

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1714	10/04/2017	BANK OF LAKE MILLS	Federal Taxes	984.33
1714	10/04/2017	BANK OF LAKE MILLS	Federal Taxes	32,943.14
1714	10/04/2017	BANK OF LAKE MILLS	Payroll accrual	23,578.40
1714	10/04/2017	BANK OF LAKE MILLS	Payroll accrual	5,514.44
1714	10/04/2017	BANK OF LAKE MILLS	Payroll accrual	23,578.40
1714	10/04/2017	BANK OF LAKE MILLS	Payroll accrual	5,514.44
Totals for 1714				92,113.15
1715	10/03/2017	WEA MEMBER BENEFITS	ROTH IRA	50.00
1715	10/03/2017	WEA MEMBER BENEFITS	ROTH IRA	50.00
1715	10/03/2017	WEA MEMBER BENEFITS	ROTH IRA	50.00
Totals for 1715				150.00
1716	10/03/2017	WEATSAT	Payroll accrual	2,071.74
1716	10/03/2017	WEATSAT	Payroll accrual	895.53
1716	10/03/2017	WEATSAT	Payroll accrual	9.00
1716	10/03/2017	WEATSAT	Payroll accrual	7,186.76
1716	10/03/2017	WEATSAT	Payroll accrual	1,936.36
1716	10/03/2017	WEATSAT	Payroll accrual	948.16
1716	10/03/2017	WEATSAT	Payroll accrual	5.00
1716	10/03/2017	WEATSAT	Payroll accrual	7,400.59
1716	10/03/2017	WEATSAT	Payroll accrual	2,071.74
1716	10/03/2017	WEATSAT	Payroll accrual	948.16
1716	10/03/2017	WEATSAT	Payroll accrual	29.00
1716	10/03/2017	WEATSAT	Payroll accrual	7,400.59
Totals for 1716				30,902.63
1717	10/16/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	318.00
1717	10/16/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	16,296.22
Totals for 1717				16,614.22
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	21,157.10
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	21,157.10
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	67.73
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	67.73
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	23,247.66
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	23,247.66
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	22,723.09
1718	10/31/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	22,723.09
Totals for 1718				134,391.16
1719	10/18/2017	BANK OF LAKE MILLS	Federal Taxes	984.33
1719	10/18/2017	BANK OF LAKE MILLS	Federal Taxes	31,136.17
1719	10/18/2017	BANK OF LAKE MILLS	Payroll accrual	23,604.80
1719	10/18/2017	BANK OF LAKE MILLS	Payroll accrual	5,520.49
1719	10/18/2017	BANK OF LAKE MILLS	Payroll accrual	23,604.80
1719	10/18/2017	BANK OF LAKE MILLS	Payroll accrual	5,520.49
Totals for 1719				90,371.08
1720	10/31/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	318.00
1720	10/31/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	15,422.98
Totals for 1720				15,740.98
1724	10/31/2017	WEA MEMBER BENEFITS	ROTH IRA	50.00
1724	10/31/2017	WEA MEMBER BENEFITS	ROTH IRA	50.00
Totals for 1724				100.00
1725	10/31/2017	WEATSAT	Payroll accrual	1,936.36
1725	10/31/2017	WEATSAT	Payroll accrual	1,198.16
1725	10/31/2017	WEATSAT	Payroll accrual	25.00
1725	10/31/2017	WEATSAT	Payroll accrual	7,650.59
1725	10/31/2017	WEATSAT	Payroll accrual	1,936.36
1725	10/31/2017	WEATSAT	Payroll accrual	1,253.72
1725	10/31/2017	WEATSAT	Payroll accrual	210.88

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1725	10/31/2017	WEATSAT	Payroll accrual	7,650.59
			Totals for 1725	21,861.66
152507	10/20/2017	BOB DRAEGER	OFFICIAL	-50.00
			Totals for 152507	-50.00
152508	10/20/2017	BOB DRAEGER	OFFICIAL	-50.00
			Totals for 152508	-50.00
152843	10/11/2017	GROSS, MARK	OFFICIAL	-100.00
			Totals for 152843	-100.00
152892	10/11/2017	ARNDT, RICHARD	OFFICIAL	-45.00
			Totals for 152892	-45.00
152919	10/05/2017	BILL KLINK	OFFICIAL	-100.00
			Totals for 152919	-100.00
152920	10/11/2017	KOEHN, RANDALL	OFFICIAL	-45.00
			Totals for 152920	-45.00
152923	10/11/2017	KUHL, ANDREW	OFFICIAL	-45.00
			Totals for 152923	-45.00
152928	10/11/2017	MEYERS, LONNIE	OFFICIAL	-45.00
			Totals for 152928	-45.00
152963	10/02/2017	STACHOWIAK, TIMOTHY	OFFICIAL	50.00
			Totals for 152963	50.00
152964	10/02/2017	STACHOWIAK, TIMOTHY	OFFICIAL	50.00
			Totals for 152964	50.00
152965	10/05/2017	AMAZON	Central Supply Items	36.66
152965	10/05/2017	AMAZON	Cameras for Photography Class	424.23
152965	10/05/2017	AMAZON	AP Bio Textbooks	527.76
152965	10/05/2017	AMAZON	Soc. Studies Books	5.99
152965	10/05/2017	AMAZON	Library supplies and books	301.14
152965	10/05/2017	AMAZON	Whiteboard Dry Erasers	43.31
			Totals for 152965	1,339.09
152966	10/05/2017	AZTALAN SCREEN PRINTING	SHIRTS	312.00
			Totals for 152966	312.00
152967	10/05/2017	DARLA BEHLING	STAFF EXPENSE CLAIM	87.02
			Totals for 152967	87.02
152968	10/05/2017	BRAINPOP LLC	Renew BrainPop subscription	2,395.00
			Totals for 152968	2,395.00
152969	10/05/2017	BRZOWSKI, ANGELA	FIELD TRIP REIMBURSEMENT	14.00
			Totals for 152969	14.00
152970	10/05/2017	BSN SPORTS	Names on Record Boards	15.00
152970	10/05/2017	BSN SPORTS	State Banners for Gym	575.00
152970	10/05/2017	BSN SPORTS	Staff Shirts	115.23
			Totals for 152970	705.23
152971	10/05/2017	CAPITAL NEWSPAPERS	Newspaper to be housed in the Library	140.18
			Totals for 152971	140.18
152972	10/05/2017	CESA #2	SPECIAL ED	3,836.00
152972	10/05/2017	CESA #2	SPECIAL ED	217.00
			Totals for 152972	4,053.00
152973	10/05/2017	CESA 6	CESA 6 SEEDS Training Melissa and Andrea	200.00
152973	10/05/2017	CESA 6	CESA 6 SEEDS TRAINING	0.00
			Totals for 152973	200.00
152974	10/05/2017	BETH CORDY	STAFF EXPENSE CLAIM	17.60
			Totals for 152974	17.60
152975	10/05/2017	CULLIGAN WATER CONDITIONING	OFFICE SUPPLIES	54.50
			Totals for 152975	54.50
152976	10/05/2017	DREAMBOX LEARNING	DREAM BOX SEAT LICENSE	999.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			SUBSCRIPTION FOR 37 STUDENTS	
			Totals for 152976	999.00
152977	10/05/2017	EBSCO INFORMATION SERVICES	MAGAZINE SUBSCRIPTIONS	573.19
			Totals for 152977	573.19
152978	10/05/2017	FEHRMAN, MELISSA	FIELD TRIP REIMBURSEMENT	14.00
			Totals for 152978	14.00
152979	10/05/2017	FITNESS TECHS, LLC	Weight Room Equipment Repairs	554.72
			Totals for 152979	554.72
152980	10/05/2017	FORT HEALTHCARE	SCHOOL NURSE SEPT 2017	4,465.00
			Totals for 152980	4,465.00
152981	10/05/2017	GILLESPIE, KISTEN	STAFF EXPENSE CLAIM	12.99
			Totals for 152981	12.99
152982	10/05/2017	GISCHIA, DOMINIC	STAFF EXPENSE CLAIM	360.52
			Totals for 152982	360.52
152983	10/05/2017	GORDON FLESCH CO., INC.	IN12020936 IN12020935 SHORT PAID	26.00
			Totals for 152983	26.00
152984	10/05/2017	HALE, BRIAN	FIELD TRIP REIMBURSEMENT	14.00
			Totals for 152984	14.00
152985	10/05/2017	HANDWRITING WITHOUT TEARS	Handwriting Without Tears Supplies	196.90
			Totals for 152985	196.90
152986	10/05/2017	HAVILAND, SUSAN	STAFF EXPENSE CLAIM	13.99
			Totals for 152986	13.99
152987	10/05/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	The Lake Mills Leader	38.00
			Totals for 152987	38.00
152988	10/05/2017	LAKE MILLS HIGH SCHOOL	STAFF LUNCHEON	108.00
			Totals for 152988	108.00
152989	10/05/2017	LEADER PRINTING CO, INC	BUSINESS CARDS FOR JENNIFER BOWER	40.00
			Totals for 152989	40.00
152990	10/05/2017	NASCO	MISC CLASS ROOM SUPPLIES FOR ART	231.48
152990	10/05/2017	NASCO	ROLL PAPER FOR THE LIBRARY	150.94
152990	10/05/2017	NASCO	MISC CLASS ROOM SUPPLIES FOR ART	1,948.18
152990	10/05/2017	NASCO	Special Pencils	37.31
			Totals for 152990	2,367.91
152991	10/05/2017	NEW DAY FILMS	DVD (HOW GENDERS GOT US ALL TIED UP)	77.50
			Totals for 152991	77.50
152992	10/05/2017	OLD WORLD WISCONSIN	ELEMENTARY SCHOOL FIELD TRIP	1,014.00
			Totals for 152992	1,014.00
152993	10/05/2017	ONSRUD, ELLEN	STAFF EXPENSE CLAIM	80.14
152993	10/05/2017	ONSRUD, ELLEN	STAFF EXPENSE CLAIM	158.06
			Totals for 152993	238.20
152994	10/05/2017	PHILLIPSON-RETRUM, ANDREA	STAFF EXPENSE CLAIM	70.58
			Totals for 152994	70.58
152995	10/05/2017	PRESTWICK HOUSE	Books For English	45.35
			Totals for 152995	45.35
152996	10/05/2017	WAYNE RINGQUIST	OFFICIAL	100.00
			Totals for 152996	100.00
152997	10/05/2017	NANCY RENZ	STAFF EXPENSE CLAIM	81.92
			Totals for 152997	81.92
152998	10/05/2017	RICOH USA, INC.	COPIER SERVICES	472.00
			Totals for 152998	472.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152999	10/05/2017	SCHOOL SPECIALTY	Tammy K Classroom	358.96
			Totals for 152999	358.96
153000	10/05/2017	STOKKE, LLC	Supplies for PT	249.00
			Totals for 153000	249.00
153001	10/05/2017	THE SHERWIN-WILLIAMS CO.	MAINTENANCE	162.21
			Totals for 153001	162.21
153002	10/05/2017	TIERNEY	SMART	7,635.60
			Totals for 153002	7,635.60
153003	10/05/2017	UNITED PARCEL SERVICE	POSTAGE	43.49
			Totals for 153003	43.49
153004	10/05/2017	WATERTOWN DAILY TIMES	Newspaper housed in the Library	116.22
			Totals for 153004	116.22
153005	10/05/2017	WATSON ACE HARDWARE	KEYS FOR A GYM/STREET LOCKER FOR NEW NON-ENGLISH SPEAKING STUDENT	12.45
			Totals for 153005	12.45
153006	10/05/2017	WENGER CORPORATION	ULTRA STOR CABINET	2,189.00
			Totals for 153006	2,189.00
153007	10/05/2017	WISCONSIN SKYWARD USER GROUP	REGISTRATION ID: 104672086 & 104673296	340.00
			Totals for 153007	340.00
153008	10/05/2017	WSMA INC.	Yearly Dues	375.50
			Totals for 153008	375.50
153009	10/05/2017	WT COX INFORMATION SERVICES	Periodicals for the library	399.72
			Totals for 153009	399.72
153010	10/05/2017	MONICA YANDRE	STAFF EXPENSE CLAIM	99.99
			Totals for 153010	99.99
153011	10/05/2017	ZILLIOX, ROBERT	FIELD TRIP REIMBURSEMENT	14.00
			Totals for 153011	14.00
153012	10/05/2017	ASSURITY LIFE INSURANCE COMPANY	Insurance premiums	9,261.87
			Totals for 153012	9,261.87
153015	10/11/2017	ADVANCED DISPOSAL SERVICES	MAINTENANCE	716.00
			Totals for 153015	716.00
153016	10/11/2017	ALLIED 100 LLC	LIFEPAK 500 AED	920.70
			Totals for 153016	920.70
153017	10/11/2017	ART INSTITUTE OF CHICAGO	LAKE MILLS HIGH SCHOOL	330.00
			Totals for 153017	330.00
153018	10/11/2017	BAUMANN, CHRIS	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	113.40
			Totals for 153018	113.40
153019	10/11/2017	BREAKER, JENNIFER	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	29.00
			Totals for 153019	29.00
153020	10/11/2017	BSN SPORTS	Volleyball Uniforms	2,406.63
			Totals for 153020	2,406.63
153021	10/11/2017	CDW GOVERNMENT, INC.	Lenovo - CHROMEBOOKS	500.00
			Totals for 153021	500.00
153022	10/11/2017	CESA #2	WORKSHOP	30.00
153022	10/11/2017	CESA #2	NIGHT AUTO CLASS	1,872.00
			Totals for 153022	1,902.00
153023	10/11/2017	CESA 6	TRAINING	150.00
			Totals for 153023	150.00
153024	10/11/2017	CHRISTIAN, JENN	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	149.60
			Totals for 153024	149.60

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
153025	10/11/2017	COUNTRYSIDE JEWELRY	AWARDS	258.00
			Totals for 153025	258.00
153026	10/11/2017	DEMCO, INC.	Library supplies for processing books. (Please see attachment).	283.21
			Totals for 153026	283.21
153027	10/11/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	66.30
153027	10/11/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	106.24
153027	10/11/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	85.00
153027	10/11/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	95.00
			Totals for 153027	352.54
153028	10/11/2017	EWALD AUTOMOTIVE GROUP	FORD TRUCK	33,282.50
			Totals for 153028	33,282.50
153029	10/11/2017	GLOBALCOM TECHNOLOGIES	MAINTENANCE	2,675.00
153029	10/11/2017	GLOBALCOM TECHNOLOGIES	TECHNOLOGY	165.00
			Totals for 153029	2,840.00
153030	10/11/2017	HAFENSTEIN, JASON	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	108.60
			Totals for 153030	108.60
153031	10/11/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	POSTINGS	48.65
			Totals for 153031	48.65
153032	10/11/2017	JOURNEY OF LIFE WELLNESS STUDIO	REC DEPARTMENT	50.00
			Totals for 153032	50.00
153033	10/11/2017	KLEIN-DICKERT CO., INC.	PAINTING HIGH SCHOOL UPPER GYM	2,120.00
			Totals for 153033	2,120.00
153034	10/11/2017	LAKE MILLS MUSIC PARENTS	MAGAZINE FUNDRAISER CHECKS - REIMBURSEMENT	576.00
			Totals for 153034	576.00
153035	10/11/2017	LAUERSDORF, WALLY	OFFICIAL	45.00
			Totals for 153035	45.00
153036	10/11/2017	LYND, SALLY	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	77.60
			Totals for 153036	77.60
153037	10/11/2017	MADISON COLLEGE	COMPULSORY LAW PROGRAM	886.95
153037	10/26/2017	MADISON COLLEGE	COMPULSORY LAW PROGRAM	-886.95
			Totals for 153037	0.00
153038	10/11/2017	MENARDS	MAINTENANCE	1,035.18
153038	10/11/2017	MENARDS	MAINTENANCE	365.42
153038	10/11/2017	MENARDS	MIDDLE SCHOOL	33.81
			Totals for 153038	1,434.41
153039	10/11/2017	MID-STATE EQUIPMENT	LAWN MOWER	6,291.00
			Totals for 153039	6,291.00
153040	10/11/2017	NASCO	Paper Cutter for 5K work Room	53.80
			Totals for 153040	53.80
153041	10/11/2017	NASSCO	MAINTENANCE	194.17
153041	10/11/2017	NASSCO	MAINTENANCE	361.95
153041	10/11/2017	NASSCO	MAINTENANCE	925.65
			Totals for 153041	1,481.77
153042	10/11/2017	PFEFFER, DALE	OFFICIAL	45.00
			Totals for 153042	45.00
153043	10/11/2017	QUILL CORPORATION	Supplies for magical closet	17.84
153043	10/11/2017	QUILL CORPORATION	Supplies for magical closet	228.32
			Totals for 153043	246.16
153044	10/11/2017	REALLY GOOD STUFF, INC.	Jenni N	99.98
			Totals for 153044	99.98

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153045	10/11/2017	SALAMONE SUPPLIES	MAINTENANCE	245.10
			Totals for 153045	245.10
153046	10/11/2017	SAMPOLINSKI, DENNIS	OFFICIAL	45.00
			Totals for 153046	45.00
153047	10/11/2017	SCHMIDT CUSTOM FLOORS INC	GYMNASIUM FLOOR @ HS	38,283.00
			Totals for 153047	38,283.00
153048	10/11/2017	SCHOOL SPECIALTY	Jenny Pekul	85.70
			Totals for 153048	85.70
153049	10/11/2017	ARMIN SCHWARTZ	OFFICIAL	45.00
			Totals for 153049	45.00
153050	10/11/2017	SIGNS BY TOMORROW	DISTRICT OFFICE OUTSIDE SIGN	1,904.00
			Totals for 153050	1,904.00
153051	10/11/2017	SKYWARD ACCOUNTING DEPT	SKYWARD CONFERENCE FEE OCT. 16 & OCT. 17	200.00
153051	10/26/2017	SKYWARD ACCOUNTING DEPT	SKYWARD CONFERENCE FEE OCT. 16 & OCT. 17	-200.00
			Totals for 153051	0.00
153052	10/11/2017	STEVES CAR-TRUCK SERVICE, INC.	MAINTENANCE	180.00
			Totals for 153052	180.00
153053	10/11/2017	STYLE N' STITCHES	SHIRTS	710.00
			Totals for 153053	710.00
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,058.61
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	67.65
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,682.80
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	3,171.31
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,308.79
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,008.04
153054	10/11/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	18.58
			Totals for 153054	10,315.78
153055	10/11/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	65.61
153055	10/11/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	182.76
			Totals for 153055	248.37
153056	10/11/2017	TB MIDWEST TECHNOLOGIES, LLC	SCHOOL LICENSE	5,222.00
			Totals for 153056	5,222.00
153057	10/11/2017	THE BOOMERANG PROJECT	Link Leader Conference	420.00
			Totals for 153057	420.00
153058	10/11/2017	THOMAS, COREY	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	35.60
			Totals for 153058	35.60
153059	10/11/2017	TOPEL, LISA	WASHINGTON D.C. FUNDRAISER REIMBURSEMENT	184.80
			Totals for 153059	184.80
153060	10/11/2017	TOTALFUNDS BY HASLER	POSTAGE	250.00
			Totals for 153060	250.00
153061	10/11/2017	USI, INC.	Laminating film	104.35
			Totals for 153061	104.35
153062	10/11/2017	VOGEL, CALE	STAFF EXPENSE CLAIM	52.85
			Totals for 153062	52.85
153063	10/11/2017	WATERTOWN REGIONAL MEDICAL CENTER	EMPLOYEE PHYSICALS	458.00
			Totals for 153063	458.00
153064	10/11/2017	WATSON ACE HARDWARE	MAINTENANCE	37.35
153064	10/11/2017	WATSON ACE HARDWARE	MAINTENANCE	48.95
153064	10/11/2017	WATSON ACE HARDWARE	MAINTENANCE	14.39
			Totals for 153064	100.69
153065	10/11/2017	WHITE HOUSE OF MUSIC	LONG RANGE MUSIC	3,598.00
			Totals for 153065	3,598.00

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153066	10/11/2017	WICPA	LAKE MILLS HIGH SCHOOL	59.00
			Totals for 153066	59.00
153067	10/11/2017	WINDMILL SOFTBALL	RECREATION DEPARTMENT	3,527.50
			Totals for 153067	3,527.50
153068	10/11/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	LEGAL SERVICES	276.25
			Totals for 153068	276.25
153069	10/11/2017	WISCONSIN SCIENCE OLYMPIAD	WISCONSIN SCIENCE OLYMPIAD	60.00
			MEMBERSHIP	
			Totals for 153069	60.00
153070	10/11/2017	WISCONSIN DEPARTMENT OF JUSTICE	BUSINESS OFFICE	196.00
			Totals for 153070	196.00
153071	10/11/2017	ZIMMERMAN, AMY	WASHINGTON D.C. FUNDRAISER	63.80
			REIMBURSEMENT	
			Totals for 153071	63.80
153072	10/17/2017	HANSON, MARK	OFFICIAL	35.00
			Totals for 153072	35.00
153073	10/17/2017	KRAASE, PEGGY	OFFICIAL	65.00
			Totals for 153073	65.00
153074	10/17/2017	LAABS, DALE	OFFICIAL	117.00
			Totals for 153074	117.00
153075	10/17/2017	PUNZEL, ROSEANNE	OFFICIAL	35.00
153075	10/20/2017	PUNZEL, ROSEANNE	OFFICIAL	-35.00
			Totals for 153075	0.00
153076	10/17/2017	SOLOFRA, JOAN	OFFICIAL	35.00
			Totals for 153076	35.00
153077	10/19/2017	FAOUZI, ABDEL	OFFICIAL	93.00
			Totals for 153077	93.00
153078	10/19/2017	ROB FERRORO	OFFICIAL	30.00
			Totals for 153078	30.00
153079	10/19/2017	JOHN FULLERTON	OFFICIAL	80.50
			Totals for 153079	80.50
153080	10/19/2017	HANSON, MARK	OFFICIAL	50.00
			Totals for 153080	50.00
153081	10/19/2017	MOORE, MICHAEL	OFFICIAL	55.00
			Totals for 153081	55.00
153082	10/19/2017	J.R. PHILLIPS	OFFICIAL	55.00
			Totals for 153082	55.00
153083	10/19/2017	SCHILL, DAVE	OFFICIAL	70.00
			Totals for 153083	70.00
153084	10/19/2017	STIEBER, JOEL	OFFICIAL	80.50
			Totals for 153084	80.50
153085	10/19/2017	STRAMPE, FRED	OFFICIAL	138.40
			Totals for 153085	138.40
153086	10/19/2017	UEBERSOHN, ERICH	OFFICIAL	70.00
			Totals for 153086	70.00
153087	10/19/2017	VANDEN HEUVEL, PAUL	OFFICIAL	70.00
			Totals for 153087	70.00
153088	10/19/2017	WESTBY, NATHAN	OFFICIAL	70.00
			Totals for 153088	70.00
153089	10/19/2017	ZIMMERMAN, GARY	OFFICIAL	30.00
			Totals for 153089	30.00
153090	10/20/2017	AIRWAY SALES, INC.	MAINTENANCE	1,123.80
			Totals for 153090	1,123.80
153091	10/20/2017	ALPHA BAKING COMPANY	FOOD SERVICE	149.60
153091	10/20/2017	ALPHA BAKING COMPANY	FOOD SERVICE	45.24
153091	10/20/2017	ALPHA BAKING COMPANY	FOOD SERVICE	131.60

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
153091	10/20/2017	ALPHA BAKING COMPANY	FOOD SERVICE	108.94
			Totals for 153091	435.38
153092	10/20/2017	ARDYTH'S SEW & VAC	SEWING MACHINES FOR FACS CLASS	1,320.00
			Totals for 153092	1,320.00
153093	10/20/2017	AZTALAN SCREEN PRINTING	SHIRTS	26.00
153093	10/20/2017	AZTALAN SCREEN PRINTING	REC DEPARTMENT	1,778.00
			Totals for 153093	1,804.00
153094	10/20/2017	BRE 312 SKYDECK LLC	LAKE MILLS HIGH SCHOOL	212.00
			Totals for 153094	212.00
153095	10/20/2017	BROWN CAB SERVICE	CAB FEE FOR 10 STUDENTS TO BE TRANSPORTED TO THE HIGH SCHOOL FOR MATH CLASS	260.00
			Totals for 153095	260.00
153096	10/20/2017	BSN SPORTS	Soccer Suplies	300.00
			Totals for 153096	300.00
153097	10/20/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	430.05
153097	10/20/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	445.30
153097	10/20/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	358.60
153097	10/20/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	320.90
			Totals for 153097	1,554.85
153098	10/20/2017	CENGAGE LEARNING	Working Papers	528.00
			Totals for 153098	528.00
153099	10/20/2017	CITY OF LAKE MILLS	LIGHT AND WATER	30,662.22
			Totals for 153099	30,662.22
153100	10/20/2017	DEAN HEALTH PLAN	INSURANCE	200,573.39
			Totals for 153100	200,573.39
153101	10/20/2017	DELL INC.	Diagnostics and Computer Fixes	570.00
			Totals for 153101	570.00
153102	10/20/2017	DICK BLICK	Art Supplies	96.08
			Totals for 153102	96.08
153103	10/20/2017	DUTCH DESIGNS	STAFF APPRECIATION	15.95
153103	10/20/2017	DUTCH DESIGNS	STAFF APPRECIATION	17.90
			Totals for 153103	33.85
153104	10/20/2017	EDGENUITY	Compass Learning Renewal	1,803.75
			Totals for 153104	1,803.75
153105	10/20/2017	EMPLOYEE BENEFITS CORPORATION	COBRASECURE	126.00
			Totals for 153105	126.00
153106	10/20/2017	FIRST EDUCATIONAL RESOURCES, LLC	Garth Larson Presentation	2,000.00
			Totals for 153106	2,000.00
153107	10/20/2017	GLOBALCOM TECHNOLOGIES	TECHNOLOGY	276.00
			Totals for 153107	276.00
153108	10/20/2017	GRAINGER	MAINTENANCE	402.89
153108	10/20/2017	GRAINGER	MAINTENANCE	62.07
153108	10/20/2017	GRAINGER	MAINTENANCE	249.34
			Totals for 153108	714.30
153109	10/20/2017	GRIZZLY INDUSTRIAL, INC.	TECH ED SUPPLIES	2,267.73
			Totals for 153109	2,267.73
153110	10/20/2017	HAFERMAN, BECKY	STAFF EXPENSE CLAIM	194.90
			Totals for 153110	194.90
153111	10/20/2017	HANDWRITING WITHOUT TEARS	K, 1, 2 handwriting/typing supplies	3,439.88
			Totals for 153111	3,439.88
153112	10/20/2017	HEINEMANN EDUCATIONAL BOOKS	UNITS OF STUDY-INTRODUCTORY BUNDLE E	209.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 153112	209.00
153113	10/20/2017	INSIGHT FS	MAINTENANCE	528.15
			Totals for 153113	528.15
153114	10/20/2017	KEMPS LLC	FOOD SERVICE	3,360.25
			Totals for 153114	3,360.25
153115	10/20/2017	KOLLER, SERENA	STAFF EXPENSE CLAIM	41.97
			Totals for 153115	41.97
153116	10/20/2017	LAD LAKE INC.	SPECIAL EDUCATION SERVICES	1,820.00
			Totals for 153116	1,820.00
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	108.59
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	20.00
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	14.35
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	17.37
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	112.23
153117	10/20/2017	LAKE MILLS MARKET	PURCHASES	198.54
153117	10/20/2017	LAKE MILLS MARKET	GROCERIES FOR FACS CLASS	372.49
153117	10/20/2017	LAKE MILLS MARKET	September Classroom Supplies	18.19
			Totals for 153117	861.76
153118	10/20/2017	LAZERS BUS SERVICE, INC.	FIELD TRIP	1,100.00
			Totals for 153118	1,100.00
153119	10/20/2017	LAKE MILLS POST OFFICE	POSTAGE STAMPS	49.00
			Totals for 153119	49.00
153120	10/20/2017	ROTARY CLUB OF LAKE MILLS	MEMBERSHIP	45.00
			Totals for 153120	45.00
153121	10/20/2017	MARK'S PLUMBING PARTS	MAINTENANCE	152.18
			Totals for 153121	152.18
153122	10/20/2017	MENARDS	MAINTENANCE	129.21
			Totals for 153122	129.21
153123	10/20/2017	MID-AMERICAN RESEARCH CHEMICAL CORP.	MAINTENANCE	100.00
			Totals for 153123	100.00
153124	10/20/2017	MILWAUKEE JOURNAL SENTINEL	Newspaper subscription	101.76
			Totals for 153124	101.76
153125	10/20/2017	NASCO	MISC CLASS ROOM SUPPLIES	167.12
153125	10/20/2017	NASCO	MISC CLASS ROOM SUPPLIES FOR SCIENCE CLASS	39.11
			Totals for 153125	206.23
153126	10/20/2017	NASSCO	MAINTENANCE	171.18
153126	10/20/2017	NASSCO	MAINTENANCE	176.28
153126	10/20/2017	NASSCO	MAINTENANCE	70.82
			Totals for 153126	418.28
153127	10/20/2017	NICHOLS, JENNI	STAFF EXPENSE CLAIM	186.00
			Totals for 153127	186.00
153128	10/20/2017	THE OCTAGON HOUSE	FIELD TRIP	570.00
			Totals for 153128	570.00
153129	10/20/2017	CHRISTOPHER PAGE	STAFF EXPENSE CLAIM	56.16
			Totals for 153129	56.16
153130	10/20/2017	PEPSI COLA COMPANY	FOOD SERVICE	699.24
153130	10/20/2017	PEPSI COLA COMPANY	FOOD SERVICE	403.84
153130	10/20/2017	PEPSI COLA COMPANY	FOOD SERVICE	659.66
			Totals for 153130	1,762.74
153131	10/20/2017	PHILLIPSON-RETRUM, ANDREA	STAFF EXPENSE CLAIM	80.94
			Totals for 153131	80.94
153132	10/20/2017	PORT-A-JOHN	TECHNOLOGY	172.00
			Totals for 153132	172.00
153133	10/20/2017	QUALITY SCIENCE LABS	Supplies for JEDI Class	459.06
			Totals for 153133	459.06

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
153134	10/20/2017	QUILL CORPORATION	Central Supply Items	177.05
153134	10/20/2017	QUILL CORPORATION	Library promotion supplies	34.75
153134	10/20/2017	QUILL CORPORATION	Library promotion supplies	52.70
153134	10/20/2017	QUILL CORPORATION	MISC OFFICE SUPPLIES	8.37
153134	10/20/2017	QUILL CORPORATION	MISC OFFICE SUPPLIES	81.50
153134	10/20/2017	QUILL CORPORATION	MISC CLASS ROOM SUPPLIES FOR 7TH GRADE SCIENCE	46.86
			Totals for 153134	401.23
153135	10/20/2017	REALLY GOOD STUFF, INC.		104.93
			Totals for 153135	104.93
153136	10/20/2017	RICOH USA, INC.	COPY SERVICES	254.08
153136	10/20/2017	RICOH USA, INC.	COPY SERVICES	132.76
153136	10/20/2017	RICOH USA, INC.	COPY SERVICES	412.00
153136	10/20/2017	RICOH USA, INC.	COPY SERVICES	228.65
153136	10/20/2017	RICOH USA, INC.	COPY SERVICES	126.01
			Totals for 153136	1,153.50
153137	10/20/2017	SENTRY MARKETS, INC.	PURCHASES	548.27
153137	10/20/2017	SENTRY MARKETS, INC.	PURCHASES	23.75
153137	10/20/2017	SENTRY MARKETS, INC.	PURCHASES	20.00
153137	10/20/2017	SENTRY MARKETS, INC.	PURCHASES	15.18
153137	10/20/2017	SENTRY MARKETS, INC.	September Classroom Supplies	73.03
153137	10/20/2017	SENTRY MARKETS, INC.	GROCERY SUPPLIES FOR FACS CLASS	5.21
			Totals for 153137	685.44
153138	10/20/2017	TECHNOLOGY RESOURCE ADVISORS, INC.	TECHNOLOGY	150.00
			Totals for 153138	150.00
153139	10/20/2017	TIERNEY	PROJECTION AUDIO SYSTEM FOR SMART BOARD	266.11
			Totals for 153139	266.11
153140	10/20/2017	USA TODAY	NEWSPAPERS - USA TODYA	254.99
			Totals for 153140	254.99
153141	10/20/2017	W.A.S.D.A.	REGISTRATION FEE	130.00
			Totals for 153141	130.00
153142	10/20/2017	WATERTOWN DAILY TIMES	DISTRICT OFFICE SUBSCRIPTION	154.20
			Totals for 153142	154.20
153143	10/20/2017	WATSON ACE HARDWARE	MAINTENANCE	2.49
153143	10/20/2017	WATSON ACE HARDWARE	MAINTENANCE	12.45
			Totals for 153143	14.94
153144	10/20/2017	WCATY	WCATY - Membership Renewal for Ashley Stewar	300.00
			Totals for 153144	300.00
153145	10/20/2017	WELLMAN, SARAH	STAFF EXPENSE CLAIM	167.80
			Totals for 153145	167.80
153146	10/20/2017	STACY WERNER	STAFF EXPENSE CLAIM	498.71
			Totals for 153146	498.71
153147	10/20/2017	WE ENERGIES	MONTHLY ENERGY USAGE	12.85
			Totals for 153147	12.85
153148	10/20/2017	WISCONSIN MUSIC EDUCATORS ASSOCIATION	State Music Conference	147.00
			Totals for 153148	147.00
153150	10/26/2017	AMAZON	Novels for class	44.09
153150	10/26/2017	AMAZON	JEDI Books	496.56
153150	10/26/2017	AMAZON	French Classroom Supplies	82.29
153150	10/26/2017	AMAZON	Nurse Supplies	29.04
153150	10/26/2017	AMAZON	English Books	97.02
153150	10/26/2017	AMAZON	Prizes	110.20
153150	10/26/2017	AMAZON	Protractors	20.45

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
153150	10/26/2017	AMAZON	Technology Supplies	227.93
153150	10/26/2017	AMAZON	Social Studies Books	21.76
			Totals for 153150	1,129.34
153151	10/26/2017	BCN TELECOM, INC.	TECHNOLOGY	430.99
			Totals for 153151	430.99
153152	10/26/2017	BRAASCH, SCOTT	MINI SPREADER SALTER	750.00
			Totals for 153152	750.00
153153	10/26/2017	BROWN, MELISSA	STAFF EXPENSE CLAIM	169.06
			Totals for 153153	169.06
153154	10/26/2017	BSN SPORTS	PO 800118047	3,006.00
153154	10/26/2017	BSN SPORTS	Cross Country Uniforms	974.48
153154	10/26/2017	BSN SPORTS	Soccer Home Team Shelter	3,339.69
			Totals for 153154	7,320.17
153155	10/26/2017	CENTRAL CEILING SYSTEMS	MAINTENANCE	630.00
			Totals for 153155	630.00
153156	10/26/2017	CESA #2	SPECIAL EDUCATION	217.00
153156	10/26/2017	CESA #2	SPECIAL EDUCATION	3,836.00
153156	10/26/2017	CESA #2	SPECIAL EDUCATION	2,506.00
			Totals for 153156	6,559.00
153157	10/26/2017	CESA 5	CESA 5 - Portage Guide 3 Training	179.00
			Totals for 153157	179.00
153158	10/26/2017	DAYTON, BENJAMIN	STAFF EXPENSE CLAIM	255.83
			Totals for 153158	255.83
153159	10/26/2017	DEERFIELD HIGH SCHOOL	ATHLETICS	50.00
			Totals for 153159	50.00
153160	10/26/2017	DEMCO	5001718028	168.00
			Totals for 153160	168.00
153161	10/26/2017	ENDEAVOR HARDWOODS, INC.	Tech. Ed. Classroom Supplies	1,207.82
			Totals for 153161	1,207.82
153162	10/26/2017	FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS - SUMMER 2017	459.32
			Totals for 153162	459.32
153163	10/26/2017	GLOGSTER EC, INC.	Online subscription renewal	95.00
			Totals for 153163	95.00
153164	10/26/2017	KEHL, BILL	NATIVE AMERICAN DAY	500.00
			Totals for 153164	500.00
153165	10/26/2017	KUHL DEVELOPMENT, LLC	FACILITY RENT	1,825.00
			Totals for 153165	1,825.00
153166	10/26/2017	LARRABEE, MEGAN	STAFF EXPENSE CLAIM	192.25
			Totals for 153166	192.25
153167	10/26/2017	LAZERS BUS SERVICE, INC.	RECREATION DEPARTMENT	950.00
			Totals for 153167	950.00
153168	10/26/2017	MGINNITY, KATE	SPECIAL EDUCATION SERVICES	992.92
			Totals for 153168	992.92
153169	10/26/2017	MENARDS	MAINTENANCE	63.94
			Totals for 153169	63.94
153170	10/26/2017	MURPHY, STEPHEN	STAFF EXPENSE CLAIM	69.20
			Totals for 153170	69.20
153171	10/26/2017	NASSCO	MAINTENANCE	1,113.53
			Totals for 153171	1,113.53
153172	10/26/2017	QUIMBY, SCOTT	RECREATION DEPARTMENT	100.00
			Totals for 153172	100.00
153173	10/26/2017	RICOH USA, INC.	RENT	946.36
			Totals for 153173	946.36
153174	10/26/2017	SCHOLASTIC, INC.	PO 1001718073	109.00
			Totals for 153174	109.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
153175	10/26/2017	SCHOOL SPECIALTY	SCHOOL SMART PRESENTATION	79.16
			BOARDS 48 X 36", SET OF 24	
			Totals for 153175	79.16
153176	10/26/2017	SOUND HAVEN LEARNING CENTER, LLC	SOUND SYSTEM FOR FOOTBALL	2,855.00
			CAMPUS	
			Totals for 153176	2,855.00
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,253.25
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	52.14
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	29.02
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,846.65
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	61.05
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,619.20
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	74.25
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,263.18
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,296.57
153177	10/26/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	74.25
			Totals for 153177	11,569.56
153178	10/26/2017	SYVRUD, JAMIE	STAFF EXPENSE CLAIM	49.76
			Totals for 153178	49.76
153179	10/26/2017	TECHNOLOGY RESOURCE ADVISORS, INC.	TECHNOLOGY	200.00
			Totals for 153179	200.00
153180	10/26/2017	TEDDY BEAR PRE-SCHOOL	FACILITY RENT	3,089.17
			Totals for 153180	3,089.17
153181	10/26/2017	TOPEL TRUCK CENTER, LLC	TRANSPORTATION	3,508.40
			Totals for 153181	3,508.40
153182	10/26/2017	TOPEL'S TOWING SERVICE, LLC	TRANSPORTATION	125.00
			Totals for 153182	125.00
153183	10/26/2017	UNITED PARCEL SERVICE	POSTAGE	16.14
			Totals for 153183	16.14
153184	10/26/2017	U.S. CELLULAR	TECHNOLOGY	355.85
			Totals for 153184	355.85
153185	10/26/2017	WCATY	REGISTRATION FEE	250.00
			Totals for 153185	250.00
153186	10/26/2017	WIAA	VOLLEYBALL REGIONAL	509.60
			Totals for 153186	509.60
153187	10/26/2017	WIAA	FOOTBALL PLAYOFF	3,628.50
			Totals for 153187	3,628.50
153188	10/26/2017	WILS	LibGuides	374.33
153188	10/26/2017	WILS	Springshare Lib Guides CMS	374.33
			upgrade	
			Totals for 153188	748.66
153189	10/26/2017	WISCNET	MEMBERSHIP	600.00
			Totals for 153189	600.00
153190	10/26/2017	WE ENERGIES	MONTHLY ENERGY	874.27
			Totals for 153190	874.27
153191	10/27/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	560.00
153191	10/27/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	560.00
			Totals for 153191	1,120.00
153192	10/27/2017	AXA EQUITABLE	Payroll accrual	352.37
153192	10/27/2017	AXA EQUITABLE	Payroll accrual	1,110.23
			Totals for 153192	1,462.60
153193	10/27/2017	AMERIPRISE FINANCIAL SERVICES, INC.	Payroll accrual	281.73
153193	10/27/2017	AMERIPRISE FINANCIAL SERVICES, INC.	Payroll accrual	281.73
			Totals for 153193	563.46
153194	10/27/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84
153194	10/27/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 153194	109.68
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,596.79
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	4,261.52
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,596.79
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	4,261.52
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	-31.58
153195	10/27/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	31.58
			Totals for 153195	11,716.62
153196	10/27/2017	METROPOLITAN LIFE	Payroll accrual	225.00
153196	10/27/2017	METROPOLITAN LIFE	Payroll accrual	225.00
			Totals for 153196	450.00
153197	10/27/2017	PRIMERICA SHAREHOLDER SERVICES	Payroll accrual	137.50
153197	10/27/2017	PRIMERICA SHAREHOLDER SERVICES	Payroll accrual	137.50
			Totals for 153197	275.00
153198	10/27/2017	FRANKLIN TEMPLETON TRUST CO.	Payroll accrual	50.00
153198	10/27/2017	FRANKLIN TEMPLETON TRUST CO.	Payroll accrual	50.00
			Totals for 153198	100.00
153199	10/27/2017	US DEPARTMENT OF EDUCATION	Payroll accrual	98.98
153199	10/27/2017	US DEPARTMENT OF EDUCATION	Payroll accrual	114.47
			Totals for 153199	213.45
153200	10/27/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	271.20
153200	10/27/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	271.20
			Totals for 153200	542.40
153201	10/31/2017	ASSURITY LIFE INSURANCE COMPANY	EMPLOYEE INSURANCE PLANS	9,232.35
			Totals for 153201	9,232.35
153202	10/31/2017	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	7,697.05
			Totals for 153202	7,697.05
201700053	10/10/2017	BMO MASTERCARD	Credit Card Payment AP Invoice.	13,416.48
			Totals for 201700053	13,416.48
201700054	10/12/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	266,465.34
			Totals for 201700054	266,465.34
201700055	10/26/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	254,270.72
			Totals for 201700055	254,270.72
201700056	10/01/2017	DELTA DENTAL OF WISCONSIN	DENTAL AND VISION INSURANCE	15,780.23
			Totals for 201700056	15,780.23
201700057	10/11/2017	MAGIC-WRITER	EFUNDS FEES	150.00
			Totals for 201700057	150.00
201700058	10/02/2017	MERCHANT SERVICE	REC ONLINE FEE MANAGEMENT FEES	317.80
			Totals for 201700058	317.80
201700059	10/01/2017	KWIK TRIP INC.	GASOLINE PURCHASES	908.11
			Totals for 201700059	908.11
201700061	10/01/2017	BP	GASOLINE PURCHASES	1,701.74
			Totals for 201700061	1,701.74
201700062	10/06/2017	MERCHANT SERVICE	ONLINE REC PAYMENT REFUND	40.00
			Totals for 201700062	40.00
201700063	10/06/2017	MERCHANT SERVICE	ONLINE REC PAYMENT REFUND	20.00
			Totals for 201700063	20.00
			Totals for checks	1,477,476.37

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	4,138.10	197,326.66	201,464.76
21	SPEC REVENUE TRUSTS	0.00	404.00	29,403.40	29,807.40
27	SPECIAL EDUCATION FUND	0.00	0.00	23,133.14	23,133.14
41	CAPITAL EXPANSION	0.00	0.00	2,120.00	2,120.00
50	FOOD SERVICE FUND	0.00	0.00	30,022.95	30,022.95
80	COMMUNITY SERVICE FUND	0.00	60.00	8,789.08	8,849.08
98	PAYROLL CLEARING FUND	1,182,079.04	0.00	0.00	1,182,079.04
***	Fund Summary Totals ***	1,182,079.04	4,602.10	290,795.23	1,477,476.37

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