

Check Nbr	Vendor Name	Check Date	Check Amount
242500002	AMERICAN AWARDS & PROMOTIONS	07/10/2024	347.59
242500003	BBP ADMIN	07/10/2024	442.16
242500004	BENEFITS ADMINISTRATION	07/10/2024	64,110.00
242500005	CESA #2	07/10/2024	2,900.10
242500006	CESA #5	07/10/2024	550.00
242500007	DEPENDABLE SOLUTIONS, INC	07/10/2024	18,645.00
242500008	DOUSMAN TRANSPORT CO., INC.	07/10/2024	48,094.29
242500009	EDMENTUM	07/10/2024	320.00
242500010	EMC	07/10/2024	1,240.00
242500011	GODFREY & KAHN SC	07/10/2024	4,115.00
242500012	INTEGRATED SYSTEMS CORPORATION	07/10/2024	225.50
242500013	KOMPAS CARE	07/10/2024	719.83
242500014	LAKELAND SUPPLY, INC	07/10/2024	1,112.76
242500015	MENARDS-BURLINGTON	07/10/2024	35.94
242500016	PLTW	07/10/2024	3,200.00
242500017	PROHEALTH MEDICAL GROUP	07/10/2024	12,000.00
242500018	SKYWARD	07/10/2024	4,435.00
242500019	T.E.BRENNAN COMPANY	07/10/2024	1,837.60
242500020	TDS TELECOM	07/10/2024	202.20
242500021	TRICOR LLC	07/10/2024	18,887.11
242500022	VERIZON WIRELESS	07/10/2024	502.98
242500023	VILLAGE OF WATERFORD	07/10/2024	28,036.60
242500024	WASHINGTON CALDWELL SCHOOL	07/10/2024	305.97
242500025	WI DEPT OF JUSTICE	07/10/2024	56.00

JUL 10 2024

Check Nbr	Vendor Name	Check Date	Check Amount
24	ACH	Check(s) For a Total of	212,321.63

JUL 10 2024

Check Nbr	Vendor Name	Check Date	Check Amount
67390	AMAZON CAPITAL SERVICES, INC	07/10/2024	392.61
67391	AUL HEALTH BENEFIT TRUST	07/10/2024	51,000.00
67392	AURORA EAP	07/10/2024	9,693.75
67393	BAKER TILLY US, LLP	07/10/2024	3,087.00
67394	ANDREW G CARTER	07/10/2024	36.18
67395	DROUGHT SCHOOL	07/10/2024	123.81
67396	EDPUZZLE	07/10/2024	2,940.00
67397	FRANKLIN COVEY CLIENT SALES, I	07/10/2024	10,126.20
67398	FRONTLINE TECHNOLOGIES GROUP L	07/10/2024	9,238.80
67399	JOSTENS	07/10/2024	581.88
67400	NC3	07/10/2024	1,000.00
67401	NORTH CAPE SCHOOL DISTRICT	07/10/2024	348.71
67402	POWERSCHOOL GROUP LLC	07/10/2024	13,707.19
67403	RHYME BUSINESS PRODUCTS	07/10/2024	856.25
67404	SFM	07/10/2024	92,255.00
67405	STUDENT ASSURANCE SERVICES, IN	07/10/2024	15,550.00
67406	THE INSTRUMENTALIST COMPANY	07/10/2024	17.00
67407	VERITIV OPERATING CO.	07/10/2024	7.50
67408	VESTIS	07/10/2024	101.92
67409	WATERFORD UNION HIGH SCHOOL	07/10/2024	98,539.45
67410	WATERFORD GRADE SCHOOL DIST.	07/10/2024	422.47
67411	WE ENERGIES	07/10/2024	960.92
67412	WEA TSA TRUST	07/10/2024	544.00
67413	WEX BANK	07/10/2024	201.43
67414	REBECCA WITT	07/10/2024	341.25

JUL 10 2024

Check Nbr	Vendor Name	Check Date	Check Amount
25	Computer	Check(s) For a Total of	312,073.32

JUL 10 2024

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
24	ACH	Checks For a Total of	212,321.63
25	Computer	Checks For a Total of	312,073.32
Total For 49	Manual, Wire Tran, ACH & Computer Checks		524,394.95
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	524,394.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	402,518.97	402,518.97
27	SPECIAL EDUCATIO	0.00	0.00	121,803.86	121,803.86
80	COMMUNITY SERVIC	0.00	0.00	72.12	72.12

JUL 10 2024

Check Nbr	Vendor Name	Check Date	Check Amount
202300516	BMO HARRIS BANK	06/24/2024	6,786.11
202300517	BMO HARRIS BANK	06/24/2024	2,397.00
202300518	BMO HARRIS BANK	06/24/2024	40.79
202300519	BMO HARRIS BANK	06/24/2024	556.00
202300520	BMO HARRIS BANK	06/24/2024	731.60
202300521	BMO HARRIS BANK	06/24/2024	149.58
202300522	BMO HARRIS BANK	06/24/2024	527.76
202300523	BMO HARRIS BANK	06/24/2024	93.05
8	Wire Transfer Check(s) For a Total of		11,281.89

JUN 24 2024

0	Manual	Checks For a Total of	0.00
8	Wire Transfer	Checks For a Total of	11,281.89
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 8	Manual, Wire Tran, ACH & Computer Checks		11,281.89
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	11,281.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	6,991.96	6,991.96
27	SPECIAL EDUCATIO	0.00	0.00	4,289.93	4,289.93

JUN 24 2024

Check Nbr	Vendor Name	Check Date	Check Amount
242500001	BENEFITS ADMINISTRATION	07/05/2024	636.58
1	ACH	Check(s) For a Total of	636.58

JUL 05 2024

Check Nbr	Vendor Name	Check Date	Check Amount
67388	EQUITABLE LIFE ASSURANCE	07/05/2024	50.00
67389	WATERFORD HIGH SCHOOL	07/05/2024	1,715.43
2	Computer	Check(s) For a Total of	1,765.43

JUL 05 2024

Check Nbr	Vendor Name	Check Date	Check Amount
202400001	INTERNAL REVENUE DEPARTMENT	07/05/2024	24,313.26
202400002	WEA TAX SHELTERED ANNUITY	07/05/2024	2,974.33
202400003	WISCONSIN DEPT. OF REVENUE	07/05/2024	4,069.78
202400004	WISCONSIN RETIREMENT	07/05/2024	13,734.70
202400005	WEA MEMBER BENEFITS TRUST	07/05/2024	1,645.53
202400006	WATERFORD UNION HIGH SCHOOL	07/05/2024	77.00
6	Wire Transfer Check(s) For a Total of		46,814.60

JUL 05 2024

0	Manual	Checks For a Total of	0.00
6	Wire Transfer	Checks For a Total of	46,814.60
1	ACH	Checks For a Total of	636.58
2	Computer	Checks For a Total of	1,765.43
Total For 9	Manual, Wire Tran, ACH & Computer Checks		49,216.61
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	49,216.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	38,555.71	0.00	0.00	38,555.71
27	SPECIAL EDUCATIO	5,992.27	0.00	0.00	5,992.27
80	COMMUNITY SERVIC	4,668.63	0.00	0.00	4,668.63

JUL 05 2024

Check Nbr	Vendor Name	Check Date	Check Amount
232400924	ASDA ENTERPRISES, INC.	06/26/2024	1,679.00
232400925	CESA #2	06/26/2024	574.24
232400926	DJ CUSTOM	06/26/2024	95.00
232400927	DOUSMAN TRANSPORT CO., INC.	06/26/2024	39,777.49
232400928	EGOLDFAX	06/26/2024	34.99
232400929	EMC	06/26/2024	2,100.00
232400930	FLUID HANDLING, INC	06/26/2024	370.00
232400931	Vendor Continued Check	06/26/2024	0.00
232400932	GATEWAY TECHNICAL COLLEGE	06/26/2024	23,296.39
232400933	KEVIN M HEGEMANN	06/26/2024	69.60
232400934	HI EDUCATORS LLC	06/26/2024	1,408.75
232400935	JONES SCHOOL SUPPLY	06/26/2024	217.80
232400936	PACIFIC ELECTRIC LLC	06/26/2024	1,939.00
232400937	PATS SERVICES, INC.	06/26/2024	636.14
232400938	MICHAEL ROSANDICH	06/26/2024	135.47
232400939	SKYWARD	06/26/2024	15,700.00
232400940	SOUTHERN LAKES NEWSPAPERS, LLC	06/26/2024	61.35
232400941	JILL STOBBER	06/26/2024	1,404.26
232400942	U.S. CELLULAR	06/26/2024	79.00
232400943	UW WHITEWATER	06/26/2024	1,525.00
232400944	VILLAGE OF WATERFORD UTILITIES	06/26/2024	11,222.77
232400945	JANA WILLIAMS	06/26/2024	478.34
232400946	WITTE SUPPLY CO LLC	06/26/2024	720.00

23 ACH Check(s) For a Total of 103,524.59

JUN 26 2024

Check Nbr	Vendor Name	Check Date	Check Amount
67353	ADVANCED COMMUNICATION SERVICE	06/26/2024	18,125.00
67354	Vendor Continued Check	06/26/2024	0.00
67355	AMAZON CAPITAL SERVICES, INC	06/26/2024	7,118.16
67356	AURORA HEALTH CARE SOUTHERN LA	06/26/2024	1,500.00
67357	AURORA MEDICAL GROUP	06/26/2024	69.00
67358	BSN SPORTS, LLC	06/26/2024	1,470.00
67359	BURLINGTON AREA SCHOOL DIST	06/26/2024	10,891.56
67360	CAPITAL ONE	06/26/2024	270.84
67361	CARDMEMBER SERVICE	06/26/2024	2,520.17
67362	CARTHAGE COLLEGE	06/26/2024	250.00
67363	DEPARTMENT OF ADMINISTRATION	06/26/2024	1,500.00
67364	JOSHUA DOOLITTLE	06/26/2024	388.42
67365	ENTERPRISE RENT-A-CAR	06/26/2024	72.65
67366	GO SOLUTIONS	06/26/2024	13,630.00
67367	HINCKLEY SPRINGS	06/26/2024	33.46
67368	IMPERIAL DADE	06/26/2024	1,452.50
67369	JOSTENS	06/26/2024	1,247.40
67370	JW PEPPER	06/26/2024	209.09
67371	ROBERT LAPLANDER	06/26/2024	194.21
67372	MILWAUKEE JOURNAL SENTINEL	06/26/2024	133.01
67373	NAPA AUTO PARTS	06/26/2024	662.93
67374	NEFF COMPANY	06/26/2024	1,247.40
67375	ODP BUSINESS SOLUTIONS LLC	06/26/2024	1,148.37
67376	RHYME BUSINESS PRODUCTS	06/26/2024	1,738.70
67377	ROUNDY'S INC.	06/26/2024	163.57

JUN 26 2024

Check Nbr	Vendor Name	Check Date	Check Amount
67378	RYDIN DECAL	06/26/2024	673.00
67379	SYMMETRY ENERGY SOLUTIONS, LLC	06/26/2024	3,102.37
67380	VERITIV OPERATING CO.	06/26/2024	1,550.00
67381	VESTIS	06/26/2024	203.84
67382	WATERFORD UHS TAHER	06/26/2024	39.39
67383	WATERFORD GRADE SCHOOL DIST.	06/26/2024	682.84
67384	WATERFORD HIGH SCHOOL	06/26/2024	316.52
67385	WATERFORD UNION HIGH SCHOOL DI	06/26/2024	310.00
67386	WE ENERGIES	06/26/2024	501.03
67387	WEX BANK	06/26/2024	45.51
35	Computer	Check(s) For a Total of	73,460.94

JUN 26 2024

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
23	ACH	Checks For a Total of	103,524.59
35	Computer	Checks For a Total of	73,460.94
Total For 58	Manual, Wire Tran, ACH & Computer Checks		176,985.53
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	176,985.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	355.91	120,373.88	120,729.79
27	SPECIAL EDUCATIO	0.00	0.00	56,255.74	56,255.74

JUN 26 2024

Check Nbr	Vendor Name	Check Date	Check Amount
202300491	BMO HARRIS BANK	06/18/2024	125.54
202300492	BMO HARRIS BANK	06/18/2024	385.00
202300493	BMO HARRIS BANK	06/18/2024	16,452.77
202300494	BMO HARRIS BANK	06/18/2024	799.00
202300495	BMO HARRIS BANK	06/18/2024	516.00
202300496	BMO HARRIS BANK	06/18/2024	189.00
202300497	BMO HARRIS BANK	06/18/2024	1,963.08
202300498	BMO HARRIS BANK	06/18/2024	240.67
202300499	BMO HARRIS BANK	06/18/2024	92.82
202300500	BMO HARRIS BANK	06/18/2024	387.41
202300501	BMO HARRIS BANK	06/18/2024	84.80
202300502	BMO HARRIS BANK	06/18/2024	1,453.65
202300503	BMO HARRIS BANK	06/18/2024	636.00
202300504	BMO HARRIS BANK	06/18/2024	89.76
202300505	BMO HARRIS BANK	06/18/2024	413.34
202300506	BMO HARRIS BANK	06/18/2024	-139.00
202300507	BMO HARRIS BANK	06/18/2024	100.00
202300508	BMO HARRIS BANK	06/18/2024	1,138.20
202300509	BMO HARRIS BANK	06/18/2024	238.20
202300510	BMO HARRIS BANK	06/18/2024	27.53

20 Wire Transfer Check(s) For a Total of 25,193.77

JUN 18 2024

0	Manual	Checks For a Total of	0.00
20	Wire Transfer	Checks For a Total of	25,193.77
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 20	Manual, Wire Tran, ACH & Computer Checks		25,193.77
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	25,193.77

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	23,775.19	23,775.19
27	SPECIAL EDUCATIO	0.00	0.00	1,418.58	1,418.58

JUN 18 2024

Check Nbr	Vendor Name	Check Date	Check Amount
202300514	INTERNAL REVENUE DEPARTMENT	06/28/2024	137.70
202300515	WISCONSIN DEPT. OF REVENUE	06/28/2024	0.00
2	Wire Transfer Check(s) For a Total of		137.70

JUN 28 2024

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	137.70
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 2	Manual, Wire Tran, ACH & Computer Checks		137.70
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	137.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
27	SPECIAL EDUCATIO	137.70	0.00	0.00	137.70

JUN 28 2024

Check Nbr	Vendor Name	Check Date	Check Amount
202300511	INTERNAL REVENUE DEPARTMENT	06/28/2024	6,817.05
202300512	WISCONSIN DEPT. OF REVENUE	06/28/2024	549.73
202300513	WISCONSIN RETIREMENT	06/28/2024	870.36
3	Wire Transfer Check(s) For a Total of		8,237.14

JUN 28 2024

			0.00
0	Manual	Checks For a Total of	
			8,237.14
3	Wire Transfer	Checks For a Total of	
			0.00
0	ACH	Checks For a Total of	
			0.00
0	Computer	Checks For a Total of	
			8,237.14
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less 0	Voided	Checks For a Total of	
			8,237.14
		Net Amount	

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	4,267.17	0.00	0.00	4,267.17
27	SPECIAL EDUCATIO	3,820.18	0.00	0.00	3,820.18
80	COMMUNITY SERVIC	149.79	0.00	0.00	149.79