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

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	386,784.23
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	$	386,784.23

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8438	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 184.00	$ -	10 R 403 279 500000 000 0000
8439	FUND 21 COMBINED	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 374.64	$ -	21 R 403 291 500000 000 0301
8439	FUND 21 COMBINED	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 559.00	$ -	21 R 403 291 500000 000 0324
8439	FUND 21 COMBINED	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 309.00	$ -	21 R 403 291 500000 000 0315
8439	FUND 21 COMBINED	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,865.00	$ -	21 R 403 291 500000 000 0303
8439	FUND 21 COMBINED	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 4,947.00	$ -	21 R 403 291 500000 000 0317
8440	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 2,674.80	$ -	10 R 405 271 500000 000 0000
8441	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 1,549.25	$ -	21 R 405 291 500000 000 0301
8441	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 2,858.62	$ -	21 R 405 291 500000 000 0311
8441	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 600.00	$ -	21 R 405 291 500000 000 0317
8441	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 60.00	$ -	21 R 405 291 500000 000 0321
8441	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 396.00	$ -	21 R 405 291 500000 000 0324
8442	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 144.00	$ -	21 R 405 291 500000 000 0307
8443	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 168.00	$ -	10 R 117 292 500000 000 0000
8443	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 113.00	$ -	10 R 117 292 125500 000 0000
8444	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 156.00	$ -	21 R 116 291 500000 000 0201
8445	FUND 21 COMBINED	10/31/2026	GENERAL MITCHELL SCHOOL	$ 400.00	$ -	21 R 124 291 500000 000 0201
8446	STUDENT FEES	10/31/2026	HOOVER ELEMENTARY	$ 159.00	$ -	10 R 128 292 125500 000 0000
8447	FUND 21 COMBINED	10/31/2026	HOOVER ELEMENTARY	$ 480.00	$ -	21 R 128 291 500000 000 0201
8448	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 100.00	$ -	10 R 405 292 500000 000 0000
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 4,010.00	$ -	21 R 405 291 500000 000 0489
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 800.00	$ -	21 R 405 291 500000 000 0512
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 900.00	$ -	21 R 405 291 500000 000 0512
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 122.19	$ -	21 R 405 291 500000 000 0401
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 15.00	$ -	21 R 405 291 500000 000 0401
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 10.00	$ -	21 R 405 291 500000 000 0401
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 4.00	$ -	21 R 405 291 500000 000 0401
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 36.00	$ -	21 R 405 291 500000 000 0401
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 137.00	$ -	21 R 405 291 500000 000 0458
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 44.00	$ -	21 R 405 291 500000 000 0458
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 340.00	$ -	21 R 405 291 500000 000 0420
8449	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 90.00	$ -	21 R 405 291 500000 000 0420
8450	STUDENT FEES	10/31/2026	FRANK LLOYD WRIGHT	$ 477.00	$ -	10 R 309 292 125500 000 0000
8451	FUND 21 COMBINED	10/31/2026	FRANK LLOYD WRIGHT	$ 1,500.00	$ -	21 R 309 291 500000 000 0502
8452	GENERAL ACCOUNT	10/31/2026	RECREATION BUILDING	$ 6.07	$ -	80 E 801 415 390102 000 0000
8452	GENERAL ACCOUNT	10/31/2026	RECREATION BUILDING	$ 6.25	$ -	80 L 000 000 815907 000 0000
8452	GENERAL ACCOUNT	10/31/2026	RECREATION BUILDING	$ 0.23	$ -	80 E 801 415 390701 000 0000
8452	GENERAL ACCOUNT	10/31/2026	RECREATION BUILDING	$ 0.70	$ -	80 E 801 411 390701 000 0000
8452	GENERAL ACCOUNT	10/31/2026	CENTRAL HIGH SCHOOL	$ 12.53	$ -	21 E 405 415 120000 000 0301
8452	GENERAL ACCOUNT	10/31/2026	CENTRAL HIGH SCHOOL	$ 19.40	$ -	10 E 403 411 162000 000 0000
8452	GENERAL ACCOUNT	10/31/2026	CENTRAL HIGH SCHOOL	$ 5.60	$ -	21 E 403 411 120000 000 0301
8452	GENERAL ACCOUNT	10/31/2026	CENTRAL HIGH SCHOOL	$ 5.68	$ -	21 E 403 411 120000 000 0315
8452	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
8452	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
8453	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
8453	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 25.00	$ -	10 R 801 990 500000 000 0000
8454	GENERAL ACCOUNT	10/31/2026	CESA #1	$ 48,781.50	$ -	10 R 550 293 500000 000 0000
8455	GENERAL ACCOUNT	10/31/2026	LANDHERR, JENNIFER	$ 3,000.00	$ -	10 R 801 990 500000 000 0000
8456	GENERAL ACCOUNT	10/31/2026	VENTRIS LEARNING	$ 774.00	$ -	10 A 000 000 713200 000 0000
8456	GENERAL ACCOUNT	10/31/2026	MIDLAND PAPER COMPANY	$ 732.60	$ -	10 E 515 417 258400 000 0000
8456	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 250.00	$ -	10 R 801 990 500000 000 0000
8456	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 386.00	$ -	21 R 129 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 477.00	$ -	21 R 118 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 353.00	$ -	21 R 125 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 38.14	$ -	21 R 129 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 46.80	$ -	21 R 308 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 289.95	$ -	21 R 125 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 16.20	$ -	21 R 129 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 108.30	$ -	21 R 309 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 31.30	$ -	21 R 128 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 23.88	$ -	21 R 129 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 13.17	$ -	21 R 127 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 11.28	$ -	21 R 129 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 21.64	$ -	21 R 128 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 350.00	$ -	21 R 308 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 17.60	$ -	21 R 118 291 500000 000 0401
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 45.00	$ -	10 R 801 990 500000 000 0000

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 5.00	$ -	10 R 801 990 500000 000 0000
8457	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 665.46	$ -	10 R 801 990 500000 000 0000
8458	FUND 21 COMBINED	10/31/2026	ADMINISTRATION BUILDING	$ 20,000.00	$ -	21 R 128 291 500000 000 0610
8458	FUND 21 COMBINED	10/31/2026	SCHOOL DISTRICT OF CUDAHY	$ 250.00	$ -	21 R 801 291 500000 618 0000
8458	FUND 21 COMBINED	10/31/2026	SCHOOL DISTRICT OF NEW BERLIN	$ 250.00	$ -	21 R 801 291 500000 618 0000
8458	FUND 21 COMBINED	10/31/2026	HAMILTON SCHOOL DISTRICT	$ 250.00	$ -	21 R 801 291 500000 618 0000
8459	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 731.05	$ -	21 R 116 291 500000 000 0401
8459	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 434.00	$ -	21 R 116 001 500000 000 0207
8460	FUND 21 COMBINED	10/31/2026	GENERAL MITCHELL SCHOOL	$ 198.00	$ -	21 R 124 291 500000 000 0201
8461	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 301.09	$ -	10 R 801 990 500000 000 0000
8461	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 8.10	$ -	10 R 801 990 500000 000 0000
8461	GENERAL ACCOUNT	10/31/2026	PERSHING ELEMENTARY	$ 0.55	$ -	10 E 125 411 110000 000 0000
8461	GENERAL ACCOUNT	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 1.40	$ -	21 E 403 411 120000 000 0420
8461	GENERAL ACCOUNT	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 6.72	$ -	10 E 403 415 240000 000 0000
8462	FUND 21 COMBINED	10/31/2026	WHITNALL SCHOOL DISTRICT	$ 250.00	$ -	21 R 801 291 500000 618 0000
8463	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 298.00	$ -	21 R 116 291 500000 000 0201
8464	STUDENT FEES	10/31/2026	WILSON ELEMENTARY	$ 53.00	$ -	10 R 116 292 125500 000 0000
8465	STUDENT FEES	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 49.00	$ -	10 R 308 292 500000 000 0000
8465	STUDENT FEES	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 106.00	$ -	10 R 308 292 125500 000 0000
8466	FUND 21 COMBINED	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 1,560.00	$ -	21 R 308 291 500000 000 0201
8467	FUND 21 COMBINED	10/31/2026	HORACE MANN ELEMENTARY	$ 82.00	$ -	21 R 129 291 500000 000 0201
8468	FUND 21 COMBINED	10/31/2026	HORACE MANN ELEMENTARY	$ 151.00	$ -	21 R 129 291 500000 000 0201
8469	FUND 21 COMBINED	10/31/2026	HORACE MANN ELEMENTARY	$ 110.00	$ -	21 R 129 291 500000 000 0201
8470	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 170.00	$ -	10 R 117 292 500000 000 0000
8471	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 244.66	$ -	10 E 117 411 110000 000 0000
8472	FUND 21 COMBINED	10/31/2026	HOOVER ELEMENTARY	$ 1,077.00	$ -	21 R 128 291 500000 000 0201
8473	STUDENT FEES	10/31/2026	HOOVER ELEMENTARY	$ 106.00	$ -	10 R 128 292 125500 000 0000
8474	STUDENT FEES	10/31/2026	IRVING ELEMENTARY	$ 53.00	$ -	10 R 119 292 500000 000 0000
8475	STUDENT FEES	10/31/2026	FRANK LLOYD WRIGHT	$ 100.00	$ -	10 R 309 292 500000 000 0000
8476	FUND 21 COMBINED	10/31/2026	FRANK LLOYD WRIGHT	$ 1,500.00	$ -	21 R 309 291 500000 000 0500
8477	STUDENT FEES	10/31/2026	WILSON ELEMENTARY	$ 474.00	$ -	10 R 116 292 125500 000 0000
8478	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 212.33	$ -	21 R 116 291 500000 000 0401
8479	FOOD SERVICE DEPOSIT ACCT	10/31/2026	ST GREGORY THE GREAT PARISH	$ 11,098.00	$ -	50 R 801 259 257290 000 0000
8480	GENERAL ACCOUNT	10/31/2026	UNITED STATES TREASURY	$ 30,429.11	$ -	10 A 000 000 715600 000 0000
8480	GENERAL ACCOUNT	10/31/2026	UNITED STATES TREASURY	$ 637.50	$ -	10 R 801 990 500000 000 0000
8480	GENERAL ACCOUNT	10/31/2026	HOWDEN US SPECIALTY LLC	$ 22,500.00	$ -	10 E 515 310 251000 000 0000
8480	GENERAL ACCOUNT	10/31/2026	GRACE CHRISTIAN ACADEMY	$ 8,577.50	$ -	10 E 801 362 120000 383 0000
8480	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 25.00	$ -	10 R 801 990 500000 000 0000
8480	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 1,500.00	$ -	10 R 801 293 500000 000 0000
8480	GENERAL ACCOUNT	10/31/2026	CESA #1	$ 24,390.75	$ -	10 R 550 293 500000 000 0000
8480	GENERAL ACCOUNT	10/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 10,143.91	$ -	10 L 000 000 811691 000 0000
8480	GENERAL ACCOUNT	10/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 1,311.16	$ -	10 L 000 000 815220 000 0000
8480	GENERAL ACCOUNT	10/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 101.00	$ -	10 L 000 000 811648 000 0000
8481	GENERAL ACCOUNT	10/31/2026	STATE OF WISCONSIN	$ 26.00	$ -	27 R 801 699 500000 000 0000
8482	FUND 21 COMBINED	10/31/2026	MUSKEGO NORWAY SCHOOL DISTRICT	$ 250.00	$ -	21 R 801 291 500000 618 0000
8483	GENERAL ACCOUNT	10/31/2026	HOOVER ELEMENTARY	$ 3.64	$ -	10 E 128 415 110000 000 0000
8483	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 0.36	$ -	10 E 512 415 232100 000 0000
8483	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 0.63	$ -	10 E 512 415 232100 000 0000
8483	GENERAL ACCOUNT	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 1.77	$ -	10 E 127 411 110000 000 0000
8483	GENERAL ACCOUNT	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 1.69	$ -	10 E 127 415 110000 000 0000
8483	GENERAL ACCOUNT	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 1.90	$ -	10 E 127 411 110809 000 0000
8483	GENERAL ACCOUNT	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 1.58	$ -	10 E 127 411 110809 000 0000
8484	FUND 21 COMBINED	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 630.00	$ -	21 R 308 291 500000 000 0201
8484	FUND 21 COMBINED	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 100.00	$ -	21 R 308 291 500000 000 0409
8485	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 85.00	$ -	10 R 117 292 500000 000 0000
8486	FUND 21 COMBINED	10/31/2026	GENERAL MITCHELL SCHOOL	$ 85.00	$ -	21 R 124 291 500000 000 0201
8487	GENERAL ACCOUNT	10/31/2026	ADMINISTRATION BUILDING	$ 25.00	$ -	10 R 801 990 500000 000 0000
8488	FUND 21 COMBINED	10/31/2026	WILSON ELEMENTARY	$ 542.21	$ -	21 R 116 291 500000 000 0401
8489	FUND 21 COMBINED	10/31/2026	HOOVER ELEMENTARY	$ 30.00	$ -	21 R 128 291 500000 000 0201
8489	FUND 21 COMBINED	10/31/2026	HOOVER ELEMENTARY	$ 73.88	$ -	21 R 128 291 500000 000 0401
8490	FUND 21 COMBINED	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 1,195.00	$ -	21 R 127 291 500000 000 0201
8491	STUDENT FEES	10/31/2026	WALKER ELEMENTARY SCHOOL	$ 477.00	$ -	10 R 127 292 125500 000 0000
8492	FUND 21 COMBINED	10/31/2026	FRANK LLOYD WRIGHT	$ 3,000.00	$ -	21 R 309 291 500000 000 0502
8492	FUND 21 COMBINED	10/31/2026	FRANK LLOYD WRIGHT	$ 2,950.00	$ -	21 R 309 291 500000 000 0500
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 71.00	$ -	21 R 405 291 500000 000 0458
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 21.00	$ -	21 R 405 291 500000 000 0458
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 55.00	$ -	21 R 405 291 500000 000 0440

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 85.26	$ -	21 R 405 291 500000 000 0454
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 210.00	$ -	21 R 405 291 500000 000 0420
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 600.00	$ -	21 R 405 291 500000 000 0401
8493	FUND 21 COMBINED	10/31/2026	CENTRAL HIGH SCHOOL	$ 65.00	$ -	21 R 405 291 500000 000 0401
8494	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 90.00	$ -	10 R 405 292 500000 000 0000
8495	GENERAL ACCOUNT	10/31/2026	WAUKESHA COUNTY DEPT OF ADMIN	$ 83.88	$ -	10 A 000 000 713204 000 0000
8495	GENERAL ACCOUNT	10/31/2026	WAUKESHA COUNTY DEPT OF ADMIN	$ -	$ 23.49	10 E 801 940 252400 000 0000
8496	STUDENT FEES	10/31/2026	ADMINISTRATION BUILDING	$ -	$ 225.36	10 E 515 940 251000 000 0000
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 168.00	$ -	21 R 405 291 500000 000 0526
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 85.00	$ -	21 R 405 291 500000 000 0406
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0440
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 10.00	$ -	21 R 405 291 500000 000 0440
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 50.00	$ -	21 R 405 291 500000 000 0440
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 780.00	$ -	21 R 405 291 500000 000 0489
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 263.00	$ -	21 R 405 291 500000 000 0512
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 128.00	$ -	10 R 405 279 500000 000 0000
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0464
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 85.00	$ -	10 R 405 292 500000 000 0000
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 162.00	$ -	10 R 405 292 500000 000 0000
8496	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 46.60	$ -	10 R 405 297 500000 000 0000
8496	STUDENT FEES	10/31/2026	DOTTKE HIGH SCHOOL	$ 70.00	$ -	21 R 420 291 500000 000 0401
8496	STUDENT FEES	10/31/2026	DOTTKE HIGH SCHOOL	$ 15.00	$ -	21 R 420 291 500000 000 0486
8496	STUDENT FEES	10/31/2026	DOTTKE HIGH SCHOOL	$ 137.51	$ -	21 R 420 291 500000 000 0485
8496	STUDENT FEES	10/31/2026	DOTTKE HIGH SCHOOL	$ 3.00	$ -	10 R 420 292 500000 000 0000
8496	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 68.01	$ -	21 R 403 291 500000 000 0419
8496	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 64.00	$ -	21 R 403 291 500000 000 0418
8496	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 10.00	$ -	21 R 403 291 500000 000 0607
8496	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 134.00	$ -	21 R 403 291 500000 000 0608
8496	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 178.00	$ -	21 R 403 291 500000 000 0609
8496	STUDENT FEES	10/31/2026	ADMINISTRATION BUILDING	$ 3,155.00	$ -	10 R 801 248 500000 000 0000
8497	STUDENT FEES	10/31/2026	WILSON ELEMENTARY	$ 85.00	$ -	10 R 116 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 50.00	$ -	10 R 117 297 500000 000 0000
8497	STUDENT FEES	10/31/2026	FRANKLIN ELEMENTARY	$ 340.00	$ -	10 R 117 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	JEFFERSON ELEMENTARY	$ 50.00	$ -	10 R 118 292 125500 000 0000
8497	STUDENT FEES	10/31/2026	JEFFERSON ELEMENTARY	$ 83.00	$ -	10 R 118 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	IRVING ELEMENTARY	$ 85.00	$ -	10 R 119 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	GENERAL MITCHELL SCHOOL	$ 170.00	$ -	10 R 124 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	PERSHING ELEMENTARY	$ 10.00	$ -	10 R 125 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	WEST MILWAUKEE INTERMEDIATE SCHO(	$ 49.00	$ -	10 R 308 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	FRANK LLOYD WRIGHT	$ 700.00	$ -	10 R 309 292 500000 000 0000
8497	STUDENT FEES	10/31/2026	FRANK LLOYD WRIGHT	$ 131.00	$ -	10 R 309 292 125500 000 0000
8498	STUDENT FEES	10/31/2026	FRANK LLOYD WRIGHT	$ 159.00	$ -	10 R 309 292 125500 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 634.00	$ -	21 R 403 291 500000 000 0317
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,784.00	$ -	10 R 403 279 500000 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 418.00	$ -	10 R 403 297 500000 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 60.00	$ -	21 R 403 291 500000 000 0464
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 50.00	$ -	10 R 403 292 125500 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 159.00	$ -	10 R 403 292 125500 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 255.00	$ -	10 R 403 292 500000 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 893.00	$ -	10 R 403 292 500000 000 0000
8498	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 442.00	$ -	10 R 405 279 500000 000 0000
8498	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 60.00	$ -	21 R 405 291 500000 000 0464
8498	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 9.99	$ -	10 R 405 297 500000 000 0000
8498	STUDENT FEES	10/31/2026	DOTTKE HIGH SCHOOL	$ 112.00	$ -	10 R 420 292 500000 000 0000
8498	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 75.00	$ -	21 R 403 291 500000 000 0401
8498	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 105.00	$ -	21 R 405 291 500000 000 0401
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 249.40	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,412.40	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 436.40	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 660.00	$ -	21 R 403 291 500000 000 0301
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 404.80	$ -	21 R 403 291 500000 000 0301
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 920.00	$ -	21 R 403 291 500000 000 0315
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 478.10	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,435.10	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 401.00	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ 6.10	$ -	10 R 403 271 500000 000 0000
8499	STUDENT FEES	10/31/2026	NATHAN HALE HIGH SCHOOL	$ -	$ 40.00	10 E 515 940 251000 000 0000

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 3,599.00	$ -	21 R 405 291 500000 000 0301
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 333.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 192.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 459.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 5,320.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 82.60	$ -	21 R 405 291 500000 000 0307
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 330.40	$ -	21 R 405 291 500000 000 0301
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 156.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 101.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 156.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 372.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 436.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 2,104.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 203.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 97.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ 741.00	$ -	10 R 405 271 500000 000 0000
8500	STUDENT FEES	10/31/2026	CENTRAL HIGH SCHOOL	$ -	$ 60.00	10 E 515 940 251000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 561.00	80 R 801 272 390101 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,694.25	$ -	80 R 801 272 390102 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,892.00	$ -	80 R 801 272 390103 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6.50	80 R 801 272 390201 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,536.00	$ -	80 R 801 272 390202 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 4,036.83	$ -	80 R 801 272 390203 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,242.39	$ -	80 R 801 272 390204 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6.00	$ -	80 R 801 272 390301 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,050.00	$ -	80 R 801 272 390302 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 13,029.00	$ -	80 R 801 272 390401 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 20,501.74	$ -	80 R 801 272 390402 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,762.00	$ -	80 R 801 272 390403 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,313.00	$ -	80 R 801 272 390501 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 385.65	$ -	80 R 801 272 390502 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 85.00	80 R 801 272 390601 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 28.15	80 R 801 272 390602 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 200.00	80 R 801 272 390604 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,825.00	$ -	80 R 801 272 390701 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 425.00	$ -	80 R 801 272 390702 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 605.00	$ -	80 R 801 272 390703 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 285.03	$ -	80 R 801 272 390804 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 321.06	$ -	80 R 801 272 390805 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 45.00	80 R 801 272 390901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 7,250.00	$ -	80 R 801 272 390902 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 90.00	$ -	80 R 801 272 390903 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 596.00	$ -	80 R 801 249 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,255.00	$ -	80 R 801 293 390000 726 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,318.75	$ -	80 R 801 293 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 75.00	$ -	80 R 801 293 390000 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 594.51	$ -	80 L 000 000 813500 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,217.26	$ -	80 L 000 000 816900 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 33.00	$ -	80 L 000 000 815901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 10.00	$ -	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 35.00	$ -	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 90.00	$ -	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 561.00	$ -	80 R 801 272 390101 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 3,694.25	80 R 801 272 390102 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6,892.00	80 R 801 272 390103 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6.50	$ -	80 R 801 272 390201 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 2,536.00	80 R 801 272 390202 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 4,036.83	80 R 801 272 390203 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6,242.39	80 R 801 272 390204 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6.00	80 R 801 272 390301 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 2,050.00	80 R 801 272 390302 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 13,029.00	80 R 801 272 390401 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 20,501.74	80 R 801 272 390402 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6,762.00	80 R 801 272 390403 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 2,313.00	80 R 801 272 390501 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 385.65	80 R 801 272 390502 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 85.00	$ -	80 R 801 272 390601 000 0000

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 28.15	$ -	80 R 801 272 390602 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 200.00	$ -	80 R 801 272 390604 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6,825.00	80 R 801 272 390701 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 425.00	80 R 801 272 390702 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 605.00	80 R 801 272 390703 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 285.03	80 R 801 272 390804 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 321.06	80 R 801 272 390805 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 45.00	$ -	80 R 801 272 390901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 7,250.00	80 R 801 272 390902 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 90.00	80 R 801 272 390903 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 596.00	80 R 801 249 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 2,255.00	80 R 801 293 390000 726 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 3,318.75	80 R 801 293 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 75.00	80 R 801 293 390000 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 594.51	80 L 000 000 813500 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 2,217.26	80 L 000 000 816900 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 33.00	80 L 000 000 815901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 10.00	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 35.00	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 90.00	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 561.00	80 R 801 272 390101 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,694.25	$ -	80 R 801 272 390102 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,892.00	$ -	80 R 801 272 390103 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 6.50	80 R 801 272 390201 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,536.00	$ -	80 R 801 272 390202 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 4,036.83	$ -	80 R 801 272 390203 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,242.39	$ -	80 R 801 272 390204 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6.00	$ -	80 R 801 272 390301 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,050.00	$ -	80 R 801 272 390302 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 13,029.00	$ -	80 R 801 272 390401 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 20,501.74	$ -	80 R 801 272 390402 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,762.00	$ -	80 R 801 272 390403 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,313.10	$ -	80 R 801 272 390501 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 385.65	$ -	80 R 801 272 390502 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 85.00	80 R 801 272 390601 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 28.15	80 R 801 272 390602 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 200.00	80 R 801 272 390604 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 6,825.00	$ -	80 R 801 272 390701 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 425.00	$ -	80 R 801 272 390702 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 605.00	$ -	80 R 801 272 390703 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 285.03	$ -	80 R 801 272 390804 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 321.06	$ -	80 R 801 272 390805 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ -	$ 45.00	80 R 801 272 390901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 7,250.00	$ -	80 R 801 272 390902 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 90.00	$ -	80 R 801 272 390903 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 596.00	$ -	80 R 801 249 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,255.00	$ -	80 R 801 293 390000 726 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,318.75	$ -	80 R 801 293 390000 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 75.00	$ -	80 R 801 293 390000 728 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 594.51	$ -	80 L 000 000 813500 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 2,217.26	$ -	80 L 000 000 816900 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 33.00	$ -	80 L 000 000 815901 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 10.00	$ -	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 35.00	$ -	80 L 000 000 815907 000 0000
8501	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 90.00	$ -	80 L 000 000 815907 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 65.00	$ -	80 R 801 272 390103 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 124.75	$ -	80 R 801 272 390204 728 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 122.55	$ -	80 R 801 272 390304 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 1,781.50	$ -	80 R 801 272 390701 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 10.00	$ -	80 R 801 272 390702 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 23.00	$ -	80 R 801 272 390703 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 217.23	$ -	80 R 801 272 390804 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 44.38	$ -	80 R 801 272 390805 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 22.64	$ -	80 L 000 000 813500 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 1,800.00	$ -	80 R 801 249 390000 000 0000
8502	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 875.00	$ -	80 R 801 293 390000 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 103.00	$ -	80 R 801 272 390103 000 0000

October 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 9,705.05	$ -	80 R 801 272 390105 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 126.00	$ -	80 R 801 272 390202 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 47.20	$ -	80 R 801 272 390204 728 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 225.00	$ -	80 R 801 272 390302 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,235.00	$ -	80 R 801 272 390304 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 8.00	$ -	80 R 801 272 390502 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 900.00	$ -	80 R 801 272 390701 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390702 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 187.89	$ -	80 R 801 272 390804 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 42.50	$ -	80 R 801 272 390805 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 16.41	$ -	80 L 000 000 813500 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 400.00	$ -	80 R 801 249 390000 000 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 360.00	$ -	80 R 801 293 390000 726 0000
8503	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 38.15	$ -	80 L 000 000 815901 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 80.00	$ -	80 R 801 272 390201 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 157.00	$ -	80 R 801 272 390202 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 208.68	$ -	80 R 801 272 390204 728 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 200.00	$ -	80 R 801 272 390302 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 320.40	$ -	80 R 801 272 390303 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 335.50	$ -	80 R 801 272 390304 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 5.00	$ -	80 R 801 272 390502 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 60.00	$ -	80 R 801 272 390701 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 35.00	$ -	80 R 801 272 390702 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 30.00	$ -	80 R 801 272 390703 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 425.90	$ -	80 R 801 272 390804 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 166.21	$ -	80 R 801 272 390805 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 250.00	$ -	80 R 801 272 390902 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 47.21	$ -	80 L 000 000 813500 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 25.00	$ -	80 R 801 249 390000 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 210.00	$ -	80 R 801 293 390000 726 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 20.00	$ -	80 L 000 000 815901 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 3,586.19	$ -	80 L 000 000 815907 000 0000
8504	Fund 80 Recreation Deposit A/C	10/31/2026	RECREATION BUILDING	$ 556.00	$ -	80 L 000 000 815907 000 0000
			Total Receipts:	**$ 482,458.85**	**$ 95,674.62**	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 10/01/2026 through 10/31/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on November 16, 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.)			$ 5,270,708.57
ACCOUNTS PAYABLE			
Payments from General Ledger Checking Account			
General Account Check Sequence	383167-383581		
Referendum Account Check Sequence	81-87		
ACH Sequence	202600286-262700509		
Fund 10		$ 4,693,796.49	
Fund 21		$ 52,402.90	
Fund 27		$ 1,144,279.52	
Fund 38		$ -	
Fund 46		$ 277,797.12	
Fund 49		$ 5,543,089.52	
Fund 50		$ 454,646.82	
Fund 72		$ -	
Fund 80		$ 287,775.04	
	SUBTOTAL - CHECK REGISTERS	$ 12,453,787.41	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.		$ 1,890,749.29	
TOTAL ACCOUNTS PAYABLE			$ 10,563,038.12
TOTAL DISBURSEMENT OF DISTRICT FUNDS OCTOBER 2026			$ 15,833,746.69

School District of West Allis-West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of October 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
49	262700468	10/22/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	1,431,866.30
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	836,772.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	538,021.00
49	262700357	10/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	500,000.00
49	262700357	10/6/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	434,057.11
49	262700357	10/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	385,549.04
49	86	10/22/2026	PERFORMANCE ROOFING SYSTEMS	IRVING ELEMENTARY	358,641.00
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	314,287.08
10	383340	10/13/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	290,607.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	278,476.00
49	83	10/6/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	257,250.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	255,246.00
10	383558	10/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	211,263.72
49	86	10/22/2026	PERFORMANCE ROOFING SYSTEMS	IRVING ELEMENTARY	184,800.00
27	383558	10/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	170,410.81
10	262700509	10/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	119,774.51
46	383346	10/13/2026	MIDWEST SPORT AND TURF SYSTEMS , LLC	DISTRICT WIDE	113,550.00
46	383560	10/30/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	106,849.00
49	262700355	10/2/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	83,496.60
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	82,737.86
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	75,697.97
80	383239	10/2/2026	VILLAGE OF WEST MILWAUKEE	DISTRICT WIDE	70,099.18
10	383549	10/30/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	57,988.55
10	383195	10/2/2026	INTEGRATED SYSTEMS CORPORATION	TECHNOLOGY	56,414.00
46	383193	10/2/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	54,350.00
49	82	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	54,350.00
10	383267	10/6/2026	GAGGLE.NET INC.	PUPIL SERVICES	37,800.00
46	383284	10/6/2026	VOSS TEXTURES, LLC	DISTRICT WIDE	34,500.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	81	10/2/2026	COLORADO TIME SYSTEMS	CENTRAL SR. HIGH	34,479.00
10	383266	10/6/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	32,523.32
10	262700509	10/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	30,167.72
10	383268	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	28,877.00
10	383420	10/22/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	22,910.00
49	85	10/22/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	22,860.00
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	22,038.00
10	383498	10/28/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	21,264.88
10	262700423	10/22/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	20,852.55
49	262700469	10/22/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	F.L. WRIGHT INTERMEDIATE	19,685.00
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	17,589.79
10	262700386	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	17,010.00
49	262700396	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	PERSHING ELEMENTARY	16,905.00
10	383422	10/22/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	16,875.00
27	383221	10/2/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	16,464.00
10	383175	10/2/2026	CAPSTONE PRESS, INC	DISTRICT WIDE	16,227.90
10	383219	10/2/2026	QUARLES	BOARD OF EDUCATION	15,559.50
10	383551	10/30/2026	BREAKOUT EDU	DISTRICT WIDE	15,511.60
10	262700388	10/13/2026	GFC LEASING LEASING WI	DISTRICT WIDE	15,007.18
10	383237	10/2/2026	THE URBAN SPECIALIST, INC	BOARD OF EDUCATION	14,000.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	13,310.38
10	262700383	10/13/2026	CDW GOVERNMENT INC		13,280.69
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	12,591.80
10	383309	10/8/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	12,500.00
10	383414	10/22/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	12,285.00
80	383441	10/28/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	12,070.52
10	383464	10/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	11,285.00
10	262700487	10/28/2026	KELLY SERVICES INC.	HUMAN RESOURCES	11,001.71
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	10,862.80
80	383248	10/6/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	10,850.94
10	262700504	10/30/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	10,813.71
10	262700364	10/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	10,798.80

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	10,437.07
10	202600724	10/31/2026	IN STUKENT INC	INSTRUCTIONAL SERVICES	10,296.00
10	383498	10/28/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	10,128.38
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	10,096.37
10	383379	10/15/2026	EXACTA GRAPHICS INC.	COMMUNITY RELATIONS	10,067.38

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.

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700497	10/28/2026	WE ENERGIES	9333 Utility Costs	$ 6,596.23
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	9333 Utility Costs	$ 854.35
10	383266	10/6/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 32,523.32
10	262700474	10/28/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 6,375.00
10	383186	10/2/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 828.00
10	383266	10/6/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 552.00
10	383419	10/22/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 165.00
10	383219	10/2/2026	QUARLES	BOARD OF EDUCATION	$ 15,559.50
10	383237	10/2/2026	THE URBAN SPECIALIST, INC	BOARD OF EDUCATION	$ 14,000.00
10	383352	10/13/2026	QUARLES	BOARD OF EDUCATION	$ 6,840.00
10	262700382	10/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 4,206.50
10	383572	10/30/2026	QUARLES	BOARD OF EDUCATION	$ 3,690.00
10	383403	10/22/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 3,150.00
10	262700382	10/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 2,653.00
10	202600664	10/31/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	202600664	10/31/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	202600661	10/31/2026	UNITED	BOARD OF EDUCATION	$ 641.18
10	202600655	10/31/2026	RIEDEL SPORTS, INC.	BOARD OF EDUCATION	$ 444.00
10	202600667	10/31/2026	IN WEST ALLIS ROTARY	BOARD OF EDUCATION	$ 301.00
10	202600658	10/31/2026	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 244.93
10	202600661	10/31/2026	UNITED	BOARD OF EDUCATION	$ 217.60
10	383271	10/6/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 195.13
10	383228	10/2/2026	ROTARY CLUB OF WEST ALLIS	BOARD OF EDUCATION	$ 105.00
10	202600658	10/31/2026	TST PIZZERIA SCOTTY	BOARD OF EDUCATION	$ 100.85
10	383540	10/28/2026	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	$ 75.00
10	202600659	10/31/2026	HONEY BERRY WEST ALLIS	BOARD OF EDUCATION	$ 65.42
10	202600668	10/31/2026	WI ASSOC OF SCHOOL BOARDS (WASB)	BOARD OF EDUCATION	$ 43.00
10	202600666	10/31/2026	AGGIES BAKERY	BOARD OF EDUCATION	$ 41.99

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600665	10/31/2026	HILTON HOTELS REST	BOARD OF EDUCATION	$ (39.79)
10	202600665	10/31/2026	HILTON HOTELS REST	BOARD OF EDUCATION	$ (319.57)
10	383422	10/22/2026	HOWDEN US SPECIALTY LLC	BUSINESS SERVICES	$ 16,875.00
10	383553	10/30/2026	BURGHARDT SPORTING GOODS	BUSINESS SERVICES	$ 9,212.50
10	262700493	10/28/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	$ 9,133.80
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	$ 8,979.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 7,200.16
10	262700490	10/28/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 4,129.48
10	383209	10/2/2026	MIDAMERICA	BUSINESS SERVICES	$ 3,672.00
10	262700390	10/13/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 2,701.03
10	262700424	10/22/2026	GENERAL COMMUNICATIONS, INC	BUSINESS SERVICES	$ 2,295.90
10	262700484	10/28/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 2,231.00
10	262700490	10/28/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,934.18
10	262700366	10/6/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 1,384.02
10	383194	10/2/2026	INCENTFIT	BUSINESS SERVICES	$ 1,294.85
10	262700490	10/28/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 703.89
10	262700482	10/28/2026	FINITURA	BUSINESS SERVICES	$ 695.60
10	262700366	10/6/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 663.50
10	262700341	10/2/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 478.87
10	262700362	10/6/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 365.82
10	383317	10/8/2026	WASBO	BUSINESS SERVICES	$ 340.00
10	202600656	10/31/2026	SKYWARD	BUSINESS SERVICES	$ 311.85
10	202600615	10/31/2026	MILWAUKEE BREWERS	BUSINESS SERVICES	$ 300.00
10	383553	10/30/2026	BURGHARDT SPORTING GOODS	BUSINESS SERVICES	$ 280.00
10	262700362	10/6/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 269.90
10	202600655	10/31/2026	RIEDEL SPORTS, INC.	BUSINESS SERVICES	$ 259.00
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	$ 235.74
10	202600756	10/31/2026	THE OSTHOFF RESORT	BUSINESS SERVICES	$ 229.00
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	$ 146.92

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700441	10/22/2026	MARTIN, MARLA	BUSINESS SERVICES	$ 127.38
10	202600657	10/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	BUSINESS SERVICES	$ 125.84
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	BUSINESS SERVICES	$ 118.00
10	383317	10/8/2026	WASBO	BUSINESS SERVICES	$ 115.00
10	262700490	10/28/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	$ 111.73
10	202600658	10/31/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$ 111.63
10	202600755	10/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	$ 99.99
10	383553	10/30/2026	BURGHARDT SPORTING GOODS	BUSINESS SERVICES	$ 95.56
10	383520	10/28/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 80.39
10	383218	10/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 79.39
10	202600655	10/31/2026	RIEDEL SPORTS, INC.	BUSINESS SERVICES	$ 62.00
10	202600616	10/31/2026	SAM'S CLUB	BUSINESS SERVICES	$ 56.58
10	202600650	10/31/2026	JIMMY JOHNS	BUSINESS SERVICES	$ 56.50
10	383520	10/28/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 47.95
10	383218	10/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 46.79
10	262700442	10/22/2026	MEYER, CORRIN	BUSINESS SERVICES	$ 43.00
10	383520	10/28/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 37.96
10	383218	10/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 36.96
10	383520	10/28/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 27.97
10	202600597	10/31/2026	UBER	BUSINESS SERVICES	$ 23.98
10	202600597	10/31/2026	UBER	BUSINESS SERVICES	$ 21.98
10	383218	10/2/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 16.98
10	202600757	10/31/2026	CITY OF MADIOSN PARKIN	BUSINESS SERVICES	$ 10.50
10	383277	10/6/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 10.00
10	262700394	10/13/2026	STOLZENFELD, JEREN	BUSINESS SERVICES	$ 9.59
10	202600758	10/31/2026	K&K BARISTA	BUSINESS SERVICES	$ 8.44
10	202600597	10/31/2026	UBER	BUSINESS SERVICES	$ 5.00
49	262700355	10/2/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	$ 83,496.60
10	262700497	10/28/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 34,907.56

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	81	10/2/2026	COLORADO TIME SYSTEMS	CENTRAL SR. HIGH	$ 34,479.00
10	262700423	10/22/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 20,852.55
10	383569	10/30/2026	NEWSELA, INC	CENTRAL SR. HIGH	$ 9,244.80
10	383187	10/2/2026	GAME ONE	CENTRAL SR. HIGH	$ 4,550.00
21	383452	10/28/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 4,076.93
49	262700396	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	CENTRAL SR. HIGH	$ 3,652.50
21	383452	10/28/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 2,894.75
10	262700484	10/28/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	$ 2,620.94
10	383299	10/8/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 1,940.00
21	383384	10/15/2026	MUSKEGO HIGH SCHOOL	CENTRAL SR. HIGH	$ 1,500.00
10	383299	10/8/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 1,490.75
21	383426	10/22/2026	JOSTENS	CENTRAL SR. HIGH	$ 1,345.97
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$ 1,106.35
21	383553	10/30/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 976.00
21	383577	10/30/2026	VARSITY SPIRIT FASHION	CENTRAL SR. HIGH	$ 944.50
10	383431	10/22/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	CENTRAL SR. HIGH	$ 900.63
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 848.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 816.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 816.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	CENTRAL SR. HIGH	$ 768.00
10	202600739	10/31/2026	FAZOLIS	CENTRAL SR. HIGH	$ 752.91
10	202600738	10/31/2026	CAROLINA BIOLOGICAL SUPPLY CO	CENTRAL SR. HIGH	$ 550.94
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 509.97
10	202600740	10/31/2026	CESA #6	CENTRAL SR. HIGH	$ 500.00
10	202600740	10/31/2026	CESA #6	CENTRAL SR. HIGH	$ 500.00
10	202600740	10/31/2026	CESA #6	CENTRAL SR. HIGH	$ 500.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 476.70
10	262700377	10/8/2026	QUALITY RESOURCE GROUP INC	CENTRAL SR. HIGH	$ 460.00
10	383438	10/22/2026	TOTAL WATER TREATMENT SYSTEMS INC	CENTRAL SR. HIGH	$ 423.00
10	202600647	10/31/2026	WBCA	CENTRAL SR. HIGH	$ 416.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 401.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 401.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 401.00
10	383418	10/22/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 386.94
21	202600649	10/31/2026	ADE SPORTS EVENTS	CENTRAL SR. HIGH	$ 350.00
21	202600734	10/31/2026	OLIVE GARDEN	CENTRAL SR. HIGH	$ 332.93
10	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 299.98
49	84	10/13/2026	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	$ 286.19
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 276.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 275.95
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 265.67
21	383412	10/22/2026	CERTIFIED SCALE INC	CENTRAL SR. HIGH	$ 260.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 252.32
21	202600737	10/31/2026	IN BEYOND THE NOTES	CENTRAL SR. HIGH	$ 250.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 247.25
10	383483	10/28/2026	GALARZA, DAVID	CENTRAL SR. HIGH	$ 240.00
10	383484	10/28/2026	GEYER, DANIEL	CENTRAL SR. HIGH	$ 240.00
10	383516	10/28/2026	PETRIN, RAYMOND	CENTRAL SR. HIGH	$ 240.00
10	383522	10/28/2026	ROBERTS, DENNIS	CENTRAL SR. HIGH	$ 240.00
10	262700496	10/28/2026	RINNEMAKI, WILLIAM	CENTRAL SR. HIGH	$ 240.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 220.83
10	383389	10/15/2026	SCHOLASTIC INC	CENTRAL SR. HIGH	$ 219.78
10	383389	10/15/2026	SCHOLASTIC INC	CENTRAL SR. HIGH	$ 219.78
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 216.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 215.91
21	202600732	10/31/2026	JIFFY. COM	CENTRAL SR. HIGH	$ 206.00
21	202600644	10/31/2026	KENNEDY INDUSTRIES	CENTRAL SR. HIGH	$ 203.10
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 200.00
10	383445	10/28/2026	BAKER, MARK	CENTRAL SR. HIGH	$ 200.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 199.98

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 190.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 185.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 177.90
10	202600741	10/31/2026	MATHMEDIC	CENTRAL SR. HIGH	$ 162.50
10	202600741	10/31/2026	MATHMEDIC	CENTRAL SR. HIGH	$ 162.50
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 155.00
21	202600646	10/31/2026	SPORTSFACIL	CENTRAL SR. HIGH	$ 154.19
10	383347	10/13/2026	MONTIHO, MARTA	CENTRAL SR. HIGH	$ 150.00
10	383349	10/13/2026	PAWLOWSKI, JOHN	CENTRAL SR. HIGH	$ 150.00
10	383364	10/13/2026	SWEENEY, JOHN	CENTRAL SR. HIGH	$ 150.00
10	383369	10/13/2026	WOOD, TIMOTHY	CENTRAL SR. HIGH	$ 150.00
10	383501	10/28/2026	KOEK, PETRUS	CENTRAL SR. HIGH	$ 150.00
10	383521	10/28/2026	RAD, MAHMOOD	CENTRAL SR. HIGH	$ 150.00
21	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 148.54
21	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 142.84
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 140.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 140.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 135.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 135.00
10	383434	10/22/2026	ROBERTS, ALYSSA A.	CENTRAL SR. HIGH	$ 130.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 127.52
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 125.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 125.00
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 125.00
21	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 124.92
21	202600709	10/31/2026	PANERA BREAD	CENTRAL SR. HIGH	$ 122.30
10	383170	10/2/2026	BAIRD, MICHAEL	CENTRAL SR. HIGH	$ 120.00
10	383197	10/2/2026	JOHNSON, BRYANT	CENTRAL SR. HIGH	$ 120.00
10	383198	10/2/2026	JOHNSON, MARILINDA	CENTRAL SR. HIGH	$ 120.00
10	383332	10/13/2026	CROWDER, LARRY	CENTRAL SR. HIGH	$ 120.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383342	10/13/2026	KRAASE, PEGGY	CENTRAL SR. HIGH	$ 120.00
10	383343	10/13/2026	LAABS, DALE	CENTRAL SR. HIGH	$ 120.00
10	383367	10/13/2026	WATERS, ALEXANDER	CENTRAL SR. HIGH	$ 120.00
10	262700352	10/2/2026	RINNEMAKI, WILLIAM	CENTRAL SR. HIGH	$ 120.00
10	262700380	10/13/2026	ALT, EILEEN	CENTRAL SR. HIGH	$ 120.00
10	262700393	10/13/2026	RINNEMAKI, WILLIAM	CENTRAL SR. HIGH	$ 120.00
10	383167	10/2/2026	ACAMOVIC, JOVO	CENTRAL SR. HIGH	$ 115.00
10	383179	10/2/2026	DINDORF, WILL	CENTRAL SR. HIGH	$ 115.00
10	383192	10/2/2026	HATAB, ALI	CENTRAL SR. HIGH	$ 115.00
21	202600730	10/31/2026	OREILLY AUTO PARTS 32	CENTRAL SR. HIGH	$ 111.15
21	383329	10/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 106.25
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 106.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 106.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 106.00
21	202600650	10/31/2026	JIMMY JOHNS	CENTRAL SR. HIGH	$ 105.84
21	202600733	10/31/2026	U-Haul Moving & Storag, West Allis, WI, 53214	CENTRAL SR. HIGH	$ 103.48
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 103.00
21	202600648	10/31/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	$ 101.07
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	CENTRAL SR. HIGH	$ 100.00
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 99.99
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 98.95
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 98.80
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 98.78
10	383217	10/2/2026	POPP, BRANDON	CENTRAL SR. HIGH	$ 95.00
10	383220	10/2/2026	REGEP, STEVEN	CENTRAL SR. HIGH	$ 95.00
10	383243	10/2/2026	ZARATE, TLALOC	CENTRAL SR. HIGH	$ 95.00
10	383324	10/13/2026	BERGER, RUSSELL	CENTRAL SR. HIGH	$ 95.00
10	383326	10/13/2026	BORMANN, RONALD	CENTRAL SR. HIGH	$ 95.00
10	383354	10/13/2026	RADLOFF, LARRY	CENTRAL SR. HIGH	$ 95.00
10	383360	10/13/2026	ROMENS, ROGER	CENTRAL SR. HIGH	$ 95.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383363	10/13/2026	SMUL, GREGORY	CENTRAL SR. HIGH	$ 95.00
10	383494	10/28/2026	JACKSON, WILLIAM	CENTRAL SR. HIGH	$ 95.00
10	202600648	10/31/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	$ 95.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 93.34
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 93.00
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 92.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 91.89
21	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 90.64
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 87.93
10	383192	10/2/2026	HATAB, ALI	CENTRAL SR. HIGH	$ 85.00
10	383196	10/2/2026	JIMENEZ, CARLOS ESTEVES	CENTRAL SR. HIGH	$ 85.00
10	383202	10/2/2026	KUHNERT, JURGEN	CENTRAL SR. HIGH	$ 85.00
10	383205	10/2/2026	MARISTANY, PETER	CENTRAL SR. HIGH	$ 85.00
10	383323	10/13/2026	BARBEE, BRUCE	CENTRAL SR. HIGH	$ 85.00
10	383325	10/13/2026	BLAIR, JOSHUA	CENTRAL SR. HIGH	$ 85.00
10	383345	10/13/2026	MARTINEZ GARCIA, PEDRO	CENTRAL SR. HIGH	$ 85.00
10	383366	10/13/2026	WAGNER, SUSAN	CENTRAL SR. HIGH	$ 85.00
10	383453	10/28/2026	BUSSO, MANUAL	CENTRAL SR. HIGH	$ 85.00
10	383457	10/28/2026	CARPENTER, PATRICK	CENTRAL SR. HIGH	$ 85.00
10	383462	10/28/2026	CHATTERTON, CHADD	CENTRAL SR. HIGH	$ 85.00
10	383475	10/28/2026	FETHERSTON, JAMES	CENTRAL SR. HIGH	$ 85.00
10	383478	10/28/2026	FLEISHHACKER, MICHAEL	CENTRAL SR. HIGH	$ 85.00
10	383485	10/28/2026	GLOUDEMANS, JEREMY	CENTRAL SR. HIGH	$ 85.00
10	383490	10/28/2026	HINCAK, MICHAEL	CENTRAL SR. HIGH	$ 85.00
10	383503	10/28/2026	KRUGER, KEVIN	CENTRAL SR. HIGH	$ 85.00
10	383523	10/28/2026	SCHENZEL, OWEN	CENTRAL SR. HIGH	$ 85.00
10	383530	10/28/2026	VAN DYKE, GARY	CENTRAL SR. HIGH	$ 85.00
10	383542	10/28/2026	WOOD, TIMOTHY	CENTRAL SR. HIGH	$ 85.00
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 85.00
10	262700489	10/28/2026	LINSLEY, JUDY	CENTRAL SR. HIGH	$ 85.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 84.60
21	202600622	10/31/2026	HOBBY LOBBY	CENTRAL SR. HIGH	$ 83.36
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 81.00
10	383181	10/2/2026	EMONS, CARLOS	CENTRAL SR. HIGH	$ 75.00
10	383333	10/13/2026	EMONS, CARLOS	CENTRAL SR. HIGH	$ 75.00
10	262700497	10/28/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 73.85
21	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 71.74
10	383182	10/2/2026	EVANS, ANTHONY	CENTRAL SR. HIGH	$ 70.00
10	383206	10/2/2026	MCNEIL SR, VIRGIL	CENTRAL SR. HIGH	$ 70.00
10	383214	10/2/2026	NORMAN, CARL	CENTRAL SR. HIGH	$ 70.00
10	383334	10/13/2026	FELTER III, DONALD	CENTRAL SR. HIGH	$ 70.00
10	383337	10/13/2026	GERRITS, DENNIS	CENTRAL SR. HIGH	$ 70.00
10	383363	10/13/2026	SMUL, GREGORY	CENTRAL SR. HIGH	$ 70.00
10	383502	10/28/2026	KRAASE, PEGGY	CENTRAL SR. HIGH	$ 70.00
10	202600645	10/31/2026	COACHESINSIDER	CENTRAL SR. HIGH	$ 69.99
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 68.70
10	383457	10/28/2026	CARPENTER, PATRICK	CENTRAL SR. HIGH	$ 65.00
10	383475	10/28/2026	FETHERSTON, JAMES	CENTRAL SR. HIGH	$ 65.00
10	383485	10/28/2026	GLOUDEMANS, JEREMY	CENTRAL SR. HIGH	$ 65.00
10	383542	10/28/2026	WOOD, TIMOTHY	CENTRAL SR. HIGH	$ 65.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 63.96
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 63.40
10	202600740	10/31/2026	CESA #6	CENTRAL SR. HIGH	$ 62.48
21	202600731	10/31/2026	BRUEGGERS CATERING	CENTRAL SR. HIGH	$ 62.36
10	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 60.90
10	383531	10/28/2026	VANDERHOEF, NOAH	CENTRAL SR. HIGH	$ 60.00
10	262700477	10/28/2026	BREUNIG, TIMOTHY	CENTRAL SR. HIGH	$ 60.00
10	262700477	10/28/2026	BREUNIG, TIMOTHY	CENTRAL SR. HIGH	$ 60.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 56.16
21	202600616	10/31/2026	SAM'S CLUB	CENTRAL SR. HIGH	$ 55.92

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600735	10/31/2026	DOLLAR TREE	CENTRAL SR. HIGH	$ 55.19
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 55.00
21	383329	10/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 53.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 51.83
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 51.38
21	202600733	10/31/2026	U-Haul Moving & Storag, West Allis, WI, 53214	CENTRAL SR. HIGH	$ 50.78
10	383224	10/2/2026	RIOS, BRANDEN	CENTRAL SR. HIGH	$ 50.00
10	383226	10/2/2026	RIOS, SHANE	CENTRAL SR. HIGH	$ 50.00
10	383227	10/2/2026	RIOS, SHAWN	CENTRAL SR. HIGH	$ 50.00
10	383333	10/13/2026	EMONS, CARLOS	CENTRAL SR. HIGH	$ 50.00
10	383350	10/13/2026	PFEIFER, DANIEL	CENTRAL SR. HIGH	$ 50.00
10	383357	10/13/2026	RIOS, BRANDEN	CENTRAL SR. HIGH	$ 50.00
10	383358	10/13/2026	RIOS, SHANE	CENTRAL SR. HIGH	$ 50.00
10	383359	10/13/2026	RIOS, SHAWN	CENTRAL SR. HIGH	$ 50.00
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 50.00
10	262700378	10/8/2026	SOCHA, JASON	CENTRAL SR. HIGH	$ 50.00
10	262700378	10/8/2026	SOCHA, JASON	CENTRAL SR. HIGH	$ 50.00
10	262700378	10/8/2026	SOCHA, JASON	CENTRAL SR. HIGH	$ 50.00
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 46.00
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 38.60
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 36.95
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 36.00
21	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 35.28
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 34.77
10	383391	10/15/2026	WHITE HOUSE OF MUSIC INC	CENTRAL SR. HIGH	$ 34.11
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 33.98
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 32.98
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 31.88
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 27.99
10	383339	10/13/2026	GRAHAM, KENDRA	CENTRAL SR. HIGH	$ 25.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383532	10/28/2026	VERDEJO, ELENA	CENTRAL SR. HIGH	$ 25.00
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 22.00
21	383426	10/22/2026	JOSTENS	CENTRAL SR. HIGH	$ 20.65
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ 15.75
21	383304	10/8/2026	COLLEGE BOARD - MWRO	CENTRAL SR. HIGH	$ 13.00
21	202600735	10/31/2026	DOLLAR TREE	CENTRAL SR. HIGH	$ 6.25
10	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	$ 6.00
10	202600736	10/31/2026	J.W. PEPPER & SONS INC	CENTRAL SR. HIGH	$ 5.20
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ (0.29)
10	202600619	10/31/2026	WALMART	CENTRAL SR. HIGH	$ (2.43)
21	202600709	10/31/2026	PANERA BREAD	CENTRAL SR. HIGH	$ (7.36)
21	354839	10/1/2026	SKILLSUSA CENTER INC	CENTRAL SR. HIGH	$ (150.00)
21	202600646	10/31/2026	SPORTSFACIL	CENTRAL SR. HIGH	$ (172.90)
21	202600657	10/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	$ (213.69)
21	202600648	10/31/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	$ (236.76)
49	67	10/7/2026	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	$ (286.19)
10	350649	10/1/2026	SAMUEL FRENCH INC	CENTRAL SR. HIGH	$ (300.00)
10	351427	10/1/2026	KAUKUANA HIGH SCHOOL	CENTRAL SR. HIGH	$ (372.00)
10	383379	10/15/2026	EXACTA GRAPHICS INC.	COMMUNITY RELATIONS	$ 10,067.38
10	383378	10/15/2026	EXACTA GRAPHICS INC.	COMMUNITY RELATIONS	$ 9,148.65
10	383274	10/6/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,500.00
10	383455	10/28/2026	CAPTIVATE MEDIA & CONSULTING	COMMUNITY RELATIONS	$ 4,000.00
10	383255	10/6/2026	BUNZELS MEAT MARKET	COMMUNITY RELATIONS	$ 3,665.66
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 2,356.98
10	383256	10/6/2026	CANOPIES EVENTS WITH DISTINCTION	COMMUNITY RELATIONS	$ 1,175.00
10	383356	10/13/2026	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	$ 682.50
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 232.89
10	262700508	10/30/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 172.38
10	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	$ 132.37

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600719	10/31/2026	BUNZELS MEAT MARKET	COMMUNITY RELATIONS	$ 100.00
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 85.96
10	202600718	10/31/2026	CAMINO BAR WEST ALLIS	COMMUNITY RELATIONS	$ 76.56
10	202600652	10/31/2026	Sq West Allis Cheese	COMMUNITY RELATIONS	$ 62.10
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 36.17
10	262700450	10/22/2026	RAGETH, ALISON	COMMUNITY RELATIONS	$ 28.96
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 1,044.01
10	383247	10/6/2026	AGPARTS WORLDWIDE, INC.	DEEPER LEARNING VIRTUAL ACADEM	$ 506.70
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 314,287.08
10	383340	10/13/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	$ 290,607.00
10	383558	10/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 211,263.72
27	383558	10/30/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 170,410.81
10	262700509	10/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 119,774.51
46	383346	10/13/2026	MIDWEST SPORT AND TURF SYSTEMS , LLC	DISTRICT WIDE	$ 113,550.00
46	383560	10/30/2026	J.H. FINDORFF & SON INC	DISTRICT WIDE	$ 106,849.00
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 82,737.86
80	383239	10/2/2026	VILLAGE OF WEST MILWAUKEE	DISTRICT WIDE	$ 70,099.18
10	383549	10/30/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 57,988.55
46	383193	10/2/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ 54,350.00
46	383284	10/6/2026	VOSS TEXTURES, LLC	DISTRICT WIDE	$ 34,500.00
10	262700509	10/30/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 30,167.72
10	383268	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ 28,877.00
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 22,038.00
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 17,589.79
10	262700386	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 17,010.00
27	383221	10/2/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 16,464.00
10	383175	10/2/2026	CAPSTONE PRESS, INC	DISTRICT WIDE	$ 16,227.90
10	383551	10/30/2026	BREAKOUT EDU	DISTRICT WIDE	$ 15,511.60

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700388	10/13/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,007.18
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 12,591.80
80	383441	10/28/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 12,070.52
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 10,862.80
80	383248	10/6/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 10,850.94
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 10,437.07
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 10,096.37
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 9,997.55
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 9,997.55
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 9,900.81
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 9,712.31
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 9,485.48
46	383284	10/6/2026	VOSS TEXTURES, LLC	DISTRICT WIDE	$ 8,400.00
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 5,750.00
80	383168	10/2/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 5,727.00
46	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 5,252.50
80	262700497	10/28/2026	WE ENERGIES	DISTRICT WIDE	$ 4,972.11
10	383383	10/15/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 4,904.16
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 4,904.16
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 4,904.16
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 4,856.14
80	383529	10/28/2026	US POSTMASTER	DISTRICT WIDE	$ 4,652.03
46	383193	10/2/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ 4,620.00
46	383268	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ 4,620.00
27	383448	10/28/2026	BROOKES PUBLISHING CO.	DISTRICT WIDE	$ 4,100.00
80	262700497	10/28/2026	WE ENERGIES	DISTRICT WIDE	$ 3,882.91
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 3,664.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 3,584.00
10	383365	10/13/2026	TALKINGPOINTS	DISTRICT WIDE	$ 3,502.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 3,392.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600640	10/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 3,235.00
27	383447	10/28/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 3,166.25
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	$ 2,992.00
27	383172	10/2/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,953.75
27	383253	10/6/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,932.50
10	383538	10/28/2026	WISCONSIN LUTHERAN HIGH SCHOOL	DISTRICT WIDE	$ 2,920.00
27	383408	10/22/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,868.75
27	383408	10/22/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,741.25
10	262700458	10/22/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 2,717.16
27	383552	10/30/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 2,507.50
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 2,400.00
80	262700384	10/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 2,340.13
50	383446	10/28/2026	BOELTER	DISTRICT WIDE	$ 2,284.88
10	262700458	10/22/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	$ 1,899.59
27	383541	10/28/2026	WISCONSIN DEPT OF CORRECTIONS OSHKOSH	DISTRICT WIDE	$ 1,750.00
80	383568	10/30/2026	NELCO ELECTRIC INC	DISTRICT WIDE	$ 1,730.54
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,623.48
46	262700386	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 1,615.00
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 1,600.00
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DISTRICT WIDE	$ 1,600.00
80	202600760	10/31/2026	HAMPTON INNS	DISTRICT WIDE	$ 1,540.68
80	383564	10/30/2026	LEAHY, COLLEEN MARY	DISTRICT WIDE	$ 1,500.00
80	262700384	10/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 1,484.26
10	383546	10/30/2026	AT&T	DISTRICT WIDE	$ 1,399.44
80	202600632	10/31/2026	LOEWS HOTELS	DISTRICT WIDE	$ 1,388.32
80	202600763	10/31/2026	IN MKE SHUTTLE	DISTRICT WIDE	$ 1,375.00
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,351.97
10	383301	10/8/2026	CENGAGE LEARNING	DISTRICT WIDE	$ 1,338.65
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,267.52
80	383423	10/22/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 1,249.50

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
46	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 1,188.12
27	262700487	10/28/2026	KELLY SERVICES INC.	DISTRICT WIDE	$ 1,155.06
80	383451	10/28/2026	BUILDING AUTOMATION SOLUTIONS	DISTRICT WIDE	$ 1,154.00
27	202600704	10/31/2026	BROOKES PUBLISHING CO.	DISTRICT WIDE	$ 1,127.74
80	383213	10/2/2026	NASSCO INC	DISTRICT WIDE	$ 1,046.29
80	383510	10/28/2026	NASSCO INC	DISTRICT WIDE	$ 1,018.44
80	383565	10/30/2026	LEVINE, MAX	DISTRICT WIDE	$ 1,000.00
80	202600759	10/31/2026	AUTOGRAPH NOTARY	DISTRICT WIDE	$ 1,000.00
80	202600687	10/31/2026	NRPA CONFERENCE	DISTRICT WIDE	$ 995.00
50	262700503	10/30/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 977.20
50	383201	10/2/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	DISTRICT WIDE	$ 962.91
80	383495	10/28/2026	JASON J JORDAN	DISTRICT WIDE	$ 959.00
10	202600671	10/31/2026	MENARDS,INC	DISTRICT WIDE	$ 957.70
27	202600697	10/31/2026	HELPKIDZLEARN	DISTRICT WIDE	$ 915.00
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 901.78
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 899.90
80	202600686	10/31/2026	AMERICAN	DISTRICT WIDE	$ 889.80
27	383319	10/8/2026	YMCA OF GREATER WAUKESHA COUNTY	DISTRICT WIDE	$ 788.67
50	262700400	10/15/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 776.90
27	202600702	10/31/2026	ULINE	DISTRICT WIDE	$ 757.66
46	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 757.50
50	262700340	10/2/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 751.09
27	383361	10/13/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	$ 720.00
50	262700400	10/15/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 708.87
80	383548	10/30/2026	BASTARDO, GABRIELA	DISTRICT WIDE	$ 700.00
50	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 688.56
80	262700484	10/28/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	$ 680.80
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 679.80
27	383416	10/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 679.80
80	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 640.23

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
50	262700503	10/30/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 622.76
80	383459	10/28/2026	CARVALHO, JULIAN ROGERIO	DISTRICT WIDE	$ 600.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 600.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 600.00
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 599.98
80	262700381	10/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 599.30
80	262700381	10/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 599.29
80	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 566.15
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 560.44
80	202600685	10/31/2026	RCX NIF	DISTRICT WIDE	$ 551.86
10	383466	10/28/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 544.80
46	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 542.50
10	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 522.50
46	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	DISTRICT WIDE	$ 522.50
10	383244	10/2/2026	PADILLA, LIZETTE F.	DISTRICT WIDE	$ 517.93
80	383539	10/28/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 505.00
80	383539	10/28/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 505.00
80	262700376	10/8/2026	ORKIN	DISTRICT WIDE	$ 500.00
80	262700376	10/8/2026	ORKIN	DISTRICT WIDE	$ 500.00
80	262700500	10/30/2026	BEEKSMA, ZACHARY	DISTRICT WIDE	$ 500.00
80	202600595	10/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 465.50
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 453.20
27	202600707	10/31/2026	VENTRIS LEARNING	DISTRICT WIDE	$ 446.13
80	202600759	10/31/2026	AUTOGRAPH NOTARY	DISTRICT WIDE	$ 431.76
50	262700340	10/2/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 422.95
80	383492	10/28/2026	IGNASZAK, THOMAS	DISTRICT WIDE	$ 420.00
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 419.69
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 416.30
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 402.71
10	202600614	10/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 401.76

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383545	10/30/2026	AT&T	DISTRICT WIDE	$ 399.65
80	202600641	10/31/2026	MENARDS	DISTRICT WIDE	$ 399.03
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 398.77
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 398.77
10	383380	10/15/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 394.02
80	202600739	10/31/2026	FAZOLIS	DISTRICT WIDE	$ 394.00
80	202600762	10/31/2026	SMK SURVEYMONKEY	DISTRICT WIDE	$ 393.95
50	262700400	10/15/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 391.70
27	262700365	10/6/2026	KELLY SERVICES INC.	DISTRICT WIDE	$ 387.96
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 387.39
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 379.20
80	383169	10/2/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 378.35
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 377.25
80	202600682	10/31/2026	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	$ 366.00
80	262700392	10/13/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$ 358.17
80	262700376	10/8/2026	ORKIN	DISTRICT WIDE	$ 350.00
80	262700376	10/8/2026	ORKIN	DISTRICT WIDE	$ 350.00
80	262700376	10/8/2026	ORKIN	DISTRICT WIDE	$ 350.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 350.00
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 342.66
27	262700365	10/6/2026	KELLY SERVICES INC.	DISTRICT WIDE	$ 340.24
80	383417	10/22/2026	EXPRESS ELEVATOR, LLC	DISTRICT WIDE	$ 330.00
10	383380	10/15/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 328.35
27	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 320.44
80	383486	10/28/2026	GRAFWALLNER, JOHN	DISTRICT WIDE	$ 320.00
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 319.96
80	383212	10/2/2026	MILWAUKEE LAWN SPRINKLER CORP.	DISTRICT WIDE	$ 310.00
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 307.91
80	383471	10/28/2026	ERIC DIAMOND PRODUCTIONS	DISTRICT WIDE	$ 300.00
80	383502	10/28/2026	KRAASE, PEGGY	DISTRICT WIDE	$ 300.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 299.99
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 299.99
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 299.99
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 299.99
10	383387	10/15/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ 298.84
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 297.95
80	383510	10/28/2026	NASSCO INC	DISTRICT WIDE	$ 288.15
80	383580	10/30/2026	WISCONSIN PARK & RECREATION ASSOCIATION	DISTRICT WIDE	$ 285.00
80	262700338	10/2/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 280.00
10	262700347	10/2/2026	KIDD, JUSTEN	DISTRICT WIDE	$ 272.45
80	202600680	10/31/2026	THE LIFEQUARD STORE	DISTRICT WIDE	$ 270.17
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 268.90
80	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 265.90
80	383562	10/30/2026	KOLINTZAS, VASILIS	DISTRICT WIDE	$ 256.00
10	202600614	10/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 251.10
80	383208	10/2/2026	MENOMONEE FALLS PHOENIX INVITE	DISTRICT WIDE	$ 250.00
80	383315	10/8/2026	SALSABROSA DANCE COMPANY LLC	DISTRICT WIDE	$ 250.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 250.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 250.00
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 250.00
80	383550	10/30/2026	BRANDSAFWAY INDUSTRIES LLC	DISTRICT WIDE	$ 247.50
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 244.97
80	383526	10/28/2026	SEAWRIGHT, MICHAEL	DISTRICT WIDE	$ 240.00
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 239.66
27	202600705	10/31/2026	DANMAR PRODUCTS	DISTRICT WIDE	$ 228.00
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
27	383416	10/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 226.60
80	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 214.65
80	383348	10/13/2026	NASSCO INC	DISTRICT WIDE	$ 209.85

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600761	10/31/2026	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 206.50
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 206.07
10	262700346	10/2/2026	KENNEY, MELISSA	DISTRICT WIDE	$ 200.00
10	383383	10/15/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 195.61
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 195.61
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 195.61
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	$ 193.70
80	262700506	10/30/2026	NEDELCOFF, DAVID	DISTRICT WIDE	$ 192.00
50	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 191.96
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 189.87
10	383380	10/15/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 187.51
80	383348	10/13/2026	NASSCO INC	DISTRICT WIDE	$ 181.14
27	202600699	10/31/2026	GUARDIAN HELMETS	DISTRICT WIDE	$ 177.86
80	202600622	10/31/2026	HOBBY LOBBY	DISTRICT WIDE	$ 177.66
80	202600641	10/31/2026	MENARDS	DISTRICT WIDE	$ 172.99
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 170.98
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 170.83
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 167.58
27	383418	10/22/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 165.36
80	383189	10/2/2026	GAVRONSKI, BOB	DISTRICT WIDE	$ 160.00
80	262700338	10/2/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 160.00
80	262700338	10/2/2026	FRANCOLUCCI, VICKI	DISTRICT WIDE	$ 160.00
80	262700480	10/28/2026	FARINA, JILL	DISTRICT WIDE	$ 160.00
80	262700488	10/28/2026	KUBASA, JAMES	DISTRICT WIDE	$ 160.00
27	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 156.29
80	383519	10/28/2026	PREMISTAR	DISTRICT WIDE	$ 155.00
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 151.98
27	383444	10/28/2026	AUDIO & BRAILE LITERACY ENHANCEMENT, INC	DISTRICT WIDE	$ 150.75
27	383310	10/8/2026	JL INTERPRETING CONNECTION, LLC	DISTRICT WIDE	$ 150.00
27	202600700	10/31/2026	APPLE.COM	DISTRICT WIDE	$ 149.99

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 147.11
80	202600608	10/31/2026	Patterson Orchards, New Berlin, WI, 53151, US	DISTRICT WIDE	$ 143.29
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 139.96
27	202600703	10/31/2026	ULTIMATE SCREEN PRINT & EMBROIDERY	DISTRICT WIDE	$ 139.92
10	383246	10/6/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ 136.79
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 133.64
80	202600682	10/31/2026	STICKER MULE, 8009759465, NY, 12010, US	DISTRICT WIDE	$ 130.50
27	383272	10/6/2026	LAKESHORE LEARNING	DISTRICT WIDE	$ 129.00
80	383554	10/30/2026	CAPPER, JOHN	DISTRICT WIDE	$ 128.00
80	383554	10/30/2026	CAPPER, JOHN	DISTRICT WIDE	$ 128.00
50	383230	10/2/2026	SALAMONE SUPPLIES & SALES INC.	DISTRICT WIDE	$ 125.28
80	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	$ 121.90
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 120.61
27	202600708	10/31/2026	PRO-ED INC	DISTRICT WIDE	$ 118.80
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 117.86
80	262700339	10/2/2026	GANDRE, HEATHER	DISTRICT WIDE	$ 116.79
10	383387	10/15/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ 113.37
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 112.61
80	262700459	10/22/2026	STRASSER, MICHELE	DISTRICT WIDE	$ 112.01
27	262700375	10/8/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	$ 112.00
80	202600610	10/31/2026	ALDI	DISTRICT WIDE	$ 111.23
80	202600650	10/31/2026	JIMMY JOHNS	DISTRICT WIDE	$ 110.85
80	262700385	10/13/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 110.77
10	202600671	10/31/2026	MENARDS,INC	DISTRICT WIDE	$ 110.32
50	262700483	10/28/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 106.70
27	202600616	10/31/2026	SAM'S CLUB	DISTRICT WIDE	$ 105.64
80	202600609	10/31/2026	SQ DISCOVER DAIRY	DISTRICT WIDE	$ 105.00
80	202600712	10/31/2026	HAPPY TAP	DISTRICT WIDE	$ 102.91
80	202600610	10/31/2026	ALDI	DISTRICT WIDE	$ 101.43
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 100.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	202600701	10/31/2026	WPS PUBLISH	DISTRICT WIDE	$ 100.00
80	262700337	10/2/2026	ESTRADA, LUIS	DISTRICT WIDE	$ 100.00
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 99.99
80	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	DISTRICT WIDE	$ 99.00
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 98.70
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 97.90
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 97.51
80	202600612	10/31/2026	DIRECTTV SERVICE	DISTRICT WIDE	$ 96.48
27	202600698	10/31/2026	SP DIANE ALB	DISTRICT WIDE	$ 96.32
10	383301	10/8/2026	CENGAGE LEARNING	DISTRICT WIDE	$ 95.59
80	202600613	10/31/2026	JERSEY MIKES	DISTRICT WIDE	$ 95.40
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 93.65
80	202600595	10/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 92.93
80	202600594	10/31/2026	COMDATA	DISTRICT WIDE	$ 92.30
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 92.29
80	262700446	10/22/2026	ORKIN	DISTRICT WIDE	$ 91.00
80	202600610	10/31/2026	ALDI	DISTRICT WIDE	$ 84.34
27	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 82.45
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 79.06
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 76.31
80	202600631	10/31/2026	MKE SMARTPARK	DISTRICT WIDE	$ 76.00
80	202600640	10/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 74.33
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 73.60
27	202600702	10/31/2026	ULINE	DISTRICT WIDE	$ 71.00
80	202600610	10/31/2026	ALDI	DISTRICT WIDE	$ 68.47
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 68.46
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 67.27
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 65.80
80	383562	10/30/2026	KOLINTZAS, VASILIS	DISTRICT WIDE	$ 64.00
80	383583	10/30/2026	ZIEBELL, JUSTIN	DISTRICT WIDE	$ 64.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	202600706	10/31/2026	SUPER DUPER PUBLICATIONS	DISTRICT WIDE	$ 62.90
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 60.20
80	383430	10/22/2026	ORTIZ, ALANNA	DISTRICT WIDE	$ 60.00
80	383533	10/28/2026	VILLEGAS, MARIA	DISTRICT WIDE	$ 60.00
80	202600684	10/31/2026	RCX MLSGO	DISTRICT WIDE	$ 55.12
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 54.64
80	202600637	10/31/2026	IRON HILL	DISTRICT WIDE	$ 53.03
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 49.96
80	262700391	10/13/2026	ORKIN	DISTRICT WIDE	$ 49.00
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 48.15
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 47.99
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 47.95
80	202600637	10/31/2026	IRON HILL	DISTRICT WIDE	$ 46.06
80	262700395	10/13/2026	TURNER, SARAH	DISTRICT WIDE	$ 45.76
80	202600642	10/31/2026	DOJ EPAY RECORDS CHECK	DISTRICT WIDE	$ 45.00
80	202600605	10/31/2026	SLICE PHILLYSTEAK	DISTRICT WIDE	$ 42.71
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 39.59
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 38.94
80	202600598	10/31/2026	BAR-LY	DISTRICT WIDE	$ 37.08
80	262700362	10/6/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 36.32
80	262700478	10/28/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 36.32
80	202600604	10/31/2026	CHILIS PLOVER	DISTRICT WIDE	$ 35.76
80	262700381	10/13/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 35.16
80	202600607	10/31/2026	TST MI VIDA EAST MARK	DISTRICT WIDE	$ 35.10
80	202600681	10/31/2026	GFS STORE	DISTRICT WIDE	$ 34.97
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 34.05
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 32.01
27	202600764	10/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	$ 30.38
80	383314	10/8/2026	RODRIGUEZ, ALFONSO	DISTRICT WIDE	$ 30.00
80	202600764	10/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	$ 29.56

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 29.20
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00
80	202600603	10/31/2026	SPO BYGEORGE-PHILA	DISTRICT WIDE	$ 28.75
80	202600635	10/31/2026	TRADER JOES	DISTRICT WIDE	$ 28.01
80	202600599	10/31/2026	WOOD STREET PIZZA	DISTRICT WIDE	$ 27.81
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 27.48
80	202600639	10/31/2026	MAILCHIMP	DISTRICT WIDE	$ 26.50
80	202600611	10/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 25.52
80	202600601	10/31/2026	UNCLE GUS STEAKS	DISTRICT WIDE	$ 24.84
80	202600600	10/31/2026	TOMMY DINIC	DISTRICT WIDE	$ 24.00
80	202600630	10/31/2026	DUTCH EATING PLACE	DISTRICT WIDE	$ 21.16
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 20.89
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 19.99
80	202600606	10/31/2026	HERSHELS EAST SID	DISTRICT WIDE	$ 17.82
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 16.98
80	202600634	10/31/2026	MCGILLINS OLDE	DISTRICT WIDE	$ 16.47
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	383296	10/8/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
27	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 14.48
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 13.99
27	262700406	10/22/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 12.34
80	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 12.30
80	383297	10/8/2026	BALTHAZOR, MARSHA	DISTRICT WIDE	$ 12.00
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 11.93
80	202600636	10/31/2026	ARAMARK	DISTRICT WIDE	$ 10.00
80	262700403	10/15/2026	WE ENERGIES	DISTRICT WIDE	$ 9.57
80	202600633	10/31/2026	PY PHL-F LA COLOMBE	DISTRICT WIDE	$ 7.25
80	262700339	10/2/2026	GANDRE, HEATHER	DISTRICT WIDE	$ 5.49

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600597	10/31/2026	UBER	DISTRICT WIDE	$ 5.00
10	383338	10/13/2026	GLOBAL INTERPRETING SERVICES, LLC	DISTRICT WIDE	$ 4.80
80	202600764	10/31/2026	FESTIVAL FOOD WEST	DISTRICT WIDE	$ 2.99
10	383387	10/15/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ 0.10
10	383387	10/15/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ 0.05
80	202600602	10/31/2026	MARRIOTT JW HILL RST&	DISTRICT WIDE	$ 0.02
27	202600709	10/31/2026	PANERA BREAD	DISTRICT WIDE	$ (3.96)
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (59.92)
80	382983	10/14/2026	CITY OF WEST ALLIS	DISTRICT WIDE	$ (71.00)
80	355168	10/1/2026	MIKE 7 LLC	DISTRICT WIDE	$ (110.00)
10	202600677	10/31/2026	SCHOOL SPECIALTY, LLC	DISTRICT WIDE	$ (154.55)
10	383157	10/2/2026	PADILLA, LIZETTE F.	DISTRICT WIDE	$ (517.93)
80	344725	10/1/2026	NASSCO INC	DISTRICT WIDE	$ (625.22)
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (661.80)
50	383177	10/2/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (4,339.38)
46	383193	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ (4,620.00)
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (8,680.25)
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (9,370.31)
50	383413	10/22/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (16,898.47)
46	383193	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	DISTRICT WIDE	$ (54,350.00)
10	262700497	10/28/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 4,630.75
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	DOTTKE HIGH SCHOOL	$ 1,325.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	$ 967.14
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 537.74
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 434.37
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 376.19
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 303.88
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 270.74
10	202600623	10/31/2026	QUIZLETT COM	DOTTKE HIGH SCHOOL	$ 216.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700360	10/6/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 185.39
21	262700411	10/22/2026	BRUNETTE, ASHLEY	DOTTKE HIGH SCHOOL	$ 183.34
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 92.51
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 90.78
10	202600621	10/31/2026	VEX ROBOTICS, INC	DOTTKE HIGH SCHOOL	$ 84.39
10	202600616	10/31/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	$ 81.83
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 81.30
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 74.00
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 60.55
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 56.05
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 54.53
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 49.99
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 47.95
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 47.61
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 46.87
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 45.42
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 42.22
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 39.20
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 39.10
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 35.28
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 33.10
10	202600622	10/31/2026	HOBBY LOBBY	DOTTKE HIGH SCHOOL	$ 31.43
21	202600620	10/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 29.99
21	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 28.85
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 27.98
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 22.15
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 20.08
10	383528	10/28/2026	SOUTH MILWAUKEE HIGH SCHOOL	DOTTKE HIGH SCHOOL	$ 20.00
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 19.33
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 8.80

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600619	10/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 3.50
49	262700357	10/6/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	$ 434,057.11
49	262700469	10/22/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	F.L. WRIGHT INTERMEDIATE	$ 19,685.00
10	262700497	10/28/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 16,068.96
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	$ 1,429.94
10	262700484	10/28/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	$ 1,022.32
10	383525	10/28/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 993.81
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 680.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 680.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 648.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 648.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 537.40
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 527.22
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 483.44
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$ 456.56
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 317.41
10	383525	10/28/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 303.22
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	F.L. WRIGHT INTERMEDIATE	$ 299.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 280.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 280.00
10	202600619	10/31/2026	WALMART	F.L. WRIGHT INTERMEDIATE	$ 264.68
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 252.00
10	262700486	10/28/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 242.99
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	F.L. WRIGHT INTERMEDIATE	$ 224.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 223.91
10	262700374	10/8/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 214.99
10	383318	10/8/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 210.95
21	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 191.83
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 175.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 171.98
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 169.03
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 164.70
10	202600713	10/31/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	$ 161.01
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 157.63
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 148.50
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 143.69
10	202600617	10/31/2026	DPI EDUCATOR LICENSING	F.L. WRIGHT INTERMEDIATE	$ 135.00
10	202600652	10/31/2026	Sq West Allis Cheese	F.L. WRIGHT INTERMEDIATE	$ 121.52
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	F.L. WRIGHT INTERMEDIATE	$ 100.00
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	F.L. WRIGHT INTERMEDIATE	$ 100.00
10	262700486	10/28/2026	J.W. PEPPER & SONS INC	F.L. WRIGHT INTERMEDIATE	$ 100.00
21	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 98.25
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 96.59
10	202600717	10/31/2026	NOVA APPLIANCE	F.L. WRIGHT INTERMEDIATE	$ 95.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 91.14
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 87.30
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 86.89
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 81.40
10	202600714	10/31/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 78.88
10	383525	10/28/2026	SCHOOL SPECIALTY INC	F.L. WRIGHT INTERMEDIATE	$ 72.76
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 70.40
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 69.45
21	202600619	10/31/2026	WALMART	F.L. WRIGHT INTERMEDIATE	$ 67.82
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 64.38
10	202600715	10/31/2026	FIVE BELOW	F.L. WRIGHT INTERMEDIATE	$ 61.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 59.95
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 57.49
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 55.91
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 54.82

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 54.00
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 53.82
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 53.60
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 49.50
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 49.50
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 47.49
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 45.07
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 42.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 34.13
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 33.38
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 30.75
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 30.75
10	202600594	10/31/2026	COMDATA	F.L. WRIGHT INTERMEDIATE	$ 27.32
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 27.00
10	383473	10/28/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 25.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 24.42
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 23.75
10	202600619	10/31/2026	WALMART	F.L. WRIGHT INTERMEDIATE	$ 20.00
10	262700497	10/28/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 16.25
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 16.17
10	383307	10/8/2026	FAMILY MUSIC CENTER, INC	F.L. WRIGHT INTERMEDIATE	$ 10.00
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 8.27
10	202600652	10/31/2026	Sq West Allis Cheese	F.L. WRIGHT INTERMEDIATE	$ (1.44)
10	262700497	10/28/2026	WE ENERGIES	FRANKLIN ELEMENTARY	$ 2,053.37
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 2,019.97
10	202600626	10/31/2026	SP HEGGERTY	FRANKLIN ELEMENTARY	$ 1,111.04
10	262700484	10/28/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	$ 984.99
10	262700490	10/28/2026	MIDLAND PAPER COMPANY	FRANKLIN ELEMENTARY	$ 711.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 320.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 288.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 259.98
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 256.00
10	383327	10/13/2026	BOSWELL BOOK COMPANY LLC	FRANKLIN ELEMENTARY	$ 241.57
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	FRANKLIN ELEMENTARY	$ 240.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$ 218.53
10	262700368	10/6/2026	QUALITY RESOURCE GROUP INC	FRANKLIN ELEMENTARY	$ 168.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 124.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 112.31
10	202600625	10/31/2026	CENTERVENTION	FRANKLIN ELEMENTARY	$ 96.00
10	202600624	10/31/2026	TIM TIME FOR KIDS	FRANKLIN ELEMENTARY	$ 93.40
10	202600624	10/31/2026	TIM TIME FOR KIDS	FRANKLIN ELEMENTARY	$ 93.40
10	383252	10/6/2026	BOSWELL BOOK COMPANY LLC	FRANKLIN ELEMENTARY	$ 49.54
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 46.83
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 35.81
10	262700495	10/28/2026	QUALITY RESOURCE GROUP INC	FRANKLIN ELEMENTARY	$ 26.29
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 22.63
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	$ 20.86
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	$ 19.46
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 9.49
10	262700497	10/28/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 30.98
10	262700497	10/28/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 5,466.37
10	262700473	10/28/2026	APPLE EDUCATION	GENERAL MITCHELL ELEM.	$ 2,798.00
10	262700413	10/22/2026	CDW GOVERNMENT INC	GENERAL MITCHELL ELEM.	$ 597.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 480.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	$ 473.25
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 432.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 432.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600651	10/31/2026	BENCHMARK EDUCATION	GENERAL MITCHELL ELEM.	$ 380.80
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 367.73
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 336.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 288.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 278.99
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$ 269.78
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 251.88
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 192.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 168.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 152.93
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	GENERAL MITCHELL ELEM.	$ 144.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 102.74
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 83.93
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 76.95
21	202600611	10/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 59.96
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 46.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 41.16
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 36.05
10	262700497	10/28/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 34.30
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 28.03
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ 21.75
10	202600596	10/31/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	$ 20.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 10.29
10	339013	10/1/2026	WEBIT	GRANTS	$ (25.00)
10	349343	10/1/2026	JALIL, MINA	GRANTS	$ (210.00)
21	337768	10/1/2026	MOUNT MARY UNIVERSITY	GRANTS	$ (250.00)
10	262700497	10/28/2026	WE ENERGIES	HALE ATHLETIC BUILDING	$ 200.29

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700497	10/28/2026	WE ENERGIES	HOOVER ELEMENTARY	$ 2,859.25
10	383557	10/30/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	$ 1,970.99
10	383222	10/2/2026	RIEDEL SPORTS, INC.	HOOVER ELEMENTARY	$ 1,636.50
10	383454	10/28/2026	CAPSTONE PRESS, INC	HOOVER ELEMENTARY	$ 1,329.04
10	383557	10/30/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	$ 1,302.15
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,184.50
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,184.50
27	383416	10/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	HOOVER ELEMENTARY	$ 1,184.50
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 1,132.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 664.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 627.23
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 520.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HOOVER ELEMENTARY	$ 520.00
21	383421	10/22/2026	HINKEL, WILLIAM	HOOVER ELEMENTARY	$ 440.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	$ 436.09
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 428.77
10	383479	10/28/2026	FOLLETT CONTENT SOLUTIONS, LLC	HOOVER ELEMENTARY	$ 333.65
10	202600729	10/31/2026	EE MUSIC CLASS	HOOVER ELEMENTARY	$ 299.00
10	202600743	10/31/2026	FEDEX	HOOVER ELEMENTARY	$ 288.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 277.46
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 273.80
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 198.10
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 192.28
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 188.83
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 153.59
10	202600695	10/31/2026	PLANK ROAD PUBLISHING	HOOVER ELEMENTARY	$ 147.35
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 146.36
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 125.00
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	HOOVER ELEMENTARY	$ 100.00
10	202600620	10/31/2026	AMAZON.COM	HOOVER ELEMENTARY	$ 91.50

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	383524	10/28/2026	SCHOLASTIC BOOK FAIRS	HOOVER ELEMENTARY	$ 73.88
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 66.88
10	202600728	10/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	HOOVER ELEMENTARY	$ 65.99
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 52.26
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 51.93
10	202600620	10/31/2026	AMAZON.COM	HOOVER ELEMENTARY	$ 49.95
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 49.12
10	383537	10/28/2026	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 40.00
10	202600594	10/31/2026	COMDATA	HOOVER ELEMENTARY	$ 31.61
10	202600742	10/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	$ 21.58
10	202600742	10/31/2026	TEACHERS PAY TEACHERS	HOOVER ELEMENTARY	$ (1.58)
10	202600743	10/31/2026	FEDEX	HOOVER ELEMENTARY	$ (288.05)
10	262700497	10/28/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 3,402.12
10	262700484	10/28/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	$ 609.90
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 512.00
10	262700351	10/2/2026	QUALITY RESOURCE GROUP INC	HORACE MANN ELEMENTARY	$ 462.42
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 448.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 399.17
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 390.24
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 324.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 324.00
10	383171	10/2/2026	BEMBE DRUM & DANCE	HORACE MANN ELEMENTARY	$ 300.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 256.00
10	383259	10/6/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 221.17
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 205.65
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 168.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 149.81
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 146.49
10	202600627	10/31/2026	FLOCABULARY, LLC	HORACE MANN ELEMENTARY	$ 138.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600628	10/31/2026	BOOK CREATOR	HORACE MANN ELEMENTARY	$ 130.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 128.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 128.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 128.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 128.00
10	202600675	10/31/2026	SAM'S CLUB MC/SYNCB	HORACE MANN ELEMENTARY	$ 120.53
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 112.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 94.66
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 88.98
10	262700360	10/6/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 83.88
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 76.89
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 75.99
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 51.93
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 50.99
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 41.99
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 39.99
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	HORACE MANN ELEMENTARY	$ 36.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 31.01
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 30.81
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 29.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 29.06
10	262700497	10/28/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 23.62
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 23.48
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 22.97
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 22.78
10	202600629	10/31/2026	IIRP GRADUTE SCHOOL	HORACE MANN ELEMENTARY	$ 17.89
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 15.43
10	262700487	10/28/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 11,001.71
10	262700365	10/6/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 9,674.86

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700365	10/6/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 9,276.63
10	262700365	10/6/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 8,421.54
10	262700487	10/28/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 8,213.88
10	262700502	10/30/2026	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	HUMAN RESOURCES	$ 5,000.00
10	262700365	10/6/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 2,501.79
10	383250	10/6/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 2,187.50
10	383372	10/15/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 1,628.55
10	262700354	10/2/2026	WEDOFF, VALERIE	HUMAN RESOURCES	$ 999.00
10	202600618	10/31/2026	SOUTHWEST	HUMAN RESOURCES	$ 604.81
10	383169	10/2/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 427.70
10	383250	10/6/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 267.50
10	383188	10/2/2026	GAVIN, MELISSA	HUMAN RESOURCES	$ 110.00
10	383305	10/8/2026	DELONG, JULIE	HUMAN RESOURCES	$ 110.00
10	202600617	10/31/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	$ 110.00
10	262700430	10/22/2026	JONES, SHAKEVIA	HUMAN RESOURCES	$ 110.00
10	262700353	10/2/2026	SPITZER, MARY	HUMAN RESOURCES	$ 100.00
10	262700462	10/22/2026	TARANGO, NANCY	HUMAN RESOURCES	$ 19.50
10	202600724	10/31/2026	IN STUKENT INC	INSTRUCTIONAL SERVICES	$ 10,296.00
10	383571	10/30/2026	THE POTTER'S SHOP	INSTRUCTIONAL SERVICES	$ 3,347.59
10	383270	10/6/2026	INFLECTION POINT LEARNIING, INC.	INSTRUCTIONAL SERVICES	$ 3,000.00
10	202600720	10/31/2026	SCRIPPS NATIONAL SPELLING BEE	INSTRUCTIONAL SERVICES	$ 2,189.00
10	383313	10/8/2026	NEWSELA, INC	INSTRUCTIONAL SERVICES	$ 1,703.33
10	202600726	10/31/2026	COMPREHENSIBLE CLASSROOM LLC	INSTRUCTIONAL SERVICES	$ 1,400.00
10	383460	10/28/2026	CESA #1	INSTRUCTIONAL SERVICES	$ 600.00
10	383461	10/28/2026	CESA #9	INSTRUCTIONAL SERVICES	$ 580.00
10	383456	10/28/2026	CARNEGIE LEARNING INC.	INSTRUCTIONAL SERVICES	$ 559.26
10	202600595	10/31/2026	BMO HARRIS BANK, NA	INSTRUCTIONAL SERVICES	$ 459.64
10	383383	10/15/2026	MCGRAW-HILL EDUCATION, INC	INSTRUCTIONAL SERVICES	$ 358.08
10	383515	10/28/2026	PAGE/WATG	INSTRUCTIONAL SERVICES	$ 300.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600709	10/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 278.90
10	262700451	10/22/2026	ROCK, KATHARINE	INSTRUCTIONAL SERVICES	$ 242.59
10	262700425	10/22/2026	HARDGROVE, REBECCA	INSTRUCTIONAL SERVICES	$ 241.60
10	202600648	10/31/2026	COUSINS SUBMARINES	INSTRUCTIONAL SERVICES	$ 239.80
10	262700466	10/22/2026	WOLF, CYNTHIA	INSTRUCTIONAL SERVICES	$ 173.28
10	262700412	10/22/2026	BURT, JESSICA	INSTRUCTIONAL SERVICES	$ 166.21
10	262700431	10/22/2026	JONES, SHANNON	INSTRUCTIONAL SERVICES	$ 160.74
10	202600688	10/31/2026	NOTION	INSTRUCTIONAL SERVICES	$ 154.47
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 149.90
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 139.42
10	262700452	10/22/2026	RUFFOLO, KEITH	INSTRUCTIONAL SERVICES	$ 137.18
10	202600616	10/31/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 121.54
10	262700440	10/22/2026	LOCKE, TIMOTHY	INSTRUCTIONAL SERVICES	$ 114.46
10	383555	10/30/2026	CENGAGE LEARNING	INSTRUCTIONAL SERVICES	$ 109.95
10	262700415	10/22/2026	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	$ 105.00
10	262700479	10/28/2026	CRAIG FROHNA'S PIANO SERVICE	INSTRUCTIONAL SERVICES	$ 105.00
10	383282	10/6/2026	VENTRIS LEARNING	INSTRUCTIONAL SERVICES	$ 90.00
10	262700467	10/22/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	$ 85.04
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 82.42
10	262700465	10/22/2026	WHITE, AARON	INSTRUCTIONAL SERVICES	$ 78.66
10	202600721	10/31/2026	EDWEEK PREMIUM DIGITAL	INSTRUCTIONAL SERVICES	$ 77.00
10	262700460	10/22/2026	SUCHARDA, ANDREA	INSTRUCTIONAL SERVICES	$ 72.88
10	262700418	10/22/2026	DINEEN, LISA	INSTRUCTIONAL SERVICES	$ 72.05
10	262700434	10/22/2026	KLINK, KELSEY	INSTRUCTIONAL SERVICES	$ 67.79
10	262700409	10/22/2026	BRAITHWAITE, ALLISON	INSTRUCTIONAL SERVICES	$ 65.74
10	262700433	10/22/2026	KLEINOWSKI, CHRISTIE	INSTRUCTIONAL SERVICES	$ 65.66
10	262700408	10/22/2026	BENETTI, ALISCIA	INSTRUCTIONAL SERVICES	$ 64.83
10	262700439	10/22/2026	LOCKE, ANN	INSTRUCTIONAL SERVICES	$ 63.38
10	262700461	10/22/2026	SYKES, ALEXANDER	INSTRUCTIONAL SERVICES	$ 62.24
10	202600725	10/31/2026	DUNKIN	INSTRUCTIONAL SERVICES	$ 60.97

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600594	10/31/2026	COMDATA	INSTRUCTIONAL SERVICES	$ 60.19
10	262700432	10/22/2026	JOYCE, ROBERT	INSTRUCTIONAL SERVICES	$ 59.81
10	383436	10/22/2026	STAMN, JILL	INSTRUCTIONAL SERVICES	$ 59.28
10	262700438	10/22/2026	LILLO, EMILY	INSTRUCTIONAL SERVICES	$ 56.39
10	262700435	10/22/2026	KONKEL, LISA	INSTRUCTIONAL SERVICES	$ 56.01
10	262700417	10/22/2026	DANNHOFF, SHANNON	INSTRUCTIONAL SERVICES	$ 55.33
10	262700448	10/22/2026	PRACKI, KRYSTAL	INSTRUCTIONAL SERVICES	$ 53.20
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 53.18
10	262700405	10/22/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	$ 46.36
10	262700449	10/22/2026	PRATTE, TRINA	INSTRUCTIONAL SERVICES	$ 46.36
10	262700445	10/22/2026	O'CONNELL, ERIN	INSTRUCTIONAL SERVICES	$ 44.69
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 40.80
10	262700453	10/22/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 39.75
10	262700463	10/22/2026	VANDERHOEF, JILL	INSTRUCTIONAL SERVICES	$ 37.77
10	262700455	10/22/2026	SANDERS, TERRI	INSTRUCTIONAL SERVICES	$ 36.02
10	383409	10/22/2026	BURNS, THERESA	INSTRUCTIONAL SERVICES	$ 31.16
10	262700416	10/22/2026	D'HAEZE, THERESA	INSTRUCTIONAL SERVICES	$ 30.40
10	262700427	10/22/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	$ 29.41
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 29.34
10	262700464	10/22/2026	VANDERWAL, MELISSA	INSTRUCTIONAL SERVICES	$ 28.58
10	262700428	10/22/2026	IBRAHIM, KARIN	INSTRUCTIONAL SERVICES	$ 28.50
10	262700443	10/22/2026	MICHELS, MARY	INSTRUCTIONAL SERVICES	$ 23.64
10	262700436	10/22/2026	KOPSHINSKY, LISA	INSTRUCTIONAL SERVICES	$ 23.56
10	383415	10/22/2026	DUERNBERGER, MADELINE	INSTRUCTIONAL SERVICES	$ 23.41
10	262700444	10/22/2026	NEESE, LEANN	INSTRUCTIONAL SERVICES	$ 22.65
10	262700422	10/22/2026	DURHAM, BRITTNEY	INSTRUCTIONAL SERVICES	$ 20.37
10	262700453	10/22/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 19.91
10	262700453	10/22/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	$ 19.61
10	262700420	10/22/2026	DOTSON, JESSICA	INSTRUCTIONAL SERVICES	$ 19.53
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 18.33

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700414	10/22/2026	COLLA, DONNA	INSTRUCTIONAL SERVICES	$ 17.10
10	262700456	10/22/2026	SCHNEIDER, OTTO	INSTRUCTIONAL SERVICES	$ 12.92
10	383432	10/22/2026	REITER, HAILEY	INSTRUCTIONAL SERVICES	$ 3.12
10	338446	10/1/2026	SKYWARD	INSTRUCTIONAL SERVICES	$ (50.00)
10	352563	10/1/2026	MV GATE INC	INSTRUCTIONAL SERVICES	$ (750.00)
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 836,772.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 538,021.00
49	86	10/22/2026	PERFORMANCE ROOFING SYSTEMS	IRVING ELEMENTARY	$ 358,641.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 278,476.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 255,246.00
49	86	10/22/2026	PERFORMANCE ROOFING SYSTEMS	IRVING ELEMENTARY	$ 184,800.00
49	262700468	10/22/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	$ 75,697.97
49	82	10/6/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	$ 54,350.00
10	262700497	10/28/2026	WE ENERGIES	IRVING ELEMENTARY	$ 4,039.06
27	383416	10/22/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 3,285.70
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 3,172.40
27	383183	10/2/2026	EVERDRIVEN TECHNOLOGIES, LLC	IRVING ELEMENTARY	$ 3,059.10
10	262700484	10/28/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	$ 904.69
49	262700356	10/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	IRVING ELEMENTARY	$ 800.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 720.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 720.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 648.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 576.00
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	IRVING ELEMENTARY	$ 525.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$ 418.86
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 417.34
10	262700495	10/28/2026	QUALITY RESOURCE GROUP INC	IRVING ELEMENTARY	$ 353.51
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 219.72
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 195.77

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 160.56
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 160.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 160.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 154.46
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 135.92
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 133.65
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 128.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 112.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 94.75
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	IRVING ELEMENTARY	$ 64.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 59.59
10	202600593	10/31/2026	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	$ 39.51
10	202600711	10/31/2026	SP GLOWFORGE STORE	IRVING ELEMENTARY	$ 27.48
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 25.89
10	202600593	10/31/2026	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	$ 24.90
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 22.79
10	383338	10/13/2026	GLOBAL INTERPRETING SERVICES, LLC	IRVING ELEMENTARY	$ 20.00
10	202600710	10/31/2026	USPS	IRVING ELEMENTARY	$ 10.80
10	202600596	10/31/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	$ 8.00
10	262700497	10/28/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 2,144.09
10	202600753	10/31/2026	JONGORDONCE	JEFFERSON ELEMENTARY	$ 997.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 990.64
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	JEFFERSON ELEMENTARY	$ 788.00
10	383390	10/15/2026	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	$ 601.74
10	262700351	10/2/2026	QUALITY RESOURCE GROUP INC	JEFFERSON ELEMENTARY	$ 568.62
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 472.37
10	383279	10/6/2026	SCHOOL SPECIALTY INC	JEFFERSON ELEMENTARY	$ 341.40
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 339.16
10	202600754	10/31/2026	UNIFLORIDA MADISON	JEFFERSON ELEMENTARY	$ 295.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 271.48
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 269.04
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 239.14
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 224.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 209.89
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 203.67
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 196.33
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 180.47
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 169.55
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 146.07
21	383241	10/2/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	$ 130.40
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 120.45
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 117.13
10	202600643	10/31/2026	IN LANGUAGE SOURCE	JEFFERSON ELEMENTARY	$ 115.39
10	202600695	10/31/2026	PLANK ROAD PUBLISHING	JEFFERSON ELEMENTARY	$ 112.95
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 112.73
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 111.61
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 91.09
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 89.82
10	202600693	10/31/2026	DEMCO INC	JEFFERSON ELEMENTARY	$ 85.78
10	383385	10/15/2026	NGO, VINH	JEFFERSON ELEMENTARY	$ 85.00
10	383385	10/15/2026	NGO, VINH	JEFFERSON ELEMENTARY	$ 85.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 80.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 80.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	JEFFERSON ELEMENTARY	$ 80.00
10	262700360	10/6/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 75.28
10	202600696	10/31/2026	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	$ 74.52
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 68.38
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 62.11
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 60.26

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700497	10/28/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 58.40
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 57.97
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 48.58
10	202600694	10/31/2026	PLANBOOK.COM, 8882055528, IL, 60560, US	JEFFERSON ELEMENTARY	$ 48.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 45.68
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 39.98
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 36.79
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 35.70
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 33.78
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 32.46
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 30.05
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 29.24
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 27.95
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 23.31
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 22.99
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 21.59
10	202600596	10/31/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	$ 20.00
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	JEFFERSON ELEMENTARY	$ 17.58
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 17.13
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 16.99
10	202600620	10/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 16.78
10	202600620	10/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 16.48
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 16.31
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 14.98
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 14.84
10	202600620	10/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 13.99
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 12.59
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.99
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 9.85
10	202600624	10/31/2026	TIM TIME FOR KIDS	JEFFERSON ELEMENTARY	$ (247.50)

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$ 85.50
10	262700497	10/28/2026	WE ENERGIES	MADISON ELEMENTARY	$ 1,900.57
10	262700484	10/28/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	$ 469.03
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$ 137.18
10	383420	10/22/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 22,910.00
10	383498	10/28/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 21,264.88
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 13,310.38
10	383309	10/8/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	383414	10/22/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	383464	10/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 11,285.00
10	262700504	10/30/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,813.71
10	262700364	10/6/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,798.80
10	383498	10/28/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 10,128.38
10	383295	10/8/2026	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	$ 8,846.67
10	383382	10/15/2026	LEE MECHANICAL INC.	MAINTENANCE DEPARTMENT	$ 7,912.00
10	262700387	10/13/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 5,507.40
10	383211	10/2/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00
10	383311	10/8/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00
10	383331	10/13/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 4,850.38
10	262700373	10/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 4,084.70
10	383465	10/28/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 3,973.20
10	383411	10/22/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 3,375.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 3,350.00
10	383464	10/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 3,305.86
10	383283	10/6/2026	VEOLIA ENVIRONMENTAL SERVICES	MAINTENANCE DEPARTMENT	$ 3,290.95

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10	383283	10/6/2026	VEOLIA ENVIRONMENTAL SERVICES	MAINTENANCE DEPARTMENT	$ 3,263.45
10	383316	10/8/2026	ULINE	MAINTENANCE DEPARTMENT	$ 3,196.13
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 3,107.94
10	383404	10/22/2026	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	$ 2,985.63
10	383233	10/2/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 2,910.60
10	383341	10/13/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 2,743.63
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 2,651.59
10	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 2,600.00
10	262700361	10/6/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	$ 2,496.57
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 2,405.36
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 2,200.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 2,173.04
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 2,117.90
10	383233	10/2/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 2,082.50
10	383458	10/28/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 2,042.18
10	383458	10/28/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 2,042.18
10	383458	10/28/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 2,042.18
10	383420	10/22/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 2,000.00
10	383203	10/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,803.86
10	383559	10/30/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 1,724.11
10	262700371	10/8/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 1,643.09
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,550.00
10	383504	10/28/2026	LEE RECREATION, LLC	MAINTENANCE DEPARTMENT	$ 1,541.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,503.94
10	383176	10/2/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 1,500.26
10	262700507	10/30/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 1,500.00
10	262700349	10/2/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 1,475.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,458.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 1,400.00
10	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 1,395.63

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600689	10/31/2026	NATIONAL LOCK SUPP	MAINTENANCE DEPARTMENT	$ 1,360.98
10	383223	10/2/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 1,355.50
10	202600690	10/31/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,307.05
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,288.26
10	202600692	10/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 1,250.00
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,152.13
10	383203	10/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,145.11
10	262700363	10/6/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,126.80
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,116.62
10	383263	10/6/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 1,100.00
10	383472	10/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 1,100.00
10	383312	10/8/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,057.76
10	383491	10/28/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	$ 1,050.00
10	383362	10/13/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 1,030.00
10	202600690	10/31/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,010.28
10	383203	10/2/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,007.14
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 1,000.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 990.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 972.00
10	383308	10/8/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 941.94
10	383567	10/30/2026	NAPA AUTO PARTS	MAINTENANCE DEPARTMENT	$ 909.25
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 887.57
10	262700481	10/28/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 885.15
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 852.55
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 852.55
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 852.55
10	383362	10/13/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 850.83
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 817.25
10	383242	10/2/2026	WOLTER, INC	MAINTENANCE DEPARTMENT	$ 806.50
10	383331	10/13/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 797.70

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 764.37
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 754.63
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 742.67
10	383440	10/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 739.56
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 729.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 727.88
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 721.53
10	383506	10/28/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 716.13
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 715.00
10	383245	10/6/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 712.11
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 711.93
10	383204	10/2/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 708.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 705.00
10	383281	10/6/2026	SUMMIT FIRE PROTECTION	MAINTENANCE DEPARTMENT	$ 701.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 667.00
10	383472	10/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 664.00
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 663.28
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 660.00
10	262700372	10/8/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 645.00
10	262700507	10/30/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 642.95
10	383312	10/8/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 631.45
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 607.68
10	383273	10/6/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 607.40
10	383427	10/22/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 607.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 606.89
10	262700429	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 600.00
10	262700387	10/13/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 594.27
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 587.72
10	383328	10/13/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 581.36
10	262700363	10/6/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 551.94

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 551.21
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 545.75
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 538.50
10	383348	10/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 523.95
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 505.60
10	262700344	10/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 500.00
10	262700349	10/2/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 500.00
10	262700367	10/6/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 500.00
10	383433	10/22/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 499.50
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 494.89
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 494.02
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 492.50
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 491.53
10	383260	10/6/2026	DAZZLING DESIGNS	MAINTENANCE DEPARTMENT	$ 490.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 489.39
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 460.00
10	383275	10/6/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 456.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 449.19
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 448.05
10	383472	10/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 440.50
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 439.84
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 431.83
10	262700349	10/2/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 412.00
10	262700386	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 407.50
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 403.20
10	383233	10/2/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 397.00
10	383435	10/22/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 397.00
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 390.00
10	262700471	10/28/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 390.00
10	383411	10/22/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 388.57

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383487	10/28/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 387.10
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 385.91
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 385.02
10	262700379	10/13/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 385.00
10	262700471	10/28/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 385.00
10	383440	10/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 379.70
10	383429	10/22/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 379.38
10	262700485	10/28/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 374.67
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 373.31
10	383263	10/6/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 372.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 371.25
10	383229	10/2/2026	ROTO-ROOTER	MAINTENANCE DEPARTMENT	$ 365.00
10	262700485	10/28/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 364.76
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 364.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 364.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 364.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 364.50
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 363.77
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 360.59
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 360.13
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 357.04
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 355.13
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 354.34
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 352.50
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 350.00
10	383509	10/28/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 350.00
10	202600692	10/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 350.00
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 336.10
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 336.10
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 336.10

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 336.10
10	383263	10/6/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383417	10/22/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383472	10/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383472	10/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 325.20
10	262700373	10/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 320.39
10	383527	10/28/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 317.50
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 316.50
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 314.65
10	262700387	10/13/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 314.14
10	262700349	10/2/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 312.50
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 306.80
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 306.35
10	262700373	10/8/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 306.18
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 305.34
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 304.15
10	383411	10/22/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 302.75
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 300.25
10	383263	10/6/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 298.00
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 290.89
10	383344	10/13/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 290.00
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 282.81
10	383328	10/13/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 282.13

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383176	10/2/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 272.70
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 263.70
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 262.91
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 259.37
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 256.62
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 252.89
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 252.89
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 252.80
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 251.80
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 246.15
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 243.00
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 243.00
10	383458	10/28/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 241.45
10	383450	10/28/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 236.05
10	383265	10/6/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 233.64
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 233.07
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 228.59
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 228.41
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 226.69
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 221.67
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 221.67
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 221.67
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 221.22
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 220.97
10	383298	10/8/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383406	10/22/2026	BATZNER PEST CONTROL	MAINTENANCE DEPARTMENT	$ 219.80
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 214.32
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 212.41
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.61
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 208.61
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 203.76
10	383190	10/2/2026	GERBER LEISURE PRODUCTS, INC	MAINTENANCE DEPARTMENT	$ 201.00
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 198.67
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 198.67
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 198.67
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 195.12
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 195.12
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 195.12
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 195.12
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 195.00
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 191.30
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 189.96

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383308	10/8/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 189.32
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 188.85
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.27
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.27
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 185.24
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 185.24
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 183.09
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 181.82
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 181.82
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 177.99
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 170.03
10	262700475	10/28/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	$ 166.90
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.85
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.85
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 165.19
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 163.28
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 161.37
10	262700391	10/13/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	383265	10/6/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 159.65
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 157.80
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 154.50
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 154.50
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 154.50
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 153.82
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.36

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.36
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 150.36
10	262700491	10/28/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 150.00
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 149.01
10	383429	10/22/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 143.50
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	MAINTENANCE DEPARTMENT	$ 139.00
10	262700358	10/6/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 135.00
10	262700358	10/6/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 135.00
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.92
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.92
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 132.34
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 132.34
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.45
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.55
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 127.64
10	383275	10/6/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 125.00
10	383547	10/30/2026	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	$ 123.87
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 121.50
10	383568	10/30/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 121.50
10	383424	10/22/2026	J. H. MEDINGER CO. INC.	MAINTENANCE DEPARTMENT	$ 121.47
10	383278	10/6/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	383355	10/13/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	383355	10/13/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383316	10/8/2026	ULINE	MAINTENANCE DEPARTMENT	$ 119.83
10	262700370	10/8/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 119.44
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	383511	10/28/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 113.34
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.82
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.82
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.82
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 110.43
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 106.62
10	383440	10/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 106.23
10	383280	10/6/2026	SHERWIN-WILLIAMS	MAINTENANCE DEPARTMENT	$ 105.20
10	383574	10/30/2026	SHERWIN-WILLIAMS	MAINTENANCE DEPARTMENT	$ 105.20
10	383312	10/8/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 105.16
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 104.74
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 103.86
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 101.78
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 100.00
10	383474	10/28/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 98.95
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 97.23
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 91.42
10	262700358	10/6/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 90.00
10	262700358	10/6/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 90.00
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 89.60

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 89.60
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 89.60
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	262700342	10/2/2026	GRAYBAR ELECTRIC CO INC	MAINTENANCE DEPARTMENT	$ 86.58
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 84.93
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 84.93
10	383348	10/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 82.02
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 79.12
10	262700376	10/8/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 75.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 74.00
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 70.61
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 70.40
10	262700367	10/6/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 70.35
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 69.95
10	383322	10/13/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 68.62
10	383559	10/30/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 64.80
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 64.46
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 64.46
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 64.46
10	262700367	10/6/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 64.00
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 63.38
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 63.38
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 61.50
10	383216	10/2/2026	PLUMBING PARTS BLUS	MAINTENANCE DEPARTMENT	$ 61.00
10	383348	10/13/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 60.28
10	262700391	10/13/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	383450	10/28/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 56.45
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 53.52

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383303	10/8/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 47.78
10	383335	10/13/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 47.47
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 45.97
10	383276	10/6/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 45.75
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 45.75
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.99
10	262700367	10/6/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700376	10/8/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 44.40
10	383510	10/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 42.84
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	262700387	10/13/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 42.56
10	262700367	10/6/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.29
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	383257	10/6/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	383556	10/30/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.30
10	383330	10/13/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.22
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 36.22
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 36.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700492	10/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00
10	262700498	10/30/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 32.64
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 32.00
10	383265	10/6/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 30.66
10	383463	10/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.13
10	202600692	10/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 28.13
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 27.02
10	383328	10/13/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 25.53
10	383245	10/6/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 25.40
10	383207	10/2/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 20.97
10	262700359	10/6/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 20.92
10	383575	10/30/2026	TRANE US INC	MAINTENANCE DEPARTMENT	$ 18.77
10	383258	10/6/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 16.06
10	383464	10/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 16.06
10	383254	10/6/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 15.93
10	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 14.96
10	383245	10/6/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 14.07
10	383487	10/28/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 9.11
10	202600692	10/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	$ 7.88
10	202600691	10/31/2026	CARROLL UNIVERSITY	MAINTENANCE DEPARTMENT	$ 6.00
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 5.48
10	383085	10/14/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ (238.00)
10	383273	10/22/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ (607.40)
10	383283	10/6/2026	VEOLIA ENVIRONMENTAL SERVICES	MAINTENANCE DEPARTMENT	$ (3,290.95)

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	262700468	10/22/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	$ 1,431,866.30
10	262700497	10/28/2026	WE ENERGIES	NATHAN HALE SR. HIGH	$ 24,264.50
49	262700469	10/22/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	NATHAN HALE SR. HIGH	$ 6,440.00
10	262700423	10/22/2026	DURHAM SCHOOL SERVICES	NATHAN HALE SR. HIGH	$ 5,772.18
10	383285	10/6/2026	WILS	NATHAN HALE SR. HIGH	$ 4,352.77
21	383386	10/15/2026	PRIME TIME EVENT & RACE MANAGEMENT LLC	NATHAN HALE SR. HIGH	$ 3,834.08
21	383321	10/13/2026	1 ON 1 MILWAUKEE	NATHAN HALE SR. HIGH	$ 3,520.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 2,267.96
21	383353	10/13/2026	RACINE DANISH KRINGLES	NATHAN HALE SR. HIGH	$ 1,942.50
21	202600771	10/31/2026	GREENFIELD GOLF	NATHAN HALE SR. HIGH	$ 1,807.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	$ 1,760.03
21	383235	10/2/2026	SMITH, LASANTE	NATHAN HALE SR. HIGH	$ 1,750.00
10	202600616	10/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 1,521.36
10	383269	10/6/2026	IDI SUPPLY, INC.	NATHAN HALE SR. HIGH	$ 1,486.25
21	383553	10/30/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,470.50
21	202600672	10/31/2026	IN ALL-STAR AWARDS	NATHAN HALE SR. HIGH	$ 1,182.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$ 1,055.82
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 1,042.14
21	383174	10/2/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,017.00
21	202600770	10/31/2026	SAVI PERFORMANCE	NATHAN HALE SR. HIGH	$ 997.00
21	383373	10/15/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 941.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 899.12
21	262700402	10/15/2026	SCHERER, MICHELLE	NATHAN HALE SR. HIGH	$ 851.70
21	383376	10/15/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 846.00
21	383376	10/15/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 806.05
21	383174	10/2/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 774.50
21	383236	10/2/2026	SPIRIT ICONS	NATHAN HALE SR. HIGH	$ 750.00
21	383405	10/22/2026	BADGER STATE TIMING LLC	NATHAN HALE SR. HIGH	$ 750.00
21	383582	10/30/2026	WISCONSIN HOSA INC.	NATHAN HALE SR. HIGH	$ 720.00
21	383425	10/22/2026	JEFF'S SPORTS INC.	NATHAN HALE SR. HIGH	$ 674.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	383477	10/28/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	$ 661.44
10	202600616	10/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 645.28
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 587.74
49	87	10/22/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	NATHAN HALE SR. HIGH	$ 570.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 560.00
21	383536	10/28/2026	WAUWATOSA WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 504.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 504.00
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 504.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 504.00
21	202600679	10/31/2026	DOMINOS PIZZA	NATHAN HALE SR. HIGH	$ 498.69
21	202600650	10/31/2026	JIMMY JOHNS	NATHAN HALE SR. HIGH	$ 485.94
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 480.00
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 480.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 461.93
21	262700397	10/15/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	$ 450.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 448.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	NATHAN HALE SR. HIGH	$ 448.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 445.76
10	383576	10/30/2026	VARGAS, ASHLEE	NATHAN HALE SR. HIGH	$ 419.00
10	202600767	10/31/2026	WADA FEES	NATHAN HALE SR. HIGH	$ 416.00
21	383535	10/28/2026	WATERTOWN HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 390.00
21	383513	10/28/2026	NEW BERLIN WEST HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 388.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 381.90
10	202600676	10/31/2026	HARBOR FREIGHT TOOLS	NATHAN HALE SR. HIGH	$ 379.98
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 361.91
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	$ 355.84
10	383173	10/2/2026	BROOKFIELD CENTRAL HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 350.00
21	383480	10/28/2026	FRANKLIN HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 330.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 328.35
21	383234	10/2/2026	SMITH, CHARLIE	NATHAN HALE SR. HIGH	$ 301.45

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	202600765	10/31/2026	TEAMLEADER	NATHAN HALE SR. HIGH	$ 290.29
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 271.59
21	383442	10/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 264.00
21	383566	10/30/2026	MENOMONEE FALLS PHOENIX INVITE	NATHAN HALE SR. HIGH	$ 260.00
21	202600766	10/31/2026	PAYPAL BROWN INK	NATHAN HALE SR. HIGH	$ 256.00
10	202600676	10/31/2026	HARBOR FREIGHT TOOLS	NATHAN HALE SR. HIGH	$ 254.99
21	383185	10/2/2026	FOX VALLEY LUTHERAN HIGH SCHOOL FEDERATION IN	NATHAN HALE SR. HIGH	$ 234.00
21	383191	10/2/2026	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 221.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 216.78
21	383452	10/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 215.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 209.06
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	$ 205.00
21	383442	10/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 200.00
21	383240	10/2/2026	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	$ 195.00
21	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 193.98
21	202600768	10/31/2026	DICKS SPORTING GOODS	NATHAN HALE SR. HIGH	$ 190.58
21	202600769	10/31/2026	TLF LOCKERS FLORIST	NATHAN HALE SR. HIGH	$ 187.50
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 186.22
21	383489	10/28/2026	HEALY AWARDS INC	NATHAN HALE SR. HIGH	$ 185.66
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 183.82
10	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 181.31
10	202600674	10/31/2026	AFP WISCONSIN EDUCATION	NATHAN HALE SR. HIGH	$ 180.00
10	383467	10/28/2026	EADE, CLAIRE	NATHAN HALE SR. HIGH	$ 175.00
10	383488	10/28/2026	GRUENEBERG, MAYA	NATHAN HALE SR. HIGH	$ 175.00
10	383496	10/28/2026	KAEMPFER, KURTIS	NATHAN HALE SR. HIGH	$ 175.00
10	383507	10/28/2026	MARX, KEITH	NATHAN HALE SR. HIGH	$ 175.00
10	383534	10/28/2026	VISNER, RACHEL	NATHAN HALE SR. HIGH	$ 175.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 171.96
10	202600767	10/31/2026	WADA FEES	NATHAN HALE SR. HIGH	$ 171.60
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 168.78

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600678	10/31/2026	REALITYWORKS INC	NATHAN HALE SR. HIGH	$ 148.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 146.91
10	202600616	10/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 146.82
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 146.47
21	202600671	10/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 145.49
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 134.77
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 132.71
10	383200	10/2/2026	KRAWCZYK, PAMELA	NATHAN HALE SR. HIGH	$ 129.00
21	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 127.43
21	383373	10/15/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 126.00
10	383336	10/13/2026	GABLEMAN, JIM	NATHAN HALE SR. HIGH	$ 120.00
10	383370	10/13/2026	ZELLMER, JOHN	NATHAN HALE SR. HIGH	$ 120.00
21	383371	10/15/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 120.00
10	383508	10/28/2026	MEYER, DYLAN	NATHAN HALE SR. HIGH	$ 120.00
10	383514	10/28/2026	OETH, DAMON	NATHAN HALE SR. HIGH	$ 120.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 119.65
10	383178	10/2/2026	CROWDER, LARRY	NATHAN HALE SR. HIGH	$ 115.00
10	383215	10/2/2026	PITCHFORD, MARLON	NATHAN HALE SR. HIGH	$ 115.00
10	202600594	10/31/2026	COMDATA	NATHAN HALE SR. HIGH	$ 115.00
21	383442	10/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	$ 110.00
21	202600658	10/31/2026	TST PIZZERIA SCOTTY	NATHAN HALE SR. HIGH	$ 106.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 105.29
10	383374	10/15/2026	DANSON, CHRISTIAN	NATHAN HALE SR. HIGH	$ 105.00
10	383375	10/15/2026	DIETRICH, JASON	NATHAN HALE SR. HIGH	$ 105.00
10	383381	10/15/2026	KRAASE, PEGGY	NATHAN HALE SR. HIGH	$ 105.00
10	383388	10/15/2026	SCHAEFER, DOUG	NATHAN HALE SR. HIGH	$ 105.00
10	262700401	10/15/2026	RINNEMAKI, WILLIAM	NATHAN HALE SR. HIGH	$ 105.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 104.04
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 101.04
10	202600673	10/31/2026	GLACIER CANYON LLC	NATHAN HALE SR. HIGH	$ 101.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600673	10/31/2026	GLACIER CANYON LLC	NATHAN HALE SR. HIGH	$ 101.00
10	202600673	10/31/2026	GLACIER CANYON LLC	NATHAN HALE SR. HIGH	$ 101.00
10	202600596	10/31/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	$ 100.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 97.51
10	383180	10/2/2026	DOWERY SR, ANTHONY	NATHAN HALE SR. HIGH	$ 95.00
10	383231	10/2/2026	SCHEUERLEIN, DON	NATHAN HALE SR. HIGH	$ 95.00
10	383449	10/28/2026	BRULPORT, MATTHEW	NATHAN HALE SR. HIGH	$ 95.00
10	383468	10/28/2026	EMMONS, GARY	NATHAN HALE SR. HIGH	$ 95.00
10	383469	10/28/2026	EMMONS, PAUL	NATHAN HALE SR. HIGH	$ 95.00
10	383493	10/28/2026	JACKSON, URAL	NATHAN HALE SR. HIGH	$ 95.00
10	383505	10/28/2026	MARKUNAS, DAVID	NATHAN HALE SR. HIGH	$ 95.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 90.11
21	383377	10/15/2026	EISENHOWER CHEERLEADERS BOOSTER CLUB	NATHAN HALE SR. HIGH	$ 90.00
10	262700486	10/28/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 85.24
10	262700345	10/2/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 82.00
10	202600616	10/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 79.84
21	202600638	10/31/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$ 79.62
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 79.28
21	202600675	10/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 76.14
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 76.02
10	383470	10/28/2026	EMONS, CARLOS	NATHAN HALE SR. HIGH	$ 75.00
10	383563	10/30/2026	LAPLANTE, TRICIA	NATHAN HALE SR. HIGH	$ 72.00
21	202600675	10/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 71.87
10	383494	10/28/2026	JACKSON, WILLIAM	NATHAN HALE SR. HIGH	$ 70.00
10	383512	10/28/2026	NEUROTH, JASON	NATHAN HALE SR. HIGH	$ 70.00
10	383517	10/28/2026	POPP, BRANDON	NATHAN HALE SR. HIGH	$ 70.00
10	383518	10/28/2026	POWELL, HEATH	NATHAN HALE SR. HIGH	$ 70.00
10	383543	10/28/2026	YOUNG, BRANDON	NATHAN HALE SR. HIGH	$ 70.00
21	202600772	10/31/2026	GUITAR CENTER	NATHAN HALE SR. HIGH	$ 69.28
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 60.61

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700494	10/28/2026	PERRY, GLEN	NATHAN HALE SR. HIGH	$ 57.90
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 56.53
10	383573	10/30/2026	RAGETH, DANIELLE	NATHAN HALE SR. HIGH	$ 56.00
10	262700378	10/8/2026	SOCHA, JASON	NATHAN HALE SR. HIGH	$ 50.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 49.36
21	202600611	10/31/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	$ 49.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 47.48
21	262700419	10/22/2026	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 46.95
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 43.96
21	262700419	10/22/2026	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 40.99
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 40.56
10	262700476	10/28/2026	BELL, COURTNEY	NATHAN HALE SR. HIGH	$ 39.96
10	202600671	10/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 37.90
10	383561	10/30/2026	JOSTENS	NATHAN HALE SR. HIGH	$ 37.50
10	262700345	10/2/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 37.49
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 36.36
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 35.92
10	262700345	10/2/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 34.00
10	262700486	10/28/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 34.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 30.68
21	262700398	10/15/2026	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 28.82
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 28.03
21	262700398	10/15/2026	DOBROGOWSKI, ROSE	NATHAN HALE SR. HIGH	$ 27.78
10	202600593	10/31/2026	UNITED STATES POSTAL SERVICE	NATHAN HALE SR. HIGH	$ 24.84
10	202600593	10/31/2026	UNITED STATES POSTAL SERVICE	NATHAN HALE SR. HIGH	$ 24.84
21	262700399	10/15/2026	GAVERAS, PAMELA	NATHAN HALE SR. HIGH	$ 24.73
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 23.98
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 22.35
10	383199	10/2/2026	JOSTENS	NATHAN HALE SR. HIGH	$ 20.70
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 20.02

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 19.99
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 19.88
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 14.98
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 13.32
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 12.30
21	202600671	10/31/2026	MENARDS,INC	NATHAN HALE SR. HIGH	$ 11.99
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 11.96
21	383208	10/2/2026	MENOMONEE FALLS PHOENIX INVITE	NATHAN HALE SR. HIGH	$ 10.00
21	202600611	10/31/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	$ 10.00
10	202600619	10/31/2026	WALMART	NATHAN HALE SR. HIGH	$ 7.67
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	NATHAN HALE SR. HIGH	$ (38.84)
10	351560	10/1/2026	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ (290.00)
10	349280	10/1/2026	UW-STEVENS POINT	NATHAN HALE SR. HIGH	$ (1,000.00)
10	262700497	10/28/2026	WE ENERGIES	PARKWAY IMC DEPT.	$ 2,330.91
49	262700357	10/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 500,000.00
49	262700357	10/6/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	$ 385,549.04
49	262700396	10/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	PERSHING ELEMENTARY	$ 16,905.00
10	262700497	10/28/2026	WE ENERGIES	PERSHING ELEMENTARY	$ 6,094.00
10	383238	10/2/2026	URBAN ECOLOGY CENTER INC	PERSHING ELEMENTARY	$ 1,752.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	$ 1,035.52
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 983.51
10	383279	10/6/2026	SCHOOL SPECIALTY INC	PERSHING ELEMENTARY	$ 857.38
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 775.32
10	202600707	10/31/2026	VENTRIS LEARNING	PERSHING ELEMENTARY	$ 591.25
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 417.13
10	383232	10/2/2026	SCHOLASTIC INC	PERSHING ELEMENTARY	$ 204.34
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 200.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 200.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	PERSHING ELEMENTARY	$ 160.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 138.58
10	383210	10/2/2026	MILWAUKEE COUNTY ZOO	PERSHING ELEMENTARY	$ 117.00
10	262700389	10/13/2026	LANGUAGE SOURCE LLC	PERSHING ELEMENTARY	$ 112.00
10	202600748	10/31/2026	UNCLE JIM'S WORM FARM	PERSHING ELEMENTARY	$ 59.90
10	202600749	10/31/2026	LESSONPIX INC.	PERSHING ELEMENTARY	$ 48.00
10	383267	10/6/2026	GAGGLE.NET INC.	PUPIL SERVICES	$ 37,800.00
10	383570	10/30/2026	OWN IT MENTORING GROUP LLC.	PUPIL SERVICES	$ 9,000.00
10	383437	10/22/2026	THE INFORMED SLP	PUPIL SERVICES	$ 1,974.00
10	383351	10/13/2026	PROFESSIONAL INTERPRETING ENTERPRISE	PUPIL SERVICES	$ 722.50
10	383262	10/6/2026	EVERYDAY SPEECH LLC	PUPIL SERVICES	$ 599.99
10	202600722	10/31/2026	FSP WI SCHOOL SCOIAL WI	PUPIL SERVICES	$ 325.00
10	202600727	10/31/2026	CESA #11	PUPIL SERVICES	$ 275.00
10	262700360	10/6/2026	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 271.59
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 180.40
10	202600723	10/31/2026	CHULA VISTA RESORT	PUPIL SERVICES	$ 113.38
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ 101.00
10	202600616	10/31/2026	SAM'S CLUB	PUPIL SERVICES	$ 74.88
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	PUPIL SERVICES	$ 29.99
10	262700505	10/30/2026	JONES, SHANNON	PUPIL SERVICES	$ 24.40
10	383320	10/9/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	$ 6.00
10	202600654	10/31/2026	KALAHARI RESORT & CONVENTION CENTER	PUPIL SERVICES	$ (24.76)
10	262700484	10/28/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	$ 347.84
21	262700495	10/28/2026	QUALITY RESOURCE GROUP INC	SHARED JOURNEYS	$ 95.03
10	202600669	10/31/2026	American Assoc Of Scho	SUPERINTENDENT OF SCHOOLS	$ 2,130.00
10	383578	10/30/2026	WASDA	SUPERINTENDENT OF SCHOOLS	$ 675.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 579.98
10	202600670	10/31/2026	AWSA-WFEA	SUPERINTENDENT OF SCHOOLS	$ 515.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 108.26
10	383581	10/30/2026	WISCONSIN ASSOCIATION OF SCHOOL BOARD	SUPERINTENDENT OF SCHOOLS	$ 75.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 49.90
10	202600660	10/31/2026	UPPA YARD LLC	SUPERINTENDENT OF SCHOOLS	$ 36.21
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	$ 29.70
10	202600663	10/31/2026	CULVERS	SUPERINTENDENT OF SCHOOLS	$ 12.02
10	202600662	10/31/2026	TACO BELL	SUPERINTENDENT OF SCHOOLS	$ 5.94
10	383195	10/2/2026	INTEGRATED SYSTEMS CORPORATION	TECHNOLOGY	$ 56,414.00
10	262700348	10/2/2026	MCE	TECHNOLOGY	$ 4,998.15
10	262700383	10/13/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 3,689.09
10	383306	10/8/2026	EDUCATIONAL CONSORTIUM FOR TELECOM SERVI	TECHNOLOGY	$ 3,276.40
10	383184	10/2/2026	FAITH TECHNOLOGIES INCORPORATED	TECHNOLOGY	$ 837.46
10	383184	10/2/2026	FAITH TECHNOLOGIES INCORPORATED	TECHNOLOGY	$ 819.25
10	262700383	10/13/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 699.27
10	383261	10/6/2026	DIGGERS HOTLINE INC	TECHNOLOGY	$ 598.00
10	262700336	10/2/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 152.64
10	262700457	10/22/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 100.70
10	383410	10/22/2026	BYRON, TIMOTHY	TECHNOLOGY	$ 96.52
10	262700410	10/22/2026	BROWN, PRESTON	TECHNOLOGY	$ 71.82
10	262700457	10/22/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 69.31
10	383249	10/6/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 68.92
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	TECHNOLOGY	$ 64.96
10	262700426	10/22/2026	HEISLER, BRUCE JR	TECHNOLOGY	$ 47.20
10	262700407	10/22/2026	AMUNDSON, DANIEL	TECHNOLOGY	$ 17.18
49	83	10/6/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	$ 257,250.00
49	85	10/22/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	$ 22,860.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	262700356	10/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WALKER ELEMENTARY	$ 4,875.00
10	202600653	10/31/2026	SP SPHERO	WALKER ELEMENTARY	$ 3,362.33
10	262700497	10/28/2026	WE ENERGIES	WALKER ELEMENTARY	$ 2,639.52
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WALKER ELEMENTARY	$ 1,325.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	$ 1,262.39
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 590.72
21	383477	10/28/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 512.62
10	202600643	10/31/2026	IN LANGUAGE SOURCE	WALKER ELEMENTARY	$ 448.00
10	202600746	10/31/2026	STREET COFFEE COLL	WALKER ELEMENTARY	$ 392.50
10	202600746	10/31/2026	STREET COFFEE COLL	WALKER ELEMENTARY	$ 392.50
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 331.52
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 320.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 320.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 309.95
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 304.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 299.60
21	383477	10/28/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 271.38
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 240.00
10	202600752	10/31/2026	SP SCHOOL NURSE	WALKER ELEMENTARY	$ 223.94
10	202600751	10/31/2026	LAKESHORE LEARNING	WALKER ELEMENTARY	$ 183.98
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$ 176.29
10	383544	10/28/2026	ZELLMER, CRYSTAL	WALKER ELEMENTARY	$ 160.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 156.23
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 150.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 128.97
10	202600625	10/31/2026	CENTERVENTION	WALKER ELEMENTARY	$ 120.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 119.92
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 118.77
10	202600643	10/31/2026	IN LANGUAGE SOURCE	WALKER ELEMENTARY	$ 112.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 104.92

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$ 98.89
27	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 96.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 93.11
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$ 79.46
10	202600616	10/31/2026	SAM'S CLUB	WALKER ELEMENTARY	$ 79.02
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WALKER ELEMENTARY	$ 59.99
10	202600750	10/31/2026	BLOOKET	WALKER ELEMENTARY	$ 59.88
10	202600616	10/31/2026	SAM'S CLUB	WALKER ELEMENTARY	$ 59.43
21	202600747	10/31/2026	FIRST STAGE MILWAUKEE, INC	WALKER ELEMENTARY	$ 50.00
10	202600749	10/31/2026	LESSONPIX INC.	WALKER ELEMENTARY	$ 36.00
10	202600748	10/31/2026	UNCLE JIM'S WORM FARM	WALKER ELEMENTARY	$ 31.72
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 30.90
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 28.49
10	202600742	10/31/2026	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	$ 25.90
10	202600742	10/31/2026	TEACHERS PAY TEACHERS	WALKER ELEMENTARY	$ 21.57
27	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WALKER ELEMENTARY	$ 16.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 13.92
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 7.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 7.51
10	383338	10/13/2026	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	$ 4.00
10	202600616	10/31/2026	SAM'S CLUB	WALKER ELEMENTARY	$ (6.63)
10	202600709	10/31/2026	PANERA BREAD	WALKER ELEMENTARY	$ (31.63)
49	83	10/22/2026	NATIONS ROOF NORTH, LLC	WALKER ELEMENTARY	$ (257,250.00)
10	262700497	10/28/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 18,188.91
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	WEST MILW INTERMEDIATE	$ 1,000.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	$ 855.31
49	262700356	10/2/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WEST MILW INTERMEDIATE	$ 800.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 722.41
49	262700470	10/22/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	WEST MILW INTERMEDIATE	$ 525.00

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	383264	10/6/2026	FAMILY MUSIC CENTER, INC	WEST MILW INTERMEDIATE	$ 490.00
10	383439	10/22/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 401.00
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$ 391.61
21	202600716	10/31/2026	NBA MILWAUKEE BUCK	WEST MILW INTERMEDIATE	$ 300.00
10	383579	10/30/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 239.26
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 164.63
10	383407	10/22/2026	BLICK ART MATERIALS	WEST MILW INTERMEDIATE	$ 136.48
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 132.75
21	383302	10/8/2026	CHEATON, BROOKE MARIE	WEST MILW INTERMEDIATE	$ 130.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WEST MILW INTERMEDIATE	$ 120.00
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 116.23
10	262700454	10/22/2026	SADOWSKI, JASON	WEST MILW INTERMEDIATE	$ 109.94
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 96.48
10	202600745	10/31/2026	DRI UPRINTING	WEST MILW INTERMEDIATE	$ 90.88
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 74.99
10	383368	10/13/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	$ 68.00
10	202600744	10/31/2026	MEIJER STORE	WEST MILW INTERMEDIATE	$ 67.68
10	262700497	10/28/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 63.55
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$ 51.42
10	202600744	10/31/2026	MEIJER STORE	WEST MILW INTERMEDIATE	$ 40.53
10	383251	10/6/2026	BLICK ART MATERIALS	WEST MILW INTERMEDIATE	$ 32.87
10	202600594	10/31/2026	COMDATA	WEST MILW INTERMEDIATE	$ 25.98
10	355340	10/1/2026	CHAMBERLAIN'S BY JULS FLORAL & GIFTS LLC	WEST MILW INTERMEDIATE	$ (100.00)
10	262700497	10/28/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	$ 2,353.96
10	262700361	10/6/2026	CDW GOVERNMENT INC	WOODROW WILSON ELEMENTARY	$ 1,221.85
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 855.13
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 840.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 840.00
10	262700484	10/28/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	$ 827.85

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 800.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 672.00
21	383476	10/28/2026	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	$ 517.00
21	383376	10/15/2026	DUNN'S SPORTING GOODS	WOODROW WILSON ELEMENTARY	$ 352.50
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 332.49
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 297.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 295.10
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 279.93
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 248.47
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 248.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 167.43
10	383390	10/15/2026	SCHOOL SPECIALTY INC	WOODROW WILSON ELEMENTARY	$ 133.92
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 132.11
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 130.12
10	262700501	10/30/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$ 129.90
10	262700406	10/22/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 126.70
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 114.99
10	202600643	10/31/2026	IN LANGUAGE SOURCE	WOODROW WILSON ELEMENTARY	$ 112.00
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 105.45
10	262700350	10/2/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 99.00
10	262700447	10/22/2026	PAUL'S TRANSPORT LLC	WOODROW WILSON ELEMENTARY	$ 99.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 93.05
10	262700381	10/13/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 78.02
21	262700421	10/22/2026	DRESKE, LISA	WOODROW WILSON ELEMENTARY	$ 76.14
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 75.39
10	262700495	10/28/2026	QUALITY RESOURCE GROUP INC	WOODROW WILSON ELEMENTARY	$ 55.52
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 46.23
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 45.00
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 43.70
10	202600611	10/31/2026	TARGET CORP - WEST ALLIS	WOODROW WILSON ELEMENTARY	$ 43.54

October 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 39.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 37.78
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 29.99
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 17.09
10	262700472	10/28/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 10.04
10	262700499	10/30/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 9.99
10	262700383	10/13/2026	CDW GOVERNMENT INC		$ 13,280.69
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 2,582.43
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 2,498.12
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 2,473.68
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 2,473.68
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 2,403.10
10	383383	10/15/2026	MCGRAW-HILL EDUCATION, INC		$ 1,213.43
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 1,213.43
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 1,213.43
10	383428	10/22/2026	MCGRAW-HILL EDUCATION, INC		$ 1,201.56
10	262700437	10/22/2026	KRUSE, RACHEL		$ 55.18

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

Fd T Loc Obj Func Prj	Obj	2026-27 Original Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Revenue to be Received
10 R --- 2-- ------ --- ----	Local Sources	$ 1,750,000.00	$ 203,830.57	$ 735,802.72	$ 1,014,197.28
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 5,040,710.00	$ -	$ -	$ 5,040,710.00
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 78,482,730.00	$ -	$ 8,462,568.00	$ 70,020,162.00
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,771,150.00	$ -	$ -	$ 3,771,150.00
10 R --- 8-- ------ --- ----	Other Financing Sources	$ 44,600,000.00	$ -	$ -	$ 44,600,000.00
10 R --- 9-- ------ --- ----	Other Sources	$ 680,000.00	$ 7,519.15	$ 112,234.59	$ 567,765.41
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 134,324,590.00**	**$ 211,349.72**	**$ 9,310,605.31**	**$ 125,013,984.69**
21 R --- 0-- ------ --- ----	Beginning Balance	$ -	$ 434.00	$ 2,784.98	$ (2,784.98)
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 71,572.43	$ 181,631.50	$ (181,631.50)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 72,006.43**	**$ 184,416.48**	**$ (184,416.48)**
27 R --- 1-- ------ --- ----	Transfers	$ 15,125,873.96	$ -	$ -	$ 15,125,873.96
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 9,697,145.21	$ 26.00	$ 130.00	$ 9,697,015.21
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 2,857,649.00	$ -	$ -	$ 2,857,649.00
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 26.00**	**$ 130.00**	**$ 27,680,538.17**
38 R --- 1-- ------ --- ----	Transfers	$ 887,400.00	$ -	$ -	$ 887,400.00
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ 887,400.00**	**$ -**	**$ -**	**$ 887,400.00**
39 R --- 2-- ------ --- ----	Local Sources	$ 49,806,107.00	$ 1,705.63	$ 19,614.04	$ 49,786,492.96
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ 49,806,107.00**	**$ 1,705.63**	**$ 19,614.04**	**$ 49,786,492.96**
46 R --- 1-- ------ --- ----	Transfers	$ 500,000.00	$ -	$ -	$ 500,000.00
46 R --- 2-- ------ --- ----	Local Sources	$ 350,000.00	$ 4,997.84	$ 89,053.63	$ 260,946.37
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ 850,000.00**	**$ 4,997.84**	**$ 89,053.63**	**$ 760,946.37**
49 R --- 2-- ------ --- ----	Local Sources	$ 2,000,000.00	$ 65,649.91	$ 856,947.34	$ 1,143,052.66
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ 2,000,000.00**	**$ 65,649.91**	**$ 856,947.34**	**$ 1,143,052.66**
50 R --- 2-- ------ --- ----	Local Sources	$ 350,000.00	$ 29,924.20	$ 88,641.11	$ 261,358.89
50 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 4,200,000.00	$ -	$ 85,445.41	$ 4,114,554.59
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ 4,550,000.00**	**$ 29,924.20**	**$ 174,086.52**	**$ 4,375,913.48**
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	$ 9,191,438.00	$ 112,490.52	$ 806,421.28	$ 8,385,016.72
80 R --- 9-- ------ --- ----	Other Sources	$ -	$ 800.22	$ 800.22	$ (800.22)
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ 9,191,438.00**	**$ 113,290.74**	**$ 807,221.50**	**$ 8,384,216.50**
Grand Revenue Totals		**$ 229,840,203.17**	**$ 498,950.47**	**$ 11,442,074.82**	**$ 218,398,128.35**

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

Fd	T	Loc	Obj	Func	Prj	Func	2026-27 Revised Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10			11----			UNDIFF. CURRICULUM	$ 16,691,580.54	$ 1,588,507.60	$ 3,529,169.02	$ 55,322.39	$ 13,162,411.52
10			12----			REGULAR CURRICULUM	$ 22,440,918.08	$ 1,913,184.44	$ 4,381,754.48	$ 96,114.23	$ 18,059,163.60
10			13----			VOCATIONAL CURRICULUM	$ 2,660,530.65	$ 251,037.28	$ 555,491.54	$ 6,817.82	$ 2,105,039.11
10			14----			PHYSICAL CURRICULUM	$ 2,074,820.28	$ 192,972.96	$ 420,578.63	$ 1,205.24	$ 1,654,241.65
10			16----			CO-CURRICULAR ACTIVITY	$ 1,344,594.56	$ 94,905.92	$ 340,806.66	$ 5,214.69	$ 1,003,787.90
10			17----			SPECIAL NEEDS	$ 885,473.06	$ 77,844.63	$ 215,794.57	$ 450.32	$ 669,678.49
10			21----			DIRECTION-PUPIL SERVICES	$ 3,358,741.20	$ 343,798.97	$ 809,002.00	$ 28,324.50	$ 2,549,739.20
10			22----			INSTRUCTIONAL STAFF SRVCS	$ 8,182,522.20	$ 725,966.05	$ 2,624,391.98	$ 282,373.01	$ 5,558,130.22
10			23----			GENERAL ADMINISTRATION	$ 3,019,757.79	$ 169,162.77	$ 588,481.09	$ 39,908.14	$ 2,431,276.70
10			24----			OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 612,695.55	$ 2,462,187.52	$ 13,255.16	$ 4,110,934.39
10			25----			BUSINESS ADMINISTRATION	$ 18,768,470.64	$ 1,930,179.31	$ 5,203,688.12	$ 805,163.53	$ 13,564,782.52
10			26----			CENTRAL SERVICES	$ 928,903.48	$ 71,058.50	$ 363,569.17	$ 55,491.08	$ 565,334.31
10			27----			INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ -	$ 702,278.19	$ -	$ 464,087.81
10			29----			OTHER SUPPORT SERVICES	$ 3,438,961.65	$ 276,027.34	$ 1,530,040.42	$ 19,471.43	$ 1,908,921.23
10			41----			INTERFUND OPERATION TRNFR	$ 16,513,273.96	$ -	$ -	$ -	$ 16,513,273.96
10			43----			GENERAL TUITION PAYMENTS	$ 28,026,354.00	$ 580.00	$ 11,780.00	$ 107,972.96	$ 28,014,574.00
10			49----			OTHER NON-PROGRAM TRANS.	$ 200.00	$ -	$ 121.68	$ -	$ 78.32
			10			**GENERAL FUND**	**$ 136,074,590.00**	**$ 8,247,921.32**	**$ 23,739,135.07**	**$ 1,517,084.50**	**$ 112,335,454.93**
21			11----			UNDIFF. CURRICULUM	$ -	$ 1,799.88	$ 8,517.57	$ 678.76	$ (8,517.57)
21			12----			REGULAR CURRICULUM	$ -	$ 49,437.34	$ 158,058.07	$ 11,595.69	$ (158,058.07)
21			16----			CO-CURRICULAR ACTIVITY	$ -	$ -	$ 760.72	$ -	$ (760.72)
21			24----			OFFICE OF THE PRINCIPAL	$ -	$ 95.03	$ 95.03	$ -	$ (95.03)
21			25----			BUSINESS ADMINISTRATION	$ -	$ 1,517.99	$ 2,826.02	$ -	$ (2,826.02)
21			49----			OTHER NON-PROGRAM TRANS.	$ -	$ -	$ 19,216.85	$ -	$ (19,216.85)
			21			**FUND 21**	**$ -**	**$ 52,850.24**	**$ 189,474.26**	**$ 12,274.45**	**$ (189,474.26)**
27			15----			SPECIAL CURRICULUM	$ 19,541,081.64	$ 1,689,821.75	$ 3,993,841.68	$ 26,100.97	$ 15,547,239.96
27			21----			DIRECTION-PUPIL SERVICES	$ 3,789,518.38	$ 342,965.58	$ 753,421.73	$ 4,367.85	$ 3,036,096.65
27			22----			INSTRUCTIONAL STAFF SRVCS	$ 1,413,937.90	$ 121,541.47	$ 437,544.13	$ 113.17	$ 976,393.77
27			25----			BUSINESS ADMINISTRATION	$ 1,750,000.00	$ 212,547.47	$ 261,389.25	$ -	$ 1,488,610.75
27			26----			CENTRAL SERVICES	$ -	$ -	$ 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	$ 16,464.00	$ 16,464.00	$ 70,200.00	$ 1,019,666.25
			27			**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 2,383,340.27**	**$ 5,671,684.52**	**$ 100,781.99**	**$ 22,008,983.65**
38			28----			DEBT SERVICE	$ 904,800.00	$ -	$ 17,566.50	$ -	$ 887,233.50
38			41----			INTERFUND OPERATION TRNFR	$ -	$ -	$ 341.34	$ -	$ (341.34)
			38			**NON-REFERENDUM DEBT**	**$ 904,800.00**	**$ -**	**$ 17,907.84**	**$ -**	**$ 886,892.16**
39			28----			DEBT SERVICE	$ 40,273,200.00	$ -	$ 1,556,600.00	$ -	$ 38,716,600.00
			39			**REFERENDUM DEBT SERVICE**	**$ 40,273,200.00**	**$ -**	**$ 1,556,600.00**	**$ -**	**$ 38,716,600.00**
46			25----			BUSINESS ADMINISTRATION	$ 1,250,000.00	$ 277,797.12	$ 802,211.37	$ 244,687.99	$ 447,788.63
			46			**LONG TERM CAPITAL IMPROVEMENTS**	**$ 1,250,000.00**	**$ 277,797.12**	**$ 802,211.37**	**$ 244,687.99**	**$ 447,788.63**
49			25----			BUSINESS ADMINISTRATION	$ 25,373,287.00	$ 5,543,089.52	$ 9,297,449.18	$ 28,365.75	$ 16,075,837.82
			49			**CAPITAL IMPROVEMENT**	**$ 25,373,287.00**	**$ 5,543,089.52**	**$ 9,297,449.18**	**$ 28,365.75**	**$ 16,075,837.82**
50			25----			BUSINESS ADMINISTRATION	$ 4,750,000.00	$ 457,387.92	$ 598,356.05	$ 131,411.32	$ 4,151,643.95
50			49----			OTHER NON-PROGRAM TRANS.	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00
			50			**FOOD SERVICES**	**$ 4,850,000.00**	**$ 457,387.92**	**$ 598,356.05**	**$ 131,411.32**	**$ 4,251,643.95**

Fd	T	Loc	Obj	Func	Prj	Func	2026-27 Revised Budget	October 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	$ 153,726.35	$ 637,323.85	$ 985.94	$ 1,268,926.15
80		39----				OTHER COMMUNITY SERVICES	$ 4,785,188.00	$ 371,963.00	$ 1,548,539.08	$ 191,400.81	$ 3,236,648.92
			80			**COMMUNITY SERVICES**	**$ 6,691,438.00**	**$ 525,689.35**	**$ 2,185,862.93**	**$ 192,386.75**	**$ 4,505,575.07**
Grand Expense Totals							**$ 244,297,983.17**	**$ 17,488,075.74**	**$ 44,058,681.22**	**$ 2,226,992.75**	**$ 200,239,301.95**

October 2026 - Budget Report by Function

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
10	110	UNDIFF. CURRICULUM	$ 16,691,580.54	$ 55,322.39	$ 1,588,507.60	$ 3,529,169.02	$ 13,107,089.13	21.14%
10	120	REGULAR CURRICULUM	$ 3,079,167.02	$ 16,256.06	$ 137,314.35	$ 380,795.83	$ 2,682,115.13	12.37%
10	121	ART EDUCATION	$ 1,532,313.24	$ 10,551.19	$ 140,904.52	$ 297,907.52	$ 1,223,854.53	19.44%
10	122	ENGLISH LANGUAGE	$ 5,147,922.77	$ 25,528.35	$ 450,512.88	$ 989,250.97	$ 4,133,143.45	19.22%
10	123	FOREIGN LANGUAGE	$ 2,393,083.39	$ 64.48	$ 215,790.57	$ 476,600.52	$ 1,916,418.39	19.92%
10	124	MATHEMATICS	$ 3,699,880.60	$ 41,148.92	$ 317,844.34	$ 840,638.46	$ 2,818,093.22	22.72%
10	125	MUSIC	$ 2,055,232.78	$ 1,593.18	$ 180,753.09	$ 414,190.49	$ 1,639,449.11	20.15%
10	126	SCIENCE	$ 2,062,269.10	$ 784.35	$ 192,048.23	$ 414,511.70	$ 1,646,973.05	20.10%
10	127	SOCIAL SCIENCES	$ 2,471,049.18	$ 187.70	$ 278,016.46	$ 567,858.99	$ 1,903,002.49	22.98%
10	132	BUSINESS EDUCATION	$ 1,060,909.70	$ 152.70	$ 106,293.64	$ 225,420.92	$ 835,336.08	21.25%
10	134	HEALTH OCCUPATIONS	$ 500.00	$ 222.72	$ 92.70	$ 1,759.25	$ (1,481.97)	351.85%
10	135	FAMILY AND CONSUMER ED	$ 794,209.71	$ 454.06	$ 74,572.82	$ 156,881.74	$ 636,873.91	19.75%
10	136	TECHNOLOGY EDUCATION	$ 804,911.24	$ 5,988.34	$ 70,078.12	$ 171,429.63	$ 627,493.27	21.30%
10	143	PHYSICAL EDUCATION	$ 2,074,820.28	$ 1,205.24	$ 192,972.96	$ 420,578.63	$ 1,653,036.41	20.27%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	0.00%
10	161	ACADEMIC	$ 263,300.00	$ -	$ 4,352.83	$ 5,271.63	$ 258,028.37	2.00%
10	162	ATHLETIC/SPORT	$ 1,079,794.56	$ 5,214.69	$ 90,553.09	$ 335,535.03	$ 739,044.84	31.07%
10	171	Instruct for Multilingual Stud	$ 116,480.00	$ -	$ 3,975.51	$ 44,967.45	$ 71,512.55	38.61%
10	172	GIFTED AND TALENTED	$ 129,505.20	$ -	$ 14,290.16	$ 27,582.76	$ 101,922.44	21.30%
10	173	HOMEBD FOR NON-SPECIAL ED	$ 900.00	$ -	$ -	$ -	$ 900.00	0.00%
10	179	OTHER SPECIAL NEEDS PROG	$ 638,587.86	$ 450.32	$ 59,578.96	$ 143,244.36	$ 494,893.18	22.43%
10	211	DIRECTION-PUPIL SERVICES	$ 13,000.00	$ -	$ 2,698.39	$ 3,273.66	$ 9,726.34	25.18%
10	212	SOCIAL WORK	$ 541,781.44	$ 156.93	$ 46,333.33	$ 103,438.78	$ 438,185.73	19.09%
10	213	GUIDANCE	$ 2,081,537.29	$ 321.78	$ 192,610.00	$ 446,010.59	$ 1,635,204.92	21.43%
10	214	HEALTH	$ 352,305.70	$ 188.38	$ 34,612.49	$ 72,970.59	$ 279,146.73	20.71%
10	215	PSYCHOLOGICAL SERVICES	$ 193,116.77	$ -	$ 15,018.56	$ 33,734.82	$ 159,381.95	17.47%
10	219	OTHER PUPIL SERVICES	$ 177,000.00	$ 27,657.41	$ 52,526.20	$ 149,573.56	$ (230.97)	84.50%
10	221	IMPROVEMNT OF INSTRUCTION	$ 5,048,649.22	$ 111,506.39	$ 434,117.35	$ 1,774,343.24	$ 3,162,799.59	35.14%
10	222	EDUCATION MEDIA	$ 1,900,081.10	$ 170,866.62	$ 184,738.28	$ 433,271.09	$ 1,295,943.39	22.80%
10	223	SUPERVISION/COORDINATION	$ 1,233,791.88	$ -	$ 107,110.42	$ 416,777.65	$ 817,014.23	33.78%
10	230	GENERAL ADMINISTRATION	$ 1,494,996.89	$ -	$ -	$ -	$ 1,494,996.89	0.00%
10	231	BOARD OF EDUCATION	$ 550,689.25	$ 1,084.94	$ 52,365.72	$ 222,629.92	$ 326,974.39	40.43%
10	232	DISTRICT ADMINISTRATION	$ 974,071.65	$ 38,823.20	$ 116,797.05	$ 365,851.17	$ 569,397.28	37.56%
10	240	OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 13,255.16	$ 612,695.55	$ 2,462,187.52	$ 4,097,679.23	37.46%
10	251	BUSINESS ADMINISTRATION	$ 2,693,320.07	$ 3,314.15	$ 200,912.82	$ 880,385.61	$ 1,809,620.31	32.69%
10	252	FISCAL	$ -	$ -	$ 23.49	$ 37.49	$ (37.49)	0.00%
10	253	OPERATION	$ 11,352,903.59	$ 679,364.45	$ 1,038,660.21	$ 3,282,717.33	$ 7,390,821.81	28.92%
10	254	MAINTENANCE	$ 449,950.38	$ 704.38	$ 40,473.12	$ 134,862.52	$ 314,383.48	29.97%
10	255	FACILITIES REMOD/CAP IMP	$ 1,400,000.00	$ 100,998.07	$ 337,016.50	$ 430,315.25	$ 868,686.68	30.74%
10	256	PUPIL TRANSPORTATION	$ 2,433,047.00	$ 2,854.80	$ 274,875.24	$ 329,615.40	$ 2,100,576.80	13.55%
10	258	INTERNAL SERVICES	$ 439,249.60	$ 17,927.68	$ 38,217.93	$ 145,754.52	$ 275,567.40	33.18%
10	260	CENTRAL SERVICES	$ 71,678.00	$ -	$ 3,290.48	$ 25,530.33	$ 46,147.67	35.62%
10	264	STAFF SERVICES	$ 857,225.48	$ 55,491.08	$ 67,768.02	$ 338,038.84	$ 463,695.56	39.43%
10	270	INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ -	$ -	$ 702,278.19	$ 464,087.81	60.21%
10	291	EARLY RETIREMENT	$ 2,331,000.00	$ -	$ 180,480.22	$ 1,162,434.67	$ 1,168,565.33	49.87%
10	295	ADMINISTRATIVE TECHNOLOGY SERV	$ 1,107,961.65	$ 16,041.63	$ 92,627.12	$ 360,612.91	$ 731,307.11	32.55%
10	299	MISCELLANEOUS	$ -	$ 3,429.80	$ 2,920.00	$ 6,992.84	$ (10,422.64)	0.00%
10	411	OPERATING TRANSFERS	$ 16,513,273.96	$ -	$ -	$ -	$ 16,513,273.96	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	$ 302,500.00	$ 107,972.96	$ 580.00	$ 11,780.00	$ 182,747.04	3.89%
10	435	GENERAL TUITION OPEN ENR	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	$ 11,423,854.00	$ -	$ -	$ -	$ 11,423,854.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHARTER	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	$ 200.00	$ -	$ -	$ 121.68	$ 78.32	60.84%
10	**------**	**GENERAL FUND**	**$ 136,074,590.00**	**$ 1,517,084.50**	**$ 8,247,921.32**	**$ 23,739,135.07**	**$ 110,818,370.43**	**17.45%**

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
27	152	EARLY CHILDHOOD	$ 452,569.50	$ 3,397.85	$ 32,120.86	$ 89,195.85	$ 359,975.80	19.71%
27	156	DO NOT USE	$ 3,032,171.75	$ 3,576.52	$ 262,235.75	$ 592,421.60	$ 2,436,173.63	19.54%
27	158	SPEC EDUCATION COMB COSTS	$ 11,300,759.32	$ 19,126.60	$ 943,981.48	$ 2,377,203.50	$ 8,904,429.22	21.04%
27	159	OTHER SPECIAL CURRICULUM	$ 4,755,581.07	$ -	$ 451,483.66	$ 935,020.73	$ 3,820,560.34	19.66%
27	212	SOCIAL WORK	$ 784,957.03	$ -	$ 66,674.97	$ 148,754.43	$ 636,202.60	18.95%
27	213	GUIDANCE	$ 226,070.27	$ -	$ 21,105.04	$ 45,423.84	$ 180,646.43	20.09%
27	214	HEALTH	$ 127,277.27	$ -	$ 29,699.95	$ 59,730.42	$ 67,546.85	46.93%
27	215	PSYCHOLOGICAL SERVICES	$ 1,000,738.32	$ -	$ 81,238.57	$ 181,140.11	$ 819,598.21	18.10%
27	218	OCCUPATIONAL & PHYSICAL THERAPY	$ 1,650,475.49	$ 4,367.85	$ 144,247.05	$ 317,622.93	$ 1,328,484.71	19.24%
27	219	OTHER PUPIL SERVICES	$ -	$ -	$ -	$ 750.00	$ (750.00)	0.00%
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ 113.17	$ 5,669.91	$ 7,511.72	$ (7,624.89)	0.00%
27	223	SUPERVISION/COORDINATION	$ 1,413,937.90	$ -	$ 115,871.56	$ 430,032.41	$ 983,905.49	30.41%
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	$ -	$ 212,547.47	$ 234,740.26	$ 1,515,259.74	13.41%
27	264	STAFF SERVICES	$ -	$ -	$ -	$ 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	$ 16,464.00	$ 16,464.00	$ 949,466.25	1.59%
27	**------**	**SPECIAL EDUCATION FUND**	**$ 27,680,668.17**	**$ 100,781.99**	**$ 2,383,340.27**	**$ 5,671,684.52**	**$ 21,908,201.66**	**20.49%**
		Grand Expense Totals	**$ 163,755,258.17**	**$ 1,617,866.49**	**$ 10,631,261.59**	**$ 29,410,819.59**	**$ 132,726,572.09**	**17.96%**

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

	Source Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited		
		October Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 10/31/24	October Actual 2025-2026	Year-End Actual 2025-2026	Percent Received as of 10/31/25	October Actual 2026-2027	Year-End Budget 2026-2027	Percent Received as of 10/31/26
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ -	$ 38,153,050	-	$ -	$ 48,543,087	-	$ -	$ -	0%
State Aid	621	$ 9,100,859	$ 58,050,471	16%	$ 8,520,414	$ 56,821,123	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	$ -	$ -	-	$ -	$ -	-	$ 341	$ -	-
Chargeback of Tax Levy	212	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Investment Earnings	280	$ 169,750	$ 1,313,267	12.9%	$ 514,611	$ 1,525,654	33.7%	$ 412,169	$ 750,000	55%
Other Local Revenue	200	$ 455,516	$ 1,578,947	28.8%	$ 603,593	$ 1,125,386	53.6%	$ 336,580	$ 1,000,000	34%
Open Enrollment	345	$ -	$ 4,380,356	-	$ -	$ 4,313,667	-	$ -	$ 5,040,710	0%
Other Interdistrict Payments	300	$ -	$ 112,512	-	$ 298	$ 87,831	0.3%	$ 46,733	$ -	0%
Categorical Aid	610	$ 2,071	$ 953,708	0.2%	$ 1,368	$ 968,666	0.1%	$ 1,619	$ 754,290	0%
Other State Aids	600	$ -	$ 10,557,719	-	$ -	$ 10,686,417	0%	$ -	$ 10,049,180	0%
Federal Sources	700	$ 33,371	$ 4,273,713	1%	$ 22,500	$ 3,884,261	1%	$ -	$ 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	$ 222,734	$ 1,286,074	17.3%	$ 142,880	$ 1,037,281	13.8%	$ 112,400	$ 680,000	17%
TOTAL GENERAL FUND REVENUE		**$ 10,009,301**	**$ 120,684,817**	**8.3%**	**$ 9,830,664**	**$ 129,043,373**	**7.6%**	**$ 9,372,068**	**$ 134,324,590**	**7.0%**
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	$ 650	$ 112,659	0.6%	$ 286	$ 566,856	0%	$ 130	$ 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		**$ 650**	**$ 20,343,889**	**0.0%**	**$ 286**	**$ 25,446,276**	**0.0%**	**$ 130**	**$ 27,680,668**	**0.0%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 10,009,951**	**$ 141,028,706**	**7.1%**	**$ 9,830,950**	**$ 154,489,648**	**6.4%**	**$ 9,372,198**	**$ 162,005,258**	**5.8%**

DESCRIPTION	Object Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited		
		October Actual 2024-2025	Year-End Actual 2024-2025	Percent Spent as of 10/31/24	October Actual 2025-2026	Year-End Actual 2025-2026	Percent Spent as of 10/31/25	October Actual 2026-2027	Total Budget 2026-2027	Percent Spent as of 10/31/26
General Fund (10)										
Salaries	100	$ 11,002,956	$ 40,417,662	27.2%	$ 10,373,478	$ 42,628,155	24.3%	$ 10,626,076	$ 44,825,960	23.7%
Benefits	200	$ 4,954,526	$ 17,652,884	28.1%	$ 5,345,306	$ 19,074,621	28.0%	$ 5,869,745	$ 20,527,745	28.6%
Utilities (Gas, Electricity, Water)	330	$ 447,686	$ 2,235,196	20%	$ 440,547	$ 2,349,965	18.7%	$ 555,614	$ 2,470,000	22.5%
Transportation	341	$ 112,613	$ 2,015,395	6%	$ 316,173	$ 2,470,384	12.8%	$ 302,128	$ 2,351,397	12.8%
Other Purchased Services	300	$ 3,690,254	$ 30,580,802	12%	$ 4,085,919	$ 34,168,195	12.0%	$ 3,448,196	$ 35,965,502	9.6%
Non-Capital/Supplies	400	$ 1,499,798	$ 3,356,793	44.7%	$ 1,954,230	$ 4,034,635	48.4%	$ 621,241	$ 3,124,598	19.9%
Equipment	500	$ -	$ 74,481	-	$ 141,267	$ 368,360	38.4%	$ -	$ 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	$ 123,235	$ 459,338	26.8%	$ 134,214	$ 406,124	33.0%	$ 221,632	$ 1,736,020	12.8%
Total General Fund Expenditures		**$ 22,881,203**	**$ 112,936,694**	**20.3%**	**$ 23,918,165**	**$ 122,633,053**	**19.5%**	**$ 22,240,692**	**$ 128,772,862**	**17.3%**
Special Education (27)										
Salaries	100	$ 2,418,766	$ 11,418,449	21.2%	$ 2,747,084	$ 14,909,599	18.4%	$ 3,161,138	$ 16,688,249	18.9%
Benefits	200	$ 1,054,090	$ 4,523,668	23.3%	$ 1,288,921	$ 5,894,765	21.9%	$ 1,514,852	$ 7,165,671	21.1%
Transportation	341	$ 70,618	$ 1,587,694	4.4%	$ 217,640	$ 1,657,441	13.1%	$ 234,740	$ 1,750,000	13.4%
Other Purchased Services	300	$ 194,606	$ 1,021,826	19.0%	$ 296,611	$ 816,012	36.3%	$ 239,952	$ 500,000	48.0%
Non-Capital/Supplies	400	$ -	$ 69	-	$ 1,749	$ 10,459	17%	$ 1,120	$ -	-
Equipment	500	$ -	$ -	-	$ -	$ 43,743	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ -	$ 1,873	-	$ -	$ -	-	$ -	$ 1,500	-
Total Special Education Fund Expenditures		**$ 3,738,079**	**$ 18,553,579**	**20.1%**	**$ 4,552,005**	**$ 23,332,017**	**19.5%**	**$ 5,151,802**	**$ 26,105,420**	**19.7%**
Total General/Special Education Expenditures		**$ 26,619,282**	**$ 131,490,273**	**20.2%**	**$ 28,470,170**	**$ 145,965,070**	**19.5%**	**$ 27,392,494**	**$ 154,878,282**	**17.7%**

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

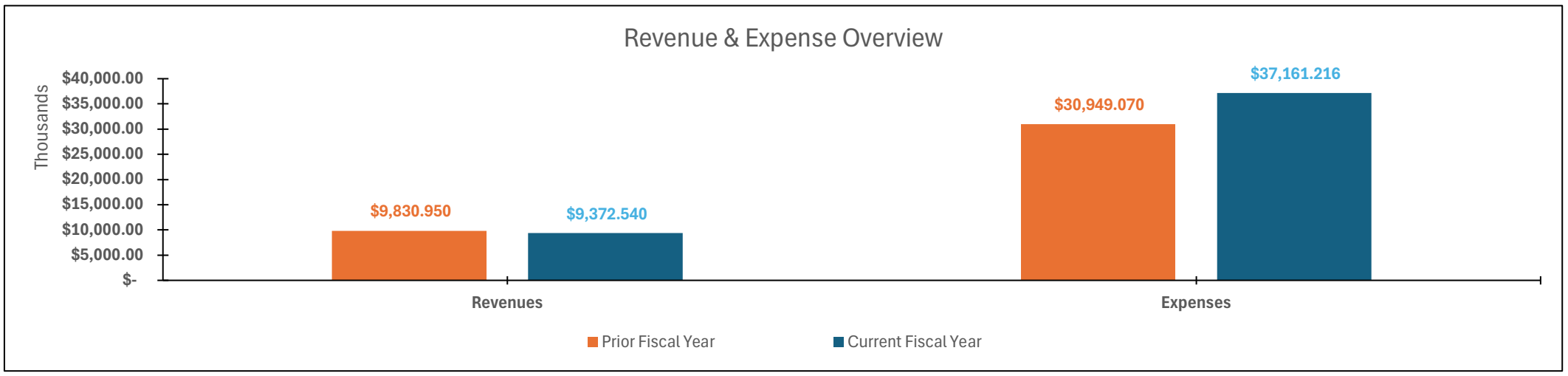
For the Period Ending October 31, 2026

Active Funds

10	General
27	Special Education

Overview of Year to Date Revenue and Expense Activity

	Current Fiscal Year	Prior Fiscal Year	Difference
Revenues	$ 9,372,539.83	$ 9,830,950.23	$ (458,410.40)
Expenses	$ 37,161,216.10	$ 30,949,070.44	$ 6,212,145.66
Net	$ (27,788,676.27)	$ (21,118,120.21)	$ (6,670,556.06)



Key

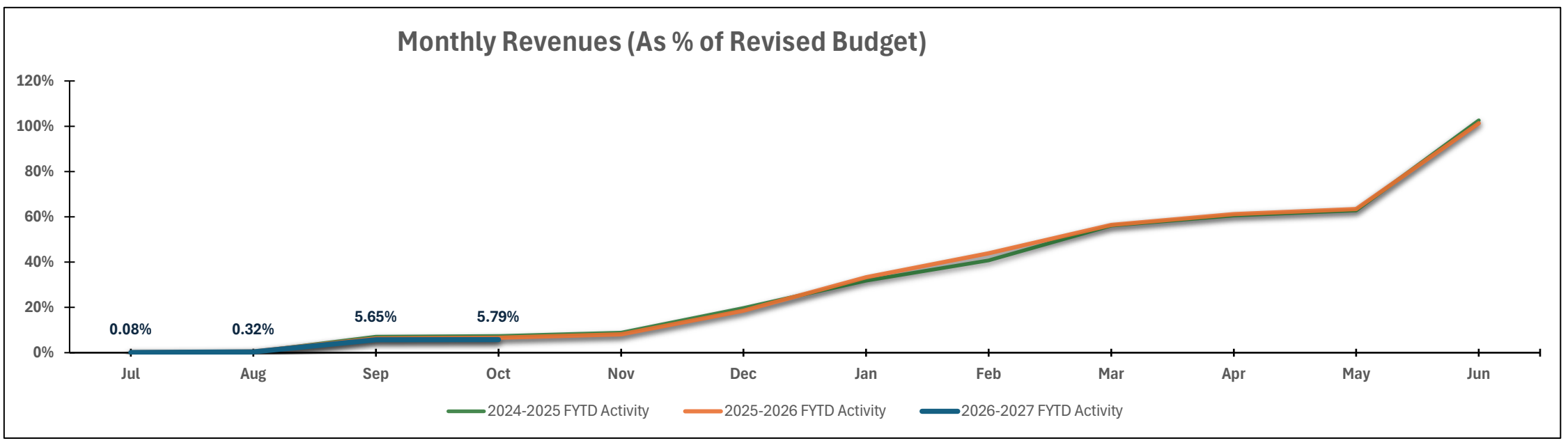
FY = Fiscal Year
FYTD = Fiscal Year To Date
Blue Color = Current Year
Orange Color = Prior Year
Green = 2 Year Prior

Revenues

	Revised Budget	FYTD Activity	Difference	% Received
Total Revenues	**$ 162,005,258.17**	**$ 9,372,539.83**	**$ 152,632,718.34**	**5.79%**
Fund Transfers	$ 15,125,873.96	$ 341.34	$ 15,125,532.62	0.00%
Local Sources	$ 1,750,000.00	$ 748,748.72	$ 1,001,251.28	42.79%
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	$ 8,464,316.85	$ 79,715,558.36	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	$ 112,399.59	$ 567,600.41	16.53%

Percent of Budget Used

	2026-2027	2025-2026	2024-2025
Total Revenues	**5.79%**	**6.63%**	**7.28%**
Fund Transfers	0.00%	0.00%	0.00%
Local Sources	42.79%	2.26%	1.56%
Payments in WI	0.93%	0.01%	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%	0.33%	0.51%
Other Financing	0.00%	0.00%	0.00%
Other Revenues	16.53%	40.82%	63.64%

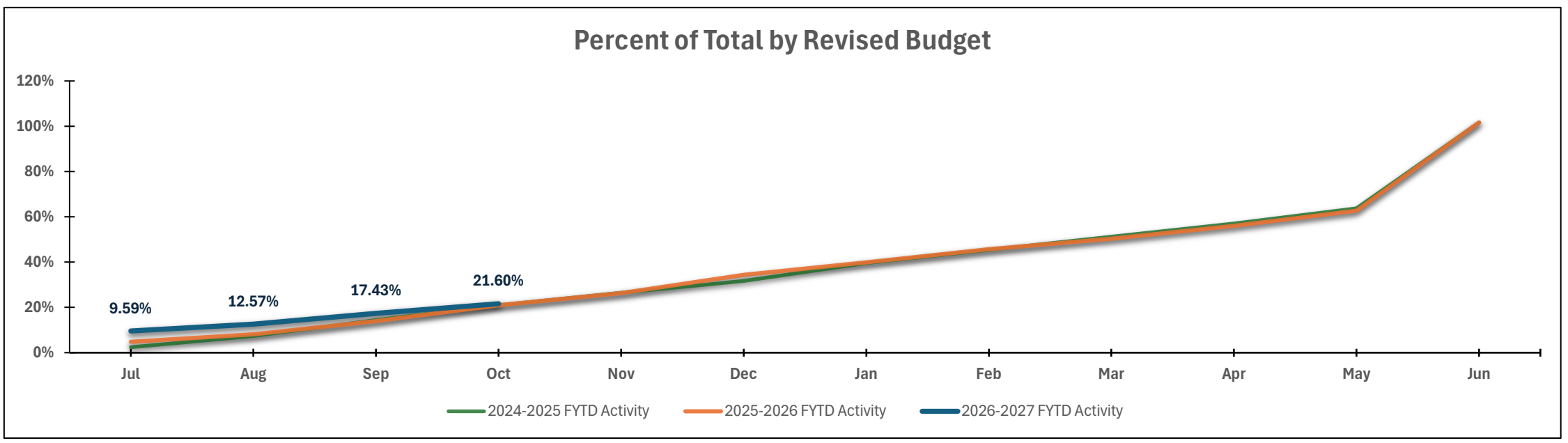


Expenses

	Revised Budget	FYTD Activity	Difference	% Difference
Total	**$ 172,018,067.31**	**$ 37,161,216.10**	**$ (134,856,851.21)**	**21.60%**
Salaries	$ 70,065,592.45	$ 18,314,911.37	$ 51,750,681.08	26.14%
Benefits	$ 31,792,667.50	$ 9,011,660.28	$ 22,781,007.22	28.35%
Purchased Services	$ 46,724,242.40	$ 8,069,565.73	$ 38,654,676.67	17.27%
Non-Capital Objects	$ 3,929,908.11	$ 895,833.11	$ 3,034,075.00	22.80%
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	$ 1,734,016.89	$ 229,444.99	$ 1,504,571.90	13.23%

Percent of Budget Used

	2026-2027	2025-2026	2024-2025
Total	**21.60%**	**20.89%**	**20.92%**
Salaries	26.14%	22.90%	26.06%
Benefits	28.35%	27.39%	25.40%
Purchased Services	17.27%	14.39%	13.33%
Non-Capital Objects	22.80%	53.24%	38.18%
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	13.23%	10.84%	23.54%



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	$ 19,597,489.57	$ 20,118,824.22	$ (521,334.65)	97.41%
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%

