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

1	Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	$	1,215,442.98
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	$	1,215,442.98

July 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 453.72	$ -	27 A 000 000 713200 000 0000
8310	GENERAL ACCOUNT	7/31/2026	FOLLETT CONTENT SOLUTIONS, LLC	$ 524.44	$ -	10 A 000 000 713200 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 81.19	$ -	10 A 000 000 713203 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 94.57	$ -	10 L 000 000 815220 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 436.11	$ -	10 L 000 000 811699 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 163.11	$ -	10 R 801 990 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 48.60	$ -	10 L 000 000 811638 000 0000
8310	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 632.00	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	WAUWATOSA SCHOOL DISTRICT	$ 53.33	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	WELLPOINT CARE NETWORK, INC.	$ 4,521.35	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	SCHOOL DISTRICT OF CUDAHY	$ 6,018.00	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	SCHOOL DISTRICT OF CUDAHY	$ 80.00	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	OAK CREEK FRANKLIN JT SCHOOLS	$ 202.50	$ -	10 R 801 348 500000 000 0000
8310	GENERAL ACCOUNT	7/31/2026	SCHOOL DISTRICT OF NEW BERLIN	$ 536.63	$ -	10 R 801 348 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 10.00	$ -	10 E 514 411 253000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 500.20	$ -	10 R 801 264 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 251.54	$ -	10 R 801 990 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 251.54	$ -	10 R 801 990 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 251.54	$ -	10 R 801 990 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 251.54	$ -	10 R 801 990 500000 000 0000
8311	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 251.54	$ -	10 R 801 990 500000 000 0000
8312	GENERAL ACCOUNT	7/31/2026	COUNTY OF MILWAUKEE	$ 50.00	$ -	10 R 801 990 500000 000 0000
8312	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 15.00	$ -	10 R 801 990 500000 000 0000
8312	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 69,890.34	$ -	27 A 000 000 715600 000 0000
8312	GENERAL ACCOUNT	7/31/2026	CESA #1	$ 62,443.56	$ -	27 A 000 000 713200 000 0000
8312	GENERAL ACCOUNT	7/31/2026	PALMEN DODGE CHRYSLER JEEP RAM OF R	$ 60.00	$ -	10 A 000 000 713200 000 0000
8312	GENERAL ACCOUNT	7/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 806.08	$ -	10 L 000 000 815220 000 0000
8312	GENERAL ACCOUNT	7/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 7,410.14	$ -	10 L 000 000 811691 000 0000
8312	GENERAL ACCOUNT	7/31/2026	EMPLOYEE BENEFITS CORPORATION	$ 41.81	$ -	10 L 000 000 811648 000 0000
8313	GENERAL ACCOUNT	7/31/2026	CINTAS	$ 36.22	$ -	10 A 000 000 713200 000 0000
8313	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 0.67	$ -	10 E 512 415 232100 000 0000
8313	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 0.61	$ -	10 E 512 415 232100 000 0000
8313	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 23.00	$ -	10 E 127 411 110000 000 0000
8313	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 0.92	$ -	10 E 127 415 240000 000 0000
8314	GENERAL ACCOUNT	7/31/2026	ADMINISTRATION BUILDING	$ 1.22	$ -	10 E 512 342 264400 000 0000
8315	GENERAL ACCOUNT	7/31/2026	RECREATION BUILDING	$ 0.53	$ -	80 E 801 415 390602 000 0000
8316	GENERAL ACCOUNT	7/31/2026	IRVING ELEMENTARY	$ 2.66	$ -	10 E 119 415 110000 000 0000
8317	GENERAL ACCOUNT	7/31/2026	WALKER ELEMENTARY SCHOOL	$ 1.21	$ -	10 E 127 415 240000 000 0000
8318	SCHOLARSHIP	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 500.00	$ -	21 R 405 291 500000 000 0000
8319	FUND 21 COMBINED	7/31/2026	SCHOOL DIST OF SOUTH MILWAUKEE	$ 250.00	$ -	21 R 801 291 500000 618 0000
8319	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 3,203.48	$ -	21 R 403 291 500000 000 0401
8320	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 5,407.20	$ -	21 R 403 291 500000 000 0301
8321	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 3,585.00	$ -	21 R 403 291 500000 000 0301
8322	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 287.00	$ -	21 R 403 291 500000 000 0317
8323	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 2,831.50	$ -	21 R 403 291 500000 000 0315
8324	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,900.00	$ -	21 R 403 291 500000 000 0301
8325	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,220.00	$ -	21 R 403 291 500000 000 0315
8326	FUND 21 COMBINED	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 1,515.00	$ -	21 R 403 291 500000 000 0317
8327	GENERAL ACCOUNT	7/31/2026	CITY OF GREENFIELD	$ 37,589.01	$ -	10 A 000 000 713100 000 0000
8329	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 92,475.54	$ -	50 A 000 000 715600 000 0000
8329	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 300,180.05	$ -	50 A 000 000 715600 000 0000
8329	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 10,295.46	$ -	50 A 000 000 715600 000 0000
8329	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 31,362.09	$ -	27 A 000 000 715600 000 0000
8329	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 21,161.36	$ -	50 A 000 000 715600 000 0000
8330	STUDENT FEES	7/31/2026	WILSON ELEMENTARY	$ 510.00	$ -	10 R 116 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	FRANKLIN ELEMENTARY	$ 170.00	$ -	10 R 117 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	JEFFERSON ELEMENTARY	$ 755.00	$ -	10 R 118 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	IRVING ELEMENTARY	$ 676.50	$ -	10 R 119 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	GENERAL MITCHELL SCHOOL	$ 1,190.00	$ -	10 R 124 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	PERSHING ELEMENTARY	$ 211.50	$ -	10 R 125 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	WALKER ELEMENTARY SCHOOL	$ 846.00	$ -	10 R 127 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	HOOVER ELEMENTARY	$ 545.00	$ -	10 R 128 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	HORACE MANN ELEMENTARY	$ 19.00	$ -	10 R 129 297 500000 000 0000
8330	STUDENT FEES	7/31/2026	HORACE MANN ELEMENTARY	$ 85.00	$ -	10 R 129 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	$ 400.00	$ -	10 R 308 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	FRANK LLOYD WRIGHT	$ 2,098.00	$ -	10 R 309 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$ 364.00	$ -	10 R 403 279 500000 000 0000

July 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit		Debit		Acct Nbr
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$	29.00	$	-	10 R 403 297 500000 000 0000
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$	100.00	$	-	21 R 403 291 500000 000 0464
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$	510.00	$	-	10 R 403 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$	1,786.00	$	-	10 R 403 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	CENTRAL HIGH SCHOOL	$	306.00	$	-	10 R 405 279 500000 000 0000
8330	STUDENT FEES	7/31/2026	CENTRAL HIGH SCHOOL	$	357.50	$	-	10 R 405 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	DOTTKE HIGH SCHOOL	$	224.00	$	-	10 R 420 292 500000 000 0000
8330	STUDENT FEES	7/31/2026	NATHAN HALE HIGH SCHOOL	$	125.00	$	-	21 R 403 291 500000 000 0401
8330	STUDENT FEES	7/31/2026	CENTRAL HIGH SCHOOL	$	175.00	$	-	21 R 405 291 500000 000 0401
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	163.00	$	-	80 R 801 272 390102 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	25,733.50	$	-	80 R 801 272 390103 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	390.00	$	-	80 R 801 272 390201 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	9.50	$	-	80 R 801 272 390202 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	15,006.95	$	-	80 R 801 272 390203 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	4,927.29	$	-	80 R 801 272 390204 728 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	369.00	$	-	80 R 801 272 390301 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	-	$	1,710.00	80 R 801 272 390302 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	24,381.00	$	-	80 R 801 272 390401 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	51,676.00	$	-	80 R 801 272 390402 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	72,781.00	$	-	80 R 801 272 390404 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	12,266.20	$	-	80 R 801 272 390405 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	250.00	$	-	80 R 801 272 390501 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	4,856.25	$	-	80 R 801 272 390502 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	-	$	42.50	80 R 801 272 390601 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	395.00	$	-	80 R 801 272 390602 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	6,748.00	$	-	80 R 801 272 390701 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	230.00	$	-	80 R 801 272 390702 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	-	$	240.00	80 R 801 272 390703 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	189.77	$	-	80 R 801 272 390804 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	68.93	$	-	80 R 801 272 390805 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	3,000.00	$	-	80 R 801 272 390902 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	510.00	$	-	80 R 801 249 390000 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	2,807.50	$	-	80 R 801 293 390000 726 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	305.00	$	-	80 R 801 293 390000 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	320.00	$	-	80 R 801 293 390000 728 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	1,135.81	$	-	80 L 000 000 813500 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	543.75	$	-	80 L 000 000 816900 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	2,219.00	$	-	80 L 000 000 815901 000 0000
8333	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	88.00	$	-	80 L 000 000 815907 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	1,191.00	$	-	80 R 801 272 390103 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	323.69	$	-	80 R 801 272 390204 728 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	15.00	$	-	80 R 801 272 390301 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	2,514.60	$	-	80 R 801 272 390304 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	4,166.93	$	-	80 R 801 272 390401 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	16,724.50	$	-	80 R 801 272 390402 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	270.00	$	-	80 R 801 272 390404 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	50.00	$	-	80 R 801 272 390501 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	509.00	$	-	80 R 801 272 390502 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	6,075.00	$	-	80 R 801 272 390701 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	35.00	$	-	80 R 801 272 390702 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	15.00	$	-	80 R 801 272 390703 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	1,232.42	$	-	80 R 801 272 390804 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	377.72	$	-	80 R 801 272 390805 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	135.00	$	-	80 R 801 272 390903 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	110.67	$	-	80 L 000 000 813500 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	990.00	$	-	80 R 801 249 390000 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	5,505.00	$	-	80 R 801 293 390000 726 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	1,925.00	$	-	80 R 801 293 390000 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	2,650.15	$	-	80 L 000 000 815901 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	10.04	$	-	80 L 000 000 816900 000 0000
8334	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	1,200.00	$	-	80 R 801 699 500000 872 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	125.81	$	-	80 R 801 272 390204 728 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	15.00	$	-	80 R 801 272 390301 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	2,289.50	$	-	80 R 801 272 390304 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	258.00	$	-	80 R 801 272 390401 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	500.00	$	-	80 R 801 272 390502 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$	32.00	$	-	80 R 801 272 390601 000 0000

July 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 7,017.50	$ -	80 R 801 272 390701 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 365.40	$ -	80 R 801 272 390804 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 16.11	$ -	80 R 801 272 390805 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 26.68	$ -	80 L 000 000 813500 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 2,166.54	$ -	80 L 000 000 815901 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 403.35	$ -	80 L 000 000 815907 000 0000
8335	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 7.65	$ -	80 L 000 000 815907 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 8.00	$ -	80 R 801 272 390202 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 755.42	$ -	80 R 801 272 390203 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 23.61	$ -	80 R 801 272 390204 728 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 5.00	$ -	80 R 801 272 390301 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 1,303.43	$ -	80 R 801 272 390304 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 740.00	$ -	80 R 801 272 390402 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 110.00	$ -	80 R 801 272 390502 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 2,854.50	$ -	80 R 801 272 390701 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 397.57	$ -	80 R 801 272 390804 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 27.45	$ -	80 R 801 272 390805 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 70.95	$ -	80 L 000 000 813500 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 240.00	$ -	80 R 801 249 390000 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 337.50	$ -	80 R 801 293 390000 000 0000
8336	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ 957.40	$ -	80 L 000 000 815901 000 0000
8337	GENERAL ACCOUNT	7/31/2026	WAUKESHA COUNTY	$ 50.00	$ -	10 A 000 000 713204 000 0000
8338	GENERAL ACCOUNT	7/31/2026	WAUKESHA COUNTY	$ -	$ 14.00	10 E 801 940 252400 000 0000
8339	STUDENT FEES	7/31/2026	ADMINISTRATION BUILDING	$ -	$ 0.67	10 E 515 940 251000 000 0000
8339	STUDENT FEES	7/31/2026	CENTRAL HIGH SCHOOL	$ 20.00	$ -	21 R 405 291 500000 000 0464
8340	Fund 80 Recreation Deposit A/C	7/31/2026	RECREATION BUILDING	$ -	$ 1,260.00	80 R 801 272 390101 000 0000
8341	GENERAL ACCOUNT	7/31/2026	STATE OF WISCONSIN	$ 238,547.00	$ -	10 A 000 000 715500 000 0000
			Total Receipts:	**$ 1,218,710.15**	**$ 3,267.17**	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 07/01/2026 through 07/31/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on August 24, 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.)			$ 2,532,358.36
ACCOUNTS PAYABLE			
Payments from General Ledger Checking Account			
General Account Check Sequence	382135-382445		
Referendum Account Check Sequence			
ACH Sequence	202600075-262700111		
	Fund 10	$5,245,377.00	
	Fund 21	$67,131.90	
	Fund 27	$1,005,783.00	
	Fund 38	$ -	
	Fund 46	$ -	
	Fund 49	$ -	
	Fund 50	$174,096.30	
	Fund 72	$ -	
	Fund 80	$302,768.50	
	SUBTOTAL - CHECK REGISTERS	$6,795,156.70	
Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc.		$3,887,281.06	
TOTAL ACCOUNTS PAYABLE			$2,907,875.64
TOTAL DISBURSEMENT OF DISTRICT FUNDS JULY 2026			$ 5,440,234.00

School District of West Allis-West Milwaukee, Et. Al.
Schedule of Vouchers payable for the Month of July 2026 (Fund 10, 21, 27, 49, 50, 80)
Description of Non-Payroll/Benefits/Utility Expenditures over $10,000

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382202	7/1/2026	CARNEGIE LEARNING INC.	DISTRICT WIDE	$ 151,250.04
10	382220	7/1/2026	SKYWARD	BUSINESS SERVICES	$ 133,563.39
10	262700090	7/24/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 120,721.84
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 112,189.08
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 112,189.08
10	382406	7/28/2026	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	$ 89,534.00
10	262700013	7/1/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 78,411.55
10	262700072	7/24/2026	CDW GOVERNMENT INC		$ 73,411.50
10	262700027	7/9/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 60,238.00
10	382375	7/24/2026	ICW GROUP INSURANCE COMPANIES	DISTRICT WIDE	$ 59,316.00
10	382361	7/24/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 58,565.57
27	382207	7/1/2026	EVERWAY LLC	DISTRICT WIDE	$ 50,144.05
10	382209	7/1/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	$ 49,225.17
10	382330	7/17/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 48,506.25
10	262700013	7/1/2026	CDW GOVERNMENT INC		$ 48,015.20
10	382331	7/17/2026	KELMANN RESTORATION	BUSINESS SERVICES	$ 44,287.81
10	382212	7/1/2026	JAMF SOFTWARE, LLC	TECHNOLOGY	$ 36,925.00
10	382420	7/28/2026	RENAISSANCE LEARNING, INC	DISTRICT WIDE	$ 36,476.06
10	262700090	7/24/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 35,676.54
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 35,660.03
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 35,660.03
10	382329	7/17/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 32,043.49
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 29,915.00
10	382206	7/1/2026	EDLIO, LLC COLLECTIONS	COMMUNITY RELATIONS	$ 27,937.50
10	382218	7/1/2026	SEESAW	DISTRICT WIDE	$ 27,016.50
10	382425	7/29/2026	CITY OF WEST ALLIS	BUSINESS SERVICES	$ 22,900.62
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 21,150.00
10	382309	7/16/2026	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	$ 19,593.60

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	262700003	7/1/2026	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	$ 19,095.00
10	382219	7/1/2026	SERGEANT LABORATORIES INC	TECHNOLOGY	$ 18,481.80
10	382318	7/16/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	$ 17,968.22
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 17,381.27
10	382208	7/1/2026	FOLLETT SOFTWARE, LLC	TECHNOLOGY	$ 16,995.92
10	382208	7/1/2026	FOLLETT SOFTWARE, LLC	DISTRICT WIDE	$ 16,544.72
80	382422	7/28/2026	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 15,813.47
10	382211	7/1/2026	INTRADYN	TECHNOLOGY	$ 15,470.00
10	262700051	7/17/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,334.33
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 15,225.60
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 15,225.60
10	262700095	7/28/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 14,843.00
10	262700076	7/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 14,490.00
10	382423	7/28/2026	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	$ 13,965.00
10	382221	7/1/2026	SUMMIT K12 HOLDINGS, INC.	DISTRICT WIDE	$ 13,741.35
10	382426	7/29/2026	KELMANN RESTORATION	BUSINESS SERVICES	$ 13,337.11
10	382265	7/9/2026	UNIQUE DRAPERY	IRVING ELEMENTARY	$ 12,982.00
10	382322	7/16/2026	UNDERGROUND SPECIALISTS, INC.	TECHNOLOGY	$ 12,935.00
10	262700007	7/1/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 12,739.25
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382397	7/28/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382407	7/28/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382420	7/28/2026	RENAISSANCE LEARNING, INC	DISTRICT WIDE	$ 12,158.69
10	262700013	7/1/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 12,003.80
10	382379	7/24/2026	MARSH & MCLENNAN	DISTRICT WIDE	$ 11,781.00
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 11,720.45
10	382385	7/24/2026	RINDERLE DOOR CO	DISTRICT WIDE	$ 11,274.79
10	262700095	7/28/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 10,659.00
10	262700029	7/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,641.34
10	382339	7/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	$ 10,299.00
10	382201	7/1/2026	BRIGHTLY SOFTWARE, INC.	MAINTENANCE DEPARTMENT	$ 10,199.98

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
			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.		

July 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	$ 933.56
10	262700103	7/29/2026	WE ENERGIES	9333 UTILITY COSTS	$ 6,062.55
10	382329	7/17/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 32,043.49
10	382329	7/17/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	$ 552.00
10	262700043	7/17/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 5,500.00
10	262700043	7/17/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	$ 5,500.00
10	382245	7/7/2026	QUARLES	BOARD OF EDUCATION	$ 4,161.00
10	382255	7/9/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	$ 84.66
10	382302	7/16/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	$ 4,410.00
10	382321	7/16/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	BOARD OF EDUCATION	$ 3,250.00
10	382423	7/28/2026	WISCONSIN ASSOCIATION OF SCHOOL BOARD	BOARD OF EDUCATION	$ 13,965.00
10	202600175	7/31/2026	PANERA BREAD	BOARD OF EDUCATION	$ 233.84
10	202600201	7/31/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	202600201	7/31/2026	AMERICAN CO	BOARD OF EDUCATION	$ 867.00
10	202600202	7/31/2026	IN WEST ALLIS ROTARY	BOARD OF EDUCATION	$ 235.00
10	262700018	7/7/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 9,414.00
10	262700018	7/7/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,977.00
10	262700018	7/7/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 190.00
10	262700023	7/9/2026	LEIGH, NOAH	BOARD OF EDUCATION	$ 230.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 31.78
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 18.35
10	262700034	7/16/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 806.50
10	262700075	7/24/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 2,531.00
10	262700075	7/24/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 1,228.50
10	262700095	7/28/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 14,843.00
10	262700095	7/28/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	$ 10,659.00
10	262700101	7/29/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 69.57
10	262700101	7/29/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	$ 54.75

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382176	7/1/2026	MIDAMERICA	BUSINESS SERVICES	$ 3,186.00
10	382215	7/1/2026	PITNEY BOWES INC.	BUSINESS SERVICES	$ 251.28
10	382220	7/1/2026	SKYWARD	BUSINESS SERVICES	$ 133,563.39
10	382222	7/1/2026	UNITED VOLLEYBALL SUPPLY LLC	BUSINESS SERVICES	$ 9,238.05
10	382225	7/1/2026	WERMC	BUSINESS SERVICES	$ 7,521.07
10	382229	7/7/2026	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	$ 9,165.00
10	382261	7/9/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 79.39
10	382261	7/9/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 46.95
10	382261	7/9/2026	PREMIUM WATERS INC	BUSINESS SERVICES	$ 16.98
10	382271	7/9/2026	INCENTFIT	BUSINESS SERVICES	$ 1,287.60
10	382331	7/17/2026	KELMANN RESTORATION	BUSINESS SERVICES	$ 44,287.81
10	382343	7/24/2026	BADGER REMEDIATION SERVICES, INC	BUSINESS SERVICES	$ 3,539.00
10	382406	7/28/2026	COMMUNITY INSURANCE CORPORATION	BUSINESS SERVICES	$ 89,534.00
10	382425	7/29/2026	CITY OF WEST ALLIS	BUSINESS SERVICES	$ 22,900.62
10	382426	7/29/2026	KELMANN RESTORATION	BUSINESS SERVICES	$ 13,337.11
10	382438	7/29/2026	WASBO	BUSINESS SERVICES	$ 300.00
10	202600131	7/31/2026	MCDONALD'S	BUSINESS SERVICES	$ 5.88
10	202600134	7/31/2026	BMO HARRIS BANK, NA	BUSINESS SERVICES	$ 10.11
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	$ 13.71
10	202600145	7/31/2026	KNOX COMPANY	BUSINESS SERVICES	$ 535.00
10	202600145	7/31/2026	KNOX COMPANY	BUSINESS SERVICES	$ 535.00
10	202600145	7/31/2026	KNOX COMPANY	BUSINESS SERVICES	$ 535.00
10	202600146	7/31/2026	SAM'S CLUB	BUSINESS SERVICES	$ 167.30
10	202600172	7/31/2026	JIMMY JOHNS	BUSINESS SERVICES	$ 15.83
10	202600172	7/31/2026	JIMMY JOHNS	BUSINESS SERVICES	$ 15.50
10	202600181	7/31/2026	CAMINO BAR WEST ALLIS	BUSINESS SERVICES	$ 425.00
10	202600182	7/31/2026	QUODA	BUSINESS SERVICES	$ 614.50
10	202600183	7/31/2026	WALGREENS	BUSINESS SERVICES	$ 9.51
10	202600185	7/31/2026	NATIONAL BAKERY & DELI	BUSINESS SERVICES	$ 47.16
10	202600186	7/31/2026	TST PIZZERIA SCOTTY	BUSINESS SERVICES	$ 299.62
10	202600187	7/31/2026	AGGIES BAKERY	BUSINESS SERVICES	$ 66.67

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600188	7/31/2026	TST MAD ROOSTER	BUSINESS SERVICES	$ 83.47
10	202600249	7/31/2026	BUFFALO WILD WINGS 040, 414-4311100, WI, 5322	BUSINESS SERVICES	$ 112.32
10	262700013	7/1/2026	CDW GOVERNMENT INC	BUSINESS SERVICES	$ 460.92
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 188.99
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 91.98
10	262700024	7/9/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	$ 989.00
10	262700026	7/9/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 2,321.87
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 2,077.76
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 1,899.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 1,559.20
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 476.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 229.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	$ 197.99
10	262700047	7/17/2026	COMPLETE OFFICE OF WISCONSIN, INC	BUSINESS SERVICES	$ 360.30
10	262700058	7/24/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 446.21
10	262700081	7/24/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	$ 4,361.91
10	262700108	7/30/2026	MARTIN, MARLA	BUSINESS SERVICES	$ 60.68
10	381637	7/6/2026	GONZALEZ, ANDRES	CENTRAL SR. HIGH	$ (200.00)
21	382155	7/1/2026	FIRST STUDENT, INC	CENTRAL SR. HIGH	$ 641.05
10	382161	7/1/2026	HALLETT, TRICIA	CENTRAL SR. HIGH	$ 299.00
21	382167	7/1/2026	JOSTENS	CENTRAL SR. HIGH	$ 1,360.00
10	382230	7/7/2026	GONZALEZ, ANDRES	CENTRAL SR. HIGH	$ 200.00
21	382237	7/7/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	$ 1,804.75
10	382334	7/17/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	CENTRAL SR. HIGH	$ 900.63
21	382401	7/28/2026	BADGERETTE POM PON INC	CENTRAL SR. HIGH	$ 935.00
21	382402	7/28/2026	BADGERETTE POM PON INC	CENTRAL SR. HIGH	$ 820.00
21	382419	7/28/2026	POESCHL, SUSAN	CENTRAL SR. HIGH	$ 1,750.00
10	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 120.67
10	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	CENTRAL SR. HIGH	$ 40.49
10	202600143	7/31/2026	WALMART	CENTRAL SR. HIGH	$ 44.50
10	202600143	7/31/2026	WALMART	CENTRAL SR. HIGH	$ 42.83

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	202600143	7/31/2026	WALMART	CENTRAL SR. HIGH	$ 20.16
21	202600150	7/31/2026	COMDATA	CENTRAL SR. HIGH	$ 270.00
10	202600151	7/31/2026	WAL-MART #2936	CENTRAL SR. HIGH	$ 179.25
21	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	CENTRAL SR. HIGH	$ 193.91
21	202600163	7/31/2026	BADGERETTE POM PON INC	CENTRAL SR. HIGH	$ 3,177.20
21	202600164	7/31/2026	KINGDOM PREP LUTHERAN HIGH SCHOOL	CENTRAL SR. HIGH	$ 75.00
21	202600165	7/31/2026	ROOT RIVER CENTER	CENTRAL SR. HIGH	$ 582.40
21	202600166	7/31/2026	NFHSNTWRK F7639E4CA5U	CENTRAL SR. HIGH	$ 15.10
10	202600167	7/31/2026	WIAA	CENTRAL SR. HIGH	$ 239.75
10	202600168	7/31/2026	TEXAS ROADHOUSE	CENTRAL SR. HIGH	$ 152.69
10	202600169	7/31/2026	CHICK-FIL-A	CENTRAL SR. HIGH	$ 50.76
10	202600170	7/31/2026	UWL STUDENT QPS	CENTRAL SR. HIGH	$ 48.75
10	202600171	7/31/2026	CANVA	CENTRAL SR. HIGH	$ 119.40
21	202600172	7/31/2026	JIMMY JOHNS	CENTRAL SR. HIGH	$ 48.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 1,429.42
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 482.92
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 179.93
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 163.97
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 101.61
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 66.98
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 58.92
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 46.43
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 34.75
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 18.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 823.66
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 654.36
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 551.27
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 380.09
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 375.03
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 296.84
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 244.74
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 237.58

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 199.56
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 197.80
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 186.50
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 167.09
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 161.24
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 147.74
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 135.87
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 135.13
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 117.76
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 101.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 82.75
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 69.38
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 67.74
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 64.34
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 53.95
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 30.08
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 23.99
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 19.82
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 17.97
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 8.00
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 750.24
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 211.96
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	CENTRAL SR. HIGH	$ 166.25
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	$ 784.94
10	262700081	7/24/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	$ 1,678.69
10	262700096	7/28/2026	DURHAM SCHOOL SERVICES	CENTRAL SR. HIGH	$ 399.50
10	262700103	7/29/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 31,346.39
10	262700103	7/29/2026	WE ENERGIES	CENTRAL SR. HIGH	$ 71.50
10	382183	7/1/2026	NSPRA	COMMUNITY RELATIONS	$ 225.00
10	382206	7/1/2026	EDLIO, LLC COLLECTIONS	COMMUNITY RELATIONS	$ 27,937.50
10	382216	7/1/2026	POWERSCHOOL GROUP LLC	COMMUNITY RELATIONS	$ 2,106.75

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382246	7/7/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	$ 59.80
10	382352	7/24/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 7,500.00
10	382380	7/24/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	$ 4,500.00
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 97.89
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	COMMUNITY RELATIONS	$ 28.38
10	202600149	7/31/2026	Sq West Allis Cheese	COMMUNITY RELATIONS	$ 385.00
10	202600187	7/31/2026	AGGIES BAKERY	COMMUNITY RELATIONS	$ 59.99
10	202600233	7/31/2026	USPS	COMMUNITY RELATIONS	$ 6.08
10	202600234	7/31/2026	FOURTH-N-LONG	COMMUNITY RELATIONS	$ 50.55
10	202600235	7/31/2026	ANTHROPIC CLAUDE SUB	COMMUNITY RELATIONS	$ 200.00
10	262700013	7/1/2026	CDW GOVERNMENT INC	COMMUNITY RELATIONS	$ 490.00
10	262700015	7/1/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 54.28
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	COMMUNITY RELATIONS	$ 214.04
10	262700040	7/16/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 1,067.00
10	262700089	7/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 2,849.75
10	262700089	7/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	$ 225.14
10	382210	7/1/2026	IMAGINE LEARNING, INC	DEEPER LEARNING VIRTUAL ACADEM	$ 1,500.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 16.98
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 39.96
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DEEPER LEARNING VIRTUAL ACADEM	$ 29.57
80	382141	7/1/2026	ALL CITY MANAGEMENT SERVICES, INC.	DISTRICT WIDE	$ 9,977.50
10	382142	7/1/2026	BALKE, DIANN	DISTRICT WIDE	$ 579.67
10	382142	7/1/2026	BALKE, DIANN	DISTRICT WIDE	$ 579.67
10	382143	7/1/2026	BARTH, SARAH	DISTRICT WIDE	$ 572.81
10	382144	7/1/2026	BINDER, DEBORAH ANNE	DISTRICT WIDE	$ 579.67
10	382145	7/1/2026	BLAIR, HEATHER	DISTRICT WIDE	$ 517.93
80	382147	7/1/2026	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 815.75
10	382148	7/1/2026	CHRISTENSEN, CRYSTAL	DISTRICT WIDE	$ 528.22
10	382151	7/1/2026	DALEY, REBEKAH	DISTRICT WIDE	$ 579.67
10	382152	7/1/2026	DODD, NICOLLA	DISTRICT WIDE	$ 586.53

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10	382153	7/1/2026	DREWS, EZEKIEL NOAH	DISTRICT WIDE	$ 569.38
10	382156	7/1/2026	FOSSEN, NICOLE	DISTRICT WIDE	$ 548.80
10	382157	7/1/2026	FUHRMANN, DONAL BRETT	DISTRICT WIDE	$ 586.53
10	382157	7/1/2026	FUHRMANN, DONAL BRETT	DISTRICT WIDE	$ 569.38
10	382158	7/1/2026	GONZALEZ, BRENDA	DISTRICT WIDE	$ 572.81
10	382159	7/1/2026	GOSPODAREK, VALERIE	DISTRICT WIDE	$ 579.67
10	382160	7/1/2026	GROTH, AMANDA	DISTRICT WIDE	$ 586.53
10	382160	7/1/2026	GROTH, AMANDA	DISTRICT WIDE	$ 555.66
10	382162	7/1/2026	HANSEN, AMANDA LYNN	DISTRICT WIDE	$ 569.38
10	382164	7/1/2026	HERNANDEZ, MICAH	DISTRICT WIDE	$ 579.67
10	382164	7/1/2026	HERNANDEZ, MICAH	DISTRICT WIDE	$ 572.81
10	382165	7/1/2026	IWINSKI, MEHGAN	DISTRICT WIDE	$ 583.10
10	382166	7/1/2026	JAEGER, STEVEN	DISTRICT WIDE	$ 569.38
10	382168	7/1/2026	JUNEK, STEPHANIE	DISTRICT WIDE	$ 565.95
10	382168	7/1/2026	JUNEK, STEPHANIE	DISTRICT WIDE	$ 555.66
10	382169	7/1/2026	KASBOHM, ERIN	DISTRICT WIDE	$ 576.24
10	382171	7/1/2026	KREEL, AARON	DISTRICT WIDE	$ 579.67
10	382172	7/1/2026	LABOY, JUSTIN	DISTRICT WIDE	$ 576.24
10	382173	7/1/2026	LARABEE, LAURA	DISTRICT WIDE	$ 579.67
27	382174	7/1/2026	LET'S GO LEARN, INC.	DISTRICT WIDE	$ 1,608.00
10	382175	7/1/2026	MALTEZOS, SUZANNE	DISTRICT WIDE	$ 579.67
10	382177	7/1/2026	MILLER, RAQUEL	DISTRICT WIDE	$ 541.94
10	382179	7/1/2026	MOSEBY, CARLETTA	DISTRICT WIDE	$ 579.67
10	382181	7/1/2026	NEUMANN, STACY	DISTRICT WIDE	$ 555.66
10	382182	7/1/2026	NEWBAUER, TANYA	DISTRICT WIDE	$ 576.24
10	382184	7/1/2026	OWENS, ASHLEY	DISTRICT WIDE	$ 545.37
10	382185	7/1/2026	PEREZ, CARISSA	DISTRICT WIDE	$ 576.24
10	382186	7/1/2026	PUNDSACK, SARAH	DISTRICT WIDE	$ 552.23
10	382187	7/1/2026	REINHARD, JANNA MARIE	DISTRICT WIDE	$ 586.53
10	382187	7/1/2026	REINHARD, JANNA MARIE	DISTRICT WIDE	$ 583.10
10	382187	7/1/2026	REINHARD, JANNA MARIE	DISTRICT WIDE	$ 569.38
10	382188	7/1/2026	ROEVER, REBECCA	DISTRICT WIDE	$ 576.24

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10	382189	7/1/2026	SACHSE, DAVID	DISTRICT WIDE	$ 579.67
10	382190	7/1/2026	SCHACHTSCHNEIDER, NATHAN	DISTRICT WIDE	$ 565.95
10	382191	7/1/2026	SEAVERT, DANIELLE	DISTRICT WIDE	$ 569.38
10	382191	7/1/2026	SEAVERT, DANIELLE	DISTRICT WIDE	$ 565.95
10	382193	7/1/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ 586.53
10	382193	7/1/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ 583.10
10	382193	7/1/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ 552.23
10	382193	7/9/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ (552.23)
10	382193	7/9/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ (583.10)
10	382193	7/9/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ (586.53)
10	382195	7/1/2026	SUOJARVI, DANIELLE	DISTRICT WIDE	$ 559.09
10	382196	7/1/2026	TAGEL, JILL	DISTRICT WIDE	$ 569.38
10	382197	7/1/2026	TRISSEL, JENNIFER	DISTRICT WIDE	$ 572.81
10	382198	7/1/2026	TUTTLE, REBECCA	DISTRICT WIDE	$ 583.10
10	382199	7/1/2026	WIESELMANN, MEGHAN	DISTRICT WIDE	$ 586.53
10	382202	7/1/2026	CARNEGIE LEARNING INC.	DISTRICT WIDE	$ 151,250.04
10	382202	7/1/2026	CARNEGIE LEARNING INC.	DISTRICT WIDE	$ 4,000.00
80	382203	7/1/2026	COACH USA	DISTRICT WIDE	$ 200.00
80	382204	7/1/2026	DOCNETWORK, INC	DISTRICT WIDE	$ 3,979.34
80	382204	7/1/2026	DOCNETWORK, INC	DISTRICT WIDE	$ 3,979.33
80	382204	7/1/2026	DOCNETWORK, INC	DISTRICT WIDE	$ 1,136.95
80	382204	7/1/2026	DOCNETWORK, INC	DISTRICT WIDE	$ 1,136.95
80	382204	7/1/2026	DOCNETWORK, INC	DISTRICT WIDE	$ 1,136.95
10	382205	7/1/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 501.10
27	382207	7/1/2026	EVERWAY LLC	DISTRICT WIDE	$ 50,144.05
10	382208	7/1/2026	FOLLETT SOFTWARE, LLC	DISTRICT WIDE	$ 16,544.72
80	382209	7/1/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	DISTRICT WIDE	$ 9,438.58
27	382213	7/1/2026	LAKESHORE LEARNING	DISTRICT WIDE	$ 4,736.97
80	382214	7/1/2026	NATIONAL RECREATION & PARK ASSOC	DISTRICT WIDE	$ 945.00
80	382217	7/1/2026	SCHINDLER ELEVATOR CORPORATION	DISTRICT WIDE	$ 5,365.05
10	382218	7/1/2026	SEESAW	DISTRICT WIDE	$ 27,016.50
10	382221	7/1/2026	SUMMIT K12 HOLDINGS, INC.	DISTRICT WIDE	$ 13,741.35

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382223	7/1/2026	UNIV OF WI MADISON/PLACE	DISTRICT WIDE	$ 3,420.00
10	382226	7/7/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	$ 3.47
10	382227	7/7/2026	ALL TERRAIN CONSTRUCTION	DISTRICT WIDE	$ 6,800.00
80	382233	7/7/2026	AMERICAN RED CROSS	DISTRICT WIDE	$ 192.00
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 789.60
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 65.80
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 32.90
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 16.45
80	382236	7/7/2026	BRIGHTLY SOFTWARE, INC.	DISTRICT WIDE	$ 6,840.58
80	382238	7/7/2026	CHRISTINE'S ANGELIC TREATS, LLC	DISTRICT WIDE	$ 320.00
27	382241	7/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 113.30
80	382242	7/7/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 50.00
80	382243	7/7/2026	KLIBER, AMANDA	DISTRICT WIDE	$ 208.00
50	382246	7/7/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 670.33
80	382246	7/7/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	$ 185.98
80	382247	7/7/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	$ 250.00
80	382248	7/7/2026	WI SPEECH & SWALLOW THERAPY LLC	DISTRICT WIDE	$ 150.00
27	382253	7/9/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 679.80
27	382254	7/9/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 445.45
80	382256	7/9/2026	KOSZAREK, AVA	DISTRICT WIDE	$ 10.00
80	382267	7/9/2026	BRIGHTLY SOFTWARE, INC.	DISTRICT WIDE	$ 6,840.58
27	382272	7/9/2026	LAKESHORE LEARNING	DISTRICT WIDE	$ 998.00
80	382276	7/10/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	$ 29.00
80	382278	7/10/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	DISTRICT WIDE	$ 3,602.50
80	382279	7/10/2026	FRUITY FUSIONS LLC	DISTRICT WIDE	$ 90.00
80	382281	7/10/2026	KONE INC	DISTRICT WIDE	$ 2,265.87
80	382283	7/10/2026	NASSCO INC	DISTRICT WIDE	$ 556.28
80	382284	7/10/2026	O'HARA, LINDA	DISTRICT WIDE	$ 250.00
80	382285	7/10/2026	SEWELL, ROLLIE	DISTRICT WIDE	$ 68.00
80	382286	7/10/2026	SIGNARAMA MILWAUKEE	DISTRICT WIDE	$ 137.64

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80	382287	7/10/2026	TYNER, JAMES	DISTRICT WIDE	$ 150.00
80	382288	7/10/2026	WARRENS CRANBERRY FESTIVAL INC	DISTRICT WIDE	$ 30.00
10	382290	7/10/2026	GUDLIN, KENNETH	DISTRICT WIDE	$ 552.23
10	382291	7/10/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ 586.53
10	382291	7/10/2026	SEEGER, JOSHUA	DISTRICT WIDE	$ 583.10
10	382292	7/10/2026	STOJANOVIC, MIRO	DISTRICT WIDE	$ 1,031.74
10	382292	7/10/2026	STOJANOVIC, MIRO	DISTRICT WIDE	$ 1,031.74
10	382292	7/10/2026	STOJANOVIC, MIRO	DISTRICT WIDE	$ 1,031.74
10	382309	7/16/2026	CURRICULUM ASSOCIATES INC	DISTRICT WIDE	$ 19,593.60
10	382318	7/16/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	$ 17,968.22
10	382319	7/16/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (0.07)
10	382319	7/16/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	$ (157.43)
80	382323	7/16/2026	US POSTMASTER	DISTRICT WIDE	$ 4,809.16
27	382337	7/17/2026	SAVVY VOICE & SPEECH, LLC	DISTRICT WIDE	$ 775.00
10	382339	7/17/2026	STRONG TILE & FLOORS	DISTRICT WIDE	$ 10,299.00
10	382340	7/17/2026	VENTRIS LEARNING	DISTRICT WIDE	$ 774.00
10	382347	7/24/2026	SCHOOL DISTRICT OF GREENFIELD	DISTRICT WIDE	$ 3,734.50
50	382350	7/24/2026	LEMANCZYK, DANIELLE	DISTRICT WIDE	$ 46.19
27	382355	7/24/2026	THE RICHARDSON SCHOOL	DISTRICT WIDE	$ 8,508.00
80	382359	7/24/2026	ALANIS, ANITA	DISTRICT WIDE	$ 40.00
80	382360	7/24/2026	AUER STEEL & HEATING SUPPLY CO	DISTRICT WIDE	$ 404.44
10	382361	7/24/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	$ 58,565.57
27	382362	7/24/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 1,508.75
27	382362	7/24/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 1,508.75
27	382362	7/24/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	$ 1,466.25
80	382365	7/24/2026	DAWSON, IKE	DISTRICT WIDE	$ 10.00
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 2,543.10
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 1,657.50
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 1,144.40
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 730.00
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 497.50
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 264.00

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80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 240.00
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 60.00
80	382366	7/24/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	$ 29.90
10	382367	7/24/2026	DYNALINK COMMUNICATIONS INC	DISTRICT WIDE	$ 962.16
27	382368	7/24/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,812.80
27	382368	7/24/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,246.30
10	382371	7/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 4,381.92
10	382371	7/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 457.80
10	382371	7/24/2026	FIRST STUDENT, INC	DISTRICT WIDE	$ 397.97
10	382375	7/24/2026	ICW GROUP INSURANCE COMPANIES	DISTRICT WIDE	$ 59,316.00
80	382376	7/24/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 1,031.50
80	382376	7/24/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 678.00
80	382377	7/24/2026	JASON J JORDAN	DISTRICT WIDE	$ 742.00
10	382379	7/24/2026	MARSH & MCLENNAN	DISTRICT WIDE	$ 11,781.00
80	382381	7/24/2026	NASSCO INC	DISTRICT WIDE	$ 172.17
80	382383	7/24/2026	PATEL, AVI	DISTRICT WIDE	$ 10.00
10	382385	7/24/2026	RINDERLE DOOR CO	DISTRICT WIDE	$ 11,274.79
80	382385	7/24/2026	RINDERLE DOOR CO	DISTRICT WIDE	$ 536.50
80	382389	7/24/2026	US CELLULAR	DISTRICT WIDE	$ 86.95
10	382399	7/28/2026	AT&T	DISTRICT WIDE	$ 399.65
10	382400	7/28/2026	AT&T	DISTRICT WIDE	$ 1,375.50
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 112,189.08
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 35,660.03
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 15,225.60
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 11,720.45
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 5,515.44
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 4,311.25
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 4,109.71
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 2,221.18
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 1,897.31
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (1,897.31)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (2,221.18)

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50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (4,109.71)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (4,311.25)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (5,515.44)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (11,720.45)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (15,225.60)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (35,660.03)
50	382405	7/28/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (112,189.08)
80	382408	7/28/2026	EXPRESS ELEVATOR, LLC	DISTRICT WIDE	$ 330.00
80	382409	7/28/2026	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 138.56
80	382409	7/28/2026	GIRMSCHEID, SCOTT	DISTRICT WIDE	$ 26.02
80	382413	7/28/2026	LISBON CREEK SYSTEMS, LLC	DISTRICT WIDE	$ 3,213.00
80	382414	7/28/2026	MARKS, JESSICA	DISTRICT WIDE	$ 750.00
80	382415	7/28/2026	MILLER AND CAMPBELL COSTUME SERVICE	DISTRICT WIDE	$ 1,900.00
80	382416	7/28/2026	NASSCO INC	DISTRICT WIDE	$ 1,635.45
80	382416	7/28/2026	NASSCO INC	DISTRICT WIDE	$ 93.20
80	382417	7/28/2026	PATIN, ASHLEY	DISTRICT WIDE	$ 1,500.00
10	382420	7/28/2026	RENAISSANCE LEARNING, INC	DISTRICT WIDE	$ 36,476.06
10	382420	7/28/2026	RENAISSANCE LEARNING, INC	DISTRICT WIDE	$ 12,158.69
80	382421	7/28/2026	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	$ 503.25
80	382422	7/28/2026	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 15,813.47
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 112,189.08
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 35,660.03
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 15,225.60
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 5,515.44
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 4,311.25
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 4,109.71
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 2,221.18
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ 1,897.31
50	382424	7/29/2026	CHARTWELLS DINING SERVICES	DISTRICT WIDE	$ (11,720.45)
27	382430	7/29/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	$ 1,472.90
80	382432	7/29/2026	IMAGE APPAREL INK	DISTRICT WIDE	$ 2,277.50
50	382433	7/29/2026	LINDNER, SARA	DISTRICT WIDE	$ 50.00

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80	382434	7/29/2026	NASSCO INC	DISTRICT WIDE	$ 114.34
80	382435	7/29/2026	REWOLINSKI, JAMES	DISTRICT WIDE	$ 300.00
80	382435	7/29/2026	REWOLINSKI, JAMES	DISTRICT WIDE	$ 280.00
10	382436	7/29/2026	US CELLULAR	DISTRICT WIDE	$ 104.23
10	382436	7/29/2026	US CELLULAR	DISTRICT WIDE	$ 53.65
80	382437	7/29/2026	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 476.00
80	382437	7/29/2026	VERMONT SYSTEMS, INC	DISTRICT WIDE	$ 204.00
80	202600097	7/7/2026	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	DISTRICT WIDE	$ 6.54
80	202600127	7/31/2026	GOFANTIX WIAA	DISTRICT WIDE	$ 25.10
80	202600132	7/31/2026	HOBBY LOBBY	DISTRICT WIDE	$ 56.31
80	202600132	7/31/2026	HOBBY LOBBY	DISTRICT WIDE	$ 38.86
80	202600132	7/31/2026	HOBBY LOBBY	DISTRICT WIDE	$ 31.90
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 444.72
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 209.94
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 167.85
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 139.96
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 137.35
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 97.41
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 88.92
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 10.00
80	202600133	7/31/2026	MENARDS,INC	DISTRICT WIDE	$ 6.99
80	202600134	7/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	$ 14.95
80	202600135	7/31/2026	ALDI	DISTRICT WIDE	$ 63.30
80	202600135	7/31/2026	ALDI	DISTRICT WIDE	$ 43.34
80	202600135	7/31/2026	ALDI	DISTRICT WIDE	$ 21.51
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 241.69
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 237.91
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 120.85
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 97.26
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 76.91
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 66.55
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 32.96

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80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 29.94
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 25.00
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 19.78
80	202600136	7/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	$ 14.67
80	202600137	7/31/2026	FIVE BELOW	DISTRICT WIDE	$ 52.00
80	202600138	7/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	$ 97.94
80	202600138	7/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	$ 62.99
80	202600139	7/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 2,875.00
80	202600139	7/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 740.00
80	202600139	7/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	$ 740.00
80	202600140	7/31/2026	GLORIOSOS	DISTRICT WIDE	$ 729.00
80	202600141	7/31/2026	DIRECTTV SERVICE	DISTRICT WIDE	$ 96.48
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 1,385.26
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 1,196.10
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 614.90
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 594.00
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 537.78
80	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	$ 297.00
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 242.31
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 173.58
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 166.24
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 159.88
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 159.88
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 144.22
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 119.71
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 99.79
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 81.84
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 79.84
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 73.88
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 51.28
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 44.44
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 44.24

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80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 25.64
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 12.89
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 12.88
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 10.00
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 5.64
80	202600143	7/31/2026	WALMART	DISTRICT WIDE	$ 5.63
10	202600144	7/31/2026	AMERICAN RED CROSS	DISTRICT WIDE	$ 504.00
10	202600144	7/31/2026	AMERICAN RED CROSS	DISTRICT WIDE	$ 504.00
10	202600144	7/31/2026	AMERICAN RED CROSS	DISTRICT WIDE	$ 504.00
80	202600144	7/31/2026	AMERICAN RED CROSS	DISTRICT WIDE	$ 75.60
80	202600150	7/31/2026	COMDATA	DISTRICT WIDE	$ 81.66
80	202600150	7/31/2026	COMDATA	DISTRICT WIDE	$ 15.48
80	202600156	7/31/2026	OUTDOOR CAP	DISTRICT WIDE	$ 1,004.12
80	202600156	7/31/2026	OUTDOOR CAP	DISTRICT WIDE	$ 726.81
80	202600156	7/31/2026	OUTDOOR CAP	DISTRICT WIDE	$ (53.21)
80	202600157	7/31/2026	BEL AIRE FLORISTS, LLC	DISTRICT WIDE	$ 99.99
80	202600158	7/31/2026	DRAMATIC PUBLISHIING COMPANY	DISTRICT WIDE	$ 650.45
80	202600159	7/31/2026	FUNFLICKS	DISTRICT WIDE	$ 1,030.00
80	202600159	7/31/2026	FUNFLICKS	DISTRICT WIDE	$ 1,030.00
80	202600160	7/31/2026	AWX CONCORD THEATRICAL	DISTRICT WIDE	$ 875.00
80	202600160	7/31/2026	AWX CONCORD THEATRICAL	DISTRICT WIDE	$ 675.10
80	202600172	7/31/2026	JIMMY JOHNS	DISTRICT WIDE	$ 406.21
80	202600172	7/31/2026	JIMMY JOHNS	DISTRICT WIDE	$ 303.58
80	202600172	7/31/2026	JIMMY JOHNS	DISTRICT WIDE	$ 144.37
80	202600182	7/31/2026	QUODA	DISTRICT WIDE	$ 290.25
80	202600182	7/31/2026	QUODA	DISTRICT WIDE	$ 290.25
10	202600184	7/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 500.00
10	202600184	7/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 189.52
10	202600184	7/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 153.26
10	202600184	7/31/2026	SPEEDWAY SALES LLC	DISTRICT WIDE	$ 32.77
80	202600213	7/31/2026	RCX MLSGO	DISTRICT WIDE	$ 9,534.64
80	202600213	7/31/2026	RCX MLSGO	DISTRICT WIDE	$ 477.94

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80	202600213	7/31/2026	RCX MLSGO	DISTRICT WIDE	$ 187.89
80	202600213	7/31/2026	RCX MLSGO	DISTRICT WIDE	$ 95.94
80	202600214	7/31/2026	DOLLAR GENERAL	DISTRICT WIDE	$ 16.48
80	202600215	7/31/2026	GETSLING.COM	DISTRICT WIDE	$ 173.31
10	202600237	7/31/2026	DOUBLETREE HOTELS	DISTRICT WIDE	$ 416.56
10	202600237	7/31/2026	DOUBLETREE HOTELS	DISTRICT WIDE	$ 416.56
80	202600250	7/31/2026	MAILCHIMP	DISTRICT WIDE	$ 26.50
80	202600251	7/31/2026	CCI CONSTANT CONTACT	DISTRICT WIDE	$ 550.44
80	202600252	7/31/2026	Fleet Farm Ecom 4000, 8776337456, MN, 56425,	DISTRICT WIDE	$ 40.90
80	202600253	7/31/2026	BURGHARDT SPORTING GOODS	DISTRICT WIDE	$ 55.78
80	202600254	7/31/2026	SWANK MOTION PICTURES	DISTRICT WIDE	$ 1,100.00
27	262700003	7/1/2026	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	$ 19,095.00
27	262700007	7/1/2026	KELLY SERVICES INC.	DISTRICT WIDE	$ 376.44
80	262700008	7/1/2026	LOPEZ, DAMARCO	DISTRICT WIDE	$ 10.00
80	262700017	7/7/2026	BADGER COACHES, INC	DISTRICT WIDE	$ 1,849.80
80	262700019	7/7/2026	FARINA, JILL	DISTRICT WIDE	$ 160.00
80	262700020	7/7/2026	PISELLI, MELISSA	DISTRICT WIDE	$ 27.55
80	262700020	7/7/2026	PISELLI, MELISSA	DISTRICT WIDE	$ 2.62
80	262700021	7/7/2026	VANDERHOEF, JILL	DISTRICT WIDE	$ 152.00
80	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 1,015.75
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 462.32
80	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 145.94
80	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 22.79
80	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 16.98
80	262700025	7/9/2026	SIMS, CARLY	DISTRICT WIDE	$ 10.00
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 527.52
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 527.51
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 480.23
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 417.51
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 389.19
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 339.75
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 271.98

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80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 245.60
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 245.60
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 154.50
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 133.58
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 133.57
27	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 127.60
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 103.85
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 103.20
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 79.95
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 53.16
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 52.68
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 39.15
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 36.84
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 34.26
27	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 31.91
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 31.01
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 28.58
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 27.42
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 24.37
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 15.09
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 15.09
80	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 11.89
80	262700031	7/10/2026	WE ENERGIES	DISTRICT WIDE	$ 88.83
27	262700032	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 241.40
27	262700032	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 27.37
27	262700032	7/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	$ 26.65
50	262700039	7/16/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 1,065.15
50	262700039	7/16/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 457.40
80	262700047	7/17/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 27.24
80	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	$ 46.59
10	262700051	7/17/2026	GFC LEASING LEASING WI	DISTRICT WIDE	$ 15,334.33
10	262700056	7/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	$ 718.40

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50	262700057	7/24/2026	GENERAL COMMUNICATIONS, INC	DISTRICT WIDE	$ 947.56
80	262700059	7/24/2026	MUELLER, ELIJAH	DISTRICT WIDE	$ 10.00
50	262700073	7/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	$ 947.56
80	262700077	7/24/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 36.32
10	262700078	7/24/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	$ 423.00
80	262700079	7/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 63.26
80	262700079	7/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 24.09
80	262700079	7/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 23.52
80	262700079	7/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	$ 9.00
80	262700081	7/24/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	$ 570.03
80	262700082	7/24/2026	GRAVELLE, JACK	DISTRICT WIDE	$ 10.00
80	262700084	7/24/2026	JOERS, STACI	DISTRICT WIDE	$ 460.00
80	262700085	7/24/2026	JUNEK, CLARA	DISTRICT WIDE	$ 10.00
80	262700086	7/24/2026	LINDGREN, KATELYN	DISTRICT WIDE	$ 76.90
80	262700087	7/24/2026	PISELLI, MELISSA	DISTRICT WIDE	$ 38.62
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 207.84
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 164.60
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 138.62
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 99.99
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 98.48
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 49.99
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 30.98
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 21.16
80	262700088	7/24/2026	POLLARD, JORDAN	DISTRICT WIDE	$ 8.99
10	262700090	7/24/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 120,721.84
10	262700090	7/24/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	$ 35,676.54
80	262700098	7/28/2026	ORKIN	DISTRICT WIDE	$ 49.00
80	262700098	7/28/2026	ORKIN	DISTRICT WIDE	$ 49.00
80	262700099	7/28/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	$ 177.00
80	262700103	7/29/2026	WE ENERGIES	DISTRICT WIDE	$ 4,731.80
80	262700103	7/29/2026	WE ENERGIES	DISTRICT WIDE	$ 9.90
80	262700109	7/30/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	$ 27.24

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80	262700111	7/30/2026	SCHMALFELDT, KRISTEN	DISTRICT WIDE	$ 102.28
80	262700111	7/30/2026	SCHMALFELDT, KRISTEN	DISTRICT WIDE	$ 55.92
21	202600128	7/31/2026	GREAT AMERICA	DOTTKE HIGH SCHOOL	$ 2,500.00
21	202600128	7/31/2026	GREAT AMERICA	DOTTKE HIGH SCHOOL	$ 536.80
21	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	DOTTKE HIGH SCHOOL	$ 147.37
10	202600143	7/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 114.00
21	202600143	7/31/2026	WALMART	DOTTKE HIGH SCHOOL	$ 43.90
10	202600146	7/31/2026	SAM'S CLUB	DOTTKE HIGH SCHOOL	$ 395.28
21	202600148	7/31/2026	AMAZON.COM	DOTTKE HIGH SCHOOL	$ 39.98
10	202600149	7/31/2026	Sq West Allis Cheese	DOTTKE HIGH SCHOOL	$ 430.40
21	202600150	7/31/2026	COMDATA	DOTTKE HIGH SCHOOL	$ 70.00
10	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 131.75
10	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 111.86
21	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 47.28
10	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 40.45
10	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 3.78
21	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 3.55
10	202600151	7/31/2026	WAL-MART #2936	DOTTKE HIGH SCHOOL	$ 3.41
10	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	DOTTKE HIGH SCHOOL	$ 372.43
21	202600153	7/31/2026	DOLLAR TREE	DOTTKE HIGH SCHOOL	$ 66.00
21	202600153	7/31/2026	DOLLAR TREE	DOTTKE HIGH SCHOOL	$ 39.00
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 159.62
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 17.29
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 295.40
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 274.30
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 20.08
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 18.32
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 9.65
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 8.80
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 4.49
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 0.89

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21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	DOTTKE HIGH SCHOOL	$ 0.81
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	$ 388.75
10	262700081	7/24/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	$ 668.86
10	262700103	7/29/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	$ 3,012.70
21	382155	7/1/2026	FIRST STUDENT, INC	F.L. WRIGHT INTERMEDIATE	$ 1,120.34
10	382200	7/1/2026	AWSA-WFEA	F.L. WRIGHT INTERMEDIATE	$ 515.00
21	382263	7/9/2026	SCHOOL AND SPORT PICS	F.L. WRIGHT INTERMEDIATE	$ 510.00
10	382346	7/24/2026	PREFERRED HARDWOODS INC	F.L. WRIGHT INTERMEDIATE	$ 1,363.20
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 306.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 172.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	$ 127.00
21	202600134	7/31/2026	BMO HARRIS BANK, NA	F.L. WRIGHT INTERMEDIATE	$ 20.28
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	F.L. WRIGHT INTERMEDIATE	$ 80.46
10	202600175	7/31/2026	PANERA BREAD	F.L. WRIGHT INTERMEDIATE	$ 1,002.00
10	202600229	7/31/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	$ 117.84
21	202600230	7/31/2026	WAUKESHA SKATELAND	F.L. WRIGHT INTERMEDIATE	$ 1,970.00
21	202600231	7/31/2026	MT OLYMPUS WATER	F.L. WRIGHT INTERMEDIATE	$ 1,900.00
21	202600232	7/31/2026	JFI URBAN AIR MILWAUKEE	F.L. WRIGHT INTERMEDIATE	$ 1,419.23
21	202600232	7/31/2026	JFI URBAN AIR MILWAUKEE	F.L. WRIGHT INTERMEDIATE	$ 120.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 203.82
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 83.96
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 30.42
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 426.70
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 112.18
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 49.89
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 36.09
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 31.74
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 318.30
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	$ 59.99
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	$ 490.51
10	262700081	7/24/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	$ 544.76

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700103	7/29/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 13,808.76
10	262700103	7/29/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	$ 15.75
21	202600143	7/31/2026	WALMART	FRANKLIN ELEMENTARY	$ 67.17
10	202600143	7/31/2026	WALMART	FRANKLIN ELEMENTARY	$ 9.94
21	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	FRANKLIN ELEMENTARY	$ 109.23
21	202600154	7/31/2026	TOPPERS	FRANKLIN ELEMENTARY	$ 125.89
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 81.69
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 38.93
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 22.31
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 19.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 250.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 146.63
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 136.20
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 65.30
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 60.46
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 29.97
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	$ 16.61
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	$ 201.63
10	262700081	7/24/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	$ 403.28
10	262700103	7/29/2026	WE ENERGIES	FRANKLIN ELEMENTARY	$ 1,824.12
10	262700062	7/24/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 1,129.53
10	262700103	7/29/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	$ 30.47
10	202600130	7/31/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	$ 20.00
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	GENERAL MITCHELL ELEM.	$ (23.97)
10	202600150	7/31/2026	COMDATA	GENERAL MITCHELL ELEM.	$ 33.93
10	202600172	7/31/2026	JIMMY JOHNS	GENERAL MITCHELL ELEM.	$ 220.55
21	202600173	7/31/2026	AMF WEST LANES	GENERAL MITCHELL ELEM.	$ 299.27
21	202600174	7/31/2026	OSCARS FROZEN CUSTARD	GENERAL MITCHELL ELEM.	$ 86.49
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 292.01
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 49.45

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 43.69
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 18.97
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 176.11
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 95.20
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 89.95
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 80.40
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 18.99
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 265.14
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 207.69
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 202.23
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 191.36
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 179.60
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 178.03
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 170.54
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 147.12
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 133.06
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 123.15
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 122.33
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 121.73
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 121.62
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 92.38
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 90.72
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 90.72
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 87.17
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 82.08
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 69.96
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 69.89
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 68.98
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 66.76
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 55.87
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 54.77
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 38.95

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 31.95
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 31.19
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 23.98
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	$ 253.41
10	262700081	7/24/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	$ 273.93
10	262700103	7/29/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 4,739.80
10	262700103	7/29/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	$ 68.60
10	262700105	7/29/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 25.97
10	262700105	7/29/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	$ 4.69
10	262700110	7/30/2026	GAUDYNSKI, LORI	GENERAL MITCHELL ELEM.	$ 69.98
10	262700103	7/29/2026	WE ENERGIES	HALE ATHLETIC BUILDING	$ 641.10
10	262700103	7/29/2026	WE ENERGIES	HALE ATHLETIC BUILDING	$ 74.64
10	382429	7/29/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	$ 1,848.40
10	382429	7/29/2026	CITY OF NEW BERLIN	HOOVER ELEMENTARY	$ 1,127.99
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	HOOVER ELEMENTARY	$ 295.00
10	202600148	7/31/2026	AMAZON.COM	HOOVER ELEMENTARY	$ 81.93
21	202600168	7/31/2026	TEXAS ROADHOUSE	HOOVER ELEMENTARY	$ 660.00
21	202600172	7/31/2026	JIMMY JOHNS	HOOVER ELEMENTARY	$ 219.87
10	202600242	7/31/2026	ETSY	HOOVER ELEMENTARY	$ 49.51
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 38.99
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	$ 13.49
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	$ 138.15
10	262700081	7/24/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	$ 188.21
10	262700103	7/29/2026	WE ENERGIES	HOOVER ELEMENTARY	$ 3,017.08
10	382277	7/10/2026	CITY OF WEST ALLIS	HORACE MANN ELEMENTARY	$ 221.17
10	382341	7/17/2026	WOJCIECHOWSKI, CHRISTINE	HORACE MANN ELEMENTARY	$ 300.00
10	202600150	7/31/2026	COMDATA	HORACE MANN ELEMENTARY	$ 162.36
10	202600150	7/31/2026	COMDATA	HORACE MANN ELEMENTARY	$ 95.32
10	202600178	7/31/2026	AWSA-WFEA	HORACE MANN ELEMENTARY	$ 415.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 9.99
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 8.47
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 1,529.62
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 1,370.71
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 1,062.88
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 44.44
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	HORACE MANN ELEMENTARY	$ 37.99
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	$ 384.73
10	262700081	7/24/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	$ 346.29
10	262700103	7/29/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 2,858.88
10	262700103	7/29/2026	WE ENERGIES	HORACE MANN ELEMENTARY	$ 22.37
10	382209	7/1/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	HUMAN RESOURCES	$ 49,225.17
10	382216	7/1/2026	POWERSCHOOL GROUP LLC	HUMAN RESOURCES	$ 3,250.00
10	382224	7/1/2026	WASPA	HUMAN RESOURCES	$ 2,737.50
10	382232	7/7/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 1,450.00
10	382232	7/7/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 1,050.00
10	382232	7/7/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 1,050.00
10	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 708.00
10	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 493.50
10	382235	7/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	$ 411.25
10	382349	7/24/2026	ALLONEHEALTH	HUMAN RESOURCES	$ 2,320.00
10	202600147	7/31/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	$ 100.00
10	202600147	7/31/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	$ 100.00
10	202600147	7/31/2026	DPI EDUCATOR LICENSING	HUMAN RESOURCES	$ 100.00
10	262700007	7/1/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 12,739.25
10	262700009	7/1/2026	MCKELVEY, STEPHANIE	HUMAN RESOURCES	$ 100.00
10	262700010	7/1/2026	OLSON, ZACHARY	HUMAN RESOURCES	$ 73.15
10	262700046	7/17/2026	CHAVEZ, LETICIA	HUMAN RESOURCES	$ 100.00
10	262700052	7/17/2026	GODEJOHN, TINA	HUMAN RESOURCES	$ 100.00
10	262700053	7/17/2026	HANSON, LAUREN	HUMAN RESOURCES	$ 100.00
10	262700061	7/24/2026	THOMPSON, JAHCARRIA	HUMAN RESOURCES	$ 110.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700091	7/28/2026	KELLY SERVICES INC.	HUMAN RESOURCES	$ 1,129.32
10	382268	7/9/2026	CESA #1	INSTRUCTIONAL SERVICES	$ 3,700.00
10	382273	7/9/2026	LEXIA LEARNING SYSTEMS, LLC	INSTRUCTIONAL SERVICES	$ 8,955.00
10	382274	7/9/2026	THEMES & VARIATIONS INC	INSTRUCTIONAL SERVICES	$ 540.00
10	382336	7/17/2026	SAGE PUBLISHING	INSTRUCTIONAL SERVICES	$ 4,501.41
10	382440	7/30/2026	HATCH, AMY	INSTRUCTIONAL SERVICES	$ 17.26
10	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	INSTRUCTIONAL SERVICES	$ 176.98
10	202600146	7/31/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 252.88
10	202600146	7/31/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 97.62
10	202600146	7/31/2026	SAM'S CLUB	INSTRUCTIONAL SERVICES	$ 97.12
10	202600149	7/31/2026	Sq West Allis Cheese	INSTRUCTIONAL SERVICES	$ 1,746.40
10	202600150	7/31/2026	COMDATA	INSTRUCTIONAL SERVICES	$ 30.00
10	202600150	7/31/2026	COMDATA	INSTRUCTIONAL SERVICES	$ 29.42
10	202600175	7/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 227.87
10	202600175	7/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 107.45
10	202600175	7/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 107.45
10	202600175	7/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 107.45
10	202600175	7/31/2026	PANERA BREAD	INSTRUCTIONAL SERVICES	$ 75.58
10	202600182	7/31/2026	QUODA	INSTRUCTIONAL SERVICES	$ 1,463.00
10	202600191	7/31/2026	DUNKIN	INSTRUCTIONAL SERVICES	$ 47.98
10	202600208	7/31/2026	DOMINOS PIZZA	INSTRUCTIONAL SERVICES	$ 649.68
10	202600236	7/31/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	INSTRUCTIONAL SERVICES	$ 152.80
10	202600238	7/31/2026	OLIVE GARDEN	INSTRUCTIONAL SERVICES	$ 318.88
10	202600239	7/31/2026	SENDIK'S	INSTRUCTIONAL SERVICES	$ 3.50
10	202600240	7/31/2026	NAFNAFGRILL	INSTRUCTIONAL SERVICES	$ 1,544.55
10	202600241	7/31/2026	NATIONAL ASSOC O	INSTRUCTIONAL SERVICES	$ 549.00
10	202600241	7/31/2026	NATIONAL ASSOC O	INSTRUCTIONAL SERVICES	$ 129.00
10	202600260	7/31/2026	ELMBROOK SCHOOL	INSTRUCTIONAL SERVICES	$ 300.00
10	262700006	7/1/2026	GRADY, KIM	INSTRUCTIONAL SERVICES	$ 59.52
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 382.75
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 30.69

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 4,506.41
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 227.04
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 167.50
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 159.38
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 44.50
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 22.10
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 226.20
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 213.10
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 117.59
10	262700063	7/24/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	$ 16.31
10	262700067	7/24/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	$ 34.00
10	262700089	7/24/2026	QUALITY RESOURCE GROUP INC	INSTRUCTIONAL SERVICES	$ 619.33
10	262700101	7/29/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	$ 71.53
10	382265	7/9/2026	UNIQUE DRAPERY	IRVING ELEMENTARY	$ 12,982.00
21	382358	7/24/2026	ADAPTIVEMALL.COM, LLC	IRVING ELEMENTARY	$ 509.56
10	202600097	7/7/2026	WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS	IRVING ELEMENTARY	$ 0.84
10	202600129	7/31/2026	SMORE.COM - EDUCATOR	IRVING ELEMENTARY	$ 179.00
10	202600130	7/31/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	$ 8.00
10	202600131	7/31/2026	MCDONALD'S	IRVING ELEMENTARY	$ 44.19
10	202600150	7/31/2026	COMDATA	IRVING ELEMENTARY	$ 50.00
10	202600153	7/31/2026	DOLLAR TREE	IRVING ELEMENTARY	$ 34.50
10	202600227	7/31/2026	UNITED STATES POSTAL SERVICE	IRVING ELEMENTARY	$ 91.70
10	202600228	7/31/2026	MILWAUKEE COUNTY ZOO	IRVING ELEMENTARY	$ 400.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 173.25
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 52.94
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 45.58
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 31.28
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 79.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 59.94
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 29.50
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	$ 105.81

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	$ 385.25
10	262700081	7/24/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	$ 385.93
10	262700103	7/29/2026	WE ENERGIES	IRVING ELEMENTARY	$ 3,966.21
10	202600130	7/31/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	$ 20.00
21	202600146	7/31/2026	SAM'S CLUB	JEFFERSON ELEMENTARY	$ 107.40
10	202600148	7/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 271.50
10	202600148	7/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	$ 19.64
21	202600149	7/31/2026	Sq West Allis Cheese	JEFFERSON ELEMENTARY	$ 112.42
21	202600149	7/31/2026	Sq West Allis Cheese	JEFFERSON ELEMENTARY	$ 10.00
10	202600151	7/31/2026	WAL-MART #2936	JEFFERSON ELEMENTARY	$ 34.92
10	202600151	7/31/2026	WAL-MART #2936	JEFFERSON ELEMENTARY	$ 10.00
21	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	JEFFERSON ELEMENTARY	$ 183.17
10	202600221	7/31/2026	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	$ 177.91
10	202600221	7/31/2026	ROCHESTER 100 INC	JEFFERSON ELEMENTARY	$ (9.91)
10	202600222	7/31/2026	PITNEY BOWES INC.	JEFFERSON ELEMENTARY	$ 74.52
10	202600223	7/31/2026	IN LANGUAGE SOURCE	JEFFERSON ELEMENTARY	$ 112.00
10	202600224	7/31/2026	IKEA	JEFFERSON ELEMENTARY	$ 19.05
10	202600224	7/31/2026	IKEA	JEFFERSON ELEMENTARY	$ (1.06)
21	202600225	7/31/2026	IN SPORTS PICS	JEFFERSON ELEMENTARY	$ 200.00
10	202600226	7/31/2026	TEACHERS PAY TEACHERS	JEFFERSON ELEMENTARY	$ 129.97
10	262700012	7/1/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 68.58
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 17.97
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 146.39
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 89.96
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 41.01
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 18.17
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 13.71
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 10.49
10	262700031	7/10/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 434.17
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 568.99
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	JEFFERSON ELEMENTARY	$ 39.99

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	$ 332.02
10	262700062	7/24/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 459.67
10	262700081	7/24/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	$ 377.05
10	262700103	7/29/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 1,846.60
10	262700103	7/29/2026	WE ENERGIES	JEFFERSON ELEMENTARY	$ 50.35
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	$ 85.50
10	262700103	7/29/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	$ 738.99
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	$ 134.87
10	262700081	7/24/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	$ 207.61
10	262700103	7/29/2026	WE ENERGIES	MADISON ELEMENTARY	$ 1,658.63
10	382140	7/1/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 18.76
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 210.08
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 197.76
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.95
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.41
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 68.05
10	382149	7/1/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 56.69
10	382150	7/1/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 949.76
10	382154	7/1/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 71.95
10	382154	7/1/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 70.67
10	382170	7/1/2026	KONE INC	MAINTENANCE DEPARTMENT	$ 2,713.12
10	382178	7/1/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 5,332.00
10	382178	7/1/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 4,960.00
10	382178	7/1/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 430.00
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,732.74
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 852.52

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10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 582.90
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 305.05
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 169.85
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 82.06
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 64.50
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 44.56
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 44.25
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 40.85
10	382180	7/1/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 27.10
10	382192	7/1/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	382201	7/1/2026	BRIGHTLY SOFTWARE, INC.	MAINTENANCE DEPARTMENT	$ 10,199.98
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 3,728.00
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 234.00
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 193.21
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 120.46
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.41
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.94
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	382239	7/7/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 16.06
10	382240	7/7/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 332.07
10	382244	7/7/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 489.27
10	382246	7/7/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	$ 1,356.83
10	382249	7/9/2026	BRIGHTSTAR WI OPERATIONS, LLC	MAINTENANCE DEPARTMENT	$ 1,423.75
10	382250	7/9/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	$ 54.52
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 313.38
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 211.48
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.65
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 153.59
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36

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10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 115.06
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 79.53
10	382251	7/9/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382257	7/9/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,273.86
10	382257	7/9/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,194.11
10	382257	7/9/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	$ 1,173.14
10	382258	7/9/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 155.40
10	382258	7/9/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	$ 155.40
10	382259	7/9/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 360.00
10	382259	7/9/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 116.73
10	382260	7/9/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 4,987.22
10	382260	7/9/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,473.02
10	382260	7/9/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 272.19
10	382260	7/9/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 105.37
10	382262	7/9/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382262	7/9/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382262	7/9/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382262	7/9/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382264	7/9/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 277.75
10	382280	7/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 593.34
10	382280	7/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 111.78
10	382280	7/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 100.32
10	382280	7/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 75.38
10	382280	7/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 23.61
10	382300	7/16/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 117.29
10	382301	7/16/2026	ALLIED BEARING	MAINTENANCE DEPARTMENT	$ 161.80
10	382305	7/16/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 4,200.00
10	382305	7/16/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 4,200.00
10	382305	7/16/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	$ 4,200.00
10	382306	7/16/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 1,052.60
10	382306	7/16/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 627.51
10	382308	7/16/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,919.20

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10	382308	7/16/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,162.40
10	382308	7/16/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 4,162.40
10	382308	7/16/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 2,838.00
10	382308	7/16/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ (189.20)
10	382310	7/16/2026	DAMARC QUALITY INSPECTION SERV	MAINTENANCE DEPARTMENT	$ 390.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 1,020.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 1,020.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 920.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 820.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 350.00
10	382312	7/16/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	$ 225.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 990.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 628.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382313	7/16/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 330.00
10	382315	7/16/2026	KELMANN RESTORATION	MAINTENANCE DEPARTMENT	$ 7,293.38
10	382320	7/16/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 566.00
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 314.65
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 274.57
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 217.87
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 181.58
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 174.54

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10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 166.22
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.55
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 124.59
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 100.88
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 96.63
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.41
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.94
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 30.00
10	382324	7/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 29.77
10	382325	7/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 527.17
10	382326	7/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 515.00
10	382327	7/17/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 287.84
10	382328	7/17/2026	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	$ 7,805.00
10	382330	7/17/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 48,506.25
10	382332	7/17/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	$ 5,332.00
10	382333	7/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 106.15
10	382333	7/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 90.11
10	382335	7/17/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 160.00
10	382338	7/17/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 342.00
10	382344	7/24/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	$ 145.00
10	382345	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 2,702.54
10	382345	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 545.00
10	382351	7/24/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	$ 923.00
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 17,381.27
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 3,409.13
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 3,190.36
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 2,554.70
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,410.00

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10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,386.85
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,135.26
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 1,009.35
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 640.42
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 618.93
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 574.10
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 546.18
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 470.00
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 444.04
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 436.80
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 425.77
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 352.50
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 275.87
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 267.55
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 243.00
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	382353	7/24/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	$ 117.50
10	382354	7/24/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 50.00
10	382356	7/24/2026	TOTAL ENERGY SYSTEMS LLC	MAINTENANCE DEPARTMENT	$ 3,749.52
10	382357	7/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 137.22
10	382357	7/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 112.72
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 276.44
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 214.32
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 211.48
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 210.08
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 198.52
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 197.76
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.95
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 187.65

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10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 153.25
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 134.40
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 133.36
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 131.71
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 129.55
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 118.10
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 107.64
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 103.44
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 101.78
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 93.41
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.79
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 87.09
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.63
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 86.20
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 71.86
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 56.69
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 41.94
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 38.13
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 33.91
10	382363	7/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 31.09
10	382364	7/24/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 854.81
10	382369	7/24/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 660.00
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 462.63
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 284.41
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 263.88
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 241.11
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 169.64
10	382370	7/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	$ 105.12
10	382372	7/24/2026	FOREMOST DOORS LLC	MAINTENANCE DEPARTMENT	$ 195.00
10	382373	7/24/2026	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	$ 4,192.50
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 1,117.13

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 876.43
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 831.67
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 484.14
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 419.03
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 242.66
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 210.02
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 186.24
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 179.36
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 173.72
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 87.88
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 59.26
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 44.95
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 43.94
10	382381	7/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 41.15
10	382384	7/24/2026	RECYCLE TECHNOLOGIES, INC	MAINTENANCE DEPARTMENT	$ 120.00
10	382385	7/24/2026	RINDERLE DOOR CO	MAINTENANCE DEPARTMENT	$ 148.50
10	382387	7/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 1,580.00
10	382387	7/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	$ 238.00
10	382397	7/28/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 29,915.00
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 21,150.00
10	382398	7/28/2026	THE HAPPY MOWER	MAINTENANCE DEPARTMENT	$ 12,500.00
10	382407	7/28/2026	CP GROUP, LLC	MAINTENANCE DEPARTMENT	$ 12,285.00
10	382410	7/28/2026	GRAINGER	MAINTENANCE DEPARTMENT	$ 143.34
10	382427	7/29/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	$ 42.75
10	382428	7/29/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 5,476.00
10	382434	7/29/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 930.35
10	382441	7/30/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 98.34
10	382441	7/30/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 82.12
10	382441	7/30/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	$ 5.18
10	382442	7/30/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 514.14
10	382442	7/30/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	$ 293.22

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382443	7/30/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 3,800.00
10	382443	7/30/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	$ 2,900.00
10	382444	7/30/2026	JOHNSON CONTROLS	MAINTENANCE DEPARTMENT	$ 1,363.64
10	382445	7/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 808.39
10	382445	7/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 634.71
10	382445	7/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 199.94
10	382445	7/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 191.84
10	382445	7/30/2026	NASSCO INC	MAINTENANCE DEPARTMENT	$ 58.72
10	202600133	7/31/2026	MENARDS,INC	MAINTENANCE DEPARTMENT	$ 113.63
10	202600206	7/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 224.50
10	202600206	7/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	$ 6.47
10	202600216	7/31/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	$ 1,137.63
10	202600217	7/31/2026	BARCODES	MAINTENANCE DEPARTMENT	$ 542.90
10	202600217	7/31/2026	BARCODES	MAINTENANCE DEPARTMENT	$ 73.99
10	202600218	7/31/2026	EBAY	MAINTENANCE DEPARTMENT	$ 11.26
10	202600219	7/31/2026	IN LADDERPORT	MAINTENANCE DEPARTMENT	$ 2,007.00
10	202600220	7/31/2026	RITTER TECH W MILWAUKEE	MAINTENANCE DEPARTMENT	$ 95.25
10	262700004	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 4,907.50
10	262700004	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 467.50
10	262700004	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 467.50
10	262700004	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 232.50
10	262700005	7/1/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 281.00
10	262700011	7/1/2026	PRIVATE LINES INC	MAINTENANCE DEPARTMENT	$ 337.50
10	262700014	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 6,950.00
10	262700014	7/1/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 540.00
10	262700016	7/7/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 119.44
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 1,669.44
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 247.64
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 177.58
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 66.74
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 502.72
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 268.24

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 49.73
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	$ 43.20
10	262700029	7/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 10,641.34
10	262700029	7/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 4,084.70
10	262700029	7/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 320.39
10	262700029	7/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 306.18
10	262700036	7/16/2026	CG SCHMIDT, INC	MAINTENANCE DEPARTMENT	$ 6,738.00
10	262700038	7/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 1,305.42
10	262700038	7/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 314.16
10	262700038	7/16/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 293.85
10	262700041	7/16/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	$ 1,784.00
10	262700042	7/17/2026	ADVANCED COMMUNICATION SERVICES INC	MAINTENANCE DEPARTMENT	$ 360.00
10	262700045	7/17/2026	CG SCHMIDT, INC	MAINTENANCE DEPARTMENT	$ 5,027.00
10	262700049	7/17/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	$ 2,232.72
10	262700050	7/17/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 2,842.50
10	262700050	7/17/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	$ 1,902.50
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 9,150.50
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 6,750.00
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 3,155.00
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 1,104.96
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 982.41
10	262700054	7/17/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	$ 432.37
10	262700056	7/24/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	$ 1,457.92
10	262700060	7/24/2026	NEWPORT NETWORK SOLUTIONS	MAINTENANCE DEPARTMENT	$ 312.50
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 161.00
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 70.35
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 60.00
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 44.50
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 34.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700074	7/24/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 0.30
10	262700080	7/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 954.12
10	262700080	7/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	$ 904.50
10	262700092	7/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 75.00
10	262700092	7/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 40.00
10	262700092	7/28/2026	ORKIN	MAINTENANCE DEPARTMENT	$ 39.00
10	262700097	7/28/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 4,084.70
10	262700097	7/28/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 320.39
10	262700097	7/28/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	$ 306.18
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 772.35
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 772.35
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 514.90
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 257.45
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 257.45
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 194.98
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	262700102	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 57.90
10	262700104	7/29/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	$ 32.64
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 570.77
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 439.90
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 269.43
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 157.47
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 128.98
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	262700106	7/29/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	$ 66.49
10	382146	7/1/2026	BLAIR, JOSHUA	NATHAN HALE SR. HIGH	$ 85.00
21	382163	7/1/2026	HEALY AWARDS INC	NATHAN HALE SR. HIGH	$ 844.20
10	382222	7/1/2026	UNITED VOLLEYBALL SUPPLY LLC	NATHAN HALE SR. HIGH	$ 9,238.05

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	382234	7/7/2026	ASHWAUBENON SCHOOL DISTRICT	NATHAN HALE SR. HIGH	$ 2,400.00
10	382246	7/7/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	$ 798.03
21	382266	7/9/2026	UW MADISON BURSAR'S OFFICE	NATHAN HALE SR. HIGH	$ 500.00
21	382266	7/9/2026	UW MADISON BURSAR'S OFFICE	NATHAN HALE SR. HIGH	$ 500.00
21	382282	7/10/2026	LAMERS BUS LINE	NATHAN HALE SR. HIGH	$ 900.00
21	382304	7/16/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 5,534.00
21	382304	7/16/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,944.00
10	382304	7/16/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	$ 306.00
21	382307	7/16/2026	CORRECT DIGITAL DISPLAYS, INC	NATHAN HALE SR. HIGH	$ 1,041.00
21	382311	7/16/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 1,596.00
21	382311	7/16/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	$ 605.00
21	382314	7/16/2026	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	$ 30.14
21	382314	7/16/2026	FREDERICK, COURTNEY	NATHAN HALE SR. HIGH	$ 30.13
10	382316	7/16/2026	LEOPOLD, TREVOR JAMES	NATHAN HALE SR. HIGH	$ 196.47
21	382317	7/16/2026	POESCHL, SUSAN	NATHAN HALE SR. HIGH	$ 710.00
21	382371	7/24/2026	FIRST STUDENT, INC	NATHAN HALE SR. HIGH	$ 100.00
21	382378	7/24/2026	JOSTENS	NATHAN HALE SR. HIGH	$ 27.45
21	382378	7/24/2026	JOSTENS	NATHAN HALE SR. HIGH	$ 20.70
21	382382	7/24/2026	NOWAK, JULIA	NATHAN HALE SR. HIGH	$ 500.00
21	382386	7/24/2026	ROBERTS, ALYSSA A.	NATHAN HALE SR. HIGH	$ 150.00
21	382388	7/24/2026	SPEED SCREEN, LLC	NATHAN HALE SR. HIGH	$ 2,507.73
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 248.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 231.88
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 190.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 88.70
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 71.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 26.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 26.00
10	382390	7/24/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 16.00
21	382403	7/28/2026	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ 740.00
21	382404	7/28/2026	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	$ 1,360.00
10	382412	7/28/2026	JOSTENS	NATHAN HALE SR. HIGH	$ 2,687.20

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 312.79
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 289.00
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 264.37
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 197.27
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 190.97
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 171.17
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 130.59
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 121.00
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 110.59
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 104.00
10	382439	7/29/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	$ 91.78
10	202600126	7/31/2026	SNAP-ON INDUSTRIAL	NATHAN HALE SR. HIGH	$ 150.00
10	202600130	7/31/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	$ 100.00
10	202600131	7/31/2026	MCDONALD'S	NATHAN HALE SR. HIGH	$ 71.10
10	202600134	7/31/2026	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 248.10
10	202600134	7/31/2026	BMO HARRIS BANK, NA	NATHAN HALE SR. HIGH	$ 96.20
21	202600136	7/31/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	$ 7.47
10	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 164.80
21	202600142	7/31/2026	SAM'S CLUB MC/SYNCB	NATHAN HALE SR. HIGH	$ 5.97
21	202600146	7/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 423.82
21	202600146	7/31/2026	SAM'S CLUB	NATHAN HALE SR. HIGH	$ 38.35
10	202600150	7/31/2026	COMDATA	NATHAN HALE SR. HIGH	$ (91.98)
10	202600154	7/31/2026	TOPPERS	NATHAN HALE SR. HIGH	$ 258.28
10	202600172	7/31/2026	JIMMY JOHNS	NATHAN HALE SR. HIGH	$ 175.30
10	202600179	7/31/2026	CHIPOTLE	NATHAN HALE SR. HIGH	$ 262.95
21	202600203	7/31/2026	KONA ICE OF NORTHEASTERN MILWAUKEE	NATHAN HALE SR. HIGH	$ 440.23
21	202600203	7/31/2026	KONA ICE OF NORTHEASTERN MILWAUKEE	NATHAN HALE SR. HIGH	$ (32.23)
10	202600204	7/31/2026	MARIN COLLEGE	NATHAN HALE SR. HIGH	$ 675.00
21	202600205	7/31/2026	MILWAUKEE BREWERS	NATHAN HALE SR. HIGH	$ 317.00
10	202600206	7/31/2026	HOME DEPOT CREDIT SERVICES	NATHAN HALE SR. HIGH	$ (43.61)
21	202600207	7/31/2026	TIMBER'S CATERING SERVICE	NATHAN HALE SR. HIGH	$ 4,309.00
21	202600207	7/31/2026	TIMBER'S CATERING SERVICE	NATHAN HALE SR. HIGH	$ 67.40

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21	202600208	7/31/2026	DOMINOS PIZZA	NATHAN HALE SR. HIGH	$ 471.72
21	202600209	7/31/2026	THE GAGE	NATHAN HALE SR. HIGH	$ 1,734.00
21	202600210	7/31/2026	WORLD'S FINEST CHOCOLATE INC	NATHAN HALE SR. HIGH	$ 816.00
21	202600211	7/31/2026	THE FATTY PATTY	NATHAN HALE SR. HIGH	$ 78.05
21	202600212	7/31/2026	PAPA ALEX ROMERO	NATHAN HALE SR. HIGH	$ 275.69
21	202600238	7/31/2026	OLIVE GARDEN	NATHAN HALE SR. HIGH	$ 853.44
10	202600238	7/31/2026	OLIVE GARDEN	NATHAN HALE SR. HIGH	$ 647.39
10	202600249	7/31/2026	BUFFALO WILD WINGS 040, 414-4311100, WI, 5322	NATHAN HALE SR. HIGH	$ 255.89
21	202600255	7/31/2026	IN CHEMIXTRY	NATHAN HALE SR. HIGH	$ 365.00
10	202600256	7/31/2026	ACCUTRANS INC.	NATHAN HALE SR. HIGH	$ 1,800.00
10	202600256	7/31/2026	ACCUTRANS INC.	NATHAN HALE SR. HIGH	$ 1,800.00
10	202600256	7/31/2026	ACCUTRANS INC.	NATHAN HALE SR. HIGH	$ 1,800.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 206.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600257	7/31/2026	FAIRFIELD INN & SUITES	NATHAN HALE SR. HIGH	$ 198.00
10	202600258	7/31/2026	FESTIVAL FOOD WEST	NATHAN HALE SR. HIGH	$ 90.79
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 961.69
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 582.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 236.08
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 210.48
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 199.97
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 80.70
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 13.34
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 3,164.75

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 2,004.60
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 1,246.16
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 664.90
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 485.58
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 407.72
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 177.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 42.49
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 37.79
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	$ 30.98
21	262700030	7/10/2026	STEPP, COLLEEN	NATHAN HALE SR. HIGH	$ 44.20
10	262700035	7/16/2026	CDW GOVERNMENT INC	NATHAN HALE SR. HIGH	$ 1,228.75
21	262700037	7/16/2026	DIRECT FITNESS SOLUTIONS, LLC	NATHAN HALE SR. HIGH	$ 150.00
10	262700047	7/17/2026	COMPLETE OFFICE OF WISCONSIN, INC	NATHAN HALE SR. HIGH	$ (235.31)
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	$ 541.73
10	262700081	7/24/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	$ 1,001.81
21	262700083	7/24/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 142.49
21	262700083	7/24/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 121.00
21	262700083	7/24/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 54.99
21	262700083	7/24/2026	J.W. PEPPER & SONS INC	NATHAN HALE SR. HIGH	$ 35.00
21	262700094	7/28/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 29.47
21	262700094	7/28/2026	BECHARD, JOHN	NATHAN HALE SR. HIGH	$ 9.17
21	262700100	7/28/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	$ 338.18
21	262700100	7/28/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	$ 19.95
10	262700103	7/29/2026	WE ENERGIES	NATHAN HALE SR. HIGH	$ 18,280.39
10	262700031	7/10/2026	WE ENERGIES	PARKWAY IMC DEPT.	$ 147.74
10	262700062	7/24/2026	WE ENERGIES	PARKWAY IMC DEPT.	$ 221.09
10	262700103	7/29/2026	WE ENERGIES	PARKWAY IMC DEPT.	$ 1,902.20
10	202600155	7/31/2026	LOVING GUIDANCE LLC.	PERSHING ELEMENTARY	$ 422.00
10	202600178	7/31/2026	AWSA-WFEA	PERSHING ELEMENTARY	$ 515.00
10	202600208	7/31/2026	DOMINOS PIZZA	PERSHING ELEMENTARY	$ 104.28

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600259	7/31/2026	THE NEUROSEQUE	PERSHING ELEMENTARY	$ 400.00
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 130.83
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	PERSHING ELEMENTARY	$ 69.19
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	$ 139.04
10	262700081	7/24/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	$ 707.02
10	262700103	7/29/2026	WE ENERGIES	PERSHING ELEMENTARY	$ 4,922.08
10	382270	7/9/2026	HOPE SQUAD	PUPIL SERVICES	$ 4,650.00
10	382303	7/16/2026	BEHAVIORLIVE.COM	PUPIL SERVICES	$ 503.00
10	382438	7/29/2026	WASBO	PUPIL SERVICES	$ 300.00
10	202600243	7/31/2026	BREATHE FOR CHANGE, INC.	PUPIL SERVICES	$ 999.00
10	262700062	7/24/2026	WE ENERGIES	RECREATION CENTER	$ 528.29
21	202600248	7/31/2026	84TH CLASSIC CAFE	SHARED JOURNEYS	$ 81.51
10	262700081	7/24/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	$ 157.72
10	202600131	7/31/2026	MCDONALD'S	SUPERINTENDENT OF SCHOOLS	$ 17.78
10	202600189	7/31/2026	SIXT DGR8SGBFX	SUPERINTENDENT OF SCHOOLS	$ 336.69
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 53.18
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 51.98
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 40.98
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 38.98
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 38.78
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 37.99
10	202600190	7/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	$ 22.98
10	202600191	7/31/2026	DUNKIN	SUPERINTENDENT OF SCHOOLS	$ 15.79
10	202600192	7/31/2026	WESTIN PCH TREE	SUPERINTENDENT OF SCHOOLS	$ 663.79
10	202600193	7/31/2026	PAPPASITOS	SUPERINTENDENT OF SCHOOLS	$ 50.03
10	202600194	7/31/2026	PAPPADEAUX	SUPERINTENDENT OF SCHOOLS	$ 26.61
10	202600195	7/31/2026	MISSION BBQ	SUPERINTENDENT OF SCHOOLS	$ 88.75
10	202600196	7/31/2026	SZECHUAN REST	SUPERINTENDENT OF SCHOOLS	$ 41.70

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600197	7/31/2026	RAISING CANES	SUPERINTENDENT OF SCHOOLS	$ 11.70
10	202600198	7/31/2026	PANDA EXPRESS	SUPERINTENDENT OF SCHOOLS	$ 11.17
10	202600199	7/31/2026	UNITED	SUPERINTENDENT OF SCHOOLS	$ 130.99
10	202600200	7/31/2026	HYATT REGENCY	SUPERINTENDENT OF SCHOOLS	$ 53.36
10	382194	7/1/2026	SOLARWINDS	TECHNOLOGY	$ 2,476.68
10	382208	7/1/2026	FOLLETT SOFTWARE, LLC	TECHNOLOGY	$ 16,995.92
10	382211	7/1/2026	INTRADYN	TECHNOLOGY	$ 15,470.00
10	382212	7/1/2026	JAMF SOFTWARE, LLC	TECHNOLOGY	$ 36,925.00
10	382219	7/1/2026	SERGEANT LABORATORIES INC	TECHNOLOGY	$ 18,481.80
10	382228	7/7/2026	ALLEGIANT TECHNOLOGY	TECHNOLOGY	$ 68.57
10	382252	7/9/2026	DIGGERS HOTLINE INC	TECHNOLOGY	$ 248.40
10	382269	7/9/2026	DEMCO INC	TECHNOLOGY	$ 341.96
10	382275	7/9/2026	TWOCANOES SOFTWARE, INC.	TECHNOLOGY	$ 698.00
10	382322	7/16/2026	UNDERGROUND SPECIALISTS, INC.	TECHNOLOGY	$ 12,935.00
10	382348	7/24/2026	BYRON, TIMOTHY	TECHNOLOGY	$ 68.66
10	262700013	7/1/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 78,411.55
10	262700013	7/1/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 12,003.80
10	262700027	7/9/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 60,238.00
10	262700044	7/17/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 4,732.42
10	262700055	7/17/2026	MCE	TECHNOLOGY	$ 6,287.65
10	262700064	7/24/2026	AMUNDSON, DANIEL	TECHNOLOGY	$ 40.89
10	262700065	7/24/2026	BROWN, PRESTON	TECHNOLOGY	$ 71.27
10	262700066	7/24/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	$ 70.98
10	262700076	7/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 14,490.00
10	262700076	7/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	$ 6,146.73
10	382374	7/24/2026	GLOBAL INTERPRETING SERVICES, LLC	WALKER ELEMENTARY	$ 44.80
21	382431	7/29/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 454.94
21	382431	7/29/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 294.33
21	382431	7/29/2026	FIRST STUDENT, INC	WALKER ELEMENTARY	$ 179.60
10	202600176	7/31/2026	SOLUTION TREE INC	WALKER ELEMENTARY	$ 799.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600177	7/31/2026	GRAND GENEVA RESORT	WALKER ELEMENTARY	$ 210.74
10	202600178	7/31/2026	AWSA-WFEA	WALKER ELEMENTARY	$ 388.00
10	202600179	7/31/2026	CHIPOTLE	WALKER ELEMENTARY	$ 30.47
10	202600180	7/31/2026	DD DOORDASH	WALKER ELEMENTARY	$ 23.73
21	202600244	7/31/2026	PETE'S POPS	WALKER ELEMENTARY	$ 1,261.75
21	202600245	7/31/2026	RBJ RESTAURANT GROUP LLC	WALKER ELEMENTARY	$ 459.50
10	202600246	7/31/2026	BUNZELS MEAT MARKET	WALKER ELEMENTARY	$ 697.05
10	202600247	7/31/2026	FSP JUMP AROUND RENTAL	WALKER ELEMENTARY	$ 503.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 175.22
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 122.86
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 99.64
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 95.96
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 65.83
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 40.78
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 13.41
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 742.56
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 112.46
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 77.64
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 58.98
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 40.96
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 25.02
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 23.99
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WALKER ELEMENTARY	$ 99.46
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	$ 170.27
10	262700081	7/24/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	$ 755.26
10	262700103	7/29/2026	WE ENERGIES	WALKER ELEMENTARY	$ 2,270.67
10	262700107	7/29/2026	QUALITY RESOURCE GROUP INC	WALKER ELEMENTARY	$ 214.76
10	382374	7/24/2026	GLOBAL INTERPRETING SERVICES, LLC	WEST MILW INTERMEDIATE	$ 24.00
10	382418	7/28/2026	PITNEY BOWES RESERVE ACCOUNT	WEST MILW INTERMEDIATE	$ 1,500.00
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$ 51.20
10	202600136	7/31/2026	TARGET CORP - WEST ALLIS	WEST MILW INTERMEDIATE	$ 15.38

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600143	7/31/2026	WALMART	WEST MILW INTERMEDIATE	$ 25.92
10	202600148	7/31/2026	AMAZON.COM	WEST MILW INTERMEDIATE	$ 112.73
10	202600236	7/31/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	WEST MILW INTERMEDIATE	$ 159.96
10	202600236	7/31/2026	GREBE`S BAKERY, WEST ALLIS, WI, 53219, US	WEST MILW INTERMEDIATE	$ (7.30)
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 576.00
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 217.83
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 97.34
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 377.92
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 240.33
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 147.15
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 142.38
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 79.89
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 77.35
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 62.63
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 54.25
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 52.97
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 49.83
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 46.97
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 34.42
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 24.98
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 20.72
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 10.88
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 439.48
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 361.00
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 292.98
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 213.33
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 164.44
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 158.49
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 106.42
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 98.57
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 83.17
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 81.82

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 72.78
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 24.59
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 21.82
10	262700032	7/10/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	$ 9.97
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	$ 370.32
10	262700081	7/24/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	$ 482.36
10	262700103	7/29/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 18,025.83
10	262700103	7/29/2026	WE ENERGIES	WEST MILW INTERMEDIATE	$ 37.46
10	202600150	7/31/2026	COMDATA	WOODROW WILSON ELEMENTARY	$ 61.63
10	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 89.75
10	202600152	7/31/2026	Marcos Pizza - 3516, Milwaukee, WI, 53214, US	WOODROW WILSON ELEMENTARY	$ 73.92
21	202600161	7/31/2026	RIVERA LANES	WOODROW WILSON ELEMENTARY	$ 1,005.00
21	202600162	7/31/2026	BIG DEAL BURGER AND C	WOODROW WILSON ELEMENTARY	$ 202.75
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 373.19
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 212.31
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 201.36
10	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 198.23
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 188.38
21	262700022	7/9/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 89.72
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 269.98
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 213.45
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 181.61
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 142.66
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 121.57
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 98.55
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 61.44
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 59.98
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 55.99
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 49.98
21	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 22.74
10	262700028	7/10/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	$ 12.99

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700048	7/17/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	$ 204.48
10	262700081	7/24/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	$ 477.44
10	262700103	7/29/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	$ 2,002.83
10	262700013	7/1/2026	CDW GOVERNMENT INC		$ 48,015.20
10	262700072	7/24/2026	CDW GOVERNMENT INC		$ 73,411.50

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

Fd T Loc Obj Func Prj	Obj	2026-27 Original Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Revenue to be Received
10 R --- 2-- ------ --- ----	Local Sources	$ 1,750,000.00	$ 125,400.18	$ 125,400.18	$ 1,624,599.82
10 R --- 3-- ------ --- ----	Intermediate Sources	$ 5,040,710.00	$ 12,043.81	$ 12,043.81	$ 5,028,666.19
10 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 77,726,092.00	$ -	$ -	$ 77,726,092.00
10 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 3,533,203.00	$ -	$ -	$ 3,533,203.00
10 R --- 9-- ------ --- ----	Other Sources	$ 680,000.00	$ 1,485.81	$ 1,485.81	$ 678,514.19
10 - --- --- ------ --- ----	**GENERAL FUND**	**$ 88,730,005.00**	**$ 138,929.80**	**$ 138,929.80**	**$ 88,591,075.20**
21 R --- 2-- ------ --- ----	Local Sources	$ -	$ 21,480.21	$ 21,480.21	$ (21,480.21)
21 - --- --- ------ --- ----	**FUND 21**	**$ -**	**$ 21,480.21**	**$ 21,480.21**	**$ (21,480.21)**
27 R --- 1-- ------ --- ----	Transfers	$ 14,800,000.00	$ -	$ -	$ 14,800,000.00
27 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ 9,847,145.21	$ -	$ -	$ 9,847,145.21
27 R --- 7-- ------ --- ----	FEDERAL SOURCES	$ 2,857,649.00	$ -	$ -	$ 2,857,649.00
27 - --- --- ------ --- ----	**SPECIAL EDUCATION FUND**	**$ 27,504,794.21**	**$ -**	**$ -**	**$ 27,504,794.21**
38 R --- 2-- ------ --- ----	Local Sources	$ -	$ 16.02	$ 16.02	$ (16.02)
38 - --- --- ------ --- ----	**NON-REFERENDUM DEBT**	**$ -**	**$ 16.02**	**$ 16.02**	**$ (16.02)**
39 R --- 2-- ------ --- ----	Local Sources	$ -	$ 6,067.36	$ 6,067.36	$ (6,067.36)
39 - --- --- ------ --- ----	**REFERENDUM DEBT SERVICE**	**$ -**	**$ 6,067.36**	**$ 6,067.36**	**$ (6,067.36)**
46 R --- 2-- ------ --- ----	Local Sources	$ -	$ 28,815.84	$ 28,815.84	$ (28,815.84)
46 - --- --- ------ --- ----	**LONG TERM CAPITAL IMPROVEMENTS**	**$ -**	**$ 28,815.84**	**$ 28,815.84**	**$ (28,815.84)**
49 R --- 2-- ------ --- ----	Local Sources	$ -	$ 175,228.88	$ 175,228.88	$ (175,228.88)
49 - --- --- ------ --- ----	**CAPITAL IMPROVEMENT**	**$ -**	**$ 175,225.88**	**$ 175,228.88**	**$ (175,228.88)**
50 R --- 2-- ------ --- ----	Local Sources	$ -	$ 5,725.40	$ 5,725.40	$ (5,725.40)
50 - --- --- ------ --- ----	**FOOD SERVICES**	**$ -**	**$ 5,725.40**	**$ 5,725.40**	**$ (5,725.40)**
80 R --- 2-- ------ --- ----	Local Sources	$ -	$ 284,012.34	$ 284,012.34	$ (284,012.34)
80 R --- 6-- ------ --- ----	ACT FUND REVENUE	$ -	$ 1,200.00	$ 1,200.00	$ (1,200.00)
80 - --- --- ------ --- ----	**COMMUNITY SERVICES**	**$ -**	**$ 285,212.34**	**$ 285,212.34**	**$ (285,212.34)**
Grand Revenue Totals		**$ 116,234,799.21**	**$ 661,472.85**	**$ 661,475.85**	**$ 115,573,323.36**

SCHOOL DISTRICT OF WEST ALLIS-WEST MILWAUKEE, ET AL.
STATEMENT OF EXPENDITURES
FOR THE MONTH OF JULY 2026
AND ONE MONTH ENDING JULY 2026

Fd T Loc Obj Fu Func			2026-27 Revised Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	$ 16,478,966.46	$ 280,450.65	$ 280,450.65	$ 23,135.34	$ 16,198,515.81
10	12----	REGULAR CURRICULUM	$ 22,258,789.22	$ 249,157.99	$ 249,157.99	$ 63,865.86	$ 22,009,631.23
10	13----	VOCATIONAL CURRICULUM	$ 2,660,530.65	$ 1,618.39	$ 1,618.39	$ 5,510.80	$ 2,658,912.26
10	14----	PHYSICAL CURRICULUM	$ 2,074,820.28	$ -	$ -	$ -	$ 2,074,820.28
10	16----	CO-CURRICULAR ACTIVITY	$ 1,344,594.56	$ 75,893.38	$ 75,893.38	$ -	$ 1,268,701.18
10	17----	SPECIAL NEEDS	$ 803,947.89	$ 48,252.44	$ 48,252.44	$ 6,300.80	$ 755,695.45
10	21----	DIRECTION-PUPIL SERVICES	$ 3,358,741.20	$ 23,899.80	$ 23,899.80	$ 43,031.51	$ 3,334,841.40
10	22----	INSTRUCTIONAL STAFF SRVCS	$ 8,172,522.20	$ 897,187.67	$ 897,187.67	$ 74,237.50	$ 7,275,334.53
10	23----	GENERAL ADMINISTRATION	$ 2,774,760.90	$ 171,922.31	$ 171,922.31	$ 64,612.87	$ 2,602,838.59
10	24----	OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 567,714.59	$ 567,714.59	$ 8,322.07	$ 6,005,407.32
10	25----	BUSINESS ADMINISTRATION	$ 18,174,970.64	$ 1,056,724.67	$ 1,056,724.67	$ 1,202,742.87	$ 17,118,245.97
10	26----	CENTRAL SERVICES	$ 928,903.48	$ 157,139.12	$ 157,139.12	$ (3,250.00)	$ 771,764.36
10	27----	INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ 177,317.07	$ 177,317.07	$ -	$ 989,048.93
10	29----	OTHER SUPPORT SERVICES	$ 3,438,961.65	$ 741,423.75	$ 741,423.75	$ 1,363.00	$ 2,697,537.90
10	41----	INTERFUND OPERATION TRNFR	$ 15,300,000.00	$ -	$ -	$ -	$ 15,300,000.00
10	43----	GENERAL TUITION PAYMENTS	$ 27,193,501.00	$ -	$ -	$ 18,916.96	$ 27,193,501.00
10	49----	OTHER NON-PROGRAM TRANS.	$ 200.00	$ -	$ -	$ -	$ 200.00
	10	**GENERAL FUND**	**$ 132,703,698.04**	**$ 4,448,701.83**	**$ 4,448,701.83**	**$ 1,508,789.58**	**$ 128,254,996.21**
21	11----	UNDIFF. CURRICULUM	$ -	$ 5,619.47	$ 5,619.47	$ -	$ (5,619.47)
21	12----	REGULAR CURRICULUM	$ -	$ 45,428.00	$ 45,428.00	$ 6,158.19	$ (45,428.00)
21	25----	BUSINESS ADMINISTRATION	$ -	$ 1,173.88	$ 1,173.88	$ -	$ (1,173.88)
	21	**FUND 21**	**$ -**	**$ 52,221.35**	**$ 52,221.35**	**$ 6,158.19**	**$ (52,221.35)**
27	15----	SPECIAL CURRICULUM	$ 19,365,207.68	$ 144,530.61	$ 144,530.61	$ 14,640.41	$ 19,220,677.07
27	21----	DIRECTION-PUPIL SERVICES	$ 3,789,518.38	$ 5,438.12	$ 5,438.12	$ -	$ 3,784,080.26
27	22----	INSTRUCTIONAL STAFF SRVCS	$ 1,413,937.90	$ 125,850.91	$ 125,850.91	$ -	$ 1,288,086.99
27	25----	BUSINESS ADMINISTRATION	$ 1,750,000.00	$ 4,532.00	$ 4,532.00	$ 188.99	$ 1,745,468.00
27	29----	OTHER SUPPORT SERVICES	$ 150,000.00	$ 165,076.39	$ 165,076.39	$ -	$ (15,076.39)
27	43----	GENERAL TUITION PAYMENTS	$ 1,036,130.25	$ -	$ -	$ -	$ 1,036,130.25
	27	**SPECIAL EDUCATION FUND**	**$ 27,504,794.21**	**$ 445,428.03**	**$ 445,428.03**	**$ 14,829.40**	**$ 27,059,366.18**
38	28----	DEBT SERVICE	$ -	$ 55.50	$ 55.50	$ -	$ (55.50)
	38	**NON-REFERENDUM DEBT**	**$ -**	**$ 55.50**	**$ 55.50**	**$ -**	**$ (55.50)**
46	25----	BUSINESS ADMINISTRATION	$ -	$ -	$ -	$ 372,036.24	$ -
	46	**LONG TERM CAPITAL IMPROVEMENTS**	**$ -**	**$ -**	**$ -**	**$ 372,036.24**	**$ -**
49	25----	BUSINESS ADMINISTRATION	$ -	$ 606.00	$ 606.00	$ 35,716.00	$ (606.00)
	49	**CAPITAL IMPROVEMENT**	**$ -**	**$ 606.00**	**$ 606.00**	**$ 35,716.00**	**$ (606.00)**
50	25----	BUSINESS ADMINISTRATION	$ 36,828.15	$ 5,661.72	$ 5,661.72	$ 80,116.10	$ 31,166.43
	50	**FOOD SERVICES**	**$ 36,828.15**	**$ 5,661.72**	**$ 5,661.72**	**$ 80,116.10**	**$ 31,166.43**
80	25----	BUSINESS ADMINISTRATION	$ 558,950.39	$ 59,212.59	$ 59,212.59	$ 855.84	$ 499,737.80
80	39----	OTHER COMMUNITY SERVICES	$ 1,828,690.67	$ 566,533.98	$ 566,533.98	$ 4,002.03	$ 1,262,156.69
	80	**COMMUNITY SERVICES**	**$ 2,387,641.06**	**$ 625,746.57**	**$ 625,746.57**	**$ 4,857.87**	**$ 1,761,894.49**
Grand Expense Totals			**$ 162,632,961.46**	**$ 5,578,421.00**	**$ 5,578,421.00**	**$ 2,022,503.38**	**$ 157,054,540.46**

July 2026 - Budget Report by Function

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
10	110	UNDIFF. CURRICULUM	$ 16,478,966.46	$ 23,135.34	$ 280,450.65	$ 280,450.65	$ 16,175,380.47	1.70%
10	120	REGULAR CURRICULUM	$ 3,019,038.16	$ 7,366.55	$ 89,319.21	$ 89,319.21	$ 2,922,352.40	2.96%
10	121	ART EDUCATION	$ 1,532,313.24	$ 1,436.45	$ -	$ -	$ 1,530,876.79	0.00%
10	122	ENGLISH LANGUAGE	$ 5,047,922.77	$ -	$ -	$ -	$ 5,047,922.77	0.00%
10	123	FOREIGN LANGUAGE	$ 2,393,083.39	$ -	$ -	$ -	$ 2,393,083.39	0.00%
10	124	MATHEMATICS	$ 3,687,880.60	$ 332.43	$ 151,367.63	$ 151,367.63	$ 3,536,180.54	4.10%
10	125	MUSIC	$ 2,045,232.78	$ -	$ 8,471.15	$ 8,471.15	$ 2,036,761.63	0.41%
10	126	SCIENCE	$ 2,062,269.10	$ -	$ -	$ -	$ 2,062,269.10	0.00%
10	127	SOCIAL SCIENCES	$ 2,471,049.18	$ 54,730.43	$ -	$ -	$ 2,416,318.75	0.00%
10	132	BUSINESS EDUCATION	$ 1,060,909.70	$ -	$ -	$ -	$ 1,060,909.70	0.00%
10	134	HEALTH OCCUPATIONS	$ 500.00	$ -	$ 1,512.00	$ 1,512.00	$ (1,012.00)	302.40%
10	135	FAMILY AND CONSUMER ED	$ 794,209.71	$ -	$ -	$ -	$ 794,209.71	0.00%
10	136	TECHNOLOGY EDUCATION	$ 804,911.24	$ 5,510.80	$ 106.39	$ 106.39	$ 799,294.05	0.01%
10	143	PHYSICAL EDUCATION	$ 2,074,820.28	$ -	$ -	$ -	$ 2,074,820.28	0.00%
10	160	CO-CURRICULAR ACTIVITY	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	0.00%
10	161	ACADEMIC	$ 263,300.00	$ -	$ 918.80	$ 918.80	$ 262,381.20	0.35%
10	162	ATHLETIC/SPORT	$ 1,079,794.56	$ -	$ 74,974.58	$ 74,974.58	$ 1,004,819.98	6.94%
10	171	Instruct for Multilingual Stud	$ 34,954.83	$ 6,300.80	$ 33,515.75	$ 33,515.75	$ (4,861.72)	95.88%
10	172	GIFTED AND TALENTED	$ 129,505.20	$ -	$ -	$ -	$ 129,505.20	0.00%
10	173	HOMEBD FOR NON-SPECIAL ED	$ 900.00	$ -	$ -	$ -	$ 900.00	0.00%
10	179	OTHER SPECIAL NEEDS PROG	$ 638,587.86	$ -	$ 14,736.69	$ 14,736.69	$ 623,851.17	2.31%
10	211	DIRECTION-PUPIL SERVICES	$ 13,000.00	$ -	$ -	$ -	$ 13,000.00	0.00%
10	212	SOCIAL WORK	$ 541,781.44	$ 67.47	$ -	$ -	$ 541,713.97	0.00%
10	213	GUIDANCE	$ 2,081,537.29	$ -	$ 6,114.21	$ 6,114.21	$ 2,075,423.08	0.29%
10	214	HEALTH	$ 352,305.70	$ 417.34	$ 882.79	$ 882.79	$ 351,005.57	0.25%
10	215	PSYCHOLOGICAL SERVICES	$ 193,116.77	$ -	$ -	$ -	$ 193,116.77	0.00%
10	219	OTHER PUPIL SERVICES	$ 177,000.00	$ 42,546.70	$ 16,902.80	$ 16,902.80	$ 117,550.50	9.55%
10	221	IMPROVEMNT OF INSTRUCTION	$ 5,038,649.22	$ 74,037.50	$ 748,182.16	$ 748,182.16	$ 4,216,429.56	14.85%
10	222	EDUCATION MEDIA	$ 1,900,081.10	$ 200.00	$ 16,544.72	$ 16,544.72	$ 1,883,336.38	0.87%

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
10	223	SUPERVISION/COORDINATION	$ 1,233,791.88	$ -	$ 132,177.75	$ 132,177.75	$ 1,101,614.13	10.71%
10	230	GENERAL ADMINISTRATION	$ 1,250,000.00	$ -	$ -	$ -	$ 1,250,000.00	0.00%
10	231	BOARD OF EDUCATION	$ 550,689.25	$ -	$ 73,096.25	$ 73,096.25	$ 477,593.00	13.27%
10	232	DISTRICT ADMINISTRATION	$ 974,071.65	$ 64,612.87	$ 98,825.28	$ 98,825.28	$ 810,633.50	10.15%
10	240	OFFICE OF THE PRINCIPAL	$ 6,573,121.91	$ 8,322.07	$ 567,714.59	$ 567,714.59	$ 5,997,085.25	8.64%
10	251	BUSINESS ADMINISTRATION	$ 2,693,320.07	$ 496.51	$ 301,689.27	$ 301,689.27	$ 2,391,134.29	11.20%
10	252	FISCAL	$ -	$ -	$ 14.00	$ 14.00	$ (14.00)	0.00%
10	253	OPERATION	$ 11,102,903.59	$ 1,076,039.29	$ 678,305.02	$ 678,305.02	$ 9,348,559.28	6.11%
10	254	MAINTENANCE	$ 449,950.38	$ 1,750.00	$ 37,087.64	$ 37,087.64	$ 411,112.74	8.24%
10	255	FACILITIES REMOD/CAP IMP	$ 1,400,000.00	$ 62,707.07	$ 18,074.79	$ 18,074.79	$ 1,319,218.14	1.29%
10	256	PUPIL TRANSPORTATION	$ 2,089,547.00	$ 3,250.00	$ 6,935.74	$ 6,935.74	$ 2,079,361.26	0.33%
10	258	INTERNAL SERVICES	$ 439,249.60	$ 58,500.00	$ 14,618.21	$ 14,618.21	$ 366,131.39	3.33%
10	260	CENTRAL SERVICES	$ 71,678.00	$ -	$ 5,313.79	$ 5,313.79	$ 66,364.21	7.41%
10	264	STAFF SERVICES	$ 857,225.48	$ (3,250.00)	$ 152,109.15	$ 152,109.15	$ 708,366.33	17.74%
10	270	INSURANCE & ADJUSTMENTS	$ 1,166,366.00	$ -	$ 177,317.07	$ 177,317.07	$ 989,048.93	15.20%
10	291	EARLY RETIREMENT	$ 2,331,000.00	$ -	$ 620,281.33	$ 620,281.33	$ 1,710,718.67	26.61%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	$ 1,107,961.65	$ 710.00	$ 120,309.30	$ 120,309.30	$ 986,942.35	10.86%
10	299	MISCELLANEOUS	$ -	$ 653.00	$ 833.12	$ 833.12	$ (1,486.12)	0.00%
10	411	OPERATING TRANSFERS	$ 15,300,000.00	$ -	$ -	$ -	$ 15,300,000.00	0.00%
10	431	CONTRACTED INSTRUCT - NON OE	$ 222,500.00	$ 18,916.96	$ -	$ -	$ 203,583.04	0.00%
10	435	GENERAL TUITION OPEN ENR	$ 16,000,000.00	$ -	$ -	$ -	$ 16,000,000.00	0.00%
10	438	GENERAL PAYMENT VOUCHERS	$ 10,671,001.00	$ -	$ -	$ -	$ 10,671,001.00	0.00%
10	439	GENERAL PYMT AMT-INDEP CHART	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	0.00%
10	492	ADJUSTMENTS AND REFUNDS	$ 200.00	$ -	$ -	$ -	$ 200.00	0.00%
10	**------**	**GENERAL FUND**	**$ 132,703,698.04**	**$ 1,508,789.58**	**$ 4,448,701.83**	**$ 4,448,701.83**	**$ 126,746,206.63**	**3.35%**
27	152	EARLY CHILDHOOD	$ 452,569.50	$ -	$ -	$ -	$ 452,569.50	0.00%
27	156	DO NOT USE	$ 3,032,171.75	$ -	$ 3,627.41	$ 3,627.41	$ 3,028,544.34	0.12%
27	158	SPEC EDUCATION COMB COSTS	$ 11,300,759.32	$ 14,640.41	$ 76,254.51	$ 76,254.51	$ 11,209,864.40	0.67%
27	159	OTHER SPECIAL CURRICULUM	$ 4,579,707.11	$ -	$ 64,648.69	$ 64,648.69	$ 4,515,058.42	1.41%
27	212	SOCIAL WORK	$ 784,957.03	$ -	$ -	$ -	$ 784,957.03	0.00%
27	213	GUIDANCE	$ 226,070.27	$ -	$ -	$ -	$ 226,070.27	0.00%

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
27	214	HEALTH	$ 127,277.27	$ -	$ 4,844.32	$ 4,844.32	$ 122,432.95	3.81%
27	215	PSYCHOLOGICAL SERVICES	$ 1,000,738.32	$ -	$ 38.15	$ 38.15	$ 1,000,700.17	0.00%
27	218		$ 1,650,475.49	$ -	$ 555.65	$ 555.65	$ 1,649,919.84	0.03%
27	221	IMPROVEMNT OF INSTRUCTION	$ -	$ -	$ 241.40	$ 241.40	$ (241.40)	0.00%
27	223	SUPERVISION/COORDINATION	$ 1,413,937.90	$ -	$ 125,609.51	$ 125,609.51	$ 1,288,328.39	8.88%
27	254	MAINTENANCE	$ -	$ 188.99	$ -	$ -	$ (188.99)	0.00%
27	256	PUPIL TRANSPORTATION	$ 1,750,000.00	$ -	$ 4,532.00	$ 4,532.00	$ 1,745,468.00	0.26%
27	291	EARLY RETIREMENT	$ 150,000.00	$ -	$ 165,076.39	$ 165,076.39	$ (15,076.39)	110.05%
27	436	SPEC ED TUITION NON OE	$ 1,036,130.25	$ -	$ -	$ -	$ 1,036,130.25	0.00%
27	**------**	**SPECIAL EDUCATION FUND**	**$ 27,504,794.21**	**$ 14,829.40**	**$ 445,428.03**	**$ 445,428.03**	**$ 27,044,536.78**	**1.62%**
		Grand Expense Totals	**$ 160,208,492.25**	**$ 1,523,618.98**	**$ 4,894,129.86**	**$ 4,894,129.86**	**$ 153,790,743.41**	**3.05%**

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

	Source Code	2024-2025 - Unaudited July Actual 2024-2025	2024-2025 - Unaudited Year-End Actual 2024-2025	2024-2025 - Unaudited Percent Received as of 7/31/24	2025-2026 - Unaudited July Actual 2025-2026	2025-2026 - Unaudited Year-End Actual 2025-2026	2025-2026 - Unaudited Percent Received as of 7/31/25	CURRENT YEAR - Unaudited July Actual 2026-2027	CURRENT YEAR - Unaudited Year-End Budget 2026-2027	CURRENT YEAR - Unaudited Percent Received as of 7/31/26
GENERAL FUND (10)										
REVENUE LIMIT										
Property Taxes	211	$ -	$ 38,153,050	-	$ -	$ 48,543,087	-	$ -	$ -	$ -
State Aid	621	$ -	$ 58,050,471	-	$ -	$ 56,821,123	-	$ -	$ 68,041,912	-
TOTAL REVENUE LIMIT		**$0**	**$96,203,521**	**0.0%**	**$0**	**$105,364,210**	**0.0%**	**$0**	**$68,041,912**	**0.0%**
Chargeback of Tax Levy	212	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Investment Earnings	280	$ 67,657	$ 1,313,267	5.2%	$ 151,292	$ 1,525,654	9.9%	$ 113,817	$ 750,000	15.2%
Other Local Revenue	200	$ 147,746	$ 1,578,947	9.4%	$ 80,324	$ 1,125,386	7.1%	$ 11,583	$ 1,000,000	1.2%
Open Enrollment	345	$ -	$ 4,380,356	-	$ -	$ 4,313,667	-	$ -	$ 5,040,710	-
Other Interdistrict Payments	300	$ -	$ 112,512	-	$ -	$ 87,831	-	$ 12,044	$ -	-
Categorical Aid	610	$ -	$ 953,708	-	$ -	$ 968,666	-	$ -	$ 754,290	-
Other State Aids	600	$ -	$ 10,557,719	-	$ -	$ 10,686,417	-	$ -	$ 9,659,180	-
Federal Sources	700	$ -	$ 4,273,713	-	$ -	$ 2,580,792	-	$ -	$ 3,416,417	-
Other Financing Sources	800	$ -	$ 25,000	-	$ -	$ 50,000	-	$ -	$ 45,000,000	-
Other Revenue*	900	$ 21,503	$ 1,286,074	1.7%	$ 4,748	$ 1,037,361	0.5%	$ 1,486	$ 680,000	0.2%
TOTAL GENERAL FUND REVENUE		**$ 236,906**	**$ 120,684,817**	**0.2%**	**$ 236,365**	**$ 127,739,984**	**0.2%**	**$ 138,930**	**$ 134,342,509**	**0.1%**
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	$ -	$ 12,826,104	-	$ -	$ -	-	$ -	$ 14,800,000	-
Transit of Aids & Services Payme	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	$ 104	$ 112,659	0.1%	$ 104	$ 566,856	0%	$ -	$ 780,000	-
Federal Grants/Medicaid	700	$ -	$ 2,723,287	-	$ -	$ 2,078,681	-	$ -	$ 2,857,649	-
Other Revenue	900	$ -	$ 1,171	-	$ -	$ 320	-	$ -	$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		**$ 104**	**$ 20,343,889**	**0.0%**	**$ 104**	**$ 9,343,194**	**0.0%**	**$ -**	**$ 27,504,794**	**0.0%**
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		**$ 237,010**	**$ 141,028,706**	**0.2%**	**$ 236,469**	**$ 137,083,178**	**0.2%**	**$ 138,930**	**$ 161,847,303**	**0.1%**

DESCRIPTION	Object Code	2024-2025 - Unaudited July Actual 2024-2025	2024-2025 - Unaudited Year-End Actual 2024-2025	2024-2025 - Unaudited Percent Spent as of 7/31/24	2025-2026 - Unaudited July Actual 2025-2026	2025-2026 - Unaudited Year-End Actual 2025-2026	2025-2026 - Unaudited Percent Spent as of 7/31/25	CURRENT YEAR - Unaudited July Actual 2026-2027	CURRENT YEAR - Unaudited Total Budget 2026-2027	CURRENT YEAR - Unaudited Percent Spent as of 7/31/26
General Fund (10)										
Salaries	100	$ 653,321	$ 40,417,662	1.6%	$ 1,588,110	$ 42,689,551	3.7%	$ 2,287,359	$ 50,487,793	4.5%
Benefits	200	$ 751,540	$ 17,652,884	4.3%	$ 1,081,764	$ 20,048,071	5.4%	$ 722,297	$ 23,378,666	3.1%
Utilities (Gas, Electricity, Water)	330	$ -	$ 2,235,196	-	$ 9,240	$ 2,349,965	0.4%	$ 2,976	$ 2,220,000	0.1%
Transportation	341	$ 391	$ 2,015,395	0%	$ 41,381	$ 2,470,384	1.7%	$ 6,936	$ 2,007,897	0.3%
Other Purchased Services	300	$ 823,622	$ 30,580,802	2.7%	$ 1,299,458	$ 33,782,863	3.8%	$ 992,548	$ 35,925,862	2.8%
Non-Capital/Supplies	400	$ 249,930	$ 3,356,793	7.4%	$ 1,330,946	$ 4,036,406	33.0%	$ 82,608	$ 4,027,905	2.1%
Equipment	500	$ -	$ 74,481	-	$ 72,175	$ 368,360	19.6%	$ -	$ 100,000	-
Debt Retirement	600	$ -	$ -	-	$ -	$ -	-	$ -	$ -	-
Insurance and Judgments	700	$ 587,135	$ 1,043,040	56.3%	$ 1,127,032	$ 1,127,032	100.0%	$ 71,097	$ 1,158,366	6.1%
Operating Transfer	800	$ -	$ 15,101,104	-	$ -	$ 1,000,000	-	$ -	$ 15,300,000	-
Other Objects (Dues/Fees)	900	$ 32,274	$ 459,338	7.0%	$ 33,960	$ 405,491	8.4%	$ 145,990	$ 1,486,020	9.8%
Total General Fund Expenditures		**$ 3,098,213**	**$ 112,936,694**	**2.7%**	**$ 6,584,065**	**$ 108,278,123**	**6.1%**	**$ 4,311,812**	**$ 136,092,509**	**3.2%**
Special Education (27)										
Salaries	100	$ 12,345	$ 11,418,449	0.1%	$ 192,983	$ 14,911,599	1.3%	$ 256,793	$ 16,991,151	1.5%
Benefits	200	$ 84,403	$ 4,523,668	1.9%	$ 112,039	$ 6,033,996	1.9%	$ 16,513	$ 7,451,013	0.2%
Transportation	341	$ 1,664	$ 1,587,694	0%	$ 1,560	$ 1,657,441	0.1%	$ 4,532	$ 1,750,000	0.3%
Other Purchased Services	300	$ 500	$ 1,021,826	0%	$ 3,264	$ 816,012	0.4%	$ -	$ 1,036,130	0.0%
Non-Capital/Supplies	400	$ -	$ 69	-	$ -	$ 10,459	-	$ -	$ 275,000	-
Equipment	500	$ -	$ -	-	$ -	$ 43,743	-	$ -	$ -	-
Other Objects (Dues/Fees)	900	$ 698	$ 1,873	-	$ -	$ -	-	$ -	$ 1,500	-
Total Special Education Fund Expenditures		**$ 99,610**	**$ 18,553,579**	**0.5%**	**$ 309,845**	**$ 23,473,249**	**1.3%**	**$ 277,838**	**$ 27,504,794**	**1.0%**
Total General/Special Education Expenditures		**$ 3,197,823**	**$ 131,490,273**	**2.4%**	**$ 6,893,911**	**$ 131,751,372**	**5.2%**	**$ 4,589,650**	**$ 163,597,303**	**2.8%**