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

| | | | |
|---|---|---|---|
| 1 | Receipts to General Cash (Fund 10, 21, 27, 50, 78, 80) | $ | 9,898,208.76 |
| 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 | $ | 9,898,208.76 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | Debit | Acct Nbr |
|---|---|---|---|---|---|---|
| 7696 | STUDENT FEES | 6/30/2026 | ADMINISTRATION BUILDING | $ - | $ 436.22 | 10 E 515 940 251000 000 0000 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 2,492.50 | $ - | 10 R 405 279 500000 000 0000 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 100.00 | $ - | 10 R 405 292 125500 000 0000 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 40.00 | $ - | 21 R 405 291 500000 000 0401 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 500.00 | $ - | 21 R 405 291 500000 000 0464 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 140.00 | $ - | 21 R 405 291 500000 000 0512 |
| 7724 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 250.00 | $ - | 21 R 405 291 500000 000 0526 |
| 8007 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 4,286.87 | $ - | 10 R 405 292 500000 000 0000 |
| 8222 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 1,214.00 | $ - | 10 R 403 279 500000 000 0000 |
| 8222 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 812.00 | $ - | 10 R 405 297 500000 000 0000 |
| 8222 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 559.54 | $ - | 10 R 405 297 500000 000 0000 |
| 8222 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 683.00 | $ - | 21 R 403 291 500000 000 0464 |
| 8223 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 90.00 | $ - | 10 R 403 292 125500 000 0000 |
| 8232 | GENERAL ACCOUNT | 6/30/2026 | NICKELS, JEFFREY | $ 102.16 | $ - | 10 L 000 000 811635 000 0000 |
| 8232 | GENERAL ACCOUNT | 6/30/2026 | NICKELS, JEFFREY | $ 42.18 | $ - | 10 L 000 000 811645 000 0000 |
| 8232 | GENERAL ACCOUNT | 6/30/2026 | NICKELS, JEFFREY | $ 72.18 | $ - | 10 L 000 000 811646 000 0000 |
| 8232 | GENERAL ACCOUNT | 6/30/2026 | NICKELS, JEFFREY R. | $ 760.16 | $ - | 10 L 000 000 811691 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 12.32 | $ - | 10 E 405 411 240000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 1.42 | $ - | 10 E 405 411 240000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 0.34 | $ - | 10 E 405 415 120000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 2.00 | $ - | 10 E 405 415 120000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 0.29 | $ - | 10 E 405 415 240000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 1.81 | $ - | 10 E 405 415 240000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 5.78 | $ - | 10 E 405 940 120000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 411,499.40 | $ - | 10 R 801 780 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | COUNTY OF MILWAUKEE | $ 34.00 | $ - | 10 R 801 990 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 15.58 | $ - | 10 R 801 990 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 100.00 | $ - | 10 R 801 990 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 22.27 | $ - | 21 E 405 415 120000 000 0489 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ 21.49 | $ - | 21 E 405 415 120000 000 0512 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 26.00 | $ - | 27 R 801 699 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 81,358.45 | $ - | 27 R 801 780 500000 000 0000 |
| 8233 | GENERAL ACCOUNT | 6/30/2026 | COMMUNITY INSURANCE CORPORATION | $ 9,441.08 | $ - | 50 R 801 964 500000 000 0000 |
| 8234 | FOOD SERVICE DEPOSIT ACCT | 6/30/2026 | ST GREGORY THE GREAT PARISH | $ 7,642.84 | $ - | 50 R 801 259 257290 000 0000 |
| 8235 | SCHOLARSHIP | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 500.00 | $ - | 21 E 405 310 120000 000 0000 |
| 8235 | SCHOLARSHIP | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 500.00 | $ - | 21 R 405 291 500000 000 0000 |
| 8236 | FUND 21 COMBINED | 6/30/2026 | ADMINISTRATION BUILDING | $ 8.00 | $ - | 21 R 801 291 500000 618 0000 |
| 8236 | FUND 21 COMBINED | 6/30/2026 | ADMINISTRATION BUILDING | $ 8.00 | $ - | 21 R 801 291 500000 618 0000 |
| 8236 | FUND 21 COMBINED | 6/30/2026 | ADMINISTRATION BUILDING | $ 741.00 | $ - | 21 R 801 291 500000 618 0000 |
| 8237 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 612.00 | $ - | 21 R 116 291 500000 000 0201 |
| 8238 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 174.05 | $ - | 21 R 116 291 500000 000 0401 |
| 8239 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 652.00 | $ - | 21 R 116 291 500000 000 0201 |
| 8239 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 27.25 | $ - | 21 R 116 291 500000 000 0401 |
| 8240 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 45.00 | $ - | 21 R 116 291 500000 000 0201 |
| 8241 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 438.00 | $ - | 21 R 117 291 500000 000 0201 |
| 8242 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 91.00 | $ - | 21 R 117 291 500000 000 0201 |
| 8243 | FUND 21 COMBINED | 6/30/2026 | WILSON ELEMENTARY | $ 600.00 | $ - | 21 R 117 291 500000 000 0201 |
| 8244 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 115.00 | $ - | 21 R 117 291 500000 000 0401 |
| 8244 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 115.29 | $ - | 21 R 117 291 500000 000 0404 |
| 8245 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 237.00 | $ - | 21 R 117 291 500000 000 0201 |
| 8246 | FUND 21 COMBINED | 6/30/2026 | FRANKLIN ELEMENTARY | $ 32.00 | $ - | 21 R 117 291 500000 000 0201 |
| 8247 | STUDENT FEES | 6/30/2026 | FRANKLIN ELEMENTARY | $ 918.00 | $ - | 10 R 117 292 500000 000 0000 |
| 8248 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 16.00 | $ - | 21 R 118 291 500000 000 0401 |
| 8248 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 215.00 | $ - | 21 R 118 291 500000 000 0408 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 583.50 | $ - | 21 R 118 291 500000 000 0401 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 424.00 | $ - | 21 R 118 291 500000 000 0401 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 400.00 | $ - | 21 R 118 291 500000 000 0401 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 145.00 | $ - | 21 R 118 291 500000 000 0401 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 282.00 | $ - | 21 R 118 291 500000 000 0401 |
| 8249 | FUND 21 COMBINED | 6/30/2026 | JEFFERSON ELEMENTARY | $ 225.00 | $ - | 21 R 118 291 500000 000 0408 |
| 8250 | STUDENT FEES | 6/30/2026 | JEFFERSON ELEMENTARY | $ 29.00 | $ - | 10 R 118 297 500000 000 0000 |
| 8251 | FUND 21 COMBINED | 6/30/2026 | IRVING ELEMENTARY | $ 294.33 | $ - | 21 R 119 291 500000 000 0201 |
| 8252 | FUND 21 COMBINED | 6/30/2026 | IRVING ELEMENTARY | $ 1,174.99 | $ - | 21 R 119 291 500000 000 0523 |
| 8253 | STUDENT FEES | 6/30/2026 | IRVING ELEMENTARY | $ 140.00 | $ - | 10 E 119 411 240000 000 0000 |
| 8254 | FUND 21 COMBINED | 6/30/2026 | GENERAL MITCHELL SCHOOL | $ 773.00 | $ - | 21 R 124 291 500000 000 0201 |
| 8255 | FUND 21 COMBINED | 6/30/2026 | GENERAL MITCHELL SCHOOL | $ 224.00 | $ - | 21 R 124 291 500000 000 0201 |
| 8256 | FUND 21 COMBINED | 6/30/2026 | PERSHING ELEMENTARY | $ 717.00 | $ - | 21 R 125 291 500000 000 0201 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | Debit | Acct Nbr |
|---|---|---|---|---|---|---|
| 8257 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 503.00 | $ - | 21 R 127 291 500000 000 0207 |
| 8258 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 816.00 | $ - | 21 R 127 291 500000 000 0201 |
| 8258 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 232.75 | $ - | 21 R 127 291 500000 000 0403 |
| 8259 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 364.00 | $ - | 21 R 127 291 500000 000 0201 |
| 8259 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 1,762.02 | $ - | 21 R 127 291 500000 000 0207 |
| 8259 | FUND 21 COMBINED | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 84.50 | $ - | 21 R 127 291 500000 000 0401 |
| 8260 | STUDENT FEES | 6/30/2026 | HOOVER ELEMENTARY | $ 93.00 | $ - | 10 R 128 292 500000 000 0000 |
| 8261 | FUND 21 COMBINED | 6/30/2026 | HOOVER ELEMENTARY | $ 3,196.70 | $ - | 21 R 128 291 500000 000 0201 |
| 8262 | FUND 21 COMBINED | 6/30/2026 | HOOVER ELEMENTARY | $ 332.00 | $ - | 21 R 128 291 500000 000 0201 |
| 8263 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 7.00 | $ - | 10 R 308 292 125500 000 0000 |
| 8263 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 193.00 | $ - | 10 R 308 292 500000 000 0000 |
| 8264 | FUND 21 COMBINED | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 100.00 | $ - | 21 R 308 291 500000 000 0201 |
| 8265 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 110.00 | $ - | 10 R 308 297 500000 000 0000 |
| 8266 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 102.00 | $ - | 21 R 308 291 500000 000 0401 |
| 8267 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 95.00 | $ - | 10 R 308 292 500000 000 0000 |
| 8268 | FUND 21 COMBINED | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 586.00 | $ - | 21 R 308 291 500000 000 0201 |
| 8269 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 100.50 | $ - | 10 R 308 292 500000 000 0000 |
| 8269 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 51.00 | $ - | 21 R 308 291 500000 000 0401 |
| 8270 | FUND 21 COMBINED | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 1,338.00 | $ - | 21 R 308 291 500000 000 0201 |
| 8271 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ 187.00 | $ - | 21 R 308 291 500000 000 0401 |
| 8272 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 3,600.00 | $ - | 21 R 309 291 500000 000 0201 |
| 8273 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ 510.00 | $ - | 10 R 309 292 125500 000 0000 |
| 8273 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ 49.00 | $ - | 10 R 309 292 500000 000 0000 |
| 8273 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ 90.00 | $ - | 10 R 309 297 500000 000 0000 |
| 8274 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 3,860.00 | $ - | 21 R 309 291 500000 000 0500 |
| 8274 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 20.00 | $ - | 21 R 403 291 500000 000 0464 |
| 8274 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 280.00 | $ - | 21 R 801 291 500000 000 0466 |
| 8275 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ 115.00 | $ - | 10 R 309 292 125500 000 0000 |
| 8276 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 300.00 | $ - | 21 R 309 291 500000 000 0201 |
| 8276 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ 1,569.00 | $ - | 21 R 309 291 500000 000 0497 |
| 8277 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 646.00 | $ - | 10 R 403 292 500000 000 0000 |
| 8277 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 270.00 | $ - | 10 R 403 297 500000 000 0000 |
| 8278 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 2,946.00 | $ - | 21 R 403 291 500000 000 0215 |
| 8278 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 185.00 | $ - | 21 R 403 291 500000 000 0401 |
| 8278 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 163.50 | $ - | 21 R 403 291 500000 000 0411 |
| 8278 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 110.00 | $ - | 21 R 403 291 500000 000 0419 |
| 8278 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 228.00 | $ - | 21 R 403 291 500000 000 0464 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 27,684.03 | $ - | 21 R 403 291 500000 000 0401 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 1,104.00 | $ - | 21 R 403 291 500000 000 0401 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 150.00 | $ - | 21 R 403 291 500000 000 0406 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 175.92 | $ - | 21 R 403 291 500000 000 0409 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 890.00 | $ - | 21 R 403 291 500000 000 0410 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 50.00 | $ - | 21 R 403 291 500000 000 0410 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 238.25 | $ - | 21 R 403 291 500000 000 0411 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 270.00 | $ - | 21 R 403 291 500000 000 0417 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 10.00 | $ - | 21 R 403 291 500000 000 0420 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 299.00 | $ - | 21 R 403 291 500000 000 0437 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 400.00 | $ - | 21 R 403 291 500000 000 0456 |
| 8279 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 555.86 | $ - | 21 R 403 291 500000 000 0528 |
| 8280 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 1,698.06 | $ - | 10 R 403 292 500000 000 0000 |
| 8280 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 60.95 | $ - | 10 R 403 297 500000 000 0000 |
| 8280 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 399.00 | $ - | 10 R 403 297 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WAUWATOSA SCHOOL DISTRICT | $ 6,150.00 | $ - | 10 A 000 000 715200 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WILSON ELEMENTARY | $ 6.81 | $ - | 10 E 116 415 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 0.05 | $ - | 10 E 127 411 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 6.16 | $ - | 10 E 127 411 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 1.87 | $ - | 10 E 127 411 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 5.25 | $ - | 10 E 127 411 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 1.58 | $ - | 10 E 127 411 110806 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 3.16 | $ - | 10 E 127 411 110806 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 0.18 | $ - | 10 E 127 415 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 0.86 | $ - | 10 E 127 415 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 0.82 | $ - | 10 E 127 415 110000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 1.15 | $ - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 0.88 | $ - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 8.48 | $ - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ 1.09 | $ - | 10 E 127 415 240000 000 0000 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | | Debit | | Acct Nbr |
|---|---|---|---|---|---|---|---|---|
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 2.96 | $ | - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 0.69 | $ | - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 17.49 | $ | - | 10 E 127 415 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | HOOVER ELEMENTARY | $ | 0.62 | $ | - | 10 E 128 411 240000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 0.50 | $ | - | 10 E 403 345 162000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | PALMEN DODGE CHRYSLER JEEP RAM OF R | $ | 500.00 | $ | - | 10 E 515 553 253600 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | EMPLOYEE BENEFITS CORPORATION | $ | 41.81 | $ | - | 10 L 000 000 811648 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | EMPLOYEE BENEFITS CORPORATION | $ | 4,836.96 | $ | - | 10 L 000 000 811691 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | EMPLOYEE BENEFITS CORPORATION | $ | 655.58 | $ | - | 10 L 000 000 815220 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | UNITED HEALTHCARE INSURANCE | $ | 39,753.09 | $ | - | 10 R 551 989 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ | 1,845.33 | $ | - | 10 R 801 348 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | MCGRATH, ALEXANDRA | $ | 500.00 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | CINTAS | $ | 251.54 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | WASBO | $ | 12,852.73 | $ | - | 10 R 801 990 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 16.30 | $ | - | 21 E 403 411 120000 000 0318 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 0.72 | $ | - | 21 E 403 411 120000 000 0433 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 31.42 | $ | - | 21 E 403 415 120000 000 0315 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ | 3.63 | $ | - | 27 E 801 415 158000 341 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ | 8.72 | $ | - | 27 E 801 415 158000 341 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ | 0.89 | $ | - | 27 E 801 415 158000 341 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ | 26.00 | $ | - | 27 R 801 699 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ | 26.00 | $ | - | 27 R 801 699 500000 000 0000 |
| 8281 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ | 121,112.80 | $ | - | 27 R 801 780 500000 000 0000 |
| 8282 | FOOD SERVICE DEPOSIT ACCT | 6/30/2026 | CESA #1 | $ | 3,230.00 | $ | - | 50 R 801 259 257290 000 0000 |
| 8282 | FOOD SERVICE DEPOSIT ACCT | 6/30/2026 | ST GREGORY THE GREAT PARISH | $ | 9,773.00 | $ | - | 50 R 801 259 257290 000 0000 |
| 8283 | SCHOLARSHIP | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 1,000.00 | $ | - | 21 R 405 291 500000 000 0000 |
| 8283 | SCHOLARSHIP | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 2,500.00 | $ | - | 21 R 405 291 500000 000 0000 |
| 8284 | GENERAL ACCOUNT | 6/30/2026 | ADMINISTRATION BUILDING | $ | 140.00 | $ | - | 10 E 515 940 251000 000 0000 |
| 8285 | FUND 21 COMBINED | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 357.00 | $ | - | 21 R 309 291 500000 000 0417 |
| 8286 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 207.00 | $ | - | 21 R 403 291 500000 000 0495 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 3,805.50 | $ | - | 21 R 403 291 500000 000 0401 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 508.00 | $ | - | 21 R 403 291 500000 000 0409 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 1,823.00 | $ | - | 21 R 403 291 500000 000 0410 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 525.00 | $ | - | 21 R 403 291 500000 000 0411 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 1,611.00 | $ | - | 21 R 403 291 500000 000 0417 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 881.00 | $ | - | 21 R 403 291 500000 000 0433 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 160.00 | $ | - | 21 R 403 291 500000 000 0434 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 1,039.75 | $ | - | 21 R 403 291 500000 000 0442 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 40.00 | $ | - | 21 R 403 291 500000 000 0451 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 20.00 | $ | - | 21 R 403 291 500000 000 0454 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 665.00 | $ | - | 21 R 403 291 500000 000 0455 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 460.00 | $ | - | 21 R 403 291 500000 000 0464 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 50.00 | $ | - | 21 R 403 291 500000 000 0495 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 500.00 | $ | - | 21 R 403 291 500000 000 0602 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 896.00 | $ | - | 21 R 403 291 500000 000 0606 |
| 8287 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 16.00 | $ | - | 21 R 403 291 500000 000 0607 |
| 8288 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 2,232.75 | $ | - | 21 R 403 291 500000 000 0401 |
| 8288 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 102.23 | $ | - | 21 R 403 291 500000 000 0446 |
| 8288 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 361.13 | $ | - | 21 R 403 291 500000 000 0458 |
| 8289 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 1,339.00 | $ | - | 10 R 405 292 500000 000 0000 |
| 8289 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 20.00 | $ | - | 10 R 405 292 500000 000 0000 |
| 8290 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 121.00 | $ | - | 10 R 405 297 500000 000 0000 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 7,314.66 | $ | - | 21 R 405 291 500000 000 0401 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 20.00 | $ | - | 21 R 405 291 500000 000 0401 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 287.44 | $ | - | 21 R 405 291 500000 000 0454 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | Debit | Acct Nbr |
|---|---|---|---|---|---|---|
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 81.00 | $ - | 21 R 405 291 500000 000 0458 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 85.00 | $ - | 21 R 405 291 500000 000 0458 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 185.00 | $ - | 21 R 405 291 500000 000 0458 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 200.00 | $ - | 21 R 405 291 500000 000 0464 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 490.00 | $ - | 21 R 405 291 500000 000 0512 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 45.00 | $ - | 21 R 405 291 500000 000 0512 |
| 8291 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 25.00 | $ - | 21 R 405 291 500000 000 0512 |
| 8292 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 1,862.75 | $ - | 10 R 405 292 500000 000 0000 |
| 8292 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 3.00 | $ - | 10 R 405 297 500000 000 0000 |
| 8292 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 10.00 | $ - | 10 R 405 297 500000 000 0000 |
| 8292 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 473.00 | $ - | 10 R 405 297 500000 000 0000 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 1,291.76 | $ - | 21 R 405 291 500000 000 0401 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 40.00 | $ - | 21 R 405 291 500000 000 0401 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 613.00 | $ - | 21 R 405 291 500000 000 0434 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 33.30 | $ - | 21 R 405 291 500000 000 0458 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 200.00 | $ - | 21 R 405 291 500000 000 0464 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 115.00 | $ - | 21 R 405 291 500000 000 0512 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 6.98 | $ - | 21 R 405 291 500000 000 0512 |
| 8293 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 150.00 | $ - | 21 R 405 291 500000 000 0526 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 661.00 | $ - | 21 R 420 291 500000 000 0401 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 277.00 | $ - | 21 R 420 291 500000 000 0464 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 515.00 | $ - | 21 R 420 291 500000 000 0485 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 81.00 | $ - | 21 R 420 291 500000 000 0486 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 53.00 | $ - | 21 R 420 291 500000 000 0508 |
| 8294 | FUND 21 COMBINED | 6/30/2026 | DOTTKE HIGH SCHOOL | $ 54.00 | $ - | 21 R 420 291 500000 000 0512 |
| 8295 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 678.00 | $ - | 10 R 405 271 500000 000 0000 |
| 8295 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 1,624.00 | $ - | 10 R 405 279 500000 000 0000 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 1,839.00 | $ - | 21 R 405 291 500000 000 0301 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 504.72 | $ - | 21 R 405 291 500000 000 0301 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 842.66 | $ - | 21 R 405 291 500000 000 0301 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 2,400.00 | $ - | 21 R 405 291 500000 000 0305 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 2,500.00 | $ - | 21 R 405 291 500000 000 0312 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 1,900.00 | $ - | 21 R 405 291 500000 000 0314 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 122.00 | $ - | 21 R 405 291 500000 000 0315 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 6,184.18 | $ - | 21 R 405 291 500000 000 0317 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 60.00 | $ - | 21 R 405 291 500000 000 0319 |
| 8296 | FUND 21 COMBINED | 6/30/2026 | CENTRAL HIGH SCHOOL | $ 2,300.00 | $ - | 21 R 405 291 500000 000 0325 |
| 8297 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 830.00 | $ - | 10 R 403 271 500000 000 0000 |
| 8297 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 1,206.00 | $ - | 10 R 403 279 500000 000 0000 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 19,537.00 | $ - | 21 R 403 291 500000 000 0301 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 623.02 | $ - | 21 R 403 291 500000 000 0304 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 189.00 | $ - | 21 R 403 291 500000 000 0310 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 703.80 | $ - | 21 R 403 291 500000 000 0310 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 3,593.82 | $ - | 21 R 403 291 500000 000 0315 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 1,408.95 | $ - | 21 R 403 291 500000 000 0315 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 3,183.00 | $ - | 21 R 403 291 500000 000 0317 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 148.47 | $ - | 21 R 403 291 500000 000 0318 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 8.55 | $ - | 21 R 403 291 500000 000 0320 |
| 8298 | FUND 21 COMBINED | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 673.39 | $ - | 21 R 403 291 500000 000 0323 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 7,023.00 | $ - | 10 R 801 612 500000 000 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 116,513.93 | $ - | 10 R 801 619 500000 000 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 1,000.00 | $ - | 10 R 801 630 500000 246 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 376,399.00 | $ - | 10 R 801 630 500000 297 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 5,632.64 | $ - | 10 R 801 630 500000 522 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 19,078.50 | $ - | 10 R 801 630 500000 577 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 1,004,737.99 | $ - | 10 R 801 650 500000 332 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 62,929.43 | $ - | 10 R 801 730 500000 381 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 2,097,989.00 | $ - | 27 R 801 611 500000 000 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 473,384.00 | $ - | 27 R 801 625 500000 000 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 28,624.41 | $ - | 27 R 801 697 500000 000 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 332,161.46 | $ - | 27 R 801 730 500000 341 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 80,353.98 | $ - | 50 R 801 717 500000 546 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 266,935.27 | $ - | 50 R 801 717 500000 547 0000 |
| 8299 | GENERAL ACCOUNT | 6/30/2026 | STATE OF WISCONSIN | $ 9,162.72 | $ - | 50 R 801 717 500000 566 0000 |
| 8300 | GENERAL ACCOUNT | 6/30/2026 | WAUKESHA COUNTY | $ 50.00 | $ - | 10 A 000 000 713204 000 0000 |
| 8300 | GENERAL ACCOUNT | 6/30/2026 | WAUKESHA COUNTY | $ - | $ 14.00 | 10 E 801 940 252400 000 0000 |
| 8301 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ 2,227.50 | $ - | 10 R 403 292 500000 000 0000 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | | Debit | | Acct Nbr |
|---|---|---|---|---|---|---|---|---|
| 8301 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 617.00 | $ | - | 10 R 403 297 500000 000 0000 |
| 8301 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 403.82 | $ | - | 10 R 403 297 500000 000 0000 |
| 8301 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 312.00 | $ | - | 21 R 403 291 500000 000 0433 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 107.00 | $ | - | 10 R 405 279 500000 000 0000 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 254.50 | $ | - | 10 R 420 292 500000 000 0000 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 90.00 | $ | - | 21 R 420 291 500000 000 0464 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 5.00 | $ | - | 21 R 420 291 500000 000 0485 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 58.50 | $ | - | 21 R 420 291 500000 000 0486 |
| 8302 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 23.00 | $ | - | 21 R 420 291 500000 000 0508 |
| 8303 | GENERAL ACCOUNT | 6/30/2026 | CITY OF WEST ALLIS | $ | 3,731,781.66 | $ | - | 10 R 801 211 500000 000 0000 |
| 8303 | GENERAL ACCOUNT | 6/30/2026 | CITY OF NEW BERLIN | $ | 190,101.62 | $ | - | 10 R 801 211 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WILSON ELEMENTARY | $ | 50.00 | $ | - | 10 R 116 292 125500 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WILSON ELEMENTARY | $ | 83.00 | $ | - | 10 R 116 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANKLIN ELEMENTARY | $ | 487.50 | $ | - | 10 R 117 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | JEFFERSON ELEMENTARY | $ | 313.00 | $ | - | 10 R 118 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | IRVING ELEMENTARY | $ | 306.00 | $ | - | 10 R 119 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | GENERAL MITCHELL SCHOOL | $ | 163.00 | $ | - | 10 R 124 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | PERSHING ELEMENTARY | $ | 283.00 | $ | - | 10 R 125 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 25.00 | $ | - | 10 R 127 292 125500 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 240.00 | $ | - | 10 R 127 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WALKER ELEMENTARY SCHOOL | $ | 729.00 | $ | - | 10 R 127 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | HOOVER ELEMENTARY | $ | 910.00 | $ | - | 10 R 128 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | HORACE MANN ELEMENTARY | $ | 193.00 | $ | - | 10 R 129 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ | 1,152.00 | $ | - | 10 R 308 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ | 90.00 | $ | - | 10 R 308 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | WEST MILWAUKEE INTERMEDIATE SCHOO | $ | 225.00 | $ | - | 10 R 308 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 50.00 | $ | - | 10 R 309 292 125500 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 570.00 | $ | - | 10 R 309 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 506.25 | $ | - | 10 R 309 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 50.00 | $ | - | 10 R 309 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 12.00 | $ | - | 10 R 309 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 90.00 | $ | - | 10 R 309 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | FRANK LLOYD WRIGHT | $ | 25.00 | $ | - | 10 R 309 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 5,723.50 | $ | - | 10 R 403 279 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 200.00 | $ | - | 10 R 403 292 125500 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 3,886.25 | $ | - | 10 R 403 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 360.00 | $ | - | 10 R 403 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 348.00 | $ | - | 10 R 403 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 425.89 | $ | - | 10 R 403 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 3,666.00 | $ | - | 10 R 405 279 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 150.00 | $ | - | 10 R 405 292 125500 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 3,973.00 | $ | - | 10 R 405 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 337.00 | $ | - | 10 R 405 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 348.00 | $ | - | 10 R 405 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 299.00 | $ | - | 10 R 405 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 3.00 | $ | - | 10 R 405 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 376.98 | $ | - | 10 R 405 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 424.00 | $ | - | 10 R 420 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 90.00 | $ | - | 10 R 420 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | DOTTKE HIGH SCHOOL | $ | 29.00 | $ | - | 10 R 420 297 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | ADMINISTRATION BUILDING | $ | 98.00 | $ | - | 10 R 592 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | ADMINISTRATION BUILDING | $ | 327.00 | $ | - | 10 R 592 292 500000 000 0000 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 287.00 | $ | - | 21 R 403 291 500000 000 0317 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 140.00 | $ | - | 21 R 403 291 500000 000 0401 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 640.00 | $ | - | 21 R 403 291 500000 000 0464 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 20.00 | $ | - | 21 R 403 291 500000 000 0464 |
| 8304 | STUDENT FEES | 6/30/2026 | NATHAN HALE HIGH SCHOOL | $ | 50.00 | $ | - | 21 R 405 291 500000 000 0301 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 25.00 | $ | - | 21 R 405 291 500000 000 0301 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 181.25 | $ | - | 21 R 405 291 500000 000 0302 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 484.00 | $ | - | 21 R 405 291 500000 000 0315 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 485.13 | $ | - | 21 R 405 291 500000 000 0317 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 362.00 | $ | - | 21 R 405 291 500000 000 0317 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 110.00 | $ | - | 21 R 405 291 500000 000 0401 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 560.00 | $ | - | 21 R 405 291 500000 000 0464 |
| 8304 | STUDENT FEES | 6/30/2026 | CENTRAL HIGH SCHOOL | $ | 20.00 | $ | - | 21 R 405 291 500000 000 0464 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 525.82 | $ | - | 80 L 000 000 813500 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 55.00 | $ | - | 80 L 000 000 815901 000 0000 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | Debit | Acct Nbr |
|---|---|---|---|---|---|---|
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 334.00 | $ - | 80 L 000 000 815907 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 460.39 | $ - | 80 L 000 000 816900 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,053.75 | $ - | 80 R 801 249 390000 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 2,855.00 | $ - | 80 R 801 272 390101 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 261.00 | $ - | 80 R 801 272 390102 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 8,449.50 | $ - | 80 R 801 272 390103 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 719.00 | $ - | 80 R 801 272 390201 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 3,979.50 | $ - | 80 R 801 272 390202 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 3,433.02 | $ - | 80 R 801 272 390203 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 6,520.24 | $ - | 80 R 801 272 390204 728 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 355.00 | $ - | 80 R 801 272 390301 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 505.00 | $ - | 80 R 801 272 390302 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 60,304.00 | $ - | 80 R 801 272 390404 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 11,723.00 | $ - | 80 R 801 272 390405 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 5,790.00 | $ - | 80 R 801 272 390501 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 3,965.00 | $ - | 80 R 801 272 390502 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,437.00 | $ - | 80 R 801 272 390601 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 2,280.00 | $ - | 80 R 801 272 390602 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 5,925.00 | $ - | 80 R 801 272 390701 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ - | $ 25.00 | 80 R 801 272 390702 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 532.00 | $ - | 80 R 801 272 390703 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 90.63 | $ - | 80 R 801 272 390804 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 67.04 | $ - | 80 R 801 272 390805 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 2,100.00 | $ - | 80 R 801 272 390902 000 0000 |
| 8305 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 6,750.00 | $ - | 80 R 801 293 390000 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 34.62 | $ - | 80 L 000 000 813500 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 230.75 | $ - | 80 L 000 000 815901 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 317.00 | $ - | 80 L 000 000 815907 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 280.00 | $ - | 80 R 801 249 390000 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 100.00 | $ - | 80 R 801 272 390101 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,065.00 | $ - | 80 R 801 272 390103 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 283.29 | $ - | 80 R 801 272 390203 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 50.52 | $ - | 80 R 801 272 390204 728 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 160.00 | $ - | 80 R 801 272 390302 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,775.76 | $ - | 80 R 801 272 390304 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 450.00 | $ - | 80 R 801 272 390404 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 74.00 | $ - | 80 R 801 272 390502 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 40.00 | $ - | 80 R 801 272 390602 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 425.00 | $ - | 80 R 801 272 390701 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 30.00 | $ - | 80 R 801 272 390703 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 208.69 | $ - | 80 R 801 272 390804 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 44.38 | $ - | 80 R 801 272 390805 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,392.50 | $ - | 80 R 801 293 390000 000 0000 |
| 8306 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,746.28 | $ - | 80 R 801 699 500000 872 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 23.17 | $ - | 80 L 000 000 813500 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 614.30 | $ - | 80 L 000 000 815901 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 253.70 | $ - | 80 L 000 000 815907 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 0.16 | $ - | 80 L 000 000 816900 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 300.00 | $ - | 80 R 801 249 390000 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 98.00 | $ - | 80 R 801 272 390103 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 23.60 | $ - | 80 R 801 272 390204 728 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 4,444.25 | $ - | 80 R 801 272 390401 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 5,206.00 | $ - | 80 R 801 272 390402 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 55.00 | $ - | 80 R 801 272 390502 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 6,427.00 | $ - | 80 R 801 272 390701 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 15.00 | $ - | 80 R 801 272 390703 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 357.01 | $ - | 80 R 801 272 390804 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 13.22 | $ - | 80 R 801 272 390805 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 90.00 | $ - | 80 R 801 272 390901 000 0000 |
| 8307 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 150.00 | $ - | 80 R 801 293 390000 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 133.40 | $ - | 80 L 000 000 813500 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 122.69 | $ - | 80 L 000 000 815901 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 300.00 | $ - | 80 R 801 249 390000 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 35.00 | $ - | 80 R 801 272 390104 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 50.00 | $ - | 80 R 801 272 390202 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 1,888.55 | $ - | 80 R 801 272 390203 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ 101.03 | $ - | 80 R 801 272 390204 728 0000 |

**June 2026 Receipts**

| Receipt | Cash Account | Post Date | Name | Credit | | Debit | | Acct Nbr |
|---|---|---|---|---|---|---|---|---|
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 2,275.00 | $ | - | 80 R 801 272 390701 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 45.00 | $ | - | 80 R 801 272 390703 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 268.24 | $ | - | 80 R 801 272 390804 000 0000 |
| 8308 | Fund 80 Recreation Deposit A/C | 6/30/2026 | RECREATION BUILDING | $ | 3.78 | $ | - | 80 R 801 272 390805 000 0000 |
| 8309 | GENERAL ACCOUNT | 6/30/2026 | DEPT OF WORKFORCE DEVELOPMENT | $ | 10,000.00 | $ | - | 10 R 801 699 500000 578 0000 |
| | | | **Total Receipts:** | **$** | **9,898,683.98** | **$** | **475.22** | |

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

WEST ALLIS, WISCONSIN

SCHEDULE OF VOUCHERS PAYABLE
For Period of 06/01/2026 through 06/30/2026

The Finance, Claims and Capital Improvements Committee at it's meeting held on July 27, 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.) | | $ 12,679,380.15 |

ACCOUNTS PAYABLE

Payments from General Ledger Checking Account

| | |
|---|---|
| **General Account Check Sequence** | 381530-382134 |
| **Referendum Account Check Sequence** | 54-55 |
| **ACH Sequence** | 202501197-252601795 |

| | | |
|---|---|---|
| Fund 10 | $6,428,595.22 | |
| Fund 21 | $189,047.87 | |
| Fund 27 | $1,976,228.85 | |
| Fund 38 | $ - | |
| Fund 46 | $ - | |
| Fund 49 | $1,315,103.65 | |
| Fund 50 | $419,134.38 | |
| Fund 72 | $ - | |
| Fund 80 | $226,542.29 | |
| SUBTOTAL - CHECK REGISTERS | $ 10,554,652.26 | |
| Less total disbursement of trust fund included in gross payroll - deposits to credit union, employee retiree portions of taxes, insurance, etc. | $3,887,281.06 | |
| TOTAL ACCOUNTS PAYABLE | | $ 6,667,371.20 |
| TOTAL DISBURSEMENT OF DISTRICT FUNDS JUNE 2026 | | $ 19,346,751.35 |

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

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | WEST MILW INTERMEDIATE | $ 597,375.41 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | DOTTKE HIGH SCHOOL | $ 337,108.39 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 402,773.12 |
| 10 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 195,678.67 |
| 27 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 135,622.98 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | F.L. WRIGHT INTERMEDIATE | $ 119,624.50 |
| 10 | 252601793 | 6/26/2026 | UNITED HEALTHCARE INSURANCE | DISTRICT WIDE | $ 118,344.66 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | NATHAN HALE SR. HIGH | $ 89,933.44 |
| 10 | 381865 | 6/17/2026 | UNDERGROUND SPECIALISTS, INC. | TECHNOLOGY | $ 87,930.00 |
| 10 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 86,760.94 |
| 10 | 381771 | 6/12/2026 | MARSHFIELD BOOK & STATIONERY INC. | BUSINESS SERVICES | $ 68,440.32 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | BUSINESS SERVICES | $ 62,430.00 |
| 27 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 61,841.48 |
| 10 | 382077 | 6/26/2026 | BESTCO BENEFIT PLANS LLC | DISTRICT WIDE | $ 58,639.10 |
| 10 | 381599 | 6/3/2026 | KELMANN RESTORATION | MAINTENANCE DEPARTMENT | $ 52,601.11 |
| 10 | 381668 | 6/9/2026 | UNITED STATES TREASURY | BUSINESS SERVICES | $ 51,465.75 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | PERSHING ELEMENTARY | $ 49,713.12 |
| 10 | 381597 | 6/3/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 44,850.00 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | IRVING ELEMENTARY | $ 44,797.37 |
| 10 | 382125 | 6/30/2026 | TRICE EDUCATION RESOURCES INC. | SUPERINTENDENT OF SCHOOLS | $ 43,116.00 |
| 10 | 381549 | 6/2/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 42,481.25 |
| 10 | 381656 | 6/9/2026 | PALMEN DODGE CHRYSLER JEEP RAM OF RACINE, INC | BUSINESS SERVICES | $ 37,450.50 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 36,004.80 |
| 10 | 381562 | 6/2/2026 | PALMEN DODGE CHRYSLER JEEP RAM OF RACINE, INC | BUSINESS SERVICES | $ 35,881.50 |
| 10 | 381705 | 6/11/2026 | FROEDTERT HEALTH/WORKFORCE HEALTH | 9333 WELLNESS CENTER | $ 34,724.64 |
| 10 | 381865 | 6/17/2026 | UNDERGROUND SPECIALISTS, INC. | TECHNOLOGY | $ 32,302.00 |
| 21 | 382021 | 6/25/2026 | COLLEGE BOARD - MWRO | NATHAN HALE SR. HIGH | $ 30,904.00 |
| 49 | 55 | 6/9/2026 | ROBINSON BROTHERS ENVIRONMENT | NATHAN HALE SR. HIGH | $ 30,500.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601793 | 6/26/2026 | UNITED HEALTHCARE INSURANCE | DISTRICT WIDE | $ 21,982.93 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ 20,446.25 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ 20,446.25 |
| 10 | 381602 | 6/3/2026 | NASSCO INC | BUSINESS SERVICES | $ 20,403.19 |
| 49 | 252601670 | 6/11/2026 | NEWPORT NETWORK SOLUTIONS | DISTRICT WIDE | $ 19,924.25 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 17,112.00 |
| 27 | 381627 | 6/9/2026 | CESA #1 | DISTRICT WIDE | $ 16,000.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 15,742.00 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | NATHAN HALE SR. HIGH | $ 15,719.05 |
| 10 | 252601644 | 6/9/2026 | COMPLETE OFFICE OF WISCONSIN, INC | JEFFERSON ELEMENTARY | $ 15,460.00 |
| 10 | 252601710 | 6/17/2026 | GFC LEASING LEASING WI | DISTRICT WIDE | $ 15,334.33 |
| 10 | 252601684 | 6/16/2026 | DURHAM SCHOOL SERVICES | NATHAN HALE SR. HIGH | $ 14,765.60 |
| 10 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 14,702.83 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 14,520.00 |
| 10 | 252601780 | 6/25/2026 | CDW GOVERNMENT INC | TECHNOLOGY | $ 14,280.00 |
| 10 | 252601688 | 6/16/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 13,674.84 |
| 21 | 381797 | 6/16/2026 | COLLEGE BOARD - MWRO | CENTRAL SR. HIGH | $ 12,792.00 |
| 10 | 381597 | 6/3/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 12,500.00 |
| 10 | 252601684 | 6/16/2026 | DURHAM SCHOOL SERVICES | CENTRAL SR. HIGH | $ 12,418.96 |
| 10 | 381587 | 6/3/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 12,285.00 |
| 10 | 381828 | 6/17/2026 | CITY OF WEST ALLIS | NATHAN HALE SR. HIGH | $ 12,203.64 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | HORACE MANN ELEMENTARY | $ 11,958.61 |
| 10 | 252601663 | 6/11/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 11,836.09 |
| 80 | 381579 | 6/3/2026 | ALL CITY MANAGEMENT SERVICES, INC. | DISTRICT WIDE | $ 11,355.50 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 10,949.48 |
| 10 | 252601792 | 6/26/2026 | SHEPHERD, SARAH | BOARD OF EDUCATION | $ 10,923.52 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 10,890.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 10,890.00 |
| 10 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 10,829.83 |
| 10 | 252601685 | 6/16/2026 | GENERAL COMMUNICATIONS, INC | WALKER ELEMENTARY | $ 10,800.00 |
| 10 | 252601618 | 6/2/2026 | GFL ENVIROMENTAL | MAINTENANCE DEPARTMENT | $ 10,752.15 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|

Note: This list does not include payroll and utility-related expenses.
Each payroll, there are employee-elected deductions for annuities, credit unions, garnishments, etc. Those deductions are then forwarded to the appropriate parties such as MidAmerica, Educators, Landmark, AUL 3121 Trust, Chapter 13, US Treasury, Security Benefit, United Way, WI Support Collections, etc.

June 2026 Disbursements

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | 9333 UTILITY COSTS | $ 5,298.21 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | 9333 UTILITY COSTS | $ 1,273.64 |
| 10 | 381830 | 6/17/2026 | CITY OF WEST ALLIS | 9333 UTILITY COSTS | $ 1,249.00 |
| 10 | 381830 | 6/17/2026 | CITY OF WEST ALLIS | 9333 UTILITY COSTS | $ 146.80 |
| 10 | 355145 | 6/30/2026 | CITY OF WEST ALLIS | 9333 UTILITY COSTS | $ (67.15) |
| | | | | | |
| 10 | 381705 | 6/11/2026 | FROEDTERT HEALTH/WORKFORCE HEALTH | 9333 WELLNESS CENTER | $ 34,724.64 |
| 10 | 252601655 | 6/11/2026 | ATI PHYSICAL THERAPY | 9333 WELLNESS CENTER | $ 3,500.00 |
| 10 | 381705 | 6/11/2026 | FROEDTERT HEALTH/WORKFORCE HEALTH | 9333 WELLNESS CENTER | $ 621.00 |
| 10 | 381799 | 6/16/2026 | FROEDTERT HEALTH/WORKFORCE HEALTH | 9333 WELLNESS CENTER | $ 390.00 |
| | | | | | |
| 10 | 252601792 | 6/26/2026 | SHEPHERD, SARAH | BOARD OF EDUCATION | $ 10,923.52 |
| 10 | 252601616 | 6/2/2026 | COLANGELO, GRACE | BOARD OF EDUCATION | $ 6,742.44 |
| 10 | 252601703 | 6/17/2026 | D'AMORE, ANNABELLA | BOARD OF EDUCATION | $ 4,000.00 |
| 10 | 381929 | 6/23/2026 | UW-WHITEWATER CASHIER OFFICE | BOARD OF EDUCATION | $ 3,987.60 |
| 10 | 202501960 | 6/30/2026 | IRENE S CATERING | BOARD OF EDUCATION | $ 3,032.78 |
| 10 | 252601764 | 6/23/2026 | RUCKA, KATHERINE | BOARD OF EDUCATION | $ 2,626.00 |
| 10 | 381870 | 6/17/2026 | WELLSMITH, PETER | BOARD OF EDUCATION | $ 2,395.00 |
| 10 | 252601638 | 6/3/2026 | NORRIS, AARON | BOARD OF EDUCATION | $ 2,390.00 |
| 10 | 252601733 | 6/17/2026 | RUCKA, KATHERINE | BOARD OF EDUCATION | $ 2,325.00 |
| 10 | 252601657 | 6/11/2026 | BUELOW VETTER BUIKEMA OLSON & VLIET LLC | BOARD OF EDUCATION | $ 2,319.50 |
| 10 | 252601695 | 6/17/2026 | NETTESHEIM, JOANNA | BOARD OF EDUCATION | $ 2,186.00 |
| 10 | 252601617 | 6/2/2026 | DE LEON, MARY | BOARD OF EDUCATION | $ 1,650.00 |
| 10 | 381906 | 6/23/2026 | MILWAUKEE COUNTY ELECTION COMMISSION | BOARD OF EDUCATION | $ 1,229.28 |
| 10 | 381860 | 6/17/2026 | QUARLES | BOARD OF EDUCATION | $ 1,040.00 |
| 10 | 252601697 | 6/17/2026 | BELL, COURTNEY | BOARD OF EDUCATION | $ 750.00 |
| 10 | 381712 | 6/11/2026 | JOURNAL SENTINEL | BOARD OF EDUCATION | $ 348.32 |
| 10 | 381740 | 6/11/2026 | ROTARY CLUB OF WEST ALLIS | BOARD OF EDUCATION | $ 240.00 |
| 10 | 382113 | 6/30/2026 | AMUNDSEN DAVIS | BOARD OF EDUCATION | $ 90.00 |
| 10 | 202501959 | 6/30/2026 | TLF LOCKERS FLORIST | BOARD OF EDUCATION | $ 82.59 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | BOARD OF EDUCATION | $ 81.83 |
| 10 | 202501942 | 6/30/2026 | TST PIZZERIA SCOTTY | BOARD OF EDUCATION | $ 65.47 |
| 10 | 202501954 | 6/30/2026 | HONEY BERRY WEST ALLIS | BOARD OF EDUCATION | $ 45.37 |
| 10 | 252601787 | 6/25/2026 | SHEPHERD, SARAH | BOARD OF EDUCATION | $ 29.73 |
| 10 | 252601787 | 6/25/2026 | SHEPHERD, SARAH | BOARD OF EDUCATION | $ 26.88 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | BOARD OF EDUCATION | $ 18.99 |
| 10 | 202501958 | 6/30/2026 | SQ BARRIQUES | BOARD OF EDUCATION | $ 11.71 |
| 10 | 202501959 | 6/30/2026 | TLF LOCKERS FLORIST | BOARD OF EDUCATION | $ (4.60) |
| 10 | 202501952 | 6/30/2026 | COUSINS SUBMARINES | BOARD OF EDUCATION | $ (11.86) |
| 10 | 352476 | 6/30/2026 | WAWM SCHOOL DIST EDUCATION FOUNDATION | BOARD OF EDUCATION | $ (50.00) |
| 10 | 352569 | 6/30/2026 | WAWM SCHOOL DIST EDUCATION FOUNDATION | BOARD OF EDUCATION | $ (50.00) |
| 10 | 352833 | 6/30/2026 | WAWM SCHOOL DIST EDUCATION FOUNDATION | BOARD OF EDUCATION | $ (50.00) |
| 10 | 353603 | 6/30/2026 | WAWM SCHOOL DIST EDUCATION FOUNDATION | BOARD OF EDUCATION | $ (50.00) |
| 10 | 353539 | 6/30/2026 | WAWM SCHOOL DIST EDUCATION FOUNDATION | BOARD OF EDUCATION | $ (200.00) |
| 10 | 349668 | 6/30/2026 | CLARK, KEVIN | BOARD OF EDUCATION | $ (443.25) |
| | | | | | |
| 10 | 381771 | 6/12/2026 | MARSHFIELD BOOK & STATIONERY INC. | BUSINESS SERVICES | $ 68,440.32 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | BUSINESS SERVICES | $ 62,430.00 |
| 10 | 381668 | 6/9/2026 | UNITED STATES TREASURY | BUSINESS SERVICES | $ 51,465.75 |
| 10 | 381656 | 6/9/2026 | PALMEN DODGE CHRYSLER JEEP RAM OF RACINE, INC | BUSINESS SERVICES | $ 37,450.50 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 36,004.80 |
| 10 | 381562 | 6/2/2026 | PALMEN DODGE CHRYSLER JEEP RAM OF RACINE, INC | BUSINESS SERVICES | $ 35,881.50 |
| 10 | 381602 | 6/3/2026 | NASSCO INC | BUSINESS SERVICES | $ 20,403.19 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 17,112.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 14,520.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 10,890.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 10,890.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 9,075.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 9,075.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 9,075.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 9,075.00 |
| 10 | 381796 | 6/16/2026 | CITY OF WEST ALLIS | BUSINESS SERVICES | $ 9,014.52 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601649 | 6/9/2026 | PAUL'S TRANSPORT LLC | BUSINESS SERVICES | $ 8,911.00 |
| 10 | 381765 | 6/12/2026 | BEST BUY AUTOMOTIVE EQUIPMENT | BUSINESS SERVICES | $ 8,099.00 |
| 10 | 381917 | 6/23/2026 | ROBERT W. BAIRD & CO. | BUSINESS SERVICES | $ 8,000.00 |
| 10 | 381802 | 6/16/2026 | GRIZZLY INDUSTRIAL, INC. | BUSINESS SERVICES | $ 7,615.79 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 7,260.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 5,445.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 5,445.00 |
| 10 | 252601785 | 6/25/2026 | MIDLAND PAPER COMPANY | BUSINESS SERVICES | $ 4,173.29 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | BUSINESS SERVICES | $ 4,116.67 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 3,630.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 3,630.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 3,630.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 3,299.99 |
| 10 | 202502009 | 6/30/2026 | T&F ROUTLEDGE | BUSINESS SERVICES | $ 3,148.32 |
| 10 | 381674 | 6/9/2026 | WHITE HOUSE OF MUSIC INC | BUSINESS SERVICES | $ 2,915.67 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 2,672.10 |
| 10 | 381590 | 6/3/2026 | EQUIPMENT & ENGINE TRAINING COUNCIL | BUSINESS SERVICES | $ 2,649.85 |
| 10 | 202501904 | 6/30/2026 | HARBOR FREIGHT TOOLS | BUSINESS SERVICES | $ 2,349.98 |
| 10 | 381674 | 6/9/2026 | WHITE HOUSE OF MUSIC INC | BUSINESS SERVICES | $ 2,200.00 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 2,196.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 2,028.60 |
| 10 | 381674 | 6/9/2026 | WHITE HOUSE OF MUSIC INC | BUSINESS SERVICES | $ 1,894.96 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 1,815.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | BUSINESS SERVICES | $ 1,815.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 1,678.84 |
| 10 | 381640 | 6/9/2026 | INCENTFIT | BUSINESS SERVICES | $ 1,306.45 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 923.90 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 885.68 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 885.68 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 885.68 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 853.76 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 646.68 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601667 | 6/11/2026 | LESAR, MATTHEW | BUSINESS SERVICES | $ 600.00 |
| 10 | 252601630 | 6/2/2026 | PEREZ, YAZMIN | BUSINESS SERVICES | $ 575.00 |
| 10 | 202501953 | 6/30/2026 | QUODA | BUSINESS SERVICES | $ 572.50 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 506.90 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 502.99 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 502.99 |
| 10 | 381795 | 6/16/2026 | CITY OF WEST ALLIS | BUSINESS SERVICES | $ 471.24 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 468.82 |
| 10 | 252601726 | 6/17/2026 | NORRIS, AARON | BUSINESS SERVICES | $ 367.00 |
| 10 | 252601627 | 6/2/2026 | NORRIS, AARON | BUSINESS SERVICES | $ 259.07 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 255.19 |
| 10 | 381604 | 6/3/2026 | PITNEY BOWES INC. | BUSINESS SERVICES | $ 174.87 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | BUSINESS SERVICES | $ 160.82 |
| 10 | 252601723 | 6/17/2026 | MARTIN, MARLA | BUSINESS SERVICES | $ 125.35 |
| 10 | 202501993 | 6/30/2026 | PIGGLY WIGGLY MIDWEST | BUSINESS SERVICES | $ 119.79 |
| 10 | 252601723 | 6/17/2026 | MARTIN, MARLA | BUSINESS SERVICES | $ 117.45 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | BUSINESS SERVICES | $ 106.18 |
| 10 | 202501950 | 6/30/2026 | SU PLUS TWO LLC | BUSINESS SERVICES | $ 83.84 |
| 10 | 252601726 | 6/17/2026 | NORRIS, AARON | BUSINESS SERVICES | $ 80.48 |
| 10 | 252601636 | 6/3/2026 | NERO, THOMAS | BUSINESS SERVICES | $ 80.00 |
| 10 | 381565 | 6/2/2026 | PREMIUM WATERS INC | BUSINESS SERVICES | $ 79.39 |
| 10 | 252601627 | 6/2/2026 | NORRIS, AARON | BUSINESS SERVICES | $ 66.87 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | BUSINESS SERVICES | $ 64.64 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | BUSINESS SERVICES | $ 58.54 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | BUSINESS SERVICES | $ 54.73 |
| 10 | 202502002 | 6/30/2026 | PAYPAL | BUSINESS SERVICES | $ 48.40 |
| 10 | 202502002 | 6/30/2026 | PAYPAL | BUSINESS SERVICES | $ 48.40 |
| 10 | 381565 | 6/2/2026 | PREMIUM WATERS INC | BUSINESS SERVICES | $ 46.95 |
| 10 | 202501951 | 6/30/2026 | SQ THE BREAD PEDALERS | BUSINESS SERVICES | $ 46.28 |
| 10 | 202501949 | 6/30/2026 | NATIONAL BAKERY & DELI | BUSINESS SERVICES | $ 45.36 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | BUSINESS SERVICES | $ 45.30 |
| 10 | 202501952 | 6/30/2026 | COUSINS SUBMARINES | BUSINESS SERVICES | $ 44.59 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381565 | 6/2/2026 | PREMIUM WATERS INC | BUSINESS SERVICES | $ 36.96 |
| 10 | 202501903 | 6/30/2026 | MILWAUKEE BREWERS | BUSINESS SERVICES | $ 35.00 |
| 10 | 202501903 | 6/30/2026 | MILWAUKEE BREWERS | BUSINESS SERVICES | $ 35.00 |
| 10 | 381565 | 6/2/2026 | PREMIUM WATERS INC | BUSINESS SERVICES | $ 20.89 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | BUSINESS SERVICES | $ 15.83 |
| 10 | 202501958 | 6/30/2026 | SQ BARRIQUES | BUSINESS SERVICES | $ 11.21 |
| 10 | 202502021 | 6/30/2026 | 61947 - THE FED | BUSINESS SERVICES | $ 11.00 |
| 10 | 355954 | 6/30/2026 | WI DEPT OF REVENUE | BUSINESS SERVICES | $ (391.39) |
| 10 | 376917 | 6/9/2026 | INSTRUCTION PARTNERS | BUSINESS SERVICES | $ (62,430.00) |
| | | | | | |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | CENTRAL SR. HIGH | $ 24,923.99 |
| 21 | 381797 | 6/16/2026 | COLLEGE BOARD - MWRO | CENTRAL SR. HIGH | $ 12,792.00 |
| 10 | 252601684 | 6/16/2026 | DURHAM SCHOOL SERVICES | CENTRAL SR. HIGH | $ 12,418.96 |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | CENTRAL SR. HIGH | $ 5,268.56 |
| 21 | 5 | 6/26/2026 | UW MILWAUKEE | CENTRAL SR. HIGH | $ 5,000.00 |
| 21 | 6 | 6/26/2026 | UW PLATTEVLLE | CENTRAL SR. HIGH | $ 5,000.00 |
| 10 | 381827 | 6/17/2026 | CITY OF WEST ALLIS | CENTRAL SR. HIGH | $ 4,988.14 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | CENTRAL SR. HIGH | $ 3,677.23 |
| 49 | 54 | 6/9/2026 | PERFORMANCE HEALTH SUPPLY | CENTRAL SR. HIGH | $ 3,231.00 |
| 10 | 381827 | 6/17/2026 | CITY OF WEST ALLIS | CENTRAL SR. HIGH | $ 2,752.63 |
| 21 | 71 | 6/26/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 2,200.00 |
| 21 | 72 | 6/26/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 2,200.00 |
| 21 | 75 | 6/26/2026 | UW MILWAUKEE | CENTRAL SR. HIGH | $ 2,200.00 |
| 21 | 67 | 6/26/2026 | MATC | CENTRAL SR. HIGH | $ 2,000.00 |
| 21 | 69 | 6/26/2026 | MILWAUKEE SCHOOL OF ENGINEERING | CENTRAL SR. HIGH | $ 2,000.00 |
| 21 | 73 | 6/26/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 2,000.00 |
| 21 | 78 | 6/26/2026 | UW-WHITEWATER CASHIER OFFICE | CENTRAL SR. HIGH | $ 2,000.00 |
| 21 | 79 | 6/26/2026 | MATC | CENTRAL SR. HIGH | $ 2,000.00 |
| 21 | 202501934 | 6/30/2026 | RUPENA'S INC | CENTRAL SR. HIGH | $ 1,700.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | CENTRAL SR. HIGH | $ 1,660.34 |
| 21 | 381903 | 6/23/2026 | MILWAUKEE COUNTY PARKS | CENTRAL SR. HIGH | $ 1,611.00 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 1,580.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 68 | 6/26/2026 | MATC | CENTRAL SR. HIGH | $ 1,500.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 1,480.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 1,300.00 |
| 21 | 202501936 | 6/30/2026 | LISA KAYE CATERING | CENTRAL SR. HIGH | $ 1,275.00 |
| 10 | 381758 | 6/11/2026 | WI RAMP LLC | CENTRAL SR. HIGH | $ 1,200.00 |
| 21 | 62 | 6/11/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 63 | 6/11/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 70 | 6/26/2026 | UW GREEN BAY | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 74 | 6/26/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 76 | 6/26/2026 | UW-OSHKOSH | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 77 | 6/26/2026 | UW-OSHKOSH | CENTRAL SR. HIGH | $ 1,000.00 |
| 21 | 382108 | 6/26/2026 | UW MADISON BURSAR'S OFFICE | CENTRAL SR. HIGH | $ 1,000.00 |
| 10 | 252601654 | 6/11/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 831.49 |
| 21 | 381699 | 6/11/2026 | DUNN'S SPORTING GOODS | CENTRAL SR. HIGH | $ 826.90 |
| 10 | 252601756 | 6/23/2026 | DURHAM SCHOOL SERVICES | CENTRAL SR. HIGH | $ 752.00 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 708.00 |
| 10 | 252601647 | 6/9/2026 | GORDON FLESCH CO., INC | CENTRAL SR. HIGH | $ 695.00 |
| 21 | 202501900 | 6/30/2026 | FAZOLIS | CENTRAL SR. HIGH | $ 551.80 |
| 10 | 252601651 | 6/9/2026 | QUALITY RESOURCE GROUP INC | CENTRAL SR. HIGH | $ 512.35 |
| 21 | 60 | 6/11/2026 | BOETTCHER, HAWKEN | CENTRAL SR. HIGH | $ 500.00 |
| 21 | 61 | 6/11/2026 | MATC | CENTRAL SR. HIGH | $ 500.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 499.45 |
| 10 | 202502016 | 6/30/2026 | SP XTOOL STORE | CENTRAL SR. HIGH | $ 481.00 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 469.02 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 449.60 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 440.00 |
| 21 | 381707 | 6/11/2026 | IDEAL LOGOS & AWARDS LLC | CENTRAL SR. HIGH | $ 426.96 |
| 21 | 382086 | 6/26/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 420.92 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 399.92 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 359.80 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 352.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 352.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 340.92 |
| 21 | 381649 | 6/9/2026 | MILWAUKEE MILKMEN BASEBALL, LLC | CENTRAL SR. HIGH | $ 340.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 335.35 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 312.14 |
| 21 | 381699 | 6/11/2026 | DUNN'S SPORTING GOODS | CENTRAL SR. HIGH | $ 307.00 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 299.38 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 296.70 |
| 21 | 381619 | 6/9/2026 | AUTO ZONE | CENTRAL SR. HIGH | $ 287.44 |
| 10 | 382117 | 6/30/2026 | FAMILY MUSIC CENTER, INC | CENTRAL SR. HIGH | $ 285.00 |
| 10 | 381644 | 6/9/2026 | LYONS, JEAN | CENTRAL SR. HIGH | $ 283.00 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 282.46 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | CENTRAL SR. HIGH | $ 279.52 |
| 21 | 202502014 | 6/30/2026 | JIFFY. COM | CENTRAL SR. HIGH | $ 276.26 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 275.71 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 275.34 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | CENTRAL SR. HIGH | $ 266.96 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 266.54 |
| 21 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 258.18 |
| 21 | 381614 | 6/9/2026 | ALBERTI'S TROPHIES & AWARDS INC | CENTRAL SR. HIGH | $ 256.45 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 254.77 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 245.84 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 242.88 |
| 10 | 381704 | 6/11/2026 | FRANKLIN HIGH SCHOOL | CENTRAL SR. HIGH | $ 240.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 238.16 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 234.99 |
| 21 | 381622 | 6/9/2026 | BADGERETTE POM PON INC | CENTRAL SR. HIGH | $ 234.00 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | CENTRAL SR. HIGH | $ 229.45 |
| 10 | 381717 | 6/11/2026 | MENOMONEE FALLS HIGH SCHOOL | CENTRAL SR. HIGH | $ 225.00 |
| 10 | 382114 | 6/30/2026 | AURORA MEDICAL GROUP, INC. | CENTRAL SR. HIGH | $ 225.00 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | CENTRAL SR. HIGH | $ 224.79 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 224.15 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 220.10 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 218.69 |
| 21 | 382121 | 6/30/2026 | JOSTENS | CENTRAL SR. HIGH | $ 214.64 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 212.80 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 208.44 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 203.58 |
| 10 | 381637 | 6/9/2026 | GONZALEZ, ANDRES | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381642 | 6/9/2026 | JUAREZ, CIRILO | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381650 | 6/9/2026 | MORGANO, ANGELO | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381670 | 6/9/2026 | VERGERONT, THOMAS | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381689 | 6/11/2026 | BROOKFIELD CENTRAL HIGH SCHOOL | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381689 | 6/11/2026 | BROOKFIELD CENTRAL HIGH SCHOOL | CENTRAL SR. HIGH | $ 200.00 |
| 10 | 381854 | 6/17/2026 | MCCUTCHEON, MARY | CENTRAL SR. HIGH | $ 200.00 |
| 21 | 381625 | 6/9/2026 | BURGHARDT SPORTING GOODS | CENTRAL SR. HIGH | $ 186.00 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 178.34 |
| 10 | 381660 | 6/9/2026 | ROBERTS, AVA CATHERINE | CENTRAL SR. HIGH | $ 175.00 |
| 10 | 382114 | 6/30/2026 | AURORA MEDICAL GROUP, INC. | CENTRAL SR. HIGH | $ 175.00 |
| 21 | 202502015 | 6/30/2026 | SP EXPOPRINT | CENTRAL SR. HIGH | $ 174.99 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 173.40 |
| 21 | 202501903 | 6/30/2026 | MILWAUKEE BREWERS | CENTRAL SR. HIGH | $ 171.00 |
| 21 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | CENTRAL SR. HIGH | $ 170.40 |
| 21 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 165.87 |
| 10 | 381706 | 6/11/2026 | GREENDALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 165.00 |
| 10 | 381706 | 6/11/2026 | GREENDALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 165.00 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 160.13 |
| 10 | 381657 | 6/9/2026 | PFEIFER, DANIEL | CENTRAL SR. HIGH | $ 160.00 |
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 160.00 |
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 160.00 |
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 160.00 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 159.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 157.88 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 157.11 |
| 10 | 382114 | 6/30/2026 | AURORA MEDICAL GROUP, INC. | CENTRAL SR. HIGH | $ 150.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 149.07 |
| 10 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | CENTRAL SR. HIGH | $ 147.84 |
| 10 | 382110 | 6/26/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 145.00 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 144.32 |
| 21 | 381619 | 6/9/2026 | AUTO ZONE | CENTRAL SR. HIGH | $ 139.30 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 138.45 |
| 21 | 381614 | 6/9/2026 | ALBERTI'S TROPHIES & AWARDS INC | CENTRAL SR. HIGH | $ 136.55 |
| 21 | 382110 | 6/26/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 136.40 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 134.88 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 134.78 |
| 10 | 381689 | 6/11/2026 | BROOKFIELD CENTRAL HIGH SCHOOL | CENTRAL SR. HIGH | $ 130.00 |
| 10 | 381689 | 6/11/2026 | BROOKFIELD CENTRAL HIGH SCHOOL | CENTRAL SR. HIGH | $ 130.00 |
| 10 | 381760 | 6/11/2026 | WISCONSIN LUTHERAN HIGH SCHOOL | CENTRAL SR. HIGH | $ 130.00 |
| 10 | 202502002 | 6/30/2026 | PAYPAL | CENTRAL SR. HIGH | $ 129.00 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 127.98 |
| 10 | 382110 | 6/26/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 126.00 |
| 10 | 381624 | 6/9/2026 | BUETTNER, CHRISTIAN | CENTRAL SR. HIGH | $ 120.00 |
| 10 | 381662 | 6/9/2026 | SCHIMPF, KENNETH III | CENTRAL SR. HIGH | $ 120.00 |
| 21 | 202501941 | 6/30/2026 | MFAC, LLC | CENTRAL SR. HIGH | $ 118.95 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 118.34 |
| 10 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | CENTRAL SR. HIGH | $ 116.74 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 114.90 |
| 21 | 381848 | 6/17/2026 | HEALY AWARDS INC | CENTRAL SR. HIGH | $ 114.12 |
| 21 | 202501935 | 6/30/2026 | JIMMY JOHNS | CENTRAL SR. HIGH | $ 113.48 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 111.85 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 109.43 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 107.89 |
| 21 | 202502008 | 6/30/2026 | PANERA BREAD | CENTRAL SR. HIGH | $ 105.74 |
| 10 | 252601789 | 6/26/2026 | CRAIG FROHNA'S PIANO SERVICE | CENTRAL SR. HIGH | $ 105.00 |
| 10 | 381546 | 6/2/2026 | CRUMBLE, QUENTIN | CENTRAL SR. HIGH | $ 100.00 |
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 100.00 |
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 100.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381724 | 6/11/2026 | NATHAN HALE HIGH SCHOOL | CENTRAL SR. HIGH | $ 100.00 |
| 10 | 381757 | 6/11/2026 | WHITEFISH BAY HIGH SCHOOL | CENTRAL SR. HIGH | $ 100.00 |
| 21 | 202501937 | 6/30/2026 | MARQUETTE UNIV HIGH SCHOOL | CENTRAL SR. HIGH | $ 100.00 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 96.61 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 95.85 |
| 10 | 382110 | 6/26/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 95.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 93.78 |
| 21 | 381680 | 6/11/2026 | INSTRUMENTALIST AWARDS | CENTRAL SR. HIGH | $ 93.00 |
| 21 | 381756 | 6/11/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 91.00 |
| 10 | 381534 | 6/2/2026 | BREWER, CHARLES | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 381561 | 6/2/2026 | PALESSE, JOHN | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 381568 | 6/2/2026 | SMUL, GREGORY | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 381667 | 6/9/2026 | TYLKE, RANDY | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 381672 | 6/9/2026 | VODVARKA, ED | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 252601614 | 6/2/2026 | BARBEE, BRADLEY | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | CENTRAL SR. HIGH | $ 88.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 86.03 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 84.57 |
| 10 | 381550 | 6/2/2026 | HATAB, ALI | CENTRAL SR. HIGH | $ 83.00 |
| 10 | 381552 | 6/2/2026 | HUMPHRISS, JOHN | CENTRAL SR. HIGH | $ 83.00 |
| 10 | 381555 | 6/2/2026 | JUAREZ, CIRILO | CENTRAL SR. HIGH | $ 83.00 |
| 10 | 381661 | 6/9/2026 | SAYAS, RODNEY | CENTRAL SR. HIGH | $ 83.00 |
| 10 | 381669 | 6/9/2026 | VELLA, ANTHONY | CENTRAL SR. HIGH | $ 83.00 |
| 10 | 382131 | 6/30/2026 | TYMA, THEODORE | CENTRAL SR. HIGH | $ 82.00 |
| 21 | 202501928 | 6/30/2026 | HOBBY LOBBY | CENTRAL SR. HIGH | $ 81.87 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 81.57 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 80.43 |
| 10 | 202501886 | 6/30/2026 | COMDATA | CENTRAL SR. HIGH | $ 79.98 |
| 10 | 381619 | 6/9/2026 | AUTO ZONE | CENTRAL SR. HIGH | $ 79.23 |
| 21 | 202501938 | 6/30/2026 | TOPPERS | CENTRAL SR. HIGH | $ 78.45 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 78.12 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 78.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381749 | 6/11/2026 | SOUTH MILWAUKEE HIGH SCHOOL | CENTRAL SR. HIGH | $ 75.00 |
| 10 | 381755 | 6/11/2026 | WAUWATOSA EAST HIGH SCHOOL | CENTRAL SR. HIGH | $ 75.00 |
| 10 | 381755 | 6/11/2026 | WAUWATOSA EAST HIGH SCHOOL | CENTRAL SR. HIGH | $ 75.00 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 73.68 |
| 21 | 382121 | 6/30/2026 | JOSTENS | CENTRAL SR. HIGH | $ 68.64 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | CENTRAL SR. HIGH | $ 67.73 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 67.34 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 66.24 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 64.33 |
| 10 | 382129 | 6/30/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 62.36 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 62.08 |
| 21 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 60.63 |
| 10 | 381629 | 6/9/2026 | CRUMBLE, QUENTIN | CENTRAL SR. HIGH | $ 60.00 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 60.00 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 60.00 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 60.00 |
| 10 | 382130 | 6/30/2026 | TURCKES, THOMAS | CENTRAL SR. HIGH | $ 60.00 |
| 21 | 252601620 | 6/2/2026 | GRAY, YUSEF | CENTRAL SR. HIGH | $ 60.00 |
| 21 | 202501928 | 6/30/2026 | HOBBY LOBBY | CENTRAL SR. HIGH | $ 55.93 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 55.92 |
| 21 | 252601708 | 6/17/2026 | DUNHAM, JAMES | CENTRAL SR. HIGH | $ 52.95 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 52.50 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 52.27 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 52.04 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 50.90 |
| 21 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 50.86 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 50.79 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 47.34 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 45.50 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 45.00 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 41.93 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | CENTRAL SR. HIGH | $ 40.98 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 381741 | 6/11/2026 | RUDIG TROPHIES | CENTRAL SR. HIGH | $ 40.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 39.78 |
| 21 | 382110 | 6/26/2026 | WHITE HOUSE OF MUSIC INC | CENTRAL SR. HIGH | $ 39.04 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 37.86 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 37.50 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 37.04 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 36.99 |
| 21 | 202501939 | 6/30/2026 | CAFE ZUPAS | CENTRAL SR. HIGH | $ 32.83 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 32.69 |
| 21 | 382120 | 6/30/2026 | IDEAL LOGOS & AWARDS LLC | CENTRAL SR. HIGH | $ 32.00 |
| 10 | 252601625 | 6/2/2026 | MEYER, CRAIG | CENTRAL SR. HIGH | $ 30.06 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 30.00 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 30.00 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ 29.96 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 28.57 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 28.45 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 27.99 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 27.98 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 25.10 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 25.09 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 22.50 |
| 21 | 252601708 | 6/17/2026 | DUNHAM, JAMES | CENTRAL SR. HIGH | $ 22.50 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 21.98 |
| 21 | 382121 | 6/30/2026 | JOSTENS | CENTRAL SR. HIGH | $ 20.65 |
| 21 | 381741 | 6/11/2026 | RUDIG TROPHIES | CENTRAL SR. HIGH | $ 20.00 |
| 21 | 382122 | 6/30/2026 | MILWAUKEE COUNTY ZOO | CENTRAL SR. HIGH | $ 20.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 18.47 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 17.70 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 16.99 |
| 21 | 202501884 | 6/30/2026 | DOLLAR TREE | CENTRAL SR. HIGH | $ 16.50 |
| 10 | 381619 | 6/9/2026 | AUTO ZONE | CENTRAL SR. HIGH | $ 16.11 |
| 10 | 202501897 | 6/30/2026 | WALMART | CENTRAL SR. HIGH | $ 15.18 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 15.00 |
| 21 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | CENTRAL SR. HIGH | $ 15.00 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 14.95 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 9.59 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 8.95 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 8.45 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 7.98 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 7.55 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 6.80 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | CENTRAL SR. HIGH | $ 5.99 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 4.47 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 4.45 |
| 21 | 252601669 | 6/11/2026 | MLACHNIK, DAVID | CENTRAL SR. HIGH | $ 3.49 |
| 10 | 381619 | 6/9/2026 | AUTO ZONE | CENTRAL SR. HIGH | $ 3.00 |
| 10 | 202502013 | 6/30/2026 | TEACHERS PAY TEACHERS | CENTRAL SR. HIGH | $ 2.99 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 2.95 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 2.95 |
| 21 | 381850 | 6/17/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ 2.79 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ 1.56 |
| 21 | 202501884 | 6/30/2026 | DOLLAR TREE | CENTRAL SR. HIGH | $ 1.50 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ (2.69) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | CENTRAL SR. HIGH | $ (7.26) |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ (21.06) |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | CENTRAL SR. HIGH | $ (21.06) |
| 10 | 347922 | 6/30/2026 | JAKUS, GORDON | CENTRAL SR. HIGH | $ (55.00) |
| 10 | 347923 | 6/30/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ (55.00) |
| 10 | 347933 | 6/30/2026 | NEDELCOFF, DAVID | CENTRAL SR. HIGH | $ (55.00) |
| 10 | 351318 | 6/30/2026 | TURCKES, THOMAS | CENTRAL SR. HIGH | $ (60.00) |
| 10 | 349829 | 6/30/2026 | KLOBUKOWSKI, MARK | CENTRAL SR. HIGH | $ (62.36) |
| 10 | 351319 | 6/30/2026 | TYMA, THEODORE | CENTRAL SR. HIGH | $ (82.00) |
| 10 | 355145 | 6/30/2026 | CITY OF WEST ALLIS | CENTRAL SR. HIGH | $ (781.11) |
| 10 | 352674 | 6/30/2026 | MILWAUKEE COUNTY PARKS | CENTRAL SR. HIGH | $ (995.68) |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 348744 | 6/30/2026 | NEW BERLIN WEST HIGH SCHOOL | CENTRAL SR. HIGH | $ (1,834.30) |
| 49 | 54 | 6/30/2026 | PERFORMANCE HEALTH SUPPLY | CENTRAL SR. HIGH | $ (3,231.00) |
| | | | | | |
| 10 | 381663 | 6/9/2026 | SCHOOL PERCEPTIONS L.L.C. | COMMUNITY RELATIONS | $ 6,500.00 |
| 10 | 381648 | 6/9/2026 | MEDIA BOLT PRODUCTIONS | COMMUNITY RELATIONS | $ 4,500.00 |
| 10 | 381716 | 6/11/2026 | MEDIA BOLT PRODUCTIONS | COMMUNITY RELATIONS | $ 2,500.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 1,020.30 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | COMMUNITY RELATIONS | $ 875.00 |
| 10 | 202501998 | 6/30/2026 | MISSION BBQ | COMMUNITY RELATIONS | $ 799.28 |
| 10 | 381808 | 6/16/2026 | SCHOOL PERCEPTIONS L.L.C. | COMMUNITY RELATIONS | $ 700.00 |
| 10 | 252601631 | 6/2/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 628.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 610.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 510.84 |
| 10 | 202501999 | 6/30/2026 | IN THE BREAD PEDALERS | COMMUNITY RELATIONS | $ 300.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 246.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 240.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 229.66 |
| 10 | 252601786 | 6/25/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 214.76 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | COMMUNITY RELATIONS | $ 175.00 |
| 10 | 382127 | 6/30/2026 | WSPRA WISCHPUBLIC RELATIONS ASSOC | COMMUNITY RELATIONS | $ 155.00 |
| 10 | 252601672 | 6/11/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 129.50 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | COMMUNITY RELATIONS | $ 127.07 |
| 10 | 202501996 | 6/30/2026 | THE DECO VENUE LLC | COMMUNITY RELATIONS | $ 113.50 |
| 10 | 252601623 | 6/2/2026 | KRUSE, RACHEL | COMMUNITY RELATIONS | $ 106.58 |
| 10 | 202502000 | 6/30/2026 | THE POST RESTAURANT | COMMUNITY RELATIONS | $ 105.08 |
| 10 | 252601774 | 6/24/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 95.42 |
| 10 | 252601774 | 6/24/2026 | QUALITY RESOURCE GROUP INC | COMMUNITY RELATIONS | $ 86.23 |
| 10 | 252601732 | 6/17/2026 | RAGETH, ALISON | COMMUNITY RELATIONS | $ 75.98 |
| 10 | 252601784 | 6/25/2026 | KRUSE, RACHEL | COMMUNITY RELATIONS | $ 67.57 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | COMMUNITY RELATIONS | $ 59.99 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | COMMUNITY RELATIONS | $ 47.72 |
| 10 | 202502001 | 6/30/2026 | STARBUCKS | COMMUNITY RELATIONS | $ 41.12 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | COMMUNITY RELATIONS | $ 29.18 |
| 10 | 202501997 | 6/30/2026 | WALGREENS | COMMUNITY RELATIONS | $ 18.94 |
| 10 | 202502002 | 6/30/2026 | PAYPAL | COMMUNITY RELATIONS | $ 10.40 |
| 10 | 380214 | 6/29/2026 | MEDIA BOLT PRODUCTIONS | COMMUNITY RELATIONS | $ (4,500.00) |
| 10 | 381502 | 6/29/2026 | POINT OF BEGINNING, INC | COMMUNITY RELATIONS | $ (6,500.00) |
| | | | | | |
| 10 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | DEEPER LEARNING VIRTUAL ACADEM | $ 483.00 |
| 10 | 202502004 | 6/30/2026 | USPS | DEEPER LEARNING VIRTUAL ACADEM | $ 158.75 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 104.78 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 95.28 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DEEPER LEARNING VIRTUAL ACADEM | $ 89.55 |
| 10 | 202502003 | 6/30/2026 | FESTIVAL FOOD WEST | DEEPER LEARNING VIRTUAL ACADEM | $ 51.48 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 49.19 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 45.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 39.05 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 31.64 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DEEPER LEARNING VIRTUAL ACADEM | $ 19.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DEEPER LEARNING VIRTUAL ACADEM | $ 19.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 15.08 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 9.72 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DEEPER LEARNING VIRTUAL ACADEM | $ 6.98 |
| 10 | 381554 | 6/2/2026 | JOSTENS | DEEPER LEARNING VIRTUAL ACADEM | $ (1.31) |
| 10 | 381554 | 6/2/2026 | JOSTENS | DEEPER LEARNING VIRTUAL ACADEM | $ (17.16) |
| | | | | | |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 291,601.10 |
| 10 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 195,678.67 |
| 27 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 135,622.98 |
| 10 | 252601793 | 6/26/2026 | UNITED HEALTHCARE INSURANCE | DISTRICT WIDE | $ 118,344.66 |
| 10 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 86,760.94 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 85,423.66 |
| 27 | 382029 | 6/25/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 61,841.48 |
| 10 | 382077 | 6/26/2026 | BESTCO BENEFIT PLANS LLC | DISTRICT WIDE | $ 58,639.10 |

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|---|---|---|---|---|---|
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 22,671.63 |
| 10 | 252601793 | 6/26/2026 | UNITED HEALTHCARE INSURANCE | DISTRICT WIDE | $ 21,982.93 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ 20,446.25 |
| 10 | 381803 | 6/16/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ 20,446.25 |
| 49 | 252601670 | 6/11/2026 | NEWPORT NETWORK SOLUTIONS | DISTRICT WIDE | $ 19,924.25 |
| 27 | 381627 | 6/9/2026 | CESA #1 | DISTRICT WIDE | $ 16,000.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 15,742.00 |
| 10 | 252601710 | 6/17/2026 | GFC LEASING LEASING WI | DISTRICT WIDE | $ 15,334.33 |
| 80 | 381579 | 6/3/2026 | ALL CITY MANAGEMENT SERVICES, INC. | DISTRICT WIDE | $ 11,355.50 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 10,949.48 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 10,520.18 |
| 27 | 381653 | 6/9/2026 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | $ 9,775.00 |
| 27 | 381728 | 6/11/2026 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | $ 9,775.00 |
| 10 | 381869 | 6/17/2026 | WAWM SCHOOL DISTRICT | DISTRICT WIDE | $ 9,644.25 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,605.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,605.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,467.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,421.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,329.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,329.00 |
| 27 | 381773 | 6/12/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 9,329.00 |
| 80 | 381787 | 6/16/2026 | ALL CITY MANAGEMENT SERVICES, INC. | DISTRICT WIDE | $ 9,191.00 |
| 10 | 381920 | 6/23/2026 | SCHOOL DISTRICT OF WAUKESHA | DISTRICT WIDE | $ 8,898.81 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 7,418.00 |
| 50 | 381882 | 6/23/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 7,281.67 |
| 10 | 381919 | 6/23/2026 | SCHOOL DISTRICT OF GREENFIELD | DISTRICT WIDE | $ 7,116.93 |
| 80 | 381734 | 6/11/2026 | POINT OF BEGINNING, INC | DISTRICT WIDE | $ 5,031.44 |
| 27 | 381910 | 6/23/2026 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | $ 4,675.00 |
| 50 | 252601660 | 6/11/2026 | GENERAL PARTS LLC | DISTRICT WIDE | $ 4,529.48 |
| 27 | 381915 | 6/23/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,511.00 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,465.00 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,465.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
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| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,419.00 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,419.00 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,419.00 |
| 27 | 381861 | 6/17/2026 | THE RICHARDSON SCHOOL | DISTRICT WIDE | $ 4,419.00 |
| 80 | 252601676 | 6/11/2026 | WE ENERGIES | DISTRICT WIDE | $ 3,958.73 |
| 27 | 381688 | 6/11/2026 | BRIGHTSTAR WI OPERATIONS, LLC | DISTRICT WIDE | $ 3,336.25 |
| 27 | 381535 | 6/2/2026 | BRIGHTSTAR WI OPERATIONS, LLC | DISTRICT WIDE | $ 3,230.00 |
| 80 | 252601646 | 6/9/2026 | DURHAM SCHOOL SERVICES | DISTRICT WIDE | $ 2,952.54 |
| 10 | 252601765 | 6/23/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ 2,902.82 |
| 10 | 252601791 | 6/26/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ 2,884.28 |
| 27 | 381878 | 6/23/2026 | BRIGHTSTAR WI OPERATIONS, LLC | DISTRICT WIDE | $ 2,741.25 |
| 80 | 381631 | 6/9/2026 | DUFOOR, JACQUELYN | DISTRICT WIDE | $ 2,605.00 |
| 27 | 381623 | 6/9/2026 | BRIGHTSTAR WI OPERATIONS, LLC | DISTRICT WIDE | $ 2,571.25 |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ 2,474.08 |
| 27 | 381582 | 6/3/2026 | BRIGHTSTAR WI OPERATIONS, LLC | DISTRICT WIDE | $ 2,316.25 |
| 27 | 202501987 | 6/30/2026 | BROOKES PUBLISHING CO. | DISTRICT WIDE | $ 2,299.22 |
| 10 | 252601765 | 6/23/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ 2,271.80 |
| 10 | 252601791 | 6/26/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ 2,271.80 |
| 80 | 252601646 | 6/9/2026 | DURHAM SCHOOL SERVICES | DISTRICT WIDE | $ 2,232.50 |
| 27 | 202501987 | 6/30/2026 | BROOKES PUBLISHING CO. | DISTRICT WIDE | $ 2,083.82 |
| 10 | 381696 | 6/11/2026 | CS LITERACY CONSULTING LLC | DISTRICT WIDE | $ 1,925.00 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 1,879.98 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 1,770.57 |
| 80 | 381800 | 6/16/2026 | GERBER LEISURE PRODUCTS, INC | DISTRICT WIDE | $ 1,756.00 |
| 80 | 381632 | 6/9/2026 | DUNN'S SPORTING GOODS | DISTRICT WIDE | $ 1,670.50 |
| 80 | 381683 | 6/11/2026 | ANCHOR PRINTING, INC | DISTRICT WIDE | $ 1,509.00 |
| 80 | 202501894 | 6/30/2026 | GOPHER SPORT | DISTRICT WIDE | $ 1,486.15 |
| 80 | 202501899 | 6/30/2026 | COACH BASEBALL RIGHT | DISTRICT WIDE | $ 1,399.00 |
| 50 | 252601686 | 6/16/2026 | GENERAL PARTS LLC | DISTRICT WIDE | $ 1,377.96 |
| 50 | 381788 | 6/16/2026 | ASC1 | DISTRICT WIDE | $ 1,371.17 |
| 10 | 381811 | 6/17/2026 | AT&T | DISTRICT WIDE | $ 1,362.02 |
| 27 | 381935 | 6/24/2026 | AMF WEST LANES | DISTRICT WIDE | $ 1,305.00 |

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| 27 | 381594 | 6/3/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 1,301.52 |
| 80 | 381852 | 6/17/2026 | LEAHY, COLLEEN MARY | DISTRICT WIDE | $ 1,300.00 |
| 80 | 381735 | 6/11/2026 | PREMISTAR | DISTRICT WIDE | $ 1,229.63 |
| 80 | 381725 | 6/11/2026 | NELCO ELECTRIC INC | DISTRICT WIDE | $ 1,172.82 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 1,121.14 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 1,121.14 |
| 27 | 252601678 | 6/12/2026 | LANGUAGE SOURCE LLC | DISTRICT WIDE | $ 1,120.00 |
| 10 | 381831 | 6/17/2026 | CITY OF WEST ALLIS | DISTRICT WIDE | $ 1,089.01 |
| 27 | 381742 | 6/11/2026 | SAVVY VOICE & SPEECH, LLC | DISTRICT WIDE | $ 1,002.50 |
| 80 | 381907 | 6/23/2026 | MORREAU, MELANIE JOY | DISTRICT WIDE | $ 1,000.00 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 992.00 |
| 10 | 381645 | 6/9/2026 | MATC | DISTRICT WIDE | $ 966.00 |
| 27 | 381547 | 6/2/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 947.06 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 940.00 |
| 50 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | DISTRICT WIDE | $ 933.64 |
| 80 | 202501933 | 6/30/2026 | OLIVE GARDEN | DISTRICT WIDE | $ 924.63 |
| 10 | 381694 | 6/11/2026 | CENTER FOR URBAN TEACHING | DISTRICT WIDE | $ 900.00 |
| 50 | 381531 | 6/2/2026 | ASC1 | DISTRICT WIDE | $ 854.49 |
| 80 | 381709 | 6/11/2026 | JASON J JORDAN | DISTRICT WIDE | $ 847.00 |
| 27 | 381951 | 6/24/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 840.25 |
| 80 | 252601752 | 6/23/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 832.19 |
| 27 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | DISTRICT WIDE | $ 781.84 |
| 80 | 381723 | 6/11/2026 | NASSCO INC | DISTRICT WIDE | $ 759.15 |
| 27 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | DISTRICT WIDE | $ 752.88 |
| 27 | 252601663 | 6/11/2026 | KELLY SERVICES INC. | DISTRICT WIDE | $ 752.88 |
| 21 | 202502027 | 6/30/2026 | ROCKY ROCOCO | DISTRICT WIDE | $ 747.50 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 712.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 696.00 |
| 10 | 381897 | 6/23/2026 | JACKSON, VICKI M | DISTRICT WIDE | $ 692.86 |
| 10 | 381897 | 6/23/2026 | JACKSON, VICKI M | DISTRICT WIDE | $ 692.86 |
| 10 | 381897 | 6/23/2026 | JACKSON, VICKI M | DISTRICT WIDE | $ 692.86 |
| 10 | 381894 | 6/23/2026 | HARVEY, SCOTT | DISTRICT WIDE | $ 689.43 |

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|---|---|---|---|---|---|
| 10 | 381898 | 6/23/2026 | JOHNSON, NATASHA | DISTRICT WIDE | $ 686.00 |
| 10 | 381885 | 6/23/2026 | DAVIS, AMANDA | DISTRICT WIDE | $ 675.71 |
| 10 | 381918 | 6/23/2026 | SCHACHTSCHNEIDER, JACQUELYNE | DISTRICT WIDE | $ 675.71 |
| 10 | 381876 | 6/23/2026 | BEYER, HOPE | DISTRICT WIDE | $ 672.28 |
| 10 | 381885 | 6/23/2026 | DAVIS, AMANDA | DISTRICT WIDE | $ 668.85 |
| 10 | 381898 | 6/23/2026 | JOHNSON, NATASHA | DISTRICT WIDE | $ 668.85 |
| 80 | 252601670 | 6/11/2026 | NEWPORT NETWORK SOLUTIONS | DISTRICT WIDE | $ 668.34 |
| 10 | 381897 | 6/23/2026 | JACKSON, VICKI M | DISTRICT WIDE | $ 665.42 |
| 10 | 381924 | 6/23/2026 | STACHE, CHRISTINA | DISTRICT WIDE | $ 665.42 |
| 10 | 381924 | 6/23/2026 | STACHE, CHRISTINA | DISTRICT WIDE | $ 661.99 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | $ 660.00 |
| 10 | 381898 | 6/23/2026 | JOHNSON, NATASHA | DISTRICT WIDE | $ 658.56 |
| 10 | 381853 | 6/17/2026 | MATC | DISTRICT WIDE | $ 650.95 |
| 80 | 252601671 | 6/11/2026 | ORKIN | DISTRICT WIDE | $ 650.00 |
| 10 | 381895 | 6/23/2026 | HENSEL, DESTINY | DISTRICT WIDE | $ 641.41 |
| 80 | 202501929 | 6/30/2026 | THEATREWORLD BACKDROPS, LLC | DISTRICT WIDE | $ 629.90 |
| 80 | 381735 | 6/11/2026 | PREMISTAR | DISTRICT WIDE | $ 618.28 |
| 10 | 382001 | 6/24/2026 | STRIZIC, ANTHONY | DISTRICT WIDE | $ 617.40 |
| 10 | 382000 | 6/24/2026 | SPENNER, THOMAS | DISTRICT WIDE | $ 613.97 |
| 10 | 382000 | 6/24/2026 | SPENNER, THOMAS | DISTRICT WIDE | $ 613.97 |
| 10 | 382001 | 6/24/2026 | STRIZIC, ANTHONY | DISTRICT WIDE | $ 613.97 |
| 10 | 381966 | 6/24/2026 | JAMES, DESIREE | DISTRICT WIDE | $ 610.54 |
| 10 | 381981 | 6/24/2026 | OFFICER, HERBERT IV | DISTRICT WIDE | $ 610.54 |
| 10 | 381936 | 6/24/2026 | ANAYA SOTO JR, VICTOR | DISTRICT WIDE | $ 607.11 |
| 10 | 381968 | 6/24/2026 | KOSS, ANTHONY | DISTRICT WIDE | $ 607.11 |
| 10 | 381976 | 6/24/2026 | LODUHA, MARGARET | DISTRICT WIDE | $ 607.11 |
| 10 | 381976 | 6/24/2026 | LODUHA, MARGARET | DISTRICT WIDE | $ 607.11 |
| 10 | 381993 | 6/24/2026 | RODRIGUEZ, GABRIEL | DISTRICT WIDE | $ 607.11 |
| 10 | 381933 | 6/24/2026 | ALSTON, DANIELLE | DISTRICT WIDE | $ 603.68 |
| 10 | 381975 | 6/24/2026 | LOBO, PRAVEEN | DISTRICT WIDE | $ 603.68 |
| 10 | 381976 | 6/24/2026 | LODUHA, MARGARET | DISTRICT WIDE | $ 603.68 |
| 10 | 382013 | 6/25/2026 | BERRY, JEREMY | DISTRICT WIDE | $ 603.68 |

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| 10 | 382023 | 6/25/2026 | CORTES, EZEQUIEL | DISTRICT WIDE | $ 603.68 |
| 10 | 382033 | 6/25/2026 | IPAVEC, TRACY | DISTRICT WIDE | $ 603.68 |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 603.68 |
| 10 | 382049 | 6/25/2026 | PETERKE, CHERYL | DISTRICT WIDE | $ 603.68 |
| 10 | 382059 | 6/25/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ 603.68 |
| 10 | 382076 | 6/26/2026 | BERRY, JEREMY | DISTRICT WIDE | $ 603.68 |
| 10 | 382080 | 6/26/2026 | CORTES, EZEQUIEL | DISTRICT WIDE | $ 603.68 |
| 10 | 382089 | 6/26/2026 | IPAVEC, TRACY | DISTRICT WIDE | $ 603.68 |
| 10 | 382090 | 6/26/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 603.68 |
| 10 | 382104 | 6/26/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ 603.68 |
| 80 | 202501900 | 6/30/2026 | FAZOLIS | DISTRICT WIDE | $ 602.00 |
| 10 | 382025 | 6/25/2026 | DARLING, JASON | DISTRICT WIDE | $ 601.97 |
| 10 | 382081 | 6/26/2026 | DARLING, JASON | DISTRICT WIDE | $ 601.97 |
| 10 | 381947 | 6/24/2026 | DINON, ELIZABETH | DISTRICT WIDE | $ 600.25 |
| 10 | 381947 | 6/24/2026 | DINON, ELIZABETH | DISTRICT WIDE | $ 600.25 |
| 10 | 382035 | 6/25/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ 600.25 |
| 10 | 382037 | 6/25/2026 | MEYER, STEVEN | DISTRICT WIDE | $ 600.25 |
| 10 | 382042 | 6/25/2026 | MURPHY, CATHY | DISTRICT WIDE | $ 600.25 |
| 10 | 382053 | 6/25/2026 | REISNER, TRENA KAYE | DISTRICT WIDE | $ 600.25 |
| 10 | 382091 | 6/26/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ 600.25 |
| 10 | 382094 | 6/26/2026 | MEYER, STEVEN | DISTRICT WIDE | $ 600.25 |
| 10 | 382096 | 6/26/2026 | MURPHY, CATHY | DISTRICT WIDE | $ 600.25 |
| 10 | 382103 | 6/26/2026 | REISNER, TRENA KAYE | DISTRICT WIDE | $ 600.25 |
| 80 | 381646 | 6/9/2026 | MATZ, JAY | DISTRICT WIDE | $ 600.00 |
| 80 | 252601650 | 6/9/2026 | PERRY, CRYSTAL | DISTRICT WIDE | $ 600.00 |
| 10 | 381982 | 6/24/2026 | ORTIZ GARCIA, MARIA | DISTRICT WIDE | $ 596.82 |
| 10 | 382002 | 6/24/2026 | TRAPP, JEREMY | DISTRICT WIDE | $ 596.82 |
| 10 | 382005 | 6/24/2026 | VISINTIN, SHELBY | DISTRICT WIDE | $ 596.82 |
| 10 | 382009 | 6/25/2026 | ARENDT, MARY | DISTRICT WIDE | $ 596.82 |
| 10 | 382035 | 6/25/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ 596.82 |
| 10 | 382060 | 6/25/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ 596.82 |
| 10 | 382072 | 6/26/2026 | ARENDT, MARY | DISTRICT WIDE | $ 596.82 |

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|---|---|---|---|---|---|
| 10 | 382091 | 6/26/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ 596.82 |
| 10 | 382105 | 6/26/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ 596.82 |
| 10 | 382066 | 6/25/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ 595.11 |
| 10 | 382111 | 6/26/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ 595.11 |
| 10 | 381931 | 6/24/2026 | ABSHIRE, ASHLEY | DISTRICT WIDE | $ 593.39 |
| 10 | 381940 | 6/24/2026 | BARKSDALE, CATHERINE | DISTRICT WIDE | $ 593.39 |
| 10 | 381984 | 6/24/2026 | PITKANEN, BRANDI | DISTRICT WIDE | $ 593.39 |
| 10 | 381997 | 6/24/2026 | SCHRIMPF, JOHN | DISTRICT WIDE | $ 593.39 |
| 10 | 382002 | 6/24/2026 | TRAPP, JEREMY | DISTRICT WIDE | $ 593.39 |
| 10 | 382022 | 6/25/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ 593.39 |
| 10 | 382025 | 6/25/2026 | DARLING, JASON | DISTRICT WIDE | $ 593.39 |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 593.39 |
| 10 | 382039 | 6/25/2026 | MONTERO, CANDELARIO | DISTRICT WIDE | $ 593.39 |
| 10 | 382079 | 6/26/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ 593.39 |
| 10 | 382081 | 6/26/2026 | DARLING, JASON | DISTRICT WIDE | $ 593.39 |
| 10 | 382090 | 6/26/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 593.39 |
| 10 | 382008 | 6/25/2026 | AMOUSSOU, HOPE | DISTRICT WIDE | $ 591.68 |
| 10 | 382045 | 6/25/2026 | OLSON, CHRISTINA | DISTRICT WIDE | $ 591.68 |
| 10 | 382060 | 6/25/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ 591.68 |
| 10 | 382071 | 6/26/2026 | AMOUSSOU, HOPE | DISTRICT WIDE | $ 591.68 |
| 10 | 382105 | 6/26/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ 591.68 |
| 10 | 381946 | 6/24/2026 | CRAWLEY, NATE | DISTRICT WIDE | $ 589.96 |
| 10 | 381963 | 6/24/2026 | HILLARD, JAMIE | DISTRICT WIDE | $ 589.96 |
| 10 | 382022 | 6/25/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ 589.96 |
| 10 | 382036 | 6/25/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ 589.96 |
| 10 | 382039 | 6/25/2026 | MONTERO, CANDELARIO | DISTRICT WIDE | $ 589.96 |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 589.96 |
| 10 | 382048 | 6/25/2026 | PETERSEN, ASHLEY MARIE | DISTRICT WIDE | $ 589.96 |
| 10 | 382054 | 6/25/2026 | RILEY, NATALIE | DISTRICT WIDE | $ 589.96 |
| 10 | 382079 | 6/26/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ 589.96 |
| 10 | 382092 | 6/26/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ 589.96 |
| 10 | 382098 | 6/26/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 589.96 |

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| 10 | 381972 | 6/24/2026 | LEE, NICOLAS | DISTRICT WIDE | $ 586.53 |
| 10 | 381976 | 6/24/2026 | LODUHA, MARGARET | DISTRICT WIDE | $ 586.53 |
| 10 | 381986 | 6/24/2026 | RAMIREZ, ELEAZAR | DISTRICT WIDE | $ 586.53 |
| 10 | 381996 | 6/24/2026 | SALAZAR, JHONATAN | DISTRICT WIDE | $ 586.53 |
| 10 | 382014 | 6/25/2026 | BREMER, ERIKA | DISTRICT WIDE | $ 586.53 |
| 10 | 382020 | 6/25/2026 | CISNEROS LOZANO, VANESSA JANETTE | DISTRICT WIDE | $ 586.53 |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 586.53 |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 586.53 |
| 10 | 382078 | 6/26/2026 | BREMER, ERIKA | DISTRICT WIDE | $ 586.53 |
| 10 | 382098 | 6/26/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 586.53 |
| 10 | 382098 | 6/26/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ 586.53 |
| 10 | 382027 | 6/25/2026 | ELLIS, LISA | DISTRICT WIDE | $ 584.82 |
| 10 | 382066 | 6/25/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ 584.82 |
| 10 | 382083 | 6/26/2026 | ELLIS, LISA | DISTRICT WIDE | $ 584.82 |
| 10 | 382111 | 6/26/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ 584.82 |
| 10 | 381978 | 6/24/2026 | MALDONADO, ESTEFANIA | DISTRICT WIDE | $ 583.10 |
| 10 | 381992 | 6/24/2026 | ROBINSON, MELISSA | DISTRICT WIDE | $ 583.10 |
| 10 | 382007 | 6/24/2026 | WRIGHT, CHRISTOPHER | DISTRICT WIDE | $ 583.10 |
| 10 | 382020 | 6/25/2026 | CISNEROS LOZANO, VANESSA JANETTE | DISTRICT WIDE | $ 583.10 |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 583.10 |
| 10 | 382099 | 6/26/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 583.10 |
| 10 | 381961 | 6/24/2026 | HERNANDEZ, LETICIA MUNOZ | DISTRICT WIDE | $ 579.67 |
| 10 | 381979 | 6/24/2026 | MCAULIFFE, AMEEK | DISTRICT WIDE | $ 579.67 |
| 10 | 381998 | 6/24/2026 | SCHWARZ, CAROL | DISTRICT WIDE | $ 579.67 |
| 10 | 382007 | 6/24/2026 | WRIGHT, CHRISTOPHER | DISTRICT WIDE | $ 579.67 |
| 10 | 382007 | 6/24/2026 | WRIGHT, CHRISTOPHER | DISTRICT WIDE | $ 579.67 |
| 10 | 382011 | 6/25/2026 | BARNHARDT, ERICA | DISTRICT WIDE | $ 579.67 |
| 10 | 382013 | 6/25/2026 | BERRY, JEREMY | DISTRICT WIDE | $ 579.67 |
| 10 | 382026 | 6/25/2026 | DINON, ELIZABETH | DISTRICT WIDE | $ 579.67 |
| 10 | 382045 | 6/25/2026 | OLSON, CHRISTINA | DISTRICT WIDE | $ 579.67 |
| 10 | 382075 | 6/26/2026 | BARNHARDT, ERICA | DISTRICT WIDE | $ 579.67 |
| 10 | 382076 | 6/26/2026 | BERRY, JEREMY | DISTRICT WIDE | $ 579.67 |

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|---|---|---|---|---|---|
| 10 | 382082 | 6/26/2026 | DINON, ELIZABETH | DISTRICT WIDE | $ 579.67 |
| 10 | 381943 | 6/24/2026 | CARSON, MICHAEL | DISTRICT WIDE | $ 577.96 |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 577.96 |
| 10 | 382067 | 6/25/2026 | WIMMER, REBECCA | DISTRICT WIDE | $ 577.96 |
| 10 | 382095 | 6/26/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 577.96 |
| 10 | 382112 | 6/26/2026 | WIMMER, REBECCA | DISTRICT WIDE | $ 577.96 |
| 10 | 381939 | 6/24/2026 | BACH, EMILY | DISTRICT WIDE | $ 576.24 |
| 10 | 381955 | 6/24/2026 | GRUICHICH, ASHLEY | DISTRICT WIDE | $ 576.24 |
| 10 | 382028 | 6/25/2026 | ENEA, ELIZABETH | DISTRICT WIDE | $ 576.24 |
| 10 | 382036 | 6/25/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ 576.24 |
| 10 | 382046 | 6/25/2026 | ORTIZ, FRANCISCO | DISTRICT WIDE | $ 576.24 |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 576.24 |
| 10 | 382084 | 6/26/2026 | ENEA, ELIZABETH | DISTRICT WIDE | $ 576.24 |
| 10 | 382092 | 6/26/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ 576.24 |
| 10 | 382099 | 6/26/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 576.24 |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 574.53 |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 574.53 |
| 10 | 382090 | 6/26/2026 | KNABE, MELISSA | DISTRICT WIDE | $ 574.53 |
| 10 | 382099 | 6/26/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ 574.53 |
| 10 | 382003 | 6/24/2026 | VALTIERRA, JACOB | DISTRICT WIDE | $ 572.81 |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 572.81 |
| 10 | 382050 | 6/25/2026 | PETERSON, JACOB | DISTRICT WIDE | $ 572.81 |
| 10 | 382095 | 6/26/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 572.81 |
| 10 | 382100 | 6/26/2026 | PETERSON, JACOB | DISTRICT WIDE | $ 572.81 |
| 10 | 381974 | 6/24/2026 | LEUTERMANN, KRISTY | DISTRICT WIDE | $ 571.10 |
| 10 | 381974 | 6/24/2026 | LEUTERMANN, KRISTY | DISTRICT WIDE | $ 571.10 |
| 10 | 381997 | 6/24/2026 | SCHRIMPF, JOHN | DISTRICT WIDE | $ 571.10 |
| 10 | 382006 | 6/24/2026 | VOGT, MICHELLE | DISTRICT WIDE | $ 571.10 |
| 10 | 382059 | 6/25/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ 571.10 |
| 10 | 382104 | 6/26/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ 571.10 |
| 10 | 381954 | 6/24/2026 | GOMEZ, YAQUELIN | DISTRICT WIDE | $ 569.38 |
| 10 | 381970 | 6/24/2026 | LAMMERS, STEPHENIE | DISTRICT WIDE | $ 569.38 |

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|---|---|---|---|---|---|
| 10 | 381989 | 6/24/2026 | RICKERMAN, SETH | DISTRICT WIDE | $ 569.38 |
| 10 | 381991 | 6/24/2026 | RIZO, IRMA | DISTRICT WIDE | $ 569.38 |
| 10 | 382017 | 6/25/2026 | CARSON, ERIN ELIZABETH | DISTRICT WIDE | $ 569.38 |
| 10 | 382046 | 6/25/2026 | ORTIZ, FRANCISCO | DISTRICT WIDE | $ 569.38 |
| 10 | 381941 | 6/24/2026 | BARRAZA, OLIVIA | DISTRICT WIDE | $ 567.67 |
| 10 | 381962 | 6/24/2026 | HERRERA ESPARZA, JUAN | DISTRICT WIDE | $ 567.67 |
| 10 | 381964 | 6/24/2026 | HOUSER, TANYA | DISTRICT WIDE | $ 567.67 |
| 10 | 381932 | 6/24/2026 | ALAKA, BOLA | DISTRICT WIDE | $ 565.95 |
| 10 | 381941 | 6/24/2026 | BARRAZA, OLIVIA | DISTRICT WIDE | $ 565.95 |
| 10 | 381942 | 6/24/2026 | BURGERMEISTER, THERESA | DISTRICT WIDE | $ 565.95 |
| 10 | 381943 | 6/24/2026 | CARSON, MICHAEL | DISTRICT WIDE | $ 565.95 |
| 10 | 382003 | 6/24/2026 | VALTIERRA, JACOB | DISTRICT WIDE | $ 565.95 |
| 10 | 382012 | 6/25/2026 | BECERRA, MARIA LUISA | DISTRICT WIDE | $ 565.95 |
| 10 | 382045 | 6/25/2026 | OLSON, CHRISTINA | DISTRICT WIDE | $ 565.95 |
| 10 | 381954 | 6/24/2026 | GOMEZ, YAQUELIN | DISTRICT WIDE | $ 564.24 |
| 10 | 381991 | 6/24/2026 | RIZO, IRMA | DISTRICT WIDE | $ 564.24 |
| 10 | 382045 | 6/25/2026 | OLSON, CHRISTINA | DISTRICT WIDE | $ 564.24 |
| 10 | 381964 | 6/24/2026 | HOUSER, TANYA | DISTRICT WIDE | $ 562.52 |
| 10 | 381978 | 6/24/2026 | MALDONADO, ESTEFANIA | DISTRICT WIDE | $ 562.52 |
| 10 | 381990 | 6/24/2026 | RIGHTMYRE, CORY | DISTRICT WIDE | $ 562.52 |
| 10 | 382003 | 6/24/2026 | VALTIERRA, JACOB | DISTRICT WIDE | $ 562.52 |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 562.52 |
| 10 | 382045 | 6/25/2026 | OLSON, CHRISTINA | DISTRICT WIDE | $ 562.52 |
| 10 | 382056 | 6/25/2026 | SAAVEDRA, ABIGAIL | DISTRICT WIDE | $ 562.52 |
| 10 | 382095 | 6/26/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ 562.52 |
| 50 | 252601660 | 6/11/2026 | GENERAL PARTS LLC | DISTRICT WIDE | $ 561.91 |
| 10 | 381973 | 6/24/2026 | LEIFER, MICHELLE | DISTRICT WIDE | $ 560.81 |
| 10 | 381560 | 6/2/2026 | OAK CREEK-FRANKLIN JOINT SCHOOL DISTRICT | DISTRICT WIDE | $ 560.40 |
| 10 | 381952 | 6/24/2026 | FRANCIS, ERIN | DISTRICT WIDE | $ 559.09 |
| 10 | 381991 | 6/24/2026 | RIZO, IRMA | DISTRICT WIDE | $ 559.09 |
| 10 | 381995 | 6/24/2026 | ROUFUS, TAMI | DISTRICT WIDE | $ 559.09 |
| 10 | 382030 | 6/25/2026 | GRAFENAUER, NICHOLAS | DISTRICT WIDE | $ 557.38 |

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|---|---|---|---|---|---|
| 10 | 382069 | 6/25/2026 | YANG, CHONG | DISTRICT WIDE | $ 557.38 |
| 10 | 381953 | 6/24/2026 | GOMEZ, ROSA | DISTRICT WIDE | $ 555.66 |
| 10 | 381957 | 6/24/2026 | HAMMERLING, BRIAN | DISTRICT WIDE | $ 553.95 |
| 10 | 381973 | 6/24/2026 | LEIFER, MICHELLE | DISTRICT WIDE | $ 553.95 |
| 10 | 382055 | 6/25/2026 | RUDIG, STEWART | DISTRICT WIDE | $ 553.95 |
| 10 | 381971 | 6/24/2026 | LEE, AMANDA | DISTRICT WIDE | $ 550.52 |
| 10 | 381945 | 6/24/2026 | CORNELL, BRIAN | DISTRICT WIDE | $ 548.80 |
| 10 | 381950 | 6/24/2026 | ENEA, PAUL | DISTRICT WIDE | $ 548.80 |
| 10 | 381952 | 6/24/2026 | FRANCIS, ERIN | DISTRICT WIDE | $ 548.80 |
| 10 | 381985 | 6/24/2026 | RAFEL, MARY | DISTRICT WIDE | $ 548.80 |
| 10 | 381934 | 6/24/2026 | ALVARADO, BONNIE | DISTRICT WIDE | $ 547.09 |
| 10 | 381960 | 6/24/2026 | HENSEL, DESTINY | DISTRICT WIDE | $ 547.09 |
| 10 | 382032 | 6/25/2026 | GREER, LANETTA | DISTRICT WIDE | $ 547.09 |
| 10 | 381945 | 6/24/2026 | CORNELL, BRIAN | DISTRICT WIDE | $ 545.37 |
| 10 | 382003 | 6/24/2026 | VALTIERRA, JACOB | DISTRICT WIDE | $ 545.37 |
| 10 | 382031 | 6/25/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ 545.37 |
| 10 | 382087 | 6/26/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ 545.37 |
| 10 | 382016 | 6/25/2026 | CARR, SAMANTHA | DISTRICT WIDE | $ 543.66 |
| 10 | 381945 | 6/24/2026 | CORNELL, BRIAN | DISTRICT WIDE | $ 541.94 |
| 10 | 381952 | 6/24/2026 | FRANCIS, ERIN | DISTRICT WIDE | $ 541.94 |
| 10 | 382031 | 6/25/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ 541.94 |
| 10 | 382087 | 6/26/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ 541.94 |
| 10 | 381977 | 6/24/2026 | LORENZANA, CHINI | DISTRICT WIDE | $ 540.23 |
| 10 | 381948 | 6/24/2026 | DONEFF, KARA | DISTRICT WIDE | $ 538.51 |
| 10 | 382064 | 6/25/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ 538.51 |
| 10 | 382107 | 6/26/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ 538.51 |
| 10 | 381938 | 6/24/2026 | BAARS, KRISTY | DISTRICT WIDE | $ 536.80 |
| 10 | 381988 | 6/24/2026 | REBATZKE, CHRISTA | DISTRICT WIDE | $ 536.80 |
| 10 | 381987 | 6/24/2026 | RAUDALES MALDONADO, GIOVANNA | DISTRICT WIDE | $ 535.08 |
| 10 | 382004 | 6/24/2026 | VEGA GARCIA, DIANA | DISTRICT WIDE | $ 535.08 |
| 10 | 382063 | 6/25/2026 | SPONDER, JAMIE | DISTRICT WIDE | $ 535.08 |
| 10 | 382106 | 6/26/2026 | SPONDER, JAMIE | DISTRICT WIDE | $ 535.08 |

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| 10 | 381967 | 6/24/2026 | JONES, MILAN | DISTRICT WIDE | $ 533.37 |
| 10 | 382064 | 6/25/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ 531.65 |
| 10 | 382107 | 6/26/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ 531.65 |
| 10 | 202501902 | 6/30/2026 | SPEEDWAY SALES LLC | DISTRICT WIDE | $ 530.40 |
| 10 | 381937 | 6/24/2026 | ANDRADE, MARTHA | DISTRICT WIDE | $ 529.94 |
| 10 | 381958 | 6/24/2026 | HANSEN, MATTHEW | DISTRICT WIDE | $ 528.22 |
| 10 | 382052 | 6/25/2026 | PRIFTI, DANIEL | DISTRICT WIDE | $ 528.22 |
| 10 | 382056 | 6/25/2026 | SAAVEDRA, ABIGAIL | DISTRICT WIDE | $ 528.22 |
| 10 | 382102 | 6/26/2026 | PRIFTI, DANIEL | DISTRICT WIDE | $ 528.22 |
| 10 | 381983 | 6/24/2026 | PACALA, SHERRY | DISTRICT WIDE | $ 526.51 |
| 10 | 381956 | 6/24/2026 | HAAS, MICHAEL | DISTRICT WIDE | $ 524.79 |
| 10 | 381960 | 6/24/2026 | HENSEL, DESTINY | DISTRICT WIDE | $ 519.65 |
| 10 | 381969 | 6/24/2026 | LAMMERS, PERRY | DISTRICT WIDE | $ 519.65 |
| 10 | 381980 | 6/24/2026 | MINOR, JACQUELINE | DISTRICT WIDE | $ 516.22 |
| 10 | 381980 | 6/24/2026 | MINOR, JACQUELINE | DISTRICT WIDE | $ 516.22 |
| 10 | 381964 | 6/24/2026 | HOUSER, TANYA | DISTRICT WIDE | $ 514.50 |
| 10 | 382124 | 6/30/2026 | PERKINS, STEFANIE | DISTRICT WIDE | $ 511.07 |
| 10 | 381949 | 6/24/2026 | ELLINGTON, SHANNAH | DISTRICT WIDE | $ 509.36 |
| 10 | 381965 | 6/24/2026 | HUGHES, KELLY | DISTRICT WIDE | $ 500.78 |
| 10 | 381994 | 6/24/2026 | RODRIGUEZ, SUZANNA | DISTRICT WIDE | $ 500.78 |
| 27 | 202501988 | 6/30/2026 | CESA #1 | DISTRICT WIDE | $ 500.00 |
| 80 | 202501898 | 6/30/2026 | S & S WORLDWIDE INC | DISTRICT WIDE | $ 498.23 |
| 80 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 497.98 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 495.00 |
| 10 | 381959 | 6/24/2026 | HELLENBRAND, HEIDI | DISTRICT WIDE | $ 492.21 |
| 10 | 381965 | 6/24/2026 | HUGHES, KELLY | DISTRICT WIDE | $ 490.49 |
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 483.06 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 480.12 |
| 10 | 382051 | 6/25/2026 | PHIMTHASACK, PAUN | DISTRICT WIDE | $ 475.06 |
| 80 | 202501892 | 6/30/2026 | WISCONSIN PHOTO BOOTH | DISTRICT WIDE | $ 475.00 |
| 10 | 381970 | 6/24/2026 | LAMMERS, STEPHENIE | DISTRICT WIDE | $ 473.34 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 461.00 |

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| 80 | 202501964 | 6/30/2026 | AMERICAN RED CROSS | DISTRICT WIDE | $ 449.42 |
| 27 | 381633 | 6/9/2026 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | $ 440.00 |
| 27 | 381633 | 6/9/2026 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | $ 440.00 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | $ 440.00 |
| 27 | 381547 | 6/2/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 436.74 |
| 10 | 382041 | 6/25/2026 | MUNOZ, VIRIDIANA PEREZ | DISTRICT WIDE | $ 428.75 |
| 80 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | DISTRICT WIDE | $ 408.48 |
| 27 | 252601688 | 6/16/2026 | KELLY SERVICES INC. | DISTRICT WIDE | $ 405.40 |
| 10 | 381810 | 6/17/2026 | AT&T | DISTRICT WIDE | $ 399.65 |
| 10 | 381999 | 6/24/2026 | SMIRNOV, CLARA | DISTRICT WIDE | $ 397.88 |
| 80 | 252601739 | 6/17/2026 | STOLZENFELD, JEREN | DISTRICT WIDE | $ 389.78 |
| 80 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 384.89 |
| 80 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | DISTRICT WIDE | $ 382.51 |
| 10 | 381636 | 6/9/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 381.36 |
| 80 | 252601659 | 6/11/2026 | DURHAM SCHOOL SERVICES | DISTRICT WIDE | $ 376.00 |
| 80 | 202501892 | 6/30/2026 | WISCONSIN PHOTO BOOTH | DISTRICT WIDE | $ 375.00 |
| 27 | 381951 | 6/24/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 373.45 |
| 80 | 202501934 | 6/30/2026 | RUPENA'S INC | DISTRICT WIDE | $ 360.00 |
| 80 | 252601662 | 6/11/2026 | JOERS, STACI | DISTRICT WIDE | $ 360.00 |
| 10 | 202501964 | 6/30/2026 | AMERICAN RED CROSS | DISTRICT WIDE | $ 357.89 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 346.54 |
| 27 | 381935 | 6/24/2026 | AMF WEST LANES | DISTRICT WIDE | $ 333.00 |
| 80 | 381621 | 6/9/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 329.00 |
| 80 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 327.97 |
| 80 | 202501898 | 6/30/2026 | S & S WORLDWIDE INC | DISTRICT WIDE | $ 316.24 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 313.37 |
| 80 | 202501976 | 6/30/2026 | JCC MILWAUKEE - MOTO | DISTRICT WIDE | $ 309.00 |
| 80 | 252601690 | 6/16/2026 | WE ENERGIES | DISTRICT WIDE | $ 306.70 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 304.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 302.55 |
| 80 | 381566 | 6/2/2026 | REINHIFFER, ALISON | DISTRICT WIDE | $ 297.50 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 294.50 |

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| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 292.58 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 286.56 |
| 10 | 382062 | 6/25/2026 | SPEES, LISA | DISTRICT WIDE | $ 285.52 |
| 10 | 382062 | 6/25/2026 | SPEES, LISA | DISTRICT WIDE | $ 285.52 |
| 21 | 381776 | 6/12/2026 | WAUWATOSA SCHOOL DISTRICT | DISTRICT WIDE | $ 282.11 |
| 27 | 381798 | 6/16/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 279.29 |
| 10 | 382057 | 6/25/2026 | SARMIENTO, CHRISTINA | DISTRICT WIDE | $ 277.78 |
| 10 | 382015 | 6/25/2026 | CAMPOS, SHAWANA | DISTRICT WIDE | $ 276.92 |
| 10 | 382057 | 6/25/2026 | SARMIENTO, CHRISTINA | DISTRICT WIDE | $ 276.92 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 276.55 |
| 10 | 382010 | 6/25/2026 | ARENS, CHAR | DISTRICT WIDE | $ 270.04 |
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 257.24 |
| 10 | 382058 | 6/25/2026 | SCHOOF, REBECCA | DISTRICT WIDE | $ 254.56 |
| 10 | 382058 | 6/25/2026 | SCHOOF, REBECCA | DISTRICT WIDE | $ 253.70 |
| 10 | 382068 | 6/25/2026 | WINDSOR, REBECCA | DISTRICT WIDE | $ 251.12 |
| 27 | 381951 | 6/24/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 250.81 |
| 80 | 381753 | 6/11/2026 | VRK ENTERPRISES, LLC SENIOR EXPRESS | DISTRICT WIDE | $ 250.00 |
| 80 | 252601671 | 6/11/2026 | ORKIN | DISTRICT WIDE | $ 250.00 |
| 10 | 381831 | 6/17/2026 | CITY OF WEST ALLIS | DISTRICT WIDE | $ 249.79 |
| 80 | 202501959 | 6/30/2026 | TLF LOCKERS FLORIST | DISTRICT WIDE | $ 240.00 |
| 27 | 202501935 | 6/30/2026 | JIMMY JOHNS | DISTRICT WIDE | $ 239.97 |
| 10 | 381613 | 6/9/2026 | AFLAC GROUP INSURANCE | DISTRICT WIDE | $ 238.27 |
| 27 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 232.72 |
| 80 | 202501928 | 6/30/2026 | HOBBY LOBBY | DISTRICT WIDE | $ 230.36 |
| 80 | 252601690 | 6/16/2026 | WE ENERGIES | DISTRICT WIDE | $ 224.33 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | DISTRICT WIDE | $ 220.00 |
| 80 | 202501893 | 6/30/2026 | FRIEND LIKE ME | DISTRICT WIDE | $ 220.00 |
| 80 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 218.56 |
| 80 | 202502023 | 6/30/2026 | FASTER TRACH CLUB | DISTRICT WIDE | $ 216.00 |
| 27 | 381703 | 6/11/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 211.25 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DISTRICT WIDE | $ 210.65 |
| 80 | 381708 | 6/11/2026 | JAECKEL, JENNIFER JEAN | DISTRICT WIDE | $ 210.00 |

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| 27 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 200.66 |
| 80 | 381737 | 6/11/2026 | REWOLINSKI, JAMES | DISTRICT WIDE | $ 200.00 |
| 80 | 202501975 | 6/30/2026 | STICKER MULE, 8009759465, NY, 12010, US | DISTRICT WIDE | $ 196.00 |
| 80 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | DISTRICT WIDE | $ 193.10 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 192.00 |
| 80 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 182.40 |
| 10 | 382038 | 6/25/2026 | MIX, ALLISSA | DISTRICT WIDE | $ 182.32 |
| 80 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 177.87 |
| 27 | 381636 | 6/9/2026 | FIRST STUDENT, INC | DISTRICT WIDE | $ 175.65 |
| 80 | 381856 | 6/17/2026 | NASSCO INC | DISTRICT WIDE | $ 172.17 |
| 80 | 252601762 | 6/23/2026 | POLLARD, JORDAN | DISTRICT WIDE | $ 169.52 |
| 27 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 169.42 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 166.55 |
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 165.48 |
| 80 | 252601690 | 6/16/2026 | WE ENERGIES | DISTRICT WIDE | $ 161.40 |
| 80 | 381880 | 6/23/2026 | BUREAU VERITAS NATIONAL ELEVATOR INSPECTION | DISTRICT WIDE | $ 160.00 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 160.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 159.41 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 154.50 |
| 80 | 202501977 | 6/30/2026 | GETSLING.COM | DISTRICT WIDE | $ 152.00 |
| 27 | 381553 | 6/2/2026 | JL INTERPRETING CONNECTION, LLC | DISTRICT WIDE | $ 150.00 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 149.99 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 145.12 |
| 80 | 381737 | 6/11/2026 | REWOLINSKI, JAMES | DISTRICT WIDE | $ 140.00 |
| 80 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | DISTRICT WIDE | $ 139.98 |
| 27 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 136.80 |
| 80 | 202501895 | 6/30/2026 | ALDI | DISTRICT WIDE | $ 134.08 |
| 27 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 133.79 |
| 80 | 382097 | 6/26/2026 | NASSCO INC | DISTRICT WIDE | $ 128.57 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 126.58 |
| 80 | 202501895 | 6/30/2026 | ALDI | DISTRICT WIDE | $ 124.48 |
| 80 | 381928 | 6/23/2026 | US CELLULAR | DISTRICT WIDE | $ 122.12 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 80 | 381851 | 6/17/2026 | KRAHN, ALEXIS | DISTRICT WIDE | $ 120.00 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 119.53 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 118.12 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 118.12 |
| 10 | 381858 | 6/17/2026 | OAK CREEK FRANKLIN JT SCHOOLS | DISTRICT WIDE | $ 112.08 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 110.83 |
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 110.16 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 107.97 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 106.37 |
| 27 | 202501915 | 6/30/2026 | SQ TIMBER S CATERING | DISTRICT WIDE | $ 105.75 |
| 80 | 382093 | 6/26/2026 | LOCHOWICZ, LINDSEY | DISTRICT WIDE | $ 104.40 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 102.94 |
| 80 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 100.52 |
| 80 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 100.14 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 99.86 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 98.57 |
| 10 | 382061 | 6/25/2026 | SCHWEDA-RUDDL, AIMELIA | DISTRICT WIDE | $ 98.04 |
| 10 | 382061 | 6/25/2026 | SCHWEDA-RUDDL, AIMELIA | DISTRICT WIDE | $ 98.04 |
| 80 | 202501896 | 6/30/2026 | DIRECTTV SERVICE | DISTRICT WIDE | $ 96.48 |
| 80 | 202501930 | 6/30/2026 | GFS STORE | DISTRICT WIDE | $ 95.04 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 92.75 |
| 27 | 202501907 | 6/30/2026 | BIG DEAL BURGER AND C | DISTRICT WIDE | $ 91.15 |
| 80 | 252601671 | 6/11/2026 | ORKIN | DISTRICT WIDE | $ 91.00 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 90.89 |
| 80 | 202501895 | 6/30/2026 | ALDI | DISTRICT WIDE | $ 90.23 |
| 80 | 381693 | 6/11/2026 | CARVALHO, JULIAN ROGERIO | DISTRICT WIDE | $ 90.00 |
| 80 | 381744 | 6/11/2026 | SEAWRIGHT, MICHAEL | DISTRICT WIDE | $ 90.00 |
| 80 | 381746 | 6/11/2026 | SHORE, TIMOTHY | DISTRICT WIDE | $ 90.00 |
| 80 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 89.29 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 88.50 |
| 80 | 381880 | 6/23/2026 | BUREAU VERITAS NATIONAL ELEVATOR INSPECTION | DISTRICT WIDE | $ 88.00 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 87.76 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381977 | 6/24/2026 | LORENZANA, CHINI | DISTRICT WIDE | $ 85.75 |
| 27 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | DISTRICT WIDE | $ 84.60 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 83.97 |
| 27 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 83.93 |
| 10 | 381832 | 6/17/2026 | CITY OF WEST ALLIS | DISTRICT WIDE | $ 80.54 |
| 80 | 252601665 | 6/11/2026 | KUBASA, JAMES | DISTRICT WIDE | $ 80.00 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 77.77 |
| 80 | 252601768 | 6/24/2026 | FOREMAN, ROBERT | DISTRICT WIDE | $ 75.00 |
| 80 | 252601769 | 6/24/2026 | GRITZMACHER, LINDA | DISTRICT WIDE | $ 75.00 |
| 80 | 252601770 | 6/24/2026 | LARSON, CHAD | DISTRICT WIDE | $ 75.00 |
| 80 | 252601771 | 6/24/2026 | LINDGREN, KATELYN | DISTRICT WIDE | $ 75.00 |
| 80 | 252601772 | 6/24/2026 | MEYER, WENDY | DISTRICT WIDE | $ 75.00 |
| 80 | 252601773 | 6/24/2026 | OBST, MAGGIE | DISTRICT WIDE | $ 75.00 |
| 80 | 252601775 | 6/24/2026 | SCHMALFELDT, KRISTEN | DISTRICT WIDE | $ 75.00 |
| 80 | 252601776 | 6/24/2026 | SCHWICHTENBERG, AMANDA | DISTRICT WIDE | $ 75.00 |
| 80 | 252601777 | 6/24/2026 | STAHL, TYLER | DISTRICT WIDE | $ 75.00 |
| 80 | 252601778 | 6/24/2026 | STEWART, NICHOLE | DISTRICT WIDE | $ 75.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 74.49 |
| 27 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 74.22 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 74.16 |
| 27 | 252601760 | 6/23/2026 | MURAWSKI, SHANNON | DISTRICT WIDE | $ 73.55 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 72.75 |
| 80 | 202501927 | 6/30/2026 | SVDP GREENFIELD | DISTRICT WIDE | $ 72.63 |
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 70.60 |
| 27 | 202501945 | 6/30/2026 | Sq West Allis Cheese | DISTRICT WIDE | $ 65.43 |
| 80 | 381665 | 6/9/2026 | SHERWIN-WILLIAMS | DISTRICT WIDE | $ 65.16 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 65.16 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 64.95 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DISTRICT WIDE | $ 64.00 |
| 27 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 63.19 |
| 27 | 202501907 | 6/30/2026 | BIG DEAL BURGER AND C | DISTRICT WIDE | $ 63.15 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 61.98 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 61.49 |
| 27 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 60.24 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 59.00 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 59.00 |
| 80 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 57.62 |
| 80 | 252601624 | 6/2/2026 | MATZ, KRISTIN | DISTRICT WIDE | $ 57.33 |
| 80 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 57.23 |
| 10 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 56.82 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 56.36 |
| 80 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 53.97 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 53.32 |
| 80 | 202501925 | 6/30/2026 | MENARDS,INC | DISTRICT WIDE | $ 51.47 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 51.00 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 51.00 |
| 80 | 252601757 | 6/23/2026 | ELLIOTT'S ACE HARDWARE | DISTRICT WIDE | $ 49.99 |
| 80 | 381621 | 6/9/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 49.35 |
| 80 | 252601671 | 6/11/2026 | ORKIN | DISTRICT WIDE | $ 49.00 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 48.65 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 48.65 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 48.55 |
| 80 | 381616 | 6/9/2026 | ANCHOR PRINTING, INC | DISTRICT WIDE | $ 48.50 |
| 27 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 48.28 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 46.27 |
| 80 | 381714 | 6/11/2026 | LEWANDOWSKI, THERESE | DISTRICT WIDE | $ 46.10 |
| 80 | 252601635 | 6/3/2026 | COMPLETE OFFICE OF WISCONSIN, INC | DISTRICT WIDE | $ 45.40 |
| 27 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 44.98 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 44.97 |
| 27 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ 43.49 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 43.39 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 43.39 |
| 27 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 42.80 |
| 80 | 202501886 | 6/30/2026 | COMDATA | DISTRICT WIDE | $ 42.05 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 80 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | DISTRICT WIDE | $ 41.88 |
| 27 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 41.01 |
| 80 | 381747 | 6/11/2026 | SIGNARAMA MILWAUKEE | DISTRICT WIDE | $ 40.00 |
| 80 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 36.77 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 35.00 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 35.00 |
| 50 | 381630 | 6/9/2026 | D'ANGELO, JULIANNE | DISTRICT WIDE | $ 34.50 |
| 80 | 381733 | 6/11/2026 | POFAHL, SUSIE | DISTRICT WIDE | $ 34.45 |
| 80 | 202501928 | 6/30/2026 | HOBBY LOBBY | DISTRICT WIDE | $ 34.41 |
| 27 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 34.19 |
| 80 | 252601757 | 6/23/2026 | ELLIOTT'S ACE HARDWARE | DISTRICT WIDE | $ 33.99 |
| 80 | 381621 | 6/9/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 32.90 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 32.80 |
| 80 | 202501930 | 6/30/2026 | GFS STORE | DISTRICT WIDE | $ 31.98 |
| 80 | 202501974 | 6/30/2026 | CITY OF WEST ALLIS | DISTRICT WIDE | $ 31.89 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 31.79 |
| 21 | 202501886 | 6/30/2026 | COMDATA | DISTRICT WIDE | $ 30.04 |
| 80 | 202501898 | 6/30/2026 | S & S WORLDWIDE INC | DISTRICT WIDE | $ 29.98 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 29.26 |
| 80 | 381684 | 6/11/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 29.00 |
| 80 | 252601790 | 6/26/2026 | PISELLI, MELISSA | DISTRICT WIDE | $ 27.75 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DISTRICT WIDE | $ 27.53 |
| 10 | 381605 | 6/3/2026 | RELIANCE STANDARD LIFE INSURANCE COMPANY | DISTRICT WIDE | $ 27.04 |
| 80 | 202502022 | 6/30/2026 | MAILCHIMP | DISTRICT WIDE | $ 26.50 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 25.99 |
| 80 | 381686 | 6/11/2026 | BEVERLY, AARON | DISTRICT WIDE | $ 25.35 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 25.35 |
| 80 | 382093 | 6/26/2026 | LOCHOWICZ, LINDSEY | DISTRICT WIDE | $ 25.00 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 24.99 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 24.98 |
| 80 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | DISTRICT WIDE | $ 24.92 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DISTRICT WIDE | $ 23.17 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 80 | 252601781 | 6/25/2026 | COMPLETE OFFICE OF WISCONSIN, INC | DISTRICT WIDE | $ 22.70 |
| 27 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 22.49 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 22.29 |
| 27 | 252601760 | 6/23/2026 | MURAWSKI, SHANNON | DISTRICT WIDE | $ 22.16 |
| 80 | 252601739 | 6/17/2026 | STOLZENFELD, JEREN | DISTRICT WIDE | $ 21.16 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 20.88 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 20.00 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 20.00 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 20.00 |
| 80 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 19.99 |
| 80 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 18.98 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 17.99 |
| 80 | 202501930 | 6/30/2026 | GFS STORE | DISTRICT WIDE | $ 17.79 |
| 80 | 252601739 | 6/17/2026 | STOLZENFELD, JEREN | DISTRICT WIDE | $ 17.37 |
| 80 | 381621 | 6/9/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 16.45 |
| 80 | 381621 | 6/9/2026 | BACKGROUND INVESTIGATION BUREAU, LLC | DISTRICT WIDE | $ 16.45 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 16.00 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 15.99 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 15.58 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 15.50 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 15.49 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 15.00 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 14.98 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 14.69 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 14.55 |
| 10 | 381849 | 6/17/2026 | JACOBSON, KRISTIN | DISTRICT WIDE | $ 14.05 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 14.00 |
| 80 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | DISTRICT WIDE | $ 14.00 |
| 80 | 202501884 | 6/30/2026 | DOLLAR TREE | DISTRICT WIDE | $ 12.50 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 11.00 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 10.62 |
| 80 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 10.62 |

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|---|---|---|---|---|---|
| 80 | 381583 | 6/3/2026 | CHEATON, AMIYA | DISTRICT WIDE | $ 10.00 |
| 80 | 381611 | 6/3/2026 | SKOF, MATEJ | DISTRICT WIDE | $ 10.00 |
| 80 | 381612 | 6/3/2026 | WOLF, MIA | DISTRICT WIDE | $ 10.00 |
| 80 | 381654 | 6/9/2026 | OROSCO, GABLE | DISTRICT WIDE | $ 10.00 |
| 80 | 381659 | 6/9/2026 | REDIES, MICHAEL | DISTRICT WIDE | $ 10.00 |
| 80 | 381691 | 6/11/2026 | BURMEISTER, BRAEDEN | DISTRICT WIDE | $ 10.00 |
| 80 | 381739 | 6/11/2026 | ROBERTS, ISLA | DISTRICT WIDE | $ 10.00 |
| 80 | 381748 | 6/11/2026 | SIMOS, JAMYAH | DISTRICT WIDE | $ 10.00 |
| 80 | 381750 | 6/11/2026 | STEFFEN, CASSIDY | DISTRICT WIDE | $ 10.00 |
| 80 | 381806 | 6/16/2026 | MUELLER, ELIJAH | DISTRICT WIDE | $ 10.00 |
| 80 | 381921 | 6/23/2026 | SCHWALL, CODY | DISTRICT WIDE | $ 10.00 |
| 80 | 252601668 | 6/11/2026 | MCNALLY, NORAH | DISTRICT WIDE | $ 10.00 |
| 27 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 9.99 |
| 27 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 9.99 |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ 9.98 |
| 80 | 202501886 | 6/30/2026 | COMDATA | DISTRICT WIDE | $ 9.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DISTRICT WIDE | $ 8.68 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DISTRICT WIDE | $ 8.44 |
| 80 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DISTRICT WIDE | $ 7.98 |
| 80 | 202501884 | 6/30/2026 | DOLLAR TREE | DISTRICT WIDE | $ 7.50 |
| 10 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 7.17 |
| 80 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | DISTRICT WIDE | $ 6.37 |
| 80 | 202501853 | 6/25/2026 | WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS | DISTRICT WIDE | $ 3.84 |
| 80 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 3.48 |
| 80 | 252601757 | 6/23/2026 | ELLIOTT'S ACE HARDWARE | DISTRICT WIDE | $ 3.20 |
| 10 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 2.79 |
| 80 | 252601790 | 6/26/2026 | PISELLI, MELISSA | DISTRICT WIDE | $ 1.97 |
| 10 | 202501897 | 6/30/2026 | WALMART | DISTRICT WIDE | $ 0.58 |
| 80 | 202501886 | 6/30/2026 | COMDATA | DISTRICT WIDE | $ (0.18) |
| 10 | 381605 | 6/3/2026 | RELIANCE STANDARD LIFE INSURANCE COMPANY | DISTRICT WIDE | $ (0.36) |
| 50 | 356918 | 6/30/2026 | JAMES, TAMI | DISTRICT WIDE | $ (21.65) |
| 80 | 339390 | 6/30/2026 | WAWM SCHOOL DISTRICT | DISTRICT WIDE | $ (22.00) |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 80 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | DISTRICT WIDE | $ (57.18) |
| 80 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | DISTRICT WIDE | $ (126.58) |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ (379.70) |
| 10 | 382052 | 6/25/2026 | PRIFTI, DANIEL | DISTRICT WIDE | $ (528.22) |
| 10 | 382064 | 6/25/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ (531.65) |
| 10 | 382063 | 6/25/2026 | SPONDER, JAMIE | DISTRICT WIDE | $ (535.08) |
| 10 | 382064 | 6/25/2026 | STEFANOVIC, ANTHONY | DISTRICT WIDE | $ (538.51) |
| 10 | 382031 | 6/25/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ (541.94) |
| 10 | 382031 | 6/25/2026 | GREENAWALT, DOLORES | DISTRICT WIDE | $ (545.37) |
| 10 | 381405 | 6/8/2026 | MILW SCHOOL OF ENGINEERING | DISTRICT WIDE | $ (549.00) |
| 50 | 252601686 | 6/16/2026 | GENERAL PARTS LLC | DISTRICT WIDE | $ (561.91) |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ (562.52) |
| 10 | 382059 | 6/25/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ (571.10) |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ (572.81) |
| 10 | 382050 | 6/25/2026 | PETERSON, JACOB | DISTRICT WIDE | $ (572.81) |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ (574.53) |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ (574.53) |
| 10 | 382028 | 6/25/2026 | ENEA, ELIZABETH | DISTRICT WIDE | $ (576.24) |
| 10 | 382036 | 6/25/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ (576.24) |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ (576.24) |
| 10 | 382040 | 6/25/2026 | MULQUEEN, DAVID | DISTRICT WIDE | $ (577.96) |
| 10 | 382067 | 6/25/2026 | WIMMER, REBECCA | DISTRICT WIDE | $ (577.96) |
| 10 | 382011 | 6/25/2026 | BARNHARDT, ERICA | DISTRICT WIDE | $ (579.67) |
| 10 | 382013 | 6/25/2026 | BERRY, JEREMY | DISTRICT WIDE | $ (579.67) |
| 10 | 382026 | 6/25/2026 | DINON, ELIZABETH | DISTRICT WIDE | $ (579.67) |
| 10 | 382047 | 6/25/2026 | PALENSKI, BRITTANY | DISTRICT WIDE | $ (583.10) |
| 10 | 382027 | 6/25/2026 | ELLIS, LISA | DISTRICT WIDE | $ (584.82) |
| 10 | 382066 | 6/25/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ (584.82) |
| 10 | 382014 | 6/25/2026 | BREMER, ERIKA | DISTRICT WIDE | $ (586.53) |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ (586.53) |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ (586.53) |
| 10 | 382022 | 6/25/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ (589.96) |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 382036 | 6/25/2026 | LEUTERMANN, JOHN JR | DISTRICT WIDE | $ (589.96) |
| 10 | 382044 | 6/25/2026 | O'CONNELL, BRIAN | DISTRICT WIDE | $ (589.96) |
| 10 | 382008 | 6/25/2026 | AMOUSSOU, HOPE | DISTRICT WIDE | $ (591.68) |
| 10 | 382060 | 6/25/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ (591.68) |
| 10 | 382022 | 6/25/2026 | CONTRERAS, JENNY | DISTRICT WIDE | $ (593.39) |
| 10 | 382025 | 6/25/2026 | DARLING, JASON | DISTRICT WIDE | $ (593.39) |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ (593.39) |
| 10 | 382066 | 6/25/2026 | WILLIAMS, KELLY | DISTRICT WIDE | $ (595.11) |
| 10 | 382009 | 6/25/2026 | ARENDT, MARY | DISTRICT WIDE | $ (596.82) |
| 10 | 382035 | 6/25/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ (596.82) |
| 10 | 382060 | 6/25/2026 | SCHULTEK, CHRISTOPHER | DISTRICT WIDE | $ (596.82) |
| 10 | 382035 | 6/25/2026 | LANDRIE, BRYAN | DISTRICT WIDE | $ (600.25) |
| 10 | 382037 | 6/25/2026 | MEYER, STEVEN | DISTRICT WIDE | $ (600.25) |
| 10 | 382042 | 6/25/2026 | MURPHY, CATHY | DISTRICT WIDE | $ (600.25) |
| 10 | 382053 | 6/25/2026 | REISNER, TRENA KAYE | DISTRICT WIDE | $ (600.25) |
| 10 | 382025 | 6/25/2026 | DARLING, JASON | DISTRICT WIDE | $ (601.97) |
| 10 | 382013 | 6/25/2026 | BERRY, JEREMY | DISTRICT WIDE | $ (603.68) |
| 10 | 382023 | 6/25/2026 | CORTES, EZEQUIEL | DISTRICT WIDE | $ (603.68) |
| 10 | 382033 | 6/25/2026 | IPAVEC, TRACY | DISTRICT WIDE | $ (603.68) |
| 10 | 382034 | 6/25/2026 | KNABE, MELISSA | DISTRICT WIDE | $ (603.68) |
| 10 | 382059 | 6/25/2026 | SCHRADER, KARIE | DISTRICT WIDE | $ (603.68) |
| 10 | 252601765 | 6/25/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ (2,271.80) |
| 27 | 202501987 | 6/30/2026 | BROOKES PUBLISHING CO. | DISTRICT WIDE | $ (2,299.22) |
| 10 | 252601765 | 6/25/2026 | SECURIAN FINANCIAL GROUP, INC. | DISTRICT WIDE | $ (2,902.82) |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ (5,013.80) |
| 27 | 381653 | 6/10/2026 | OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF W | DISTRICT WIDE | $ (9,775.00) |
| 50 | 381792 | 6/16/2026 | CHARTWELLS DINING SERVICES | DISTRICT WIDE | $ (15,473.51) |
| 10 | 378539 | 6/9/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ (20,446.25) |
| 10 | 380852 | 6/9/2026 | INSTRUCTION PARTNERS | DISTRICT WIDE | $ (20,446.25) |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | DOTTKE HIGH SCHOOL | $ 337,108.39 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | DOTTKE HIGH SCHOOL | $ 3,230.88 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381819 | 6/17/2026 | CITY OF WEST ALLIS | DOTTKE HIGH SCHOOL | $ 2,402.25 |
| 10 | 381891 | 6/23/2026 | FIRST STUDENT, INC | DOTTKE HIGH SCHOOL | $ 1,536.45 |
| 10 | 381819 | 6/17/2026 | CITY OF WEST ALLIS | DOTTKE HIGH SCHOOL | $ 887.63 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | DOTTKE HIGH SCHOOL | $ 811.77 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | DOTTKE HIGH SCHOOL | $ 618.13 |
| 21 | 202501916 | 6/30/2026 | INFINITE MASSAGE | DOTTKE HIGH SCHOOL | $ 420.38 |
| 21 | 202501915 | 6/30/2026 | SQ TIMBER S CATERING | DOTTKE HIGH SCHOOL | $ 420.00 |
| 21 | 381711 | 6/11/2026 | JOSTENS | DOTTKE HIGH SCHOOL | $ 351.05 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 283.89 |
| 21 | 381914 | 6/23/2026 | REDI-QUICK | DOTTKE HIGH SCHOOL | $ 257.92 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | DOTTKE HIGH SCHOOL | $ 256.87 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 254.63 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 192.51 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 187.32 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 179.94 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 179.71 |
| 21 | 381902 | 6/23/2026 | MILLS, ASHLYN | DOTTKE HIGH SCHOOL | $ 175.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 161.58 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 157.06 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 136.74 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 123.71 |
| 21 | 202501914 | 6/30/2026 | WWW.IANSPIZZA | DOTTKE HIGH SCHOOL | $ 114.20 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 111.53 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 106.02 |
| 21 | 202501915 | 6/30/2026 | SQ TIMBER S CATERING | DOTTKE HIGH SCHOOL | $ 100.00 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | DOTTKE HIGH SCHOOL | $ 95.34 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 88.92 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 82.87 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | DOTTKE HIGH SCHOOL | $ 80.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DOTTKE HIGH SCHOOL | $ 80.00 |
| 10 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | DOTTKE HIGH SCHOOL | $ 76.44 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 73.78 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 70.18 |
| 10 | 202501897 | 6/30/2026 | WALMART | DOTTKE HIGH SCHOOL | $ 67.75 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | DOTTKE HIGH SCHOOL | $ 64.00 |
| 21 | 202501907 | 6/30/2026 | BIG DEAL BURGER AND C | DOTTKE HIGH SCHOOL | $ 62.41 |
| 21 | 202501908 | 6/30/2026 | SP PRAYINGMANTISSHOP | DOTTKE HIGH SCHOOL | $ 61.70 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 55.96 |
| 21 | 202501897 | 6/30/2026 | WALMART | DOTTKE HIGH SCHOOL | $ 55.09 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | DOTTKE HIGH SCHOOL | $ 53.62 |
| 21 | 252601717 | 6/17/2026 | IRWIN, CLAYTON | DOTTKE HIGH SCHOOL | $ 50.98 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | DOTTKE HIGH SCHOOL | $ 48.00 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | DOTTKE HIGH SCHOOL | $ 46.56 |
| 21 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | DOTTKE HIGH SCHOOL | $ 45.36 |
| 10 | 202501897 | 6/30/2026 | WALMART | DOTTKE HIGH SCHOOL | $ 44.21 |
| 21 | 381598 | 6/3/2026 | JOSTENS | DOTTKE HIGH SCHOOL | $ 40.00 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 39.27 |
| 21 | 202501884 | 6/30/2026 | DOLLAR TREE | DOTTKE HIGH SCHOOL | $ 37.50 |
| 21 | 202501886 | 6/30/2026 | COMDATA | DOTTKE HIGH SCHOOL | $ 35.96 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 35.80 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 35.47 |
| 21 | 202501909 | 6/30/2026 | AMAZON.COM | DOTTKE HIGH SCHOOL | $ 29.91 |
| 21 | 252601741 | 6/17/2026 | SUNDQUIST, AMY | DOTTKE HIGH SCHOOL | $ 26.56 |
| 21 | 202501909 | 6/30/2026 | AMAZON.COM | DOTTKE HIGH SCHOOL | $ 19.99 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 18.49 |
| 21 | 202501884 | 6/30/2026 | DOLLAR TREE | DOTTKE HIGH SCHOOL | $ 18.00 |
| 21 | 202501911 | 6/30/2026 | WINGSTOP | DOTTKE HIGH SCHOOL | $ 12.69 |
| 21 | 202501907 | 6/30/2026 | BIG DEAL BURGER AND C | DOTTKE HIGH SCHOOL | $ 10.94 |
| 21 | 382024 | 6/25/2026 | CUBBERLEY, PATRICK | DOTTKE HIGH SCHOOL | $ 9.44 |
| 21 | 202501910 | 6/30/2026 | QDOBA | DOTTKE HIGH SCHOOL | $ 9.30 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | DOTTKE HIGH SCHOOL | $ 8.37 |
| 21 | 202501897 | 6/30/2026 | WALMART | DOTTKE HIGH SCHOOL | $ 7.80 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 7.05 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 6.83 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ 5.44 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ (0.25) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ (2.38) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ (2.50) |
| 10 | 202501897 | 6/30/2026 | WALMART | DOTTKE HIGH SCHOOL | $ (3.97) |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | DOTTKE HIGH SCHOOL | $ (5.86) |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | F.L. WRIGHT INTERMEDIATE | $ 119,624.50 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | F.L. WRIGHT INTERMEDIATE | $ 11,876.94 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 4,951.60 |
| 10 | 381774 | 6/12/2026 | SCHOOL AND SPORT PICS | F.L. WRIGHT INTERMEDIATE | $ 4,392.00 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 3,433.81 |
| 10 | 381833 | 6/17/2026 | CITY OF WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 3,302.09 |
| 10 | 381833 | 6/17/2026 | CITY OF WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 2,701.19 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 1,990.66 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 1,926.31 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | F.L. WRIGHT INTERMEDIATE | $ 1,878.80 |
| 21 | 202501995 | 6/30/2026 | MILWAUKEE MILKMEN BASEBALL, LLC | F.L. WRIGHT INTERMEDIATE | $ 1,707.91 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 1,703.45 |
| 10 | 381834 | 6/17/2026 | CITY OF WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 1,404.81 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 1,228.47 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 1,142.00 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | F.L. WRIGHT INTERMEDIATE | $ 1,040.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 949.96 |
| 21 | 381886 | 6/23/2026 | DUNN'S SPORTING GOODS | F.L. WRIGHT INTERMEDIATE | $ 896.70 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | F.L. WRIGHT INTERMEDIATE | $ 877.66 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 864.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 837.11 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 792.00 |
| 10 | 381701 | 6/11/2026 | FAMILY MUSIC CENTER, INC | F.L. WRIGHT INTERMEDIATE | $ 780.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | F.L. WRIGHT INTERMEDIATE | $ 714.69 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 688.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501992 | 6/30/2026 | MT OLYMPUS WATER | F.L. WRIGHT INTERMEDIATE | $ 686.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 670.20 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 659.96 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 576.00 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 490.00 |
| 10 | 381731 | 6/11/2026 | PITNEY BOWES GLOBAL FINAN SERV LLC | F.L. WRIGHT INTERMEDIATE | $ 472.89 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 443.76 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 421.50 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 415.38 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 411.58 |
| 10 | 381551 | 6/2/2026 | HOME DEPOT CREDIT SERVICES | F.L. WRIGHT INTERMEDIATE | $ 398.76 |
| 21 | 202501992 | 6/30/2026 | MT OLYMPUS WATER | F.L. WRIGHT INTERMEDIATE | $ 385.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 384.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 352.00 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 342.47 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 320.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 262.27 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 252.00 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | F.L. WRIGHT INTERMEDIATE | $ 240.00 |
| 10 | 382116 | 6/30/2026 | FAMILY MUSIC CENTER, INC | F.L. WRIGHT INTERMEDIATE | $ 235.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 224.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 224.00 |
| 10 | 202501994 | 6/30/2026 | NATIONAL ASSOC O | F.L. WRIGHT INTERMEDIATE | $ 209.44 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 196.00 |
| 21 | 202501995 | 6/30/2026 | MILWAUKEE MILKMEN BASEBALL, LLC | F.L. WRIGHT INTERMEDIATE | $ 192.09 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 173.00 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 172.88 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 165.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 162.99 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 157.10 |
| 21 | 252601700 | 6/17/2026 | CLARK, CARRIE | F.L. WRIGHT INTERMEDIATE | $ 152.68 |
| 21 | 381916 | 6/23/2026 | ROBERTS, ALYSSA | F.L. WRIGHT INTERMEDIATE | $ 150.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 149.50 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 145.00 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | F.L. WRIGHT INTERMEDIATE | $ 142.44 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 133.11 |
| 10 | 202501991 | 6/30/2026 | PREMIUM WATERS INC | F.L. WRIGHT INTERMEDIATE | $ 127.83 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 125.00 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 125.00 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | F.L. WRIGHT INTERMEDIATE | $ 125.00 |
| 10 | 202501988 | 6/30/2026 | CESA #1 | F.L. WRIGHT INTERMEDIATE | $ 125.00 |
| 10 | 202501988 | 6/30/2026 | CESA #1 | F.L. WRIGHT INTERMEDIATE | $ 125.00 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 119.04 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 104.64 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | F.L. WRIGHT INTERMEDIATE | $ 96.00 |
| 10 | 382115 | 6/30/2026 | FAMILY MUSIC CENTER, INC | F.L. WRIGHT INTERMEDIATE | $ 95.00 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 83.36 |
| 10 | 202501928 | 6/30/2026 | HOBBY LOBBY | F.L. WRIGHT INTERMEDIATE | $ 65.33 |
| 21 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 63.87 |
| 21 | 202501886 | 6/30/2026 | COMDATA | F.L. WRIGHT INTERMEDIATE | $ 63.80 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 63.64 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | F.L. WRIGHT INTERMEDIATE | $ 62.73 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | F.L. WRIGHT INTERMEDIATE | $ 62.02 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | F.L. WRIGHT INTERMEDIATE | $ 47.94 |
| 10 | 381697 | 6/11/2026 | DAVIS, TONI | F.L. WRIGHT INTERMEDIATE | $ 47.50 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 41.28 |
| 21 | 202501897 | 6/30/2026 | WALMART | F.L. WRIGHT INTERMEDIATE | $ 38.72 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 31.93 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | F.L. WRIGHT INTERMEDIATE | $ 31.20 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 30.24 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 29.99 |
| 10 | 202501886 | 6/30/2026 | COMDATA | F.L. WRIGHT INTERMEDIATE | $ 28.23 |
| 10 | 202501993 | 6/30/2026 | PIGGLY WIGGLY MIDWEST | F.L. WRIGHT INTERMEDIATE | $ 27.93 |
| 21 | 202501995 | 6/30/2026 | MILWAUKEE MILKMEN BASEBALL, LLC | F.L. WRIGHT INTERMEDIATE | $ 26.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 25.87 |
| 10 | 382133 | 6/30/2026 | WILLIAMS, AMY | F.L. WRIGHT INTERMEDIATE | $ 22.70 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 22.49 |
| 10 | 381700 | 6/11/2026 | FAMILY MUSIC CENTER, INC | F.L. WRIGHT INTERMEDIATE | $ 20.00 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 18.36 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | F.L. WRIGHT INTERMEDIATE | $ 14.73 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 12.99 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | F.L. WRIGHT INTERMEDIATE | $ 12.16 |
| 21 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | F.L. WRIGHT INTERMEDIATE | $ 7.59 |
| 10 | 202501886 | 6/30/2026 | COMDATA | F.L. WRIGHT INTERMEDIATE | $ 6.49 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | F.L. WRIGHT INTERMEDIATE | $ 3.98 |
| 21 | 202501897 | 6/30/2026 | WALMART | F.L. WRIGHT INTERMEDIATE | $ 3.78 |
| 10 | 353486 | 6/30/2026 | WILLIAMS, AMY | F.L. WRIGHT INTERMEDIATE | $ (22.70) |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | F.L. WRIGHT INTERMEDIATE | $ (1,878.80) |
| | | | | | |
| 10 | 381825 | 6/17/2026 | CITY OF WEST ALLIS | FRANKLIN ELEMENTARY | $ 1,764.73 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | FRANKLIN ELEMENTARY | $ 1,649.91 |
| 10 | 381825 | 6/17/2026 | CITY OF WEST ALLIS | FRANKLIN ELEMENTARY | $ 692.47 |
| 21 | 202501918 | 6/30/2026 | INGLESIDE HOTEL | FRANKLIN ELEMENTARY | $ 640.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | FRANKLIN ELEMENTARY | $ 600.64 |
| 21 | 202501917 | 6/30/2026 | MILWAUKEE COUNTY ZOO | FRANKLIN ELEMENTARY | $ 576.50 |
| 10 | 381826 | 6/17/2026 | CITY OF WEST ALLIS | FRANKLIN ELEMENTARY | $ 553.25 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | FRANKLIN ELEMENTARY | $ 479.67 |
| 21 | 381768 | 6/12/2026 | FIRST STUDENT, INC | FRANKLIN ELEMENTARY | $ 448.61 |
| 21 | 381846 | 6/17/2026 | FIRST STUDENT, INC | FRANKLIN ELEMENTARY | $ 441.49 |
| 10 | 381698 | 6/11/2026 | DAZZLING DESIGNS | FRANKLIN ELEMENTARY | $ 440.00 |
| 10 | 202501921 | 6/30/2026 | Tst Mama Mia Italian, West Allis, WI, 53214, | FRANKLIN ELEMENTARY | $ 390.85 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | FRANKLIN ELEMENTARY | $ 333.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 245.34 |
| 10 | 202501920 | 6/30/2026 | IN LANGUAGE SOURCE | FRANKLIN ELEMENTARY | $ 224.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 160.00 |
| 10 | 202501984 | 6/30/2026 | TARGET CORPORATION | FRANKLIN ELEMENTARY | $ 136.53 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501919 | 6/30/2026 | Marcos Pizza - 3516, Milwaukee, WI, 53214, US | FRANKLIN ELEMENTARY | $ 128.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 128.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 128.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 96.00 |
| 10 | 381826 | 6/17/2026 | CITY OF WEST ALLIS | FRANKLIN ELEMENTARY | $ 87.95 |
| 21 | 202501919 | 6/30/2026 | Marcos Pizza - 3516, Milwaukee, WI, 53214, US | FRANKLIN ELEMENTARY | $ 82.28 |
| 10 | 252601658 | 6/11/2026 | CDW GOVERNMENT INC | FRANKLIN ELEMENTARY | $ 77.25 |
| 21 | 202501897 | 6/30/2026 | WALMART | FRANKLIN ELEMENTARY | $ 76.91 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 64.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 64.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 64.00 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 44.78 |
| 10 | 202501886 | 6/30/2026 | COMDATA | FRANKLIN ELEMENTARY | $ 33.00 |
| 10 | 202501983 | 6/30/2026 | DUNKIN | FRANKLIN ELEMENTARY | $ 31.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 26.79 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 25.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 25.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 17.63 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 17.63 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 16.68 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 16.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | FRANKLIN ELEMENTARY | $ 16.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 14.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 14.98 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | FRANKLIN ELEMENTARY | $ 6.99 |
| | | | | | |
| 10 | 252601690 | 6/16/2026 | WE ENERGIES | FRANKLIN FIELDHOUSE | $ 1,039.56 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | FRANKLIN FIELDHOUSE | $ 44.18 |
| | | | | | |
| 10 | 381809 | 6/16/2026 | STAPLES ADVANTAGE | GENERAL MITCHELL ELEM. | $ 8,313.09 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | GENERAL MITCHELL ELEM. | $ 4,190.88 |
| 10 | 381835 | 6/17/2026 | CITY OF WEST ALLIS | GENERAL MITCHELL ELEM. | $ 3,197.71 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381835 | 6/17/2026 | CITY OF WEST ALLIS | GENERAL MITCHELL ELEM. | $ 1,316.03 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 1,139.15 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | GENERAL MITCHELL ELEM. | $ 1,020.31 |
| 21 | 202501917 | 6/30/2026 | MILWAUKEE COUNTY ZOO | GENERAL MITCHELL ELEM. | $ 619.50 |
| 21 | 202501944 | 6/30/2026 | IN ALL-STAR AWARDS | GENERAL MITCHELL ELEM. | $ 595.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 502.01 |
| 21 | 202501917 | 6/30/2026 | MILWAUKEE COUNTY ZOO | GENERAL MITCHELL ELEM. | $ 497.50 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 483.42 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 450.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | GENERAL MITCHELL ELEM. | $ 440.00 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 367.91 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | GENERAL MITCHELL ELEM. | $ 352.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | GENERAL MITCHELL ELEM. | $ 352.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | GENERAL MITCHELL ELEM. | $ 352.00 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 342.92 |
| 10 | 381809 | 6/16/2026 | STAPLES ADVANTAGE | GENERAL MITCHELL ELEM. | $ 326.67 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | GENERAL MITCHELL ELEM. | $ 311.64 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 269.01 |
| 21 | 202501886 | 6/30/2026 | COMDATA | GENERAL MITCHELL ELEM. | $ 189.89 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 163.57 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 158.24 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 150.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 114.94 |
| 10 | 202501943 | 6/30/2026 | Usi Ed Gov, 800-243-4565, CT, 06443, US | GENERAL MITCHELL ELEM. | $ 105.28 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 103.17 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 86.82 |
| 21 | 202501942 | 6/30/2026 | TST PIZZERIA SCOTTY | GENERAL MITCHELL ELEM. | $ 85.30 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 75.38 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | GENERAL MITCHELL ELEM. | $ 62.70 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 53.69 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 38.47 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | GENERAL MITCHELL ELEM. | $ 34.29 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501942 | 6/30/2026 | TST PIZZERIA SCOTTY | GENERAL MITCHELL ELEM. | $ 31.44 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 29.89 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 24.47 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 24.22 |
| 21 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | GENERAL MITCHELL ELEM. | $ 21.16 |
| 10 | 202501889 | 6/30/2026 | OPENAI CHATGPT SUBSC | GENERAL MITCHELL ELEM. | $ 20.00 |
| 21 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 19.88 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | GENERAL MITCHELL ELEM. | $ 14.71 |
| 10 | 381809 | 6/16/2026 | STAPLES ADVANTAGE | GENERAL MITCHELL ELEM. | $ (299.45) |
| 10 | 381809 | 6/16/2026 | STAPLES ADVANTAGE | GENERAL MITCHELL ELEM. | $ (7,620.33) |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | HALE ATHLETIC BUILDING | $ 768.23 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | HALE ATHLETIC BUILDING | $ 301.81 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | HOOVER ELEMENTARY | $ 3,433.97 |
| 10 | 381606 | 6/3/2026 | RIEDEL SPORTS, INC. | HOOVER ELEMENTARY | $ 1,645.00 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | HOOVER ELEMENTARY | $ 1,100.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HOOVER ELEMENTARY | $ 1,012.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | HOOVER ELEMENTARY | $ 960.00 |
| 27 | 381887 | 6/23/2026 | EVERDRIVEN TECHNOLOGIES, LLC | HOOVER ELEMENTARY | $ 886.60 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HOOVER ELEMENTARY | $ 840.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | HOOVER ELEMENTARY | $ 824.00 |
| 10 | 381606 | 6/3/2026 | RIEDEL SPORTS, INC. | HOOVER ELEMENTARY | $ 781.00 |
| 21 | 381911 | 6/23/2026 | OLD WORLD WISCONSIN | HOOVER ELEMENTARY | $ 694.00 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | HOOVER ELEMENTARY | $ 683.02 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | HOOVER ELEMENTARY | $ 488.17 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | HOOVER ELEMENTARY | $ 479.24 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | HOOVER ELEMENTARY | $ 437.53 |
| 21 | 381608 | 6/3/2026 | SCHLITZ AUDUBON NATURE | HOOVER ELEMENTARY | $ 396.00 |
| 21 | 381608 | 6/3/2026 | SCHLITZ AUDUBON NATURE | HOOVER ELEMENTARY | $ 396.00 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | HOOVER ELEMENTARY | $ 393.78 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | HOOVER ELEMENTARY | $ 360.60 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 342.90 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 275.99 |
| 21 | 381891 | 6/23/2026 | FIRST STUDENT, INC | HOOVER ELEMENTARY | $ 249.23 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 204.36 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 197.21 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 169.05 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 158.87 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 143.47 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 103.70 |
| 21 | 252601712 | 6/17/2026 | HARLFINGER, SABRINA | HOOVER ELEMENTARY | $ 92.88 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 73.20 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 70.38 |
| 21 | 202502011 | 6/30/2026 | IN SPORTS PICS | HOOVER ELEMENTARY | $ 65.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 63.10 |
| 10 | 202501886 | 6/30/2026 | COMDATA | HOOVER ELEMENTARY | $ 60.00 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 49.23 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 46.94 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 37.22 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 34.44 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 33.59 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 32.99 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 26.49 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | HOOVER ELEMENTARY | $ 23.78 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | HOOVER ELEMENTARY | $ 19.99 |
| 10 | 381563 | 6/2/2026 | PETTY CASH | HOOVER ELEMENTARY | $ 17.99 |
| 10 | 202502013 | 6/30/2026 | TEACHERS PAY TEACHERS | HOOVER ELEMENTARY | $ 11.49 |
| 10 | 202502013 | 6/30/2026 | TEACHERS PAY TEACHERS | HOOVER ELEMENTARY | $ 8.36 |
| 10 | 202502013 | 6/30/2026 | TEACHERS PAY TEACHERS | HOOVER ELEMENTARY | $ 3.25 |
| 10 | 202502013 | 6/30/2026 | TEACHERS PAY TEACHERS | HOOVER ELEMENTARY | $ 3.00 |
| 10 | 380243 | 6/29/2026 | WILS | HOOVER ELEMENTARY | $ (724.06) |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | HORACE MANN ELEMENTARY | $ 11,958.61 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | HORACE MANN ELEMENTARY | $ 2,928.18 |
| 10 | 381821 | 6/17/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ 1,720.63 |
| 10 | 381821 | 6/17/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ 1,629.60 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | HORACE MANN ELEMENTARY | $ 1,575.20 |
| 10 | 381820 | 6/17/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ 935.64 |
| 27 | 381633 | 6/9/2026 | EVERDRIVEN TECHNOLOGIES, LLC | HORACE MANN ELEMENTARY | $ 880.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 858.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 802.57 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 786.00 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 744.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 720.00 |
| 10 | 381820 | 6/17/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ 659.15 |
| 10 | 381589 | 6/3/2026 | DUNNS SPORTING GOODS, 414-4537200, WI, 28715, | HORACE MANN ELEMENTARY | $ 655.00 |
| 10 | 381632 | 6/9/2026 | DUNN'S SPORTING GOODS | HORACE MANN ELEMENTARY | $ 655.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 456.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 444.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | HORACE MANN ELEMENTARY | $ 441.08 |
| 10 | 381703 | 6/11/2026 | FIRST STUDENT, INC | HORACE MANN ELEMENTARY | $ 433.58 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 408.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 372.00 |
| 10 | 381594 | 6/3/2026 | FIRST STUDENT, INC | HORACE MANN ELEMENTARY | $ 263.47 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 244.47 |
| 10 | 202501922 | 6/30/2026 | BETTY BRINN CHILDREN'S MUSEUM | HORACE MANN ELEMENTARY | $ 200.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 197.01 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 160.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 146.98 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 144.41 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 128.65 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 128.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 124.38 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 123.49 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 120.96 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 100.63 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 96.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | HORACE MANN ELEMENTARY | $ 96.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 77.76 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 69.99 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 59.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 55.89 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 41.99 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 41.96 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 40.97 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 29.94 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 25.00 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | HORACE MANN ELEMENTARY | $ 21.35 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 20.92 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 18.99 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | HORACE MANN ELEMENTARY | $ 12.59 |
| 21 | 381407 | 6/8/2026 | MILWAUKEE PUBLIC MUSEUM | HORACE MANN ELEMENTARY | $ (320.00) |
| 10 | 355145 | 6/30/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ (580.72) |
| 10 | 381589 | 6/3/2026 | DUNNS SPORTING GOODS, 414-4537200, WI, 28715, | HORACE MANN ELEMENTARY | $ (655.00) |
| 10 | 355145 | 6/30/2026 | CITY OF WEST ALLIS | HORACE MANN ELEMENTARY | $ (1,445.90) |
| | | | | | |
| 10 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 14,702.83 |
| 10 | 252601688 | 6/16/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 13,674.84 |
| 10 | 252601663 | 6/11/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 11,836.09 |
| 10 | 252601622 | 6/2/2026 | KELLY SERVICES INC. | HUMAN RESOURCES | $ 10,829.83 |
| 10 | 202502012 | 6/30/2026 | IN AMERICAN ASSOC OF | HUMAN RESOURCES | $ 1,225.00 |
| 10 | 252601628 | 6/2/2026 | OLSON, ZACHARY | HUMAN RESOURCES | $ 121.08 |
| 10 | 381533 | 6/2/2026 | BEHRENDT, ASHLEY | HUMAN RESOURCES | $ 100.00 |
| 10 | 202501906 | 6/30/2026 | DPI EDUCATOR LICENSING | HUMAN RESOURCES | $ 100.00 |
| 10 | 252601664 | 6/11/2026 | KLOCKOW, JENNIE | HUMAN RESOURCES | $ 100.00 |
| 10 | 252601661 | 6/11/2026 | GRAFF, DEBRA | HUMAN RESOURCES | $ 49.95 |
| 10 | 202502008 | 6/30/2026 | PANERA BREAD | HUMAN RESOURCES | $ 49.20 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 202502008 | 6/30/2026 | PANERA BREAD | HUMAN RESOURCES | $ 42.75 |
| | | | | | |
| 10 | 381764 | 6/12/2026 | ADVANCED PROFESSIONAL HEALTHCARE EDUCATION | INSTRUCTIONAL SERVICES | $ 1,924.69 |
| 10 | 202502006 | 6/30/2026 | UW GMWP | INSTRUCTIONAL SERVICES | $ 1,750.00 |
| 10 | 381769 | 6/12/2026 | J TAYLOR EDUCATION INC. | INSTRUCTIONAL SERVICES | $ 1,299.00 |
| 10 | 381791 | 6/16/2026 | CESA #1 | INSTRUCTIONAL SERVICES | $ 935.00 |
| 10 | 381736 | 6/11/2026 | REDI-QUICK | INSTRUCTIONAL SERVICES | $ 776.88 |
| 10 | 202501905 | 6/30/2026 | DOCUSIGN | INSTRUCTIONAL SERVICES | $ 600.00 |
| 10 | 381620 | 6/9/2026 | AWSA-WFEA | INSTRUCTIONAL SERVICES | $ 515.00 |
| 10 | 381736 | 6/11/2026 | REDI-QUICK | INSTRUCTIONAL SERVICES | $ 366.08 |
| 10 | 252601745 | 6/17/2026 | WIPPICH, EVELYN | INSTRUCTIONAL SERVICES | $ 362.61 |
| 10 | 202502008 | 6/30/2026 | PANERA BREAD | INSTRUCTIONAL SERVICES | $ 294.06 |
| 10 | 252601746 | 6/17/2026 | WOLF, CYNTHIA | INSTRUCTIONAL SERVICES | $ 149.28 |
| 10 | 252601711 | 6/17/2026 | HARDGROVE, REBECCA | INSTRUCTIONAL SERVICES | $ 145.15 |
| 10 | 381647 | 6/9/2026 | MAYER, ERIN | INSTRUCTIONAL SERVICES | $ 139.00 |
| 10 | 202502005 | 6/30/2026 | BEHAVIORLIVE.COM | INSTRUCTIONAL SERVICES | $ 129.00 |
| 10 | 252601760 | 6/23/2026 | MURAWSKI, SHANNON | INSTRUCTIONAL SERVICES | $ 115.20 |
| 10 | 252601706 | 6/17/2026 | DINEEN, LISA | INSTRUCTIONAL SERVICES | $ 107.59 |
| 10 | 252601753 | 6/23/2026 | CRAIG FROHNA'S PIANO SERVICE | INSTRUCTIONAL SERVICES | $ 105.00 |
| 10 | 252601740 | 6/17/2026 | SUCHARDA, ANDREA | INSTRUCTIONAL SERVICES | $ 104.18 |
| 10 | 252601744 | 6/17/2026 | VANDERWAL, MELISSA | INSTRUCTIONAL SERVICES | $ 99.76 |
| 10 | 252601725 | 6/17/2026 | MURAWSKI, SHANNON | INSTRUCTIONAL SERVICES | $ 98.46 |
| 10 | 252601728 | 6/17/2026 | PALESSE, JULIE | INSTRUCTIONAL SERVICES | $ 91.35 |
| 10 | 252601719 | 6/17/2026 | KLEICH, KIMBERLY | INSTRUCTIONAL SERVICES | $ 81.06 |
| 10 | 252601698 | 6/17/2026 | BURT, JESSICA | INSTRUCTIONAL SERVICES | $ 78.23 |
| 10 | 252601719 | 6/17/2026 | KLEICH, KIMBERLY | INSTRUCTIONAL SERVICES | $ 77.87 |
| 10 | 252601746 | 6/17/2026 | WOLF, CYNTHIA | INSTRUCTIONAL SERVICES | $ 77.43 |
| 10 | 252601720 | 6/17/2026 | KLEINOWSKI, CHRISTIE | INSTRUCTIONAL SERVICES | $ 74.39 |
| 10 | 252601711 | 6/17/2026 | HARDGROVE, REBECCA | INSTRUCTIONAL SERVICES | $ 70.98 |
| 10 | 252601747 | 6/17/2026 | WOLFE, NOAH | INSTRUCTIONAL SERVICES | $ 68.22 |
| 10 | 252601709 | 6/17/2026 | DURHAM, BRITTNEY | INSTRUCTIONAL SERVICES | $ 63.29 |
| 10 | 252601730 | 6/17/2026 | PRACKI, KRYSTAL | INSTRUCTIONAL SERVICES | $ 60.90 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601704 | 6/17/2026 | DANNHOFF, SHANNON | INSTRUCTIONAL SERVICES | $ 58.87 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | $ 58.68 |
| 10 | 252601742 | 6/17/2026 | SYKES, ALEXANDER | INSTRUCTIONAL SERVICES | $ 56.55 |
| 10 | 252601692 | 6/17/2026 | ALBERSWERTH, DANIEL | INSTRUCTIONAL SERVICES | $ 53.65 |
| 10 | 252601727 | 6/17/2026 | O'CONNELL, ERIN | INSTRUCTIONAL SERVICES | $ 52.78 |
| 10 | 252601743 | 6/17/2026 | VANDERHOEF, JILL | INSTRUCTIONAL SERVICES | $ 51.40 |
| 10 | 252601718 | 6/17/2026 | KELLY, EMMA | INSTRUCTIONAL SERVICES | $ 49.23 |
| 10 | 202502010 | 6/30/2026 | GREEN LAKE CONF | INSTRUCTIONAL SERVICES | $ 46.50 |
| 10 | 252601736 | 6/17/2026 | SANDERS, TERRI | INSTRUCTIONAL SERVICES | $ 46.26 |
| 10 | 381864 | 6/17/2026 | STAMN, JILL | INSTRUCTIONAL SERVICES | $ 44.08 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 43.04 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 41.93 |
| 10 | 202502009 | 6/30/2026 | T&F ROUTLEDGE | INSTRUCTIONAL SERVICES | $ 39.99 |
| 10 | 252601715 | 6/17/2026 | HOLTZ, BIANCA | INSTRUCTIONAL SERVICES | $ 39.59 |
| 10 | 252601725 | 6/17/2026 | MURAWSKI, SHANNON | INSTRUCTIONAL SERVICES | $ 38.79 |
| 10 | 252601731 | 6/17/2026 | PRATTE, TRINA | INSTRUCTIONAL SERVICES | $ 38.14 |
| 10 | 381847 | 6/17/2026 | HATCH, AMY | INSTRUCTIONAL SERVICES | $ 37.19 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 36.00 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 35.16 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | $ 35.16 |
| 10 | 252601748 | 6/17/2026 | YANG, BELINDA | INSTRUCTIONAL SERVICES | $ 34.51 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 32.73 |
| 10 | 252601750 | 6/17/2026 | ZILLS, KARENNA | INSTRUCTIONAL SERVICES | $ 29.00 |
| 10 | 252601702 | 6/17/2026 | COLLA, DONNA | INSTRUCTIONAL SERVICES | $ 28.86 |
| 10 | 252601724 | 6/17/2026 | MICHELS, MARY | INSTRUCTIONAL SERVICES | $ 27.84 |
| 10 | 252601734 | 6/17/2026 | SACK, KORINNE | INSTRUCTIONAL SERVICES | $ 27.62 |
| 10 | 252601737 | 6/17/2026 | SCHNEIDER, OTTO | INSTRUCTIONAL SERVICES | $ 27.19 |
| 10 | 252601619 | 6/2/2026 | GRADY, KIM | INSTRUCTIONAL SERVICES | $ 27.12 |
| 10 | 252601722 | 6/17/2026 | KOPSHINSKY, LISA | INSTRUCTIONAL SERVICES | $ 26.97 |
| 10 | 252601713 | 6/17/2026 | HEGARTY, SEAN | INSTRUCTIONAL SERVICES | $ 26.17 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 24.99 |
| 10 | 252601715 | 6/17/2026 | HOLTZ, BIANCA | INSTRUCTIONAL SERVICES | $ 24.14 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601724 | 6/17/2026 | MICHELS, MARY | INSTRUCTIONAL SERVICES | $ 21.24 |
| 10 | 381813 | 6/17/2026 | BURNS, THERESA | INSTRUCTIONAL SERVICES | $ 21.03 |
| 10 | 252601731 | 6/17/2026 | PRATTE, TRINA | INSTRUCTIONAL SERVICES | $ 20.74 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 20.00 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 19.94 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 19.34 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 18.03 |
| 10 | 252601748 | 6/17/2026 | YANG, BELINDA | INSTRUCTIONAL SERVICES | $ 16.10 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 15.00 |
| 10 | 252601716 | 6/17/2026 | IBRAHIM, KARIN | INSTRUCTIONAL SERVICES | $ 14.50 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 14.50 |
| 10 | 252601707 | 6/17/2026 | DOTSON, JESSICA | INSTRUCTIONAL SERVICES | $ 14.36 |
| 10 | 252601720 | 6/17/2026 | KLEINOWSKI, CHRISTIE | INSTRUCTIONAL SERVICES | $ 13.56 |
| 10 | 252601750 | 6/17/2026 | ZILLS, KARENNA | INSTRUCTIONAL SERVICES | $ 13.41 |
| 10 | 252601632 | 6/2/2026 | STICKEL, KIMBERLY | INSTRUCTIONAL SERVICES | $ 12.91 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 11.71 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | INSTRUCTIONAL SERVICES | $ 11.20 |
| 10 | 252601707 | 6/17/2026 | DOTSON, JESSICA | INSTRUCTIONAL SERVICES | $ 9.79 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 9.07 |
| 10 | 381859 | 6/17/2026 | OLSON, HAILEY | INSTRUCTIONAL SERVICES | $ 8.99 |
| 10 | 252601719 | 6/17/2026 | KLEICH, KIMBERLY | INSTRUCTIONAL SERVICES | $ 8.00 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 7.64 |
| 10 | 252601721 | 6/17/2026 | KONKEL, LISA | INSTRUCTIONAL SERVICES | $ 7.25 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 6.05 |
| 10 | 252601783 | 6/25/2026 | KRONENBERG, SOPHIE | INSTRUCTIONAL SERVICES | $ 5.68 |
| 10 | 252601705 | 6/17/2026 | DAVIS, SHANNON | INSTRUCTIONAL SERVICES | $ 4.93 |
| 10 | 252601716 | 6/17/2026 | IBRAHIM, KARIN | INSTRUCTIONAL SERVICES | $ 4.35 |
| 10 | 252601634 | 6/3/2026 | BELOFF, SAMANTHA | INSTRUCTIONAL SERVICES | $ 2.61 |
| 10 | 349993 | 6/30/2026 | CITI CARDS | INSTRUCTIONAL SERVICES | $ (317.59) |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | IRVING ELEMENTARY | $ 44,797.37 |
| 21 | 202501990 | 6/30/2026 | MARINE RESCUE PRODUCTS, INC. | IRVING ELEMENTARY | $ 5,345.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | IRVING ELEMENTARY | $ 3,721.82 |
| 10 | 381840 | 6/17/2026 | CITY OF WEST ALLIS | IRVING ELEMENTARY | $ 3,634.65 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY | $ 3,190.00 |
| 27 | 381633 | 6/9/2026 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY | $ 2,640.00 |
| 27 | 381887 | 6/23/2026 | EVERDRIVEN TECHNOLOGIES, LLC | IRVING ELEMENTARY | $ 2,549.80 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 2,466.75 |
| 10 | 381838 | 6/17/2026 | CITY OF WEST ALLIS | IRVING ELEMENTARY | $ 1,477.88 |
| 49 | 252601652 | 6/9/2026 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | IRVING ELEMENTARY | $ 1,400.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 1,344.00 |
| 10 | 381838 | 6/17/2026 | CITY OF WEST ALLIS | IRVING ELEMENTARY | $ 1,162.89 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 1,092.00 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | IRVING ELEMENTARY | $ 963.08 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 960.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 768.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 716.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 664.00 |
| 21 | 202501989 | 6/30/2026 | JFI URBAN AIR MILWAUKEE | IRVING ELEMENTARY | $ 615.99 |
| 21 | 381677 | 6/9/2026 | URBAN AIR MILWAUKEE | IRVING ELEMENTARY | $ 559.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | IRVING ELEMENTARY | $ 556.71 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 516.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | IRVING ELEMENTARY | $ 516.00 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 322.12 |
| 21 | 381547 | 6/2/2026 | FIRST STUDENT, INC | IRVING ELEMENTARY | $ 294.33 |
| 21 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 223.40 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 220.65 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 173.96 |
| 10 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | IRVING ELEMENTARY | $ 134.85 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 121.37 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 118.48 |
| 10 | 202501886 | 6/30/2026 | COMDATA | IRVING ELEMENTARY | $ 117.95 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | IRVING ELEMENTARY | $ 110.00 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | IRVING ELEMENTARY | $ 105.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 80.36 |
| 10 | 202501890 | 6/30/2026 | OSCARS FROZEN CUSTARD | IRVING ELEMENTARY | $ 79.52 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 76.85 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | IRVING ELEMENTARY | $ 66.57 |
| 10 | 381839 | 6/17/2026 | CITY OF WEST ALLIS | IRVING ELEMENTARY | $ 64.51 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 47.45 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 44.97 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 39.85 |
| 21 | 202501894 | 6/30/2026 | GOPHER SPORT | IRVING ELEMENTARY | $ 39.50 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 33.99 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 32.24 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 26.88 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 22.79 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 16.96 |
| 10 | 202501889 | 6/30/2026 | OPENAI CHATGPT SUBSC | IRVING ELEMENTARY | $ 8.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | IRVING ELEMENTARY | $ 6.29 |
| 10 | 202501886 | 6/30/2026 | COMDATA | IRVING ELEMENTARY | $ 6.00 |
| 10 | 202501854 | 6/25/2026 | WISCONSIN DEPT OF EMPLOYEE TRUST FUNDS | IRVING ELEMENTARY | $ 0.64 |
| | | | | | |
| 10 | 252601644 | 6/9/2026 | COMPLETE OFFICE OF WISCONSIN, INC | JEFFERSON ELEMENTARY | $ 15,460.00 |
| 10 | 381823 | 6/17/2026 | CITY OF WEST ALLIS | JEFFERSON ELEMENTARY | $ 3,607.38 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | JEFFERSON ELEMENTARY | $ 1,859.70 |
| 10 | 381823 | 6/17/2026 | CITY OF WEST ALLIS | JEFFERSON ELEMENTARY | $ 1,182.75 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 845.71 |
| 21 | 381738 | 6/11/2026 | RIEDEL SPORTS, INC. | JEFFERSON ELEMENTARY | $ 583.50 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | JEFFERSON ELEMENTARY | $ 575.36 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | JEFFERSON ELEMENTARY | $ 459.44 |
| 21 | 381762 | 6/11/2026 | ZOOLOGICAL SOCIETY CONSERVATION EDUCATION | JEFFERSON ELEMENTARY | $ 400.00 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 295.63 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 253.20 |
| 10 | 381824 | 6/17/2026 | CITY OF WEST ALLIS | JEFFERSON ELEMENTARY | $ 240.20 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 240.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | JEFFERSON ELEMENTARY | $ 164.99 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 160.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 150.01 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 128.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 128.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 117.09 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 112.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 111.56 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | JEFFERSON ELEMENTARY | $ 107.51 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 103.93 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | JEFFERSON ELEMENTARY | $ 96.00 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 91.45 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 85.88 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 75.11 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 67.80 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 64.94 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | JEFFERSON ELEMENTARY | $ 64.05 |
| 21 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 59.41 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 57.95 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 55.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 52.42 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 51.13 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 49.19 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | JEFFERSON ELEMENTARY | $ 43.88 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 40.99 |
| 10 | 381824 | 6/17/2026 | CITY OF WEST ALLIS | JEFFERSON ELEMENTARY | $ 40.55 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | JEFFERSON ELEMENTARY | $ 33.96 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 33.19 |
| 21 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 32.04 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 29.74 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 26.28 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 25.99 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 24.69 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 23.74 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 22.43 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 22.43 |
| 10 | 202501889 | 6/30/2026 | OPENAI CHATGPT SUBSC | JEFFERSON ELEMENTARY | $ 20.00 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | JEFFERSON ELEMENTARY | $ 17.64 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 15.19 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 6.99 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 6.79 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | JEFFERSON ELEMENTARY | $ 6.01 |
| 10 | 355632 | 6/30/2026 | KAHOOT! | JEFFERSON ELEMENTARY | $ (72.36) |
| 10 | 202501986 | 6/30/2026 | CHESSNUTECH | JEFFERSON ELEMENTARY | $ (1,438.00) |
| | | | | | |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | LANE | $ 4,861.36 |
| 10 | 381842 | 6/17/2026 | CITY OF WEST ALLIS | LANE | $ 2,259.90 |
| 10 | 381837 | 6/17/2026 | CITY OF WEST ALLIS | LANE | $ 199.05 |
| 10 | 381837 | 6/17/2026 | CITY OF WEST ALLIS | LANE | $ 159.35 |
| 10 | 355826 | 6/30/2026 | KAHOOT! | LANE | $ (72.36) |
| | | | | | |
| 10 | 381822 | 6/17/2026 | CITY OF WEST ALLIS | LONGFELLOW ELEMENTARY | $ 1,577.53 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | LONGFELLOW ELEMENTARY | $ 714.32 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | LONGFELLOW ELEMENTARY | $ 260.58 |
| 10 | 381822 | 6/17/2026 | CITY OF WEST ALLIS | LONGFELLOW ELEMENTARY | $ 202.19 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | LONGFELLOW ELEMENTARY | $ 73.93 |
| 10 | 351469 | 6/30/2026 | CENTRAL HIGH SCHOOL | LONGFELLOW ELEMENTARY | $ (255.00) |
| | | | | | |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | MADISON ELEMENTARY | $ 1,682.99 |
| 10 | 381841 | 6/17/2026 | CITY OF WEST ALLIS | MADISON ELEMENTARY | $ 1,458.77 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | MADISON ELEMENTARY | $ 970.73 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | MADISON ELEMENTARY | $ 174.35 |
| 10 | 381841 | 6/17/2026 | CITY OF WEST ALLIS | MADISON ELEMENTARY | $ 140.31 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | MADISON ELEMENTARY | $ 20.98 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381599 | 6/3/2026 | KELMANN RESTORATION | MAINTENANCE DEPARTMENT | $ 52,601.11 |
| 10 | 381597 | 6/3/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 44,850.00 |
| 10 | 381549 | 6/2/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 42,481.25 |
| 10 | 381597 | 6/3/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 12,500.00 |
| 10 | 381587 | 6/3/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 12,285.00 |
| 10 | 252601618 | 6/2/2026 | GFL ENVIROMENTAL | MAINTENANCE DEPARTMENT | $ 10,752.15 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 7,189.60 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 5,865.20 |
| 10 | 381597 | 6/3/2026 | THE HAPPY MOWER | MAINTENANCE DEPARTMENT | $ 5,590.00 |
| 10 | 381601 | 6/3/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 5,191.00 |
| 10 | 381557 | 6/2/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 4,960.00 |
| 10 | 381805 | 6/16/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 4,960.00 |
| 10 | 381904 | 6/23/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 4,960.00 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 4,351.60 |
| 10 | 252601675 | 6/11/2026 | REINDERS BROTHERS INC | MAINTENANCE DEPARTMENT | $ 4,289.50 |
| 10 | 252601618 | 6/2/2026 | GFL ENVIROMENTAL | MAINTENANCE DEPARTMENT | $ 4,084.70 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 3,954.10 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 3,784.00 |
| 10 | 381905 | 6/23/2026 | MILWAUKEE PLATE GLASS CO. | MAINTENANCE DEPARTMENT | $ 3,675.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 2,975.40 |
| 10 | 381591 | 6/3/2026 | EXPRESS ELEVATOR, LLC | MAINTENANCE DEPARTMENT | $ 2,700.00 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | MAINTENANCE DEPARTMENT | $ 2,651.90 |
| 10 | 381556 | 6/2/2026 | LINDE GAS & EQUIPMENT INC. | MAINTENANCE DEPARTMENT | $ 2,554.68 |
| 10 | 381721 | 6/11/2026 | MUNSON INC | MAINTENANCE DEPARTMENT | $ 2,337.00 |
| 10 | 381556 | 6/2/2026 | LINDE GAS & EQUIPMENT INC. | MAINTENANCE DEPARTMENT | $ 2,316.11 |
| 10 | 381591 | 6/3/2026 | EXPRESS ELEVATOR, LLC | MAINTENANCE DEPARTMENT | $ 2,300.00 |
| 10 | 381557 | 6/2/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 2,167.00 |
| 10 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | MAINTENANCE DEPARTMENT | $ 2,100.64 |
| 10 | 381651 | 6/9/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 2,098.70 |
| 10 | 381845 | 6/17/2026 | EXPRESS ELEVATOR, LLC | MAINTENANCE DEPARTMENT | $ 2,000.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 1,873.40 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 1,763.20 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 1,653.00 |
| 10 | 381591 | 6/3/2026 | EXPRESS ELEVATOR, LLC | MAINTENANCE DEPARTMENT | $ 1,648.00 |
| 10 | 202501982 | 6/30/2026 | NTE | MAINTENANCE DEPARTMENT | $ 1,597.00 |
| 10 | 381536 | 6/2/2026 | CARRICO AQUATIC RESOURCES INC. | MAINTENANCE DEPARTMENT | $ 1,576.36 |
| 10 | 381591 | 6/3/2026 | EXPRESS ELEVATOR, LLC | MAINTENANCE DEPARTMENT | $ 1,528.00 |
| 10 | 381710 | 6/11/2026 | JOHNSON CONTROLS | MAINTENANCE DEPARTMENT | $ 1,513.56 |
| 10 | 381775 | 6/12/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 1,490.00 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 1,473.62 |
| 10 | 381790 | 6/16/2026 | CARRICO AQUATIC RESOURCES INC. | MAINTENANCE DEPARTMENT | $ 1,409.00 |
| 10 | 252601621 | 6/2/2026 | J. F. AHERN CO. | MAINTENANCE DEPARTMENT | $ 1,404.00 |
| 10 | 381909 | 6/23/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 1,304.74 |
| 10 | 381556 | 6/2/2026 | LINDE GAS & EQUIPMENT INC. | MAINTENANCE DEPARTMENT | $ 1,273.86 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 1,200.00 |
| 10 | 252601758 | 6/23/2026 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | MAINTENANCE DEPARTMENT | $ 1,200.00 |
| 10 | 252601615 | 6/2/2026 | CDW GOVERNMENT INC | MAINTENANCE DEPARTMENT | $ 1,140.10 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 1,132.33 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 1,109.70 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 1,091.64 |
| 10 | 252601757 | 6/23/2026 | ELLIOTT'S ACE HARDWARE | MAINTENANCE DEPARTMENT | $ 1,043.77 |
| 10 | 202501979 | 6/30/2026 | SERVICE SANITATION WISCONSIN, INC. | MAINTENANCE DEPARTMENT | $ 1,010.28 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 1,000.00 |
| 10 | 381817 | 6/17/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 999.65 |
| 10 | 202501979 | 6/30/2026 | SERVICE SANITATION WISCONSIN, INC. | MAINTENANCE DEPARTMENT | $ 996.34 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 936.70 |
| 10 | 381944 | 6/24/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 879.77 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 837.65 |
| 10 | 252601643 | 6/9/2026 | CDW GOVERNMENT INC | MAINTENANCE DEPARTMENT | $ 832.19 |
| 10 | 381856 | 6/17/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 828.99 |
| 10 | 381844 | 6/17/2026 | CITY OF WEST ALLIS - TREASURER'S OFF | MAINTENANCE DEPARTMENT | $ 800.00 |
| 10 | 381817 | 6/17/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 787.40 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 771.40 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 771.40 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 771.40 |
| 10 | 382019 | 6/25/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 759.61 |
| 10 | 381794 | 6/16/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 758.49 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 756.80 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 753.81 |
| 10 | 381602 | 6/3/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 747.28 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 740.00 |
| 10 | 381602 | 6/3/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 735.33 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 688.75 |
| 10 | 381909 | 6/23/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 665.42 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 650.00 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 641.24 |
| 10 | 381721 | 6/11/2026 | MUNSON INC | MAINTENANCE DEPARTMENT | $ 620.00 |
| 10 | 381558 | 6/2/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 560.59 |
| 10 | 381548 | 6/2/2026 | GRAINGER | MAINTENANCE DEPARTMENT | $ 510.80 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 509.85 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 495.90 |
| 10 | 381567 | 6/2/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 493.00 |
| 10 | 202501981 | 6/30/2026 | BARCODES | MAINTENANCE DEPARTMENT | $ 479.90 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 477.90 |
| 10 | 381927 | 6/23/2026 | UNITED STATES ALLIANCE FIRE PROTECTION INC. | MAINTENANCE DEPARTMENT | $ 475.00 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 460.51 |
| 10 | 381786 | 6/16/2026 | ADELMAN | MAINTENANCE DEPARTMENT | $ 459.00 |
| 10 | 381719 | 6/11/2026 | MILWAUKEE PLATE GLASS CO. | MAINTENANCE DEPARTMENT | $ 458.00 |
| 10 | 381544 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 450.00 |
| 10 | 381585 | 6/3/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 450.00 |
| 10 | 381634 | 6/9/2026 | FERGUSON ENTERPRISES #1550 | MAINTENANCE DEPARTMENT | $ 446.80 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 440.80 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 434.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 427.52 |
| 10 | 381681 | 6/11/2026 | ABLE DISTRIBUTING | MAINTENANCE DEPARTMENT | $ 418.84 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 417.73 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 417.06 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 415.05 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 411.93 |
| 10 | 381896 | 6/23/2026 | HOLTON BROTHERS, INC. | MAINTENANCE DEPARTMENT | $ 409.00 |
| 10 | 382043 | 6/25/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 406.98 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | MAINTENANCE DEPARTMENT | $ 406.71 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 400.00 |
| 10 | 381609 | 6/3/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 397.00 |
| 10 | 381807 | 6/16/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 394.79 |
| 10 | 381692 | 6/11/2026 | CARRICO AQUATIC RESOURCES INC. | MAINTENANCE DEPARTMENT | $ 389.70 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 378.40 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 375.62 |
| 10 | 381543 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 375.00 |
| 10 | 252601621 | 6/2/2026 | J. F. AHERN CO. | MAINTENANCE DEPARTMENT | $ 374.00 |
| 10 | 252601648 | 6/9/2026 | J. F. AHERN CO. | MAINTENANCE DEPARTMENT | $ 374.00 |
| 10 | 381925 | 6/23/2026 | TOTAL MECHANICAL INC | MAINTENANCE DEPARTMENT | $ 371.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 363.77 |
| 10 | 381718 | 6/11/2026 | MILWAUKEE PLUMBING & PIPING | MAINTENANCE DEPARTMENT | $ 360.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 358.15 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 355.03 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 349.94 |
| 10 | 381856 | 6/17/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 346.51 |
| 10 | 381593 | 6/3/2026 | FERGUSON ENTERPRISES #1550 | MAINTENANCE DEPARTMENT | $ 343.88 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 339.75 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 334.96 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 327.11 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 325.20 |
| 10 | 381532 | 6/2/2026 | AUER STEEL & HEATING SUPPLY CO | MAINTENANCE DEPARTMENT | $ 321.63 |
| 10 | 252601618 | 6/2/2026 | GFL ENVIROMENTAL | MAINTENANCE DEPARTMENT | $ 320.39 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 318.68 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 317.58 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601618 | 6/2/2026 | GFL ENVIROMENTAL | MAINTENANCE DEPARTMENT | $ 306.18 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 303.05 |
| 10 | 381745 | 6/11/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 290.00 |
| 10 | 381775 | 6/12/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 287.00 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 284.72 |
| 10 | 381789 | 6/16/2026 | BUILDING CONTROLS & SOLUTIONS | MAINTENANCE DEPARTMENT | $ 278.56 |
| 10 | 381600 | 6/3/2026 | LEE RECREATION, LLC | MAINTENANCE DEPARTMENT | $ 261.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 256.62 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 252.45 |
| 10 | 252601626 | 6/2/2026 | NATIONAL ELEVATOR INSPECTION SERVICES, I | MAINTENANCE DEPARTMENT | $ 250.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 250.00 |
| 10 | 202501978 | 6/30/2026 | EBAY | MAINTENANCE DEPARTMENT | $ 249.99 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 249.99 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 247.95 |
| 10 | 252601637 | 6/3/2026 | NEWPORT NETWORK SOLUTIONS | MAINTENANCE DEPARTMENT | $ 241.25 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 240.00 |
| 10 | 381609 | 6/3/2026 | SECURE FIRE & SAFETY LLC | MAINTENANCE DEPARTMENT | $ 238.00 |
| 10 | 381595 | 6/3/2026 | GERBER LEISURE PRODUCTS, INC | MAINTENANCE DEPARTMENT | $ 237.00 |
| 10 | 381856 | 6/17/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 235.40 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 234.00 |
| 10 | 381890 | 6/23/2026 | FERGUSON ENTERPRISES #1550 | MAINTENANCE DEPARTMENT | $ 226.65 |
| 10 | 381875 | 6/23/2026 | AUTOMATIC ENTRANCES OF WISCONSIN INC. | MAINTENANCE DEPARTMENT | $ 225.75 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 224.54 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 224.54 |
| 10 | 202501913 | 6/30/2026 | HOME DEPOT CREDIT SERVICES | MAINTENANCE DEPARTMENT | $ 224.50 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 216.82 |
| 10 | 381763 | 6/12/2026 | ABLE DISTRIBUTING | MAINTENANCE DEPARTMENT | $ 212.31 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 211.48 |
| 10 | 381883 | 6/23/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 211.48 |
| 10 | 202501978 | 6/30/2026 | EBAY | MAINTENANCE DEPARTMENT | $ 209.99 |
| 10 | 381794 | 6/16/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 209.96 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 207.67 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 193.21 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 189.42 |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ 189.20 |
| 10 | 381715 | 6/11/2026 | MARTIN SYSTEMS , INC | MAINTENANCE DEPARTMENT | $ 188.52 |
| 10 | 381890 | 6/23/2026 | FERGUSON ENTERPRISES #1550 | MAINTENANCE DEPARTMENT | $ 188.19 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 187.95 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 187.65 |
| 10 | 381541 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 187.50 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 185.72 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 182.52 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 181.59 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 180.00 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 177.66 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 176.33 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 174.02 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 171.49 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 167.98 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 165.52 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 165.46 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 163.28 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 163.28 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 161.37 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 161.37 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 161.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 161.00 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 160.66 |
| 10 | 381884 | 6/23/2026 | CINTAS FIRE 636525 | MAINTENANCE DEPARTMENT | $ 159.34 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 158.51 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 158.51 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 156.66 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 150.36 |
| 10 | 381542 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 150.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 145.99 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 145.10 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 140.91 |
| 10 | 381651 | 6/9/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 138.40 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 135.27 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 133.36 |
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 133.36 |
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 133.36 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 132.34 |
| 10 | 381883 | 6/23/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 132.34 |
| 10 | 252601641 | 6/9/2026 | BATTERIES PLUS LLC | MAINTENANCE DEPARTMENT | $ 131.99 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 131.45 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 131.27 |
| 10 | 381883 | 6/23/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 131.27 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 129.46 |
| 10 | 381558 | 6/2/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 125.00 |
| 10 | 252601626 | 6/2/2026 | NATIONAL ELEVATOR INSPECTION SERVICES, I | MAINTENANCE DEPARTMENT | $ 125.00 |
| 10 | 252601626 | 6/2/2026 | NATIONAL ELEVATOR INSPECTION SERVICES, I | MAINTENANCE DEPARTMENT | $ 125.00 |
| 10 | 252601626 | 6/2/2026 | NATIONAL ELEVATOR INSPECTION SERVICES, I | MAINTENANCE DEPARTMENT | $ 125.00 |
| 10 | 252601626 | 6/2/2026 | NATIONAL ELEVATOR INSPECTION SERVICES, I | MAINTENANCE DEPARTMENT | $ 125.00 |
| 10 | 381763 | 6/12/2026 | ABLE DISTRIBUTING | MAINTENANCE DEPARTMENT | $ 124.44 |
| 10 | 252601639 | 6/9/2026 | AIRGAS NORTH CENTRAL | MAINTENANCE DEPARTMENT | $ 121.88 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 118.10 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 117.35 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 117.01 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 114.65 |
| 10 | 381558 | 6/2/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 111.10 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 110.82 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 107.64 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 107.64 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 107.58 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 103.86 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 103.50 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 100.00 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 100.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 99.63 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 99.63 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 96.95 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 95.10 |
| 10 | 252601656 | 6/11/2026 | BATTERIES PLUS LLC | MAINTENANCE DEPARTMENT | $ 94.80 |
| 10 | 381681 | 6/11/2026 | ABLE DISTRIBUTING | MAINTENANCE DEPARTMENT | $ 92.48 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 91.42 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 91.00 |
| 10 | 381801 | 6/16/2026 | GRAINGER | MAINTENANCE DEPARTMENT | $ 90.15 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 89.60 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 89.60 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 88.19 |
| 10 | 381883 | 6/23/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 88.19 |
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 87.79 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 87.09 |
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 86.20 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 83.42 |
| 10 | 202501980 | 6/30/2026 | TANNER FASTENERS & IND | MAINTENANCE DEPARTMENT | $ 81.08 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 80.07 |
| 10 | 381772 | 6/12/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 79.72 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 77.88 |
| 10 | 381538 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 75.00 |
| 10 | 381539 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 75.00 |
| 10 | 381540 | 6/2/2026 | CITY OF WEST ALLIS | MAINTENANCE DEPARTMENT | $ 75.00 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 75.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 74.00 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | MAINTENANCE DEPARTMENT | $ 71.98 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 70.35 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 69.95 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 67.90 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 66.05 |
| 10 | 381530 | 6/2/2026 | ABLE DISTRIBUTING | MAINTENANCE DEPARTMENT | $ 65.49 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 64.46 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 64.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 63.38 |
| 10 | 381883 | 6/23/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 63.38 |
| 10 | 202501981 | 6/30/2026 | BARCODES | MAINTENANCE DEPARTMENT | $ 63.00 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 62.58 |
| 10 | 381909 | 6/23/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 62.46 |
| 10 | 252601653 | 6/11/2026 | ADVANCED COMMUNICATION SERVICES INC | MAINTENANCE DEPARTMENT | $ 60.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 60.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 60.00 |
| 10 | 381558 | 6/2/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 57.51 |
| 10 | 381682 | 6/11/2026 | ADI GLOBAL | MAINTENANCE DEPARTMENT | $ 50.94 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 49.96 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 49.00 |
| 10 | 381564 | 6/2/2026 | PLUMBING PARTS BLUS | MAINTENANCE DEPARTMENT | $ 48.00 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 47.78 |
| 10 | 381584 | 6/3/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 46.40 |
| 10 | 381569 | 6/2/2026 | SOUTHTOWN TIRE AND AUTO, INC | MAINTENANCE DEPARTMENT | $ 45.99 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 44.99 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 44.50 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 44.50 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 43.85 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 42.75 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 42.75 |
| 10 | 381816 | 6/17/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 42.75 |
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 42.75 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 41.94 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 41.94 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 41.50 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 382018 | 6/25/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 40.48 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 40.03 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 40.03 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 40.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 40.00 |
| 10 | 381569 | 6/2/2026 | SOUTHTOWN TIRE AND AUTO, INC | MAINTENANCE DEPARTMENT | $ 39.99 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 39.77 |
| 10 | 381537 | 6/2/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 39.21 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 39.00 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 38.13 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 38.13 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 36.30 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 36.30 |
| 10 | 381628 | 6/9/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 36.22 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 36.22 |
| 10 | 381793 | 6/16/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 36.22 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 36.00 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 36.00 |
| 10 | 381695 | 6/11/2026 | CINTAS CORPORATION #447 | MAINTENANCE DEPARTMENT | $ 35.19 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 34.00 |
| 10 | 252601679 | 6/12/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 34.00 |
| 10 | 252601761 | 6/23/2026 | ORKIN | MAINTENANCE DEPARTMENT | $ 34.00 |
| 10 | 252601682 | 6/16/2026 | AIRGAS NORTH CENTRAL | MAINTENANCE DEPARTMENT | $ 33.73 |
| 10 | 381804 | 6/16/2026 | MENARDS,INC | MAINTENANCE DEPARTMENT | $ 26.22 |
| 10 | 381908 | 6/23/2026 | NAPA AUTO PARTS | MAINTENANCE DEPARTMENT | $ 23.98 |
| 10 | 382043 | 6/25/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 21.22 |

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|---|---|---|---|---|---|
| 10 | 381651 | 6/9/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 21.06 |
| 10 | 381564 | 6/2/2026 | PLUMBING PARTS BLUS | MAINTENANCE DEPARTMENT | $ 9.49 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | MAINTENANCE DEPARTMENT | $ 9.28 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 9.00 |
| 10 | 381723 | 6/11/2026 | NASSCO INC | MAINTENANCE DEPARTMENT | $ 7.04 |
| 10 | 381634 | 6/9/2026 | FERGUSON ENTERPRISES #1550 | MAINTENANCE DEPARTMENT | $ 6.47 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 2.25 |
| 10 | 202501985 | 6/30/2026 | DSPS E SERVICE | MAINTENANCE DEPARTMENT | $ 2.25 |
| 10 | 354779 | 6/30/2026 | GRAINGER | MAINTENANCE DEPARTMENT | $ (66.40) |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ (189.20) |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ (189.20) |
| 10 | 381545 | 6/2/2026 | CP GROUP, LLC | MAINTENANCE DEPARTMENT | $ (378.40) |
| 10 | 354386 | 6/30/2026 | GIDDINGS HAWKINS MAINTENANCE SERVICE INC | MAINTENANCE DEPARTMENT | $ (825.00) |
| 10 | 344643 | 6/30/2026 | MILWAUKEE PLATE GLASS CO. | MAINTENANCE DEPARTMENT | $ (15,480.00) |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | NATHAN HALE SR. HIGH | $ 89,933.44 |
| 21 | 382021 | 6/25/2026 | COLLEGE BOARD - MWRO | NATHAN HALE SR. HIGH | $ 30,904.00 |
| 49 | 55 | 6/9/2026 | ROBINSON BROTHERS ENVIRONMENT | NATHAN HALE SR. HIGH | $ 30,500.00 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | NATHAN HALE SR. HIGH | $ 15,719.05 |
| 10 | 252601684 | 6/16/2026 | DURHAM SCHOOL SERVICES | NATHAN HALE SR. HIGH | $ 14,765.60 |
| 10 | 381828 | 6/17/2026 | CITY OF WEST ALLIS | NATHAN HALE SR. HIGH | $ 12,203.64 |
| 49 | 252601652 | 6/9/2026 | INTERSTATE ROOF SYSTEMS CONSULTANTS, INC | NATHAN HALE SR. HIGH | $ 7,500.00 |
| 10 | 381888 | 6/23/2026 | EXCITING EVENTS | NATHAN HALE SR. HIGH | $ 7,195.25 |
| 21 | 382074 | 6/26/2026 | BADGERETTE POM PON INC | NATHAN HALE SR. HIGH | $ 5,145.00 |
| 10 | 381828 | 6/17/2026 | CITY OF WEST ALLIS | NATHAN HALE SR. HIGH | $ 4,194.51 |
| 10 | 381618 | 6/9/2026 | AREA RENTAL AND SALES CO, LLC. | NATHAN HALE SR. HIGH | $ 3,965.60 |
| 10 | 202501971 | 6/30/2026 | EXCITING EVENTS | NATHAN HALE SR. HIGH | $ 3,804.75 |
| 21 | 202502024 | 6/30/2026 | NCA CAMPS & EVENTS | NATHAN HALE SR. HIGH | $ 3,550.00 |
| 21 | 381722 | 6/11/2026 | MUSKEGO HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 3,500.00 |
| 10 | 381903 | 6/23/2026 | MILWAUKEE COUNTY PARKS | NATHAN HALE SR. HIGH | $ 3,300.00 |
| 21 | 381759 | 6/11/2026 | WIAA | NATHAN HALE SR. HIGH | $ 2,868.55 |
| 21 | 381581 | 6/3/2026 | BADGERETTE POM PON INC | NATHAN HALE SR. HIGH | $ 2,850.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 381722 | 6/11/2026 | MUSKEGO HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 2,800.00 |
| 21 | 381922 | 6/23/2026 | SHADY LANE GREENHOUSES | NATHAN HALE SR. HIGH | $ 2,488.00 |
| 10 | 202501972 | 6/30/2026 | IN STEVEN M RADER ENT | NATHAN HALE SR. HIGH | $ 2,350.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 1,970.98 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 1,807.79 |
| 21 | 381554 | 6/2/2026 | JOSTENS | NATHAN HALE SR. HIGH | $ 1,743.90 |
| 21 | 202502025 | 6/30/2026 | WAVE | NATHAN HALE SR. HIGH | $ 1,594.00 |
| 10 | 252601645 | 6/9/2026 | DEWITT, JOHN | NATHAN HALE SR. HIGH | $ 1,560.40 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | NATHAN HALE SR. HIGH | $ 1,557.38 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 1,481.55 |
| 10 | 252601756 | 6/23/2026 | DURHAM SCHOOL SERVICES | NATHAN HALE SR. HIGH | $ 1,276.52 |
| 10 | 381889 | 6/23/2026 | EZ RENTALS LLC | NATHAN HALE SR. HIGH | $ 1,210.00 |
| 21 | 202502024 | 6/30/2026 | NCA CAMPS & EVENTS | NATHAN HALE SR. HIGH | $ 1,000.00 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 912.00 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | NATHAN HALE SR. HIGH | $ 869.68 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 848.00 |
| 10 | 381829 | 6/17/2026 | CITY OF WEST ALLIS | NATHAN HALE SR. HIGH | $ 784.33 |
| 10 | 202501963 | 6/30/2026 | ROSATIS PIZZA | NATHAN HALE SR. HIGH | $ 733.75 |
| 10 | 202501973 | 6/30/2026 | UW MADISON SOE PLACE | NATHAN HALE SR. HIGH | $ 725.00 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 698.98 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 688.00 |
| 10 | 252601763 | 6/23/2026 | QUALITY RESOURCE GROUP INC | NATHAN HALE SR. HIGH | $ 670.00 |
| 21 | 382070 | 6/26/2026 | ALL STAR SPORTSWEAR | NATHAN HALE SR. HIGH | $ 588.50 |
| 21 | 64 | 6/17/2026 | UW MADISON BURSAR'S OFFICE | NATHAN HALE SR. HIGH | $ 500.00 |
| 21 | 65 | 6/17/2026 | UW-OSHKOSH | NATHAN HALE SR. HIGH | $ 500.00 |
| 21 | 66 | 6/26/2026 | MARQUETTE UNIVERSITY | NATHAN HALE SR. HIGH | $ 500.00 |
| 10 | 381913 | 6/23/2026 | PITNEY BOWES GLOBAL FINAN SERV LLC | NATHAN HALE SR. HIGH | $ 482.55 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 473.40 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 473.40 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 473.40 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 473.40 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 442.26 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
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| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 430.53 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 420.97 |
| 10 | 202501965 | 6/30/2026 | BEL AIRE FLORISTS, LLC | NATHAN HALE SR. HIGH | $ 419.99 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 413.13 |
| 10 | 381690 | 6/11/2026 | BURGHARDT SPORTING GOODS | NATHAN HALE SR. HIGH | $ 405.00 |
| 10 | 381877 | 6/23/2026 | BLUEMOUND ROAD GOLF RANGE INC. | NATHAN HALE SR. HIGH | $ 402.35 |
| 10 | 381559 | 6/2/2026 | NASSP | NATHAN HALE SR. HIGH | $ 385.00 |
| 21 | 381685 | 6/11/2026 | BADGERETTE POM PON INC | NATHAN HALE SR. HIGH | $ 360.00 |
| 10 | 381603 | 6/3/2026 | ORTEGA-RAMIREZ, VERONICA | NATHAN HALE SR. HIGH | $ 359.50 |
| 10 | 382123 | 6/30/2026 | PENDERGAST, MAURICE | NATHAN HALE SR. HIGH | $ 327.50 |
| 10 | 382132 | 6/30/2026 | WHITEWATER HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 300.00 |
| 21 | 202502026 | 6/30/2026 | IN CHEMIXTRY | NATHAN HALE SR. HIGH | $ 300.00 |
| 21 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | NATHAN HALE SR. HIGH | $ 290.00 |
| 21 | 381759 | 6/11/2026 | WIAA | NATHAN HALE SR. HIGH | $ 275.25 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 271.58 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 264.00 |
| 21 | 381815 | 6/17/2026 | CHAPPELL SPORTS | NATHAN HALE SR. HIGH | $ 258.00 |
| 10 | 381912 | 6/23/2026 | PEWAUKEE HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 250.00 |
| 10 | 381912 | 6/23/2026 | PEWAUKEE HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 250.00 |
| 10 | 382109 | 6/26/2026 | WAUPUN AREA SCHOOL DISTRICT | NATHAN HALE SR. HIGH | $ 250.00 |
| 10 | 381829 | 6/17/2026 | CITY OF WEST ALLIS | NATHAN HALE SR. HIGH | $ 236.72 |
| 10 | 202502003 | 6/30/2026 | FESTIVAL FOOD WEST | NATHAN HALE SR. HIGH | $ 234.05 |
| 21 | 202501962 | 6/30/2026 | DOMINOS PIZZA | NATHAN HALE SR. HIGH | $ 226.30 |
| 21 | 381873 | 6/23/2026 | ADVENTURE ROCK, INC. | NATHAN HALE SR. HIGH | $ 225.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 218.40 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 210.00 |
| 10 | 382118 | 6/30/2026 | HARMATYS, NICHOLAS | NATHAN HALE SR. HIGH | $ 210.00 |
| 21 | 381899 | 6/23/2026 | JOSTENS | NATHAN HALE SR. HIGH | $ 206.75 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 201.81 |
| 10 | 381720 | 6/11/2026 | MORNINGSTAR GOLFER CLUB | NATHAN HALE SR. HIGH | $ 200.00 |
| 10 | 381879 | 6/23/2026 | BROOKFIELD CENTRAL HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 200.00 |
| 10 | 382073 | 6/26/2026 | ARROWHEAD HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 200.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 252601794 | 6/30/2026 | SKONECKI, KARI | NATHAN HALE SR. HIGH | $ 200.00 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 195.41 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 194.22 |
| 10 | 202501962 | 6/30/2026 | DOMINOS PIZZA | NATHAN HALE SR. HIGH | $ 193.88 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | NATHAN HALE SR. HIGH | $ 188.40 |
| 10 | 202501969 | 6/30/2026 | DELTA AIRLINES | NATHAN HALE SR. HIGH | $ 188.40 |
| 10 | 202501969 | 6/30/2026 | DELTA AIRLINES | NATHAN HALE SR. HIGH | $ 188.40 |
| 10 | 202501969 | 6/30/2026 | DELTA AIRLINES | NATHAN HALE SR. HIGH | $ 188.40 |
| 10 | 381857 | 6/17/2026 | NEW BERLIN WEST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 185.00 |
| 10 | 381857 | 6/17/2026 | NEW BERLIN WEST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 185.00 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | NATHAN HALE SR. HIGH | $ 181.00 |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 173.26 |
| 21 | 381899 | 6/23/2026 | JOSTENS | NATHAN HALE SR. HIGH | $ 167.95 |
| 10 | 381639 | 6/9/2026 | HOBLER, MARK | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 381641 | 6/9/2026 | IWEN, JEREMY | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 381644 | 6/9/2026 | LYONS, JEAN | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 381658 | 6/9/2026 | PIETROWIAK, NANCY | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 381671 | 6/9/2026 | VITRANO, JOSEPH | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 165.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 163.20 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 162.98 |
| 21 | 381926 | 6/23/2026 | TRILK, ELIZABETH | NATHAN HALE SR. HIGH | $ 158.09 |
| 21 | 381759 | 6/11/2026 | WIAA | NATHAN HALE SR. HIGH | $ 156.00 |
| 21 | 202501901 | 6/30/2026 | SAM'S CLUB | NATHAN HALE SR. HIGH | $ 155.43 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 154.61 |
| 10 | 202501966 | 6/30/2026 | MOOSEJAW PIZZA | NATHAN HALE SR. HIGH | $ 153.55 |
| 21 | 381874 | 6/23/2026 | ALBERTI'S TROPHIES & AWARDS INC | NATHAN HALE SR. HIGH | $ 153.30 |
| 21 | 202501942 | 6/30/2026 | TST PIZZERIA SCOTTY | NATHAN HALE SR. HIGH | $ 153.11 |
| 21 | 202501962 | 6/30/2026 | DOMINOS PIZZA | NATHAN HALE SR. HIGH | $ 151.93 |
| 21 | 202501962 | 6/30/2026 | DOMINOS PIZZA | NATHAN HALE SR. HIGH | $ 151.93 |
| 10 | 381862 | 6/17/2026 | SCHREIBER, ROBERT | NATHAN HALE SR. HIGH | $ 150.00 |
| 10 | 381871 | 6/17/2026 | WEST ALLIS CENTRAL HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 150.00 |

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|---|---|---|---|---|---|
| 10 | 381871 | 6/17/2026 | WEST ALLIS CENTRAL HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 150.00 |
| 10 | 381871 | 6/17/2026 | WEST ALLIS CENTRAL HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 150.00 |
| 10 | 381871 | 6/17/2026 | WEST ALLIS CENTRAL HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 150.00 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | NATHAN HALE SR. HIGH | $ 148.56 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 145.95 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | NATHAN HALE SR. HIGH | $ 141.36 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | NATHAN HALE SR. HIGH | $ 138.99 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 138.98 |
| 10 | 202501968 | 6/30/2026 | ALLIANZ TRAVEL INS | NATHAN HALE SR. HIGH | $ 137.32 |
| 10 | 252601749 | 6/17/2026 | ZEMANOVIC-PIPARO, LISA | NATHAN HALE SR. HIGH | $ 133.99 |
| 10 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | NATHAN HALE SR. HIGH | $ 131.84 |
| 10 | 381872 | 6/17/2026 | WISCONSIN LUTHERAN HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 130.00 |
| 10 | 381872 | 6/17/2026 | WISCONSIN LUTHERAN HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 130.00 |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 127.72 |
| 21 | 381713 | 6/11/2026 | LEOPOLD, TREVOR JAMES | NATHAN HALE SR. HIGH | $ 125.27 |
| 21 | 381570 | 6/2/2026 | STASZECZKA, JOANNA | NATHAN HALE SR. HIGH | $ 125.00 |
| 10 | 382088 | 6/26/2026 | HEALY AWARDS INC | NATHAN HALE SR. HIGH | $ 125.00 |
| 21 | 202501925 | 6/30/2026 | MENARDS,INC | NATHAN HALE SR. HIGH | $ 124.90 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 124.02 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | NATHAN HALE SR. HIGH | $ 123.82 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 120.00 |
| 21 | 202501961 | 6/30/2026 | MR CHURRO | NATHAN HALE SR. HIGH | $ 118.80 |
| 21 | 381690 | 6/11/2026 | BURGHARDT SPORTING GOODS | NATHAN HALE SR. HIGH | $ 114.00 |
| 21 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | NATHAN HALE SR. HIGH | $ 112.64 |
| 21 | 252601754 | 6/23/2026 | D'HAEZE, THERESA | NATHAN HALE SR. HIGH | $ 112.30 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 112.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 106.65 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 102.84 |
| 21 | 382119 | 6/30/2026 | HEALY AWARDS INC | NATHAN HALE SR. HIGH | $ 101.78 |
| 10 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | NATHAN HALE SR. HIGH | $ 101.00 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | NATHAN HALE SR. HIGH | $ 100.87 |
| 10 | 202501889 | 6/30/2026 | OPENAI CHATGPT SUBSC | NATHAN HALE SR. HIGH | $ 100.00 |

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|---|---|---|---|---|---|
| 10 | 202501968 | 6/30/2026 | ALLIANZ TRAVEL INS | NATHAN HALE SR. HIGH | $ 98.00 |
| 10 | 252601755 | 6/23/2026 | DEWITT, JOHN | NATHAN HALE SR. HIGH | $ 96.00 |
| 10 | 202501886 | 6/30/2026 | COMDATA | NATHAN HALE SR. HIGH | $ 91.98 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 91.41 |
| 10 | 381617 | 6/9/2026 | APELGREN, JON | NATHAN HALE SR. HIGH | $ 90.00 |
| 10 | 381673 | 6/9/2026 | WARD, KALEB | NATHAN HALE SR. HIGH | $ 90.00 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 89.16 |
| 10 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | NATHAN HALE SR. HIGH | $ 87.49 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 85.58 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 85.47 |
| 10 | 381635 | 6/9/2026 | FETHERSTON, JAMES | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 381638 | 6/9/2026 | HATAB, ALI | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 381666 | 6/9/2026 | SWEENEY, JOHN | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 381666 | 6/9/2026 | SWEENEY, JOHN | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 381676 | 6/9/2026 | WOOD, TIMOTHY | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 381687 | 6/11/2026 | BOWERS, WILEY | NATHAN HALE SR. HIGH | $ 85.00 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 83.94 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 82.55 |
| 21 | 381901 | 6/23/2026 | KUHLENBECK, JENNIFER | NATHAN HALE SR. HIGH | $ 80.14 |
| 10 | 381652 | 6/9/2026 | NAULT, KEVIN | NATHAN HALE SR. HIGH | $ 80.00 |
| 10 | 381655 | 6/9/2026 | PALESSE, JOHN | NATHAN HALE SR. HIGH | $ 80.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 80.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 80.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 79.51 |
| 21 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | NATHAN HALE SR. HIGH | $ 79.42 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |

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| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381643 | 6/9/2026 | KURTZ, RONALD | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381729 | 6/11/2026 | PETROVICK, ASHLEY | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381752 | 6/11/2026 | VAHOVICK, MICHAEL | NATHAN HALE SR. HIGH | $ 75.00 |
| 27 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381863 | 6/17/2026 | SCHULTZ, ELLA | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381866 | 6/17/2026 | WALTER, ABIGAIL | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381867 | 6/17/2026 | WAUWATOSA EAST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381867 | 6/17/2026 | WAUWATOSA EAST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381868 | 6/17/2026 | WAUWATOSA WEST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 381868 | 6/17/2026 | WAUWATOSA WEST HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 75.00 |
| 10 | 252601674 | 6/11/2026 | REED, KEVIN | NATHAN HALE SR. HIGH | $ 75.00 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 73.99 |
| 21 | 381899 | 6/23/2026 | JOSTENS | NATHAN HALE SR. HIGH | $ 70.00 |
| 21 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 67.96 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 67.77 |
| 10 | 202501884 | 6/30/2026 | DOLLAR TREE | NATHAN HALE SR. HIGH | $ 67.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 65.87 |
| 10 | 381624 | 6/9/2026 | BUETTNER, CHRISTIAN | NATHAN HALE SR. HIGH | $ 65.00 |
| 10 | 381812 | 6/17/2026 | BRANDENBURG, STERLING DOUGLAS | NATHAN HALE SR. HIGH | $ 65.00 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 64.99 |
| 21 | 252601766 | 6/23/2026 | STEPP, COLLEEN | NATHAN HALE SR. HIGH | $ 64.90 |
| 21 | 202501961 | 6/30/2026 | MR CHURRO | NATHAN HALE SR. HIGH | $ 64.60 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 64.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 63.32 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | NATHAN HALE SR. HIGH | $ 62.13 |
| 21 | 381892 | 6/23/2026 | GATES, YOLANDA | NATHAN HALE SR. HIGH | $ 62.01 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 61.54 |
| 21 | 202501961 | 6/30/2026 | MR CHURRO | NATHAN HALE SR. HIGH | $ 61.20 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 61.00 |
| 10 | 381626 | 6/9/2026 | BUSCH, ALAN | NATHAN HALE SR. HIGH | $ 60.00 |
| 10 | 381664 | 6/9/2026 | SCIORTINO, JOE | NATHAN HALE SR. HIGH | $ 60.00 |

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|---|---|---|---|---|---|
| 10 | 381675 | 6/9/2026 | WOLFGRAM, RALPH | NATHAN HALE SR. HIGH | $ 60.00 |
| 10 | 381726 | 6/11/2026 | NEW BERLIN HILLS GOLF COURSE | NATHAN HALE SR. HIGH | $ 59.85 |
| 21 | 252601759 | 6/23/2026 | KOHLOFF, ANDREA | NATHAN HALE SR. HIGH | $ 59.83 |
| 21 | 252601754 | 6/23/2026 | D'HAEZE, THERESA | NATHAN HALE SR. HIGH | $ 57.96 |
| 21 | 381690 | 6/11/2026 | BURGHARDT SPORTING GOODS | NATHAN HALE SR. HIGH | $ 57.00 |
| 10 | 382134 | 6/30/2026 | WRIGHT, MICHAEL | NATHAN HALE SR. HIGH | $ 55.00 |
| 10 | 382134 | 6/30/2026 | WRIGHT, MICHAEL | NATHAN HALE SR. HIGH | $ 55.00 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 52.50 |
| 21 | 381881 | 6/23/2026 | BURGHARDT SPORTING GOODS | NATHAN HALE SR. HIGH | $ 51.00 |
| 21 | 202501961 | 6/30/2026 | MR CHURRO | NATHAN HALE SR. HIGH | $ 51.00 |
| 10 | 381727 | 6/11/2026 | OAK CREEK HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 50.00 |
| 10 | 381727 | 6/11/2026 | OAK CREEK HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 50.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 49.23 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 48.57 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | NATHAN HALE SR. HIGH | $ 48.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 47.74 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 47.58 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 46.49 |
| 10 | 381730 | 6/11/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 45.00 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 45.00 |
| 21 | 252601642 | 6/9/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 42.79 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 41.93 |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 40.79 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 382101 | 6/26/2026 | PFEIFER, DANIEL | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 202501970 | 6/30/2026 | PY EP NEON PAY | NATHAN HALE SR. HIGH | $ 40.00 |
| 10 | 202501885 | 6/30/2026 | BAIRD CENTER PARKING | NATHAN HALE SR. HIGH | $ 39.92 |
| 21 | 381751 | 6/11/2026 | TRILK, ELIZABETH | NATHAN HALE SR. HIGH | $ 38.00 |
| 10 | 381754 | 6/11/2026 | WAUKESHA SOUTH HIGH SCHOOL | NATHAN HALE SR. HIGH | $ 38.00 |
| 21 | 252601673 | 6/11/2026 | RAGETH, ALISON | NATHAN HALE SR. HIGH | $ 38.00 |
| 21 | 252601642 | 6/9/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 35.48 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 34.42 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 34.17 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 33.98 |
| 21 | 252601642 | 6/9/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 33.86 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 33.36 |
| 21 | 252601642 | 6/9/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 33.10 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 32.97 |
| 21 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 32.30 |
| 21 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 30.96 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 30.00 |
| 21 | 252601696 | 6/17/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 29.99 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 29.98 |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 29.80 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | NATHAN HALE SR. HIGH | $ 29.78 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 29.70 |
| 21 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 28.48 |
| 21 | 381713 | 6/11/2026 | LEOPOLD, TREVOR JAMES | NATHAN HALE SR. HIGH | $ 26.97 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 26.49 |
| 10 | 202501909 | 6/30/2026 | AMAZON.COM | NATHAN HALE SR. HIGH | $ 26.00 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 24.93 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | NATHAN HALE SR. HIGH | $ 24.19 |
| 21 | 381615 | 6/9/2026 | ALL STAR SPORTSWEAR | NATHAN HALE SR. HIGH | $ 24.00 |
| 21 | 252601642 | 6/9/2026 | BECHARD, JOHN | NATHAN HALE SR. HIGH | $ 23.69 |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ 22.80 |
| 21 | 381893 | 6/23/2026 | HANSEN, AMBER | NATHAN HALE SR. HIGH | $ 20.95 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 21 | 202501925 | 6/30/2026 | MENARDS,INC | NATHAN HALE SR. HIGH | $ 19.92 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | NATHAN HALE SR. HIGH | $ 17.92 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 17.00 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 17.00 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 17.00 |
| 10 | 202501967 | 6/30/2026 | JETBLUE | NATHAN HALE SR. HIGH | $ 17.00 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 16.31 |
| 21 | 381930 | 6/23/2026 | WHITE HOUSE OF MUSIC INC | NATHAN HALE SR. HIGH | $ 15.25 |
| 10 | 381855 | 6/17/2026 | MOORLAND ROAD GOLF CENTER LLC | NATHAN HALE SR. HIGH | $ 15.00 |
| 21 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | NATHAN HALE SR. HIGH | $ 12.99 |
| 21 | 202501884 | 6/30/2026 | DOLLAR TREE | NATHAN HALE SR. HIGH | $ 7.50 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ 1.96 |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (0.66) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (0.84) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (0.96) |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ (2.03) |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ (2.67) |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ (3.14) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (4.11) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (5.25) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (5.84) |
| 10 | 202501897 | 6/30/2026 | WALMART | NATHAN HALE SR. HIGH | $ (5.85) |
| 10 | 202501912 | 6/30/2026 | WAL-MART #2936 | NATHAN HALE SR. HIGH | $ (8.45) |
| 10 | 349518 | 6/30/2026 | HAUBERT, WENDI | NATHAN HALE SR. HIGH | $ (14.00) |
| 10 | 350551 | 6/30/2026 | BARCZAK, SHAWN | NATHAN HALE SR. HIGH | $ (23.00) |
| 10 | 355956 | 6/30/2026 | WRIGHT, MICHAEL | NATHAN HALE SR. HIGH | $ (55.00) |
| 10 | 355956 | 6/30/2026 | WRIGHT, MICHAEL | NATHAN HALE SR. HIGH | $ (55.00) |
| 10 | 350585 | 6/30/2026 | JOHNSON, MAT | NATHAN HALE SR. HIGH | $ (107.50) |
| 10 | 347492 | 6/30/2026 | HOMESTEAD HIGH SCHOOL | NATHAN HALE SR. HIGH | $ (200.00) |
| 10 | 352333 | 6/30/2026 | WISCONSIN LUTHERAN COLLEGE | NATHAN HALE SR. HIGH | $ (250.00) |
| 10 | 352429 | 6/30/2026 | MILWAUKEE COUNTY PARKS | NATHAN HALE SR. HIGH | $ (280.00) |
| 10 | 348005 | 6/30/2026 | WHITEWATER HIGH SCHOOL | NATHAN HALE SR. HIGH | $ (300.00) |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 356873 | 6/30/2026 | SCHUTT SPORTS , LLC | NATHAN HALE SR. HIGH | $ (1,025.00) |
| | | | | | |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | PARKWAY IMC DEPT. | $ 1,684.86 |
| 10 | 381836 | 6/17/2026 | CITY OF WEST ALLIS | PARKWAY IMC DEPT. | $ 1,263.18 |
| 10 | 381836 | 6/17/2026 | CITY OF WEST ALLIS | PARKWAY IMC DEPT. | $ 297.39 |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | PERSHING ELEMENTARY | $ 49,713.12 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | PERSHING ELEMENTARY | $ 5,204.46 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | PERSHING ELEMENTARY | $ 698.46 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | PERSHING ELEMENTARY | $ 691.30 |
| 10 | 202501945 | 6/30/2026 | Sq West Allis Cheese | PERSHING ELEMENTARY | $ 619.59 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 493.11 |
| 21 | 202501923 | 6/30/2026 | SLICK CITY | PERSHING ELEMENTARY | $ 439.60 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 427.12 |
| 21 | 381846 | 6/17/2026 | FIRST STUDENT, INC | PERSHING ELEMENTARY | $ 287.21 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | PERSHING ELEMENTARY | $ 160.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | PERSHING ELEMENTARY | $ 160.00 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | PERSHING ELEMENTARY | $ 128.00 |
| 10 | 202501887 | 6/30/2026 | TARGET CORP - WEST ALLIS | PERSHING ELEMENTARY | $ 122.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | PERSHING ELEMENTARY | $ 96.00 |
| 10 | 381610 | 6/3/2026 | SHUTTERFLY LIFETOUCH, LLC | PERSHING ELEMENTARY | $ 88.00 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 51.02 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 40.75 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 26.97 |
| 10 | 381592 | 6/3/2026 | FAMILY MUSIC CENTER, INC | PERSHING ELEMENTARY | $ 20.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | PERSHING ELEMENTARY | $ 14.80 |
| 10 | 202501924 | 6/30/2026 | UNITED STATES POSTAL SERVICE | PERSHING ELEMENTARY | $ 9.08 |
| | | | | | |
| 10 | 202501953 | 6/30/2026 | QUODA | PUPIL SERVICES | $ 181.45 |
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | PUPIL SERVICES | $ 60.15 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | PUPIL SERVICES | $ 59.99 |
| 10 | 381923 | 6/23/2026 | SOUTHTOWN TIRE AND AUTO, INC | PUPIL SERVICES | $ 59.99 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 202501901 | 6/30/2026 | SAM'S CLUB | PUPIL SERVICES | $ 49.18 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | PUPIL SERVICES | $ 29.78 |
| 10 | 381571 | 6/2/2026 | SUPERFLEET MASTERCARD PROGRAM | PUPIL SERVICES | $ 29.19 |
| 10 | 252601690 | 6/16/2026 | WE ENERGIES | RECREATION CENTER | $ 661.32 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | SHARED JOURNEYS | $ 171.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | SHARED JOURNEYS | $ 152.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | SHARED JOURNEYS | $ 144.40 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | SHARED JOURNEYS | $ 114.00 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | SHARED JOURNEYS | $ 114.00 |
| 21 | 202502020 | 6/30/2026 | STEINS GARDEN & HOME | SHARED JOURNEYS | $ 84.77 |
| 21 | 202502019 | 6/30/2026 | BRUEGGERS CATERING | SHARED JOURNEYS | $ 81.98 |
| 10 | 382125 | 6/30/2026 | TRICE EDUCATION RESOURCES INC. | SUPERINTENDENT OF SCHOOLS | $ 43,116.00 |
| 10 | 381770 | 6/12/2026 | JANIX CONSULTANTS, LLC | SUPERINTENDENT OF SCHOOLS | $ 1,668.00 |
| 10 | 202501955 | 6/30/2026 | UNITED | SUPERINTENDENT OF SCHOOLS | $ 538.40 |
| 10 | 202501955 | 6/30/2026 | UNITED | SUPERINTENDENT OF SCHOOLS | $ 536.41 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | SUPERINTENDENT OF SCHOOLS | $ 129.96 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | SUPERINTENDENT OF SCHOOLS | $ 117.42 |
| 10 | 202501952 | 6/30/2026 | COUSINS SUBMARINES | SUPERINTENDENT OF SCHOOLS | $ 112.02 |
| 10 | 202501956 | 6/30/2026 | SZECHUAN REST | SUPERINTENDENT OF SCHOOLS | $ 37.00 |
| 10 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | SUPERINTENDENT OF SCHOOLS | $ 33.23 |
| 10 | 202501957 | 6/30/2026 | TST BAKED WINGS | SUPERINTENDENT OF SCHOOLS | $ 16.27 |
| 10 | 202501957 | 6/30/2026 | TST BAKED WINGS | SUPERINTENDENT OF SCHOOLS | $ 4.34 |
| 10 | 202501952 | 6/30/2026 | COUSINS SUBMARINES | SUPERINTENDENT OF SCHOOLS | $ (6.74) |
| 10 | 202501955 | 6/30/2026 | UNITED | SUPERINTENDENT OF SCHOOLS | $ (626.41) |
| 10 | 381865 | 6/17/2026 | UNDERGROUND SPECIALISTS, INC. | TECHNOLOGY | $ 87,930.00 |
| 10 | 381865 | 6/17/2026 | UNDERGROUND SPECIALISTS, INC. | TECHNOLOGY | $ 32,302.00 |
| 10 | 252601780 | 6/25/2026 | CDW GOVERNMENT INC | TECHNOLOGY | $ 14,280.00 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | TECHNOLOGY | $ 324.44 |

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|---|---|---|---|---|---|
| 10 | 381588 | 6/3/2026 | DIGGERS HOTLINE INC | TECHNOLOGY | $ 294.40 |
| 10 | 252601701 | 6/17/2026 | CLARK, KEVIN | TECHNOLOGY | $ 151.24 |
| 10 | 252601699 | 6/17/2026 | CDW GOVERNMENT INC | TECHNOLOGY | $ 97.70 |
| 10 | 252601738 | 6/17/2026 | SCHUMITSCH, BRANDON | TECHNOLOGY | $ 72.94 |
| 10 | 381580 | 6/3/2026 | ALLEGIANT TECHNOLOGY | TECHNOLOGY | $ 68.57 |
| 10 | 381814 | 6/17/2026 | BYRON, TIMOTHY | TECHNOLOGY | $ 43.79 |
| 10 | 252601714 | 6/17/2026 | HEISLER, BRUCE JR | TECHNOLOGY | $ 37.34 |
| 10 | 252601714 | 6/17/2026 | HEISLER, BRUCE JR | TECHNOLOGY | $ 29.29 |
| 10 | 252601693 | 6/17/2026 | AMUNDSON, DANIEL | TECHNOLOGY | $ 19.50 |
| | | | | | |
| 10 | 252601685 | 6/16/2026 | GENERAL COMMUNICATIONS, INC | WALKER ELEMENTARY | $ 10,800.00 |
| 10 | 381843 | 6/17/2026 | CITY OF WEST ALLIS | WALKER ELEMENTARY | $ 4,144.13 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | WALKER ELEMENTARY | $ 2,281.13 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WALKER ELEMENTARY | $ 1,376.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 1,195.37 |
| 10 | 381843 | 6/17/2026 | CITY OF WEST ALLIS | WALKER ELEMENTARY | $ 1,106.59 |
| 21 | 202501989 | 6/30/2026 | JFI URBAN AIR MILWAUKEE | WALKER ELEMENTARY | $ 1,106.24 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | WALKER ELEMENTARY | $ 1,100.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | WALKER ELEMENTARY | $ 1,099.57 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | WALKER ELEMENTARY | $ 1,084.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WALKER ELEMENTARY | $ 1,028.00 |
| 21 | 202501922 | 6/30/2026 | BETTY BRINN CHILDREN'S MUSEUM | WALKER ELEMENTARY | $ 780.00 |
| 10 | 202501939 | 6/30/2026 | CAFE ZUPAS | WALKER ELEMENTARY | $ 628.18 |
| 10 | 202501988 | 6/30/2026 | CESA #1 | WALKER ELEMENTARY | $ 600.00 |
| 10 | 202501946 | 6/30/2026 | AWSA-WFEA | WALKER ELEMENTARY | $ 515.00 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | WALKER ELEMENTARY | $ 448.61 |
| 21 | 381703 | 6/11/2026 | FIRST STUDENT, INC | WALKER ELEMENTARY | $ 397.18 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 275.60 |
| 21 | 202501935 | 6/30/2026 | JIMMY JOHNS | WALKER ELEMENTARY | $ 238.30 |
| 10 | 252601666 | 6/11/2026 | LANGUAGE SOURCE LLC | WALKER ELEMENTARY | $ 224.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 209.98 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | WALKER ELEMENTARY | $ 202.66 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 154.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 149.78 |
| 21 | 381743 | 6/11/2026 | SCHOOL AND SPORT PICS | WALKER ELEMENTARY | $ 148.50 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 144.32 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 132.07 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 126.85 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | WALKER ELEMENTARY | $ 121.87 |
| 10 | 202501948 | 6/30/2026 | DD DOORDASH | WALKER ELEMENTARY | $ 120.25 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 101.74 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 101.46 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 100.44 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 95.80 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 92.50 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 91.16 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 88.90 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | WALKER ELEMENTARY | $ 86.80 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 80.57 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | WALKER ELEMENTARY | $ 78.91 |
| 21 | 202501940 | 6/30/2026 | RBJ RESTAURANT GROUP LLC | WALKER ELEMENTARY | $ 77.91 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 74.28 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | WALKER ELEMENTARY | $ 69.44 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | WALKER ELEMENTARY | $ 60.76 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 53.09 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 51.29 |
| 10 | 202502018 | 6/30/2026 | UBER EATS | WALKER ELEMENTARY | $ 48.93 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 48.12 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 42.23 |
| 10 | 202501948 | 6/30/2026 | DD DOORDASH | WALKER ELEMENTARY | $ 41.15 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 40.99 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 40.04 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 39.99 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 35.85 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 33.34 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 33.01 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 28.56 |
| 10 | 202501948 | 6/30/2026 | DD DOORDASH | WALKER ELEMENTARY | $ 27.89 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 25.74 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 20.98 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 20.49 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 18.27 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 15.91 |
| 10 | 202501935 | 6/30/2026 | JIMMY JOHNS | WALKER ELEMENTARY | $ 13.43 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WALKER ELEMENTARY | $ 12.74 |
| 10 | 202501947 | 6/30/2026 | Doordash Dashpass, 6506819470, CA, 94103, US | WALKER ELEMENTARY | $ 9.61 |
| 10 | 202502018 | 6/30/2026 | UBER EATS | WALKER ELEMENTARY | $ 6.48 |
| | | | | | |
| 49 | 252601691 | 6/16/2026 | CG SCHMIDT, INC | WEST MILW INTERMEDIATE | $ 597,375.41 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | WEST MILW INTERMEDIATE | $ 12,259.05 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 7,235.58 |
| 21 | 202502017 | 6/30/2026 | SIX FLAGS GREAT AMERICA | WEST MILW INTERMEDIATE | $ 4,324.32 |
| 10 | 381891 | 6/23/2026 | FIRST STUDENT, INC | WEST MILW INTERMEDIATE | $ 1,661.80 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | WEST MILW INTERMEDIATE | $ 462.95 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | WEST MILW INTERMEDIATE | $ 405.14 |
| 21 | 202501888 | 6/30/2026 | SAM'S CLUB MC/SYNCB | WEST MILW INTERMEDIATE | $ 399.28 |
| 10 | 252601683 | 6/16/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 276.74 |
| 10 | 202501926 | 6/30/2026 | BMO HARRIS BANK, NA | WEST MILW INTERMEDIATE | $ 262.85 |
| 10 | 381732 | 6/11/2026 | PITNEY BOWES GLOBAL FINAN SERV LLC | WEST MILW INTERMEDIATE | $ 228.57 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | WEST MILW INTERMEDIATE | $ 198.84 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 179.82 |
| 10 | 381607 | 6/3/2026 | ROBERTS, AVA CATHERINE | WEST MILW INTERMEDIATE | $ 175.00 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 133.62 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | WEST MILW INTERMEDIATE | $ 121.13 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 99.32 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 98.84 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 202501983 | 6/30/2026 | DUNKIN | WEST MILW INTERMEDIATE | $ 87.95 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 81.96 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 81.51 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 79.94 |
| 10 | 202501925 | 6/30/2026 | MENARDS,INC | WEST MILW INTERMEDIATE | $ 69.32 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 67.44 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | WEST MILW INTERMEDIATE | $ 64.05 |
| 21 | 202501897 | 6/30/2026 | WALMART | WEST MILW INTERMEDIATE | $ 59.94 |
| 10 | 202501983 | 6/30/2026 | DUNKIN | WEST MILW INTERMEDIATE | $ 55.97 |
| 10 | 202501886 | 6/30/2026 | COMDATA | WEST MILW INTERMEDIATE | $ 55.93 |
| 10 | 252601735 | 6/17/2026 | SADOWSKI, JASON | WEST MILW INTERMEDIATE | $ 49.11 |
| 10 | 202501897 | 6/30/2026 | WALMART | WEST MILW INTERMEDIATE | $ 45.42 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 43.63 |
| 10 | 202501884 | 6/30/2026 | DOLLAR TREE | WEST MILW INTERMEDIATE | $ 43.50 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 42.98 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 42.94 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 40.96 |
| 10 | 252601694 | 6/17/2026 | ANTHONY, VIRGINIA | WEST MILW INTERMEDIATE | $ 40.00 |
| 10 | 252601735 | 6/17/2026 | SADOWSKI, JASON | WEST MILW INTERMEDIATE | $ 35.96 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 32.78 |
| 10 | 252601654 | 6/11/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 31.97 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | WEST MILW INTERMEDIATE | $ 26.81 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WEST MILW INTERMEDIATE | $ 26.67 |
| 10 | 202501983 | 6/30/2026 | DUNKIN | WEST MILW INTERMEDIATE | $ 23.99 |
| 10 | 382085 | 6/26/2026 | FAMILY MUSIC CENTER, INC | WEST MILW INTERMEDIATE | $ 22.00 |
| 10 | 381702 | 6/11/2026 | FAMILY MUSIC CENTER, INC | WEST MILW INTERMEDIATE | $ 21.85 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | WEST MILW INTERMEDIATE | $ 21.54 |
| 10 | 252601694 | 6/17/2026 | ANTHONY, VIRGINIA | WEST MILW INTERMEDIATE | $ 5.97 |
| | | | | | |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 3,033.90 |
| 10 | 381818 | 6/17/2026 | CITY OF WEST ALLIS | WOODROW WILSON ELEMENTARY | $ 2,175.54 |
| 10 | 252601676 | 6/11/2026 | WE ENERGIES | WOODROW WILSON ELEMENTARY | $ 2,010.34 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 202501933 | 6/30/2026 | OLIVE GARDEN | WOODROW WILSON ELEMENTARY | $ 1,112.50 |
| 10 | 381767 | 6/12/2026 | EVERDRIVEN TECHNOLOGIES, LLC | WOODROW WILSON ELEMENTARY | $ 1,100.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 1,088.94 |
| 10 | 381818 | 6/17/2026 | CITY OF WEST ALLIS | WOODROW WILSON ELEMENTARY | $ 1,087.55 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 1,011.90 |
| 10 | 381887 | 6/23/2026 | EVERDRIVEN TECHNOLOGIES, LLC | WOODROW WILSON ELEMENTARY | $ 886.60 |
| 10 | 381633 | 6/9/2026 | EVERDRIVEN TECHNOLOGIES, LLC | WOODROW WILSON ELEMENTARY | $ 880.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 840.00 |
| 10 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 824.00 |
| 10 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 752.00 |
| 10 | 252601687 | 6/16/2026 | GORDON FLESCH CO., INC | WOODROW WILSON ELEMENTARY | $ 721.47 |
| 10 | 252601677 | 6/12/2026 | CONSTELLATION ENERGY SERVICES | WOODROW WILSON ELEMENTARY | $ 636.81 |
| 21 | 381586 | 6/3/2026 | CITY SCREEN PRINT & EMBROIDERY | WOODROW WILSON ELEMENTARY | $ 602.11 |
| 10 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 528.00 |
| 21 | 381636 | 6/9/2026 | FIRST STUDENT, INC | WOODROW WILSON ELEMENTARY | $ 436.74 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 273.72 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 271.93 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 246.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 236.95 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 209.45 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 203.66 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 203.41 |
| 21 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 163.46 |
| 21 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 152.98 |
| 21 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 143.09 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 141.72 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 135.96 |
| 21 | 202501917 | 6/30/2026 | MILWAUKEE COUNTY ZOO | WOODROW WILSON ELEMENTARY | $ 131.00 |
| 21 | 202501931 | 6/30/2026 | RIVERA LANES | WOODROW WILSON ELEMENTARY | $ 128.00 |
| 10 | 382126 | 6/30/2026 | WHITE HOUSE OF MUSIC INC | WOODROW WILSON ELEMENTARY | $ 116.00 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 112.90 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 112.49 |

| FD | CHECK NUMBER | CHECK DATE | VENDOR | LOC | AMOUNT |
|---|---|---|---|---|---|
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 109.99 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 107.16 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 89.98 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 80.78 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 80.00 |
| 10 | 252601782 | 6/25/2026 | DRESKE, LISA | WOODROW WILSON ELEMENTARY | $ 79.00 |
| 21 | 202501907 | 6/30/2026 | BIG DEAL BURGER AND C | WOODROW WILSON ELEMENTARY | $ 74.25 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 71.96 |
| 10 | 252601751 | 6/23/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 67.40 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 65.15 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 64.35 |
| 27 | 252601629 | 6/2/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 64.00 |
| 27 | 252601689 | 6/16/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 64.00 |
| 27 | 252601729 | 6/17/2026 | PAUL'S TRANSPORT LLC | WOODROW WILSON ELEMENTARY | $ 64.00 |
| 10 | 202501919 | 6/30/2026 | Marcos Pizza - 3516, Milwaukee, WI, 53214, US | WOODROW WILSON ELEMENTARY | $ 57.96 |
| 10 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 54.77 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 53.98 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 41.58 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 31.96 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 31.49 |
| 10 | 252601779 | 6/25/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 30.63 |
| 21 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 29.36 |
| 10 | 252601767 | 6/24/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 23.91 |
| 10 | 381596 | 6/3/2026 | GLOBAL INTERPRETING SERVICES, LLC | WOODROW WILSON ELEMENTARY | $ 16.00 |
| 10 | 252601613 | 6/2/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 12.34 |
| 10 | 252601788 | 6/26/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 9.99 |
| 21 | 252601640 | 6/9/2026 | AMAZON CAPITAL SERVICES | WOODROW WILSON ELEMENTARY | $ 5.99 |
| 10 | 202501932 | 6/30/2026 | SENSORYEDGE | WOODROW WILSON ELEMENTARY | $ (265.95) |
| 10 | 202502007 | 6/30/2026 | SQ STAGE THERAPY ENTE | | $ 5,750.00 |

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

| Fd T Loc Obj Func Prj | Obj | 2025-26 Original Budget | June 2025-26 Monthly Activity | 2025-26 FYTD Activity | Unexpended Balance - YTD Act |
|---|---|---|---|---|---|
| 10 R --- 2-- ------ --- ---- | Local Sources | $ 49,558,087.00 | $ 4,167,174.31 | $ 44,952,507.10 | $ 5,815,579.90 |
| 10 R --- 3-- ------ --- ---- | Intermediate Sources | $ 4,616,614.00 | $ 4,315,512.33 | $ 4,342,721.33 | $ 273,892.67 |
| 10 R --- 6-- ------ --- ---- | ACT FUND REVENUE | $ 67,943,945.00 | $ 21,649,119.29 | $ 68,166,299.64 | $ (222,354.64) |
| 10 R --- 7-- ------ --- ---- | FEDERAL SOURCES | $ 3,675,482.00 | $ 474,428.83 | $ 2,558,291.57 | $ 1,267,190.43 |
| 10 R --- 9-- ------ --- ---- | Other Sources | $ 350,000.00 | $ 83,626.37 | $ 995,465.63 | $ (40,465.63) |
| **10 - --- --- ------ --- ----** | **GENERAL FUND** | **$ 126,144,128.00** | **$ 30,689,861.13** | **$ 121,015,285.27** | **$ 7,093,842.73** |
| | | | | | |
| 21 R --- 2-- ------ --- ---- | Local Sources | $ - | $ 169,850.13 | $ 1,227,699.45 | $ (1,227,699.45) |
| **21 - --- --- ------ --- ----** | **FUND 21** | **$ -** | **$ 169,850.13** | **$ 1,227,699.45** | **$ (1,227,699.45)** |
| | | | | | |
| 27 R --- 1-- ------ --- ---- | Transfers | $ 12,400,000.00 | $ - | $ - | $ 14,700,000.00 |
| 27 R --- 6-- ------ --- ---- | ACT FUND REVENUE | $ 6,560,000.00 | $ 2,600,075.41 | $ 7,138,228.41 | $ (578,228.41) |
| 27 R --- 7-- ------ --- ---- | FEDERAL SOURCES | $ 3,075,518.21 | $ 534,632.71 | $ 1,977,428.16 | $ 1,098,090.05 |
| 27 R --- 9-- ------ --- ---- | Other Sources | $ - | $ 320.00 | $ 320.00 | $ (320.00) |
| **27 - --- --- ------ --- ----** | **SPECIAL EDUCATION FUND** | **$ 22,035,518.21** | **$ 3,135,028.12** | **$ 9,115,976.57** | **$ 15,219,541.64** |
| | | | | | |
| 38 R --- 2-- ------ --- ---- | Local Sources | $ 1,702,500.00 | $ 15.53 | $ 1,702,977.57 | $ (477.57) |
| **38 - --- --- ------ --- ----** | **NON-REFERENDUM DEBT** | **$ 1,702,500.00** | **$ 15.53** | **$ 1,702,977.57** | **$ (477.57)** |
| | | | | | |
| 39 R --- 2-- ------ --- ---- | Local Sources | $ 3,100,000.00 | $ 5,837.24 | $ 3,168,140.04 | $ (68,140.04) |
| **39 - --- --- ------ --- ----** | **REFERENDUM DEBT SERVICE** | **$ 3,100,000.00** | **$ 5,837.24** | **$ 3,168,140.04** | **$ (68,140.04)** |
| | | | | | |
| 46 R --- 1-- ------ --- ---- | Transfers | $ 500,000.00 | $ - | $ - | $ 1,000,000.00 |
| 46 R --- 2-- ------ --- ---- | Local Sources | $ - | $ 27,664.80 | $ 254,708.45 | $ (254,708.45) |
| **46 - --- --- ------ --- ----** | **LONG TERM CAPITAL IMPROVEMENTS** | **$ 500,000.00** | **$ 27,664.80** | **$ 254,708.45** | **$ 745,291.55** |
| | | | | | |
| 49 R --- 2-- ------ --- ---- | Local Sources | $ 1,200,000.00 | $ 294,674.08 | $ 2,744,811.43 | $ (1,544,811.43) |
| **49 - --- --- ------ --- ----** | **CAPITAL IMPROVEMENT** | **$ 1,200,000.00** | **$ 294,674.08** | **$ 2,744,811.43** | **$ (1,544,811.43)** |
| | | | | | |
| 50 R --- 2-- ------ --- ---- | Local Sources | $ 175,000.00 | $ 24,253.84 | $ 238,352.09 | $ (63,352.09) |
| 50 R --- 7-- ------ --- ---- | FEDERAL SOURCES | $ 3,525,000.00 | $ 356,451.97 | $ 3,101,858.00 | $ 423,142.00 |
| 50 R --- 9-- ------ --- ---- | Other Sources | $ - | $ 9,462.73 | $ 26,434.88 | $ (26,434.88) |
| **50 - --- --- ------ --- ----** | **FOOD SERVICES** | **$ 3,700,000.00** | **$ 390,168.54** | **$ 3,366,644.97** | **$ 333,355.03** |
| | | | | | |
| 73 R --- 2-- ------ --- ---- | Local Sources | $ 75,000.00 | $ - | $ 32,565.23 | $ 42,434.77 |
| 73 R --- 9-- ------ --- ---- | Other Sources | $ 925,000.00 | $ - | $ 230,682.62 | $ 694,317.38 |
| **73 - --- --- ------ --- ----** | **EMPLOYEE BENEFIT FUND** | **$ 1,000,000.00** | **$ -** | **$ 263,247.85** | **$ 736,752.15** |
| | | | | | |
| 80 R --- 2-- ------ --- ---- | Local Sources | $ 5,443,700.00 | $ 92,914.20 | $ 5,674,924.24 | $ (231,224.24) |
| 80 R --- 6-- ------ --- ---- | ACT FUND REVENUE | $ - | $ 1,746.28 | $ 1,746.28 | $ (1,746.28) |
| **80 - --- --- ------ --- ----** | **COMMUNITY SERVICES** | **$ 5,443,700.00** | **$ 94,660.48** | **$ 5,676,670.52** | **$ (232,970.52)** |
| | | | | | |
| **Grand Revenue Totals** | | **$ 164,825,846.21** | **$ 34,807,760.05** | **$ 148,536,162.12** | **$ 21,054,684.09** |

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

| Fd | T Loc Obj Func | Prj | Func | 2025-26 Revised Budget | June 2025-26 Monthly Activity | 2025-26 FYTD Activity | Encumbered Amount | Unexpended Balance - YTD Act |
|---|---|---|---|---|---|---|---|---|
| 10 | 11---- | | UNDIFF. CURRICULUM | $ 16,812,671.87 | $ 3,021,999.71 | $ 16,665,497.83 | $ 4,167.09 | $ 147,174.04 |
| 10 | 12---- | | REGULAR CURRICULUM | $ 20,940,929.30 | $ 3,761,743.55 | $ 19,612,681.21 | $ 16,220.51 | $ 1,328,248.09 |
| 10 | 13---- | | VOCATIONAL CURRICULUM | $ 2,648,430.68 | $ 525,207.42 | $ 2,566,363.96 | $ 7,696.03 | $ 82,066.72 |
| 10 | 14---- | | PHYSICAL CURRICULUM | $ 2,091,684.61 | $ 426,020.69 | $ 2,122,655.11 | $ 20.65 | $ (30,970.50) |
| 10 | 16---- | | CO-CURRICULAR ACTIVITY | $ 1,417,331.13 | $ 154,000.14 | $ 1,273,586.76 | $ 20,657.35 | $ 143,744.37 |
| 10 | 17---- | | SPECIAL NEEDS | $ 994,507.56 | $ 110,229.15 | $ 783,589.06 | $ 3,131.50 | $ 210,918.50 |
| 10 | 21---- | | DIRECTION-PUPIL SERVICES | $ 2,737,195.62 | $ 558,981.81 | $ 3,093,239.12 | $ 8,506.23 | $ (356,043.50) |
| 10 | 22---- | | INSTRUCTIONAL STAFF SRVCS | $ 7,298,984.24 | $ 838,055.05 | $ 7,753,188.32 | $ 460,960.00 | $ (454,204.08) |
| 10 | 23---- | | GENERAL ADMINISTRATION | $ 2,405,614.75 | $ 165,363.56 | $ 1,623,808.34 | $ 6,689.59 | $ 781,806.41 |
| 10 | 24---- | | OFFICE OF THE PRINCIPAL | $ 5,958,369.23 | $ 539,893.54 | $ 6,432,529.85 | $ 21.38 | $ (474,160.62) |
| 10 | 25---- | | BUSINESS ADMINISTRATION | $ 18,869,707.25 | $ 3,370,236.30 | $ 20,942,476.79 | $ 175,216.48 | $ (2,072,769.54) |
| 10 | 26---- | | CENTRAL SERVICES | $ 1,007,846.01 | $ 72,099.65 | $ 1,028,357.55 | $ 43,497.64 | $ (20,511.54) |
| 10 | 27---- | | INSURANCE & ADJUSTMENTS | $ 1,135,232.00 | $ - | $ 1,134,908.47 | $ - | $ 323.53 |
| 10 | 29---- | | OTHER SUPPORT SERVICES | $ 3,680,142.01 | $ 264,188.96 | $ 3,403,266.46 | $ 26,513.00 | $ 276,875.55 |
| 10 | 41---- | | INTERFUND OPERATION TRNFR | $ 15,700,000.00 | $ - | $ - | $ - | $ 15,700,000.00 |
| 10 | 43---- | | GENERAL TUITION PAYMENTS | $ 24,410,381.74 | $ 24,321,023.90 | $ 24,449,238.11 | $ - | $ (38,856.37) |
| 10 | 49---- | | OTHER NON-PROGRAM TRANS. | $ 100.00 | $ - | $ 48,135.60 | $ - | $ (48,035.60) |
| | | **10** | **GENERAL FUND** | **$ 128,109,128.00** | **$ 38,129,043.43** | **$ 112,933,522.54** | **$ 773,297.45** | **$ 15,175,605.46** |
| 21 | 11---- | | UNDIFF. CURRICULUM | $ - | $ 24,904.84 | $ 128,773.03 | $ 1.60 | $ (128,773.03) |
| 21 | 12---- | | REGULAR CURRICULUM | $ - | $ 157,591.57 | $ 685,238.00 | $ 30.62 | $ (685,238.00) |
| 21 | 16---- | | CO-CURRICULAR ACTIVITY | $ - | $ 4,578.11 | $ 4,578.11 | $ - | $ (4,578.11) |
| 21 | 25---- | | BUSINESS ADMINISTRATION | $ - | $ 19,217.72 | $ 49,324.04 | $ - | $ (49,324.04) |
| 21 | 49---- | | OTHER NON-PROGRAM TRANS. | $ - | $ - | $ 48,123.49 | $ - | $ (48,123.49) |
| 21 | 50---- | | DISTRICT-WIDE | $ - | $ (21.00) | $ - | $ - | $ - |
| | | **21** | **FUND 21** | **$ -** | **$ 206,271.24** | **$ 916,036.67** | **$ 32.22** | **$ (916,036.67)** |
| 27 | 11---- | | UNDIFF. CURRICULUM | $ - | $ (1,658.35) | $ - | $ 2.56 | $ - |
| 27 | 15---- | | SPECIAL CURRICULUM | $ 17,215,584.39 | $ 3,844,614.24 | $ 18,174,442.72 | $ 14,464.36 | $ (958,858.33) |
| 27 | 21---- | | DIRECTION-PUPIL SERVICES | $ 3,067,536.98 | $ 706,514.43 | $ 3,290,729.54 | $ 0.90 | $ (223,192.56) |
| 27 | 22---- | | INSTRUCTIONAL STAFF SRVCS | $ 1,062,396.84 | $ 165,623.20 | $ 1,421,162.08 | $ 450.00 | $ (358,765.24) |
| 27 | 25---- | | BUSINESS ADMINISTRATION | $ 1,740,000.00 | $ 257,685.43 | $ 1,730,787.41 | $ - | $ 9,212.59 |
| 27 | 26---- | | CENTRAL SERVICES | $ - | $ 605.75 | $ 4,666.83 | $ - | $ (4,666.83) |
| 27 | 29---- | | OTHER SUPPORT SERVICES | $ 150,000.00 | $ - | $ 132,709.76 | $ - | $ 17,290.24 |
| 27 | 43---- | | GENERAL TUITION PAYMENTS | $ 1,100,000.00 | $ (149,715.55) | $ 881,673.00 | $ 275,410.00 | $ 218,327.00 |
| | | **27** | **SPECIAL EDUCATION FUND** | **$ 24,335,518.21** | **$ 4,823,669.15** | **$ 25,636,171.34** | **$ 290,327.82** | **$ (1,300,653.13)** |
| 38 | 28---- | | DEBT SERVICE | $ 1,735,200.00 | $ 55.50 | $ 1,735,873.13 | $ - | $ (673.13) |
| | | **38** | **NON-REFERENDUM DEBT** | **$ 1,735,200.00** | **$ 55.50** | **$ 1,735,873.13** | **$ -** | **$ (673.13)** |
| 39 | 28---- | | DEBT SERVICE | $ 3,658,010.00 | $ - | $ 3,658,010.00 | $ - | $ - |
| | | **39** | **REFERENDUM DEBT SERVICE** | **$ 3,658,010.00** | **$ -** | **$ 3,658,010.00** | **$ -** | **$ -** |
| 46 | 25---- | | BUSINESS ADMINISTRATION | $ 1,250,000.00 | $ - | $ 1,086,192.76 | $ 356,719.73 | $ 163,807.24 |
| | | **46** | **LONG TERM CAPITAL IMPROVEME** | **$ 1,250,000.00** | **$ -** | **$ 1,086,192.76** | **$ 356,719.73** | **$ 163,807.24** |
| 49 | 25---- | | BUSINESS ADMINISTRATION | $ 20,756,042.00 | $ 1,409,669.24 | $ 12,986,885.61 | $ 211,858.60 | $ 7,769,156.39 |
| | | **49** | **CAPITAL IMPROVEMENT** | **$ 20,756,042.00** | **$ 1,409,669.24** | **$ 12,986,885.61** | **$ 211,858.60** | **$ 7,769,156.39** |
| 50 | 25---- | | BUSINESS ADMINISTRATION | $ 3,700,000.00 | $ 421,360.00 | $ 3,855,725.20 | $ 1,522.06 | $ (155,725.20) |
| 50 | 49---- | | OTHER NON-PROGRAM TRANS. | $ 100,000.00 | $ - | $ - | $ - | $ 100,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 50 **FOOD SERVICES** | **$ 3,800,000.00** | **$ 421,360.00** | **$ 3,855,725.20** | **$ 1,522.06** | **$ (55,725.20)** |
| 73 | 25---- | BUSINESS ADMINISTRATION | $ 5,000.00 | $ - | $ - | $ - | $ 5,000.00 |
| 73 | 42---- | PAYMENTS TO NON-GOV.UNITS | $ 1,045,000.00 | $ - | $ 1,000.00 | $ - | $ 1,044,000.00 |
| | | **73 EMPLOYEE BENEFIT FUND** | **$ 1,050,000.00** | **$ -** | **$ 1,000.00** | **$ -** | **$ 1,049,000.00** |
| 80 | 25---- | BUSINESS ADMINISTRATION | $ 1,229,050.00 | $ 79,516.62 | $ 5,346,066.23 | $ 18,918.43 | $ (4,117,016.23) |
| 80 | 39---- | OTHER COMMUNITY SERVICES | $ 4,245,850.00 | $ 369,960.92 | $ 4,287,311.11 | $ 30,300.48 | $ (41,461.11) |
| | | **80 COMMUNITY SERVICES** | **$ 5,474,900.00** | **$ 449,477.54** | **$ 9,633,377.34** | **$ 49,218.91** | **$ (4,158,477.34)** |
| **Grand Expense Totals** | | | **$ 190,168,798.21** | **$ 45,439,546.10** | **$ 172,442,794.59** | **$ 1,682,976.79** | **$ 17,726,003.62** |

**June 2026 - Budget Report by Function**

| Fd | Func | Func | 2025-26 Revised Budget | Encumbered Amount | June 2025-26 Monthly Activity | 2025-26 FYTD Activity | 2025-26 FYTD Unencumbered Bal | 2025-26 FYTD % |
|---|---|---|---|---|---|---|---|---|
| 10 | 110 | UNDIFF. CURRICULUM | $ 16,812,671.87 | $ 4,167.09 | $ 3,021,999.71 | $ 16,665,497.83 | $ 143,006.95 | 99.12% |
| 10 | 120 | REGULAR CURRICULUM | $ 3,150,192.72 | $ 15,891.70 | $ 166,273.57 | $ 1,421,177.07 | $ 1,713,123.95 | 45.11% |
| 10 | 121 | ART EDUCATION | $ 1,312,703.45 | $ 24.09 | $ 280,057.18 | $ 1,447,051.31 | $ (134,371.95) | 110.23% |
| 10 | 122 | ENGLISH LANGUAGE | $ 4,234,140.89 | $ 297.15 | $ 934,697.17 | $ 4,662,024.47 | $ (428,180.73) | 110.11% |
| 10 | 123 | FOREIGN LANGUAGE | $ 2,022,898.23 | $ 1.26 | $ 391,185.69 | $ 1,960,446.98 | $ 62,449.99 | 96.91% |
| 10 | 124 | MATHEMATICS | $ 2,982,896.26 | $ - | $ 624,423.27 | $ 3,462,785.86 | $ (479,889.60) | 116.09% |
| 10 | 125 | MUSIC | $ 1,807,999.68 | $ - | $ 445,959.18 | $ 2,007,514.51 | $ (199,514.83) | 111.04% |
| 10 | 126 | SCIENCE | $ 2,811,371.82 | $ 1.94 | $ 458,998.53 | $ 2,311,061.39 | $ 500,308.49 | 82.20% |
| 10 | 127 | SOCIAL SCIENCES | $ 2,618,726.25 | $ 4.37 | $ 460,148.96 | $ 2,340,619.62 | $ 278,102.26 | 89.38% |
| 10 | 132 | BUSINESS EDUCATION | $ 1,102,632.27 | $ 6.12 | $ 196,769.30 | $ 1,008,226.15 | $ 94,400.00 | 91.44% |
| 10 | 134 | HEALTH OCCUPATIONS | $ - | $ - | $ - | $ 4,787.35 | $ (4,787.35) | 0.00% |
| 10 | 135 | FAMILY AND CONSUMER ED | $ 632,164.68 | $ - | $ 136,830.24 | $ 711,215.03 | $ (79,050.35) | 112.50% |
| 10 | 136 | TECHNOLOGY EDUCATION | $ 913,633.73 | $ 7,689.91 | $ 191,607.88 | $ 840,990.83 | $ 64,952.99 | 92.05% |
| 10 | 139 | SCHOOL-TO-WORK | $ - | $ - | $ - | $ 1,144.60 | $ (1,144.60) | 0.00% |
| 10 | 143 | PHYSICAL EDUCATION | $ 2,091,684.61 | $ 20.65 | $ 426,020.69 | $ 2,122,655.11 | $ (30,991.15) | 101.48% |
| 10 | 160 | CO-CURRICULAR ACTIVITY | $ 1,500.00 | $ - | $ 914.12 | $ 3,214.10 | $ (1,714.10) | 214.27% |
| 10 | 161 | ACADEMIC | $ 267,400.00 | $ - | $ 17,611.44 | $ 250,424.37 | $ 16,975.63 | 93.65% |
| 10 | 162 | ATHLETIC/SPORT | $ 1,148,431.13 | $ 20,657.35 | $ 135,474.58 | $ 1,019,948.29 | $ 107,825.49 | 88.81% |
| 10 | 171 | Instruct for Multilingual Stud | $ 60,961.50 | $ 2,196.50 | $ 3,844.96 | $ 57,377.85 | $ 1,387.15 | 94.12% |
| 10 | 172 | GIFTED AND TALENTED | $ 105,164.81 | $ 935.00 | $ 21,130.20 | $ 124,920.23 | $ (20,690.42) | 118.79% |
| 10 | 173 | HOMEBD FOR NON-SPECIAL ED | $ - | $ - | $ - | $ 810.06 | $ (810.06) | 0.00% |
| 10 | 179 | OTHER SPECIAL NEEDS PROG | $ 828,381.25 | $ - | $ 85,253.99 | $ 600,480.92 | $ 227,900.33 | 72.49% |
| 10 | 211 | DIRECTION-PUPIL SERVICES | $ 20,675.00 | $ - | $ 29.78 | $ 13,063.85 | $ 7,611.15 | 63.19% |
| 10 | 212 | SOCIAL WORK | $ 405,540.74 | $ - | $ 85,209.06 | $ 426,387.98 | $ (20,847.24) | 105.14% |
| 10 | 213 | GUIDANCE | $ 1,823,954.27 | $ 9.78 | $ 374,938.29 | $ 1,965,594.65 | $ (141,650.16) | 107.77% |
| 10 | 214 | HEALTH | $ 314,930.90 | $ - | $ 62,903.70 | $ 324,061.77 | $ (9,130.87) | 102.90% |
| 10 | 215 | PSYCHOLOGICAL SERVICES | $ 122,594.71 | $ 996.45 | $ 24,923.68 | $ 148,339.73 | $ (26,741.47) | 121.00% |
| 10 | 216 | SP PATHOLOGY & AUDIOLOGY | $ 9,000.00 | $ - | $ - | $ - | $ 9,000.00 | 0.00% |
| 10 | 218 | | $ - | $ - | $ - | $ 2,282.12 | $ (2,282.12) | 0.00% |
| 10 | 219 | OTHER PUPIL SERVICES | $ 40,500.00 | $ 7,500.00 | $ 10,977.30 | $ 213,509.02 | $ (180,509.02) | 527.18% |
| 10 | 221 | IMPROVEMNT OF INSTRUCTION | $ 4,679,102.85 | $ 442,923.56 | $ 449,656.79 | $ 4,332,855.34 | $ (96,676.05) | 92.60% |
| 10 | 222 | EDUCATION MEDIA | $ 1,459,572.45 | $ 18,036.44 | $ 278,005.23 | $ 2,034,136.42 | $ (592,600.41) | 139.37% |
| 10 | 223 | SUPERVISION/COORDINATION | $ 1,160,308.94 | $ - | $ 110,393.03 | $ 1,386,196.56 | $ (225,887.62) | 119.47% |
| 10 | 230 | GENERAL ADMINISTRATION | $ 993,563.00 | $ - | $ - | $ - | $ 993,563.00 | 0.00% |
| 10 | 231 | BOARD OF EDUCATION | $ 487,348.60 | $ 303.58 | $ 80,604.05 | $ 670,916.26 | $ (183,871.24) | 137.67% |
| 10 | 232 | DISTRICT ADMINISTRATION | $ 924,703.15 | $ 6,386.01 | $ 84,759.51 | $ 952,892.08 | $ (34,574.94) | 103.05% |
| 10 | 240 | OFFICE OF THE PRINCIPAL | $ 5,958,369.23 | $ 21.38 | $ 539,893.54 | $ 6,432,529.85 | $ (474,182.00) | 107.96% |
| 10 | 251 | BUSINESS ADMINISTRATION | $ 2,703,897.57 | $ - | $ 302,246.60 | $ 2,863,397.19 | $ (159,499.62) | 105.90% |
| 10 | 252 | FISCAL | $ - | $ - | $ 14.00 | $ 469.03 | $ (469.03) | 0.00% |
| 10 | 253 | OPERATION | $ 11,663,042.74 | $ 130,810.21 | $ 2,453,224.91 | $ 13,444,631.27 | $ (1,912,398.74) | 115.28% |
| 10 | 254 | MAINTENANCE | $ 698,690.22 | $ 1,257.51 | $ 35,216.42 | $ 514,117.99 | $ 183,314.72 | 73.58% |
| 10 | 255 | FACILITIES REMOD/CAP IMP | $ 1,300,000.00 | $ 40,619.54 | $ 10,299.00 | $ 1,174,863.66 | $ 84,516.80 | 90.37% |
| 10 | 256 | PUPIL TRANSPORTATION | $ 1,988,216.00 | $ - | $ 521,818.45 | $ 2,512,215.54 | $ (523,999.54) | 126.36% |
| 10 | 258 | INTERNAL SERVICES | $ 515,860.72 | $ 2,529.22 | $ 47,416.92 | $ 432,782.11 | $ 80,549.39 | 83.90% |
| 10 | 260 | CENTRAL SERVICES | $ 116,670.00 | $ - | $ 4,189.01 | $ 58,986.42 | $ 57,683.58 | 50.56% |
| 10 | 264 | STAFF SERVICES | $ 891,176.01 | $ 43,497.64 | $ 67,910.64 | $ 969,371.13 | $ (121,692.76) | 108.77% |
| 10 | 270 | INSURANCE & ADJUSTMENTS | $ 1,135,232.00 | $ - | $ - | $ 1,134,908.47 | $ 323.53 | 99.97% |
| 10 | 291 | EARLY RETIREMENT | $ 2,515,000.00 | $ - | $ 60,910.90 | $ 2,144,324.94 | $ 370,675.06 | 85.26% |
| 10 | 295 | ADMINISTRATIVE TECHNOLOGY SEI | $ 1,165,142.01 | $ 25,580.00 | $ 200,453.06 | $ 1,229,951.33 | $ (90,389.32) | 105.56% |
| 10 | 299 | MISCELLANEOUS | $ - | $ 933.00 | $ 2,825.00 | $ 28,990.19 | $ (29,923.19) | 0.00% |
| 10 | 411 | OPERATING TRANSFERS | $ 15,700,000.00 | $ - | $ - | $ - | $ 15,700,000.00 | 0.00% |
| 10 | 431 | CONTRACTED INSTRUCT - NON OE | $ 200,840.74 | $ - | $ 109,260.52 | $ 237,474.73 | $ (36,633.99) | 118.24% |
| 10 | 435 | GENERAL TUITION OPEN ENR | $ 14,658,002.00 | $ - | $ 14,668,769.00 | $ 14,668,769.00 | $ (10,767.00) | 100.07% |
| 10 | 438 | GENERAL PAYMENT VOUCHERS | $ 9,301,539.00 | $ - | $ 9,173,161.28 | $ 9,173,161.28 | $ 128,377.72 | 98.62% |
| 10 | 439 | GENERAL PYMT AMT-INDEP CHART | $ 250,000.00 | $ - | $ 369,833.10 | $ 369,833.10 | $ (119,833.10) | 147.93% |
| 10 | 492 | ADJUSTMENTS AND REFUNDS | $ 100.00 | $ - | $ - | $ 48,135.60 | $ (48,035.60) | 48135.60% |

| Fd | Func | Func | 2025-26 Revised Budget | Encumbered Amount | June 2025-26 Monthly Activity | 2025-26 FYTD Activity | 2025-26 FYTD Unencumbered Bal | 2025-26 FYTD % |
|---|---|---|---|---|---|---|---|---|
| **10** | **------** | **GENERAL FUND** | **$ 128,109,128.00** | **$ 773,297.45** | **$ 38,129,043.43** | **$ 112,933,522.54** | **$ 14,402,308.01** | **88.15%** |
| 27 | 110 | UNDIFF. CURRICULUM | $ - | $ 2.56 | $ (1,658.35) | $ - | $ (2.56) | 0.00% |
| 27 | 152 | EARLY CHILDHOOD | $ 887,163.90 | $ - | $ 146,917.63 | $ 664,631.31 | $ 222,532.59 | 74.92% |
| 27 | 156 | DO NOT USE | $ 2,852,959.66 | $ - | $ 636,297.38 | $ 2,922,718.76 | $ (69,759.10) | 102.45% |
| 27 | 158 | SPEC EDUCATION COMB COSTS | $ 9,927,130.11 | $ 14,464.36 | $ 2,584,468.94 | $ 10,765,889.38 | $ (853,223.63) | 108.45% |
| 27 | 159 | OTHER SPECIAL CURRICULUM | $ 3,548,330.72 | $ - | $ 476,930.29 | $ 3,821,203.27 | $ (272,872.55) | 107.69% |
| 27 | 212 | SOCIAL WORK | $ 651,141.19 | $ - | $ 139,105.63 | $ 634,582.11 | $ 16,559.08 | 97.46% |
| 27 | 213 | GUIDANCE | $ 189,108.65 | $ - | $ 46,147.60 | $ 212,097.08 | $ (22,988.43) | 112.16% |
| 27 | 214 | HEALTH | $ 222,052.69 | $ - | $ 39,889.63 | $ 229,995.05 | $ (7,942.36) | 103.58% |
| 27 | 215 | PSYCHOLOGICAL SERVICES | $ 602,147.26 | $ - | $ 148,112.34 | $ 699,312.00 | $ (97,164.74) | 116.14% |
| 27 | 218 | | $ 1,403,087.19 | $ 0.90 | $ 333,259.23 | $ 1,509,835.50 | $ (106,749.21) | 107.61% |
| 27 | 219 | OTHER PUPIL SERVICES | $ - | $ - | $ - | $ 4,907.80 | $ (4,907.80) | 0.00% |
| 27 | 221 | IMPROVEMNT OF INSTRUCTION | $ - | $ 450.00 | $ 6,576.73 | $ 127,866.09 | $ (128,316.09) | 0.00% |
| 27 | 223 | SUPERVISION/COORDINATION | $ 1,062,396.84 | $ - | $ 159,046.47 | $ 1,293,295.99 | $ (230,899.15) | 121.73% |
| 27 | 252 | FISCAL | $ - | $ - | $ - | $ 26,382.50 | $ (26,382.50) | 0.00% |
| 27 | 254 | MAINTENANCE | $ - | $ - | $ - | $ 2,765.48 | $ (2,765.48) | 0.00% |
| 27 | 256 | PUPIL TRANSPORTATION | $ 1,740,000.00 | $ - | $ 257,685.43 | $ 1,701,639.43 | $ 38,360.57 | 97.80% |
| 27 | 264 | STAFF SERVICES | $ - | $ - | $ 605.75 | $ 4,666.83 | $ (4,666.83) | 0.00% |
| 27 | 291 | EARLY RETIREMENT | $ 150,000.00 | $ - | $ - | $ 132,709.76 | $ 17,290.24 | 88.47% |
| 27 | 436 | SPEC ED TUITION NON OE | $ 1,100,000.00 | $ 275,410.00 | $ (173,751.55) | $ 857,637.00 | $ (33,047.00) | 77.97% |
| 27 | 437 | SPEC ED TUITION - OPEN E | $ - | $ - | $ 24,036.00 | $ 24,036.00 | $ (24,036.00) | 0.00% |
| **27** | **------** | **SPECIAL EDUCATION FUND** | **$ 24,335,518.21** | **$ 290,327.82** | **$ 4,823,669.15** | **$ 25,636,171.34** | **$ (1,590,980.95)** | **105.34%** |
| | | **Grand Expense Totals** | **$ 152,444,646.21** | **$ 1,063,625.27** | **$ 42,952,712.58** | **$ 138,569,693.88** | **$ 12,811,327.06** | **90.90%** |

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

| | | 2023-2024 - Audited | | | 2024-2025 - Audited | | | CURRENT YEAR - Unaudited | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Source Code | June Actual 2023-2024 | Year-End Actual 2023-2024 | Percent Received as of 6/30/24 | June Actual 2024-2025 | Year-End Actual 2024-2025 | Percent Received as of 6/30/25 | June Actual 2025-2026 | Year-End Budget 2025-2026 | Percent Received as of 6/30/26 |
| ***GENERAL FUND (10)*** | | | | | | | | | | |
| **REVENUE LIMIT** | | | | | | | | | | |
| Property Taxes | 211 | $ 35,230,280 | $ 35,230,280 | 100.0% | $ 38,153,050 | $ 38,153,050 | 100.0% | $ 42,617,933 | $ 48,543,087 | 87.8% |
| State Aid | 621 | $ 58,223,747 | $ 58,223,747 | 100.0% | $ 58,050,471 | $ 58,050,471 | 100.0% | $ 56,821,123 | $ 56,898,224 | 99.9% |
| **TOTAL REVENUE LIMIT** | | **$93,454,027** | **$93,454,027** | **100.0%** | **$96,203,521** | **$96,203,521** | **100.0%** | **$99,439,056** | **$105,441,311** | **94.3%** |
| Chargeback of Tax Levy | 212 | $ - | $ - | 0.0% | $ - | $ - | - | $ - | $ - | 0.0% |
| Investment Earnings | 280 | $ 1,313,946 | $ 1,313,946 | 100.0% | $ 1,313,267 | $ 1,313,267 | 100.0% | $ 1,525,654 | $ 500,000 | 305.1% |
| Other Local Revenue | 200 | $ 870,099 | $ 870,099 | 100.0% | $ 1,578,947 | $ 1,578,947 | 100.0% | $ 1,125,386 | $ 515,000 | 218.5% |
| Open Enrollment | 345 | $ 4,863,814 | $ 4,863,814 | 100.0% | $ 4,380,356 | $ 4,380,356 | 100.0% | $ 4,313,667 | $ 4,616,614 | 93.4% |
| Other Interdistrict Payments | 300 | $ 129,794 | $ 129,794 | 100.0% | $ 112,512 | $ 112,512 | 100.0% | $ 29,054 | $ - | 0.0% |
| Categorical Aid | 610 | $ 946,362 | $ 946,362 | 100.0% | $ 953,708 | $ 953,708 | 100.0% | $ 968,666 | $ 749,000 | 129.3% |
| Other State Aids | 600 | $ 9,843,193 | $ 9,843,193 | 100.0% | $ 10,557,719 | $ 10,557,719 | 100.0% | $ 10,422,870 | $ 10,296,721 | 101.2% |
| Federal Sources | 700 | $ 8,545,462 | $ 8,545,462 | 100.0% | $ 4,273,713 | $ 4,273,713 | 100.0% | $ 2,580,792 | $ 3,675,482 | 70.2% |
| Other Financing Sources | 800 | $ - | $ - | 0.0% | $ 25,000 | $ 25,000 | 100.0% | $ 50,000 | $ - | 0.0% |
| Other Revenue* | 900 | $ 770,848 | $ 770,848 | 100.0% | $ 1,286,074 | $ 1,286,074 | 100.0% | $ 997,601 | $ 350,000 | 285.0% |
| **TOTAL GENERAL FUND REVENUE** | | **$ 120,737,545** | **$ 120,737,545** | **100.0%** | **$ 120,684,817** | **$ 120,684,817** | **100.0%** | **$ 121,452,745** | **$ 126,144,128** | **96.3%** |
| ***SPECIAL EDUCATION (27)*** | | | | | | | | | | |
| Transfer from Fund 10 | 100 | $ 10,706,083 | $ 10,706,083 | 100.0% | $ 12,826,104 | $ 12,826,104 | 100.0% | $ - | $ 12,400,000 | 0.0% |
| Transit of Aids & Services Payments | 300 | $ - | $ - | 0.0% | $ - | $ - | 0.0% | $ - | $ - | 0.0% |
| Intermediate Sources | 500 | $ 17,173 | $ 17,173 | 100.0% | $ 24,113 | $ 24,113 | 100.0% | $ - | $ - | 0.0% |
| Special Education Aid | 611 | $ 4,821,491 | $ 4,821,491 | 100.0% | $ 4,656,555 | $ 4,656,555 | 100.0% | $ 6,634,894 | $ 6,560,000 | 101.1% |
| Other State Sources | 600 | $ 45,078 | $ 45,078 | 100.0% | $ 112,659 | $ 112,659 | 100.0% | $ 547,107 | $ - | 0.0% |
| Federal Grants/Medicaid | 700 | $ 2,935,529 | $ 2,935,529 | 100.0% | $ 2,723,287 | $ 2,723,287 | 100.0% | $ 1,977,428 | $ 3,075,518 | 64.3% |
| Other Revenue | 900 | $ - | $ - | 0.0% | $ 1,171 | $ 1,171 | 100.0% | $ 320 | $ - | 0.0% |
| **TOTAL SPECIAL EDUCATION FUND REVENUE** | | **$ 18,525,354** | **$ 18,525,354** | **100.0%** | **$ 20,343,889** | **$ 20,343,889** | **100.0%** | **$ 9,159,749** | **$ 22,035,518** | **41.6%** |
| **TOTAL GENERAL/SPECIAL EDUCATION FUND REVENUE** | | **$ 139,262,899** | **$ 139,262,899** | **100.0%** | **$ 141,028,706** | **$ 141,028,706** | **100.0%** | **$ 130,612,494** | **$ 148,179,646** | **88.1%** |

| | | 2023-2024 - Audited | | | 2024-2025 - Audited | | | CURRENT YEAR - Unaudited | | |
|---|---|---|---|---|---|---|---|---|---|---|
| DESCRIPTION | Object Code | June Actual 2023-2024 | Year-End Actual 2023-2024 | Percent Spent as of 6/30/24 | June Actual 2024-2025 | Year-End Actual 2024-2025 | Percent Spent as of 6/30/25 | June Actual 2025-2026 | Total Budget 2025-2026 | Percent Spent as of 6/30/26 |
| ***General Fund (10)*** | | | | | | | | | | |
| Salaries | 100 | $ 40,369,974 | $ 40,369,974 | 100.0% | $ 40,417,662 | $ 40,417,662 | 100.0% | $ 42,140,725 | $ 45,820,678 | 92.0% |
| Benefits | 200 | $ 16,699,328 | $ 16,699,328 | 100.0% | $ 17,652,884 | $ 17,652,884 | 100.0% | $ 19,970,180 | $ 19,330,671 | 103.3% |
| Utilities (Gas, Electricity, Water) | 330 | $ 2,213,877 | $ 2,213,877 | 100.0% | $ 2,235,196 | $ 2,235,196 | 100.0% | $ 2,242,383 | $ 2,600,000 | 86.2% |
| Transportation | 341 | $ 1,898,824 | $ 1,898,824 | 100.0% | $ 2,015,395 | $ 2,015,395 | 100.0% | $ 2,414,300 | $ 1,914,216 | 126.1% |
| Other Purchased Services | 300 | $ 31,175,363 | $ 31,175,363 | 100.0% | $ 30,580,802 | $ 30,580,802 | 100.0% | $ 33,514,329 | $ 31,483,902 | 106.4% |
| Non-Capital/Supplies | 400 | $ 3,257,431 | $ 3,257,431 | 100.0% | $ 3,356,793 | $ 3,356,793 | 100.0% | $ 3,942,198 | $ 3,236,778 | 121.8% |
| Equipment | 500 | $ 186,665 | $ 186,665 | 100.0% | $ 74,481 | $ 74,481 | 100.0% | $ 368,420 | $ - | 0.0% |
| Debt Retirement | 600 | $ - | $ - | 0.0% | $ - | $ - | 0.0% | $ - | $ - | 0.0% |
| Insurance and Judgments | 700 | $ 846,703 | $ 846,703 | 100.0% | $ 1,043,040 | $ 1,043,040 | 100.0% | $ 1,127,032 | $ 1,127,032 | 100.0% |
| Operating Transfer | 800 | $ 11,899,901 | $ 11,899,901 | 100.0% | $ 15,101,104 | $ 15,101,104 | 100.0% | $ - | $ 12,900,000 | 0.0% |
| Other Objects (Dues/Fees) | 900 | $ 658,903 | $ 658,903 | 100.0% | $ 459,338 | $ 459,338 | 100.0% | $ 434,020 | $ 1,263,478 | 34.4% |
| **Total General Fund Expenditures** | | **$ 109,206,969** | **$ 109,206,969** | **100.0%** | **$ 112,936,694** | **$ 112,936,694** | **100.0%** | **$ 106,153,588** | **$ 119,676,755** | **88.7%** |
| ***Special Education (27)*** | | | | | | | | | | |
| Salaries | 100 | $ 10,074,613 | $ 10,074,613 | 100.0% | $ 11,418,449 | $ 11,418,449 | 100.0% | $ 14,920,425 | $ 12,113,847 | 123.2% |
| Benefits | 200 | $ 3,996,102 | $ 3,996,102 | 100.0% | $ 4,523,668 | $ 4,523,668 | 100.0% | $ 6,036,502 | $ 4,924,852 | 122.6% |
| Transportation | 341 | $ 1,332,856 | $ 1,332,856 | 100.0% | $ 1,587,694 | $ 1,587,694 | 100.0% | $ 1,657,897 | $ 1,740,000 | 95.3% |
| Other Purchased Services | 300 | $ 1,116,757 | $ 1,116,757 | 100.0% | $ 1,021,826 | $ 1,021,826 | 100.0% | $ 906,933 | $ 1,100,000 | 82.4% |
| Non-Capital/Supplies | 400 | $ 83 | $ 83 | 100.0% | $ 69 | $ 69 | 100.0% | $ 10,459 | $ - | 0.0% |
| Equipment | 500 | $ - | $ - | 0.0% | $ - | $ - | 0.0% | $ 43,743 | $ - | 0.0% |
| Other Objects (Dues/Fees) | 900 | $ 2,777 | $ 2,777 | 100.0% | $ 1,873 | $ 1,873 | 100.0% | $ - | $ 1,500 | 0.0% |
| **Total Special Education Fund Expenditures** | | **$ 16,523,187** | **$ 16,523,187** | **100.0%** | **$ 18,553,579** | **$ 18,553,579** | **100.0%** | **$ 23,575,959** | **$ 19,880,199** | **118.6%** |
| **Total General/Special Education Expenditures** | | **$ 125,730,156** | **$ 125,730,156** | **100.0%** | **$ 131,490,273** | **$ 131,490,273** | **100.0%** | **$ 129,729,546** | **$ 139,556,954** | **93.0%** |