

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1703	08/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	10,258.65
1703	08/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	10,256.06
1703	08/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	5,541.40
1703	08/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	5,543.99
1703	08/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	RETIREMENT ADJUSTMENT	-215.26
			Totals for 1703	31,384.84
1705	08/23/2017	BANK OF LAKE MILLS	Federal Taxes	120.00
1705	08/23/2017	BANK OF LAKE MILLS	Federal Taxes	7,943.00
1705	08/23/2017	BANK OF LAKE MILLS	Payroll accrual	5,968.88
1705	08/23/2017	BANK OF LAKE MILLS	Payroll accrual	1,395.94
1705	08/23/2017	BANK OF LAKE MILLS	Payroll accrual	5,968.88
1705	08/23/2017	BANK OF LAKE MILLS	Payroll accrual	1,395.94
			Totals for 1705	22,792.64
1706	08/23/2017	BANK OF LAKE MILLS	Settlement	365.63
			Totals for 1706	365.63
1708	08/22/2017	WEATSAT	Payroll accrual	379.52
1708	08/22/2017	WEATSAT	Payroll accrual	95.00
1708	08/22/2017	WEATSAT	Payroll accrual	1,366.61
1708	08/22/2017	WEATSAT	Payroll accrual	505.52
1708	08/22/2017	WEATSAT	Payroll accrual	95.00
1708	08/22/2017	WEATSAT	Payroll accrual	1,366.61
			Totals for 1708	3,808.26
152327	08/10/2017	CLIFT, JAMES	SUMMER SCHOOL EXPENSE CLAIM	-250.89
			Totals for 152327	-250.89
152343	08/10/2017	LEADER PRINTING CO, INC	LETTERHEAD/BUSINESS CARDS	-115.00
			Totals for 152343	-115.00
152347	08/17/2017	MEYERS, JANE	SUMMER SCHOOL EXPENSE CLAIM	-13.09
			Totals for 152347	-13.09
152372	08/03/2017	KUHL DEVELOPMENT, LLC	AUGUST FACILITY RENTAL 2017	1,825.00
			Totals for 152372	1,825.00
152373	08/03/2017	TEDDY BEAR PRE-SCHOOL	AUGUST FACILITY RENTAL 2017	3,089.17
			Totals for 152373	3,089.17
152374	08/10/2017	ADVANCED DISPOSAL SERVICES	SERVICES	493.00
			Totals for 152374	493.00
152375	08/10/2017	AMSTERDAM PRINTING & LITHO	ACADEMIC PLANNERS FOR STAFF	198.59
			Totals for 152375	198.59
152376	08/10/2017	DARLA BEHLING	STAFF EXPENSE CLAIM	61.84
			Totals for 152376	61.84
152377	08/10/2017	BSN SPORTS	Lettering on Staff Shirts	331.23
			Totals for 152377	331.23
152378	08/10/2017	BUSH, TOM	OFFICIAL	50.00
			Totals for 152378	50.00
152379	08/10/2017	CAPITOL CONFERENCE	Certificates	21.72
			Totals for 152379	21.72
152380	08/10/2017	CDW GOVERNMENT, INC.	LENOVO THINK PAD	38,445.00
152380	08/10/2017	CDW GOVERNMENT, INC.	LENOVO THINK PAD	11,000.00
			Totals for 152380	49,445.00
152381	08/10/2017	CDW GOVERNMENT, INC.	MICROSOFT LICENSES	5,082.86
			Totals for 152381	5,082.86
152382	08/10/2017	CESA #2	ANNUAL CONTRACT	7,504.00
			Totals for 152382	7,504.00
152383	08/10/2017	CESA 5	FLEXI SCHED MEMBERSHIP 2017-2018	2,450.00
			Totals for 152383	2,450.00
152384	08/10/2017	REALLY GOOD STUFF	Furnishings for Caylee Cottrell classroom	410.91

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152384	410.91
152385	08/10/2017	REALLY GOOD STUFF	3rd grade classroom supplies	627.14
			Totals for 152385	627.14
152386	08/10/2017	REALLY GOOD STUFF	3rd Grade Classroom-Wendt	119.83
			Totals for 152386	119.83
152387	08/10/2017	REALLY GOOD STUFF	Caylee Cottrell Classroom Supplies	109.24
			Totals for 152387	109.24
152388	08/10/2017	CLIFT, JAMES	SUMMER SCHOOL EXPENSE CLAIM	250.89
			Totals for 152388	250.89
152389	08/10/2017	CULLIGAN WATER CONDITIONING	SERVICES	4.06
152389	08/10/2017	CULLIGAN WATER CONDITIONING	SERVICES	348.75
152389	08/10/2017	CULLIGAN WATER CONDITIONING	SERVICES	288.85
152389	08/10/2017	CULLIGAN WATER CONDITIONING	SERVICES	315.85
			Totals for 152389	957.51
152390	08/10/2017	DEPARTMENT OF WORKFORCE DEVELOPMENT	LAKE MILLS AREA SCHOOL DISTRICT	1,110.00
			Totals for 152390	1,110.00
152391	08/10/2017	DREAMBOX LEARNING	118 Dreambox Learning Subscription Renewals	2,360.00
			Totals for 152391	2,360.00
152392	08/10/2017	EDUCLIMBER	SUBSCRIPTION	6,144.00
			Totals for 152392	6,144.00
152393	08/10/2017	FORT HEALTHCARE	SUBSCRIPTION	4,465.00
			Totals for 152393	4,465.00
152394	08/10/2017	FULL COMPASS SYSTEMS, LTD	MAINTENANCE	28.27
			Totals for 152394	28.27
152395	08/10/2017	HAFERMAN, BECKY	STAFF EXPENSE CLAIM	31.47
			Totals for 152395	31.47
152396	08/10/2017	HEINEMANN	Prof. Dev books for Jenni Nichols	141.92
			Totals for 152396	141.92
152397	08/10/2017	HEINEMANN	Nichols books	1,024.10
			Totals for 152397	1,024.10
152398	08/10/2017	H.J. PERTZBORN PLUMBING AND	MAINTENANCE	230.00
152398	08/10/2017	H.J. PERTZBORN PLUMBING AND	MAINTENANCE	110.00
152398	08/10/2017	H.J. PERTZBORN PLUMBING AND	MAINTENANCE	110.00
			Totals for 152398	450.00
152399	08/10/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	STAFF EXPENSE CLAIM	2,042.10
			Totals for 152399	2,042.10
152400	08/10/2017	INKHEAD INC.	L-Cat Buttermints	158.11
			Totals for 152400	158.11
152401	08/10/2017	JOE'S TREE SERVICE	MAINTENANCE	4,200.00
			Totals for 152401	4,200.00
152402	08/10/2017	KENDALL HUNT PUBLISHING CO.	Math Supplies Andrew Carroll	38,915.54
			Totals for 152402	38,915.54
152403	08/10/2017	KLEIN-DICKERT CO., INC.	PAINTING HIGH SCHOOL UPPER GYM	3,903.00
			Totals for 152403	3,903.00
152404	08/10/2017	KOOIMAN, CATHERINE	STAFF EXPENSE CLAIM	75.50
			Totals for 152404	75.50
152405	08/10/2017	KRAUKLIS, BRANDON	COACHING DISCOUNT FOR REC. DEPARTMENT	10.00
			Totals for 152405	10.00
152406	08/10/2017	KUEHL, TAMMY	Reimbursement for Supplies--Tammy Kuehl	39.57

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152406	08/10/2017	KUEHL, TAMMY	Tammy Kuehl Classroom Supplies Reimbursement	140.20
			Totals for 152406	179.77
152407	08/10/2017	LAKESHORE	Classroom Supplies for 4K	145.99
			Totals for 152407	145.99
152408	08/10/2017	LAMBERT, TAMMY	REIMBURSEMENT FOR FOOTBALL	80.00
			Totals for 152408	80.00
152409	08/10/2017	LEMKE FENCE OF JEFFERSON, INC.	MAINTENANCE	325.00
			Totals for 152409	325.00
152410	08/10/2017	VITA PLUS - LAKE MILLS	MAINTENANCE	13.65
			Totals for 152410	13.65
152411	08/10/2017	LAKE MILLS HIGH SCHOOL	BREWER FUNDRAISER	4,850.14
			Totals for 152411	4,850.14
152412	08/10/2017	LEADER PRINTING CO, INC	SERVICES	30.00
152412	08/10/2017	LEADER PRINTING CO, INC	SERVICES	213.44
152412	08/10/2017	LEADER PRINTING CO, INC	SERVICES	815.00
			Totals for 152412	1,058.44
152413	08/10/2017	ROTARY CLUB OF LAKE MILLS	DUES	42.50
			Totals for 152413	42.50
152414	08/10/2017	MENARDS	MAINTENANCE	132.09
152414	08/10/2017	MENARDS	MAINTENANCE	497.49
			Totals for 152414	629.58
152415	08/10/2017	MIDWEST ELECTRIC, L.L.C.	MAINTENANCE	3,184.00
			Totals for 152415	3,184.00
152416	08/10/2017	NATIONAL ASSOCIATION OF SCHOOL NURSES	MEMBERSHIP	160.00
			Totals for 152416	160.00
152417	08/10/2017	NASSCO	MAINTENANCE	1,875.64
152417	08/10/2017	NASSCO	MAINTENANCE	244.98
			Totals for 152417	2,120.62
152418	08/10/2017	NEFF COMPANY	Sports Awards	1,077.59
			Totals for 152418	1,077.59
152419	08/10/2017	NEHRING, COLE	OFFICIAL	40.00
			Totals for 152419	40.00
152420	08/10/2017	PARKING LOT MAINTENANCE, INC	MAINTENANCE	2,000.00
			Totals for 152420	2,000.00
152421	08/10/2017	QUILL CORPORATION	OFFICE SUPPLIES	88.36
			Totals for 152421	88.36
152422	08/10/2017	QUILL CORPORATION	Central Supply Order	474.48
			Totals for 152422	474.48
152423	08/10/2017	RICOH USA, INC.	COPIERS/TONER	328.44
152423	08/10/2017	RICOH USA, INC.	COPIERS/TONER	27.56
152423	08/10/2017	RICOH USA, INC.	COPIERS/TONER	15.24
			Totals for 152423	371.24
152424	08/10/2017	SALAMONE SUPPLIES	MAINTENANCE	562.87
152424	08/10/2017	SALAMONE SUPPLIES	MAINTENANCE	59.90
			Totals for 152424	622.77
152425	08/10/2017	SCHOOL SPECIALTY	Leah W. classroom Supplies	72.14
152425	08/10/2017	SCHOOL SPECIALTY	Supplies for 4k	210.04
152425	08/10/2017	SCHOOL SPECIALTY	4k supplies	60.96
			Totals for 152425	343.14
152426	08/10/2017	SCHOOL SPECIALTY	kirst classroom supplies	99.35
			Totals for 152426	99.35
152427	08/10/2017	SCHOOL SPECIALTY	Hillary/Deb classroom supplies	158.37
			Totals for 152427	158.37
152428	08/10/2017	SCHOOL SPECIALTY	5K supplies-Tammy Kuehl	29.45

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152428	29.45
152429	08/10/2017	SCHOOL SPECIALTY	Traci Zietlow Classroom Supplies	96.59
			Totals for 152429	96.59
152430	08/10/2017	SCHOOL HEALTH	HEALTH ROOM SUPPLIES	279.26
			Totals for 152430	279.26
152431	08/10/2017	SCHOOL SPECIALTY	1st grade supplies-Deb/Hillary	429.55
			Totals for 152431	429.55
152432	08/10/2017	SERGEANT LABORATORIES	ARISTOTLE INSIGHT K12	11,468.87
			Totals for 152432	11,468.87
152433	08/10/2017	SKYWARD ACCOUNTING DEPT	ANNUAL LICENSE	29,434.00
			Totals for 152433	29,434.00
152434	08/10/2017	SPECIAL EDUCATION DEPARTMENT	Registration for Paraeducator PD	80.00
			Totals for 152434	80.00
152435	08/10/2017	STEVES CAR-TRUCK SERVICE, INC.	MAINTENANCE	453.00
			Totals for 152435	453.00
152436	08/10/2017	STUDENT ASSURANCE SERVICES	MEMBERSHIP RENEWAL	3,800.00
			Totals for 152436	3,800.00
152437	08/10/2017	TB MIDWEST TECHNOLOGIES, LLC	SCHOOL LICENSE	5,222.00
			Totals for 152437	5,222.00
152438	08/10/2017	THE SHERWIN-WILLIAMS CO.	MAINTENANCE	302.00
			Totals for 152438	302.00
152439	08/10/2017	THOMPSON, AMANDA	STAFF EXPENSE CLAIM	60.00
152439	08/10/2017	THOMPSON, AMANDA	STAFF EXPENSE CLAIM	107.00
			Totals for 152439	167.00
152440	08/10/2017	UNIVERSITY OF WISCONSIN	JOE DAVIES SCHOLARSHIP PAYMENTS	5,000.00
			Totals for 152440	5,000.00
152441	08/10/2017	VOGEL, CALE	STAFF EXPENSE CLAIM	149.27
			Totals for 152441	149.27
152442	08/10/2017	WCASS	WCASS	350.00
			Totals for 152442	350.00
152443	08/10/2017	WCASS	WCASS - Academy for New Special Edu Leadership	150.00
			Totals for 152443	150.00
152444	08/10/2017	WILS	Online Databases	2,353.74
			Totals for 152444	2,353.74
152445	08/10/2017	WSPRA	MEMBERSHIP RENEWAL	99.00
			Totals for 152445	99.00
152446	08/10/2017	JACK ALBRECHTSON	OFFICIAL	70.00
			Totals for 152446	70.00
152447	08/10/2017	BERNDT, DAVE	OFFICIAL	70.00
			Totals for 152447	70.00
152448	08/10/2017	BRODHEAD HIGH SCHOOL	VOLLEYBALL INVITATIONAL	150.00
			Totals for 152448	150.00
152449	08/10/2017	WENDY BROCKERT	STAFF EXPENSE CLAIM	255.00
			Totals for 152449	255.00
152450	08/10/2017	CENTRAL WISCONSIN CHRISTIAN HIGH SCHOOL	SOCCER TOURNAMENT	200.00
			Totals for 152450	200.00
152451	08/10/2017	DARVISH, MAHMOOD	OFFICIAL	100.00
			Totals for 152451	100.00
152452	08/10/2017	DARVISH, MAHMOOD	OFFICIAL	100.00
			Totals for 152452	100.00
152453	08/10/2017	JILL DITLEFSEN	OFFICIAL	70.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152453	70.00
152454	08/10/2017	EAST TROY HIGH SCHOOL	TENNIS TOURNAMENT	70.00
			Totals for 152454	70.00
152455	08/10/2017	FIEDOROWICZ, LEE	OFFICIAL	45.00
			Totals for 152455	45.00
152456	08/10/2017	FRONHEISER, RICHARD	OFFICIAL	45.00
			Totals for 152456	45.00
152457	08/10/2017	FRONHEISER, RICHARD	OFFICIAL	70.00
			Totals for 152457	70.00
152458	08/10/2017	HANSON, MARK	OFFICIAL	70.00
			Totals for 152458	70.00
152459	08/10/2017	HORLICK HIGH SCHOOL ATHLETIC DEPARTMENT	CC INVITATIONAL	150.00
			Totals for 152459	150.00
152460	08/10/2017	HORLICK HIGH SCHOOL ATHLETIC DEPARTMENT	CC INVITATIONAL	150.00
			Totals for 152460	150.00
152461	08/10/2017	JONES, LEE	OFFICIAL	100.00
152461	08/25/2017	JONES, LEE	OFFICIAL	-100.00
			Totals for 152461	0.00
152462	08/10/2017	KAUTZA, JEREMY	OFFICIAL	70.00
			Totals for 152462	70.00
152463	08/10/2017	KEWASKUM SCHOOL DISTRICT	VOLLEYBALL TOURNAMENT	300.00
			Totals for 152463	300.00
152464	08/10/2017	BILL KLINK	OFFICIAL	100.00
			Totals for 152464	100.00
152465	08/10/2017	KOEHN, RANDALL	OFFICIAL	45.00
			Totals for 152465	45.00
152466	08/10/2017	KOEHN, RANDALL	OFFICIAL	45.00
			Totals for 152466	45.00
152467	08/10/2017	KUHL, ANDREW	OFFICIAL	45.00
			Totals for 152467	45.00
152468	08/10/2017	KUHL, ANDREW	OFFICIAL	45.00
			Totals for 152468	45.00
152469	08/10/2017	KUHL, ANDREW	OFFICIAL	45.00
			Totals for 152469	45.00
152470	08/10/2017	LEIS, BETH	OFFICIAL	70.00
			Totals for 152470	70.00
152471	08/10/2017	LEIS, BETH	OFFICIAL	70.00
			Totals for 152471	70.00
152472	08/10/2017	LODI HIGH SCHOOL	VOLLEYBALL INVITATIONAL	165.00
152472	08/31/2017	LODI HIGH SCHOOL	VOLLEYBALL INVITATIONAL	-165.00
			Totals for 152472	0.00
152473	08/10/2017	MEYERS, LONNIE	OFFICIAL	45.00
			Totals for 152473	45.00
152474	08/10/2017	MEYERS, LONNIE	OFFICIAL	45.00
			Totals for 152474	45.00
152475	08/10/2017	MEYERS, LONNIE	OFFICIAL	45.00
			Totals for 152475	45.00
152476	08/10/2017	MILTON HIGH SCHOOL	VOLLEYBALL TOURNAMENT	95.00
			Totals for 152476	95.00
152477	08/10/2017	MUKWONAGO HIGH SCHOOL	TENNIS TOURNAMENT	80.00
			Totals for 152477	80.00
152478	08/10/2017	PALMYRA-EAGLE HIGH SCHOOL	CC INVITATIONAL	125.00
			Totals for 152478	125.00
152479	08/10/2017	POLCYN, TIMOTHY	OFFICIAL	70.00
			Totals for 152479	70.00
152480	08/10/2017	POYNETTE HIGH SCHOOL	CC INVITATIONAL	125.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152480	125.00
152481	08/10/2017	WILLIAM ROBERTS	OFFICIAL	100.00
			Totals for 152481	100.00
152482	08/10/2017	SCHROEDER, DAVID	OFFICIAL	70.00
			Totals for 152482	70.00
152483	08/10/2017	ARMIN SCHWARTZ	OFFICIAL	45.00
			Totals for 152483	45.00
152484	08/10/2017	ARMIN SCHWARTZ	OFFICIAL	45.00
			Totals for 152484	45.00
152485	08/10/2017	SHAW, TIMOTHY	OFFICIAL	70.00
			Totals for 152485	70.00
152486	08/10/2017	MARK SHINGLER	OFFICIAL	70.00
			Totals for 152486	70.00
152487	08/10/2017	SOLOFRA, JOAN	OFFICIAL	70.00
			Totals for 152487	70.00
152488	08/10/2017	TIM TORGERSON	OFFICIAL	100.00
			Totals for 152488	100.00
152489	08/10/2017	JOHN TRUESDALE	OFFICIAL	100.00
			Totals for 152489	100.00
152490	08/10/2017	WACKETT, PATRICIA	OFFICIAL	70.00
			Totals for 152490	70.00
152491	08/10/2017	WACKETT, PATRICIA	OFFICIAL	100.00
			Totals for 152491	100.00
152492	08/10/2017	WHITEWATER HIGH SCHOOL	TENNIS: VARSITY	25.00
			Totals for 152492	25.00
152493	08/10/2017	WINTERS, KIMARA	OFFICIAL	100.00
			Totals for 152493	100.00
152494	08/10/2017	WOLLIN, DAVID	OFFICIAL	70.00
			Totals for 152494	70.00
152495	08/10/2017	ZEHREN, PETER	OFFICIAL	70.00
			Totals for 152495	70.00
152496	08/10/2017	NASCO	PO 1001617153	173.82
			Totals for 152496	173.82
152497	08/17/2017	AMAZON	MISC 7TH & 8TH GRADE CLASS ROOM BOOKS	978.95
			Totals for 152497	978.95
152498	08/17/2017	AMAZON	USB's and Adapter Card	153.90
			Totals for 152498	153.90
152499	08/17/2017	ANDERSON, ANDREW	OFFICIAL	50.00
			Totals for 152499	50.00
152500	08/17/2017	BACHMANN'S 4 SEASON RECREATION	MAINTENANCE	109.95
			Totals for 152500	109.95
152501	08/17/2017	BADGER SPORTING GOODS	RECREATION DEPARTMENT	438.71
			Totals for 152501	438.71
152502	08/17/2017	BRG PUBLICATIONS, INC	Car Tags	145.00
			Totals for 152502	145.00
152503	08/17/2017	BROWN, MELISSA	STAFF EXPENSE CLAIM	141.24
			Totals for 152503	141.24
152504	08/17/2017	BUCHHOLTZ, TIFFANY	FOOD SERVICE REFUND	61.65
			Totals for 152504	61.65
152505	08/17/2017	CESA #2	SPECIAL EDUCATION SERVICES	3,836.00
			Totals for 152505	3,836.00
152506	08/17/2017	CITY OF LAKE MILLS	LIGHT AND WATER	25,969.11
			Totals for 152506	25,969.11
152507	08/17/2017	BOB DRAEGER	OFFICIAL	50.00
			Totals for 152507	50.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152508	08/17/2017	BOB DRAEGER	OFFICIAL	50.00
			Totals for 152508	50.00
152509	08/17/2017	BOB DRAEGER	OFFICIAL	50.00
			Totals for 152509	50.00
152510	08/17/2017	BOB DRAEGER	OFFICIAL	50.00
			Totals for 152510	50.00
152511	08/17/2017	EAR CLINIC, LLC	SPECIAL EDUCATION SERVICES	5,900.00
			Totals for 152511	5,900.00
152512	08/17/2017	ECOLAB	MAINTENANCE	66.30
152512	08/17/2017	ECOLAB	MAINTENANCE	85.00
152512	08/17/2017	ECOLAB	MAINTENANCE	106.24
			Totals for 152512	257.54
152513	08/17/2017	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS INVOICE	126.00
			Totals for 152513	126.00
152514	08/17/2017	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - SUMMER 2017	1,828.91
152514	08/17/2017	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - SUMMER 2017	572.45
			Totals for 152514	2,401.36
152515	08/17/2017	H & H FIRE PROTECTION	MAINTENANCE	696.25
			Totals for 152515	696.25
152516	08/17/2017	HIEBING'S REFRIGERATION, INC.	MAINTENANCE	268.99
152516	08/17/2017	HIEBING'S REFRIGERATION, INC.	MAINTENANCE	262.99
152516	08/17/2017	HIEBING'S REFRIGERATION, INC.	MAINTENANCE	268.99
			Totals for 152516	800.97
152517	08/17/2017	JOHNSON CONTROLS	MAINTENANCE	846.72
			Totals for 152517	846.72
152518	08/17/2017	KNIGHT, PAUL	Hypnosis Performance	400.00
			Totals for 152518	400.00
152519	08/17/2017	KOOIMAN, CATHERINE	STAFF EXPENSE CLAIM	71.39
			Totals for 152519	71.39
152520	08/17/2017	KUEHL, TAMMY	STAFF EXPENSE CLAIM	53.85
			Totals for 152520	53.85
152521	08/17/2017	LAKE MILLS MARKET	PURCHASES	1,692.04
			Totals for 152521	1,692.04
152522	08/17/2017	LAKE MILLS GOLF CLUB	SUMMER SCHOOL	100.00
			Totals for 152522	100.00
152523	08/17/2017	LEADER PRINTING CO, INC	PRINTING	65.00
			Totals for 152523	65.00
152524	08/17/2017	MAGNATAG VISIBLE SYSTEMS	4' X 6' USA-OLM-N MAGNA MAP	1,190.04
			Totals for 152524	1,190.04
152525	08/17/2017	MARSHFIELD BOOK & STATIONERY	MAINTENANCE	22.85
			Totals for 152525	22.85
152526	08/17/2017	MASTER COM, INC.	Bell System Software	290.00
			Totals for 152526	290.00
152527	08/17/2017	MENARDS	MAINTENANCE	543.46
152527	08/17/2017	MENARDS	MAINTENANCE	106.20
			Totals for 152527	649.66
152528	08/17/2017	MID-STATE EQUIPMENT	MAINTENANCE	263.86
			Totals for 152528	263.86
152529	08/17/2017	MIDWEST ELECTRIC, L.L.C.	MAINTENANCE	670.80
			Totals for 152529	670.80
152530	08/17/2017	MJ CARE, INC.	MEDICAID BILLING	165.00
			Totals for 152530	165.00
152531	08/17/2017	NASSCO	MAINTENANCE	159.71
			Totals for 152531	159.71
152532	08/17/2017	NEFF COMPANY	Academic Certificates, Letters, and Plaques	911.95

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152532	911.95
152533	08/17/2017	NELSON'S BUS SERVICE	2018 THOMAS BUS	100,961.50
			Totals for 152533	100,961.50
152534	08/17/2017	O'LEARY, JIM	OFFICIAL	50.00
			Totals for 152534	50.00
152535	08/17/2017	O'LEARY, JIM	OFFICIAL	50.00
			Totals for 152535	50.00
152536	08/17/2017	PARKING LOT MAINTENANCE, INC	PARKING LOT MAINTENANCE AT LM HIGH SCHOOL	5,100.00
			Totals for 152536	5,100.00
152537	08/17/2017	PASTA SHOPPE	LAKE MILLS MIDDLE SCHOOL, LAKE MILLS, WI 53551	944.40
			Totals for 152537	944.40
152538	08/17/2017	JIM PHILLIPS	OFFICIAL	100.00
			Totals for 152538	100.00
152539	08/17/2017	PORT-A-JOHN	RECREATION DEPARTMENT	172.00
			Totals for 152539	172.00
152540	08/17/2017	POSTMASTER	Please send check to ES Office so that Darla may go to Post Office and get needed stamps.	329.30
			Totals for 152540	329.30
152541	08/17/2017	QUILL CORPORATION	MISC OFFICE SUPPLIES	189.28
152541	08/17/2017	QUILL CORPORATION	MISC OFFICE SUPPLIES	28.79
152541	08/17/2017	QUILL CORPORATION	MISC OFFICE SUPPLIES	12.79
			Totals for 152541	230.86
152542	08/17/2017	RR BOOKS	Books-Jenni Nichols	1,155.00
			Totals for 152542	1,155.00
152543	08/17/2017	SALAMONE SUPPLIES	MAINTENANCE	251.00
152543	08/17/2017	SALAMONE SUPPLIES	MAINTENANCE	148.04
152543	08/17/2017	SALAMONE SUPPLIES	MAINTENANCE	98.30
			Totals for 152543	497.34
152544	08/17/2017	SCHOOL SPECIALTY	1 for Leah, 3 for 4th grade Bookshelves	827.82
152544	08/17/2017	SCHOOL SPECIALTY	Assignment Notebooks 3rd & 4th Grade	221.76
			Totals for 152544	1,049.58
152545	08/17/2017	SHERWIN-WILLIAMS	MAINTENANCE	127.00
152545	08/17/2017	SHERWIN-WILLIAMS	MAINTENANCE	88.00
			Totals for 152545	215.00
152546	08/17/2017	STANDARD INSURANCE COMPANY RC	INSURANCE	6,874.56
			Totals for 152546	6,874.56
152547	08/17/2017	STEVES CAR-TRUCK SERVICE, INC.	MAINTENANCE	513.06
			Totals for 152547	513.06
152548	08/17/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	264.23
			Totals for 152548	264.23
152549	08/17/2017	THE GRUENKE COMPANY, INC.	NAME PLATES FOR OFFICE DOORS	69.85
			Totals for 152549	69.85
152550	08/17/2017	THE O'BRIEN AGENCY	WHITE COPY PAPER	12,979.05
			Totals for 152550	12,979.05
152551	08/17/2017	TOPEL TRUCK CENTER, LLC	TRANSPORTATION	4,449.79
			Totals for 152551	4,449.79
152552	08/17/2017	TOTALFUNDS BY HASLER	POSTAGE	45.44
			Totals for 152552	45.44
152553	08/17/2017	UNITED PARCEL SERVICE	POSTAGE	15.77
152553	08/17/2017	UNITED PARCEL SERVICE	POSTAGE	11.65



CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152553	08/17/2017	UNITED PARCEL SERVICE	POSTAGE	19.44
			Totals for 152553	46.86
152554	08/17/2017	WATERTOWN MEMORIAL HOSPITAL	EMPLOYEE PHSYICALS	259.00
152554	08/17/2017	WATERTOWN MEMORIAL HOSPITAL	EMPLOYEE PHSYICALS	66.00
			Totals for 152554	325.00
152555	08/17/2017	WATSON ACE HARDWARE	MAINTENANCE	46.00
152555	08/17/2017	WATSON ACE HARDWARE	MAINTENANCE	11.19
152555	08/17/2017	WATSON ACE HARDWARE	MAINTENANCE	24.79
152555	08/17/2017	WATSON ACE HARDWARE	MAINTENANCE	16.85
			Totals for 152555	98.83
152556	08/17/2017	WILLIAMS, TARA	STAFF EXPENSE CLAIM	40.00
			Totals for 152556	40.00
152557	08/17/2017	WINTERS, KIMARA	OFFICIAL	50.00
			Totals for 152557	50.00
152558	08/17/2017	WINTERS, KIMARA	OFFICIAL	50.00
			Totals for 152558	50.00
152559	08/17/2017	WSMA INC.	WSMA DUES FOR 17-18	313.50
			Totals for 152559	313.50
152560	08/18/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	375.00
152560	08/18/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	375.00
			Totals for 152560	750.00
152561	08/18/2017	AXA EQUITABLE	Payroll accrual	378.93
152561	08/18/2017	AXA EQUITABLE	Payroll accrual	378.93
			Totals for 152561	757.86
152562	08/18/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84
			Totals for 152562	54.84
152563	08/18/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	363.64
152563	08/18/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	956.65
152563	08/18/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	363.64
152563	08/18/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,028.08
			Totals for 152563	2,712.01
152564	08/18/2017	METROPOLITAN LIFE	Payroll accrual	225.00
152564	08/18/2017	METROPOLITAN LIFE	Payroll accrual	225.00
			Totals for 152564	450.00
152565	08/18/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	262.06
152565	08/18/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	406.80
			Totals for 152565	668.86
152566	08/18/2017	ASSURITY LIFE INSURANCE COMPANY	EMPLOYEE INSURANCE PLANS	10,346.77
			Totals for 152566	10,346.77
152567	08/21/2017	HAFERMAN, BECKY	STAFF EXPENSE CLAIM	313.55
			Totals for 152567	313.55
152568	08/25/2017	AGEDNET.COM	AG ED NET SUBSCRIPTION	415.00
			Totals for 152568	415.00
152569	08/25/2017	AMAZON	Library books	620.19
152569	08/25/2017	AMAZON	Central Supply Items	1,439.61
			Totals for 152569	2,059.80
152570	08/25/2017	BCN TELECOM, INC.	TECHNOLOGY SERVICES	457.34
			Totals for 152570	457.34
152571	08/25/2017	BOARDMAN & CLARK, LLP	SERVICES	168.00
			Totals for 152571	168.00
152572	08/25/2017	BSN SPORTS	Football Uniforms	5,500.00
			Totals for 152572	5,500.00
152573	08/25/2017	BUECHEL, THOMAS	REC DEPARTMENT REFUND	25.00
			Totals for 152573	25.00
152574	08/25/2017	REALLY GOOD STUFF	Stacy Werner Classroom Supplies	85.73

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152574	85.73
152575	08/25/2017	COMPLETE OFFICE OF WISCONSIN	File Cabinet for Spec Ed	1,123.24
152575	08/25/2017	COMPLETE OFFICE OF WISCONSIN	Supplies for Spec Ed Files	31.25
			Totals for 152575	1,154.49
152576	08/25/2017	COTTRELL, CAYLEE	STAFF EXPENSE CLAIM	180.77
152576	08/25/2017	COTTRELL, CAYLEE	STAFF EXPENSE CLAIM	321.96
			Totals for 152576	502.73
152577	08/25/2017	CURRICULUM ASSOCIATES INC.	Curriculum	9,480.00
			Totals for 152577	9,480.00
152578	08/25/2017	DARY, CAMERON	STAFF EXPENSE CLAIM	176.60
			Totals for 152578	176.60
152579	08/25/2017	DEAN HEALTH PLAN	DEAN INSURANCE	191,989.99
			Totals for 152579	191,989.99
152580	08/25/2017	FORT HEALTHCARE	SCHOOL NURSE SERVICE: SUMMER SCHOOL	1,742.40
			Totals for 152580	1,742.40
152581	08/25/2017	HIGH NOON BOOKS	Books	1,108.80
			Totals for 152581	1,108.80
152582	08/25/2017	JOLLY LEARNING LTD	Update Tammy Kuehl's Classroom Supplies	61.00
			Totals for 152582	61.00
152583	08/25/2017	KREJCI, DARRYL	REC DEPARTMENT REFUND	25.00
			Totals for 152583	25.00
152584	08/25/2017	KUHL DEVELOPMENT, LLC	FACILITY RENT: SEPTEMBER 2017	1,825.00
			Totals for 152584	1,825.00
152585	08/25/2017	LAKESHORE	Books for 5k Classrooms	497.50
			Totals for 152585	497.50
152586	08/25/2017	LAKESIDE CONSTRUCTION	MAINTENANCE	1,625.00
			Totals for 152586	1,625.00
152587	08/25/2017	MAILFINANCE	POSTAGE	68.84
152587	08/25/2017	MAILFINANCE	POSTAGE	281.36
			Totals for 152587	350.20
152588	08/25/2017	MARCO	SERVICES	58.00
			Totals for 152588	58.00
152589	08/25/2017	MENARDS	REC DEPARTMENT	77.70
			Totals for 152589	77.70
152590	08/25/2017	MIDWEST ELECTRIC, L.L.C.	MAINTENANCE	1,684.00
			Totals for 152590	1,684.00
152591	08/25/2017	MORTADA, MOHAMMAD	OFFICIAL	100.00
			Totals for 152591	100.00
152592	08/25/2017	NASCO	Art Supplies	1,883.62
			Totals for 152592	1,883.62
152593	08/25/2017	PISAREK, DANA	STAFF EXPENSE CLAIM	74.47
152593	08/25/2017	PISAREK, DANA	STAFF EXPENSE CLAIM	57.05
			Totals for 152593	131.52
152594	08/25/2017	QUILL CORPORATION	Quill Office Supplies	15.99
152594	08/25/2017	QUILL CORPORATION	Quill Office Supplies	29.59
152594	08/25/2017	QUILL CORPORATION	Quill Office Supplies	184.22
152594	08/25/2017	QUILL CORPORATION	Central Supply Items	48.54
			Totals for 152594	278.34
152595	08/25/2017	RICOH USA, INC.	RENTAL	254.08
			Totals for 152595	254.08
152596	08/25/2017	ROSECKE, BRAD	REC DEPARTMENT REFUND	25.00
			Totals for 152596	25.00
152597	08/25/2017	SALAMONE SUPPLIES	MAINTENANCE	224.90
152597	08/25/2017	SALAMONE SUPPLIES	MAINTENANCE	141.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152597	366.30
152598	08/25/2017	SCHOOL DATEBOOKS, INC.	Student Handbooks	1,272.68
			Totals for 152598	1,272.68
152599	08/25/2017	SIGNS BY TOMORROW	Office Sign	802.00
			Totals for 152599	802.00
152600	08/25/2017	STANDARD INSURANCE COMPANY RC	INSURANCE	6,592.43
152600	08/31/2017	STANDARD INSURANCE COMPANY RC	INSURANCE	-6,592.43
			Totals for 152600	0.00
152601	08/25/2017	THE LIBRARY STORE	Library furniture	896.84
			Totals for 152601	896.84
152602	08/25/2017	THEDER, CHRIS	REC DEPARTMENT REFUND	25.00
			Totals for 152602	25.00
152603	08/25/2017	UNITED METHODIST CHURCH	FACILITY RENT: SEPTEMBER 2017	3,089.17
			Totals for 152603	3,089.17
152604	08/25/2017	U.S. CELLULAR	TECHNOLOGY SERVICES	338.58
			Totals for 152604	338.58
152605	08/25/2017	WELLMAN, SARAH	STAFF EXPENSE CLAIM	80.13
			Totals for 152605	80.13
152606	08/25/2017	WEMTA	2017 SPRING CONGERENCE	75.00
			REGISTRATION - DAHL, MARJORIE	
			Totals for 152606	75.00
152607	08/25/2017	WISCONSIN FFA CENTER	2017-2018 WISCONSIN FFA	350.00
			CENTER FEE	
			Totals for 152607	350.00
152608	08/25/2017	WE ENERGIES	MONTHLY ENERGY USAGE	856.01
			Totals for 152608	856.01
152609	08/31/2017	BELLEVILLE HIGH SCHOOL	INVITATIONAL	125.00
			Totals for 152609	125.00
152610	08/31/2017	CARRIGAN, DAN	REC. REIMBURSEMENT	10.00
			Totals for 152610	10.00
152611	08/31/2017	CESA #2	SPECIAL EDUCATION DEPARTMENT	2,506.00
152611	08/31/2017	CESA #2	SPECIAL EDUCATION DEPARTMENT	217.00
			Totals for 152611	2,723.00
152612	08/31/2017	CHARTER COMMUNICATIONS	TECHNOLOGY	610.33
			Totals for 152612	610.33
152613	08/31/2017	REALLY GOOD STUFF	Dan Zaeske 4th Grade	33.99
			Classroom supplies	
			Totals for 152613	33.99
152614	08/31/2017	CLASSROOM DIRECT	MISC CLASS ROOM SUPPLIES	207.06
			Totals for 152614	207.06
152615	08/31/2017	BETH CORDY	STAFF EXPENSE CLAIM	24.80
			Totals for 152615	24.80
152616	08/31/2017	BETH CORDY	STAFF EXPENSE CLAIM	108.31
			Totals for 152616	108.31
152617	08/31/2017	D & JC YFL	LAKE MILLS REC. DEPARTMENT	200.00
			Totals for 152617	200.00
152618	08/31/2017	DARY, CAMERON	STAFF EXPENSE CLAIM	35.00
			Totals for 152618	35.00
152619	08/31/2017	DAYTON, BENJAMIN	STAFF EXPENSE CLAIM	150.09
			Totals for 152619	150.09
152620	08/31/2017	DEVENISH, MICHAEL	OFFICIAL	100.00
			Totals for 152620	100.00
152621	08/31/2017	JILL DITLEFSEN	OFFICIAL	70.00
			Totals for 152621	70.00
152622	08/31/2017	DUTCH DESIGNS	FUNERAL FLOWERS	50.00
			Totals for 152622	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152623	08/31/2017	EDUCLIMBER	Educlimber Training for Natalie	200.00
152623	08/31/2017	EDUCLIMBER	EduCLIMBER Certification Training Jamie E. & Amanda T.	1,000.00
			Totals for 152623	1,200.00
152624	08/31/2017	EMMONS BUSINESS INTERIORS, LLC	Supply Cabinet for Transition Program	720.00
			Totals for 152624	720.00
152625	08/31/2017	FAOUZI, ABDEL	OFFICIAL	100.00
			Totals for 152625	100.00
152626	08/31/2017	FAOUZI, ABDEL	OFFICIAL	100.00
			Totals for 152626	100.00
152627	08/31/2017	FENNIMORE HIGH SCHOOL	INVITATIONAL	125.00
			Totals for 152627	125.00
152628	08/31/2017	FIEDOROWICZ, LEE	OFFICIAL	70.00
			Totals for 152628	70.00
152629	08/31/2017	FOSTER, JOSH	REC. REIMBURSEMENT	10.00
			Totals for 152629	10.00
152630	08/31/2017	GIESE, JEFFREY	OFFICIAL	70.00
			Totals for 152630	70.00
152631	08/31/2017	INTERIOR INVESTMENTS, LLC	Grommets	18.25
			Totals for 152631	18.25
152632	08/31/2017	JOHNSON CONTROLS	MAINTENANCE	665.40
			Totals for 152632	665.40
152633	08/31/2017	SARAH KIRST	STAFF EXPENSE CLAIM	577.44
			Totals for 152633	577.44
152634	08/31/2017	BILL KLINK	OFFICIAL	70.00
			Totals for 152634	70.00
152635	08/31/2017	KYLE KLINK	OFFICIAL	100.00
			Totals for 152635	100.00
152636	08/31/2017	KYLE KLINK	OFFICIAL	70.00
			Totals for 152636	70.00
152637	08/31/2017	KNAPTON, NEIL	OFFICIAL	100.00
			Totals for 152637	100.00
152638	08/31/2017	KOEHN, RANDALL	OFFICIAL	70.00
			Totals for 152638	70.00
152639	08/31/2017	KOLLER, SERENA	STAFF EXPENSE CLAIM	261.23
			Totals for 152639	261.23
152640	08/31/2017	LARRABEE, MEGAN	STAFF EXPENSE CLAIM	24.00
			Totals for 152640	24.00
152641	08/31/2017	LAWSON PRODUCTS INC.	MAINTENANCE	203.74
			Totals for 152641	203.74
152642	08/31/2017	LEIS, BETH	OFFICIAL	70.00
			Totals for 152642	70.00
152643	08/31/2017	LILLIGARD, MARK	OFFICIAL	70.00
			Totals for 152643	70.00
152644	08/31/2017	MARSHFIELD BOOK & STATIONERY	RED LOCKS	1,150.00
			Totals for 152644	1,150.00
152645	08/31/2017	MARSHALL HIGH SCHOOL	INVITATIONAL	100.00
			Totals for 152645	100.00
152646	08/31/2017	MARK'S PLUMBING PARTS	MAINTENANCE	27.07
152646	08/31/2017	MARK'S PLUMBING PARTS	MAINTENANCE	172.87
			Totals for 152646	199.94
152647	08/31/2017	DIANE MCFARLANE	STAFF EXPENSE CLAIM	127.49
			Totals for 152647	127.49
152648	08/31/2017	MCGRAW-HILL COMPANIES	EDM Supplies	10,173.28

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152648	10,173.28
152649	08/31/2017	MENARDS	MAINTENANCE	68.83
			Totals for 152649	68.83
152650	08/31/2017	MID-AMERICAN RESEARCH CHEMICAL CORP.	MAINTENANCE	1,977.00
			Totals for 152650	1,977.00
152651	08/31/2017	MIXDORF, WAYNE	OFFICIAL	100.00
			Totals for 152651	100.00
152652	08/31/2017	MIXDORF, WAYNE	OFFICIAL	100.00
			Totals for 152652	100.00
152653	08/31/2017	MORTADA, MOHAMMAD	OFFICIAL	100.00
			Totals for 152653	100.00
152654	08/31/2017	NASCO	Art Supplies	56.16
			Totals for 152654	56.16
152655	08/31/2017	NASSCO	MAINTENANCE	95.70
152655	08/31/2017	NASSCO	MAINTENANCE	1,629.14
			Totals for 152655	1,724.84
152656	08/31/2017	NCS PEARSON, INC	PO 8001617190	5,200.00
			Totals for 152656	5,200.00
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	2,418.08
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	1,271.70
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	1,043.60
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	800.00
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	625.00
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	REPAIRS AT HIGH SCHOOL AND MIDDLE SCHOOL	475.00
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	HS AND MS REPAIRS	4,960.00
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	HS AND MS REPAIRS	56.50
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	HS AND MS REPAIRS	342.70
152658	08/31/2017	NORTH AMERICAN MECHANICAL, INC.	HS AND MS REPAIRS	6,575.00
			Totals for 152658	18,567.58
152659	08/31/2017	OMNI TECHNOLOGIES, LLC	MAINTENANCE	335.40
			Totals for 152659	335.40
152660	08/31/2017	PARKING LOT MAINTENANCE, INC	PAVING LOWER GYM PARKING	1,100.00
152660	08/31/2017	PARKING LOT MAINTENANCE, INC	PARKING LOT MAINTENANCE AT LM MIDDLE SCHOOL	4,965.00
			Totals for 152660	6,065.00
152661	08/31/2017	J.W. PEPPER & SON INC.	Summer School Supplies for Theater	80.98
			Totals for 152661	80.98
152662	08/31/2017	PEWAUKEE HIGH SCHOOL	INVITATIONAL	175.00
152662	08/31/2017	PEWAUKEE HIGH SCHOOL	INVITATIONAL	100.00
			Totals for 152662	275.00
152663	08/31/2017	PREY, CORY	STAFF EXPENSE CLAIM	237.54
			Totals for 152663	237.54
152664	08/31/2017	QUILL CORPORATION	3 Ring Binders	14.36
			Totals for 152664	14.36
152665	08/31/2017	OWEN RAISBECK	OFFICIAL	100.00
			Totals for 152665	100.00
152666	08/31/2017	RANDOLPH SCHOOL DISTRICT	LIQUIDATION FOR UPHOFF RESIGNATION	750.00
			Totals for 152666	750.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152667	08/31/2017	REALLY GOOD STUFF, INC.	Classroom supplies. Brad smith.	239.90
			Totals for 152667	239.90
152668	08/31/2017	RICOH USA, INC.	COPY RENT	946.36
			Totals for 152668	946.36
152669	08/31/2017	SCHOLASTIC STORE ONLINE	Books for Amanda T.	14.97
			Totals for 152669	14.97
152670	08/31/2017	SCHOOL SPECIALTY	Central Supply	978.32
152670	08/31/2017	SCHOOL SPECIALTY	CLASS ROOM SUPPLIES	113.88
152670	08/31/2017	SCHOOL SPECIALTY	CLASS ROOM MARKER TOP TABLE	490.96
			Totals for 152670	1,583.16
152671	08/31/2017	SHABTAIE, SION	OFFICIAL	70.00
			Totals for 152671	70.00
152672	08/31/2017	SIMPLEXGRINNELL	MAINTENANCE	174.88
			Totals for 152672	174.88
152673	08/31/2017	SKYWARD ACCOUNTING DEPT	BASIC SUPPORT COVERAGE	566.00
			Totals for 152673	566.00
152674	08/31/2017	SPILLANE, MONTE	OFFICIAL	70.00
			Totals for 152674	70.00
152675	08/31/2017	ST. PAUL EV. LUTHERAN SCHOOL	CROSS COUNTRY	30.00
			Totals for 152675	30.00
152676	08/31/2017	STEVES CAR-TRUCK SERVICE, INC.	MAINTENANCE	879.64
			Totals for 152676	879.64
152677	08/31/2017	PAM STREICH	STAFF EXPENSE CLAIM	357.38
			Totals for 152677	357.38
152678	08/31/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	27.47
152678	08/31/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	18.71
			Totals for 152678	46.18
152679	08/31/2017	TCI	SOCIAL STUDIES ALIVE! AMERICA'S PAST 2016, STUDENT & TEACHER SUBSCRIPTION	2,906.00
			Totals for 152679	2,906.00
152680	08/31/2017	TEACHER SYNERGY, LLC	MISC CLASS ROOM SUPPLIES	102.53
			Totals for 152680	102.53
152681	08/31/2017	UNITED PARCEL SERVICE	POSTAGE	16.08
			Totals for 152681	16.08
152682	08/31/2017	UW-OSHKOSH VOLLEYBALL	INVITATIONAL	150.00
			Totals for 152682	150.00
152683	08/31/2017	VARIDESK LLC	CLASS ROOM FURNITURE	60.00
152683	08/31/2017	VARIDESK LLC	CLASS ROOM FURNITURE	495.00
			Totals for 152683	555.00
152684	08/31/2017	VOIGT, TRACY	STAFF EXPENSE CLAIM	160.50
			Totals for 152684	160.50
152685	08/31/2017	WALLFLOWER MARKET	OFFICE SUPPLIES	55.00
			Totals for 152685	55.00
152686	08/31/2017	WATSON ACE HARDWARE	MAINTENANCE	49.58
			Totals for 152686	49.58
152687	08/31/2017	PAUL WHITE	OFFICIAL	70.00
			Totals for 152687	70.00
152688	08/31/2017	WHITE HOUSE OF MUSIC	Music Supplies Angie Schmidt	97.93
			Totals for 152688	97.93
152689	08/31/2017	MONICA YANDRE	STAFF EXPENSE CLAIM - MILLER FUND	10.56
			Totals for 152689	10.56
152690	08/31/2017	TONI ZASTROW	STAFF EXPENSE CLAIM	6.16
			Totals for 152690	6.16

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
201700028	08/04/2017	BANK OF LAKE MILLS	Federal Taxes	165.00
201700028	08/04/2017	BANK OF LAKE MILLS	Federal Taxes	11,096.39
201700028	08/04/2017	BANK OF LAKE MILLS	Payroll accrual	11,863.03
201700028	08/04/2017	BANK OF LAKE MILLS	Payroll accrual	2,774.48
201700028	08/04/2017	BANK OF LAKE MILLS	Payroll accrual	11,863.03
201700028	08/04/2017	BANK OF LAKE MILLS	Payroll accrual	2,774.48
			Totals for 201700028	40,536.41
201700030	08/04/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	193.00
201700030	08/04/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	5,494.74
			Totals for 201700030	5,687.74
201700031	08/10/2017	BMO MASTERCARD	Credit Card Payment AP Invoice.	8,451.40
			Totals for 201700031	8,451.40
201700032	08/10/2017	MAGIC-WRITER	EFUNDS FEE	21.50
			Totals for 201700032	21.50
201700033	08/04/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	146,848.73
			Totals for 201700033	146,848.73
201700034	08/18/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	67,160.11
			Totals for 201700034	67,160.11
201700035	08/31/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	213,787.34
			Totals for 201700035	213,787.34
201700036	08/02/2017	MERCHANT SERVICE	REC ONLINE FEE PAYMENT CHARGES	361.07
			Totals for 201700036	361.07
201700037	08/18/2017	KWIK TRIP INC.	GASOLINE PURCHASES	418.67
			Totals for 201700037	418.67
201700038	08/21/2017	LAKE MILLS AREA SCHOOL DISTRICT	TRANSFER TO MONEY MARKET	2,300,000.00
			Totals for 201700038	2,300,000.00
201700039	08/14/2017	MERCHANT SERVICE	REC REFUND REG FEES	20.00
			Totals for 201700039	20.00
201700040	08/21/2017	MERCHANT SERVICE	REC REFUND REG FEES	90.00
			Totals for 201700040	90.00
201700041	08/23/2017	MERCHANT SERVICE	REC REFUND REG FEES	20.00
			Totals for 201700041	20.00
201700042	08/01/2017	DELTA DENTAL OF WISCONSIN	DENTAL AND VISION INSURANCE	16,589.95
			Totals for 201700042	16,589.95
			Totals for checks	3,578,885.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,300,025.17	6,000.14	453,253.23	2,759,278.54
21	SPEC REVENUE TRUSTS	0.00	0.00	1,418.33	1,418.33
27	SPECIAL EDUCATION FUND	0.00	0.00	26,955.06	26,955.06
41	CAPITAL EXPANSION	0.00	0.00	20,802.20	20,802.20
50	FOOD SERVICE FUND	61.65	0.00	198.39	260.04
72	PRIVATE TRUST FUND	0.00	0.00	5,000.00	5,000.00
80	COMMUNITY SERVICE FUND	0.00	220.00	1,750.65	1,970.65
98	PAYROLL CLEARING FUND	763,200.91	0.00	0.00	763,200.91
***	Fund Summary Totals ***	3,063,287.73	6,220.14	509,377.86	3,578,885.73

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