00
10	382814	9/4/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,162.40
10	382814	9/4/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,162.40
10	382814	9/4/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,162.40
10	262700215	9/4/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 4,084.70
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 3,728.00
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 3,063.39
10	382958	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 2,975.00
10	382818	9/4/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 2,900.00
10	382800	9/4/2026	ADELMAN	MAINTENANCE DEPARTMENT	$ 2,784.00
10	382958	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 2,630.00
10	262700255	9/16/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 2,225.63
10	382773	9/2/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 2,193.06
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 2,090.84
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,064.83
10	382852	9/4/2026	WAHLEN WORKS	MAINTENANCE DEPARTMENT	$ 1,950.00
10	382932	9/11/2026	JOHNSTONE SUPPLY	MAINTENANCE DEPARTMENT	$ 1,856.53
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,809.05
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,801.54
10	383126	9/28/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 1,629.43
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,603.21
10	382958	9/16/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 1,530.00
10	383117	9/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 1,518.83
10	382783	9/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,482.86
10	383146	9/28/2026	SUNBELT RENTALS	MAINTENANCE DEPARTMENT	$ 1,467.67
10	382783	9/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,453.86
10	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 1,349.95
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,330.35
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,264.30

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383076	9/22/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 1,244.40
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,137.05
10	382783	9/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,134.54
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,093.45
10	383080	9/22/2026	ROBINSON BROTHERS ENVIRONMENT	MAINTENANCE DEPARTMENT	$ 1,088.00
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,002.25
10	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 996.65
10	382936	9/11/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 995.00
10	382934	9/11/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 972.00
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 972.00
10	383054	9/22/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 941.46
10	383041	9/22/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 937.55
10	382765	9/2/2026	AAA ACME LOCK CO INC	MAINTENANCE DEPARTMENT	$ 908.40
10	262700219	9/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 901.13
10	383076	9/22/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 861.00
10	262700201	9/2/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 810.37
10	382945	9/11/2026	VEOLIA ENVIRONMENTAL SERVICES	MAINTENANCE DEPARTMENT	$ 797.52
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 758.84
10	262700201	9/2/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 674.28
10	383147	9/28/2026	WAHLEN WORKS	MAINTENANCE DEPARTMENT	$ 670.00
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 661.50
10	262700256	9/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 641.28
10	262700297	9/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 631.23
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 620.63
10	382867	9/9/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 603.90
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 585.00
10	383029	9/22/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 576.40
10	383016	9/17/2026	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	$ 575.16
10	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 575.00
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 568.76

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382934	9/11/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 553.00
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 550.00
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 545.09
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 543.96
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 518.94
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 512.65
10	262700219	9/4/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 511.76
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 487.99
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 486.00
10	382949	9/16/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 472.77
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 470.61
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 470.00
10	202600512	9/30/2026	BARCODES	MAINTENANCE DEPARTMENT	$ 463.00
10	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 462.50
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 459.10
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 445.76
10	382960	9/16/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 425.00
10	383119	9/28/2026	DAMARC QUALITY INSPECTION SERV	MAINTENANCE DEPARTMENT	$ 420.00
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 418.54
10	383119	9/28/2026	DAMARC QUALITY INSPECTION SERV	MAINTENANCE DEPARTMENT	$ 400.00
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 396.78
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 396.41
10	262700240	9/11/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 391.37
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 385.91
10	262700223	9/4/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 385.00
10	383138	9/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 371.11
10	262700256	9/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 367.20
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 365.26
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 364.50
10	382799	9/4/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 364.40

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 363.77
10	262700235	9/11/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	$ 360.90
10	382936	9/11/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 357.75
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 355.13
10	382841	9/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 349.75
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 336.10
10	382960	9/16/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 335.00
10	202600434	9/30/2026	WASBO	MAINTENANCE DEPARTMENT	$ 330.00
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 323.29
10	262700215	9/4/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 320.39
10	382841	9/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 320.37
10	262700215	9/4/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 306.18
10	382841	9/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 305.48
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 295.28
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 294.74
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 286.54
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 276.08
10	262700278	9/22/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 270.00
10	382785	9/2/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 269.98
10	383055	9/22/2026	GUSTAVE A. LARSON COMPANY INC.	MAINTENANCE DEPARTMENT	$ 265.13
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 264.60
10	383054	9/22/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 260.61
10	383076	9/22/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 260.00
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 256.62
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 254.80
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 252.89
10	383138	9/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 251.11
10	382956	9/16/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 249.03
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 243.00
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 243.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382845	9/4/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	382968	9/16/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	382968	9/16/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	383085	9/22/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 235.78
10	383117	9/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 234.00
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 228.59
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 228.59
10	382773	9/2/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382773	9/2/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382813	9/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382813	9/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382813	9/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382813	9/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 225.62
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 224.54
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 224.54
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 221.22
10	382807	9/4/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 220.78
10	382807	9/4/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382807	9/4/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382807	9/4/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	382974	9/17/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	262700264	9/16/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 218.50
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 214.32
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 212.41
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 211.48
10	383119	9/28/2026	DAMARC QUALITY INSPECTION SERV	MAINTENANCE DEPARTMENT	$ 210.00

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.61
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 199.95
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 199.35
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 191.30
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 190.53
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 188.11
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.95
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.95
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.65
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.27
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 185.24
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 181.82
10	382773	9/2/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 179.77
10	383029	9/22/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 175.36
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 168.72
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.85
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	262700239	9/11/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 164.96
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 163.28
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 163.28
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700324	9/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 159.22
10	262700211	9/4/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 155.75
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 154.50
10	383041	9/22/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 152.20
10	382823	9/4/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 150.76
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.36
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.36
10	202600515	9/30/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 150.00
10	262700218	9/4/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 149.96
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 149.01
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 147.98
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 138.65
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 137.79
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 137.17
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.92
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 132.34
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 132.34
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383037	9/22/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 130.98
10	382767	9/2/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 130.02
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.55
10	382934	9/11/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 126.00
10	262700245	9/11/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	$ 125.00
10	262700263	9/16/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	$ 125.00
10	262700263	9/16/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	$ 125.00
10	262700211	9/4/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 123.42
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 121.50
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 121.50
10	383068	9/22/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 121.50
10	382938	9/11/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382938	9/11/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382965	9/16/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382965	9/16/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	262700218	9/4/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 118.98
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	262700218	9/4/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 114.98
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 113.49
10	382823	9/4/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 112.61
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 111.43
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.82
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.82
10	383016	9/17/2026	SOUTHTOWN TIRE AND AUTO, INC	MAINTENANCE DEPARTMENT	$ 110.22
10	383130	9/28/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 109.99
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 106.62
10	382799	9/4/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 106.08
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 103.86
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 103.86
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 103.86
10	262700324	9/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 103.86
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 101.53
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 101.53
10	383067	9/22/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 100.71
10	202600515	9/30/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 100.00
10	262700263	9/16/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	$ 100.00
10	262700263	9/16/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	$ 100.00
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 99.87
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 99.63
10	382841	9/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 93.00
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 92.64
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 92.32
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 91.25
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 91.00
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 89.60
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 89.60
10	382949	9/16/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 89.30
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 88.19
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 88.19
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 84.00
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 83.42
10	382841	9/4/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 80.72
10	262700217	9/4/2026	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	$ 75.35

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 75.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 75.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 74.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 74.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 74.00
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 71.86
10	262700321	9/28/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 70.49
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 70.40
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 70.35
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 70.35
10	382938	9/11/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 70.00
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 68.05
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 64.46
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 64.46
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 64.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 64.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 64.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 63.99
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 63.38
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 63.38
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 61.50
10	382898	9/11/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 60.03
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	262700324	9/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	383130	9/28/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 57.14
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 53.20
10	382787	9/2/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 51.85

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382892	9/11/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 51.12
10	262700288	9/22/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	$ 50.73
10	383126	9/28/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 50.16
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 49.00
10	262700256	9/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 48.00
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 47.78
10	383042	9/22/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 47.78
10	383076	9/22/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 45.50
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.99
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.99
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.99
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 39.98
10	262700218	9/4/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 39.95
10	383119	9/28/2026	DAMARC QUALITY INSPECTION SERV	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700324	9/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	382772	9/2/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	382812	9/4/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	382949	9/16/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 36.54
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.30
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.30
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.30
10	382951	9/16/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.22
10	383116	9/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.22
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.00
10	382949	9/16/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 35.63
10	382897	9/11/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 35.19
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700224	9/4/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700306	9/22/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700324	9/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	383051	9/22/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 33.96
10	262700279	9/22/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 33.73
10	383130	9/28/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 30.59
10	382963	9/16/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 30.44
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 19.98
10	382813	9/4/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 16.06
10	383117	9/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 16.06
10	383117	9/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 16.06
10	383029	9/22/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 15.28
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 14.27
10	383138	9/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 7.92
10	202600515	9/30/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 3.38
10	202600515	9/30/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 2.25
10	202600512	9/30/2026	BARCODES	MAINTENANCE DEPARTMENT	$ (27.32)
49	262700249	9/11/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	$ 895,797.63
10	262700266	9/16/2026	WE ENERGIES	NATHAN HALE SR. HIGH	$ 18,434.09
10	382889	9/10/2026	HUDL	NATHAN HALE SR. HIGH	$ 15,250.00
49	262700208	9/2/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	$ 14,000.00
49	70	9/2/2026	DIRTY DUCTS CLEANING & ENVIRONMENTAL, INC.	NATHAN HALE SR. HIGH	$ 13,465.00
10	382909	9/11/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 11,701.68
49	68	9/2/2026	CARRICO AQUATIC RESOURCES INC.	NATHAN HALE SR. HIGH	$ 5,498.88
49	68	9/2/2026	CARRICO AQUATIC RESOURCES INC.	NATHAN HALE SR. HIGH	$ 5,393.10
10	262700271	9/17/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 5,223.95
10	382793	9/2/2026	SPEEDPRO	NATHAN HALE SR. HIGH	$ 4,425.00
49	74	9/11/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	NATHAN HALE SR. HIGH	$ 3,582.50
49	262700316	9/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	NATHAN HALE SR. HIGH	$ 3,488.32

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382909	9/11/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 3,355.62
21	382775	9/2/2026	EZ FLEX SPORT MATS	NATHAN HALE SR. HIGH	$ 3,321.88
49	79	9/29/2026	GRAND APPLIANCE, LLC	NATHAN HALE SR. HIGH	$ 3,086.00
21	382929	9/11/2026	HEINEVETTER, SARAH	NATHAN HALE SR. HIGH	$ 3,000.00
49	262700248	9/11/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	$ 1,890.00
21	262700230	9/9/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 1,850.92
10	262700333	9/30/2026	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	$ 1,835.26
21	383036	9/22/2026	BSN SPORTS, LLC	NATHAN HALE SR. HIGH	$ 1,830.00
21	383145	9/28/2026	SERVICE SANITATION WISCONSIN, INC.	NATHAN HALE SR. HIGH	$ 1,800.00
21	202600573	9/30/2026	CMC NEPTUNE LLC	NATHAN HALE SR. HIGH	$ 1,800.00
21	382809	9/4/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,394.00
10	202600443	9/30/2026	WALMART	NATHAN HALE SR. HIGH	$ 1,263.60
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 1,082.48
10	383112	9/28/2026	BOUND	NATHAN HALE SR. HIGH	$ 999.50
10	382910	9/11/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 997.61
21	202600564	9/30/2026	VSI MKE CO PARKS	NATHAN HALE SR. HIGH	$ 942.29
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$ 930.34
49	72	9/2/2026	ULINE	NATHAN HALE SR. HIGH	$ 880.27
21	383028	9/22/2026	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	$ 875.00
49	382955	9/16/2026	FAITH TECHNOLOGIES INCORPORATED	NATHAN HALE SR. HIGH	$ 859.25
21	383023	9/17/2026	WATDA SERVICES, INC.	NATHAN HALE SR. HIGH	$ 802.50
21	202600483	9/30/2026	PAYPAL	NATHAN HALE SR. HIGH	$ 800.00
10	262700247	9/11/2026	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	$ 745.24
21	202600568	9/30/2026	ELITE SPORTSWEAR LP	NATHAN HALE SR. HIGH	$ 742.60
10	382893	9/11/2026	AWSA-WFEA	NATHAN HALE SR. HIGH	$ 725.00
49	262700210	9/2/2026	NEWPORT NETWORK SOLUTIONS	NATHAN HALE SR. HIGH	$ 686.13
10	262700247	9/11/2026	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	$ 665.75
21	383044	9/22/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 631.00
21	202600443	9/30/2026	WALMART	NATHAN HALE SR. HIGH	$ 599.99
10	382910	9/11/2026	CITY OF WEST ALLIS	NATHAN HALE SR. HIGH	$ 580.66

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	382866	9/9/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 571.25
10	202600501	9/30/2026	NAFNAFGRILL	NATHAN HALE SR. HIGH	$ 556.15
10	202600435	9/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 536.03
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 525.00
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 504.00
10	382937	9/11/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	NATHAN HALE SR. HIGH	$ 482.55
49	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$ 468.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	$ 463.80
21	382948	9/11/2026	WISCONSIN FFA CENTER, INC.	NATHAN HALE SR. HIGH	$ 450.00
21	202600569	9/30/2026	CHEERSOUNDSEXPRESS	NATHAN HALE SR. HIGH	$ 434.00
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 408.12
10	383164	9/30/2026	TOTAL WATER TREATMENT SYSTEMS INC	NATHAN HALE SR. HIGH	$ 391.00
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 352.00
21	383137	9/28/2026	MENOMONEE FALLS HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 340.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 336.00
10	262700247	9/11/2026	QUALITY RESOURCE GROUP INC	NATHAN HALE SR. HIGH	$ 312.41
21	383044	9/22/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 312.00
10	202600435	9/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 284.52
10	202600435	9/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 268.41
10	382837	9/4/2026	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	$ 261.55
10	382825	9/4/2026	HEALY AWARDS INC	NATHAN HALE SR. HIGH	$ 255.00
21	383106	9/28/2026	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ 252.00
21	262700242	9/11/2026	HART, JACK	NATHAN HALE SR. HIGH	$ 247.50
49	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$ 237.19
21	383074	9/22/2026	PRESSWORKS PRINTING COMPANY	NATHAN HALE SR. HIGH	$ 225.35
21	262700238	9/11/2026	ELLERY, APRIL	NATHAN HALE SR. HIGH	$ 205.09
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 203.96
10	202600567	9/30/2026	TAKE 5	NATHAN HALE SR. HIGH	$ 203.65
21	382801	9/4/2026	ALBERTI'S TROPHIES & AWARDS INC	NATHAN HALE SR. HIGH	$ 197.80
21	202600571	9/30/2026	NUVO ATTLETIC	NATHAN HALE SR. HIGH	$ 196.73

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	262700242	9/11/2026	HART, JACK	NATHAN HALE SR. HIGH	$ 193.83
10	202600567	9/30/2026	TAKE 5	NATHAN HALE SR. HIGH	$ 189.75
21	383158	9/30/2026	QUALITY AWARDS LLC	NATHAN HALE SR. HIGH	$ 180.65
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 171.06
10	382988	9/17/2026	EMMERICH, PETER	NATHAN HALE SR. HIGH	$ 150.00
10	383000	9/17/2026	MEYER, DENNIS	NATHAN HALE SR. HIGH	$ 150.00
10	262700273	9/17/2026	KRAMSKY, ELLIOT	NATHAN HALE SR. HIGH	$ 150.00
10	202600565	9/30/2026	WBCA	NATHAN HALE SR. HIGH	$ 131.38
10	383159	9/30/2026	QUEVEDO, ANTONIO	NATHAN HALE SR. HIGH	$ 127.00
21	262700242	9/11/2026	HART, JACK	NATHAN HALE SR. HIGH	$ 122.10
10	383107	9/28/2026	BAKER, MARK	NATHAN HALE SR. HIGH	$ 120.00
10	383120	9/28/2026	DANSON, CHRISTIAN	NATHAN HALE SR. HIGH	$ 120.00
10	382976	9/17/2026	BIRCH, DAVID	NATHAN HALE SR. HIGH	$ 115.00
10	382977	9/17/2026	BUETTNER, CHRISTIAN	NATHAN HALE SR. HIGH	$ 115.00
10	382982	9/17/2026	CASPER, RONALD	NATHAN HALE SR. HIGH	$ 115.00
10	383026	9/17/2026	WIESJAHN, WENDY	NATHAN HALE SR. HIGH	$ 115.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 113.80
10	383152	9/30/2026	BROWN, ASHLEY	NATHAN HALE SR. HIGH	$ 112.00
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 112.00
21	383087	9/22/2026	SMITH, CHARLIE	NATHAN HALE SR. HIGH	$ 107.92
10	382992	9/17/2026	GABLEMAN, JIM	NATHAN HALE SR. HIGH	$ 105.00
21	262700242	9/11/2026	HART, JACK	NATHAN HALE SR. HIGH	$ 103.90
21	202600499	9/30/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 103.55
21	202600446	9/30/2026	AMAZON.COM	NATHAN HALE SR. HIGH	$ 101.36
10	202600425	9/30/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	$ 100.00
10	382975	9/17/2026	BECKER, WILLIAM	NATHAN HALE SR. HIGH	$ 95.00
10	382979	9/17/2026	BYRD JR, JAMES	NATHAN HALE SR. HIGH	$ 95.00
10	382981	9/17/2026	CARTIER, QUENTIN	NATHAN HALE SR. HIGH	$ 95.00
10	382991	9/17/2026	FRYE, DOUGLAS EDWARD	NATHAN HALE SR. HIGH	$ 95.00
10	383003	9/17/2026	NOGA, JOHN	NATHAN HALE SR. HIGH	$ 95.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383009	9/17/2026	RICHTER, JASON	NATHAN HALE SR. HIGH	$ 95.00
10	383020	9/17/2026	THEOBALD, TIM	NATHAN HALE SR. HIGH	$ 95.00
10	383021	9/17/2026	VODVARKA, ED	NATHAN HALE SR. HIGH	$ 95.00
10	383084	9/22/2026	SEARS, JOHN	NATHAN HALE SR. HIGH	$ 95.00
10	383109	9/28/2026	BASS, RAYMOND JR	NATHAN HALE SR. HIGH	$ 95.00
10	383110	9/28/2026	BERGHAUS, DAVID	NATHAN HALE SR. HIGH	$ 95.00
10	383131	9/28/2026	JOHNSON, RAYFIELD	NATHAN HALE SR. HIGH	$ 95.00
10	262700268	9/17/2026	BARBEE, BRADLEY	NATHAN HALE SR. HIGH	$ 95.00
10	383153	9/30/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 89.70
10	202600443	9/30/2026	WALMART	NATHAN HALE SR. HIGH	$ 88.71
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 87.98
10	202600498	9/30/2026	TST THE SLOW BUFFALO	NATHAN HALE SR. HIGH	$ 86.72
10	383127	9/28/2026	HEALY AWARDS INC	NATHAN HALE SR. HIGH	$ 85.00
10	383156	9/30/2026	MCCLURE, BECKY	NATHAN HALE SR. HIGH	$ 85.00
10	383155	9/30/2026	LARSON, MICHAEL	NATHAN HALE SR. HIGH	$ 82.92
21	262700281	9/22/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 81.24
10	202600420	9/30/2026	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 80.00
10	202600572	9/30/2026	WACPC, INC.	NATHAN HALE SR. HIGH	$ 79.25
21	202600570	9/30/2026	PAYPAL BROWN INK	NATHAN HALE SR. HIGH	$ 78.00
10	382989	9/17/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 75.00
10	382989	9/17/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 75.00
10	383121	9/28/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 75.00
10	382981	9/17/2026	CARTIER, QUENTIN	NATHAN HALE SR. HIGH	$ 70.00
10	382984	9/17/2026	CLEMENCE, MARK	NATHAN HALE SR. HIGH	$ 70.00
10	382986	9/17/2026	DANSON, CHRISTIAN	NATHAN HALE SR. HIGH	$ 70.00
10	382987	9/17/2026	DIETRICH, JASON	NATHAN HALE SR. HIGH	$ 70.00
10	382994	9/17/2026	HENDRICKS, PERRY	NATHAN HALE SR. HIGH	$ 70.00
10	382997	9/17/2026	KRAASE, PEGGY	NATHAN HALE SR. HIGH	$ 70.00
10	382998	9/17/2026	LAABS, DALE	NATHAN HALE SR. HIGH	$ 70.00
10	382999	9/17/2026	MCNEIL SR, VIRGIL	NATHAN HALE SR. HIGH	$ 70.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383012	9/17/2026	SCHAEFER, DOUG	NATHAN HALE SR. HIGH	$ 70.00
10	383015	9/17/2026	SINKOVIC, JEFFREY	NATHAN HALE SR. HIGH	$ 70.00
10	383017	9/17/2026	STEFFENS, JOHN	NATHAN HALE SR. HIGH	$ 70.00
10	383024	9/17/2026	WEIL, ALAN	NATHAN HALE SR. HIGH	$ 70.00
10	383123	9/28/2026	FELTER III, DONALD	NATHAN HALE SR. HIGH	$ 70.00
10	383132	9/28/2026	KAPOCIUS, MARK	NATHAN HALE SR. HIGH	$ 70.00
10	383140	9/28/2026	REGEP, STEVEN	NATHAN HALE SR. HIGH	$ 70.00
10	262700272	9/17/2026	FLEMING, JOHN (JACK)	NATHAN HALE SR. HIGH	$ 70.00
10	262700275	9/17/2026	RINNEMAKI, WILLIAM	NATHAN HALE SR. HIGH	$ 70.00
10	262700322	9/28/2026	HIGHT, JOHN	NATHAN HALE SR. HIGH	$ 70.00
21	262700332	9/30/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	$ 68.98
10	382940	9/11/2026	ROTH, WESTLEY	NATHAN HALE SR. HIGH	$ 67.47
21	202600497	9/30/2026	ODP BUSINESS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$ 64.17
21	202600419	9/30/2026	DOLLAR TREE	NATHAN HALE SR. HIGH	$ 62.50
10	202600499	9/30/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 56.95
10	383139	9/28/2026	PFEIFER, DANIEL	NATHAN HALE SR. HIGH	$ 50.00
10	262700277	9/17/2026	SOCHA, JASON	NATHAN HALE SR. HIGH	$ 50.00
10	202600502	9/30/2026	PIGGLY WIGGLY MIDWEST	NATHAN HALE SR. HIGH	$ 44.16
10	383010	9/17/2026	RIOS, BRANDEN	NATHAN HALE SR. HIGH	$ 40.00
10	383010	9/17/2026	RIOS, BRANDEN	NATHAN HALE SR. HIGH	$ 40.00
10	383011	9/17/2026	RIOS, SHAWN	NATHAN HALE SR. HIGH	$ 40.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 39.95
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 39.50
10	202600443	9/30/2026	WALMART	NATHAN HALE SR. HIGH	$ 36.47
21	202600574	9/30/2026	TENNISREPORTING	NATHAN HALE SR. HIGH	$ 35.00
10	202600499	9/30/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 31.44
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 30.00
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 29.00
21	202600500	9/30/2026	TEMU	NATHAN HALE SR. HIGH	$ 25.04
21	382802	9/4/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 25.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 24.98
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 23.88
10	202600435	9/30/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 22.94
21	202600566	9/30/2026	VESSEL	NATHAN HALE SR. HIGH	$ 21.18
21	382972	9/17/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 20.00
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 19.49
10	262700207	9/2/2026	WIPPICH, EVELYN	NATHAN HALE SR. HIGH	$ 18.54
21	383114	9/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 18.00
21	383154	9/30/2026	HOSA - FUTURE HEALTH PROFESSIONALS	NATHAN HALE SR. HIGH	$ 17.00
21	262700276	9/17/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 13.74
10	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 4.00
21	202600424	9/30/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 0.94
21	202600497	9/30/2026	ODP BUSINESS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$ (29.99)
21	202600568	9/30/2026	ELITE SPORTSWEAR LP	NATHAN HALE SR. HIGH	$ (41.38)
10	262700266	9/16/2026	WE ENERGIES	PARKWAY IMC DEPT.	$ 2,028.08
10	382917	9/11/2026	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 1,818.82
10	382917	9/11/2026	CITY OF WEST ALLIS	PARKWAY IMC DEPT.	$ 1,225.59
49	262700249	9/11/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 235,875.26
49	262700249	9/11/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 235,875.25
49	80	9/29/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	$ 60,025.00
49	73	9/11/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	$ 9,965.00
49	78	9/22/2026	LEE MECHANICAL INC.	PERSHING ELEMENTARY	$ 9,684.75
10	262700266	9/16/2026	WE ENERGIES	PERSHING ELEMENTARY	$ 1,647.80
10	382817	9/4/2026	DUNN'S SPORTING GOODS	PERSHING ELEMENTARY	$ 1,234.00
10	383047	9/22/2026	EVERYDAY SPEECH LLC	PERSHING ELEMENTARY	$ 1,199.98
10	202600513	9/30/2026	HOME DEPOT CREDIT SERVICES	PERSHING ELEMENTARY	$ 1,148.00
10	202600509	9/30/2026	MENARD,INC	PERSHING ELEMENTARY	$ 597.30
10	202600554	9/30/2026	VENTRIS LEARNING	PERSHING ELEMENTARY	$ 230.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382872	9/9/2026	LIFETOUCH TSS MOBILE	PERSHING ELEMENTARY	$ 181.57
10	202600511	9/30/2026	SMORE.COM - EDUCATOR	PERSHING ELEMENTARY	$ 179.00
27	262700246	9/11/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00
10	262700243	9/11/2026	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	$ 112.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	$ 94.82
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 89.24
10	202600421	9/30/2026	PANERA BREAD	PERSHING ELEMENTARY	$ 86.35
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	PERSHING ELEMENTARY	$ 19.96
10	202600452	9/30/2026	UNITED STATES POSTAL SERVICE	PERSHING ELEMENTARY	$ 12.71
10	202600575	9/30/2026	TEACHERS PAY TEACHERS	PERSHING ELEMENTARY	$ 7.55
49	66	9/28/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	$ (60,025.00)
10	202600526	9/30/2026	SP OPERATION PARENT	PUPIL SERVICES	$ 2,308.04
10	202600537	9/30/2026	DCDT C DCDT INTERNN	PUPIL SERVICES	$ 1,204.52
10	202600533	9/30/2026	CESA #11	PUPIL SERVICES	$ 825.00
10	202600527	9/30/2026	ULINE	PUPIL SERVICES	$ 475.27
10	202600504	9/30/2026	SOUTHWEST	PUPIL SERVICES	$ 337.39
10	202600504	9/30/2026	SOUTHWEST	PUPIL SERVICES	$ 337.39
10	202600533	9/30/2026	CESA #11	PUPIL SERVICES	$ 275.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 226.76
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600462	9/30/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	382849	9/4/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	$ 4.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	$ 75.27

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383141	9/28/2026	REGION IV EDUCATION SERVICE CENTER	SUPERINTENDENT OF SCHOOLS	$ 2,350.00
10	202600486	9/30/2026	WASDA	SUPERINTENDENT OF SCHOOLS	$ 1,740.00
10	202600487	9/30/2026	NABSE	SUPERINTENDENT OF SCHOOLS	$ 673.08
10	202600482	9/30/2026	UNITED	SUPERINTENDENT OF SCHOOLS	$ 527.60
10	202600483	9/30/2026	PAYPAL	SUPERINTENDENT OF SCHOOLS	$ 200.00
10	202600482	9/30/2026	UNITED	SUPERINTENDENT OF SCHOOLS	$ 94.60
10	202600421	9/30/2026	PANERA BREAD	SUPERINTENDENT OF SCHOOLS	$ 88.89
10	202600482	9/30/2026	UNITED	SUPERINTENDENT OF SCHOOLS	$ 40.85
10	202600480	9/30/2026	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	$ 35.90
10	202600466	9/30/2026	MISSION BBQ	SUPERINTENDENT OF SCHOOLS	$ 35.00
10	202600481	9/30/2026	UBER EATS	SUPERINTENDENT OF SCHOOLS	$ 33.65
10	202600488	9/30/2026	BSG 1881	SUPERINTENDENT OF SCHOOLS	$ 29.66
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 13.05
10	202600479	9/30/2026	TAQUERIA EL TORO	SUPERINTENDENT OF SCHOOLS	$ 9.87
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 6.94
10	262700261	9/16/2026	MCE	TECHNOLOGY	$ 2,973.27
10	202600558	9/30/2026	FOLLETT SCHOOL SOLUTIONS, INC	TECHNOLOGY	$ 710.00
10	383060	9/22/2026	INJURED GADGETS	TECHNOLOGY	$ 666.00
10	262700236	9/11/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 608.25
10	262700236	9/11/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 458.50
10	382816	9/4/2026	DIGGERS HOTLINE INC	TECHNOLOGY	$ 335.80
10	262700251	9/16/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 147.50
10	383040	9/22/2026	BYRON, TIMOTHY	TECHNOLOGY	$ 73.11
10	382766	9/2/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 68.92
10	262700295	9/22/2026	HEISLER, BRUCE JR	TECHNOLOGY	$ 59.13
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	TECHNOLOGY	$ 54.49
10	262700282	9/22/2026	AMUNDSON, DANIEL	TECHNOLOGY	$ 36.25
10	202600442	9/30/2026	MSFT E07010GUNE	TECHNOLOGY	$ 27.96

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	77	9/16/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	$ 208,665.00
49	262700328	9/29/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	$ 21,354.01
49	262700249	9/11/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	$ 9,392.57
10	382924	9/11/2026	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 4,118.75
10	383150	9/30/2026	AMPLIFY GRAPHICS & BRANDING	WALKER ELEMENTARY	$ 3,350.00
10	262700266	9/16/2026	WE ENERGIES	WALKER ELEMENTARY	$ 2,114.42
10	382924	9/11/2026	CITY OF WEST ALLIS	WALKER ELEMENTARY	$ 1,063.75
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 802.52
49	262700209	9/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WALKER ELEMENTARY	$ 700.00
10	202600470	9/30/2026	IN RIEDEL SPORTS	WALKER ELEMENTARY	$ 694.90
10	382792	9/2/2026	SCHOOL SPECIALTY INC	WALKER ELEMENTARY	$ 661.97
10	202600421	9/30/2026	PANERA BREAD	WALKER ELEMENTARY	$ 596.26
10	202600553	9/30/2026	SDI INNOVATIONS	WALKER ELEMENTARY	$ 452.00
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 256.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 189.99
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$ 164.43
10	202600555	9/30/2026	LIBRARY IDEAS	WALKER ELEMENTARY	$ 161.85
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 144.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 124.91
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 118.15
10	202600477	9/30/2026	NATIONAL BAKERY & DELI	WALKER ELEMENTARY	$ 113.40
10	202600551	9/30/2026	MICHAELS STORES	WALKER ELEMENTARY	$ 107.40
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 59.98
10	262700260	9/16/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	$ 58.42
10	202600552	9/30/2026	WEST MUSIC COMPANY, INC	WALKER ELEMENTARY	$ 57.75
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 55.99
10	202600422	9/30/2026	COMDATA	WALKER ELEMENTARY	$ 53.91
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 43.55
10	202600550	9/30/2026	75 LAKESHORE LEARNING	WALKER ELEMENTARY	$ 39.99

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600443	9/30/2026	WALMART	WALKER ELEMENTARY	$ 33.85
27	262700307	9/22/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 32.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 27.97
10	382822	9/4/2026	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	$ 19.20
10	202600553	9/30/2026	SDI INNOVATIONS	WALKER ELEMENTARY	$ (25.18)
10	202600554	9/30/2026	VENTRIS LEARNING	WALKER ELEMENTARY	$ (87.22)
49	69	9/2/2026	CUDAHY ROOFING & SUPPLY	WEST MILW INTERMEDIATE	$ 187,947.00
49	75	9/16/2026	CUDAHY ROOFING & SUPPLY	WEST MILW INTERMEDIATE	$ 48,783.00
49	262700249	9/11/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 30,209.37
49	262700328	9/29/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	$ 23,119.28
10	262700266	9/16/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 15,267.38
49	262700209	9/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WEST MILW INTERMEDIATE	$ 4,875.00
10	382990	9/17/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	$ 388.00
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$ 350.05
10	382877	9/9/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	WEST MILW INTERMEDIATE	$ 228.57
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 212.15
10	262700260	9/16/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	$ 178.11
10	383165	9/30/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 125.00
10	202600549	9/30/2026	DUNKIN	WEST MILW INTERMEDIATE	$ 121.94
10	382894	9/11/2026	BLICK ART MATERIALS	WEST MILW INTERMEDIATE	$ 112.36
10	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 107.00
10	202600509	9/30/2026	MENARD,INC	WEST MILW INTERMEDIATE	$ 103.92
10	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 88.00
10	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 81.00
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 80.45
10	262700298	9/22/2026	J.W. PEPPER & SONS INC	WEST MILW INTERMEDIATE	$ 65.00
10	262700266	9/16/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 63.51
10	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 56.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 50.98

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383025	9/17/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 26.00
10	202600443	9/30/2026	WALMART	WEST MILW INTERMEDIATE	$ 22.88
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 22.86
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 17.98
10	382899	9/11/2026	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 2,009.16
10	262700266	9/16/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	$ 1,771.72
10	382870	9/9/2026	EVERYDAY SPEECH LLC	WOODROW WILSON ELEMENTARY	$ 1,199.98
10	382899	9/11/2026	CITY OF WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 806.71
10	262700307	9/22/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 672.00
10	262700246	9/11/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 636.00
10	202600459	9/30/2026	AWSA-WFEA	WOODROW WILSON ELEMENTARY	$ 515.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 241.10
10	202600458	9/30/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 201.22
10	262700288	9/22/2026	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	$ 199.00
10	202600422	9/30/2026	COMDATA	WOODROW WILSON ELEMENTARY	$ 193.18
10	202600511	9/30/2026	SMORE.COM - EDUCATOR	WOODROW WILSON ELEMENTARY	$ 179.00
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 150.75
10	262700330	9/30/2026	OVANIN, ERIN	WOODROW WILSON ELEMENTARY	$ 150.00
10	262700260	9/16/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	$ 142.21
10	262700253	9/16/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$ 139.97
10	202600445	9/30/2026	JIMMY JOHNS	WOODROW WILSON ELEMENTARY	$ 127.52
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 98.16
10	262700283	9/22/2026	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	$ 71.45
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 44.47
10	262700283	9/22/2026	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	$ 41.99
10	202600426	9/30/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 35.00
10	262700291	9/22/2026	DRESKE, LISA	WOODROW WILSON ELEMENTARY	$ 20.25
10	262700283	9/22/2026	BACON-ELLIOTT, MARGARET	WOODROW WILSON ELEMENTARY	$ 19.64
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 18.50

September 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700281	9/22/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 17.09
10	262700308	9/22/2026	PLUTA, BREANNE	WOODROW WILSON ELEMENTARY	$ 12.95
10	262700319	9/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 9.99
10	382874	9/9/2026	MCGRAW-HILL EDUCATION, INC		$ 21,548.41
10	382967	9/16/2026	SCHAFFER, CECILE		$ 152.11

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

Fd T Loc Obj Func Prj	Obj	2026-27 Original Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Revenue to be Received
10 R --- 1-- ------ --- ----	Transfers	$ -	$ 341.34	$ 341.34	$ (341.34)
10 R --- 2-- ------ --- ----	Local Sources	$ 1,750,000.00	$ 126,244.83	$ 518,080.40	$ 1,231,919.60
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 5,040,710.00	$ -	$ -	$ 5,040,710.00
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 77,726,092.00	$ 8,464,186.85	$ 8,464,186.85	$ 69,261,905.15
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,633,203.00	$ -	$ -	$ 3,633,203.00
10 R --- 9-- ------ --- ----	Other Sources	$ 680,000.00	$ 48,697.19	$ 94,562.23	$ 585,437.77
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 88,830,005.00**	**$ 8,639,470.21**	**$ 9,077,170.82**	**$ 79,752,834.18**
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 56,335.17	$ 110,730.66	$ (110,730.66)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 56,335.17**	**$ 110,730.66**	**$ (110,730.66)**
27 R --- 1-- ------ --- ----	Transfers	$ 15,125,873.96	$ -	$ -	$ 15,125,873.96
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 9,697,145.21	$ 78.00	$ 104.00	$ 9,697,041.21
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 2,857,649.00	$ -	$ -	$ 2,857,649.00
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 78.00**	**$ 104.00**	**$ 27,680,564.17**
38 R --- 2-- ------ --- ----	Local Sources	$ -	$ 14.43	$ 46.43	$ (46.43)
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ -**	**$ 14.43**	**$ 46.43**	**$ (46.43)**
39 R --- 2-- ------ --- ----	Local Sources	$ -	$ 5,728.98	$ 17,908.41	$ (17,908.41)
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ -**	**$ 5,728.98**	**$ 17,908.41**	**$ (17,908.41)**
46 R --- 1-- ------ --- ----	Transfers	$ 500,000.00	$ -	$ -	$ 500,000.00
46 R --- 2-- ------ --- ----	Local Sources	$ 350,000.00	$ 27,499.68	$ 84,055.79	$ 265,944.21
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ 850,000.00**	**$ 27,499.68**	**$ 84,055.79**	**$ 765,944.21**
49 R --- 2-- ------ --- ----	Local Sources	$ -	$ 234,837.28	$ 791,297.43	$ (791,297.43)
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ -**	**$ 234,837.28**	**$ 791,297.43**	**$ (791,297.43)**
50 R --- 2-- ------ --- ----	Local Sources	$ 350,000.00	$ 30,798.01	$ 58,716.91	$ 291,283.09
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 4,200,000.00	$ 15,131.56	$ 85,445.41	$ 4,114,554.59
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ 4,550,000.00**	**$ 45,929.57**	**$ 144,162.32**	**$ 4,405,837.68**
73 R --- 2-- ------ --- ----	Local Sources	$ 50,000.00	$ -	$ -	$ 50,000.00
73 R --- 9-- ------ --- ----	Other Sources	$ 500,000.00	$ -	$ -	$ 500,000.00
73 - --- --- ------ --- ----	**EMPLOYEE BENEFIT FUND**	**$ 550,000.00**	**$ -**	**$ -**	**$ 550,000.00**
80 R --- 2-- ------ --- ----	Local Sources	$ 10,191,438.00	$ 137,284.90	$ 693,930.76	$ 9,497,507.24
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 10,191,438.00**	**$ 137,284.90**	**$ 693,930.76**	**$ 9,497,507.24**
Grand Revenue Totals		**$ 132,652,111.17**	**$ 9,147,178.22**	**$ 10,919,406.62**	**$ 121,732,704.55**

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

Fd	T	Loc	Obj	Func	Prj	Func	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10		11----				UNDIFF. CURRICULUM	$ 16,478,966.46	$ 1,305,057.03	$ 1,940,661.42	$ 64,703.97	$ 14,538,305.04
10		12----				REGULAR CURRICULUM	$ 22,258,789.22	$ 1,540,298.31	$ 2,469,020.04	$ 124,644.85	$ 19,789,769.18
10		13----				VOCATIONAL CURRICULUM	$ 2,660,530.65	$ 219,934.07	$ 304,454.26	$ 3,798.90	$ 2,356,076.39
10		14----				PHYSICAL CURRICULUM	$ 2,074,820.28	$ 164,370.47	$ 227,605.67	$ 297.95	$ 1,847,214.61
10		16----				CO-CURRICULAR ACTIVITY	$ 1,344,594.56	$ 93,537.82	$ 245,900.74	$ 5,214.69	$ 1,098,693.82
10		17----				SPECIAL NEEDS	$ 885,473.06	$ 57,594.68	$ 137,949.94	$ 1,772.33	$ 747,523.12
10		21----				DIRECTION-PUPIL SERVICES	$ 3,358,741.20	$ 264,035.10	$ 465,203.03	$ 45,833.46	$ 2,893,538.17
10		22----				INSTRUCTIONAL STAFF SRVCS	$ 8,172,522.20	$ 525,297.08	$ 1,898,425.93	$ 169,373.71	$ 6,274,096.27
10		23----				GENERAL ADMINISTRATION	$ 2,624,760.90	$ 132,966.75	$ 419,318.32	$ 48,341.75	$ 2,205,442.58
10		24----				OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 506,313.32	$ 1,849,491.97	$ 17,089.19	$ 4,723,629.94
10		25----				BUSINESS ADMINISTRATION	$ 18,768,470.64	$ 1,591,010.51	$ 3,273,508.81	$ 962,391.56	$ 15,494,961.83
10		26----				CENTRAL SERVICES	$ 928,903.48	$ 78,296.91	$ 292,510.67	$ (750.00)	$ 636,392.81
10		27----				INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ -	$ 702,278.19	$ -	$ 464,087.81
10		29----				OTHER SUPPORT SERVICES	$ 3,438,961.65	$ 268,506.76	$ 1,253,563.08	$ 9,313.89	$ 2,185,398.57
10		41----				INTERFUND OPERATION TRNFR	$ 16,513,273.96	$ -	$ -	$ -	$ 16,513,273.96
10		43----				GENERAL TUITION PAYMENTS	$ 27,193,501.00	$ 11,200.00	$ 11,200.00	$ 107,972.96	$ 27,182,301.00
10		49----				OTHER NON-PROGRAM TRANS.	$ 200.00	$ -	$ 121.68	$ -	$ 78.32
			10			**GENERAL FUND**	**$ 134,441,997.17**	**$ 6,758,418.81**	**$ 15,491,213.75**	**$ 1,559,999.21**	**$ 118,950,783.42**
21		11----				UNDIFF. CURRICULUM	$ -	$ 109.07	$ 6,717.69	$ 49.95	$ (6,717.69)
21		12----				REGULAR CURRICULUM	$ -	$ 41,116.63	$ 108,620.73	$ 10,035.37	$ (108,620.73)
21		16----				CO-CURRICULAR ACTIVITY	$ -	$ 760.72	$ 760.72	$ -	$ (760.72)
21		24----				OFFICE OF THE PRINCIPAL	$ -	$ -	$ -	$ 86.50	$ -
21		25----				BUSINESS ADMINISTRATION	$ -	$ 77.15	$ 1,308.03	$ -	$ (1,308.03)
21		49----				OTHER NON-PROGRAM TRANS.	$ -	$ -	$ 19,216.85	$ -	$ (19,216.85)
			21			**FUND 21**	**$ -**	**$ 42,063.57**	**$ 136,624.02**	**$ 10,171.82**	**$ (136,624.02)**
27		15----				SPECIAL CURRICULUM	$ 19,541,081.64	$ 1,349,663.74	$ 2,304,019.93	$ 26,437.46	$ 17,237,061.71
27		21----				DIRECTION-PUPIL SERVICES	$ 3,789,518.38	$ 289,873.39	$ 410,456.15	$ 4,516.15	$ 3,379,062.23
27		22----				INSTRUCTIONAL STAFF SRVCS	$ 1,413,937.90	$ 109,051.07	$ 316,002.66	$ 4,100.00	$ 1,097,935.24
27		25----				BUSINESS ADMINISTRATION	$ 1,750,000.00	$ 15,758.49	$ 48,841.78	$ -	$ 1,701,158.22
27		26----				CENTRAL SERVICES	$ -	$ 43,947.34	$ 43,947.34	$ -	$ (43,947.34)
27		29----				OTHER SUPPORT SERVICES	$ 150,000.00	$ -	$ 165,076.39	$ -	$ (15,076.39)
27		43----				GENERAL TUITION PAYMENTS	$ 1,036,130.25	$ -	$ -	$ 70,200.00	$ 1,036,130.25
			27			**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 1,808,294.03**	**$ 3,288,344.25**	**$ 105,253.61**	**$ 24,392,323.92**
38		28----				DEBT SERVICE	$ -	$ 17,455.50	$ 17,566.50	$ -	$ (17,566.50)
38		41----				INTERFUND OPERATION TRNFR	$ -	$ 341.34	$ 341.34	$ -	$ (341.34)
			38			**NON-REFERENDUM DEBT**	**$ -**	**$ 17,796.84**	**$ 17,907.84**	**$ -**	**$ (17,907.84)**
39		28----				DEBT SERVICE	$ -	$ 1,556,600.00	$ 1,556,600.00	$ -	$ (1,556,600.00)
			39			**REFERENDUM DEBT SERVICE**	**$ -**	**$ 1,556,600.00**	**$ 1,556,600.00**	**$ -**	**$ (1,556,600.00)**
46		25----				BUSINESS ADMINISTRATION	$ 1,250,000.00	$ 466,848.01	$ 524,414.25	$ 355,662.99	$ 725,585.75
			46			**LONG TERM CAPITAL IMPROVEMENTS**	**$ 1,250,000.00**	**$ 466,848.01**	**$ 524,414.25**	**$ 355,662.99**	**$ 725,585.75**
49		25----				BUSINESS ADMINISTRATION	$ -	$ 3,753,700.66	$ 3,754,359.66	$ 36,489.75	$ (3,754,359.66)
			49			**CAPITAL IMPROVEMENT**	**$ -**	**$ 3,753,700.66**	**$ 3,754,359.66**	**$ 36,489.75**	**$ (3,754,359.66)**
50		25----				BUSINESS ADMINISTRATION	$ 4,750,000.00	$ 74,426.11	$ 140,968.13	$ 132,291.84	$ 4,609,031.87
50		49----				OTHER NON-PROGRAM TRANS.	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
			50			**FOOD SERVICES**	**$ 4,850,000.00**	**$ 74,426.11**	**$ 140,968.13**	**$ 132,291.84**	**$ 4,709,031.87**

Fd	T	Loc	Obj	Func	Prj	Func	2026-27 Revised Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
73			42----			PAYMENTS TO NON-GOV.UNITS	$ 1,200,000.00	$ -	$ -	$ -	$ 1,200,000.00
				73		**EMPLOYEE BENEFIT FUND**	**$ 1,200,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,200,000.00**
80			25----			BUSINESS ADMINISTRATION	$ 1,906,250.00	$ 77,001.17	$ 483,597.50	$ 1,043.71	$ 1,422,652.50
80			39----			OTHER COMMUNITY SERVICES	$ 4,785,188.00	$ 276,654.06	$ 1,176,576.08	$ 11,258.44	$ 3,608,611.92
				80		**COMMUNITY SERVICES**	**$ 6,691,438.00**	**$ 353,655.23**	**$ 1,660,173.58**	**$ 12,302.15**	**$ 5,031,264.42**
Grand Expense Totals							**$ 176,114,103.34**	**$ 14,831,803.26**	**$ 26,570,605.48**	**$ 2,212,171.37**	**$ 149,543,497.86**

September 2026 - Budget Report by Function

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
10	110	UNDIFF. CURRICULUM	$ 16,478,966.46	$ 64,703.97	$ 1,305,057.03	$ 1,940,661.42	$ 14,473,601.07	11.78%
10	120	REGULAR CURRICULUM	$ 3,019,038.16	$ 28,832.51	$ 94,269.49	$ 243,931.48	$ 2,746,274.17	8.08%
10	121	ART EDUCATION	$ 1,532,313.24	$ 16,657.01	$ 116,269.66	$ 157,003.00	$ 1,358,653.23	10.25%
10	122	ENGLISH LANGUAGE	$ 5,047,922.77	$ 25,364.73	$ 386,750.21	$ 538,738.09	$ 4,483,819.95	10.67%
10	123	FOREIGN LANGUAGE	$ 2,393,083.39	$ -	$ 188,271.58	$ 260,809.95	$ 2,132,273.44	10.90%
10	124	MATHEMATICS	$ 3,687,880.60	$ 39,393.75	$ 268,418.19	$ 522,794.12	$ 3,125,692.73	14.18%
10	125	MUSIC	$ 2,045,232.78	$ 1,774.88	$ 142,506.29	$ 233,437.40	$ 1,810,020.50	11.41%
10	126	SCIENCE	$ 2,062,269.10	$ 183.91	$ 161,405.51	$ 222,463.47	$ 1,839,621.72	10.79%
10	127	SOCIAL SCIENCES	$ 2,471,049.18	$ 12,438.06	$ 182,407.38	$ 289,842.53	$ 2,168,768.59	11.73%
10	132	BUSINESS EDUCATION	$ 1,060,909.70	$ -	$ 87,890.55	$ 119,127.28	$ 941,782.42	11.23%
10	134	HEALTH OCCUPATIONS	$ 500.00	$ 469.97	$ 154.55	$ 1,666.55	$ (1,636.52)	333.31%
10	135	FAMILY AND CONSUMER ED	$ 794,209.71	$ 402.07	$ 59,407.12	$ 82,308.92	$ 711,498.72	10.36%
10	136	TECHNOLOGY EDUCATION	$ 804,911.24	$ 2,926.86	$ 72,481.85	$ 101,351.51	$ 700,632.87	12.59%
10	143	PHYSICAL EDUCATION	$ 2,074,820.28	$ 297.95	$ 164,370.47	$ 227,605.67	$ 1,846,916.66	10.97%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	0.00%
10	161	ACADEMIC	$ 263,300.00	$ -	$ -	$ 918.80	$ 262,381.20	0.35%
10	162	ATHLETIC/SPORT	$ 1,079,794.56	$ 5,214.69	$ 93,537.82	$ 244,981.94	$ 829,597.93	22.69%
10	171	Instruct for Multilingual Stud	$ 116,480.00	$ 1,434.24	$ 246.71	$ 40,991.94	$ 74,053.82	35.19%
10	172	GIFTED AND TALENTED	$ 129,505.20	$ -	$ 9,709.07	$ 13,292.60	$ 116,212.60	10.26%
10	173	HOMEBD FOR NON-SPECIAL ED	$ 900.00	$ -	$ -	$ -	$ 900.00	0.00%
10	179	OTHER SPECIAL NEEDS PROG	$ 638,587.86	$ 338.09	$ 47,638.90	$ 83,665.40	$ 554,584.37	13.10%
10	211	DIRECTION-PUPIL SERVICES	$ 13,000.00	$ 2,573.99	$ 575.27	$ 575.27	$ 9,850.74	4.43%
10	212	SOCIAL WORK	$ 541,781.44	$ 134.15	$ 40,784.18	$ 57,105.45	$ 484,541.84	10.54%
10	213	GUIDANCE	$ 2,081,537.29	$ 319.62	$ 167,223.46	$ 253,400.59	$ 1,827,817.08	12.17%
10	214	HEALTH	$ 352,305.70	$ 704.30	$ 27,328.00	$ 38,358.10	$ 313,243.30	10.89%
10	215	PSYCHOLOGICAL SERVICES	$ 193,116.77	$ -	$ 13,182.81	$ 18,716.26	$ 174,400.51	9.69%
10	219	OTHER PUPIL SERVICES	$ 177,000.00	$ 42,101.40	$ 14,941.38	$ 97,047.36	$ 37,851.24	54.83%
10	221	IMPROVEMNT OF INSTRUCTION	$ 5,038,649.22	$ 113,209.67	$ 322,070.28	$ 1,340,225.89	$ 3,585,213.66	26.60%
10	222	EDUCATION MEDIA	$ 1,900,081.10	$ 56,164.04	$ 110,882.81	$ 248,532.81	$ 1,595,384.25	13.08%
10	223	SUPERVISION/COORDINATION	$ 1,233,791.88	$ -	$ 92,343.99	$ 309,667.23	$ 924,124.65	25.10%
10	230	GENERAL ADMINISTRATION	$ 1,100,000.00	$ -	$ -	$ -	$ 1,100,000.00	0.00%
10	231	BOARD OF EDUCATION	$ 550,689.25	$ 989.10	$ 53,457.97	$ 170,264.20	$ 379,435.95	30.92%
10	232	DISTRICT ADMINISTRATION	$ 974,071.65	$ 47,352.65	$ 79,508.78	$ 249,054.12	$ 677,664.88	25.57%
10	240	OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 17,089.19	$ 506,313.32	$ 1,849,491.97	$ 4,706,540.75	28.14%
10	251	BUSINESS ADMINISTRATION	$ 2,693,320.07	$ 2,894.25	$ 257,000.17	$ 679,472.79	$ 2,010,953.03	25.23%
10	252	FISCAL	$ -	$ -	$ -	$ 14.00	$ (14.00)	0.00%
10	253	OPERATION	$ 11,352,903.59	$ 828,261.96	$ 1,134,870.29	$ 2,244,057.12	$ 8,280,584.51	19.77%
10	254	MAINTENANCE	$ 449,950.38	$ 1,746.00	$ 32,693.43	$ 94,389.40	$ 353,814.98	20.98%
10	255	FACILITIES REMOD/CAP IMP	$ 1,400,000.00	$ 100,998.07	$ 64,517.96	$ 93,298.75	$ 1,205,703.18	6.66%
10	256	PUPIL TRANSPORTATION	$ 2,433,047.00	$ 3,048.11	$ 38,635.53	$ 54,740.16	$ 2,375,258.73	2.25%
10	258	INTERNAL SERVICES	$ 439,249.60	$ 25,443.17	$ 63,293.13	$ 107,536.59	$ 306,269.84	24.48%
10	260	CENTRAL SERVICES	$ 71,678.00	$ -	$ 3,453.25	$ 22,239.85	$ 49,438.15	31.03%
10	264	STAFF SERVICES	$ 857,225.48	$ (750.00)	$ 74,843.66	$ 270,270.82	$ 587,704.66	31.53%
10	270	INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ -	$ -	$ 702,278.19	$ 464,087.81	60.21%
10	291	EARLY RETIREMENT	$ 2,331,000.00	$ -	$ 188,424.47	$ 981,954.45	$ 1,349,045.55	42.13%
10	295	ADMINISTRATIVE TECHNOLOGY SEI	$ 1,107,961.65	$ 8,884.09	$ 79,309.29	$ 267,985.79	$ 831,091.77	24.19%
10	299	MISCELLANEOUS	$ -	$ 429.80	$ 773.00	$ 3,622.84	$ (4,052.64)	0.00%
10	411	OPERATING TRANSFERS	$ 16,513,273.96	$ -	$ -	$ -	$ 16,513,273.96	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	$ 222,500.00	$ 107,972.96	$ 11,200.00	$ 11,200.00	$ 103,327.04	5.03%
10	435	GENERAL TUITION OPEN ENR	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	$ 10,671,001.00	$ -	$ -	$ -	$ 10,671,001.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	$ 200.00	$ -	$ -	$ 121.68	$ 78.32	60.84%
10	**------**	**GENERAL FUND**	**$ 134,441,997.17**	**$ 1,559,999.21**	**$ 6,758,418.81**	**$ 15,491,213.75**	**$ 117,390,784.21**	**11.52%**

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
27	152	EARLY CHILDHOOD	$ 452,569.50	$ 556.52	$ 43,871.58	$ 57,074.99	$ 394,937.99	12.61%
27	156	DO NOT USE	$ 3,032,171.75	$ 5,315.51	$ 229,091.90	$ 330,185.85	$ 2,696,670.39	10.89%
27	158	SPEC EDUCATION COMB COSTS	$ 11,300,759.32	$ 20,565.43	$ 796,746.54	$ 1,433,222.02	$ 9,846,971.87	12.68%
27	159	OTHER SPECIAL CURRICULUM	$ 4,755,581.07	$ -	$ 279,953.72	$ 483,537.07	$ 4,272,044.00	10.17%
27	212	SOCIAL WORK	$ 784,957.03	$ -	$ 58,689.73	$ 82,079.46	$ 702,877.57	10.46%
27	213	GUIDANCE	$ 226,070.27	$ -	$ 17,561.60	$ 24,318.80	$ 201,751.47	10.76%
27	214	HEALTH	$ 127,277.27	$ -	$ 18,421.10	$ 30,030.47	$ 97,246.80	23.59%
27	215	PSYCHOLOGICAL SERVICES	$ 1,000,738.32	$ -	$ 70,011.30	$ 99,901.54	$ 900,836.78	9.98%
27	218		$ 1,650,475.49	$ 4,516.15	$ 124,439.66	$ 173,375.88	$ 1,472,583.46	10.50%
27	219	OTHER PUPIL SERVICES	$ -	$ -	$ 750.00	$ 750.00	$ (750.00)	0.00%
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ 4,100.00	$ 1,273.43	$ 1,841.81	$ (5,941.81)	0.00%
27	223	SUPERVISION/COORDINATION	$ 1,413,937.90	$ -	$ 107,777.64	$ 314,160.85	$ 1,099,777.05	22.22%
27	252	FISCAL	$ -	$ -	$ -	$ 26,460.00	$ (26,460.00)	0.00%
27	254	MAINTENANCE	$ -	$ -	$ -	$ 188.99	$ (188.99)	0.00%
27	256	PUPIL TRANSPORTATION	$ 1,750,000.00	$ -	$ 15,758.49	$ 22,192.79	$ 1,727,807.21	1.27%
27	264	STAFF SERVICES	$ -	$ -	$ 43,947.34	$ 43,947.34	$ (43,947.34)	0.00%
27	291	EARLY RETIREMENT	$ 150,000.00	$ -	$ -	$ 165,076.39	$ (15,076.39)	110.05%
27	436	SPEC ED TUITION NON OE	$ 1,036,130.25	$ 70,200.00	$ -	$ -	$ 965,930.25	0.00%
27	**------**	**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 105,253.61**	**$ 1,808,294.03**	**$ 3,288,344.25**	**$ 24,287,070.31**	**11.88%**
		Grand Expense Totals	**$ 162,122,665.34**	**$ 1,665,252.82**	**$ 8,566,712.84**	**$ 18,779,558.00**	**$ 141,677,854.52**	**11.58%**

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

	Source Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited		
		September Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 9/30/24	September Actual 2025-2026	Year-End Actual 2025-2026	Percent Received as of 9/30/25	September Actual 2026-2027	Year-End Budget 2026-2027	Percent Received as of 9/30/26
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ -	$ 38,153,050	-	$ -	$ 48,543,087	-	$ -	$ -	0%
State Aid	621	$ 9,100,859	$ 58,050,471	0.16	$ 8,520,414	$ 56,821,123	0.15	$ 8,462,568	$ 67,679,260	13%
TOTAL REVENUE LIMIT		**$9,100,859**	**$96,203,521**	**9.5%**	**$8,520,414**	**$105,364,210**	**8.1%**	**$8,462,568**	**$67,679,260**	**12.5%**
Transfer from Other Funds	100									
Chargeback of Tax Levy	212	$ -	$ -	-	$ -	$ -	-	$ 341	$ -	-
Investment Earnings	280	$ 143,765	$ 1,313,267	10.9%	$ 405,504	$ 1,525,654	26.6%	$ 312,368	$ 750,000	42%
Other Local Revenue	200	$ 356,682	$ 1,578,947	22.6%	$ 446,992	$ 1,125,386	39.7%	$ 232,209	$ 1,000,000	23%
Open Enrollment	345	$ -	$ 4,380,356	-	$ -	$ 4,313,667	-	$ -	$ 5,040,710	0%
Other Interdistrict Payments	300	$ -	$ 112,512	-	$ -	$ 87,831	-	$ 46,733	$ -	0%
Categorical Aid	610	$ 2,071	$ 953,708	0.00	$ -	$ 968,666	-	$ 1,619	$ 35,000	5%
Other State Aids	600	$ -	$ 10,557,719	-	$ -	$ 10,686,417	-	$ -	$ 10,678,470	0%
Federal Sources	700	$ -	$ 4,273,713	-	$ -	$ 3,884,261	-	$ -	$ 3,771,150	0%
Other Financing Sources	800	$ 25,000	$ 25,000	100.0%	$ 25,000	$ 50,000	50.0%	$ -	$ 44,600,000	0%
Other Revenue*	900	$ 170,150	$ 1,286,074	13.2%	$ 55,740	$ 1,037,281	5.4%	$ 104,880	$ 680,000	15%
TOTAL GENERAL FUND REVENUE		**$ 9,798,527**	**$ 120,684,817**	**8.1%**	**$ 9,453,650**	**$ 129,043,373**	**7.3%**	**$ 9,160,719**	**$ 134,234,590**	**6.8%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ -	$ 12,826,104	-	$ -	$ 15,005,582	-	$ -	$ 15,125,874	-
Transit of Aids & Services Payments	300	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Intermediate Sources	500	$ -	$ 24,113	-	$ -	$ 62,444	-	$ -	$ -	-
Special Education Aid	611	$ -	$ 4,656,555	-	$ -	$ 6,634,894	-	$ -	$ 9,067,145	-
Other State Sources	600	$ 598	$ 112,659	0.5%	$ 156	$ 566,856	0%	$ 104	$ 630,000	0.02%
Federal Grants/Medicaid	700	$ -	$ 2,723,287	-	$ -	$ 3,176,181	-	$ -	$ 2,857,649	-
Other Revenue	900	$ -	$ 1,171	-	$ -	$ 320	-	$ -	$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 598**	**$ 20,343,889**	**0.0%**	**$ 156**	**$ 25,446,276**	**0.0%**	**$ 104**	**$ 27,680,668**	**0.0%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 9,799,125**	**$ 141,028,706**	**6.9%**	**$ 9,453,806**	**$ 154,489,648**	**6.1%**	**$ 9,160,823**	**$ 161,915,258**	**5.7%**

DESCRIPTION	Object Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited		
		September Actual 2024-2025	Year-End Actual 2024-2025	Percent Spent as of 9/30/24	September Actual 2025-2026	Year-End Actual 2025-2026	Percent Spent as of 9/30/25	September Actual 2026-2027	Total Budget 2026-2027	Percent Spent as of 9/30/26
General Fund (10)										
Salaries	100	$ 7,986,631	$ 40,417,662	19.8%	$ 7,150,454	$ 42,628,155	16.8%	$ 7,211,069	$ 44,710,411	16.1%
Benefits	200	$ 2,879,866	$ 17,652,884	16.3%	$ 2,848,880	$ 19,074,621	14.9%	$ 3,371,280	$ 20,495,178	16.4%
Utilities (Gas, Electricity, Water)	330	$ 316,121	$ 2,235,196	0.14	$ 316,054	$ 2,349,965	13.4%	$ 404,869	$ 2,470,000	16.4%
Transportation	341	$ 32,045	$ 2,015,395	2%	$ 92,676	$ 2,470,384	3.8%	$ 45,559	$ 2,351,397	1.9%
Other Purchased Services	300	$ 2,583,449	$ 30,580,802	8%	$ 3,084,957	$ 34,168,195	9.0%	$ 2,364,184	$ 35,094,649	6.7%
Non-Capital/Supplies	400	$ 1,252,300	$ 3,356,793	37.3%	$ 1,743,219	$ 4,034,635	43.2%	$ 422,239	$ 3,102,598	13.6%
Equipment	500	$ -	$ 74,481	-	$ 72,595	$ 368,360	19.7%	$ -	$ 100,000	-
Debt Retirement	600	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Insurance and Judgments	700	$ 1,050,136	$ 1,043,040	100.7%	$ 1,127,032	$ 1,127,032	100.0%	$ 596,058	$ 1,158,366	51.5%
Operating Transfer	800	$ -	$ 15,101,104	-	$ -	$ 16,005,582	-	$ -	$ 16,513,274	-
Other Objects (Dues/Fees)	900	$ 68,479	$ 459,338	14.9%	$ 102,414	$ 406,124	25.2%	$ 186,808	$ 1,736,020	10.8%
Total General Fund Expenditures		**$ 16,169,027**	**$ 112,936,694**	**14.3%**	**$ 16,538,282**	**$ 122,633,053**	**13.5%**	**$ 14,602,066**	**$ 127,731,893**	**11.4%**
Special Education (27)										
Salaries	100	$ 1,543,249	$ 11,418,449	13.5%	$ 1,645,578	$ 14,909,599	11.0%	$ 1,910,166	$ 16,688,249	11.4%
Benefits	200	$ 502,916	$ 4,523,668	11.1%	$ 594,910	$ 5,894,765	10.1%	$ 710,701	$ 7,165,671	9.9%
Transportation	341	$ 19,945	$ 1,587,694	1.3%	$ 22,211	$ 1,657,441	1.3%	$ 22,193	$ 1,750,000	1.3%
Other Purchased Services	300	$ 136,760	$ 1,021,826	13.4%	$ 217,785	$ 816,012	26.7%	$ 219,388	$ 500,000	43.9%
Non-Capital/Supplies	400	$ -	$ 69	-	$ -	$ 10,459	-	$ (8)	$ -	-
Equipment	500	$ -	$ -	-	$ -	$ 43,743	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ -	$ 1,873	-	$ 771	$ -	-	$ -	$ 1,500	-
Total Special Education Fund Expenditures		**$ 2,202,870**	**$ 18,553,579**	**11.9%**	**$ 2,481,256**	**$ 23,332,017**	**10.6%**	**$ 2,862,440**	**$ 26,105,420**	**11.0%**
Total General/Special Education Expenditures		**$ 18,371,897**	**$ 131,490,273**	**14.0%**	**$ 19,019,538**	**$ 145,965,070**	**13.0%**	**$ 17,464,506**	**$ 153,837,313**	**11.4%**

School District of West Allis - West Milwaukee School District | Financial Summary

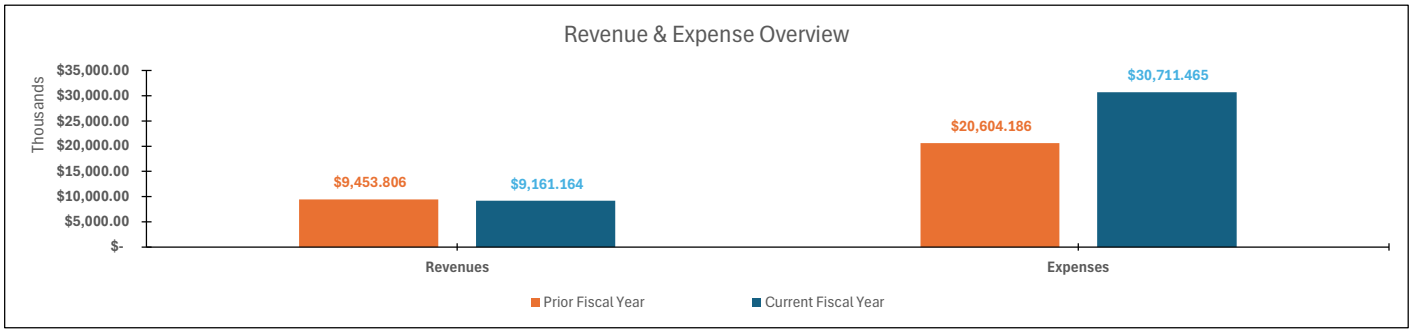
For the Period Ending September 30, 2026

Active Funds

10 General
27 Special Education

Overview of Year to Date Revenue and Expense Activity

	Current Fiscal Year	Prior Fiscal Year	Difference
Revenues	$ 9,161,164.11	$ 9,453,806.08	$ (292,641.97)
Expenses	$ 30,711,464.83	$ 20,604,186.34	$ 10,107,278.49
Net	$ (21,550,300.72)	$ (11,150,380.26)	$ (10,399,920.46)



Key

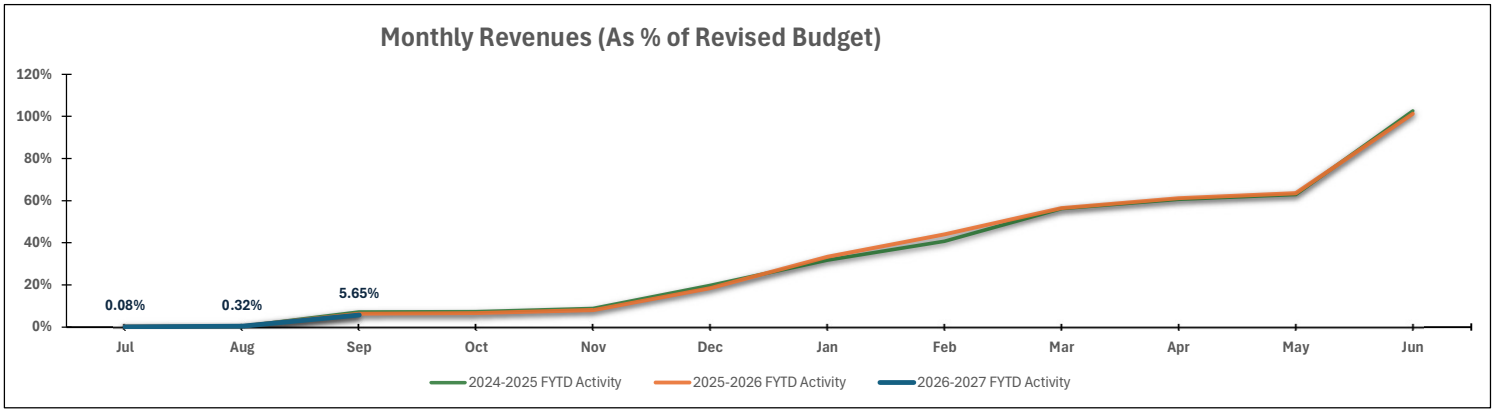
FY = Fiscal Year
FYTD = Fiscal Year To Date
Blue Color = Current Year
Orange Color = Prior Year
Green = 2 Year Prior

Revenues

	Revised Budget	FYTD Activity	Difference	% Received
Total Revenues	**$ 162,005,258.17**	**$ 9,161,164.11**	**$ 152,844,094.06**	**5.65%**
Fund Transfers	$ 15,125,873.96	$ 341.34	$ 15,125,532.62	0.00%
Local Sources	$ 1,750,000.00	$ 544,918.15	$ 1,205,081.85	31.14%
Payments in WI	$ 5,040,710.00	$ 46,733.33	$ 4,993,976.67	0.93%
Payments Outside WI	$ -	$ -	$ -	0.00%
Intermediate Sources	$ -	$ -	$ -	0.00%
State Sources	$ 88,179,875.21	$ 8,464,290.85	$ 79,715,584.36	9.60%
Federal Sources	$ 6,628,799.00	$ -	$ 6,628,799.00	0.00%
Other Financing	$ 44,600,000.00	$ -	$ 44,600,000.00	0.00%
Other Revenues	$ 680,000.00	$ 104,880.44	$ 575,119.56	15.42%

Percent of Budget Used

	2026-2027	2025-2026	2024-2025
Total Revenues	**5.65%**	**6.38%**	**7.13%**
Fund Transfers	0.00%	0.00%	0.00%
Local Sources	31.14%	1.72%	1.25%
Payments in WI	0.93%	0.00%	0.00%
Payments Outside WI	0.00%	0.00%	0.00%
Intermediate Sources	0.00%	0.00%	0.00%
State Sources	9.60%	11.44%	12.32%
Federal Sources	0.00%	0.00%	0.00%
Other Financing	0.00%	0.00%	0.00%
Other Revenues	15.42%	15.93%	48.61%

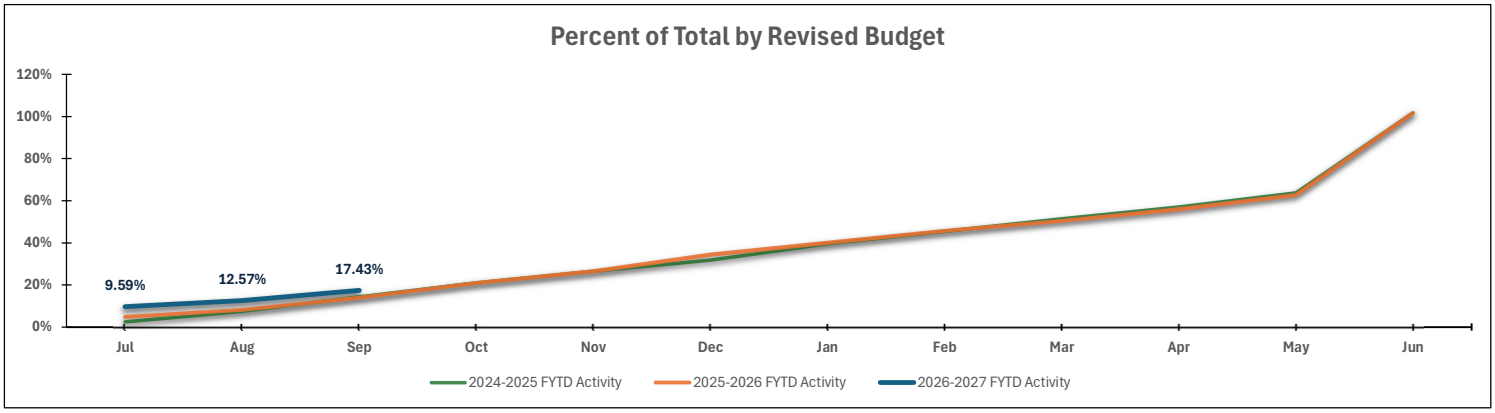


Expenses

	Revised Budget	FYTD Activity	Difference	% Difference
Total	**$ 176,221,449.13**	**$ 30,711,464.83**	**$ (145,509,984.30)**	**17.43%**
Salaries	$ 72,679,462.76	$ 15,830,080.65	$ 56,849,382.11	21.78%
Benefits	$ 33,382,179.01	$ 7,048,810.55	$ 26,333,368.46	21.12%
Purchased Services	$ 46,724,242.40	$ 6,320,827.32	$ 40,403,415.08	13.53%
Non-Capital Objects	$ 3,924,905.00	$ 678,112.97	$ 3,246,792.03	17.28%
Capital Objects	$ 100,000.00	$ 43,742.50	$ 56,257.50	43.74%
Debt Retirement	$ -	$ -	$ -	0.00%
Insurance	$ 1,158,366.00	$ 596,058.12	$ 562,307.88	51.46%
Transfers	$ 16,513,273.96	$ -	$ 16,513,273.96	0.00%
Other Objects	$ 1,739,020.00	$ 193,832.72	$ 1,545,187.28	11.15%

Percent of Budget Used

	2026-2027	2025-2026	2024-2025
Total	**17.43%**	**13.90%**	**14.33%**
Salaries	21.78%	15.34%	18.44%
Benefits	21.12%	14.23%	14.09%
Purchased Services	13.53%	10.10%	9.11%
Non-Capital Objects	17.28%	45.87%	31.04%
Capital Objects	43.74%	0.00%	0.00%
Debt Retirement	0.00%	0.00%	0.00%
Insurance	51.46%	100.00%	100.00%
Transfers	0.00%	0.00%	0.00%
Other Objects	11.15%	8.23%	13.10%



Cash

	Current Year Cash	Prior Year Cash	Difference	% Difference
July Cash	$ 26,363,979.40	$ 25,397,826.19	$ 966,153.21	103.80%
August Cash	$ 25,650,286.77	$ 24,933,442.85	$ 716,843.92	102.88%
September Cash	$ 28,445,851.58	$ 30,044,097.77	$ (1,598,246.19)	94.68%
October Cash	$ -	$ 20,118,824.22	$ (20,118,824.22)	0.00%
November Cash	$ -	$ 15,380,709.84	$ (15,380,709.84)	0.00%
December Cash	$ -	$ 18,369,534.70	$ (18,369,534.70)	0.00%
January Cash	$ -	$ 32,665,689.43	$ (32,665,689.43)	0.00%
February Cash	$ -	$ 38,851,930.40	$ (38,851,930.40)	0.00%
March Cash	$ -	$ 50,610,748.76	$ (50,610,748.76)	0.00%
April Cash	$ -	$ 48,591,647.71	$ (48,591,647.71)	0.00%
May Cash	$ -	$ 43,093,689.90	$ (43,093,689.90)	0.00%
June Cash	$ -	$ 35,809,297.55	$ (35,809,297.55)	0.00%

