

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

1 Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80)	\$	6,913,016.05
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	\$	6,913,016.05

August 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 2.50	\$ -	10 E 515 411 251000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,485.43	\$ -	10 A 000 000 713200 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,487.06	\$ -	27 A 000 000 713200 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,484.61	\$ -	10 A 000 000 713200 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,484.61	\$ -	10 A 000 000 713200 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 10.00	\$ -	10 E 514 411 253000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
8342	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 37,381.49	\$ -	10 A 000 000 713200 000 0000
8342	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 1,287.60	\$ -	10 R 551 989 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	CESA #1	\$ 800.00	\$ -	10 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	CESA #1	\$ 24,390.75	\$ -	10 R 550 293 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 21.23	\$ -	10 R 801 990 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 28.50	\$ -	10 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 7.62	\$ -	10 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 3.51	\$ -	10 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 3,029.73	\$ -	10 R 801 971 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,948.00	\$ -	10 R 801 971 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 39,788.00	\$ -	10 R 801 348 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	MILWAUKEE PUBLIC SCHOOLS	\$ 6,945.33	\$ -	10 R 801 348 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	GENERAL COMMUNICATIONS, INC	\$ 947.56	\$ -	50 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,483.80	\$ -	10 A 000 000 713200 000 0000
8343	GENERAL ACCOUNT	8/31/2026	KOHN LAW FIRM	\$ 15.00	\$ -	10 R 801 990 500000 000 0000
8343	GENERAL ACCOUNT	8/31/2026	RECREATION BUILDING	\$ 0.69	\$ -	80 E 801 411 390601 000 0000
8343	GENERAL ACCOUNT	8/31/2026	RECREATION BUILDING	\$ 5.69	\$ -	80 E 801 415 390000 000 0000
8344	GENERAL ACCOUNT	8/31/2026	CG SCHMIDT, INC	\$ 1,800.00	\$ -	10 R 801 291 500000 000 0000
8345	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8345	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8346	FUND 21 COMBINED	8/31/2026	ADMINISTRATION BUILDING	\$ 20,000.00	\$ -	21 R 128 291 500000 000 0610
8347	FOOD SERVICE DEPOSIT ACCT	8/31/2026	ST GREGORY THE GREAT PARISH	\$ 1,004.87	\$ -	50 A 000 000 713200 000 0000
8347	FOOD SERVICE DEPOSIT ACCT	8/31/2026	CESA #1	\$ 1,520.00	\$ -	50 A 000 000 713200 000 0000
8349	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 65.00	\$ -	21 R 403 291 500000 000 0401
8349	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 2,000.00	\$ -	21 R 403 291 500000 000 0442
8349	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 130.98	\$ -	21 R 403 291 500000 000 0528
8349	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 382.00	\$ -	21 R 403 291 500000 000 0607
8350	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 6,087.20	\$ -	21 R 405 291 500000 000 0301
8350	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 2,323.50	\$ -	21 R 405 291 500000 000 0317
8350	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 94.00	\$ -	21 R 405 291 500000 000 0312
8350	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 90.00	\$ -	21 R 405 291 500000 000 0325
8350	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 30.00	\$ -	21 R 405 291 500000 000 0307
8351	FUND 21 COMBINED	8/31/2026	WILSON ELEMENTARY	\$ 450.00	\$ -	21 R 116 291 500000 000 0401
8351	FUND 21 COMBINED	8/31/2026	WILSON ELEMENTARY	\$ 934.51	\$ -	21 R 116 291 500000 000 0401
8352	GENERAL ACCOUNT	8/31/2026	CITY OF GREENFIELD	\$ 7,785.46	\$ -	10 A 000 000 713100 000 0000
8352	GENERAL ACCOUNT	8/31/2026	CITY OF WEST ALLIS	\$ 4,750,142.59	\$ -	10 A 000 000 713100 000 0000
8353	GENERAL ACCOUNT	8/31/2026	VILLAGE OF WEST MILWAUKEE	\$ 677,859.97	\$ -	10 A 000 000 713100 000 0000
8353	GENERAL ACCOUNT	8/31/2026	CITY OF NEW BERLIN	\$ 433,581.18	\$ -	10 A 000 000 713100 000 0000
8353	GENERAL ACCOUNT	8/31/2026	WAUKESHA COUNTY	\$ 18,195.93	\$ -	10 A 000 000 713100 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 160.74	\$ -	10 A 000 000 713200 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 25.75	\$ -	10 E 512 342 264400 000 0000
8354	GENERAL ACCOUNT	8/31/2026	JOHNSON CONTROLS	\$ 998.36	\$ -	10 R 801 971 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 1,299.20	\$ -	10 R 551 989 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	NASSCO INC	\$ 4,177.12	\$ -	10 R 801 971 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 160.74	10 A 000 000 713200 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 1,000.00	10 R 801 990 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 25.75	10 E 512 342 264400 000 0000
8354	GENERAL ACCOUNT	8/31/2026	JOHNSON CONTROLS	\$ -	\$ 998.36	10 R 801 971 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ -	\$ 251.54	10 R 801 990 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ -	\$ 1,299.20	10 R 551 989 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	NASSCO INC	\$ -	\$ 4,177.12	10 R 801 971 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 160.74	\$ -	10 A 000 000 713200 000 0000
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 1,000.00	\$ -	10 R 801 990 500000 000 0000

August 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8354	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 25.75	\$ -	10 E 512 342 264400 000 0000
8354	GENERAL ACCOUNT	8/31/2026	JOHNSON CONTROLS	\$ 998.36	\$ -	10 R 801 971 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	CINTAS	\$ 251.54	\$ -	10 R 801 990 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 1,299.20	\$ -	10 R 551 989 500000 000 0000
8354	GENERAL ACCOUNT	8/31/2026	NASSCO INC	\$ 4,177.12	\$ -	10 R 801 971 500000 000 0000
8355	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 790.02	\$ -	21 R 405 291 500000 000 0401
8355	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 581.10	\$ -	21 R 405 291 500000 000 0464
8355	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 214.64	\$ -	21 R 405 291 500000 000 0464
8356	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 165.00	\$ -	10 R 405 971 120000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 552.00	\$ -	10 A 000 000 713200 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 30,469.11	\$ -	10 R 551 989 500000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ -	\$ 552.00	10 A 000 000 713200 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ -	\$ 30,469.11	10 R 551 989 500000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ -	\$ 26.00	27 R 801 699 500000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 552.00	\$ -	10 A 000 000 713200 000 0000
8357	GENERAL ACCOUNT	8/31/2026	UNITED HEALTHCARE INSURANCE	\$ 30,469.11	\$ -	10 R 551 989 500000 000 0000
8357	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 26.00	\$ -	27 R 801 699 500000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 24.43	\$ -	10 R 801 990 500000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	IRVING ELEMENTARY	\$ 0.67	\$ -	10 E 119 411 110000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ -	\$ 24.43	10 R 801 990 500000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	IRVING ELEMENTARY	\$ -	\$ 0.67	10 E 119 411 110000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 24.43	\$ -	10 R 801 990 500000 000 0000
8358	GENERAL ACCOUNT	8/31/2026	IRVING ELEMENTARY	\$ 0.67	\$ -	10 E 119 411 110000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	WALKER ELEMENTARY SCHOOL	\$ 7.30	\$ -	10 E 127 415 240000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.12	\$ -	10 E 515 415 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.76	\$ -	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.53	\$ -	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 4,836.96	\$ -	10 L 000 000 811691 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 806.08	\$ -	10 L 000 000 815220 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 41.81	\$ -	10 L 000 000 811648 000 0000
8359	GENERAL ACCOUNT	8/31/2026	WALKER ELEMENTARY SCHOOL	\$ -	\$ 7.30	10 E 127 415 240000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 0.12	10 E 515 415 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 0.76	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 0.53	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ -	\$ 4,836.96	10 L 000 000 811691 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ -	\$ 806.08	10 L 000 000 815220 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ -	\$ 41.81	10 L 000 000 811648 000 0000
8359	GENERAL ACCOUNT	8/31/2026	WALKER ELEMENTARY SCHOOL	\$ 7.30	\$ -	10 E 127 415 240000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.12	\$ -	10 E 515 415 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.76	\$ -	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 0.53	\$ -	10 E 515 411 251000 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 4,836.96	\$ -	10 L 000 000 811691 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 806.08	\$ -	10 L 000 000 815220 000 0000
8359	GENERAL ACCOUNT	8/31/2026	EMPLOYEE BENEFITS CORPORATION	\$ 41.81	\$ -	10 L 000 000 811648 000 0000
8360	FUND 21 COMBINED	8/31/2026	ADMINISTRATION BUILDING	\$ 205.92	\$ -	21 R 405 291 500000 000 0301
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 5,413.98	\$ -	21 R 403 291 500000 000 0311
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,033.00	\$ -	21 R 403 291 500000 000 0315
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 275.00	\$ -	21 R 403 291 500000 000 0316
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 412.50	\$ -	21 R 403 291 500000 000 0304
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,375.00	\$ -	21 R 403 291 500000 000 0315
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 275.00	\$ -	21 R 403 291 500000 000 0324
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 275.00	\$ -	21 R 403 291 500000 000 0305
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 687.50	\$ -	21 R 403 291 500000 000 0317
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,100.00	\$ -	21 R 403 291 500000 000 0320
8361	FUND 21 COMBINED	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 275.00	\$ -	21 R 403 291 500000 000 0303
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 229.32	\$ -	10 L 000 000 811639 000 0000
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
8362	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 19,380.00	\$ -	10 R 801 293 500000 000 0000
8362	GENERAL ACCOUNT	8/31/2026	UNITED STATES TREASURY	\$ 66.20	\$ -	10 L 000 000 811611 000 0000
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 229.32	10 L 000 000 811639 000 0000
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 3,000.00	10 R 801 990 500000 000 0000
8362	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ -	\$ 19,380.00	10 R 801 293 500000 000 0000
8362	GENERAL ACCOUNT	8/31/2026	UNITED STATES TREASURY	\$ -	\$ 66.20	10 L 000 000 811611 000 0000
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 229.32	\$ -	10 L 000 000 811639 000 0000
8362	GENERAL ACCOUNT	8/31/2026	ADMINISTRATION BUILDING	\$ 3,000.00	\$ -	10 R 801 990 500000 000 0000
8362	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 19,380.00	\$ -	10 R 801 293 500000 000 0000

August 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8362	GENERAL ACCOUNT	8/31/2026	EFTPS	\$ 66.20	\$ -	10 A 000 000 715600 000 0000
8363	GENERAL ACCOUNT	8/31/2026	UNITED STATES TREASURY	\$ 4.96	\$ -	10 R 801 990 500000 000 0000
8363	GENERAL ACCOUNT	8/31/2026	UNITED STATES TREASURY	\$ -	\$ 4.96	10 R 801 990 500000 000 0000
8363	GENERAL ACCOUNT	8/31/2026	EFTPS	\$ 4.96	\$ -	10 R 801 990 500000 000 0000
8364	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 175.00	\$ -	10 R 405 292 125500 000 0000
8364	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 7.00	\$ -	10 R 405 292 500000 000 0000
8365	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0464
8365	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 520.00	\$ -	21 R 405 291 500000 000 0417
8365	FUND 21 COMBINED	8/31/2026	CENTRAL HIGH SCHOOL	\$ 40.00	\$ -	21 R 405 291 500000 000 0401
8366	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 1,482.50	\$ -	10 R 405 292 500000 000 0000
8367	FUND 21 COMBINED	8/31/2026	FRANK LLOYD WRIGHT	\$ 57.00	\$ -	21 R 801 291 500000 000 0466
8368	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 25,000.00	\$ -	10 A 000 000 715500 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 19,748.80	\$ -	27 A 000 000 715600 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 38,606.14	\$ -	50 A 000 000 715600 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 115,496.66	\$ -	50 A 000 000 715600 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 4,021.92	\$ -	50 A 000 000 715600 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 29,694.04	\$ -	50 A 000 000 715600 000 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 70,313.85	\$ -	50 R 801 717 500000 586 0000
8369	GENERAL ACCOUNT	8/31/2026	STATE OF WISCONSIN	\$ 15,093.75	\$ -	10 A 000 000 715600 000 0000
8370	STUDENT FEES	8/31/2026	WILSON ELEMENTARY	\$ 5,042.00	\$ -	10 R 116 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	FRANKLIN ELEMENTARY	\$ 50.00	\$ -	10 R 117 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	FRANKLIN ELEMENTARY	\$ 4,428.00	\$ -	10 R 117 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	JEFFERSON ELEMENTARY	\$ 6,232.50	\$ -	10 R 118 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	IRVING ELEMENTARY	\$ 6,629.00	\$ -	10 R 119 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	GENERAL MITCHELL SCHOOL	\$ 8,479.00	\$ -	10 R 124 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	PERSHING ELEMENTARY	\$ 2,123.00	\$ -	10 R 125 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	WALKER ELEMENTARY SCHOOL	\$ 9,085.50	\$ -	10 R 127 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	HOOVER ELEMENTARY	\$ 4,248.00	\$ -	10 R 128 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	HORACE MANN ELEMENTARY	\$ 70.00	\$ -	10 R 129 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	HORACE MANN ELEMENTARY	\$ 3,485.00	\$ -	10 R 129 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	FRANK LLOYD WRIGHT	\$ 6.00	\$ -	10 R 309 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 5,248.00	\$ -	10 R 308 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	WEST MILWAUKEE INTERMEDIATE SCHOO	\$ 50.00	\$ -	10 R 308 292 125500 000 0000
8370	STUDENT FEES	8/31/2026	FRANK LLOYD WRIGHT	\$ 19,738.00	\$ -	10 R 309 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	FRANK LLOYD WRIGHT	\$ 100.00	\$ -	10 R 309 292 125500 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 682.00	\$ -	21 R 403 291 500000 000 0317
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 3,124.00	\$ -	10 R 403 279 500000 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 537.00	\$ -	10 R 403 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 1,780.00	\$ -	21 R 403 291 500000 000 0464
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 3,825.00	\$ -	10 R 403 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 31,325.00	\$ -	10 R 403 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 354.44	\$ -	10 R 403 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 99.00	\$ -	21 R 405 291 500000 000 0401
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 25.00	\$ -	21 R 405 291 500000 000 0301
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 2,087.00	\$ -	10 R 405 279 500000 000 0000
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 460.00	\$ -	10 R 405 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 1,080.00	\$ -	21 R 405 291 500000 000 0464
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 100.00	\$ -	10 R 405 292 125500 000 0000
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 6.00	\$ -	10 R 405 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 15,862.00	\$ -	10 R 405 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	DOTTKE HIGH SCHOOL	\$ 148.00	\$ -	10 R 420 297 500000 000 0000
8370	STUDENT FEES	8/31/2026	DOTTKE HIGH SCHOOL	\$ 5,645.50	\$ -	10 R 420 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	ADMINISTRATION BUILDING	\$ 672.00	\$ -	10 R 592 292 500000 000 0000
8370	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 130.00	\$ -	21 R 403 291 500000 000 0401
8370	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 145.00	\$ -	21 R 405 291 500000 000 0401
8372	STUDENT FEES	8/31/2026	ADMINISTRATION BUILDING	\$ -	\$ 255.88	10 E 515 940 251000 000 0000
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 130.00	\$ -	21 R 405 291 500000 000 0417
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 125.00	\$ -	21 R 405 291 500000 000 0440
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 131.50	\$ -	10 R 405 279 500000 000 0000
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 240.00	\$ -	21 R 405 291 500000 000 0464
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 7,179.50	\$ -	10 R 405 292 500000 000 0000
8372	STUDENT FEES	8/31/2026	CENTRAL HIGH SCHOOL	\$ 148.00	\$ -	10 R 405 297 500000 000 0000
8372	STUDENT FEES	8/31/2026	DOTTKE HIGH SCHOOL	\$ 757.00	\$ -	10 R 420 292 500000 000 0000
8372	STUDENT FEES	8/31/2026	DOTTKE HIGH SCHOOL	\$ 29.00	\$ -	10 R 420 297 500000 000 0000
8372	STUDENT FEES	8/31/2026	NATHAN HALE HIGH SCHOOL	\$ 218.00	\$ -	21 R 403 291 500000 000 0317
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 11,390.00	\$ -	80 R 801 272 390101 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 7,229.00	\$ -	80 R 801 272 390102 000 0000

August 2026 Receipts

Receipt	Cash Account	Post Date	Name	Credit	Debit	Acct Nbr
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 8,866.00	\$ -	80 R 801 272 390103 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 8,124.00	\$ -	80 R 801 272 390201 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 14,672.00	\$ -	80 R 801 272 390202 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 10,903.42	\$ -	80 R 801 272 390203 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 5,640.28	\$ -	80 R 801 272 390204 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 1,010.00	\$ -	80 R 801 272 390301 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 1,650.00	\$ -	80 R 801 272 390302 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 40,764.00	\$ -	80 R 801 272 390401 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 75,247.00	\$ -	80 R 801 272 390402 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 2,016.00	\$ -	80 R 801 272 390403 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 31,982.00	\$ -	80 R 801 272 390404 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ -	\$ 400.00	80 R 801 272 390405 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 150.00	\$ -	80 R 801 272 390501 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 5,292.50	\$ -	80 R 801 272 390502 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 8,245.50	\$ -	80 R 801 272 390601 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 5,761.30	\$ -	80 R 801 272 390602 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 200.00	\$ -	80 R 801 272 390604 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 6,000.00	\$ -	80 R 801 272 390701 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 824.60	\$ -	80 R 801 272 390702 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 472.00	\$ -	80 R 801 272 390703 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 166.17	\$ -	80 R 801 272 390804 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 141.65	\$ -	80 R 801 272 390805 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 600.00	\$ -	80 R 801 272 390902 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 263.00	\$ -	80 R 801 249 390000 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 1,980.00	\$ -	80 R 801 293 390000 726 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 520.00	\$ -	80 R 801 293 390000 728 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 919.16	\$ -	80 L 000 000 813500 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ -	\$ 1,351.80	80 L 000 000 816900 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 4,223.79	\$ -	80 L 000 000 815901 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 450.00	\$ -	80 L 000 000 815907 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 896.00	\$ -	80 L 000 000 815907 000 0000
8373	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 183.00	\$ -	80 L 000 000 815907 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 2,113.00	\$ -	80 R 801 272 390103 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 144.00	\$ -	80 R 801 272 390201 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 915.00	\$ -	80 R 801 272 390202 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 401.32	\$ -	80 R 801 272 390203 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 325.19	\$ -	80 R 801 272 390204 728 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 40.00	\$ -	80 R 801 272 390301 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 100.00	\$ -	80 R 801 272 390302 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 5,862.01	\$ -	80 R 801 272 390304 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 350.00	\$ -	80 R 801 272 390404 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 223.00	\$ -	80 R 801 272 390502 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 750.00	\$ -	80 R 801 272 390701 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 73.33	\$ -	80 R 801 272 390702 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 612.93	\$ -	80 R 801 272 390804 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 259.68	\$ -	80 R 801 272 390805 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 94.05	\$ -	80 L 000 000 813500 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 975.00	\$ -	80 R 801 293 390000 726 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 3,175.63	\$ -	80 L 000 000 815901 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 4,146.00	\$ -	80 L 000 000 815907 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 350.00	\$ -	80 L 000 000 815907 000 0000
8374	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 387.00	\$ -	80 L 000 000 815907 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 10,051.00	\$ -	80 R 801 272 390103 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 64.00	\$ -	80 R 801 272 390201 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 1,475.00	\$ -	80 R 801 272 390202 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 226.63	\$ -	80 R 801 272 390203 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 49.11	\$ -	80 R 801 272 390204 728 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 212.55	\$ -	80 R 801 272 390304 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 2,144.75	\$ -	80 R 801 272 390701 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 293.00	\$ -	80 R 801 272 390703 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 303.14	\$ -	80 R 801 272 390804 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 9.45	\$ -	80 R 801 272 390805 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 34.67	\$ -	80 L 000 000 813500 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 458.00	\$ -	80 L 000 000 815901 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 31.50	\$ -	80 L 000 000 816900 000 0000
8375	Fund 80 Recreation Deposit A/C	8/31/2026	RECREATION BUILDING	\$ 13,276.14	\$ -	80 L 000 000 815907 000 0000
Total Receipts:				\$ 6,982,382.69	\$ 69,366.64	

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 08/01/2026 through 08/31/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on September 28, 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.) \$ 3,179,688.38

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

General Account Check Sequence 382446-382764

Referendum Account Check Sequence 62-67

ACH Sequence 202600076-262700198

Fund 10	\$4,599,297.66
Fund 21	\$23,124.52
Fund 27	\$437,988.34
Fund 38	\$ -
Fund 46	\$ 82,686.24
Fund 49	\$ 1,867,977.78
Fund 50	\$59,509.32
Fund 72	\$ -
Fund 80	\$517,599.08

SUBTOTAL - CHECK REGISTERS \$7,588,182.94

Less total disbursement of trust fund included in
gross payroll - deposits to credit union, employee
retiree portions of taxes, insurance, etc. \$955,763.39

TOTAL ACCOUNTS PAYABLE \$6,632,419.55

TOTAL DISBURSEMENT OF DISTRICT FUNDS AUGUST 2026 \$ 9,812,107.93

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

Schedule of Vouchers payable for the Month of August 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	262700198	8/28/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 1,414,395.68
10	382495	8/7/2026	CHUBB	DISTRICT WIDE	\$ 465,645.00
49	262700135	8/13/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 344,224.95
49	262700135	8/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 276,690.68
49	262700135	8/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 270,596.39
80	382535	8/10/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 240,668.80
10	382527	8/10/2026	MCGRAW-HILL EDUCATION, INC		\$ 225,801.67
27	382520	8/10/2026	CESA #1	DISTRICT WIDE	\$ 186,000.00
49	262700135	8/13/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 163,975.11
49	262700188	8/24/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 159,900.65
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	\$ 133,200.00
10	262700198	8/28/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 111,583.87
49	65	8/13/2026	ROBINSON BROTHERS ENVIRONMENT	NATHAN HALE SR. HIGH	\$ 91,335.60
49	262700135	8/13/2026	CG SCHMIDT, INC	DOTKE HIGH SCHOOL	\$ 83,651.91
10	262700124	8/10/2026	GENERAL COMMUNICATIONS, INC	BUSINESS SERVICES	\$ 79,529.18
49	262700135	8/13/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 60,722.64
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	\$ 60,025.00
10	382752	8/28/2026	ICW GROUP INSURANCE COMPANIES	DISTRICT WIDE	\$ 59,316.12
10	382740	8/28/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 58,095.60
49	262700135	8/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 56,777.82
80	382534	8/10/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 55,774.59
10	382665	8/19/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 54,157.08
10	382679	8/24/2026	BRAINPOP	DISTRICT WIDE	\$ 52,560.91
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	\$ 52,000.00
50	382687	8/24/2026	D. A. BERTHER SALES & SERVICE, INC.	DISTRICT WIDE	\$ 45,668.40
10	382454	8/5/2026	COMMITTEE FOR CHILDREN	PUPIL SERVICES	\$ 42,546.70
10	382510	8/10/2026	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 41,656.00
46	382451	8/5/2026	CERTAPRO PAINTERS	DISTRICT WIDE	\$ 36,644.44

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382527	8/10/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 32,257.35
10	382509	8/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,253.11
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC		\$ 27,523.49
27	382760	8/28/2026	RELAYHUB, LLC	DISTRICT WIDE	\$ 26,460.00
10	382753	8/28/2026	INFOBASE	DISTRICT WIDE	\$ 26,135.03
46	382723	8/24/2026	THE HAPPY MOWER	DISTRICT WIDE	\$ 25,120.00
27	382706	8/24/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 23,739.25
49	262700189	8/24/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 19,924.25
10	382707	8/24/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 19,408.46
10	382701	8/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 19,344.00
10	382750	8/28/2026	GET VERTICAL POLE VAULT	CENTRAL SR. HIGH	\$ 18,620.10
49	262700134	8/13/2026	ADVANCED COMMUNICATION SERVICES INC	F.L. WRIGHT INTERMEDIATE	\$ 18,330.00
46	382652	8/17/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 17,521.80
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC		\$ 16,092.25
80	382608	8/17/2026	AMERICAN LITHO	DISTRICT WIDE	\$ 15,685.00
10	262700128	8/10/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33
10	382630	8/17/2026	HUDL	CENTRAL SR. HIGH	\$ 15,250.00
10	382704	8/24/2026	NOTABLE INC.	DISTRICT WIDE	\$ 14,782.50
10	262700186	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 14,490.00
10	382525	8/10/2026	JOHNSON CONTROLS	MAINTENANCE DEPARTMENT	\$ 14,385.00
49	62	8/13/2026	INNOVATIVE SIGNS, INC	CENTRAL SR. HIGH	\$ 12,335.47
49	262700135	8/13/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	\$ 11,509.22
10	382612	8/17/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 10,800.00
10	262700129	8/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,783.90
49	262700135	8/13/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	\$ 10,772.23
10	382755	8/28/2026	MILWAUKEE PLATE GLASS CO.	DISTRICT WIDE	\$ 10,706.00
10	382511	8/10/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 10,589.35
10	382465	8/5/2026	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	\$ 10,000.00
10	382611	8/17/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 10,000.00
49	262700134	8/13/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	\$ 10,000.00

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
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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.

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700157	8/17/2026	WE ENERGIES	9333 UTILITY COSTS	\$ 6,779.79
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	9333 UTILITY COSTS	\$ 832.61
10	382504	8/10/2026	CITY OF WEST ALLIS	9333 UTILITY COSTS	\$ 82.33
10	382509	8/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 31,253.11
10	262700163	8/24/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ 8,000.00
10	382509	8/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 1,155.00
10	382509	8/10/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 552.00
10	382691	8/24/2026	FROEDTERT HEALTH/WORKFORCE HEALTH	9333 WELLNESS CENTER	\$ 320.00
10	262700163	8/24/2026	ATI PHYSICAL THERAPY	9333 WELLNESS CENTER	\$ (5,500.00)
10	382739	8/28/2026	AMUNDSEN DAVIS	BOARD OF EDUCATION	\$ 7,380.00
10	382715	8/24/2026	TIME 4 ACADEMICS	BOARD OF EDUCATION	\$ 6,000.00
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 5,737.50
10	382460	8/5/2026	LEOPOLD, TREVOR JAMES	BOARD OF EDUCATION	\$ 5,100.00
10	262700137	8/13/2026	BAKER TILLY VIRCHOW KRAUSE, LLP	BOARD OF EDUCATION	\$ 3,150.00
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,961.46
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 2,102.50
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,318.00
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,242.96
10	262700138	8/13/2026	BUELOW VETTER BUIKEMA OLSON & VLIET LLC	BOARD OF EDUCATION	\$ 1,088.00
10	382703	8/24/2026	NEOLA	BOARD OF EDUCATION	\$ 795.00
10	202600351	8/31/2026	IN RIEDEL SPORTS	BOARD OF EDUCATION	\$ 358.80
10	382499	8/7/2026	JOURNAL SENTINEL	BOARD OF EDUCATION	\$ 295.81
10	382667	8/19/2026	NEOLA	BOARD OF EDUCATION	\$ 275.00
10	262700123	8/10/2026	AMAZON CAPITAL SERVICES	BOARD OF EDUCATION	\$ 179.26
10	202600334	8/31/2026	HONEY BERRY WEST ALLIS	BOARD OF EDUCATION	\$ 77.51
10	202600352	8/31/2026	TLF LOCKERS FLORIST	BOARD OF EDUCATION	\$ 73.99
10	202600349	8/31/2026	AGGIES BAKERY	BOARD OF EDUCATION	\$ 59.95

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700124	8/10/2026	GENERAL COMMUNICATIONS, INC	BUSINESS SERVICES	\$ 79,529.18
10	382465	8/5/2026	PITNEY BOWES RESERVE ACCOUNT	BUSINESS SERVICES	\$ 10,000.00
10	262700196	8/28/2026	PAUL'S TRANSPORT LLC	BUSINESS SERVICES	\$ 8,979.00
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 8,299.00
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 5,575.11
10	262700126	8/10/2026	FINITURA	BUSINESS SERVICES	\$ 5,478.50
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 3,861.18
10	262700172	8/24/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 3,066.06
10	202600328	8/31/2026	NAEHCY	BUSINESS SERVICES	\$ 2,907.00
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 2,801.32
10	262700195	8/28/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 2,196.77
10	262700177	8/24/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,984.30
10	262700155	8/17/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 1,384.02
10	382458	8/5/2026	INCENFIT	BUSINESS SERVICES	\$ 1,299.20
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	BUSINESS SERVICES	\$ 1,143.67
10	202600301	8/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 1,050.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 1,049.85
10	382464	8/5/2026	NELCO	BUSINESS SERVICES	\$ 874.50
10	262700150	8/17/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 779.00
10	262700177	8/24/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 738.12
10	262700177	8/24/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 666.72
10	382533	8/10/2026	WASBO	BUSINESS SERVICES	\$ 654.00
10	202600302	8/31/2026	KNOX COMPANY	BUSINESS SERVICES	\$ 535.00
10	262700131	8/10/2026	MIDLAND PAPER COMPANY	BUSINESS SERVICES	\$ 468.79
10	262700126	8/10/2026	FINITURA	BUSINESS SERVICES	\$ 400.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 322.80
10	202600325	8/31/2026	SOUTHWEST	BUSINESS SERVICES	\$ 316.80
10	202600325	8/31/2026	SOUTHWEST	BUSINESS SERVICES	\$ 316.80
10	382514	8/10/2026	WASBO	BUSINESS SERVICES	\$ 300.00
10	382717	8/24/2026	WASBO	BUSINESS SERVICES	\$ 300.00

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600325	8/31/2026	SOUTHWEST	BUSINESS SERVICES	\$ 281.80
10	262700172	8/24/2026	GORDON FLESCH CO., INC	BUSINESS SERVICES	\$ 235.39
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	BUSINESS SERVICES	\$ 173.71
10	202600289	8/31/2026	TARGET CORP - WEST ALLIS	BUSINESS SERVICES	\$ 162.50
10	202600301	8/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 162.30
10	202600301	8/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 139.19
10	202600387	8/31/2026	PIGGLY WIGGLY MIDWEST	BUSINESS SERVICES	\$ 128.98
10	382467	8/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 79.39
10	202600386	8/31/2026	APPLEBEES	BUSINESS SERVICES	\$ 76.96
10	202600301	8/31/2026	SAM'S CLUB	BUSINESS SERVICES	\$ 65.92
10	202600388	8/31/2026	JIMMY JOHNS	BUSINESS SERVICES	\$ 62.60
10	382467	8/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 46.95
10	382467	8/5/2026	PREMIUM WATERS INC	BUSINESS SERVICES	\$ 26.97
10	202600326	8/31/2026	OSCARS FROZEN CUSTARD	BUSINESS SERVICES	\$ 19.80
10	382536	8/10/2026	WISCONSIN DEPARTMENT OF REVENUE	BUSINESS SERVICES	\$ 10.00
10	382438	8/19/2026	WASBO	BUSINESS SERVICES	\$ (300.00)
49	262700188	8/24/2026	CG SCHMIDT, INC	CENTRAL SR. HIGH	\$ 159,900.65
10	262700157	8/17/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 63,442.22
10	382750	8/28/2026	GET VERTICAL POLE VAULT	CENTRAL SR. HIGH	\$ 18,620.10
10	382630	8/17/2026	HUDL	CENTRAL SR. HIGH	\$ 15,250.00
49	62	8/13/2026	INNOVATIVE SIGNS, INC	CENTRAL SR. HIGH	\$ 12,335.47
49	63	8/13/2026	NELCO ELECTRIC INC	CENTRAL SR. HIGH	\$ 3,032.43
21	382526	8/10/2026	MATC	CENTRAL SR. HIGH	\$ 1,681.90
10	262700165	8/24/2026	CDW GOVERNMENT INC	CENTRAL SR. HIGH	\$ 1,375.00
21	382552	8/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 1,359.00
21	202600317	8/31/2026	VSI MKE CO PARKS	CENTRAL SR. HIGH	\$ 1,203.00
21	382690	8/24/2026	FRISCO MO	CENTRAL SR. HIGH	\$ 1,052.00
10	382505	8/10/2026	CITY OF WEST ALLIS	CENTRAL SR. HIGH	\$ 957.60
10	202600379	8/31/2026	TAFT SCHOOL	CENTRAL SR. HIGH	\$ 950.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	382494	8/7/2026	BADGERETTE POM PON INC	CENTRAL SR. HIGH	\$ 828.36
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	CENTRAL SR. HIGH	\$ 699.19
21	202600320	8/31/2026	REVDANCE TENTH HOUSE	CENTRAL SR. HIGH	\$ 694.60
10	382501	8/7/2026	SCHOOL AND SPORT PICS	CENTRAL SR. HIGH	\$ 490.00
21	382681	8/24/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 460.00
21	382552	8/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 381.00
21	202600318	8/31/2026	HOME DEPOT CREDIT SERVICES	CENTRAL SR. HIGH	\$ 311.35
49	67	8/24/2026	MEDCO SUPPLY COMPANY	CENTRAL SR. HIGH	\$ 286.19
21	202600316	8/31/2026	DANCEWEAR SOLUTIONS	CENTRAL SR. HIGH	\$ 244.45
21	382681	8/24/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 207.96
10	202600319	8/31/2026	WADA FEES	CENTRAL SR. HIGH	\$ 187.20
21	202600321	8/31/2026	COUSINS SUBMARINES	CENTRAL SR. HIGH	\$ 183.95
10	382751	8/28/2026	GREENDALE HIGH SCHOOL	CENTRAL SR. HIGH	\$ 180.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	CENTRAL SR. HIGH	\$ 140.02
10	382469	8/5/2026	SCHOOL DISTRICT OF GREENFIELD	CENTRAL SR. HIGH	\$ 140.00
10	382507	8/10/2026	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	\$ 116.00
21	382552	8/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 89.75
10	382506	8/10/2026	FAMILY MUSIC CENTER, INC	CENTRAL SR. HIGH	\$ 89.00
10	262700157	8/17/2026	WE ENERGIES	CENTRAL SR. HIGH	\$ 71.14
21	382552	8/13/2026	BURGHARDT SPORTING GOODS	CENTRAL SR. HIGH	\$ 66.00
21	262700148	8/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 56.94
21	262700148	8/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 49.67
21	382596	8/13/2026	STRATFORD SIGN COMPANY, LLC	CENTRAL SR. HIGH	\$ 48.85
21	262700148	8/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 39.97
21	262700148	8/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 22.88
21	262700148	8/13/2026	RUCKA, KATHERINE	CENTRAL SR. HIGH	\$ 21.75
10	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	CENTRAL SR. HIGH	\$ 4.00
10	382461	8/5/2026	MEDIA BOLT PRODUCTIONS	COMMUNITY RELATIONS	\$ 4,500.00
10	382669	8/19/2026	GRACE COFFEE COMPANY	COMMUNITY RELATIONS	\$ 4,382.40

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382468	8/5/2026	RIEDEL SPORTS, INC.	COMMUNITY RELATIONS	\$ 1,852.00
10	262700179	8/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,356.00
10	262700179	8/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,158.50
10	262700179	8/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 1,061.81
10	202600376	8/31/2026	BUFFER PLAN	COMMUNITY RELATIONS	\$ 240.00
10	262700179	8/24/2026	QUALITY RESOURCE GROUP INC	COMMUNITY RELATIONS	\$ 239.00
10	382738	8/28/2026	AMPLIFY GRAPHICS & BRANDING	COMMUNITY RELATIONS	\$ 63.36
10	202600377	8/31/2026	SPO NICH SANDWICH	COMMUNITY RELATIONS	\$ 24.14
10	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	COMMUNITY RELATIONS	\$ 2.00
10	262700198	8/28/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 1,414,395.68
10	382495	8/7/2026	CHUBB	DISTRICT WIDE	\$ 465,645.00
80	382535	8/10/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 240,668.80
27	382520	8/10/2026	CESA #1	DISTRICT WIDE	\$ 186,000.00
10	262700198	8/28/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 111,583.87
10	382752	8/28/2026	ICW GROUP INSURANCE COMPANIES	DISTRICT WIDE	\$ 59,316.12
10	382740	8/28/2026	BESTCO BENEFIT PLANS LLC	DISTRICT WIDE	\$ 58,095.60
80	382534	8/10/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 55,774.59
10	382665	8/19/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 54,157.08
10	382679	8/24/2026	BRAINPOP	DISTRICT WIDE	\$ 52,560.91
50	382687	8/24/2026	D. A. BERTHER SALES & SERVICE, INC.	DISTRICT WIDE	\$ 45,668.40
10	382510	8/10/2026	IMAGINE LEARNING, INC	DISTRICT WIDE	\$ 41,656.00
46	382451	8/5/2026	CERTAPRO PAINTERS	DISTRICT WIDE	\$ 36,644.44
10	382527	8/10/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 32,257.35
27	382760	8/28/2026	RELAYHUB, LLC	DISTRICT WIDE	\$ 26,460.00
10	382753	8/28/2026	INFOBASE	DISTRICT WIDE	\$ 26,135.03
46	382723	8/24/2026	THE HAPPY MOWER	DISTRICT WIDE	\$ 25,120.00
27	382706	8/24/2026	PEARSON EDUCATION INC	DISTRICT WIDE	\$ 23,739.25
49	262700189	8/24/2026	NEWPORT NETWORK SOLUTIONS	DISTRICT WIDE	\$ 19,924.25
10	382707	8/24/2026	POWERSCHOOL GROUP LLC	DISTRICT WIDE	\$ 19,408.46

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
46	382652	8/17/2026	STU'S FLOORING LTD	DISTRICT WIDE	\$ 17,521.80
80	382608	8/17/2026	AMERICAN LITHO	DISTRICT WIDE	\$ 15,685.00
10	262700128	8/10/2026	GFC LEASING LEASING WI	DISTRICT WIDE	\$ 15,334.33
10	382704	8/24/2026	NOTABLE INC.	DISTRICT WIDE	\$ 14,782.50
10	382612	8/17/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 10,800.00
10	382755	8/28/2026	MILWAUKEE PLATE GLASS CO.	DISTRICT WIDE	\$ 10,706.00
10	382511	8/10/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 10,589.35
80	382574	8/13/2026	JUNIOR HUSKIE FOOTBALL	DISTRICT WIDE	\$ 8,325.00
10	382527	8/10/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 8,251.42
27	382520	8/10/2026	CESA #1	DISTRICT WIDE	\$ 6,682.50
80	262700157	8/17/2026	WE ENERGIES	DISTRICT WIDE	\$ 6,204.09
10	382519	8/10/2026	CENGAGE LEARNING	DISTRICT WIDE	\$ 6,048.90
80	382565	8/13/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	DISTRICT WIDE	\$ 5,530.14
10	382612	8/17/2026	CAREER TECH SOLUTIONS, LLC	DISTRICT WIDE	\$ 5,000.00
80	262700117	8/5/2026	WE ENERGIES	DISTRICT WIDE	\$ 4,712.81
80	382558	8/13/2026	DOZELLA GRAPHICS, LLC	DISTRICT WIDE	\$ 4,500.00
10	382572	8/13/2026	IXL LEARNING	DISTRICT WIDE	\$ 4,387.50
27	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 4,235.28
10	382589	8/13/2026	NWEA (NORTHWEST EVALUATION ASSOCIATION)	DISTRICT WIDE	\$ 4,190.00
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 3,931.92
27	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 3,597.28
46	382708	8/24/2026	ROBINSON BROTHERS ENVIRONMENT	DISTRICT WIDE	\$ 3,400.00
10	262700112	8/5/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 3,391.62
80	202600390	8/31/2026	MUSIC THEATRE INTERNATIONAL	DISTRICT WIDE	\$ 3,235.00
10	382590	8/13/2026	OTTOW, ALBERT	DISTRICT WIDE	\$ 3,050.17
80	382580	8/13/2026	LEAHY, COLLEEN MARY	DISTRICT WIDE	\$ 3,000.00
80	382686	8/24/2026	CJ & ASSOCIATES, INC.	DISTRICT WIDE	\$ 2,756.68
10	382459	8/5/2026	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ 2,755.40
10	382459	8/5/2026	JONES & BARTLETT LEARNING LLC	DISTRICT WIDE	\$ 2,755.40
10	262700190	8/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,579.18

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	382647	8/17/2026	SCHOOL SPECIALTY INC	DISTRICT WIDE	\$ 2,447.26
80	262700140	8/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 2,303.00
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 2,298.89
10	262700190	8/24/2026	SECURIAN FINANCIAL GROUP, INC.	DISTRICT WIDE	\$ 2,058.20
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 2,008.53
80	382559	8/13/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 1,572.00
27	382518	8/10/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 1,508.75
27	382610	8/17/2026	BRIGHTSTAR WI OPERATIONS, LLC	DISTRICT WIDE	\$ 1,466.25
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,463.36
50	262700153	8/17/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,463.26
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,463.26
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,445.45
10	382511	8/10/2026	MILWAUKEE PUBLIC SCHOOLS	DISTRICT WIDE	\$ 1,430.53
10	382677	8/24/2026	AT&T	DISTRICT WIDE	\$ 1,375.58
10	382560	8/13/2026	EMPOWERU, INC.	DISTRICT WIDE	\$ 1,290.00
80	262700145	8/13/2026	PAGENKOPF-ULRICH, KRISTIN	DISTRICT WIDE	\$ 1,250.00
27	382497	8/7/2026	EVERDRIVEN TECHNOLOGIES, LLC	DISTRICT WIDE	\$ 1,246.30
50	262700127	8/10/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 1,180.04
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,132.79
49	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,129.16
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,121.14
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 1,121.14
80	262700179	8/24/2026	QUALITY RESOURCE GROUP INC	DISTRICT WIDE	\$ 1,087.39
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 1,005.79
80	382634	8/17/2026	KLEMME FLOATS LLC	DISTRICT WIDE	\$ 1,000.00
80	202600296	8/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 1,000.00
80	382547	8/13/2026	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 998.00
10	262700132	8/10/2026	UNITED HEALTHCARE INSURANCE	DISTRICT WIDE	\$ 990.00
80	382591	8/13/2026	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 980.00
80	382759	8/28/2026	RECORD A HIT ENTERTAIN	DISTRICT WIDE	\$ 980.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 939.25
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 856.77
27	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 839.25
80	382684	8/24/2026	CINTAS CORPORATION #447	DISTRICT WIDE	\$ 831.62
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 796.36
80	382746	8/28/2026	DALKIN, CRYSTAL	DISTRICT WIDE	\$ 784.00
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 758.92
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 757.21
49	262700134	8/13/2026	ADVANCED COMMUNICATION SERVICES INC	DISTRICT WIDE	\$ 747.00
80	382712	8/24/2026	SKYHAWKS SPORTS MILWAUKEE	DISTRICT WIDE	\$ 732.00
10	262700114	8/5/2026	DEPARTMENT OF PUBLIC INSTRUCTION - A/R	DISTRICT WIDE	\$ 730.00
10	382672	8/19/2026	MORALES, EDUVIGES	DISTRICT WIDE	\$ 726.72
80	382556	8/13/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 666.12
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 659.54
27	262700196	8/28/2026	PAUL'S TRANSPORT LLC	DISTRICT WIDE	\$ 656.00
10	202600323	8/31/2026	HOMEWOOD SUITES	DISTRICT WIDE	\$ 651.87
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 640.15
80	382462	8/5/2026	MUNDT, VERONICA	DISTRICT WIDE	\$ 625.00
80	202600292	8/31/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 600.00
80	202600292	8/31/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 600.00
80	202600290	8/31/2026	GRACE COFFEE	DISTRICT WIDE	\$ 595.32
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 588.06
80	382570	8/13/2026	HAL LEONARD, LLC	DISTRICT WIDE	\$ 581.79
80	382613	8/17/2026	CINTAS CORPORATION #447	DISTRICT WIDE	\$ 569.89
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 569.89
50	262700171	8/24/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 559.07
80	382570	8/13/2026	HAL LEONARD, LLC	DISTRICT WIDE	\$ 545.00
80	382613	8/17/2026	CINTAS CORPORATION #447	DISTRICT WIDE	\$ 539.52
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 539.52
80	202600313	8/31/2026	MEHRON INC.	DISTRICT WIDE	\$ 529.29

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	382575	8/13/2026	KERHIN, DAVID	DISTRICT WIDE	\$ 500.00
80	382600	8/13/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	\$ 500.00
80	382605	8/13/2026	YATES, MARTIN	DISTRICT WIDE	\$ 500.00
80	262700154	8/17/2026	JOERS, STACI	DISTRICT WIDE	\$ 500.00
27	382503	8/10/2026	BROOKES PUBLISHING CO.	DISTRICT WIDE	\$ 499.95
80	202600298	8/31/2026	GOPHER SPORT	DISTRICT WIDE	\$ 498.95
49	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 490.65
50	262700121	8/5/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 487.40
80	382594	8/13/2026	SCHREINER, SOPHIA	DISTRICT WIDE	\$ 480.00
80	382625	8/17/2026	GARCIA NIEVES, EMMALI	DISTRICT WIDE	\$ 480.00
80	202600296	8/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 440.60
50	262700153	8/17/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 418.87
80	262700172	8/24/2026	GORDON FLESCH CO., INC	DISTRICT WIDE	\$ 416.66
50	262700121	8/5/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 406.20
10	382519	8/10/2026	CENGAGE LEARNING	DISTRICT WIDE	\$ 399.80
10	382676	8/24/2026	AT&T	DISTRICT WIDE	\$ 399.65
10	382666	8/19/2026	MUKWONAGO AREA SCHOOL DISTRICT	DISTRICT WIDE	\$ 397.43
80	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 382.05
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 375.62
80	382559	8/13/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 375.00
80	382586	8/13/2026	NASSCO INC	DISTRICT WIDE	\$ 358.74
27	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 352.91
80	262700183	8/24/2026	WE ENERGIES	DISTRICT WIDE	\$ 346.39
10	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 340.54
80	382547	8/13/2026	ANCHOR PRINTING, INC	DISTRICT WIDE	\$ 337.00
80	382744	8/28/2026	CINTAS FIRE 636525	DISTRICT WIDE	\$ 334.96
50	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 332.69
80	262700140	8/13/2026	DURHAM SCHOOL SERVICES	DISTRICT WIDE	\$ 305.50
21	18	8/10/2026	WHITE HOUSE OF MUSIC INC	DISTRICT WIDE	\$ 300.00
80	382654	8/17/2026	URBAN ECOLOGY CENTER INC	DISTRICT WIDE	\$ 288.00

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	382555	8/13/2026	CHRISTINE'S ANGELIC TREATS, LLC	DISTRICT WIDE	\$ 280.00
80	202600311	8/31/2026	FUN EXPRESS, LLC	DISTRICT WIDE	\$ 270.28
80	202600312	8/31/2026	MENARDS, INC	DISTRICT WIDE	\$ 269.40
80	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	DISTRICT WIDE	\$ 268.84
10	382519	8/10/2026	CENGAGE LEARNING	DISTRICT WIDE	\$ 251.90
80	382716	8/24/2026	VRK ENTERPRISES, LLC SENIOR EXPRESS	DISTRICT WIDE	\$ 250.00
80	202600298	8/31/2026	GOPHER SPORT	DISTRICT WIDE	\$ 232.68
80	202600298	8/31/2026	GOPHER SPORT	DISTRICT WIDE	\$ 232.67
80	262700123	8/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 231.33
80	202600366	8/31/2026	VILLAGE OF SUSSEX	DISTRICT WIDE	\$ 215.45
27	202600296	8/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 205.30
80	202600292	8/31/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 200.00
80	202600292	8/31/2026	MAD SCIENCE OF MILWAUKEE INC	DISTRICT WIDE	\$ 200.00
80	262700142	8/13/2026	FARINA, JILL	DISTRICT WIDE	\$ 200.00
27	382503	8/10/2026	BROOKES PUBLISHING CO.	DISTRICT WIDE	\$ 199.95
80	262700123	8/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 199.95
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC	DISTRICT WIDE	\$ 193.70
27	382530	8/10/2026	PHONAK INC PHONAK HEARING SYSTEMS	DISTRICT WIDE	\$ 188.99
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 164.98
80	202600364	8/31/2026	GETSLING.COM	DISTRICT WIDE	\$ 164.81
80	382559	8/13/2026	DUNN'S SPORTING GOODS	DISTRICT WIDE	\$ 164.25
80	202600391	8/31/2026	SQ ALL STAR SCREEN PR	DISTRICT WIDE	\$ 163.00
80	382742	8/28/2026	BURRIS, BECKY	DISTRICT WIDE	\$ 152.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 150.17
80	382561	8/13/2026	EXPRESS ELEVATOR, LLC	DISTRICT WIDE	\$ 150.00
80	382763	8/28/2026	TYNER, JAMES	DISTRICT WIDE	\$ 150.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 137.13
80	262700170	8/24/2026	FOREMAN, ROBERT	DISTRICT WIDE	\$ 135.98
80	202600299	8/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	\$ 133.98
80	202600312	8/31/2026	MENARDS, INC	DISTRICT WIDE	\$ 129.99

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 124.66
50	262700127	8/10/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 120.20
80	382693	8/24/2026	GARCIA NIEVES, EMMALI	DISTRICT WIDE	\$ 120.00
80	382710	8/24/2026	SCHREINER, SOPHIA	DISTRICT WIDE	\$ 120.00
80	262700193	8/28/2026	FARINA, JILL	DISTRICT WIDE	\$ 120.00
80	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 119.98
80	202600294	8/31/2026	ALDI	DISTRICT WIDE	\$ 117.84
27	262700116	8/5/2026	LANGUAGE SOURCE LLC	DISTRICT WIDE	\$ 112.00
80	262700123	8/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 107.95
80	202600294	8/31/2026	ALDI	DISTRICT WIDE	\$ 104.03
80	262700123	8/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 101.73
10	382446	8/5/2026	AT&T LONG DISTANCE	DISTRICT WIDE	\$ 101.13
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 100.00
80	202600299	8/31/2026	S & S WORLDWIDE INC	DISTRICT WIDE	\$ 99.98
10	382508	8/10/2026	FRANKLIN PUBLIC SCHOOLS	DISTRICT WIDE	\$ 99.19
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 98.14
80	202600297	8/31/2026	DIRECTTV SERVICE	DISTRICT WIDE	\$ 96.48
80	202600321	8/31/2026	COUSINS SUBMARINES	DISTRICT WIDE	\$ 94.67
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 93.98
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 93.97
80	202600294	8/31/2026	ALDI	DISTRICT WIDE	\$ 91.21
80	202600294	8/31/2026	ALDI	DISTRICT WIDE	\$ 89.54
80	382617	8/17/2026	DOTTKE HIGH SCHOOL	DISTRICT WIDE	\$ 88.00
80	382618	8/17/2026	DOWNTOWN WEST ALLIS, INC.	DISTRICT WIDE	\$ 87.00
50	262700121	8/5/2026	GENERAL PARTS LLC	DISTRICT WIDE	\$ 84.45
80	202600392	8/31/2026	COMDATA	DISTRICT WIDE	\$ 83.26
80	382659	8/17/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 82.00
80	382546	8/13/2026	AMPLIFY GRAPHICS & BRANDING	DISTRICT WIDE	\$ 80.72
80	202600294	8/31/2026	ALDI	DISTRICT WIDE	\$ 78.35
80	262700123	8/10/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 75.44

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
27	262700186	8/24/2026	CDW GOVERNMENT INC	DISTRICT WIDE	\$ 75.31
80	382656	8/17/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 75.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 73.68
80	382660	8/17/2026	WEST ALLIS SPECIAL OLYMPICS	DISTRICT WIDE	\$ 73.00
80	262700168	8/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 72.80
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 72.73
80	382554	8/13/2026	BUSCHKE, JOANNE	DISTRICT WIDE	\$ 72.00
80	202600310	8/31/2026	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 71.88
80	382658	8/17/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 71.00
80	382720	8/24/2026	WEST ALLIS WEST MILWAUKEE FAMILY RESOURCES CE	DISTRICT WIDE	\$ 71.00
10	202600346	8/31/2026	Sq West Allis Cheese	DISTRICT WIDE	\$ 68.00
27	202600371	8/31/2026	SUNNY SIDE UP CAFE	DISTRICT WIDE	\$ 66.74
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 65.81
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 65.77
80	382661	8/17/2026	WEST ALLIS FIRE FIGHTERS CHARITY INC.	DISTRICT WIDE	\$ 65.00
80	382626	8/17/2026	HEAR WISCONSIN, INC	DISTRICT WIDE	\$ 58.00
80	382649	8/17/2026	SHINING STRINGS	DISTRICT WIDE	\$ 57.00
27	202600296	8/31/2026	SAM'S CLUB MC/SYNCB	DISTRICT WIDE	\$ 54.94
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 54.10
80	382719	8/24/2026	WEST ALLIS SENIOR CENTER	DISTRICT WIDE	\$ 53.00
80	382549	8/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 49.35
80	382615	8/17/2026	DAV CHAPTER #19	DISTRICT WIDE	\$ 49.00
80	382629	8/17/2026	HORACE MANN ELEMENTARY	DISTRICT WIDE	\$ 48.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 46.92
80	382657	8/17/2026	WEST ALLIS POLICE DEPT	DISTRICT WIDE	\$ 46.00
80	382692	8/24/2026	FRUITY FUSIONS LLC	DISTRICT WIDE	\$ 45.00
10	202600293	8/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 44.93
10	202600346	8/31/2026	Sq West Allis Cheese	DISTRICT WIDE	\$ 44.85
80	202600312	8/31/2026	MENARDS, INC	DISTRICT WIDE	\$ 43.98
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 43.88

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 42.03
80	382568	8/13/2026	GENERATIONS CONNECT LLC	DISTRICT WIDE	\$ 42.00
80	382643	8/17/2026	MOUNT HOPE LUTHERAN CHURCH	DISTRICT WIDE	\$ 42.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 41.99
80	382628	8/17/2026	HOLY ASSUMPTION FOOD PANTRY	DISTRICT WIDE	\$ 40.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 36.68
80	262700166	8/24/2026	COMPLETE OFFICE OF WISCONSIN, INC	DISTRICT WIDE	\$ 36.32
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 35.10
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 31.63
80	202600363	8/31/2026	NTE	DISTRICT WIDE	\$ 29.99
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 29.94
80	382549	8/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 29.00
80	382655	8/17/2026	WA-WM PTA COUNCIL	DISTRICT WIDE	\$ 29.00
80	382662	8/17/2026	WEST ALLIS ROTARY CLUB	DISTRICT WIDE	\$ 28.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 27.35
80	382609	8/17/2026	B & K BAR SUPPLIES	DISTRICT WIDE	\$ 27.00
80	382632	8/17/2026	HUNGER TASK FORCE	DISTRICT WIDE	\$ 27.00
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 26.60
80	202600389	8/31/2026	MAILCHIMP	DISTRICT WIDE	\$ 26.50
80	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	DISTRICT WIDE	\$ 26.04
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 24.25
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 24.25
80	202600310	8/31/2026	Little Caesars #0302, West Allis, WI, 53219,	DISTRICT WIDE	\$ 23.95
80	202600365	8/31/2026	DOLLAR TREE	DISTRICT WIDE	\$ 23.00
80	382586	8/13/2026	NASSCO INC	DISTRICT WIDE	\$ 22.73
80	202600393	8/31/2026	FIVE BELOW	DISTRICT WIDE	\$ 19.96
10	202600293	8/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 19.93
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 17.98
80	382549	8/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45
80	382549	8/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
80	382549	8/13/2026	BACKGROUND INVESTIGATION BUREAU, LLC	DISTRICT WIDE	\$ 16.45
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 14.95
80	202600362	8/31/2026	MENARD,INC	DISTRICT WIDE	\$ 14.89
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 13.88
80	202600293	8/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 13.16
80	202600392	8/31/2026	COMDATA	DISTRICT WIDE	\$ 12.67
80	262700161	8/24/2026	AMAZON CAPITAL SERVICES	DISTRICT WIDE	\$ 11.35
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 10.54
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 10.54
80	262700183	8/24/2026	WE ENERGIES	DISTRICT WIDE	\$ 10.46
80	202600289	8/31/2026	TARGET CORP - WEST ALLIS	DISTRICT WIDE	\$ 10.00
80	202600312	8/31/2026	MENARDS,INC	DISTRICT WIDE	\$ 9.99
80	202600365	8/31/2026	DOLLAR TREE	DISTRICT WIDE	\$ 9.44
80	262700168	8/24/2026	ELLIOTT'S ACE HARDWARE	DISTRICT WIDE	\$ 8.62
50	382762	8/28/2026	STARASINICH, ARAIAH	DISTRICT WIDE	\$ 6.85
80	202600295	8/31/2026	WALMART	DISTRICT WIDE	\$ 4.13
80	202600293	8/31/2026	BMO HARRIS BANK, NA	DISTRICT WIDE	\$ 2.65
80	202600314	8/31/2026	HOBBY LOBBY	DISTRICT WIDE	\$ 1.49
10	382500	8/7/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ 0.21
80	202600312	8/31/2026	MENARDS,INC	DISTRICT WIDE	\$ (129.99)
10	382500	8/7/2026	RELIANCE STANDARD LIFE INSURANCE COMPANY	DISTRICT WIDE	\$ (210.50)
10	382492	8/7/2026	AFLAC GROUP INSURANCE	DISTRICT WIDE	\$ (264.07)
49	262700135	8/13/2026	CG SCHMIDT, INC	DOTTKE HIGH SCHOOL	\$ 83,651.91
10	262700157	8/17/2026	WE ENERGIES	DOTTKE HIGH SCHOOL	\$ 2,667.17
10	202600308	8/31/2026	OU MP DS PACE	DOTTKE HIGH SCHOOL	\$ 900.00
10	202600306	8/31/2026	MICHALSEN OFFICE FURNITURE, INC	DOTTKE HIGH SCHOOL	\$ 398.00
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	DOTTKE HIGH SCHOOL	\$ 367.50
10	202600307	8/31/2026	MATHMEDIC	DOTTKE HIGH SCHOOL	\$ 350.40
10	202600303	8/31/2026	DADANT & SONS INC	DOTTKE HIGH SCHOOL	\$ 149.93

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700172	8/24/2026	GORDON FLESCH CO., INC	DOTTKE HIGH SCHOOL	\$ 24.19
49	262700135	8/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 270,596.39
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	F.L. WRIGHT INTERMEDIATE	\$ 133,200.00
49	262700135	8/13/2026	CG SCHMIDT, INC	F.L. WRIGHT INTERMEDIATE	\$ 56,777.82
10	262700157	8/17/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 29,684.11
49	262700134	8/13/2026	ADVANCED COMMUNICATION SERVICES INC	F.L. WRIGHT INTERMEDIATE	\$ 18,330.00
21	382601	8/13/2026	WHITE HOUSE OF MUSIC INC	F.L. WRIGHT INTERMEDIATE	\$ 3,550.00
10	382466	8/5/2026	PITNEY BOWES RESERVE ACCOUNT	F.L. WRIGHT INTERMEDIATE	\$ 1,500.00
10	382595	8/13/2026	SPORTSWORLD / DYSPORT	F.L. WRIGHT INTERMEDIATE	\$ 801.92
10	382650	8/17/2026	STAPLES ADVANTAGE	F.L. WRIGHT INTERMEDIATE	\$ 692.15
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 674.65
10	262700197	8/28/2026	QUALITY RESOURCE GROUP INC	F.L. WRIGHT INTERMEDIATE	\$ 476.83
10	382758	8/28/2026	PITNEY BOWES GLOBAL FINAN SERV LLC	F.L. WRIGHT INTERMEDIATE	\$ 472.89
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 373.69
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 300.40
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 215.70
10	382754	8/28/2026	MARX, JANETTE	F.L. WRIGHT INTERMEDIATE	\$ 190.00
10	382757	8/28/2026	PIEPER, ANTHONY	F.L. WRIGHT INTERMEDIATE	\$ 176.00
10	262700139	8/13/2026	CDW GOVERNMENT INC	F.L. WRIGHT INTERMEDIATE	\$ 165.20
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 107.85
10	382761	8/28/2026	SEVERSON, LISA	F.L. WRIGHT INTERMEDIATE	\$ 95.00
10	262700158	8/19/2026	AMAZON CAPITAL SERVICES	F.L. WRIGHT INTERMEDIATE	\$ 86.66
10	382761	8/28/2026	SEVERSON, LISA	F.L. WRIGHT INTERMEDIATE	\$ 81.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	F.L. WRIGHT INTERMEDIATE	\$ 45.02
10	382650	8/17/2026	STAPLES ADVANTAGE	F.L. WRIGHT INTERMEDIATE	\$ 24.76
10	262700157	8/17/2026	WE ENERGIES	F.L. WRIGHT INTERMEDIATE	\$ 15.75
10	202600375	8/31/2026	PREMIUM WATERS INC	F.L. WRIGHT INTERMEDIATE	\$ 10.95
49	262700135	8/13/2026	CG SCHMIDT, INC	FRANKLIN ELEMENTARY	\$ 11,509.22

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600309	8/31/2026	VENTRIS LEARNING	FRANKLIN ELEMENTARY	\$ 2,362.24
10	262700157	8/17/2026	WE ENERGIES	FRANKLIN ELEMENTARY	\$ 1,679.29
10	382688	8/24/2026	DAZZLING DESIGNS	FRANKLIN ELEMENTARY	\$ 564.00
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	FRANKLIN ELEMENTARY	\$ 199.98
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 170.98
10	202600289	8/31/2026	TARGET CORP - WEST ALLIS	FRANKLIN ELEMENTARY	\$ 102.53
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 89.00
10	202600314	8/31/2026	HOBBY LOBBY	FRANKLIN ELEMENTARY	\$ 72.66
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 54.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	FRANKLIN ELEMENTARY	\$ 41.04
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	FRANKLIN ELEMENTARY	\$ 22.01
10	202600309	8/31/2026	VENTRIS LEARNING	FRANKLIN ELEMENTARY	\$ (122.43)
10	262700183	8/24/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 1,338.38
10	262700157	8/17/2026	WE ENERGIES	FRANKLIN FIELDHOUSE	\$ 15.75
10	262700157	8/17/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 10,993.57
49	262700135	8/13/2026	CG SCHMIDT, INC	GENERAL MITCHELL ELEM.	\$ 8,047.82
10	382673	8/19/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 867.63
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	GENERAL MITCHELL ELEM.	\$ 248.40
10	382713	8/24/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 165.20
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 163.75
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 142.00
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	GENERAL MITCHELL ELEM.	\$ 127.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 117.11
10	202600315	8/31/2026	IN LANGUAGE SOURCE	GENERAL MITCHELL ELEM.	\$ 114.25
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 109.25
10	382713	8/24/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 107.58
10	262700172	8/24/2026	GORDON FLESCH CO., INC	GENERAL MITCHELL ELEM.	\$ 103.84
10	262700157	8/17/2026	WE ENERGIES	GENERAL MITCHELL ELEM.	\$ 102.90

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600395	8/31/2026	SP HEGGERTY	GENERAL MITCHELL ELEM.	\$ 101.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 92.91
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 68.30
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 64.73
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 53.97
10	382713	8/24/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 44.29
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 31.78
10	382713	8/24/2026	STAPLES ADVANTAGE	GENERAL MITCHELL ELEM.	\$ 26.38
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 22.03
10	202600291	8/31/2026	OPENAI CHATGPT SUBSC	GENERAL MITCHELL ELEM.	\$ 20.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 11.35
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	GENERAL MITCHELL ELEM.	\$ 6.59
10	262700157	8/17/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 811.70
10	262700157	8/17/2026	WE ENERGIES	HALE ATHLETIC BUILDING	\$ 59.92
10	262700157	8/17/2026	WE ENERGIES	HOOVER ELEMENTARY	\$ 3,045.08
10	382448	8/5/2026	ULINE	HOOVER ELEMENTARY	\$ 1,500.00
10	382699	8/24/2026	LEXIA LEARNING SYSTEMS, LLC	HOOVER ELEMENTARY	\$ 1,012.00
10	202600288	8/31/2026	AWSA-WFEA	HOOVER ELEMENTARY	\$ 765.00
10	202600382	8/31/2026	BOOKPEOPLE	HOOVER ELEMENTARY	\$ 730.40
10	382670	8/19/2026	LAKESHORE LEARNING	HOOVER ELEMENTARY	\$ 579.00
10	202600381	8/31/2026	EB ATTENDANCE WORKS	HOOVER ELEMENTARY	\$ 340.95
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 296.80
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	HOOVER ELEMENTARY	\$ 227.41
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	HOOVER ELEMENTARY	\$ 130.72
10	202600380	8/31/2026	CLASSTEAMBUILDING	HOOVER ELEMENTARY	\$ 109.00
10	382680	8/24/2026	BRAZIL, JAZMENE	HOOVER ELEMENTARY	\$ 83.00
10	382709	8/24/2026	SCHOOL SPECIALTY INC	HOOVER ELEMENTARY	\$ 79.27
10	382668	8/19/2026	ULINE	HOOVER ELEMENTARY	\$ 75.27

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600293	8/31/2026	BMO HARRIS BANK, NA	HOOVER ELEMENTARY	\$ 54.69
10	262700172	8/24/2026	GORDON FLESCH CO., INC	HOOVER ELEMENTARY	\$ 36.66
10	202600383	8/31/2026	ETSY	HOOVER ELEMENTARY	\$ (49.51)
10	262700157	8/17/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 3,294.72
10	382592	8/13/2026	RIEDEL SPORTS, INC.	HORACE MANN ELEMENTARY	\$ 1,174.20
10	262700122	8/7/2026	QUALITY RESOURCE GROUP INC	HORACE MANN ELEMENTARY	\$ 542.35
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	HORACE MANN ELEMENTARY	\$ 372.28
10	262700172	8/24/2026	GORDON FLESCH CO., INC	HORACE MANN ELEMENTARY	\$ 51.62
10	262700157	8/17/2026	WE ENERGIES	HORACE MANN ELEMENTARY	\$ 22.01
10	382714	8/24/2026	THE MASTER TEACHER	HUMAN RESOURCES	\$ 1,450.00
10	382493	8/7/2026	BACKGROUND INVESTIGATION BUREAU, LLC	HUMAN RESOURCES	\$ 444.15
10	382516	8/10/2026	ALLONEHEALTH	HUMAN RESOURCES	\$ 320.00
10	262700120	8/5/2026	CORAGGIO, ROBERT	HUMAN RESOURCES	\$ 135.00
10	262700164	8/24/2026	BURR, MERCEDES	HUMAN RESOURCES	\$ 110.00
10	262700151	8/17/2026	CASTILLO, MARIA	HUMAN RESOURCES	\$ 49.95
10	382520	8/10/2026	CESA #1	INSTRUCTIONAL SERVICES	\$ 7,500.00
10	382531	8/10/2026	SCHOLASTIC DIGITAL	INSTRUCTIONAL SERVICES	\$ 1,350.00
10	382664	8/17/2026	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 599.00
10	382664	8/17/2026	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 599.00
10	382664	8/17/2026	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 515.00
10	382664	8/17/2026	WISCONSIN SCHOOL MUSIC	INSTRUCTIONAL SERVICES	\$ 360.00
10	382640	8/17/2026	MATH MEDIC	INSTRUCTIONAL SERVICES	\$ 299.90
10	202600373	8/31/2026	PEARSON EDUCATION INC	INSTRUCTIONAL SERVICES	\$ 208.29
10	202600356	8/31/2026	COMFORT SUITES	INSTRUCTIONAL SERVICES	\$ 202.00
10	262700184	8/24/2026	WIPPICH, EVELYN	INSTRUCTIONAL SERVICES	\$ 114.46
10	202600378	8/31/2026	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATIC	INSTRUCTIONAL SERVICES	\$ 85.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 73.00

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700146	8/13/2026	QUALITY RESOURCE GROUP INC	INSTRUCTIONAL SERVICES	\$ 55.12
10	262700176	8/24/2026	JOYCE, ROBERT	INSTRUCTIONAL SERVICES	\$ 38.91
10	202600327	8/31/2026	Ncs Ged Exam, 800-511-3478, MN, 55437, US	INSTRUCTIONAL SERVICES	\$ 38.75
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 30.32
10	262700185	8/24/2026	WOLFE, NOAH	INSTRUCTIONAL SERVICES	\$ 26.52
10	262700160	8/24/2026	ALBERSWERTH, DANIEL	INSTRUCTIONAL SERVICES	\$ 18.09
10	262700123	8/10/2026	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SERVICES	\$ 12.94
10	262700181	8/24/2026	SACK, KORINNE	INSTRUCTIONAL SERVICES	\$ 10.87
10	262700175	8/24/2026	HOLTZ, BIANCA	INSTRUCTIONAL SERVICES	\$ 7.90
10	262700178	8/24/2026	NEESE, LEANN	INSTRUCTIONAL SERVICES	\$ 6.69
49	262700135	8/13/2026	CG SCHMIDT, INC	IRVING ELEMENTARY	\$ 276,690.68
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	IRVING ELEMENTARY	\$ 52,000.00
10	262700157	8/17/2026	WE ENERGIES	IRVING ELEMENTARY	\$ 3,968.83
49	64	8/13/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	IRVING ELEMENTARY	\$ 2,550.00
10	382734	8/26/2026	ONTIME PROMO & APPAREL	IRVING ELEMENTARY	\$ 360.00
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	IRVING ELEMENTARY	\$ 337.44
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 73.88
10	202600289	8/31/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 64.94
10	202600374	8/31/2026	USPS	IRVING ELEMENTARY	\$ 32.69
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	IRVING ELEMENTARY	\$ 29.80
10	202600289	8/31/2026	TARGET CORP - WEST ALLIS	IRVING ELEMENTARY	\$ 12.00
10	202600291	8/31/2026	OPENAI CHATGPT SUBSC	IRVING ELEMENTARY	\$ 8.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	IRVING ELEMENTARY	\$ 5.12
10	262700113	8/5/2026	COMPLETE OFFICE OF WISCONSIN, INC	JEFFERSON ELEMENTARY	\$ 9,701.00
10	202600385	8/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 2,143.96
10	262700157	8/17/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 1,557.68
10	262700186	8/24/2026	CDW GOVERNMENT INC	JEFFERSON ELEMENTARY	\$ 597.00
10	202600385	8/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 574.08

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	JEFFERSON ELEMENTARY	\$ 317.67
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 140.00
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 140.00
10	202600385	8/31/2026	AMAZON.COM	JEFFERSON ELEMENTARY	\$ 132.98
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 125.00
10	382721	8/24/2026	WHITE HOUSE OF MUSIC INC	JEFFERSON ELEMENTARY	\$ 120.00
10	262700157	8/17/2026	WE ENERGIES	JEFFERSON ELEMENTARY	\$ 56.61
10	382736	8/28/2026	ADVANCE NAME PLATE	JEFFERSON ELEMENTARY	\$ 37.58
10	202600291	8/31/2026	OPENAI CHATGPT SUBSC	JEFFERSON ELEMENTARY	\$ 20.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	JEFFERSON ELEMENTARY	\$ 13.23
10	262700157	8/17/2026	WE ENERGIES	LONGFELLOW ELEMENTARY	\$ 744.07
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	LONGFELLOW ELEMENTARY	\$ 88.35
10	262700157	8/17/2026	WE ENERGIES	MADISON ELEMENTARY	\$ 1,801.60
10	262700172	8/24/2026	GORDON FLESCH CO., INC	MADISON ELEMENTARY	\$ 188.53
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	MADISON ELEMENTARY	\$ 131.57
10	382701	8/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 19,344.00
10	382525	8/10/2026	JOHNSON CONTROLS	MAINTENANCE DEPARTMENT	\$ 14,385.00
10	262700129	8/10/2026	GFL ENVIROMENTAL	MAINTENANCE DEPARTMENT	\$ 10,783.90
10	382653	8/17/2026	TOTAL MECHANICAL INC	MAINTENANCE DEPARTMENT	\$ 8,860.00
10	382513	8/10/2026	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 8,491.00
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 7,780.00
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 5,808.00
10	382528	8/10/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,642.00
10	382701	8/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 5,642.00
10	382701	8/24/2026	MILWAUKEE PLUMBING & PIPING	MAINTENANCE DEPARTMENT	\$ 4,836.00
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 4,633.73
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 4,414.59

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 4,414.59
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 4,330.75
10	382697	8/24/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 4,255.58
10	262700150	8/17/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 4,069.49
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 3,624.71
10	382705	8/24/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 3,040.57
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 2,837.51
10	382694	8/24/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 2,617.14
10	262700168	8/24/2026	ELLIOTT'S ACE HARDWARE	MAINTENANCE DEPARTMENT	\$ 2,520.97
10	382637	8/17/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 2,294.18
10	382685	8/24/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 2,250.00
10	262700186	8/24/2026	CDW GOVERNMENT INC	MAINTENANCE DEPARTMENT	\$ 2,219.46
10	382705	8/24/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 2,166.94
10	382513	8/10/2026	MUNSON INC	MAINTENANCE DEPARTMENT	\$ 1,985.00
10	382638	8/17/2026	LIPPERT TILE COMPANY INC	MAINTENANCE DEPARTMENT	\$ 1,910.00
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,900.17
10	382637	8/17/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,871.08
10	262700169	8/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 1,797.84
10	262700156	8/17/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 1,770.00
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,758.63
10	382637	8/17/2026	LINDE GAS & EQUIPMENT INC.	MAINTENANCE DEPARTMENT	\$ 1,756.61
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,750.00
10	382696	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	MAINTENANCE DEPARTMENT	\$ 1,750.00
10	382756	8/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,733.26
10	382543	8/13/2026	CITY OF WEST ALLIS - TREASURER'S OFF	MAINTENANCE DEPARTMENT	\$ 1,600.00
10	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	MAINTENANCE DEPARTMENT	\$ 1,402.47
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,393.15
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,344.60
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,269.97
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,251.44

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,249.88
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 1,225.99
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 1,200.36
10	262700115	8/5/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 1,200.00
10	382627	8/17/2026	HOLTON BROTHERS, INC.	MAINTENANCE DEPARTMENT	\$ 1,094.00
10	202600369	8/31/2026	SERVICE SANITATION WISCONSIN, INC.	MAINTENANCE DEPARTMENT	\$ 1,010.28
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 968.34
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 951.71
10	382524	8/10/2026	GRAINGER	MAINTENANCE DEPARTMENT	\$ 948.10
10	382755	8/28/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 914.00
10	382685	8/24/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 904.08
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 871.08
10	382463	8/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 870.14
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 859.98
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 839.05
10	382685	8/24/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 831.62
10	382620	8/17/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	\$ 820.00
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 813.12
10	262700136	8/13/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 800.00
10	262700141	8/13/2026	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE DEPARTMENT	\$ 775.00
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 745.66
10	382523	8/10/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 745.00
10	382645	8/17/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 726.74
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 720.67
10	382620	8/17/2026	ELITE HOOD CLEANING LLC	MAINTENANCE DEPARTMENT	\$ 720.00
10	382756	8/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 716.76
10	382545	8/13/2026	GIDDINGS HAWKINS MAINTENANCE SERVICE INC	MAINTENANCE DEPARTMENT	\$ 712.50
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 701.10
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 695.76
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 695.76

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382711	8/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 675.25
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 674.16
10	382457	8/5/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 664.00
10	382747	8/28/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 664.00
10	382685	8/24/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 655.75
10	382636	8/17/2026	LA CROSSE TECHNOLOGY, LTD	MAINTENANCE DEPARTMENT	\$ 646.08
10	382532	8/10/2026	ULINE	MAINTENANCE DEPARTMENT	\$ 634.02
10	382529	8/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 630.84
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 602.73
10	382711	8/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 591.50
10	382755	8/28/2026	MILWAUKEE PLATE GLASS CO.	MAINTENANCE DEPARTMENT	\$ 585.00
10	382447	8/5/2026	BUILDING CONTROLS & SOLUTIONS	MAINTENANCE DEPARTMENT	\$ 583.00
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 547.10
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382453	8/5/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 539.52
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 534.96
10	262700130	8/10/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 514.90

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382674	8/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 497.76
10	382587	8/13/2026	NELCO ELECTRIC INC	MAINTENANCE DEPARTMENT	\$ 470.00
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 461.42
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 460.51
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 460.51
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 460.51
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 445.76
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 424.97
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 407.19
10	382463	8/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 406.47
10	382517	8/10/2026	AUER STEEL & HEATING SUPPLY CO	MAINTENANCE DEPARTMENT	\$ 404.44
10	382711	8/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 397.00
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 379.38
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 376.93
10	262700194	8/28/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 371.88
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 340.65
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 336.10
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 333.41
10	202600347	8/31/2026	WASBO	MAINTENANCE DEPARTMENT	\$ 330.00
10	262700169	8/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 325.12
10	382529	8/10/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 315.68
10	262700143	8/13/2026	INTERSTATE ROOF SYSTEMS CONSULTANTS, INC	MAINTENANCE DEPARTMENT	\$ 310.50
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 295.28
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 290.57
10	382639	8/17/2026	MARTIN SYSTEMS , INC	MAINTENANCE DEPARTMENT	\$ 290.00
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 284.37
10	382674	8/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 283.66
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 278.11
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 276.44
10	382756	8/28/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 259.85

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 254.71
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 250.00
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 246.32
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 241.67
10	382648	8/17/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00
10	382648	8/17/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00
10	382711	8/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00
10	382711	8/24/2026	SECURE FIRE & SAFETY LLC	MAINTENANCE DEPARTMENT	\$ 238.00
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 235.78
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 235.69
10	382614	8/17/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 234.00
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 225.62
10	382744	8/28/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 225.62
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 225.32
10	382522	8/10/2026	CINTAS FIRE 636525	MAINTENANCE DEPARTMENT	\$ 225.13
10	262700169	8/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 213.82
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 211.48
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 211.48
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 211.48
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 210.08
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 208.06
10	202600372	8/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 200.00
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 197.76
10	382463	8/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 195.00
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 191.38
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.95
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 187.65
10	382674	8/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 182.85
10	262700150	8/17/2026	AMAZON CAPITAL SERVICES	MAINTENANCE DEPARTMENT	\$ 182.27
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 181.58

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 177.14
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 174.54
10	382683	8/24/2026	CARRICO AQUATIC RESOURCES INC.	MAINTENANCE DEPARTMENT	\$ 172.50
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 166.22
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 165.19
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 163.28
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 161.37
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 161.37
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 159.90
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 155.24
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 154.54
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 153.59
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 153.25
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 150.28
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	382621	8/17/2026	EXPRESS ELEVATOR, LLC	MAINTENANCE DEPARTMENT	\$ 150.00
10	262700180	8/24/2026	REINDERS BROTHERS INC	MAINTENANCE DEPARTMENT	\$ 146.00
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 145.54
10	382689	8/24/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 139.84
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 137.17
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 135.27
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 134.40
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 133.36
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 133.36
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 133.36

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 132.34
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 131.45
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 131.27
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 130.60
10	262700144	8/13/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 125.00
10	262700144	8/13/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 125.00
10	262700144	8/13/2026	NATIONAL ELEVATOR INSPECTION SERVICES, I	MAINTENANCE DEPARTMENT	\$ 125.00
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 124.59
10	262700118	8/5/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 123.42
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 120.46
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 118.10
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 115.06
10	202600318	8/31/2026	HOME DEPOT CREDIT SERVICES	MAINTENANCE DEPARTMENT	\$ 109.75
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 107.64
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 106.62
10	262700192	8/28/2026	BATTERIES PLUS LLC	MAINTENANCE DEPARTMENT	\$ 102.96
10	382674	8/24/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 102.06
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 100.88
10	382635	8/17/2026	KRIETE TRUCK CENTER MILWAUKEE, INC.	MAINTENANCE DEPARTMENT	\$ 99.97
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 99.87
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 99.63
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 99.63
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 96.63
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 90.58
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 88.19
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 87.79
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 87.09
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 87.09
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.63
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 86.20

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 83.42
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 83.16
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 79.53
10	262700130	8/10/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 77.58
10	382470	8/5/2026	STATE SUPPLY	MAINTENANCE DEPARTMENT	\$ 76.56
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 76.45
10	382463	8/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 75.35
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 71.86
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 71.86
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 71.86
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 71.86
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 71.50
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 70.40
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 69.95
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 68.05
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 68.05
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 66.49
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 66.49
10	262700169	8/24/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 64.53
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 63.38
10	202600370	8/31/2026	SQ SKOL MFG	MAINTENANCE DEPARTMENT	\$ 60.18
10	382700	8/24/2026	MENARDS	MAINTENANCE DEPARTMENT	\$ 59.98
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 56.69
10	382735	8/28/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 55.50
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 53.52
10	382645	8/17/2026	PBBS EQUIPMENT CORP	MAINTENANCE DEPARTMENT	\$ 51.99
10	262700173	8/24/2026	HALLMAN/LINDSAY PAINTS INC	MAINTENANCE DEPARTMENT	\$ 51.99
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 50.99
10	202600347	8/31/2026	WASBO	MAINTENANCE DEPARTMENT	\$ 50.00
10	262700152	8/17/2026	FILTRATION CONCEPTS INC	MAINTENANCE DEPARTMENT	\$ 47.92

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 47.28
10	382463	8/5/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 46.20
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 45.45
10	382702	8/24/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 45.29
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 42.75
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 42.75
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 42.75
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.94
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.94
10	382521	8/10/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.94
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 41.94
10	382642	8/17/2026	MENARDS	MAINTENANCE DEPARTMENT	\$ 40.29
10	382623	8/17/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 38.47
10	382452	8/5/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 38.13
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 38.13
10	382743	8/28/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 36.22
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 33.91
10	262700159	8/24/2026	AIRGAS NORTH CENTRAL	MAINTENANCE DEPARTMENT	\$ 33.73
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 32.01
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 31.09
10	382644	8/17/2026	NASSCO INC	MAINTENANCE DEPARTMENT	\$ 30.44
10	382449	8/5/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 30.30
10	382684	8/24/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.13
10	382613	8/17/2026	CINTAS CORPORATION #447	MAINTENANCE DEPARTMENT	\$ 30.00
10	382544	8/13/2026	DESIGN AIR	MAINTENANCE DEPARTMENT	\$ 27.94
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ 24.95
10	382515	8/10/2026	ABLE DISTRIBUTING	MAINTENANCE DEPARTMENT	\$ 17.93
10	382623	8/17/2026	FERGUSON ENTERPRISES #1550	MAINTENANCE DEPARTMENT	\$ 9.98
10	202600372	8/31/2026	DSPS E SERVICE	MAINTENANCE DEPARTMENT	\$ 4.50
10	202600368	8/31/2026	EBAY	MAINTENANCE DEPARTMENT	\$ (22.50)

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	262700135	8/13/2026	CG SCHMIDT, INC	NATHAN HALE SR. HIGH	\$ 344,224.95
49	65	8/13/2026	ROBINSON BROTHERS ENVIRONMENT	NATHAN HALE SR. HIGH	\$ 91,335.60
10	262700157	8/17/2026	WE ENERGIES	NATHAN HALE SR. HIGH	\$ 38,726.78
10	382611	8/17/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 10,000.00
49	262700134	8/13/2026	ADVANCED COMMUNICATION SERVICES INC	NATHAN HALE SR. HIGH	\$ 10,000.00
10	382646	8/17/2026	RIDDELL ALL AMERICA SPORTS	NATHAN HALE SR. HIGH	\$ 6,753.40
10	382641	8/17/2026	MEDCO SUPPLY COMPANY	NATHAN HALE SR. HIGH	\$ 4,693.12
10	382601	8/13/2026	WHITE HOUSE OF MUSIC INC	NATHAN HALE SR. HIGH	\$ 3,193.58
21	202600359	8/31/2026	TRACKSIDE TIMING AND EVENT MANAGEMENT LLC	NATHAN HALE SR. HIGH	\$ 1,705.35
21	382741	8/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 1,295.00
21	382494	8/7/2026	BADGERETTE POM PON INC	NATHAN HALE SR. HIGH	\$ 1,162.15
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 1,140.00
21	382741	8/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 983.50
21	202600355	8/31/2026	Tst Mama Mia Italian, West Allis, WI, 53214,	NATHAN HALE SR. HIGH	\$ 732.68
21	382741	8/28/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 703.25
21	382598	8/13/2026	UNIVERSITY OF WISCONSIN-STEVENSON POINT	NATHAN HALE SR. HIGH	\$ 696.00
21	382455	8/5/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 605.00
21	382619	8/17/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 597.00
10	202600288	8/31/2026	AWSA-WFEA	NATHAN HALE SR. HIGH	\$ 515.00
21	382737	8/28/2026	ALL STAR SPORTSWEAR	NATHAN HALE SR. HIGH	\$ 468.00
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	NATHAN HALE SR. HIGH	\$ 437.55
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 392.81
21	382622	8/17/2026	FASTSIGNS	NATHAN HALE SR. HIGH	\$ 382.35
21	382559	8/13/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 378.30
21	382611	8/17/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 330.00
10	382548	8/13/2026	AVILA, ALMAROSA	NATHAN HALE SR. HIGH	\$ 299.00
21	382611	8/17/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 276.00
21	382583	8/13/2026	MENOMONEE FALLS HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 223.50
21	382695	8/24/2026	GREENDALE HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 206.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
21	382624	8/17/2026	FOX VALLEY LUTHERAN HIGH SCHOOL FEDERATION IN	NATHAN HALE SR. HIGH	\$ 204.00
10	202600356	8/31/2026	COMFORT SUITES	NATHAN HALE SR. HIGH	\$ 202.00
21	382718	8/24/2026	WAUKESHA SOUTH HIGH SCHOOL	NATHAN HALE SR. HIGH	\$ 190.00
10	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	NATHAN HALE SR. HIGH	\$ 181.89
10	382469	8/5/2026	SCHOOL DISTRICT OF GREENFIELD	NATHAN HALE SR. HIGH	\$ 140.00
10	202600319	8/31/2026	WADA FEES	NATHAN HALE SR. HIGH	\$ 135.20
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 128.75
10	382651	8/17/2026	STEHLIK, RACHEL	NATHAN HALE SR. HIGH	\$ 125.00
21	262700147	8/13/2026	RAGETH, ALISON	NATHAN HALE SR. HIGH	\$ 110.50
10	382754	8/28/2026	MARX, JANETTE	NATHAN HALE SR. HIGH	\$ 109.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	NATHAN HALE SR. HIGH	\$ 108.32
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 104.17
10	202600291	8/31/2026	OPENAI CHATGPT SUBSC	NATHAN HALE SR. HIGH	\$ 100.00
21	202600394	8/31/2026	IN WISCONSIN ASSOC	NATHAN HALE SR. HIGH	\$ 75.00
21	202600394	8/31/2026	IN WISCONSIN ASSOC	NATHAN HALE SR. HIGH	\$ 75.00
10	262700149	8/17/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 63.30
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 48.40
10	202600289	8/31/2026	TARGET CORP - WEST ALLIS	NATHAN HALE SR. HIGH	\$ 31.77
21	202600357	8/31/2026	MILWAUKEE BREWERS	NATHAN HALE SR. HIGH	\$ 20.50
21	262700161	8/24/2026	AMAZON CAPITAL SERVICES	NATHAN HALE SR. HIGH	\$ 15.19
21	382611	8/17/2026	BURGHARDT SPORTING GOODS	NATHAN HALE SR. HIGH	\$ 13.50
21	202600358	8/31/2026	THE FATTY PATTY	NATHAN HALE SR. HIGH	\$ (6.05)
21	202600360	8/31/2026	PAPA ALEX ROMERO	NATHAN HALE SR. HIGH	\$ (18.00)
21	382311	8/4/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ (605.00)
21	382311	8/4/2026	DUNN'S SPORTING GOODS	NATHAN HALE SR. HIGH	\$ (1,596.00)
10	262700157	8/17/2026	WE ENERGIES	PARKWAY IMC DEPT.	\$ 2,273.55
49	262700135	8/13/2026	CG SCHMIDT, INC	PERSHING ELEMENTARY	\$ 163,975.11
49	66	8/24/2026	HOGAN ENVIRONMENTAL CLEANING, LLC	PERSHING ELEMENTARY	\$ 60,025.00

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FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
49	64	8/13/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	PERSHING ELEMENTARY	\$ 4,330.00
10	202600396	8/31/2026	MYSTERY SCIENCE	PERSHING ELEMENTARY	\$ 2,960.00
49	64	8/13/2026	PROFESSIONAL SERVICE INDUSTRIES, INC.	PERSHING ELEMENTARY	\$ 2,042.00
10	382512	8/10/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 1,593.88
10	262700157	8/17/2026	WE ENERGIES	PERSHING ELEMENTARY	\$ 1,566.79
10	382512	8/10/2026	MILWAUKEE WATER WORKS	PERSHING ELEMENTARY	\$ 482.69
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	PERSHING ELEMENTARY	\$ 93.11
10	262700172	8/24/2026	GORDON FLESCH CO., INC	PERSHING ELEMENTARY	\$ 7.50
10	382454	8/5/2026	COMMITTEE FOR CHILDREN	PUPIL SERVICES	\$ 42,546.70
10	202600296	8/31/2026	SAM'S CLUB MC/SYNCB	PUPIL SERVICES	\$ 317.30
10	262700186	8/24/2026	CDW GOVERNMENT INC	PUPIL SERVICES	\$ 155.00
10	202600367	8/31/2026	TRADER JOES	PUPIL SERVICES	\$ 79.82
10	382471	8/5/2026	SUPERFLEET MASTERCARD PROGRAM	PUPIL SERVICES	\$ 4.00
10	382438	8/19/2026	WASBO	PUPIL SERVICES	\$ (300.00)
10	262700172	8/24/2026	GORDON FLESCH CO., INC	SHARED JOURNEYS	\$ 27.17
10	202600300	8/31/2026	MISSION BBQ	SUPERINTENDENT OF SCHOOLS	\$ 1,208.85
10	202600339	8/31/2026	HILTON HOTELS REST	SUPERINTENDENT OF SCHOOLS	\$ 1,196.25
10	202600348	8/31/2026	QUODA	SUPERINTENDENT OF SCHOOLS	\$ 1,088.25
10	202600338	8/31/2026	BUDGET RENT-A-CAR	SUPERINTENDENT OF SCHOOLS	\$ 580.34
10	202600354	8/31/2026	WI ASSOC OF SCHOOL BOARDS (WASB)	SUPERINTENDENT OF SCHOOLS	\$ 395.00
10	202600300	8/31/2026	MISSION BBQ	SUPERINTENDENT OF SCHOOLS	\$ 391.29
10	202600329	8/31/2026	QDOBA	SUPERINTENDENT OF SCHOOLS	\$ 387.00
10	202600347	8/31/2026	WASBO	SUPERINTENDENT OF SCHOOLS	\$ 300.00
10	202600353	8/31/2026	WCASS	SUPERINTENDENT OF SCHOOLS	\$ 300.00
10	202600350	8/31/2026	NABSE	SUPERINTENDENT OF SCHOOLS	\$ 156.00
10	202600335	8/31/2026	DPI EDUCATOR LICENSING	SUPERINTENDENT OF SCHOOLS	\$ 135.00
10	202600345	8/31/2026	AZTECA REST	SUPERINTENDENT OF SCHOOLS	\$ 126.99

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 102.07
10	202600330	8/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 62.97
10	202600333	8/31/2026	TST MAD ROOSTER	SUPERINTENDENT OF SCHOOLS	\$ 61.09
10	202600331	8/31/2026	AMTRAK MOB	SUPERINTENDENT OF SCHOOLS	\$ 58.00
10	202600330	8/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 51.97
10	202600334	8/31/2026	HONEY BERRY WEST ALLIS	SUPERINTENDENT OF SCHOOLS	\$ 42.10
10	202600343	8/31/2026	PAPPADEAUX	SUPERINTENDENT OF SCHOOLS	\$ 40.82
10	202600336	8/31/2026	IHOP	SUPERINTENDENT OF SCHOOLS	\$ 39.77
10	202600344	8/31/2026	PAPPAS BBQ#619	SUPERINTENDENT OF SCHOOLS	\$ 37.73
10	202600342	8/31/2026	LITTLE WOODROWS	SUPERINTENDENT OF SCHOOLS	\$ 25.75
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 24.51
10	202600330	8/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 21.99
10	202600346	8/31/2026	Sq West Allis Cheese	SUPERINTENDENT OF SCHOOLS	\$ 18.08
10	202600330	8/31/2026	UBER	SUPERINTENDENT OF SCHOOLS	\$ 13.99
10	202600340	8/31/2026	WHATABURGER	SUPERINTENDENT OF SCHOOLS	\$ 13.51
10	202600332	8/31/2026	CORNER BAKERY CAFE	SUPERINTENDENT OF SCHOOLS	\$ 13.41
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	SUPERINTENDENT OF SCHOOLS	\$ 13.05
10	202600341	8/31/2026	DUNKIN	SUPERINTENDENT OF SCHOOLS	\$ 10.01
10	202600336	8/31/2026	IHOP	SUPERINTENDENT OF SCHOOLS	\$ 5.12
10	202600337	8/31/2026	SIXT DGR8SGBFX	SUPERINTENDENT OF SCHOOLS	\$ (336.69)
10	262700186	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 14,490.00
10	262700119	8/5/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 4,907.40
10	262700187	8/24/2026	MCE	TECHNOLOGY	\$ 4,428.45
10	262700187	8/24/2026	MCE	TECHNOLOGY	\$ 4,326.45
10	262700125	8/10/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 2,750.00
10	382663	8/17/2026	WISCNET	TECHNOLOGY	\$ 2,000.00
10	262700186	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 1,234.50
10	262700165	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 1,180.40
10	202600304	8/31/2026	GODADDY.COM	TECHNOLOGY	\$ 999.98

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	262700186	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 999.00
10	262700165	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 980.00
10	382633	8/17/2026	INJURED GADGETS	TECHNOLOGY	\$ 807.25
10	382616	8/17/2026	DIGGERS HOTLINE INC	TECHNOLOGY	\$ 282.90
10	202600305	8/31/2026	NAME CHEAP	TECHNOLOGY	\$ 199.95
10	262700139	8/13/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 79.87
10	382682	8/24/2026	BYRON, TIMOTHY	TECHNOLOGY	\$ 73.95
10	382450	8/5/2026	ALLEGiant TECHNOLOGY	TECHNOLOGY	\$ 57.04
10	262700182	8/24/2026	SCHUMITSCH, BRANDON	TECHNOLOGY	\$ 47.04
10	262700174	8/24/2026	HEISLER, BRUCE JR	TECHNOLOGY	\$ 36.02
10	262700162	8/24/2026	AMUNDSON, DANIEL	TECHNOLOGY	\$ 27.97
10	262700186	8/24/2026	CDW GOVERNMENT INC	TECHNOLOGY	\$ 16.45
10	382675	8/24/2026	ALLEGiant TECHNOLOGY	TECHNOLOGY	\$ 11.88
49	262700135	8/13/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	\$ 10,772.23
49	262700135	8/13/2026	CG SCHMIDT, INC	WALKER ELEMENTARY	\$ 9,350.61
10	262700157	8/17/2026	WE ENERGIES	WALKER ELEMENTARY	\$ 2,168.69
10	202600309	8/31/2026	VENTRIS LEARNING	WALKER ELEMENTARY	\$ 1,565.35
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	WALKER ELEMENTARY	\$ 160.28
10	202600322	8/31/2026	Doordash Dashpass, 6506819470, CA, 94103, US	WALKER ELEMENTARY	\$ 126.34
10	202600324	8/31/2026	CALENDLY	WALKER ELEMENTARY	\$ 120.00
10	382754	8/28/2026	MARX, JANETTE	WALKER ELEMENTARY	\$ 80.00
10	262700172	8/24/2026	GORDON FLESCH CO., INC	WALKER ELEMENTARY	\$ 35.12
10	202600384	8/31/2026	CHERRYCREEKLANE	WALKER ELEMENTARY	\$ 27.48
49	262700135	8/13/2026	CG SCHMIDT, INC	WEST MILW INTERMEDIATE	\$ 60,722.64
10	262700157	8/17/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 17,822.15
10	382496	8/7/2026	DUNN'S SPORTING GOODS	WEST MILW INTERMEDIATE	\$ 1,431.00
10	382512	8/10/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 1,281.57
10	382512	8/10/2026	MILWAUKEE WATER WORKS	WEST MILW INTERMEDIATE	\$ 796.39

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 401.00
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	WEST MILW INTERMEDIATE	\$ 351.77
10	262700172	8/24/2026	GORDON FLESCH CO., INC	WEST MILW INTERMEDIATE	\$ 259.14
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 205.87
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 205.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 153.04
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 150.00
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 145.00
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 140.00
10	382498	8/7/2026	ISTE+ASCD	WEST MILW INTERMEDIATE	\$ 129.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 120.17
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 83.81
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 67.47
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 67.44
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 66.59
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 52.92
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 40.26
10	382502	8/7/2026	WHITE HOUSE OF MUSIC INC	WEST MILW INTERMEDIATE	\$ 40.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 37.99
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 30.33
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 23.47
10	262700157	8/17/2026	WE ENERGIES	WEST MILW INTERMEDIATE	\$ 23.28
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 21.58
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WEST MILW INTERMEDIATE	\$ 4.39
10	262700157	8/17/2026	WE ENERGIES	WOODROW WILSON ELEMENTARY	\$ 1,784.13
10	202600309	8/31/2026	VENTRIS LEARNING	WOODROW WILSON ELEMENTARY	\$ 1,182.50
21	382749	8/28/2026	FIRST STUDENT, INC	WOODROW WILSON ELEMENTARY	\$ 869.53
10	382678	8/24/2026	AVILA, ALMAROSA	WOODROW WILSON ELEMENTARY	\$ 243.00
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 208.99

August 2026 Disbursements

FD	CHECK NUMBER	CHECK DATE	VENDOR	LOC	AMOUNT
10	202600315	8/31/2026	IN LANGUAGE SOURCE	WOODROW WILSON ELEMENTARY	\$ 201.94
10	262700167	8/24/2026	CONSTELLATION ENERGY SERVICES	WOODROW WILSON ELEMENTARY	\$ 188.46
21	382748	8/28/2026	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 50.00
21	382748	8/28/2026	FIRST STAGE MILWAUKEE, INC	WOODROW WILSON ELEMENTARY	\$ 50.00
10	202600314	8/31/2026	HOBBY LOBBY	WOODROW WILSON ELEMENTARY	\$ 28.41
10	262700161	8/24/2026	AMAZON CAPITAL SERVICES	WOODROW WILSON ELEMENTARY	\$ 20.00
21	382745	8/28/2026	CITY SCREEN PRINT & EMBROIDERY	WOODROW WILSON ELEMENTARY	\$ 19.62
10	262700172	8/24/2026	GORDON FLESCH CO., INC	WOODROW WILSON ELEMENTARY	\$ 6.02
10	382527	8/10/2026	MCGRAW-HILL EDUCATION, INC		\$ 225,801.67
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC		\$ 27,523.49
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC		\$ 16,092.25
10	382671	8/19/2026	MCGRAW-HILL EDUCATION, INC		\$ 5,300.49

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

Fd T Loc Obj Func Prj	Obj	2026-27 Original Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Revenue to be Received
10 R --- 2-- -----	Local Sources	\$ 1,750,000.00	\$ 293,273.14	\$ 418,673.32	\$ 1,331,326.68
10 R --- 3-- -----	Intermediate Sources	\$ 5,040,710.00	\$ 46,733.33	\$ 46,733.33	\$ 4,993,976.67
10 R --- 6-- -----	ACT FUND REVENUE	\$ 78,455,382.00	\$ -	\$ -	\$ 78,455,382.00
10 R --- 7-- -----	FEDERAL SOURCES	\$ 3,888,801.00	\$ -	\$ -	\$ 3,888,801.00
10 R --- 8-- -----	Other Financing	\$ 42,795,579.00	\$ -	\$ -	\$ 42,795,579.00
10 R --- 9-- -----	Other Sources	\$ 680,000.00	\$ 54,697.44	\$ 56,183.25	\$ 623,816.75
10 - --- --- ---	GENERAL FUND	\$ 132,610,472.00	\$ 394,703.91	\$ 521,589.90	\$ 132,088,882.10
21 R --- 2-- -----	Local Sources	\$ -	\$ 51,024.92	\$ 60,862.93	\$ (60,862.93)
21 - --- --- ---	FUND 21	\$ -	\$ 51,024.92	\$ 60,862.93	\$ (60,862.93)
27 R --- 1-- -----	Transfers	\$ 15,125,873.96	\$ -	\$ -	\$ 15,125,873.96
27 R --- 6-- -----	ACT FUND REVENUE	\$ 9,697,145.21	\$ -	\$ -	\$ 9,697,145.21
27 R --- 7-- -----	FEDERAL SOURCES	\$ 2,857,649.00	\$ -	\$ -	\$ 2,857,649.00
27 - --- --- ---	SPECIAL EDUCATION FUND	\$ 27,680,668.17	\$ -	\$ -	\$ 27,680,668.17
38 R --- 2-- -----	Local Sources	\$ -	\$ 15.98	\$ 32.00	\$ (32.00)
38 - --- --- ---	NON-REFERENDUM DEBT	\$ -	\$ 15.98	\$ 32.00	\$ (32.00)
39 R --- 2-- -----	Local Sources	\$ -	\$ 6,112.07	\$ 12,179.43	\$ (12,179.43)
39 - --- --- ---	REFERENDUM DEBT SERVICE	\$ -	\$ 6,112.07	\$ 12,179.43	\$ (12,179.43)
46 R --- 2-- -----	Local Sources	\$ -	\$ 27,740.27	\$ 56,556.11	\$ (56,556.11)
46 - --- --- ---	LONG TERM CAPITAL IMPROVEMENTS	\$ -	\$ 27,740.27	\$ 56,556.11	\$ (56,556.11)
49 R --- 2-- -----	Local Sources	\$ -	\$ 381,231.27	\$ 556,460.15	\$ (556,460.15)
49 - --- --- ---	CAPITAL IMPROVEMENT	\$ -	\$ 381,231.27	\$ 556,460.15	\$ (556,460.15)
50 R --- 2-- -----	Local Sources	\$ -	\$ 22,193.50	\$ 22,318.90	\$ (22,318.90)
50 R --- 7-- -----	FEDERAL SOURCES	\$ -	\$ 70,313.85	\$ 70,313.85	\$ (70,313.85)
50 - --- --- ---	FOOD SERVICES	\$ -	\$ 92,507.35	\$ 92,632.75	\$ (92,632.75)
80 R --- 2-- -----	Local Sources	\$ -	\$ 278,273.80	\$ 559,583.64	\$ (559,583.64)
80 - --- --- ---	COMMUNITY SERVICES	\$ -	\$ 278,273.80	\$ 559,583.64	\$ (559,583.64)
Grand Revenue Totals		\$ 160,291,140.17	\$ 1,231,609.57	\$ 1,859,896.91	\$ 158,431,243.26

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

Fd T Loc Obj Func Prj	Func	2026-27 Revised Budget	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unexpended Balance - YTD Act
10	11----	UNDIFF. CURRICULUM	\$ 16,478,966.46	\$ 1,963,795.47	\$ 2,061,516.29	\$ 49,999.00 \$ 14,417,450.17
10	12----	REGULAR CURRICULUM	\$ 22,258,789.22	\$ 676,310.94	\$ 925,468.93	\$ 40,572.66 \$ 21,333,320.29
10	13----	VOCATIONAL CURRICULUM	\$ 2,660,530.65	\$ 82,901.80	\$ 84,520.19	\$ 16,730.11 \$ 2,576,010.46
10	14----	PHYSICAL CURRICULUM	\$ 2,074,820.28	\$ 63,235.20	\$ 63,235.20	\$ 199.98 \$ 2,011,585.08
10	16----	CO-CURRICULAR ACTIVITY	\$ 1,344,594.56	\$ 78,369.54	\$ 152,362.92	\$ 3,151.25 \$ 1,192,231.64
10	17----	SPECIAL NEEDS	\$ 803,947.89	\$ 32,102.82	\$ 80,355.26	\$ - \$ 723,592.63
10	21----	DIRECTION-PUPIL SERVICES	\$ 3,358,741.20	\$ 177,268.13	\$ 201,167.93	\$ 1,452.87 \$ 3,157,573.27
10	22----	INSTRUCTIONAL STAFF SRVCS	\$ 8,172,522.20	\$ 479,848.47	\$ 1,373,060.22	\$ 78,424.27 \$ 6,799,461.98
10	23----	GENERAL ADMINISTRATION	\$ 2,774,760.90	\$ 114,429.26	\$ 286,351.57	\$ 66,755.21 \$ 2,488,409.33
10	24----	OFFICE OF THE PRINCIPAL	\$ 6,573,121.91	\$ 314,143.94	\$ 1,343,178.65	\$ 11,552.02 \$ 5,229,943.26
10	25----	BUSINESS ADMINISTRATION	\$ 18,768,470.64	\$ 979,111.29	\$ 1,691,594.44	\$ 1,049,324.90 \$ 17,076,876.20
10	26----	CENTRAL SERVICES	\$ 928,903.48	\$ 57,074.64	\$ 214,213.76	\$ (2,590.78) \$ 714,689.72
10	27----	INSURANCE & ADJUSTMENTS	\$ 1,166,366.00	\$ 524,961.12	\$ 702,278.19	\$ - \$ 464,087.81
10	29----	OTHER SUPPORT SERVICES	\$ 3,438,961.65	\$ 243,632.57	\$ 985,056.32	\$ 974.13 \$ 2,453,905.33
10	41----	INTERFUND OPERATION TRNFR	\$ 15,625,873.96	\$ -	\$ -	\$ - \$ 15,625,873.96
10	43----	GENERAL TUITION PAYMENTS	\$ 27,193,501.00	\$ -	\$ -	\$ 119,172.96 \$ 27,193,501.00
10	49----	OTHER NON-PROGRAM TRANS.	\$ 200.00	\$ -	\$ -	\$ - \$ 200.00
10 GENERAL FUND		\$ 133,623,072.00	\$ 5,787,185.19	\$ 10,164,359.87	\$ 1,435,718.58	\$ 123,458,712.13
21	11----	UNDIFF. CURRICULUM	\$ -	\$ 989.15	\$ 6,608.62	\$ - \$ (6,608.62)
21	12----	REGULAR CURRICULUM	\$ -	\$ 22,076.10	\$ 67,504.10	\$ 11,284.10 \$ (67,504.10)
21	25----	BUSINESS ADMINISTRATION	\$ -	\$ 57.00	\$ 1,230.88	\$ - \$ (1,230.88)
21 FUND 21		\$ -	\$ 23,122.25	\$ 75,343.60	\$ 11,284.10	\$ (75,343.60)
27	15----	SPECIAL CURRICULUM	\$ 19,365,207.68	\$ 670,803.66	\$ 954,268.93	\$ 13,648.48 \$ 18,410,938.75
27	21----	DIRECTION-PUPIL SERVICES	\$ 3,789,518.38	\$ 115,144.64	\$ 120,582.76	\$ - \$ 3,668,935.62
27	22----	INSTRUCTIONAL STAFF SRVCS	\$ 1,413,937.90	\$ 81,100.68	\$ 206,951.59	\$ - \$ 1,206,986.31
27	25----	BUSINESS ADMINISTRATION	\$ 1,750,000.00	\$ 28,551.29	\$ 33,083.29	\$ - \$ 1,716,916.71
27	26----	CENTRAL SERVICES	\$ -	\$ -	\$ -	\$ 43,947.34 \$ -
27	29----	OTHER SUPPORT SERVICES	\$ 150,000.00	\$ -	\$ 165,076.39	\$ - \$ (15,076.39)
27	43----	GENERAL TUITION PAYMENTS	\$ 1,036,130.25	\$ -	\$ -	\$ - \$ 1,036,130.25
27 SPECIAL EDUCATION FUND		\$ 27,504,794.21	\$ 895,600.27	\$ 1,479,962.96	\$ 57,595.82	\$ 26,024,831.25
38	28----	DEBT SERVICE	\$ -	\$ 55.50	\$ 111.00	\$ - \$ (111.00)
38 NON-REFERENDUM DEBT		\$ -	\$ 55.50	\$ 111.00	\$ -	\$ (111.00)
46	25----	BUSINESS ADMINISTRATION	\$ -	\$ 57,566.24	\$ 57,566.24	\$ 331,321.99 \$ (57,566.24)
46 LONG TERM CAPITAL IMPROVEMENTS		\$ -	\$ 57,566.24	\$ 57,566.24	\$ 331,321.99	\$ (57,566.24)
49	25----	BUSINESS ADMINISTRATION	\$ -	\$ 53.00	\$ 659.00	\$ 38,586.00 \$ (659.00)
49 CAPITAL IMPROVEMENT		\$ -	\$ 53.00	\$ 659.00	\$ 38,586.00	\$ (659.00)
50	25----	BUSINESS ADMINISTRATION	\$ 36,828.15	\$ 60,874.55	\$ 66,536.27	\$ 28,184.20 \$ (29,708.12)
50 FOOD SERVICES		\$ 36,828.15	\$ 60,874.55	\$ 66,536.27	\$ 28,184.20	\$ (29,708.12)
80	25----	BUSINESS ADMINISTRATION	\$ 558,950.39	\$ 347,383.74	\$ 406,596.33	\$ 1,008.55 \$ 152,354.06
80	39----	OTHER COMMUNITY SERVICES	\$ 1,828,690.67	\$ 396,437.64	\$ 899,922.02	\$ 4,958.35 \$ 928,768.65
80 COMMUNITY SERVICES		\$ 2,387,641.06	\$ 743,821.38	\$ 1,306,518.35	\$ 5,966.90	\$ 1,081,122.71
Grand Expense Totals		\$ 163,552,335.42	\$ 7,568,278.38	\$ 13,151,057.29	\$ 1,908,657.59	\$ 150,401,278.13

August 2026 - Budget Report by Function

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
10	110	UNDIFF. CURRICULUM	\$ 16,478,966.46	\$ 49,999.00	\$ 1,963,795.47	\$ 2,061,516.29	\$ 14,367,451.17	12.51%
10	120	REGULAR CURRICULUM	\$ 3,019,038.16	\$ 14,571.97	\$ 57,089.98	\$ 146,409.19	\$ 2,858,057.00	4.85%
10	121	ART EDUCATION	\$ 1,532,313.24	\$ 4,317.97	\$ 40,733.34	\$ 40,733.34	\$ 1,487,261.93	2.66%
10	122	ENGLISH LANGUAGE	\$ 5,047,922.77	\$ 31.55	\$ 151,987.88	\$ 151,987.88	\$ 4,895,903.34	3.01%
10	123	FOREIGN LANGUAGE	\$ 2,393,083.39	\$ 2,325.00	\$ 72,538.37	\$ 72,538.37	\$ 2,318,220.02	3.03%
10	124	MATHEMATICS	\$ 3,687,880.60	\$ 2,629.33	\$ 103,008.30	\$ 254,375.93	\$ 3,430,875.34	6.90%
10	125	MUSIC	\$ 2,045,232.78	\$ 375.83	\$ 82,459.96	\$ 90,931.11	\$ 1,953,925.84	4.45%
10	126	SCIENCE	\$ 2,062,269.10	\$ 835.95	\$ 61,057.96	\$ 61,057.96	\$ 2,000,375.19	2.96%
10	127	SOCIAL SCIENCES	\$ 2,471,049.18	\$ 15,485.06	\$ 107,435.15	\$ 107,435.15	\$ 2,348,128.97	4.35%
10	132	BUSINESS EDUCATION	\$ 1,060,909.70	\$ 2,805.12	\$ 31,236.73	\$ 31,236.73	\$ 1,026,867.85	2.94%
10	134	HEALTH OCCUPATIONS	\$ 500.00	\$ -	\$ -	\$ 1,512.00	\$ (1,012.00)	302.40%
10	135	FAMILY AND CONSUMER ED	\$ 794,209.71	\$ 49.99	\$ 22,901.80	\$ 22,901.80	\$ 771,257.92	2.88%
10	136	TECHNOLOGY EDUCATION	\$ 804,911.24	\$ 13,875.00	\$ 28,763.27	\$ 28,869.66	\$ 762,166.58	3.59%
10	143	PHYSICAL EDUCATION	\$ 2,074,820.28	\$ 199.98	\$ 63,235.20	\$ 63,235.20	\$ 2,011,385.10	3.05%
10	160	CO-CURRICULAR ACTIVITY	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0.00%
10	161	ACADEMIC	\$ 263,300.00	\$ -	\$ -	\$ 918.80	\$ 262,381.20	0.35%
10	162	ATHLETIC/SPORT	\$ 1,079,794.56	\$ 3,151.25	\$ 78,369.54	\$ 151,444.12	\$ 925,199.19	14.03%
10	171	Instruct for Multilingual Stud	\$ 34,954.83	\$ -	\$ 7,229.48	\$ 40,745.23	\$ (5,790.40)	116.57%
10	172	GIFTED AND TALENTED	\$ 129,505.20	\$ -	\$ 3,583.53	\$ 3,583.53	\$ 125,921.67	2.77%
10	173	HOME BD FOR NON-SPECIAL ED	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	0.00%
10	179	OTHER SPECIAL NEEDS PROG	\$ 638,587.86	\$ -	\$ 21,289.81	\$ 36,026.50	\$ 602,561.36	5.64%
10	211	DIRECTION-PUPIL SERVICES	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	0.00%
10	212	SOCIAL WORK	\$ 541,781.44	\$ 134.15	\$ 16,321.27	\$ 16,321.27	\$ 525,326.02	3.01%
10	213	GUIDANCE	\$ 2,081,537.29	\$ -	\$ 80,062.92	\$ 86,177.13	\$ 1,995,360.16	4.14%
10	214	HEALTH	\$ 352,305.70	\$ 1,023.91	\$ 10,147.31	\$ 11,030.10	\$ 340,251.69	3.13%
10	215	PSYCHOLOGICAL SERVICES	\$ 193,116.77	\$ -	\$ 5,533.45	\$ 5,533.45	\$ 187,583.32	2.87%
10	219	OTHER PUPIL SERVICES	\$ 177,000.00	\$ 294.81	\$ 65,203.18	\$ 82,105.98	\$ 94,599.21	46.39%
10	221	IMPROVEMNT OF INSTRUCTION	\$ 5,038,649.22	\$ 78,224.27	\$ 273,597.70	\$ 1,018,086.98	\$ 3,942,337.97	20.21%
10	222	EDUCATION MEDIA	\$ 1,900,081.10	\$ 200.00	\$ 121,105.28	\$ 137,650.00	\$ 1,762,231.10	7.24%
10	223	SUPERVISION/COORDINATION	\$ 1,233,791.88	\$ -	\$ 85,145.49	\$ 217,323.24	\$ 1,016,468.64	17.61%
10	230	GENERAL ADMINISTRATION	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00	0.00%
10	231	BOARD OF EDUCATION	\$ 550,689.25	\$ 1,034.03	\$ 43,709.20	\$ 116,806.23	\$ 432,848.99	21.21%
10	232	DISTRICT ADMINISTRATION	\$ 974,071.65	\$ 65,721.18	\$ 70,720.06	\$ 169,545.34	\$ 738,805.13	17.41%
10	240	OFFICE OF THE PRINCIPAL	\$ 6,573,121.91	\$ 11,552.02	\$ 314,143.94	\$ 1,343,178.65	\$ 5,218,391.24	20.43%
10	251	BUSINESS ADMINISTRATION	\$ 2,693,320.07	\$ 2,537.64	\$ 120,783.35	\$ 422,472.62	\$ 2,268,309.81	15.69%
10	252	FISCAL	\$ -	\$ -	\$ -	\$ 14.00	\$ (14.00)	0.00%
10	253	OPERATION	\$ 11,352,903.59	\$ 944,795.30	\$ 775,123.33	\$ 1,109,186.83	\$ 9,298,921.46	9.77%
10	254	MAINTENANCE	\$ 449,950.38	\$ 1,748.00	\$ 24,608.33	\$ 61,695.97	\$ 386,506.41	13.71%
10	255	FACILITIES REMOD/CAP IMP	\$ 1,400,000.00	\$ 52,001.07	\$ 10,706.00	\$ 28,780.79	\$ 1,319,218.14	2.06%
10	256	PUPIL TRANSPORTATION	\$ 2,433,047.00	\$ 3,060.11	\$ 9,168.89	\$ 16,104.63	\$ 2,413,882.26	0.66%
10	258	INTERNAL SERVICES	\$ 439,249.60	\$ 45,182.78	\$ 38,721.39	\$ 53,339.60	\$ 340,727.22	12.14%
10	260	CENTRAL SERVICES	\$ 71,678.00	\$ -	\$ 13,758.44	\$ 18,786.60	\$ 52,891.40	26.21%
10	264	STAFF SERVICES	\$ 857,225.48	\$ (2,590.78)	\$ 43,316.20	\$ 195,427.16	\$ 664,389.10	22.80%
10	270	INSURANCE & ADJUSTMENTS	\$ 1,166,366.00	\$ -	\$ 524,961.12	\$ 702,278.19	\$ 464,087.81	60.21%
10	291	EARLY RETIREMENT	\$ 2,331,000.00	\$ -	\$ 173,248.65	\$ 793,529.98	\$ 1,537,470.02	34.04%
10	295	ADMINISTRATIVE TECHNOLOGY SEF	\$ 1,107,961.65	\$ 54.49	\$ 68,367.20	\$ 188,676.50	\$ 919,230.66	17.03%
10	299	MISCELLANEOUS	\$ -	\$ 919.64	\$ 2,016.72	\$ 2,849.84	\$ (3,769.48)	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	\$ 119,172.96	\$ -	\$ -	\$ 103,327.04	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	\$ 133,297,198.04	\$ 1,435,718.58	\$ 5,787,185.19	\$ 10,164,359.87	\$ 121,697,119.59	7.63%

Fd	Func	Func	2026-27 Revised Budget	Encumbered Amount	August 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD Unencumbered Bal	2026-27 FYTD %
27	152	EARLY CHILDHOOD	\$ 452,569.50	\$ -	\$ 13,203.41	\$ 13,203.41	\$ 439,366.09	2.92%
27	156	DO NOT USE	\$ 3,032,171.75	\$ 170.27	\$ 97,466.54	\$ 101,093.95	\$ 2,930,907.53	3.33%
27	158	SPEC EDUCATION COMB COSTS	\$ 11,300,759.32	\$ 13,478.21	\$ 560,133.71	\$ 636,388.22	\$ 10,650,892.89	5.63%
27	159	OTHER SPECIAL CURRICULUM	\$ 4,579,707.11	\$ -	\$ -	\$ 203,583.35	\$ 4,376,123.76	4.45%
27	212	SOCIAL WORK	\$ 784,957.03	\$ -	\$ 23,389.73	\$ 23,389.73	\$ 761,567.30	2.98%
27	213	GUIDANCE	\$ 226,070.27	\$ -	\$ 6,757.20	\$ 6,757.20	\$ 219,313.07	2.99%
27	214	HEALTH	\$ 127,277.27	\$ -	\$ 6,765.05	\$ 11,609.37	\$ 115,667.90	9.12%
27	215	PSYCHOLOGICAL SERVICES	\$ 1,000,738.32	\$ -	\$ 29,852.09	\$ 29,890.24	\$ 970,848.08	2.99%
27	218		\$ 1,650,475.49	\$ -	\$ 48,380.57	\$ 48,936.22	\$ 1,601,539.27	2.96%
27	221	IMPROVEMNT OF INSTRUCTION	\$ -	\$ -	\$ 326.98	\$ 568.38	\$ (568.38)	0.00%
27	223	SUPERVISION/COORDINATION	\$ 1,413,937.90	\$ -	\$ 80,773.70	\$ 206,383.21	\$ 1,207,554.69	14.60%
27	252	FISCAL	\$ -	\$ -	\$ 26,460.00	\$ 26,460.00	\$ (26,460.00)	0.00%
27	254	MAINTENANCE	\$ -	\$ -	\$ 188.99	\$ 188.99	\$ (188.99)	0.00%
27	256	PUPIL TRANSPORTATION	\$ 1,750,000.00	\$ -	\$ 1,902.30	\$ 6,434.30	\$ 1,743,565.70	0.37%
27	264	STAFF SERVICES	\$ -	\$ 43,947.34	\$ -	\$ -	\$ (43,947.34)	0.00%
27	291	EARLY RETIREMENT	\$ 150,000.00	\$ -	\$ -	\$ 165,076.39	\$ (15,076.39)	110.05%
27	436	SPEC ED TUITION NON OE	\$ 1,036,130.25	\$ -	\$ -	\$ -	\$ 1,036,130.25	0.00%
27	-----	SPECIAL EDUCATION FUND	\$ 27,504,794.21	\$ 57,595.82	\$ 895,600.27	\$ 1,479,962.96	\$ 25,967,235.43	5.38%
Grand Expense Totals			\$ 160,801,992.25	\$ 1,493,314.40	\$ 6,682,785.46	\$ 11,644,322.83	\$ 147,664,355.02	7.24%

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

	Source Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited		
		August Actual 2024-2025	Year-End Actual 2024-2025	Percent Received as of 8/31/24	August Actual 2025-2026	Year-End Actual 2025-2026	Percent Received as of 8/31/25	August Actual 2026-2027	Year-End Budget 2026-2027	Percent Received as of 8/31/26
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	\$ 109,040	\$ 1,313,267	8.3%	\$ 279,306	\$ 1,525,654	18.3%	\$ 213,480	\$ 750,000	28.5%
Other Local Revenue	200	\$ 288,228	\$ 1,578,947	18.3%	\$ 330,323	\$ 1,125,386	29.4%	\$ 205,193	\$ 1,000,000	20.5%
Open Enrollment	345	\$ -	\$ 4,380,356	-	\$ -	\$ 4,313,667	-	\$ -	\$ 5,040,710	-
Other Interdistrict Payments	300	\$ -	\$ 112,512	-	\$ -	\$ 87,831	-	\$ 46,733	\$ -	-
Categorical Aid	610	\$ -	\$ 953,708	-	\$ -	\$ 968,666	-	\$ -	\$ 35,000	-
Other State Aids	600	\$ -	\$ 10,557,719	-	\$ -	\$ 10,686,417	-	\$ -	\$ 10,378,470	-
Federal Sources	700	\$ -	\$ 4,273,713	-	\$ -	\$ 3,884,261	-	\$ -	\$ 3,888,801	-
Other Financing Sources	800	\$ -	\$ 25,000	-	\$ -	\$ 50,000	-	\$ -	\$ 42,795,579	-
Other Revenue*	900	\$ 45,060	\$ 1,286,074	3.5%	\$ 17,548	\$ 1,037,281	1.7%	\$ 56,183	\$ 680,000	8.3%
TOTAL GENERAL FUND REVENUE		\$ 442,328	\$ 120,684,817	0.4%	\$ 627,177	\$ 129,043,373	0.5%	\$ 521,590	\$ 132,610,472	0.4%
SPECIAL EDUCATION (27)										
Transfer from Fund 10	100	\$ -	\$ 12,826,104	-	\$ -	\$ 15,005,582	-	\$ -	\$ 15,125,874	-
Transit of Aids & Services Paymen	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	\$ 364	\$ 112,659	0.3%	\$ 130	\$ 566,856	0%	\$ 26	\$ 630,000	0.00%
Federal Grants/Medicaid	700	\$ -	\$ 2,723,287	-	\$ -	\$ 3,176,181	-	\$ -	\$ 2,857,649	-
Other Revenue	900	\$ -	\$ 1,171	-	\$ -	\$ 320	-	\$ -	\$ -	-
TOTAL SPECIAL EDUCATION FUND REVENUE		\$ 364	\$ 20,343,889	0.0%	\$ 130	\$ 25,446,276	0.0%	\$ 26	\$ 27,680,668	0.0%
TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE		\$ 442,692	\$ 141,028,706	0.3%	\$ 627,307	\$ 154,489,648	0.4%	\$ 521,616	\$ 160,291,140	0.3%

DESCRIPTION	Object Code	2024-2025 - Unaudited			2025-2026 - Unaudited			CURRENT YEAR - Unaudited				
		August	Year-End	Percent Spent as of	August	Year-End	Percent Spent as of	August	Total	Percent Spent as of		
		Actual 2024-2025	Actual 2024-2025		Actual 2025-2026	Actual 2025-2026		Actual 2026-2027	Budget 2026-2027			
8/31/24											8/31/25	8/31/26
General Fund (10)												
Salaries	100	\$ 3,933,341	\$ 40,417,662	9.7%	\$ 3,658,873	\$ 42,628,155	8.6%	\$ 3,878,004	\$ 44,351,307	8.7%		
Benefits	200	\$ 1,294,333	\$ 17,652,884	7.3%	\$ 1,540,622	\$ 19,074,621	8.1%	\$ 1,714,301	\$ 20,436,133	8.4%		
Utilities (Gas, Electricity, Water)	330	\$ 123,396	\$ 2,235,196	0.06%	\$ 145,636	\$ 2,349,965	6.2%	\$ 204,825	\$ 2,470,000	8.3%		
Transportation	341	\$ 240	\$ 2,015,395	0%	\$ 69,539	\$ 2,470,384	2.8%	\$ 6,936	\$ 2,351,397	0.3%		
Other Purchased Services	300	\$ 1,964,506	\$ 30,580,802	6%	\$ 2,130,013	\$ 34,168,195	6.2%	\$ 1,480,731	\$ 35,094,649	4.2%		
Non-Capital/Supplies	400	\$ 1,096,010	\$ 3,356,793	32.7%	\$ 1,495,787	\$ 4,034,635	37.1%	\$ 251,255	\$ 3,102,598	8.1%		
Equipment	500	\$ -	\$ 74,481	-	\$ 72,675	\$ 368,360	19.7%	\$ -	\$ 100,000	-		
Debt Retirement	600	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-		
Insurance and Judgments	700	\$ 587,135	\$ 1,043,040	56.3%	\$ 1,127,032	\$ 1,127,032	100.0%	\$ 596,058	\$ 1,158,366	51.5%		
Operating Transfer	800	\$ -	\$ 15,101,104	-	\$ -	\$ 16,005,582	-	\$ -	\$ 16,513,274	-		
Other Objects (Dues/Fees)	900	\$ 54,327	\$ 459,338	11.8%	\$ 61,400	\$ 406,124	15.1%	\$ 169,373	\$ 1,336,020	12.7%		
Total General Fund Expenditures		\$ 9,053,287	\$ 112,936,694	8.0%	\$ 10,301,576	\$ 122,633,053	8.4%	\$ 8,301,483	\$ 126,913,744	6.5%		
Special Education (27)												
Salaries	100	\$ 433,514	\$ 11,418,449	3.8%	\$ 634,617	\$ 14,909,599	4.3%	\$ 749,240	\$ 16,688,249	4.5%		
Benefits	200	\$ 132,876	\$ 4,523,668	2.9%	\$ 182,303	\$ 5,894,765	3.1%	\$ 232,948	\$ 7,165,671	3.3%		
Transportation	341	\$ 3,952	\$ 1,587,694	0.2%	\$ 3,848	\$ 1,657,441	0.2%	\$ 6,434	\$ 1,750,000	0.4%		
Other Purchased Services	300	\$ 45,233	\$ 1,021,826	4.4%	\$ 209,161	\$ 816,012	25.6%	\$ 219,143	\$ 500,000	43.8%		
Non-Capital/Supplies	400	\$ -	\$ 69	-	\$ -	\$ 10,459	-	\$ -	\$ -	-		
Equipment	500	\$ -	\$ -	-	\$ -	\$ 43,743	-	\$ -	\$ -	-		
Other Objects (Dues/Fees)	900	\$ -	\$ 1,873	-	\$ -	\$ -	-	\$ -	\$ 1,500	-		
Total Special Education Fund Expenditures		\$ 615,574	\$ 18,553,579	3.3%	\$ 1,029,929	\$ 23,332,017	4.4%	\$ 1,207,765	\$ 26,105,420	4.6%		
Total General/Special Education Expenditures		\$ 9,668,862	\$ 131,490,273	7.4%	\$ 11,331,505	\$ 145,965,070	7.8%	\$ 9,509,248	\$ 153,019,164	6.2%		