

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1701	07/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	JUNE RETIREMENT	209,860.60
			Totals for 1701	209,860.60
1702	07/17/2017	WISCONSIN DEPARTMENT OF REVENUE	JULY 15 2017 STATE TAX WITHHOLDING	53,262.72
			Totals for 1702	53,262.72
152197	07/13/2017	ADVANCED DISPOSAL SERVICES	TRASH STANDARD	943.00
			Totals for 152197	943.00
152198	07/13/2017	ANGELUS PACIFIC CO.	Parking Permits	452.50
			Totals for 152198	452.50
152199	07/13/2017	ATHLETIC EQUIPMENT REPAIR	Football Equipment	34.30
			Reconditioning	
152199	07/13/2017	ATHLETIC EQUIPMENT REPAIR	Football Equipment	2,197.05
			Reconditioning	
			Totals for 152199	2,231.35
152200	07/13/2017	CAPITOL CONFERENCE	Cap. Conf. Dues	3,200.00
			Totals for 152200	3,200.00
152201	07/13/2017	CDW GOVERNMENT, INC.	CHROMEBOOKS	15,625.00
			Totals for 152201	15,625.00
152202	07/13/2017	CZERNIAK, CHRISTOPHER	STAFF EXPENSE CLAIM	340.00
			Totals for 152202	340.00
152203	07/13/2017	DREHOBL, AREN	LGBTQ Workshop	1,035.00
			Totals for 152203	1,035.00
152204	07/13/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	85.00
152204	07/13/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	106.24
152204	07/13/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	66.30
			Totals for 152204	257.54
152205	07/13/2017	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE FEE	1,300.00
			Totals for 152205	1,300.00
152206	07/13/2017	FOLLETT SCHOOL SOLUTIONS, INC.	LAKE MILLS AREA SCHOOL DISTRICT LIBRARY TECHNOLOGY	4,342.77
			Totals for 152206	4,342.77
152207	07/13/2017	FOREST LANDSCAPING & CONSTRUCTION	MAINTENANCE	1,965.00
			Totals for 152207	1,965.00
152208	07/13/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	AESOP SYSTEM	4,586.40
			Totals for 152208	4,586.40
152209	07/13/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	LEADER POSTINGS	264.40
			Totals for 152209	264.40
152210	07/13/2017	INSIGHT FS	MAINTENANCE	2,616.71
			Totals for 152210	2,616.71
152211	07/13/2017	IOWA STATE UNIVERSITY	MIKAYLA MASCHING - 98075197	1,000.00
			Totals for 152211	1,000.00
152212	07/13/2017	JOHNSON CREEK SCHOOL DISTRICT	66.0301 AGREEMENT	16,157.37
			Totals for 152212	16,157.37
152213	07/13/2017	JOHNSON CREEK SCHOOL DISTRICT	INVOICE	1,958.17
			Totals for 152213	1,958.17
152214	07/13/2017	JOHNSON CREEK SCHOOL DISTRICT	TRANSPORTATION	252.45
			Totals for 152214	252.45
152215	07/13/2017	JONES SCHOOL SUPPLY	Student Council Certificates	39.25
			Totals for 152215	39.25
152216	07/13/2017	LAKE MILLS HIGH SCHOOL	Drama Club Royalties & Rentals	800.00
			Totals for 152216	800.00
152217	07/13/2017	MADISON COLLEGE	KATRINA KUBE - 2889267	500.00
			Totals for 152217	500.00
152218	07/13/2017	MADISON COLLEGE	BRIAN OEMIG - 2888430	500.00
			Totals for 152218	500.00

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152219	07/13/2017	MID-AMERICAN RESEARCH CHEMICAL CORP.	MAINTENANCE	440.00
			Totals for 152219	440.00
152220	07/13/2017	NASCO	Summer School Supplies Chris Pages	90.52
			Totals for 152220	90.52
152221	07/13/2017	NASSCO	MAINTENANCE	4,478.55
152221	07/13/2017	NASSCO	MAINTENANCE	1,494.84
			Totals for 152221	5,973.39
152222	07/13/2017	NASSP	NASSP Individual Dues	250.00
152222	07/13/2017	NASSP	NHS Dues	385.00
			Totals for 152222	635.00
152223	07/13/2017	NATIONAL SCHOOL BOARDS ASSOC.	LAKE MILLS AREA SCHOOL DISTRICT	2,675.00
			Totals for 152223	2,675.00
152224	07/13/2017	SIMPLEXGRINNELL	ANNUAL FIRE ALARM INSPECTION	2,642.00
			Totals for 152224	2,642.00
152225	07/13/2017	SKYWARD ACCOUNTING DEPT	SKYLERT FULL UNLIMITED RENEWAL	2,646.00
			Totals for 152225	2,646.00
152226	07/13/2017	STAMP FULFILLMENT SERVICE	Pre-Postaged Envelopes	2,341.75
			Totals for 152226	2,341.75
152227	07/13/2017	TEDDY BEAR PRE-SCHOOL	FACILITY RENT	83.34
			Totals for 152227	83.34
152228	07/13/2017	THE MT PIT	LAKE MILLS HIGH SCHOOL MUSICAL LAKE MILLS, WI	500.00
			Totals for 152228	500.00
152229	07/13/2017	TOTALFUNDS BY HASLER	LEADER POSTINGS	102.28
			Totals for 152229	102.28
152230	07/13/2017	UNIVERSITY OF MINN-TWIN CITIES	TREVOR HOWELLS - 5367704	1,000.00
			Totals for 152230	1,000.00
152231	07/13/2017	UW-LA CROSSE	AUSTIN KEACH - 925174211	1,000.00
			Totals for 152231	1,000.00
152232	07/13/2017	UW-STEVENS POINT	BRADY WAGNER - 11508795	500.00
			Totals for 152232	500.00
152233	07/13/2017	W.A.S.D.A.	WASSA DUES - MEGAN LARRABEE	75.00
			Totals for 152233	75.00
152234	07/13/2017	W.A.S.D.A.	FULL VOTING MEMBER DUES	1,055.00
			Totals for 152234	1,055.00
152235	07/13/2017	WATERTOWN REGIONAL MEDICAL CENTER	EMPLOYEE PHYSICALS	282.00
152235	07/13/2017	WATERTOWN REGIONAL MEDICAL CENTER	EMPLOYEE PHYSICALS	99.00
			Totals for 152235	381.00
152236	07/13/2017	WHSFA	Forensics Dues for 2017-18	325.00
			Totals for 152236	325.00
152237	07/13/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	ANNUAL MEMBERSHIP	4,431.00
			Totals for 152237	4,431.00
152238	07/13/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	2017-2018 EMPLOYEE HANDBOOK	500.00
			Totals for 152238	500.00
152239	07/13/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	UPDATED SCHOOL LAWS SUBSCRIPTION RENEWAL	125.00
			Totals for 152239	125.00
152240	07/13/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	POLICY RESOURCE GUIDE	2,500.00
			Totals for 152240	2,500.00
152241	07/14/2017	DARLA BEHLING	STAFF EXPENSE CLAIM	39.05
			Totals for 152241	39.05
152242	07/14/2017	BRANZOLEWSKI, LINDA	STAFF EXPENSE CLAIM	343.02
			Totals for 152242	343.02

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152243	07/14/2017	COLLIER, SHANNON	STAFF EXPENSE CLAIM	145.00
			Totals for 152243	145.00
152244	07/14/2017	SAM FISHER	STAFF EXPENSE CLAIM	24.00
			Totals for 152244	24.00
152245	07/14/2017	SANDRA HASTINGS	STAFF EXPENSE CLAIM	53.35
152245	07/14/2017	SANDRA HASTINGS	STAFF EXPENSE CLAIM	9.00
			Totals for 152245	62.35
152246	07/14/2017	HERRO, JULIE	STAFF EXPENSE CLAIM	86.84
			Totals for 152246	86.84
152247	07/14/2017	KOLIN, MARTA	STAFF EXPENSE CLAIM	12.97
152247	07/14/2017	KOLIN, MARTA	STAFF EXPENSE CLAIM	27.96
			Totals for 152247	40.93
152248	07/14/2017	MCNEELY, KATIE	STAFF EXPENSE CLAIM	71.76
			Totals for 152248	71.76
152249	07/14/2017	MURPHY, STEPHEN	STAFF EXPENSE CLAIM	8.97
			Totals for 152249	8.97
152250	07/14/2017	PERSIKE, AMANDA	STAFF EXPENSE CLAIM	21.56
			Totals for 152250	21.56
152251	07/14/2017	SCHOPF, GRACE	STAFF EXPENSE CLAIM	100.00
			Totals for 152251	100.00
152252	07/14/2017	SHERRATT, MEGHAN	STAFF EXPENSE CLAIM	60.49
152252	07/14/2017	SHERRATT, MEGHAN	STAFF EXPENSE CLAIM	33.29
			Totals for 152252	93.78
152253	07/14/2017	SIEGER, ALYSON	STAFF EXPENSE CLAIM	62.26
			Totals for 152253	62.26
152254	07/14/2017	THE SHERWIN-WILLIAMS CO.	MAINTENANCE	132.00
			Totals for 152254	132.00
152255	07/14/2017	WIEDENFELD, LUKE	STAFF EXPENSE CLAIM	444.30
			Totals for 152255	444.30
152256	07/14/2017	KOTTWITZ, JIM	IN MEMORY OF GAIL KOTTWITZ	50.00
			Totals for 152256	50.00
152257	07/20/2017	A'VIANDS LLC	JUNE 2017 BILLING	20,632.89
			Totals for 152257	20,632.89
152258	07/20/2017	AIRWAY SALES, INC.	MAINTENANCE	188.47
152258	07/20/2017	AIRWAY SALES, INC.	MAINTENANCE	204.09
			Totals for 152258	392.56
152259	07/20/2017	BATTIST, EMMY	STAFF EXPENSE CLAIM	5.97
152259	07/20/2017	BATTIST, EMMY	STAFF EXPENSE CLAIM	22.49
152259	07/20/2017	BATTIST, EMMY	STAFF EXPENSE CLAIM	77.67
152259	07/20/2017	BATTIST, EMMY	STAFF EXPENSE CLAIM	80.97
			Totals for 152259	187.10
152260	07/20/2017	BRANZOLEWSKI, LINDA	STAFF EXPENSE CLAIM	235.59
			Totals for 152260	235.59
152261	07/20/2017	BROWSKOWSKI-DUROW, BRANDI	STAFF EXPENSE CLAIM	20.44
152261	07/20/2017	BROWSKOWSKI-DUROW, BRANDI	STAFF EXPENSE CLAIM	152.22
			Totals for 152261	172.66
152262	07/20/2017	BRUSS, MARY	REFUND FROM SUMMER SCHOOL	100.00
			Totals for 152262	100.00
152263	07/20/2017	BUECHEL, THOMAS	REIMBURSEMENT FOR FOOTBALL GAS	155.83
			Totals for 152263	155.83
152264	07/20/2017	BUSCH, STEVEN	STAFF EXPENSE CLAIM	52.28
			Totals for 152264	52.28
152265	07/20/2017	CDW GOVERNMENT, INC.	CHROMEBOOKS	43,125.00
152265	07/20/2017	CDW GOVERNMENT, INC.	CHROMEBOOKS	144,375.00
			Totals for 152265	187,500.00

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152266	07/20/2017	CITY OF WATERTOWN	SCHOOL INSPECTION	448.00
152266	07/20/2017	CITY OF WATERTOWN	SCHOOL INSPECTION	153.00
			Totals for 152266	601.00
152267	07/20/2017	CITY OF LAKE MILLS	LIGHT & WATER DEPARTMENT	25,530.17
152267	07/20/2017	CITY OF LAKE MILLS	LIGHT & WATER DEPARTMENT	-25,530.17
			Totals for 152267	0.00
152268	07/20/2017	BETH CORDY	STAFF EXPENSE CLAIM	2.25
			Totals for 152268	2.25
152269	07/20/2017	DEAN HEALTH PLAN	INSURANCE	204,185.84
			Totals for 152269	204,185.84
152270	07/20/2017	DEB WHOLESALE INC.	REC DEPARTMENT	212.95
			Totals for 152270	212.95
152271	07/20/2017	EMPLOYEE BENEFITS CORPORATION	EMPLOYEE BENEFITS	126.00
			Totals for 152271	126.00
152272	07/20/2017	SAM FISHER	STAFF EXPENSE CLAIM	130.93
			Totals for 152272	130.93
152273	07/20/2017	GERBER, SAMANTHA	STAFF EXPENSE CLAIM	74.15
			Totals for 152273	74.15
152274	07/20/2017	SANDRA HASTINGS	STAFF EXPENSE CLAIM	71.90
			Totals for 152274	71.90
152275	07/20/2017	HERING'S FISH BOWL	Summer School Bowling Clift	2,129.61
			Totals for 152275	2,129.61
152276	07/20/2017	ILLINGWORTH-KILGUST MECHANICAL	MAINTENANCE	427.00
			Totals for 152276	427.00
152277	07/20/2017	KELL, LAUREN	STAFF EXPENSE CLAIM	6.94
			Totals for 152277	6.94
152278	07/20/2017	KLEIN-DICKERT CO., INC.	PAINTING HIGH SCHOOL UPPER GYM	14,978.00
			Totals for 152278	14,978.00
152279	07/20/2017	KOLIN, MARTA	STAFF EXPENSE CLAIM	54.43
			Totals for 152279	54.43
152280	07/20/2017	MCNEELY, KATIE	STAFF EXPENSE CLAIM	123.89
			Totals for 152280	123.89
152281	07/20/2017	MENARDS	MAINTENANCE	196.54
			Totals for 152281	196.54
152282	07/20/2017	MEYERS, JANE	STAFF EXPENSE CLAIM	13.09
			Totals for 152282	13.09
152283	07/20/2017	MIDWEST ELECTRIC, L.L.C.	MAINTENANCE	233.49
			Totals for 152283	233.49
152284	07/20/2017	MJ CARE, INC.	SPECIAL EDUCATION	1,842.50
			Totals for 152284	1,842.50
152285	07/20/2017	MURPHY, STEPHEN	STAFF EXPENSE CLAIM	43.82
			Totals for 152285	43.82
152286	07/20/2017	NASCO	Summer School Supplies	37.78
			Totals for 152286	37.78
152287	07/20/2017	NASSCO	MAINTENANCE	798.91
			Totals for 152287	798.91
152288	07/20/2017	NELSON'S BUS SERVICE	VEHICLE MAINTENANCE	4,507.81
			Totals for 152288	4,507.81
152289	07/20/2017	NETWORK PHOTOGRAPHY	MIDDLE SCHOOL YEARBOOKS 2016-2017	419.25
			Totals for 152289	419.25
152290	07/20/2017	PERSIKE, AMANDA	STAFF EXPENSE CLAIM	28.34
			Totals for 152290	28.34
152291	07/20/2017	PORT-A-JOHN	SEASONAL RESTROOM	172.00
			Totals for 152291	172.00

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152292	07/20/2017	QUILL CORPORATION	OFFICE SUPPLIES	85.95
			Totals for 152292	85.95
152293	07/20/2017	RICOH USA, INC.	RENT	198.20
			Totals for 152293	198.20
152294	07/20/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	REC DEPARTMENT	87.40
			Totals for 152294	87.40
152295	07/20/2017	SCHUENKE, LISA	STAFF EXPENSE CLAIM	57.86
			Totals for 152295	57.86
152296	07/20/2017	SCHULTZ, JENNIFER	REFUND FROM SUMMER SCHOOL	8.00
			Totals for 152296	8.00
152297	07/20/2017	TOPEL TRUCK CENTER, LLC	VEHICLE MAINTENANCE	631.29
			Totals for 152297	631.29
152298	07/20/2017	ULLSPERGER, DAVID	REIMBURSEMENT FOR FOOTBALL GAS PURCHASE	45.37
			Totals for 152298	45.37
152299	07/20/2017	ZEHMS, LINDSEY	REFUND FROM SUMMER SCHOOL	6.00
			Totals for 152299	6.00
152300	07/20/2017	CITY OF LAKE MILLS	LIGHT & WATER DEPARTMENT	25,530.71
			Totals for 152300	25,530.71
152301	07/21/2017	M3 INSURANCE SOLUTIONS, INC.	INSURANCE	41,034.00
152301	07/21/2017	M3 INSURANCE SOLUTIONS, INC.	INSURANCE	2,454.00
			Totals for 152301	43,488.00
152302	07/21/2017	SCHMIDT CUSTOM FLOORS INC	HIGH SCHOOL GYM FLOOR	60,000.00
			Totals for 152302	60,000.00
152303	07/25/2017	ASSURITY LIFE INSURANCE COMPANY	Payroll accrual	2,175.87
152303	07/25/2017	ASSURITY LIFE INSURANCE COMPANY	Payroll accrual	2,180.66
152303	07/25/2017	ASSURITY LIFE INSURANCE COMPANY	Payroll accrual	2,134.55
152303	07/25/2017	ASSURITY LIFE INSURANCE COMPANY	Payroll accrual	568.28
152303	07/25/2017	ASSURITY LIFE INSURANCE COMPANY	EMPLOYEE INSURANCE ACCIDENT, CRITICAL CARE & LIFE	1,569.51
			Totals for 152303	8,628.87
152304	07/25/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84
			Totals for 152304	54.84
152305	07/25/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	375.00
152305	07/25/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	375.00
			Totals for 152305	750.00
152306	07/25/2017	AXA EQUITABLE	Payroll accrual	378.93
152306	07/25/2017	AXA EQUITABLE	Payroll accrual	378.93
			Totals for 152306	757.86
152307	07/25/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	416.66
152307	07/25/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,092.11
152307	07/25/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	416.66
152307	07/25/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	987.11
			Totals for 152307	2,912.54
152308	07/25/2017	METROPOLITAN LIFE	Payroll accrual	225.00
152308	07/25/2017	METROPOLITAN LIFE	Payroll accrual	225.00
			Totals for 152308	450.00
152309	07/28/2017	AIRWAY SALES, INC.	MAINTENANCE	451.97
			Totals for 152309	451.97
152311	07/28/2017	ASSOCIATED BANK	PROMISSORY NOTES	8,267.50
152311	07/28/2017	ASSOCIATED BANK	PROMISSORY NOTES	14,550.00
152311	07/28/2017	ASSOCIATED BANK	GENERAL OBLIGATION SHOOOL IMP BONDS	7,900.00
152311	07/28/2017	ASSOCIATED BANK	GENERAL OBLIGATION SCHOOL IMP BONDS	9,500.00
152311	07/28/2017	ASSOCIATED BANK	GENERAL OBLIGATION SCHOOL IMP	77,837.50

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152311	07/28/2017	ASSOCIATED BANK	BONDS	
			REFUNDING BONDS	75,937.50
152311	07/28/2017	ASSOCIATED BANK	REFUNDING BONDS	69,725.00
152311	07/28/2017	ASSOCIATED BANK	GENERAL OBLIGATION SCHOOL IMP. BONDS	115,625.00
			Totals for 152311	379,342.50
152312	07/28/2017	ASSOCIATION OF WISCONSIN ADMINISTRATORS	AWSA Dues	515.00
			Totals for 152312	515.00
152313	07/28/2017	AWSA	MEMBERSHIP RENEWAL-REGULAR THROUGH JUNE 30,2016 AND NASSP MEMBERSHIP	765.00
			Totals for 152313	765.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	LAKE MILLS RECREATION DEPARTMENT	780.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	LAKE MILLS RECREATION DEPARTMENT	448.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	LAKE MILLS RECREATION DEPARTMENT	506.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	Summer School Supplies	256.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	Summer School Supplies	272.00
152315	07/28/2017	AZTALAN SCREEN PRINTING	Summer School Supplies Galstad-Gymnastics	216.00
			Totals for 152315	2,478.00
152316	07/28/2017	BCN TELECOM, INC.	SERVICES	456.61
			Totals for 152316	456.61
152317	07/28/2017	BROWN CAB SERVICE	JUNE CAB FEE TO TRANSPORT STUDENTS TO THE HIGH SCHOOL FOR MATH CLASS	48.00
			Totals for 152317	48.00
152318	07/28/2017	WENDY BROCKERT	STAFF EXPENSE CLAIM	60.44
			Totals for 152318	60.44
152319	07/28/2017	BROWN, MELISSA	SUMMER SCHOOL EXPENSE CLAIM	83.90
			Totals for 152319	83.90
152320	07/28/2017	BROWSKOWSKI-DUROW, BRANDI	SUMMER SCHOOL EXPENSE CLAIM	4.72
			Totals for 152320	4.72
152321	07/28/2017	BSN SPORTS	Goal Posts	977.00
			Totals for 152321	977.00
152322	07/28/2017	BUMPER TO BUMPER	MAINTENANCE	2.59
152322	07/28/2017	BUMPER TO BUMPER	MAINTENANCE	81.18
			Totals for 152322	83.77
152323	07/28/2017	CAMBRIDGE CAP	NRPA BREAKOUT LM AND CAP	33.89
			Totals for 152323	33.89
152324	07/28/2017	CDW GOVERNMENT, INC.	LENOVO THINK PAD	6,200.00
			Totals for 152324	6,200.00
152325	07/28/2017	CESA 6	CESA 6 EDUCATOR EFFECTIVENESS	9,280.00
152325	07/28/2017	CESA 6	CMS4SCHOOLS/EDUVISION/SEEDS4SC HOOLS ANNUAL FEE	5,877.00
			Totals for 152325	15,157.00
152326	07/28/2017	CHARTER COMMUNICATIONS	TELEPHONE SERVICES	610.33
			Totals for 152326	610.33
152327	07/28/2017	CLIFT, JAMES	SUMMER SCHOOL EXPENSE CLAIM	250.89
			Totals for 152327	250.89
152328	07/28/2017	CLOTHIER, JOSEPH	SUMMER SCHOOL EXPENSE CLAIM	58.76
			Totals for 152328	58.76
152329	07/28/2017	DAILY JEFFERSON COUNTY UNION	Periodical	73.50
			Totals for 152329	73.50

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152330	07/28/2017	DAYTON, BENJAMIN	STAFF EXPENSE CLAIM	24.84
			Totals for 152330	24.84
152331	07/28/2017	DOUGLAS, BRIANA	SUMMER SCHOOL EXPENSE CLAIM	33.81
			Totals for 152331	33.81
152332	07/28/2017	RICHARD DYKSTRA	SUMMER SCHOOL EXPENSE CLAIM	37.29
			Totals for 152332	37.29
152333	07/28/2017	EWELL EDUCATIONAL SERVICES	SUBSCRIPTION	295.00
			Totals for 152333	295.00
152334	07/28/2017	FITNESS TECHS, LLC	Weight Room Equipment Repairs	199.00
			Totals for 152334	199.00
152335	07/28/2017	FUN EXPRESS, INC	Summer School Supplies	196.86
			Branzolewski	
			Totals for 152335	196.86
152336	07/28/2017	GALSTAD, DEBORAH	SUMMER SCHOOL EXPENSE CLAIM	26.94
			Totals for 152336	26.94
152337	07/28/2017	GRAINGER	MAINTENANCE	359.00
			Totals for 152337	359.00
152338	07/28/2017	HEGSTROM, JEFFREY	SUMMER SCHOOL EXPENSE CLAIM	51.97
			Totals for 152338	51.97
152339	07/28/2017	HERING'S FISH BOWL	Summer School Supplies	57.23
			Bowling	
			Totals for 152339	57.23
152340	07/28/2017	JAMES J CHOCOLATE SHOP	STAFF APPRECIATION	40.00
			Totals for 152340	40.00
152341	07/28/2017	LEADER PRINTING, INC.	Business Cards, Letterhead,	305.00
			Deposit Receipts	
			Totals for 152341	305.00
152342	07/28/2017	LAKE MILLS HIGH SCHOOL	GIRLS BASKETBALL CAMP	864.00
152342	07/28/2017	LAKE MILLS HIGH SCHOOL	TENNIS CAMP	317.30
152342	07/28/2017	LAKE MILLS HIGH SCHOOL	BOYS BASKETBALL CAMP	2,014.04
			Totals for 152342	3,195.34
152343	07/28/2017	LEADER PRINTING CO, INC	LETTERHEAD/BUSINESS CARDS	115.00
			Totals for 152343	115.00
152344	07/28/2017	MADISON METRO SCHOOL DISTRICT	PROJECT SEARCH TUITION	5,727.00
			Totals for 152344	5,727.00
152345	07/28/2017	MCNEELY, KATIE	SUMMER SCHOOL EXPENSE CLAIM	34.00
			Totals for 152345	34.00
152346	07/28/2017	MENARDS	MAINTENANCE	359.90
152346	07/28/2017	MENARDS	MAINTENANCE	469.00
			Totals for 152346	828.90
152347	07/28/2017	MEYERS, JANE	SUMMER SCHOOL EXPENSE CLAIM	13.09
			Totals for 152347	13.09
152348	07/28/2017	MID-AMERICAN RESEARCH CHEMICAL CORP.	MAINTENANCE	1,573.94
			Totals for 152348	1,573.94
152349	07/28/2017	MURPHY, STEPHEN	SUMMER SCHOOL EXPENSE CLAIM	56.52
			Totals for 152349	56.52
152350	07/28/2017	NASCO	Summer School Supplies	3.41
152350	07/28/2017	NASCO	Summer School Supplies	161.88
			Totals for 152350	165.29
152351	07/28/2017	NEHER ELECTRIC SUPPLIES, INC.	MAINTENANCE	251.20
			Totals for 152351	251.20
152352	07/28/2017	NEUBERGER, DAN	SUMMER SCHOOL EXPENSE CLAIM	14.88
			Totals for 152352	14.88
152353	07/28/2017	NORTH AMERICAN MECHANICAL, INC.	MAINTENANCE	1,102.47
			Totals for 152353	1,102.47
152354	07/28/2017	PAPER DIRECT	Portfolio Certificates and	66.57

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Paper	
			Totals for 152354	66.57
152355	07/28/2017	PETTY CASH	PETTY CASH	900.00
			Totals for 152355	900.00
152356	07/28/2017	PREY, CORY	SUMMER SCHOOL EXPENSE CLAIM	53.30
			Totals for 152356	53.30
152357	07/28/2017	QUILL CORPORATION	Address Labels	89.56
			Totals for 152357	89.56
152358	07/28/2017	RIDDELL/ALL AMERICAN SPORTS CORP.	LAKE MILLS RECREATION DEPARTMENT	1,839.48
			Totals for 152358	1,839.48
152359	07/28/2017	ROSECKE, KATHY	SUMMER SCHOOL EXPENSE CLAIM	269.81
			Totals for 152359	269.81
152360	07/28/2017	SALAMONE SUPPLIES	MAINTENANCE	2,425.00
152360	07/28/2017	SALAMONE SUPPLIES	MAINTENANCE	121.70
152360	07/28/2017	SALAMONE SUPPLIES	MAINTENANCE	193.88
152360	07/28/2017	SALAMONE SUPPLIES	MAINTENANCE	141.52
			Totals for 152360	2,882.10
152361	07/28/2017	SCHOOL SPECIALTY	Lesson Plan Books	59.55
			Totals for 152361	59.55
152362	07/28/2017	SHERWIN-WILLIAMS	MAINTENANCE	105.00
			Totals for 152362	105.00
152363	07/28/2017	SIMPLEXGRINNELL	MAINTENANCE	1,298.13
152363	07/28/2017	SIMPLEXGRINNELL	MAINTENANCE	1,271.00
			Totals for 152363	2,569.13
152364	07/28/2017	SMITH, BRADLEY	SUMMER SCHOOL EXPENSE CLAIM	42.17
			Totals for 152364	42.17
152365	07/28/2017	STAMP FULFILLMENT SERVICE	SELF-ADDRESSED STAMPED ENVELOPES-RREGULAR AND WINDOW	1,424.00
			Totals for 152365	1,424.00
152366	07/28/2017	UNITED PARCEL SERVICE	POSTAGE	4.00
			Totals for 152366	4.00
152367	07/28/2017	U.S. CELLULAR	SERVICES	299.85
			Totals for 152367	299.85
152368	07/28/2017	WATSON ACE HARDWARE	MAINTENANCE	15.00
			Totals for 152368	15.00
152369	07/28/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	LEGAL SERVICES	348.33
152369	07/28/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	LEGAL SERVICES	38.00
			Totals for 152369	386.33
152370	07/28/2017	WE ENERGIES	MONTHLY ENERGY USAGE	886.56
			Totals for 152370	886.56
152371	07/28/2017	WYSO	LAKE MILLS RECREATION DEPARTMENT	300.00
			Totals for 152371	300.00
201700001	07/07/2017	BANK OF LAKE MILLS	Federal Taxes	1,946.23
201700001	07/07/2017	BANK OF LAKE MILLS	Federal Taxes	11,610.54
201700001	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	14,353.80
201700001	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	3,356.90
201700001	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	14,353.80
201700001	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	3,356.90
			Totals for 201700001	48,978.17
201700003	07/07/2017	WEATSAT	Payroll accrual	56,557.80
			Totals for 201700003	56,557.80
201700004	07/07/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	193.00
201700004	07/07/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	5,876.60
			Totals for 201700004	6,069.60

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
201700005	07/07/2017	BANK OF LAKE MILLS	Federal Taxes	0.00
201700005	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	25.44
201700005	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	5.95
201700005	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	25.44
201700005	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	5.95
			Totals for 201700005	62.78
201700006	07/07/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
			Totals for 201700006	0.00
201700007	07/07/2017	BANK OF LAKE MILLS	Federal Taxes	0.00
201700007	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	-95.33
201700007	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	-22.29
201700007	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	-95.33
201700007	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	-22.29
			Totals for 201700007	-235.24
201700008	07/07/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
			Totals for 201700008	0.00
201700009	07/07/2017	BANK OF LAKE MILLS	Federal Taxes	0.00
201700009	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	95.33
201700009	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	22.29
201700009	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	95.33
201700009	07/07/2017	BANK OF LAKE MILLS	Payroll accrual	22.29
			Totals for 201700009	235.24
201700010	07/07/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
			Totals for 201700010	0.00
201700011	07/07/2017	WEATSAT	Payroll accrual	1,371.61
			Totals for 201700011	1,371.61
201700012	07/07/2017	WEATSAT	Payroll accrual	50.00
			Totals for 201700012	50.00
201700013	07/07/2017	WEATSAT	Payroll accrual	422.17
			Totals for 201700013	422.17
201700014	07/14/2017	BANK OF LAKE MILLS	Federal Taxes	27.57
201700014	07/14/2017	BANK OF LAKE MILLS	Payroll accrual	46.51
201700014	07/14/2017	BANK OF LAKE MILLS	Payroll accrual	10.88
201700014	07/14/2017	BANK OF LAKE MILLS	Payroll accrual	46.51
201700014	07/14/2017	BANK OF LAKE MILLS	Payroll accrual	10.88
			Totals for 201700014	142.35
201700015	07/14/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
			Totals for 201700015	0.00
201700017	07/21/2017	BANK OF LAKE MILLS	Federal Taxes	120.00
201700017	07/21/2017	BANK OF LAKE MILLS	Federal Taxes	6,891.81
201700017	07/21/2017	BANK OF LAKE MILLS	Payroll accrual	5,377.68
201700017	07/21/2017	BANK OF LAKE MILLS	Payroll accrual	1,257.71
201700017	07/21/2017	BANK OF LAKE MILLS	Payroll accrual	5,377.68
201700017	07/21/2017	BANK OF LAKE MILLS	Payroll accrual	1,257.71
			Totals for 201700017	20,282.59
201700019	07/21/2017	WEATSAT	Payroll accrual	379.52
201700019	07/21/2017	WEATSAT	Payroll accrual	50.00
201700019	07/21/2017	WEATSAT	Payroll accrual	1,371.61
			Totals for 201700019	1,801.13
201700020	07/21/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	193.00
201700020	07/21/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	3,521.20
			Totals for 201700020	3,714.20
201700021	07/31/2017	DELTA DENTAL OF WISCONSIN	DENTAL AND VISION INSURANCE	17,229.97
			Totals for 201700021	17,229.97
201700022	07/31/2017	MAGIC-WRITER	E-FUNDS SERVICE FEES	80.50
			Totals for 201700022	80.50

<u>CHECK CHECK</u>			<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201700023	07/31/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCOUNT	60,876.53
			Totals for 201700023	60,876.53
201700024	07/31/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCOUNT	665.32
			Totals for 201700024	665.32
201700025	07/31/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCOUNT	217,603.91
			Totals for 201700025	217,603.91
201700026	07/31/2017	MERCHANT SERVICE	REC PROGRAM ONLINE FEES	226.59
			Totals for 201700026	226.59
201700027	07/31/2017	KWIK TRIP INC.	GASOLINE PURCHASES	843.01
			Totals for 201700027	843.01
			Totals for checks	1,811,304.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	1,433.25	375,626.95	377,060.20
21	SPEC REVENUE TRUSTS	0.00	0.00	60,000.00	60,000.00
27	SPECIAL EDUCATION FUND	0.00	0.00	30,108.31	30,108.31
38	NON-REFERENDUM DEBT	0.00	0.00	22,817.50	22,817.50
39	REFERNDUM DEBT SERVICE FUND	0.00	0.00	356,525.00	356,525.00
41	CAPITAL EXPANSION	0.00	0.00	14,978.00	14,978.00
50	FOOD SERVICE FUND	0.00	0.00	20,661.19	20,661.19
72	PRIVATE TRUST FUND	0.00	0.00	4,500.00	4,500.00
80	COMMUNITY SERVICE FUND	0.00	3,195.34	4,767.10	7,962.44
98	PAYROLL CLEARING FUND	916,691.40	0.00	0.00	916,691.40
***	Fund Summary Totals ***	916,691.40	4,628.59	889,984.05	1,811,304.04

***** End of report *****