

Check Nbr	Vendor Name	Check Date	Check Amount
60679	EQUITABLE LIFE ASSURANCE	07/23/2021	50.00
60680	WATERFORD HIGH SCHOOL	07/23/2021	867.90
60681	WATERFORD UNION HIGH SCHOOL	07/23/2021	277.30
3	Computer	Check(s) For a Total of	1,195.20

JUL 23 2021

Check Nbr	Vendor Name	Check Date	Check Amount
202100008	INTERNAL REVENUE DEPARTMENT	07/23/2021	21,675.32
202100009	WEA TAX SHELTERED ANNUITY	07/23/2021	1,758.06
202100010	WISCONSIN DEPT. OF REVENUE	07/23/2021	4,499.26
202100011	WISCONSIN RETIREMENT	07/23/2021	11,529.52
202100012	AFLAC	07/23/2021	0.00
202100013	WEA MEMBER BENEFITS TRUST	07/23/2021	917.12
202100014	WATERFORD UNION HIGH SCHOOL	07/23/2021	115.47
7	Wire Transfer Check(s) For a Total of		40,494.75

JUL 23 2021

0	Manual	Checks For a Total of	0.00
7	Wire Transfer	Checks For a Total of	40,494.75
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	1,195.20
Total For 10	Manual, Wire Tran,	ACH & Computer Checks	41,689.95
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	41,689.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	36,208.63	0.00	0.00	36,208.63
27	SPECIAL EDUCATIO	3,937.00	0.00	0.00	3,937.00
80	COMMUNITY SERVIC	1,544.32	0.00	0.00	1,544.32

JUL 23 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60676	AWARD WINNING	07/13/2021	217.53
60677	THE PINK PEONY LLC	07/13/2021	2,934.00
60678	WATERFORD GRADE SCHOOL DIST.	07/13/2021	84,371.13
3	Computer	Check(s) For a Total of	87,522.66

JUL 13 2021

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	87,522.66
Total For 3	Manual, Wire Tran, ACH & Computer Checks		87,522.66
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	87,522.66

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	76,829.71	76,829.71
27	SPECIAL EDUCATIO	0.00	0.00	10,692.95	10,692.95

JUL 13 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60607	AMAZON CAPITAL SERVICES, INC	07/12/2021	115.75
60608	AMTRUST NORTH AMERICA	07/12/2021	55,430.00
60609	MELISSA APERI	07/12/2021	82.20
60610	ASDA ENTERPRISES, INC.	07/12/2021	1,488.00
60611	AT&T	07/12/2021	751.58
60612	AURORA EAP	07/12/2021	9,693.75
60613	BAKER & TAYLOR	07/12/2021	81.83
60614	GARY BECK	07/12/2021	37.37
60615	BENISTAR/HARTFORD-6795	07/12/2021	1,505.28
60616	NICK BORTH	07/12/2021	110.00
60617	BUELOW VETTER BUIKEMA OLSON &	07/12/2021	1,620.00
60618	BURGHARDT SPORTING GOODS	07/12/2021	1,250.00
60619	CESA #2	07/12/2021	11,341.60
60620	CHORAL TRACKS LLC	07/12/2021	999.99
60621	CONCORD THEATRICALS	07/12/2021	2,220.80
60622	DEPENDABLE SOLUTIONS, INC	07/12/2021	14,584.00
60623	DIVERSIFIED BENEFIT SERVICES,	07/12/2021	904.00
60624	DME ELEVATORS & LIFTS	07/12/2021	1,161.00
60625	EDPUZZLE	07/12/2021	1,350.00
60626	FEHR GRAHAM ENGINEERING & ENVI	07/12/2021	3,179.75
60627	HAL LEONARD CORPORATION	07/12/2021	191.52
60628	ANTHONY J HEGEMANN	07/12/2021	71.30
60629	JAMES IMAGING SYSTEMS, INC.	07/12/2021	1,584.70
60630	JOHNS DISPOSAL SERVICE, INC	07/12/2021	126.00
60631	JUNIOR LIBRARY GUILD	07/12/2021	3,201.60

JUL 12 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60632	JW PEPPER	07/12/2021	72.73
60633	KOMPAS CARE	07/12/2021	622.88
60634	KROLL LLC	07/12/2021	5,500.00
60635	MARK'S PLUMBING PARTS	07/12/2021	105.70
60636	KERRY MARSH	07/12/2021	100.00
60637	MEDCO SUPPLY INC	07/12/2021	643.17
60638	MENARDS-BURLINGTON	07/12/2021	391.91
60639	MUSIC FIRST	07/12/2021	1,854.60
60640	NASCO	07/12/2021	35.70
60641	NASSCO, INC.	07/12/2021	147.60
60642	NEIS	07/12/2021	240.00
60643	NELCO	07/12/2021	215.60
60644	OCONOMOWOC DEVELOPMENTAL TRAIN	07/12/2021	2,240.00
60645	PATS SERVICES, INC.	07/12/2021	500.00
60646	PLTW	07/12/2021	3,200.00
60647	POWERSCHOOL GROUP LLC	07/12/2021	26,500.00
60648	RHYME BUSINESS PRODUCTS	07/12/2021	720.46
60649	ROBINSON BROTHERS ENVIRONMENTA	07/12/2021	9,256.50
60650	SOUTHERN LAKES NEWSPAPERS, LLC	07/12/2021	160.80
60651	SPECIALTY FLOORS, INC	07/12/2021	4,728.00
60652	STUDENT ASSURANCE SERVICES, IN	07/12/2021	18,643.75
60653	T.E.BRENNAN COMPANY	07/12/2021	1,955.75
60654	TDS TELECOM	07/12/2021	1,306.44
60655	TECHNOLOGY RESOURCE ADVISORS	07/12/2021	86,520.00
60656	THE PERSONAL TOUCH BY JULIE, I	07/12/2021	58.75

JUL 12 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60657	THE RICHARDSON SCHOOL	07/12/2021	1,980.00
60658	THOMAS LAVOY	07/12/2021	80.00
60659	TIERNEY BROTHERS INC	07/12/2021	8.50
60660	UNEMPLOYMENT INSURANCE	07/12/2021	32.14
60661	UPBEAT GLOBAL, LLC	07/12/2021	2,500.00
60662	USA TODAY	07/12/2021	3.13
60663	UTSA PROFESSIONAL AND CONTINUUI	07/12/2021	550.00
60664	VERIZON WIRELESS	07/12/2021	235.43
60665	WALZCRAFT INDUSTRIES	07/12/2021	181.16
60666	WASB	07/12/2021	4,299.00
60667	WATERFORD HIGH SCHOOL	07/12/2021	250.00
60668	WATERFORD OIL	07/12/2021	14.00
60669	WCASS	07/12/2021	400.00
60670	WE ENERGIES	07/12/2021	14,578.86
60671	WI DEPT OF JUSTICE	07/12/2021	224.00
60672	WISCNET	07/12/2021	1,500.00
60673	WITTE SUPPLY CO LLC	07/12/2021	998.00
60674	WRIGHT SPECIALTY PREMIUM TRUST	07/12/2021	60,330.00
68	Computer	Check(s) For a Total of	366,966.58

JUL 12 2021

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
68	Computer	Checks For a Total of	366,966.58
Total For 68	Manual, Wire Tran,	ACH & Computer Checks	366,966.58
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	366,966.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	332.20	333,445.23	333,777.43
27	SPECIAL EDUCATIO	0.00	0.00	33,189.15	33,189.15

JUL 12 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60581	KIMBERLY HIGH SCHOOL	07/12/2021	220.00
1	Void	Check(s) For a Total of	220.00

JUL 12 2021

	0	Manual	Checks For a Total of	0.00
	0	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	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	220.00
			Net Amount	-220.00

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	-220.00	-220.00

JUL 12 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60675	DOUSMAN TRANSPORT CO., INC.	07/12/2021	2,877.60
1	Computer	Check(s) For a Total of	2,877.60

Check Nbr	Vendor Name	Check Date	Check Amount
60454	DOUSMAN TRANSPORT CO., INC.	07/12/2021	33,202.92
1	Void	Check(s) For a Total of	33,202.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,877.60
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,877.60
Less	1	Voided	Checks For a Total of	33,202.92
			Net Amount	-30,325.32

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	0.00	0.00
27	SPECIAL EDUCATIO	0.00	0.00	-30,325.32	-30,325.32

Check Nbr	Vendor Name	Check Date	Check Amount
60602	EQUITABLE LIFE ASSURANCE	07/09/2021	50.00
60603	HULBERT PIANO	07/09/2021	20,000.00
60604	METLIFE	07/09/2021	50.00
60605	WATERFORD HIGH SCHOOL	07/09/2021	867.90
60606	WATERFORD UNION HIGH SCHOOL	07/09/2021	277.30
5	Computer	Check(s) For a Total of	21,245.20

JUL 09 2021

Check Nbr	Vendor Name	Check Date	Check Amount
202100001	INTERNAL REVENUE DEPARTMENT	07/09/2021	22,554.53
202100002	WEA TAX SHELTERED ANNUITY	07/09/2021	1,750.74
202100003	WISCONSIN DEPT. OF REVENUE	07/09/2021	4,817.13
202100004	WISCONSIN RETIREMENT	07/09/2021	11,645.68
202100005	AFLAC	07/09/2021	0.00
202100006	WEA MEMBER BENEFITS TRUST	07/09/2021	994.72
202100007	WATERFORD UNION HIGH SCHOOL	07/09/2021	115.47
7	Wire Transfer Check(s) For a Total of		41,878.27

JUL 09 2021

0	Manual	Checks For a Total of	0.00
7	Wire Transfer	Checks For a Total of	41,878.27
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	21,245.20
Total For 12	Manual, Wire Tran, ACH & Computer Checks		63,123.47
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	63,123.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	37,748.57	0.00	0.00	37,748.57
27	SPECIAL EDUCATIO	4,782.10	0.00	0.00	4,782.10
80	COMMUNITY SERVIC	592.80	0.00	20,000.00	20,592.80

Check Nbr	Vendor Name	Check Date	Check Amount
60287	JANESVILLE PARKER HIGH SCHOOL	06/30/2021	125.00
1	Void	Check(s) For a Total of	125.00

	0	Manual	Checks For a Total of	0.00
	0	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	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	125.00
			Net Amount	-125.00

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	-125.00	-125.00

Check Nbr	Vendor Name	Check Date	Check Amount
60565	MICHELLE L. ALLENDER	06/30/2021	4.20
60566	BADGER HIGH SCHOOL	06/30/2021	100.00
60567	JESS BALDEWICZ	06/30/2021	10.00
60568	GARY BECK	06/30/2021	25.94
60569	CPI	06/30/2021	2,285.00
60570	EMC	06/30/2021	450.00
60571	FLOOR EXPRESS MUSIC	06/30/2021	102.00
60572	DAN FOSTER	06/30/2021	182.20
60573	GLACIER CANYON LODGE	06/30/2021	164.00
60574	GOODHEART-WILLCOX PUBLISHERS	06/30/2021	93.00
60575	DANIEL E GROSS	06/30/2021	274.21
60576	MATTHEW R HAWKINSON	06/30/2021	86.71
60577	KEVIN M HEGEMANN	06/30/2021	65.85
60578	HOLY FAMILY DAY CARE	06/30/2021	24.99
60579	INTEGRATED SYSTEMS CORPORATION	06/30/2021	178.00
60580	JANESVILLE PARKER HIGH SCHOOL	06/30/2021	125.00
60581	KIMBERLY HIGH SCHOOL	06/30/2021	220.00
60582	CRAIG KOHN	06/30/2021	74.63
60583	LAVERNE LEWIS	06/30/2021	113.78
60584	DEREK MACHAN	06/30/2021	67.50
60585	MIKEL MALA	06/30/2021	107.95
60586	MILLER MOTORS	06/30/2021	375.60
60587	DONALD F NORWICK	06/30/2021	19.46
60588	MORGAN J REESE	06/30/2021	82.87
60589	SEW 'N SAVE, INC.	06/30/2021	668.00

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60590	SOFTWARE ONE	06/30/2021	1,974.00
60591	SOUTH MILWAUKEE HIGH SCHOOL	06/30/2021	60.00
60592	STAGE SPOT	06/30/2021	340.68
60593	STONEY CREEK INN	06/30/2021	62.00
60594	MARY STRAUB	06/30/2021	85.00
60595	JENNIFER TONN	06/30/2021	21.20
60596	UNION GROVE HIGH SCHOOL	06/30/2021	37.50
60597	VA MEDICAL CENTER	06/30/2021	284.14
60598	WAY TO GROW PRESCHOOL	06/30/2021	64.57
60599	NICK WEINKAUF	06/30/2021	34.00
60600	WIL KIL PEST CONTROL	06/30/2021	39.00
60601	WISCONSIN TAXPAYERS ALLIANCE	06/30/2021	2.70
37	Computer	Check(s) For a Total of	8,905.68

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
17572	MILLER MOTORS	06/30/2021	93.90
17803	MILLER MOTORS	06/30/2021	93.90
19649	STONEY CREEK INN	06/30/2021	62.00
24432	MILLER MOTORS	06/30/2021	93.90
25457	SOFTWARE ONE	06/30/2021	1,974.00
25938	MILLER MOTORS	06/30/2021	93.90
27494	WISCONSIN TAXPAYERS ALLIANCE	06/30/2021	2.70
29807	FLOOR EXPRESS MUSIC	06/30/2021	102.00
29943	VA MEDICAL CENTER	06/30/2021	284.14
33856	SEW 'N SAVE, INC.	06/30/2021	668.00
34258	SOUTH MILWAUKEE HIGH SCHOOL	06/30/2021	60.00
35610	HOLY FAMILY DAY CARE	06/30/2021	4.06
36259	HOLY FAMILY DAY CARE	06/30/2021	20.93
37145	BADGER HIGH SCHOOL	06/30/2021	100.00
38767	NICK WEINKAUF	06/30/2021	28.00
39363	GOODHEART-WILLCOX PUBLISHERS	06/30/2021	93.00
39660	NICK WEINKAUF	06/30/2021	6.00
41352	KIMBERLY HIGH SCHOOL	06/30/2021	220.00
41544	EMC	06/30/2021	450.00
41999	CRAIG KOHN	06/30/2021	74.63
43340	CPI	06/30/2021	2,285.00
43595	KEVIN M HEGEMANN	06/30/2021	25.00
43813	LAVERNE LEWIS	06/30/2021	113.78
43899	WIL KIL PEST CONTROL	06/30/2021	39.00
44017	KEVIN M HEGEMANN	06/30/2021	40.85

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
44805	MIKEL MALA	06/30/2021	107.95
44869	MARY STRAUB	06/30/2021	85.00
45042	GARY BECK	06/30/2021	15.59
45770	UNION GROVE HIGH SCHOOL	06/30/2021	37.50
46737	GARY BECK	06/30/2021	10.35
47657	DAN FOSTER	06/30/2021	182.20
48337	GLACIER CANYON LODGE	06/30/2021	164.00
49631	JANESVILLE PARKER HIGH SCHOOL	06/30/2021	125.00
49810	DANIEL E GROSS	06/30/2021	274.21
51679	MORGAN J REESE	06/30/2021	19.65
52013	DEREK MACHAN	06/30/2021	67.50
52239	STAGE SPOT	06/30/2021	102.74
52679	DONALD F NORWICK	06/30/2021	19.46
53097	JENNIFER TONN	06/30/2021	21.20
54908	INTEGRATED SYSTEMS CORPORATION	06/30/2021	178.00
55154	MATTHEW R HAWKINSON	06/30/2021	86.71
55230	MORGAN J REESE	06/30/2021	63.22
55529	JESS BALDEWICZ	06/30/2021	10.00
56773	MICHELLE L. ALLENDER	06/30/2021	4.20
56848	STAGE SPOT	06/30/2021	237.94
57314	WAY TO GROW PRESCHOOL	06/30/2021	64.57
60336	PORTAGE HIGH SCHOOL	06/30/2021	150.00
47	Void	Check(s) For a Total of	9,055.68

JUN 30 2021

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
37	Computer	Checks For a Total of	8,905.68
Total For 37	Manual, Wire Tran, ACH & Computer Checks		8,905.68
Less 47	Voided	Checks For a Total of	9,055.68
		Net Amount	-150.00

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	-150.00	-150.00
27	SPECIAL EDUCATIO	0.00	0.00	0.00	0.00

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60419	ACCUTEMP MECHANICAL, INC.	06/28/2021	25,867.98
60420	AIRWAY SALES, INC.	06/28/2021	518.04
60421	TAMMY ALBINIAK	06/28/2021	10.00
60422	AMAZON.COM CREDIT	06/28/2021	4,113.34
60423	AMAZON CAPITAL SERVICES, INC	06/28/2021	7,733.38
60424	APPLE INC.	06/28/2021	5,880.00
60425	ARAMARK	06/28/2021	107.93
60426	ASDA ENTERPRISES, INC.	06/28/2021	1,953.00
60427	ASSETWORKS RISK MANAGEMENT INC	06/28/2021	13,572.00
60428	ATTAINMENT COMPANY INC.	06/28/2021	962.85
60429	AURORA MEDICAL GROUP	06/28/2021	225.00
60430	BADGER SPORTING GOODS CO. INC	06/28/2021	224.27
60431	BAKER TILLY US, LLP	06/28/2021	2,000.00
60432	BRIAN BELOT	06/28/2021	36.80
60433	DAVID BERLIN	06/28/2021	25.00
60434	HOLLY A BJORGE	06/28/2021	184.23
60435	MICHAEL W. BRANNEN	06/28/2021	150.75
60436	KATE L BROWN	06/28/2021	123.74
60437	BSN SPORTS, LLC	06/28/2021	13,081.08
60438	BUELOW VETTER BUIKEMA OLSON &	06/28/2021	7,840.00
60439	BURLINGTON AREA SCHOOL DIST	06/28/2021	7,826.52
60440	BURLINGTON HIGH SCHOOL	06/28/2021	336.25
60441	CAPITAL ONE	06/28/2021	483.34
60442	SCOTT CAPUTO	06/28/2021	35.00
60443	CARDMEMBER SERVICE	06/28/2021	4,202.96

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60444	CARLSON RACINE ROOFING	06/28/2021	4,325.00
60445	CENTRAL HIGH SCHOOL	06/28/2021	295.00
60446	JEFFREY CLARK	06/28/2021	83.05
60447	ELIZABETH M CLAYTON	06/28/2021	12.63
60448	COTTON EXCHANGE	06/28/2021	2,081.10
60449	PATRICIA COX	06/28/2021	45.00
60450	DEPENDABLE ELECTRIC	06/28/2021	5,100.00
60451	DEPARTMENT OF ADMINISTRATION	06/28/2021	1,500.00
60452	DIVERSIFIED BENEFIT SERVICES,	06/28/2021	123.03
60453	RANDY DOBBS	06/28/2021	14.21
60454	DOUSMAN TRANSPORT CO., INC.	06/28/2021	33,202.92
60455	SUEANN EDENHOFER	06/28/2021	25.00
60456	ELITE RENTALS	06/28/2021	435.00
60457	ELKHORN HIGH SCHOOL	06/28/2021	325.00
60458	CINDY ELLERTSON	06/28/2021	25.00
60459	EXXON MOBIL	06/28/2021	736.21
60460	DAN FOSTER	06/28/2021	427.74
60461	LUCAS D FRANCOIS	06/28/2021	14.83
60462	GATEWAY BKSTR #533	06/28/2021	922.40
60463	Vendor Continued Check	06/28/2021	0.00
60464	GATEWAY TECHNICAL COLLEGE	06/28/2021	66,784.56
60465	GEO. R. BREBER MUSIC CO., INC.	06/28/2021	240.90
60466	MICHELLE GRUNZE	06/28/2021	25.00
60467	JEANNE GRZEGORCZYK	06/28/2021	35.00
60468	LINNET HENNINGFELD	06/28/2021	25.00

JUN 30 2021

Check Nbr	Vendor Name	Check Date	Check Amount
60469	Vendor Continued Check	06/28/2021	0.00
60470	HI EDUCATORS LLC	06/28/2021	11,423.50
60471	LINDA HOOVER	06/28/2021	50.00
60472	JIM HUGHES	06/28/2021	70.00
60473	ALICIA HUMAN	06/28/2021	75.00
60474	TONI F HUNDERTMARK	06/28/2021	200.00
60475	INTEGRATED SYSTEMS CORPORATION	06/28/2021	178.00
60476	JAMF SOFTWARE, LLC.	06/28/2021	402.50
60477	JBR PRECAST CONCRETE LLC	06/28/2021	425.00
60478	JOHNS DISPOSAL SERVICE, INC	06/28/2021	126.00
60479	JOSTENS	06/28/2021	14.14
60480	MELISSA KEMPKEN	06/28/2021	119.00
60481	KEY BENEFIT CONCEPTS, LLC	06/28/2021	960.00
60482	AMY KISNER	06/28/2021	68.10
60483	SHARON KITZKE	06/28/2021	55.00
60484	HOLLY KNURR	06/28/2021	65.00
60485	LAURA KOEL	06/28/2021	30.00
60486	AMY KOLB	06/28/2021	45.00
60487	KRANZ INC	06/28/2021	85.88
60488	OWEN B LEMKE	06/28/2021	125.00
60489	LERDAHL	06/28/2021	7,739.82
60490	SARAH LESCH	06/28/2021	75.90
60491	ANDREW LICHEY	06/28/2021	13.50
60492	LOIS TIRE SHOP, INC.	06/28/2021	103.92
60493	MAAS & SONS, INC.	06/28/2021	5,381.42

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Check Nbr	Vendor Name	Check Date	Check Amount
60494	MACHINE TOOL & EQUIPMENT, INC.	06/28/2021	5,370.00
60495	MACHINERY & WELDER CORPORATION	06/28/2021	4,792.80
60496	KIM MACKEY	06/28/2021	45.00
60497	MACKIN LIBRARY MEDIA	06/28/2021	1,211.92
60498	TONIA MANKA	06/28/2021	57.50
60499	CORY MCCLURE	06/28/2021	105.00
60500	MECA SPORTSWEAR	06/28/2021	1,848.78
60501	MEDCO SUPPLY INC	06/28/2021	33.18
60502	CAROL MEHRING	06/28/2021	45.00
60503	MENARDS-BURLINGTON	06/28/2021	145.79
60504	WENDY MEYER	06/28/2021	86.00
60505	MID-STATE EQUIPMENT	06/28/2021	321.63
60506	NICOLE D MILLARD	06/28/2021	14.47
60507	Vendor Continued Check	06/28/2021	0.00
60508	MSC INDUSTRIAL SUPPLY CO INC	06/28/2021	87,069.37
60509	NASSCO, INC.	06/28/2021	2,745.35
60510	NCS PEARSON, INC	06/28/2021	771.75
60511	NEXUS SOLUTIONS	06/28/2021	99,072.30
60512	TIM OLSON	06/28/2021	60.00
60513	PACIFIC ELECTRIC LLC	06/28/2021	8,750.00
60514	PATS SERVICES, INC.	06/28/2021	100.00
60515	PHONOCOMP PUBLISHING	06/28/2021	137.95
60516	PRIVATE LINES INC	06/28/2021	200.15
60517	PRO-ED	06/28/2021	1,837.00
60518	QUALITY DOOR AND HARDWARE	06/28/2021	41,548.85

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Check Nbr	Vendor Name	Check Date	Check Amount
60519	RAINBOW PRESCHOOL	06/28/2021	60.00
60520	RETTLER CORPORATION	06/28/2021	1,000.00
60521	YVONNE REUTER	06/28/2021	47.50
60522	RHYME BUSINESS PRODUCTS	06/28/2021	1,793.58
60523	RONALD RIVARD	06/28/2021	25.00
60524	RIVER CITY LANES	06/28/2021	368.96
60525	AMY ROANHOUSE	06/28/2021	13.65
60526	LAURA ROLERAT	06/28/2021	13.00
60527	MICHAEL ROSANDICH	06/28/2021	43.58
60528	ROUNDY'S INC.	06/28/2021	505.07
60529	MICHAEL RUPNOW	06/28/2021	83.05
60530	MICHELLE B RUSH	06/28/2021	13.63
60531	CARRIE J RYDZEWSKI	06/28/2021	25.00
60532	SAN A CARE INC	06/28/2021	4,143.99
60533	AMY SCHERRER	06/28/2021	10.56
60534	SCHROEDER SOLUTIONS	06/28/2021	573.16
60535	SHERWIN WILLIAMS	06/28/2021	2,090.05
60536	MICHELE M SITTIG	06/28/2021	134.43
60537	DANA M SORENSEN	06/28/2021	31.51
60538	SOUTHERN LAKES NEWSPAPERS, LLC	06/28/2021	85.26
60539	PAT STIGLER	06/28/2021	100.00
60540	JILL STOBBER	06/28/2021	270.78
60541	SYMMETRY ENERGY SOLUTIONS, LLC	06/28/2021	2,114.90
60542	T.S. SIGNS & DESIGNS	06/28/2021	5,978.50
60543	CHRISTINA S TAYLOR	06/28/2021	600.00

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Check Nbr	Vendor Name	Check Date	Check Amount
60544	SUZANNE THOMAS	06/28/2021	25.00
60545	TIERNEY BROTHERS INC	06/28/2021	18,389.81
60546	TODAY'S CHILD PRESCHOOL	06/28/2021	5.32
60547	TRINITY ECO SOLUTIONS	06/28/2021	155.25
60548	SCOTT TROTTIER	06/28/2021	100.00
60549	TURNITIN, LLC.	06/28/2021	3,600.00
60550	Vendor Continued Check	06/28/2021	0.00
60551	VILLAGE OF WATERFORD	06/28/2021	57,888.39
60552	MONICA WARNKE	06/28/2021	20.00
60553	WASBO	06/28/2021	260.00
60554	WATERFORD GRADE SCHOOL DIST.	06/28/2021	6,160.00
60555	WATERFORD HIGH SCHOOL	06/28/2021	3,230.58
60556	WATERFORD UNION HIGH SCHOOL DI	06/28/2021	1,493.40
60557	WATERFORD OIL	06/28/2021	100.65
60558	WE ENERGIES	06/28/2021	417.41
60559	WIL KIL PEST CONTROL	06/28/2021	250.00
60560	WISCONSIN LIFT TRUCK CORP	06/28/2021	401.64
60561	REBECCA WITT	06/28/2021	25.00
60562	WOLVERINE FIREWORKS DISPLAY, I	06/28/2021	1,025.00
60563	WOODWRIGHTS INC	06/28/2021	4,080.00
60564	WORLD DATA PRODUCTS	06/28/2021	2,140.00
146	Computer	Check(s) For a Total of	618,391.12

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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
146	Computer	Checks For a Total of	618,391.12
Total For 146 Manual, Wire Tran, ACH & Computer Checks			618,391.12
Less 0	Voided	Checks For a Total of	0.00
Net Amount			618,391.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	8,844.70	548,612.06	557,456.76
27	SPECIAL EDUCATIO	0.00	0.00	60,934.36	60,934.36

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Check Nbr	Vendor Name	Check Date	Check Amount
17035	RIVERMOOR COUNTRY CLUB INC	06/30/2021	356.00
31915	WE ENERGIES	06/30/2021	50.44
37273	GAPPA SECURITY SOLUTIONS LLC	06/30/2021	29.55
54473	NOBIUS PRESS	06/30/2021	47.98
56974	CARTHAGE COLLEGE	06/30/2021	400.00
60382	WAUKESHA WEST HIGH SCHOOL	06/30/2021	185.00
6	Void	Check(s) For a Total of	1,068.97

JUN 30 2021

0	Manual	Checks For a Total of	0.00
0	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	0.00

Total For 0 Manual, Wire Tran, ACH & Computer Checks 0.00

Less 6 Voided Checks For a Total of 1,068.97

Net Amount -1,068.97

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	-1,068.97	-1,068.97

JUN 30 2021

ck Nbr	Vendor Name	Check Date	Check Amount
60411	EQUITABLE LIFE ASSURANCE	06/25/2021	111.85
60412	HUMANA WI HLTH ORG INS	06/25/2021	1,161.60
60413	MADISON NATIONAL LIFE	06/25/2021	698.84
60414	METLIFE	06/25/2021	132.50
60415	MINNESOTA MUTUAL LIFE INS.	06/25/2021	971.92
60416	SAN A CARE INC	06/25/2021	6,947.57
60417	WATERFORD HIGH SCHOOL	06/25/2021	894.20
60418	WATERFORD UNION HIGH SCHOOL	06/25/2021	252.30
8	Computer	Check(s) For a Total of	11,170.78

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0	Manual	Checks For a Total of	0.00
6	Wire Transfer	Checks For a Total of	57,394.68
0	ACH	Checks For a Total of	0.00
8	Computer	Checks For a Total of	11,170.78
Total For 14	Manual, Wire Tran,	ACH & Computer Checks	68,565.46
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	68,565.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	48,022.51	0.00	7,213.32	55,235.83
27	SPECIAL EDUCATIO	12,745.14	0.00	0.00	12,745.14
80	COMMUNITY SERVIC	584.49	0.00	0.00	584.49

JUN 25 2021