

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	132.47
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	105.71
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	2.36
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	2.36
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	-11.46
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	-11.46
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	-2.36
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	9,991.93
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	-2.36
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	9,991.93
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	6,184.03
1704	09/30/2017	DEPT. OF EMPLOYE TRUST FUNDS	Payroll accrual	6,184.03
Totals for 1704				32,567.18
1707	09/15/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
1707	09/15/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
1707	09/15/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	188.00
1707	09/15/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	3,922.63
Totals for 1707				4,110.63
1709	09/06/2017	BANK OF LAKE MILLS	Federal Taxes	939.33
1709	09/06/2017	BANK OF LAKE MILLS	Federal Taxes	28,744.08
1709	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	19,613.34
1709	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	4,586.95
1709	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	19,613.34
1709	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	4,586.95
Totals for 1709				78,083.99
1710	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	248.00
1710	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	14,215.82
Totals for 1710				14,463.82
1712	09/06/2017	BANK OF LAKE MILLS	Federal Taxes	102.37
1712	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	61.75
1712	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	14.44
1712	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	61.75
1712	09/06/2017	BANK OF LAKE MILLS	Payroll accrual	14.44
1712	09/20/2017	BANK OF LAKE MILLS	Federal Taxes	1,099.33
1712	09/20/2017	BANK OF LAKE MILLS	Federal Taxes	31,237.25
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	22,075.61
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	5,162.87
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	22,075.61
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	5,162.87
1712	09/20/2017	BANK OF LAKE MILLS	Federal Taxes	0.00
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	-4.96
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	-1.16
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	-4.96
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	-1.16
1712	09/20/2017	BANK OF LAKE MILLS	Federal Taxes	0.00
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	4.96
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	1.16
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	4.96
1712	09/20/2017	BANK OF LAKE MILLS	Payroll accrual	1.16
Totals for 1712				87,068.29
1713	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	31.54
1713	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	248.00
1713	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	15,369.65
1713	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
1713	09/30/2017	WISCONSIN DEPARTMENT OF REVENUE	State Taxes	0.00
Totals for 1713				15,649.19

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152446	09/15/2017	JACK ALBRECHTSON	OFFICIAL	-70.00
			Totals for 152446	-70.00
152499	09/22/2017	ANDERSON, ANDREW	OFFICIAL	-50.00
			Totals for 152499	-50.00
152509	09/22/2017	BOB DRAEGER	OFFICIAL	-50.00
			Totals for 152509	-50.00
152591	09/07/2017	MORTADA, MOHAMMAD	OFFICIAL	-100.00
			Totals for 152591	-100.00
152603	09/07/2017	UNITED METHODIST CHURCH	FACILITY RENT: SEPTEMBER 2017	-3,089.17
			Totals for 152603	-3,089.17
152620	09/22/2017	DEVENISH, MICHAEL	OFFICIAL	-100.00
			Totals for 152620	-100.00
152653	09/15/2017	MORTADA, MOHAMMAD	OFFICIAL	-100.00
			Totals for 152653	-100.00
152670	09/07/2017	SCHOOL SPECIALTY	CLASS ROOM MARKER TOP TABLE	-490.96
152670	09/07/2017	SCHOOL SPECIALTY	CLASS ROOM SUPPLIES	-113.88
152670	09/07/2017	SCHOOL SPECIALTY	Central Supply	-978.32
			Totals for 152670	-1,583.16
152671	09/22/2017	SHABTAIE, SION	OFFICIAL	-70.00
			Totals for 152671	-70.00
152691	09/05/2017	STANDARD INSURANCE COMPANY RC	INSURANCE	6,592.43
			Totals for 152691	6,592.43
152692	09/07/2017	BOOKS & COMPANY	Jenni Nichols Books . On account from Books & Company	1,464.05
152692	09/07/2017	BOOKS & COMPANY	Jenni Nichols Books . On account from Books & Company	-1,464.05
			Totals for 152692	0.00
152693	09/07/2017	WENDY BROCKERT	STAFF EXPENSE CLAIM	100.00
			Totals for 152693	100.00
152694	09/07/2017	CLASSROOM DIRECT	MISC CLASS ROOM SUPPLIES	56.92
			Totals for 152694	56.92
152695	09/07/2017	COLLIER, SHANNON	SUMMER SCHOOL STAFF EXPENSE CLAIM	74.81
			Totals for 152695	74.81
152696	09/07/2017	CREAM CITY MARKETING	LMHS Grading Booklet	840.00
			Totals for 152696	840.00
152697	09/07/2017	CULLIGAN WATER CONDITIONING	OFFICE SUPPLIES	71.00
			Totals for 152697	71.00
152698	09/07/2017	FIT AND FUN PLAYSCAPES	Playground Stencils	1,118.80
			Totals for 152698	1,118.80
152699	09/07/2017	GENERAL COMMUNICATIONS, INC.	2 WAY RADIO	647.00
			Totals for 152699	647.00
152700	09/07/2017	GRIMM BOOK BINDERY, INC.	Book Rebindings	528.15
			Totals for 152700	528.15
152701	09/07/2017	HEGSTROM, KELLI	STAFF EXPENSE CLAIM	39.88
			Totals for 152701	39.88
152702	09/07/2017	KLEIN-DICKERT CO., INC.	PAINTING HIGH SCHOOL UPPER GYM	4,400.00
			Totals for 152702	4,400.00
152703	09/07/2017	MARY BETH MESS	STAFF EXPENSE CLAIM	32.10
			Totals for 152703	32.10
152704	09/07/2017	MMJV LLC	MAINTENANCE	2,180.00
			Totals for 152704	2,180.00
152705	09/07/2017	NASCO	Summer School Supplies Samantha Gerber	70.20
			Totals for 152705	70.20

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152706	09/07/2017	NASSCO	MAINTENANCE	74.80
152706	09/07/2017	NASSCO	MAINTENANCE	105.99
152706	09/07/2017	NASSCO	MAINTENANCE	40.15
152706	09/07/2017	NASSCO	MAINTENANCE	63.74
			Totals for 152706	284.68
152707	09/07/2017	ONSRUD, ELLEN	STAFF EXPENSE CLAIM	83.97
			Totals for 152707	83.97
152708	09/07/2017	J.W. PEPPER & SON, INC.	MUSIC	96.98
			Totals for 152708	96.98
152709	09/07/2017	PREY, CORY	SUMMER SCHOOL STAFF EXPENSE CLAIM	51.87
			Totals for 152709	51.87
152710	09/07/2017	QUILL CORPORATION	PO 1001718055	978.32
152710	09/07/2017	QUILL CORPORATION	White Binders and 10 x 13 Envelopes	31.54
			Totals for 152710	1,009.86
152711	09/07/2017	RICOH USA, INC.	COPIER SUPPLIES	137.61
152711	09/07/2017	RICOH USA, INC.	COPIER SUPPLIES	99.00
152711	09/07/2017	RICOH USA, INC.	COPIER SUPPLIES	50.57
152711	09/07/2017	RICOH USA, INC.	COPIER SUPPLIES	180.77
			Totals for 152711	467.95
152712	09/07/2017	SATHA, CHANDRAKANTHAN	OFFICIAL	100.00
			Totals for 152712	100.00
152713	09/07/2017	SCHOOL SPECIALTY	Bookcases and 1st grade carpet	1,200.46
			Totals for 152713	1,200.46
152714	09/07/2017	SCHOOL HEALTH	Medical Supplies for Health Room	184.63
			Totals for 152714	184.63
152715	09/07/2017	SCHOOL SPECIALTY	Bookcase Frenzy of 2017!	1,793.72
			Totals for 152715	1,793.72
152716	09/07/2017	SCHOOL SPECIALTY	PO 2001718007	490.96
152716	09/07/2017	SCHOOL SPECIALTY	PO 2001718004	113.88
152716	09/07/2017	SCHOOL SPECIALTY	PO 1001718055	90.40
			Totals for 152716	695.24
152717	09/07/2017	PAM STREICH	STAFF EXPENSE CLAIM	102.08
			Totals for 152717	102.08
152718	09/07/2017	TEDDY BEAR PRE-SCHOOL	FACILITY RENT: SEPTEMBER 2017	3,089.17
			Totals for 152718	3,089.17
152719	09/07/2017	THOMPSON, AMANDA	STAFF EXPENSE CLAIM	117.42
			Totals for 152719	117.42
152720	09/07/2017	TIERNEY	Smartboards	3,328.00
			Totals for 152720	3,328.00
152721	09/07/2017	W.A.S.D.A.	2017 FALL STATE SUPTS CONFERENCE REGISTRATION - PAMELA A STREICH	280.00
			Totals for 152721	280.00
152722	09/07/2017	WATSON ACE HARDWARE	MAINTENANCE	3.20
152722	09/07/2017	WATSON ACE HARDWARE	MAINTENANCE	36.38
152722	09/07/2017	WATSON ACE HARDWARE	MAINTENANCE	36.97
			Totals for 152722	76.55
152723	09/07/2017	YAEGGI, BRENT	OFFICIAL	70.00
			Totals for 152723	70.00
152724	09/07/2017	MONICA YANDRE	STAFF EXPENSE CLAIM	42.87
			Totals for 152724	42.87
152725	09/07/2017	BOOKS & COMPANY	Jenni Nichols Books . On	1,464.05

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			account from Books & Company	
			Totals for 152725	1,464.05
152726	09/08/2017	MORTADA, MOHAMMAD	OFFICIAL	100.00
			Totals for 152726	100.00
152727	09/08/2017	WATERTOWN UNIFIED SCHOOL DISTRICT	HOMELESS TRANSPORTATION	351.90
			Totals for 152727	351.90
152728	09/08/2017	WISCONSIN PARK & RECREATION ASSOCIATION	2017 WPRA SUMMER TICKET DISCOUNT PROGRAM	3,733.50
			Totals for 152728	3,733.50
152729	09/15/2017	ADVANCED DISPOSAL SERVICES	MAINTENANCE	856.00
			Totals for 152729	856.00
152730	09/15/2017	AIRWAY SALES, INC.	MAINTENANCE	374.65
			Totals for 152730	374.65
152731	09/15/2017	AMERICAN PLAYERS THEATRE	FIELD TRIP ON SEPT. 20	499.50
			Totals for 152731	499.50
152732	09/15/2017	AZTALAN SCREEN PRINTING	RECREATION DEPARTMENT	213.00
152732	09/15/2017	AZTALAN SCREEN PRINTING	RECREATION DEPARTMENT	328.00
152732	09/15/2017	AZTALAN SCREEN PRINTING	RECREATION DEPARTMENT	76.00
152732	09/15/2017	AZTALAN SCREEN PRINTING	RECREATION DEPARTMENT	240.00
			Totals for 152732	857.00
152733	09/15/2017	BADGER SPORTING GOODS	RECREATION DEPARTMENT	169.01
			Totals for 152733	169.01
152734	09/15/2017	DARLA BEHLING	STAFF EXPENSE CLAIM	186.20
			Totals for 152734	186.20
152735	09/15/2017	BREZONICK, NICOLE	STAFF EXPENSE CLAIM	547.02
			Totals for 152735	547.02
152736	09/15/2017	BROWN, MELISSA	STAFF EXPENSE CLAIM	76.47
			Totals for 152736	76.47
152737	09/15/2017	BROWN, TERRY	OFFICIAL	100.00
			Totals for 152737	100.00
152738	09/15/2017	BSN SPORTS	Athletic Banners	1,311.00
			Totals for 152738	1,311.00
152739	09/15/2017	CARNCROSS, MARY	STAFF EXPENSE CLAIM	470.43
152739	09/15/2017	CARNCROSS, MARY	STAFF EXPENSE CLAIM	123.06
152739	09/15/2017	CARNCROSS, MARY	STAFF EXPENSE CLAIM	66.80
			Totals for 152739	660.29
152740	09/15/2017	CDW GOVERNMENT, INC.	CHROME BIT	89.53
			Totals for 152740	89.53
152741	09/15/2017	CEDAR CREST ICE CREAM	FOOD SERVICE	201.04
			Totals for 152741	201.04
152742	09/15/2017	CLIFT, JAMES	STAFF EXPENSE CLAIM	106.29
			Totals for 152742	106.29
152743	09/15/2017	COLLIER, SHANNON	STAFF EXPENSE CLAIM	2,139.70
			Totals for 152743	2,139.70
152744	09/15/2017	BETH CORDY	STAFF EXPENSE CLAIM	29.99
			Totals for 152744	29.99
152745	09/15/2017	DANDROY, JULIA	SUMMER SCHOOL REIMBURSEMENT	93.50
			Totals for 152745	93.50
152746	09/15/2017	DAYTON, BENJAMIN	STAFF EXPENSE CLAIM	6.83
			Totals for 152746	6.83
152747	09/15/2017	DICK BLICK	Art Supplies	622.87
			Totals for 152747	622.87
152748	09/15/2017	BOB DRAEGER	OFFICIAL	50.00
			Totals for 152748	50.00
152749	09/15/2017	ENVIRONMENTAL MANAGEMENT CONSULTING, INC	MAINTENANCE	330.00
			Totals for 152749	330.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152750	09/15/2017	FIRST EDUCATIONAL RESOURCES, LLC	PLC MEMBERSHIP	1,900.00
			Totals for 152750	1,900.00
152751	09/15/2017	FLOERKE, ETHAN	STAFF EXPENSE CLAIM	130.54
			Totals for 152751	130.54
152752	09/15/2017	FORBES SEIGMAN, GREG	AUTHOR VISIT	2,510.00
			Totals for 152752	2,510.00
152753	09/15/2017	FORT HEALTHCARE	NURSE SERVICE	4,465.00
			Totals for 152753	4,465.00
152754	09/15/2017	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE	155.70
			Totals for 152754	155.70
152755	09/15/2017	HENRICKSEN	Bookcase	552.61
			Totals for 152755	552.61
152756	09/15/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	POSTINGS	40.77
			Totals for 152756	40.77
152757	09/15/2017	HOMETOWN NEWS LIMITED PARTNERSHIP	1 YEAR LAKE MILLS LEADER RENEWAL TO 120 EAST LAKE PARK PLACE LAKE MILLS WI 53551	38.00
			Totals for 152757	38.00
152758	09/15/2017	JAMES J CHOCOLATE SHOP	STAFF APPRECIATION	50.00
			Totals for 152758	50.00
152759	09/15/2017	JOHNSON CONTROLS	MAINTENANCE	5,448.87
			Totals for 152759	5,448.87
152760	09/15/2017	KUEHL, TAMMY	STAFF EXPENSE CLAIM	25.00
			Totals for 152760	25.00
152761	09/15/2017	LAD LAKE INC.	CAMPUS DAY ED TRAVEL	789.68
152761	09/15/2017	LAD LAKE INC.	STUDENT TREATMEANT	1,040.00
			Totals for 152761	1,829.68
152762	09/15/2017	LAKE MILLS MARKET	SUPPLIES	174.26
			Totals for 152762	174.26
152763	09/15/2017	LAWSON PRODUCTS INC.	MAINTENANCE	501.86
			Totals for 152763	501.86
152764	09/15/2017	LAKE MILLS HIGH SCHOOL	YEARBOOK	11,050.00
			Totals for 152764	11,050.00
152765	09/15/2017	LEADER PRINTING CO, INC	BUSINESS CARDS	60.00
			Totals for 152765	60.00
152766	09/15/2017	M3 INSURANCE SOLUTIONS, INC.	INSURANCE	40,714.00
			Totals for 152766	40,714.00
152767	09/15/2017	MARK'S PLUMBING PARTS	MAINTENANCE	242.10
			Totals for 152767	242.10
152768	09/15/2017	MEDCO SUPPLY COMPANY	Athletic Trainer Supplies	1,513.02
			Totals for 152768	1,513.02
152769	09/15/2017	MENARDS	MAINTENANCE	160.74
			Totals for 152769	160.74
152770	09/15/2017	MITCHELL, KELLY	REC REIMBURSEMENT	2,192.43
			Totals for 152770	2,192.43
152771	09/15/2017	MJ CARE, INC.	MEDICAID	236.50
			Totals for 152771	236.50
152772	09/15/2017	MURRAY, JASON	STAFF EXPENSE CLAIM	903.15
			Totals for 152772	903.15
152773	09/15/2017	NASCO	MISC MATH SUPPLIES FOR 6-8TH GRADE MATH TEACHERS	388.22
152773	09/15/2017	NASCO	Summer School Supplies Samantha Gerber	16.20
			Totals for 152773	404.42
152774	09/15/2017	NELSON'S BUS SERVICE	TRANSPORTATION	200.00
			Totals for 152774	200.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152775	09/15/2017	OLSON, KELLY	STAFF EXPENSE CLAIM	873.16
			Totals for 152775	873.16
152776	09/15/2017	CHRISTOPHER PAGE	STAFF EXPENSE CLAIM	65.71
			Totals for 152776	65.71
152777	09/15/2017	PEPSI COLA COMPANY	FOOD SERVICE	691.62
			Totals for 152777	691.62
152778	09/15/2017	PHILLIPSON-RETRUM, ANDREA	STAFF EXPENSE CLAIM	65.50
			Totals for 152778	65.50
152779	09/15/2017	PORT-A-JOHN	REC. DEPARTMENT	172.00
			Totals for 152779	172.00
152780	09/15/2017	PRO-TUFF DECALS	RECREATION DEPARTMENT	422.51
			Totals for 152780	422.51
152781	09/15/2017	PUNZEL, ROSEANNE	STAFF EXPENSE CLAIM	70.82
			Totals for 152781	70.82
152782	09/15/2017	QUILL CORPORATION	MISC MATH SUPPLIES FOR 6-8TH GRADE LEVEL MATH TEACHERS	557.06
152782	09/15/2017	QUILL CORPORATION	MISC MATH SUPPLIES FOR 6-8TH GRADE LEVEL MATH TEACHERS	103.48
152782	09/15/2017	QUILL CORPORATION	MISC MATH SUPPLIES FOR 6-8TH GRADE LEVEL MATH TEACHERS	37.56
152782	09/15/2017	QUILL CORPORATION	Supplies for Sherry Hanke	126.78
152782	09/15/2017	QUILL CORPORATION		87.90
152782	09/15/2017	QUILL CORPORATION		231.84
			Totals for 152782	1,144.62
152783	09/15/2017	REALLY GOOD STUFF, INC.	Jenni N	105.28
152783	09/15/2017	REALLY GOOD STUFF, INC.	Dana Pisarek Classroom	134.79
152783	09/15/2017	REALLY GOOD STUFF, INC.	Caddies for tables Deb/Caylee	203.90
152783	09/15/2017	REALLY GOOD STUFF, INC.		28.94
			Totals for 152783	472.91
152784	09/15/2017	NANCY RENZ	STAFF EXPENSE CLAIM	165.06
			Totals for 152784	165.06
152785	09/15/2017	JOANNE RUSSO	STAFF EXPENSE CLAIM	114.07
152785	09/15/2017	JOANNE RUSSO	STAFF EXPENSE CLAIM	165.54
152785	09/15/2017	JOANNE RUSSO	STAFF EXPENSE CLAIM	60.00
			Totals for 152785	339.61
152786	09/15/2017	S & S PLUMBING	MAINTENANCE	171.00
			Totals for 152786	171.00
152787	09/15/2017	SALAMONE SUPPLIES	MAINTENANCE	322.00
152787	09/15/2017	SALAMONE SUPPLIES	MAINTENANCE	306.00
			Totals for 152787	628.00
152788	09/15/2017	SCHMIDT, ANGELA	STAFF EXPENSE CLAIM	66.74
			Totals for 152788	66.74
152789	09/15/2017	SCHOPF, CHRISTINA	STAFF EXPENSE CLAIM	39.96
			Totals for 152789	39.96
152790	09/15/2017	SENTRY MARKETS, INC.	SUPPLIES	1,060.35
			Totals for 152790	1,060.35
152791	09/15/2017	SIGNS BY TOMORROW	FOOD SERVICE VINYL SIGNS	909.14
			Totals for 152791	909.14
152792	09/15/2017	PAM STREICH	STAFF EXPENSE CLAIM	35.30
			Totals for 152792	35.30
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,246.49
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,779.12
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	105.60
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	17.82
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	1,305.17
152793	09/15/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	8,657.62

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152793	13,111.82
152794	09/15/2017	TAYLOR, HILLARY	STAFF EXPENSE CLAIM	70.86
			Totals for 152794	70.86
152795	09/15/2017	TCI	1 YEAR TCI SUBSCRIPTION FOR SOCIAL STUDIES (20 SUBSCRIPTIONS)	529.00
			Totals for 152795	529.00
152796	09/15/2017	TOPEL TRUCK CENTER, LLC	TRANSPORTATION	6,025.31
			Totals for 152796	6,025.31
152797	09/15/2017	UNEMPLOYMENT INSURANCE	LAKE MILLS AREA SCHOOL DISTRICT	740.00
			Totals for 152797	740.00
152798	09/15/2017	UNITED PARCEL SERVICE	POSTAGE	55.29
152798	09/15/2017	UNITED PARCEL SERVICE	POSTAGE	16.40
			Totals for 152798	71.69
152799	09/15/2017	VALIA EXCAVATING AND SEPTIC SERVICES	MAINTENANCE	510.00
			Totals for 152799	510.00
152800	09/15/2017	VERGERONT, THOMAS	OFFICIAL	70.00
			Totals for 152800	70.00
152801	09/15/2017	VOGEL, CALE	STAFF EXPENSE CLAIM	16.80
152801	09/15/2017	VOGEL, CALE	STAFF EXPENSE CLAIM	27.40
			Totals for 152801	44.20
152802	09/15/2017	VOIGT, TRACY	STAFF EXPENSE CLAIM	124.13
152802	09/15/2017	VOIGT, TRACY	STAFF EXPENSE CLAIM	96.58
			Totals for 152802	220.71
152803	09/15/2017	WATERTOWN REGIONAL MEDICAL CENTER	EMPLOYEE PHYSICALS	908.00
			Totals for 152803	908.00
152804	09/15/2017	WATSON ACE HARDWARE	MAINTENANCE	45.47
152804	09/15/2017	WATSON ACE HARDWARE	MAINTENANCE	2.85
			Totals for 152804	48.32
152805	09/15/2017	WILS	LIBGUIDES - WILS	777.98
			Totals for 152805	777.98
152806	09/15/2017	WISCONSIN LIBRARY SERVICES	Online database	531.04
			Totals for 152806	531.04
152807	09/15/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	PAMELA STREICH REGISTRATION	155.00
152807	09/15/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	PAMELA STREICH REGISTRATION	86.00
152807	09/15/2017	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	LEGAL SERVICES	243.75
			Totals for 152807	484.75
152808	09/15/2017	WISCONSIN DEPARTMENT OF JUSTICE	BACKGROUND CHECKS	322.00
			Totals for 152808	322.00
152809	09/15/2017	WISCONSIN STATE JOURNAL	SUBSCRIPTION TO 120 EAST LAKE PARK PLACE LAKE MILLS WI 53551 ACCT. 190-000093787	260.00
			Totals for 152809	260.00
152810	09/15/2017	WOLF PAVING & EXCAVATING CO., INC.	MAINTENANCE	17,560.00
			Totals for 152810	17,560.00
152811	09/15/2017	MONICA YANDRE	STAFF EXPENSE CLAIM	13.97
			Totals for 152811	13.97
152812	09/20/2017	CAVE OF THE MOUNDS	LAKE MILLS ELEMENTARY SCHOOL FIELD TRIP	1,417.00
			Totals for 152812	1,417.00
152813	09/22/2017	#SOCIALMEDIA4EDU	2017-2020 CONTRACT	8,000.00
			Totals for 152813	8,000.00
152814	09/22/2017	ALBRIGHT KRAMER, MITZI	STUDENT REFUND	45.00
			Totals for 152814	45.00
152815	09/22/2017	ALBRIGHT KRAMER, MITZI	STUDENT REFUND	40.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152815	40.00
152816	09/22/2017	ALPHA BAKING COMPANY	FOOD SERVICE	26.20
			Totals for 152816	26.20
152817	09/22/2017	ALPHA BAKING COMPANY	FOOD SERVICE	87.30
			Totals for 152817	87.30
152818	09/22/2017	ALPHA BAKING COMPANY	FOOD SERVICE	55.06
			Totals for 152818	55.06
152819	09/22/2017	ALPHA BAKING COMPANY	FOOD SERVICE	156.36
			Totals for 152819	156.36
152820	09/22/2017	AMAZON	MISC 7TH & 8TH GRADE CLASS	99.69
			ROOM BOOKS	
152820	09/22/2017	AMAZON	MISC MATH SUPPLIES FOR 6-8TH	131.92
			GRADE MATH TEACHERS	
152820	09/22/2017	AMAZON	TEACHER SUPPLIES	99.85
152820	09/22/2017	AMAZON	CLASS ROOM CHAIR	79.95
			Totals for 152820	411.41
152821	09/22/2017	ANDERSON, JHAYSON	OFFICIAL	100.00
			Totals for 152821	100.00
152822	09/22/2017	ARNDT, RICHARD	OFFICIAL	45.00
152822	09/27/2017	ARNDT, RICHARD	OFFICIAL	-45.00
			Totals for 152822	0.00
152823	09/22/2017	BAUMANN, CHRIS	COOKIE DOUGH FUNDRAISER	200.00
			Totals for 152823	200.00
152824	09/22/2017	BOWER, JENNIFER	STAFF EXPENSE CLAIM	200.00
			Totals for 152824	200.00
152825	09/22/2017	BRAUND, JOY	FOOD SERVICE REFUND	68.20
			Totals for 152825	68.20
152826	09/22/2017	BURMANIA, JASON	OFFICIAL	70.00
			Totals for 152826	70.00
152827	09/22/2017	BURMANIA, JON	OFFICIAL	70.00
			Totals for 152827	70.00
152828	09/22/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	261.25
152828	09/22/2017	CATALANO PRODUCE COMPANY	FOOD SERVICE	177.25
			Totals for 152828	438.50
152829	09/22/2017	CB PROMOTIONS LLC	FUNDRAISER	2,169.60
			Totals for 152829	2,169.60
152830	09/22/2017	CDW GOVERNMENT, INC.	TECHNOLOGY	4,572.40
			Totals for 152830	4,572.40
152831	09/22/2017	CESA #2	SERVICES	2,506.00
			Totals for 152831	2,506.00
152832	09/22/2017	CESA 6	SEEDS Annual Fee	3,019.00
152832	09/22/2017	CESA 6	CESA 6 SEEDS Training	200.00
			Melissa and Andrea	
			Totals for 152832	3,219.00
152833	09/22/2017	CHANDRAKANTHAN, SATHA	OFFICIAL	100.00
			Totals for 152833	100.00
152834	09/22/2017	CHRISTIAN, JENN	COOKIE DOUGH FUNDRAISER	219.40
			Totals for 152834	219.40
152835	09/22/2017	CITY OF LAKE MILLS	LIGHT AND WATER	28,185.73
			Totals for 152835	28,185.73
152836	09/22/2017	COUNTRYSIDE JEWELRY	Gym Thank You Plaques	160.00
			Totals for 152836	160.00
152837	09/22/2017	DAVIS, RODNEY	OFFICIAL	100.00
			Totals for 152837	100.00
152838	09/22/2017	DEAN HEALTH PLAN	LAKE MILLS AREA SCHOOL	189,953.17
			DISTRICT	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 152838	189,953.17
152839	09/22/2017	DEMCO	Frames For Posters	812.16
152839	09/22/2017	DEMCO	Cafe tables and stools	1,104.78
			Totals for 152839	1,916.94
152840	09/22/2017	EMPLOYEE BENEFITS CORPORATION	LAKE MILLS AREA	126.00
			Totals for 152840	126.00
152841	09/22/2017	EZ ROCK ENTERTAINMENT	MIDDLE SCHOOL DANCE	300.00
			Totals for 152841	300.00
152842	09/22/2017	FORT HEALTHCARE	SERVICES	861.00
			Totals for 152842	861.00
152843	09/22/2017	GROSS, MARK	OFFICIAL	100.00
			Totals for 152843	100.00
152844	09/22/2017	HAFENSTEIN, JASON	FUNDRAISER	49.60
			Totals for 152844	49.60
152845	09/22/2017	HULZENGA, TONY	OFFICIAL	70.00
			Totals for 152845	70.00
152846	09/22/2017	IMPACT NETWORKING, LLC	TONER FOR THE FAX MACHINE	117.00
152846	09/22/2017	IMPACT NETWORKING, LLC	REPAIRS ON FAX MACHINE	160.00
			Totals for 152846	277.00
152847	09/22/2017	KEITH, MAGGIE	STUDENT REFUND	123.00
			Totals for 152847	123.00
152848	09/22/2017	KEMPS LLC	FOOD SERVICE	429.35
			Totals for 152848	429.35
152849	09/22/2017	KOEHN, RANDALL	OFFICIAL	45.00
			Totals for 152849	45.00
152850	09/22/2017	KUHL, ANDREW	OFFICIAL	45.00
			Totals for 152850	45.00
152851	09/22/2017	LEADER PRINTING CO., INC.	PRINTING	30.00
			Totals for 152851	30.00
152852	09/22/2017	LEIS, BETH	OFFICIAL	70.00
			Totals for 152852	70.00
152853	09/22/2017	LILLIGARD, MARK	OFFICIAL	100.00
			Totals for 152853	100.00
152854	09/22/2017	LAKE MILLS HIGH SCHOOL	SOCCER CAMP	1,601.12
152854	09/22/2017	LAKE MILLS HIGH SCHOOL	FOOTBALL CAMP	900.92
			Totals for 152854	2,502.04
152855	09/22/2017	LYND, SALLY	COOKIE DOUGH FUNDRAISER	148.00
			Totals for 152855	148.00
152856	09/22/2017	MATZELLE, GERALD	STUDENT REFUND	6.00
			Totals for 152856	6.00
152857	09/22/2017	MEDCO SUPPLY COMPANY	Supplies For Trainer	33.43
			Totals for 152857	33.43
152858	09/22/2017	MELLENDEZ, STEVEN	OFFICIAL	100.00
			Totals for 152858	100.00
152859	09/22/2017	MEYERS, LONNIE	OFFICIAL	45.00
152859	09/27/2017	MEYERS, LONNIE	OFFICIAL	-45.00
			Totals for 152859	0.00
152860	09/22/2017	PAM MOEN	REC. REFUND	6.50
			Totals for 152860	6.50
152861	09/22/2017	MORTADA, MOHAMMAD	OFFICIAL	100.00
			Totals for 152861	100.00
152862	09/22/2017	MUKWONAGO HIGH SCHOOL	CROSS COUNTRY EVENT	250.00
			Totals for 152862	250.00
152863	09/22/2017	MURPHY, TRACI	STUDENT REFUND	15.00
			Totals for 152863	15.00
152864	09/22/2017	NASCO	Supplies for Fadroski	28.90

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152864	09/22/2017	NASCO	Art Supplies	296.88
152864	09/22/2017	NASCO	MISC CLASS ROOM SUPPLIES	70.85
			Totals for 152864	396.63
152865	09/22/2017	OVERDRIVE	LAKE MILLS AREA SCHOOL DISTRICT	500.00
			Totals for 152865	500.00
152866	09/22/2017	PEPSI COLA COMPANY	FOOD SERVICE	308.06
152866	09/22/2017	PEPSI COLA COMPANY	FOOD SERVICE	953.40
			Totals for 152866	1,261.46
152867	09/22/2017	REALLY GOOD STUFF, INC.	MISC MATH SUPPLIES FOR GRADES 6, 7, 8	179.96
			Totals for 152867	179.96
152868	09/22/2017	WAYNE REINQUEST	OFFICIAL	100.00
			Totals for 152868	100.00
152869	09/22/2017	RICOH USA, INC.	TECHNOLOGY	254.08
			Totals for 152869	254.08
152870	09/22/2017	ROSECKE, BRAD	REC. REFUND	33.52
			Totals for 152870	33.52
152871	09/22/2017	SCHMIDT CUSTOM FLOORS INC	HIGH SCHOOL GYM FLOOR	15,392.00
			Totals for 152871	15,392.00
152872	09/22/2017	SCHOLASTIC INC.	Scholastic Choices	27.45
			Totals for 152872	27.45
152873	09/22/2017	SCHOOL SPECIALTY	Supplies for Monica Yandre Spec Ed	50.74
			Totals for 152873	50.74
152874	09/22/2017	SCHWEDER, WILLIAM	OFFICIAL	100.00
			Totals for 152874	100.00
152875	09/22/2017	SENTRY MARKETS, INC.	PURCHASES	230.18
152875	09/22/2017	SENTRY MARKETS, INC.	Sentry store account	25.59
			Totals for 152875	255.77
152876	09/22/2017	SMIT, DERRICK	OFFICIAL	70.00
			Totals for 152876	70.00
152877	09/22/2017	SOLOFRA, JOAN	OFFICIAL	70.00
			Totals for 152877	70.00
152878	09/22/2017	STANDARD INSURANCE COMPANY RC	STANDARD INSURANCE	7,407.05
			Totals for 152878	7,407.05
152879	09/22/2017	STEWART, TANYA	STUDENT REFUND	6.00
152879	09/27/2017	STEWART, TANYA	STUDENT REFUND	-6.00
			Totals for 152879	0.00
152880	09/22/2017	SYENS, MATTHEW	OFFICIAL	70.00
			Totals for 152880	70.00
152881	09/22/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,358.49
152881	09/22/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,159.11
152881	09/22/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	2,747.95
152881	09/22/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	69.30
			Totals for 152881	7,334.85
152882	09/22/2017	TAYLOR, HILLARY	REC. REFUND	6.50
			Totals for 152882	6.50
152883	09/22/2017	THOMAS, GARY	COOKIE DOUGH FUNDRAISER	124.00
			Totals for 152883	124.00
152884	09/22/2017	TOPEL, LISA	COOKIE DOUGH FUNDRAISER	192.00
			Totals for 152884	192.00
152885	09/22/2017	TOTALFUNDS BY HASLER	POSTAGE	750.50
			Totals for 152885	750.50
152886	09/22/2017	UNITED PARCEL SERVICE	POSTAGE	16.08
152886	09/22/2017	UNITED PARCEL SERVICE	POSTAGE	8.04

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152886	09/22/2017	UNITED PARCEL SERVICE	POSTAGE	11.33
			Totals for 152886	35.45
152887	09/22/2017	U.S. CELLULAR	TECHNOLOGY	325.77
			Totals for 152887	325.77
152888	09/22/2017	VIRCO	CLASS ROOM CHAIRS FOR 7TH GRADE SCIENCE	1,482.88
			Totals for 152888	1,482.88
152889	09/22/2017	WACKETT, PATRICIA	OFFICIAL	100.00
			Totals for 152889	100.00
152890	09/22/2017	WE ENERGIES	MONTHLY ENERGY USAGE	915.92
			Totals for 152890	915.92
152891	09/27/2017	ALPHA BAKING COMPANY	FOOD SERVICE	98.56
			Totals for 152891	98.56
152892	09/27/2017	ARNDT, RICHARD	OFFICIAL	45.00
			Totals for 152892	45.00
152893	09/27/2017	AWSA		515.00
			Totals for 152893	515.00
152894	09/27/2017	BADGER SPORTING GOODS	REC DEPARTMENT	60.00
			Totals for 152894	60.00
152895	09/27/2017	BCN TELECOM, INC.	TECHNOLOGY	429.44
			Totals for 152895	429.44
152896	09/27/2017	TOM BOCK	OFFICIAL	100.00
			Totals for 152896	100.00
152897	09/27/2017	BOOKS & COMPANY		422.78
			Totals for 152897	422.78
152898	09/27/2017	BREAKER, JENNIFER	COOKIE DOUGH FUNDRAISER	188.80
			Totals for 152898	188.80
152899	09/27/2017	BSN SPORTS	FLOOR COVERING AND STORAGE RACKS FOR HS GYM FLOOR	6,339.00
			Totals for 152899	6,339.00
152900	09/27/2017	BUMPER TO BUMPER	MAINTENANCE	8.58
			Totals for 152900	8.58
152901	09/27/2017	CDW GOVERNMENT, INC.	TECHNOLOGY	25.00
152901	09/27/2017	CDW GOVERNMENT, INC.	SAMSUNG 850 INTERNAL SSD	20.40
152901	09/27/2017	CDW GOVERNMENT, INC.	Lenovo - CHROMEBOOKS	1,380.00
			Totals for 152901	1,425.40
152902	09/27/2017	CDW GOVERNMENT, INC.	Lenovo - CHROMEBOOKS	4,500.00
			Totals for 152902	4,500.00
152903	09/27/2017	CEDAR CREST ICE CREAM	FOOD SERVICE	816.29
152903	09/27/2017	CEDAR CREST ICE CREAM	FOOD SERVICE	-124.51
			Totals for 152903	691.78
152904	09/27/2017	CHARTER COMMUNICATIONS	TECHNOLOGY	612.12
			Totals for 152904	612.12
152905	09/27/2017	COLUMBUS HIGH SCHOOL	CROSS COUNTRY INVITATIONAL	75.00
			Totals for 152905	75.00
152906	09/27/2017	CORVUS INDUSTRIES, LTD.	MAINTENANCE	198.00
			Totals for 152906	198.00
152907	09/27/2017	COTTRELL, CAYLEE	STAFF EXPENSE CLAIM	133.83
152907	09/27/2017	COTTRELL, CAYLEE	STAFF EXPENSE CLAIM	41.42
			Totals for 152907	175.25
152908	09/27/2017	JILL DITLEFSEN	OFFICIAL	70.00
			Totals for 152908	70.00
152909	09/27/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	190.00
152909	09/27/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	95.00
152909	09/27/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	106.24
152909	09/27/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	66.30

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152909	09/27/2017	ECOLAB PEST ELIMINATION DIV.	MAINTENANCE	85.00
			Totals for 152909	542.54
152910	09/27/2017	EVERSON, JAMIE	STAFF EXPENSE CLAIM	85.71
			Totals for 152910	85.71
152911	09/27/2017	FOLLETT LIBRARY RESOURCES	Library books	320.00
			Totals for 152911	320.00
152912	09/27/2017	FOLLETT LIBRARY RESOURCES	Library books	2,178.12
			Totals for 152912	2,178.12
152913	09/27/2017	GORDON FLESCH CO., INC.	TONER	775.50
152913	09/27/2017	GORDON FLESCH CO., INC.	TONER	1,026.72
			Totals for 152913	1,802.22
152914	09/27/2017	HACK, MAUREN	COOKIE DOUGH FUNDRAISER	101.60
			Totals for 152914	101.60
152915	09/27/2017	HAVILAND, SUSAN	STAFF EXPENSE CLAIM	117.38
			Totals for 152915	117.38
152916	09/27/2017	HEGSTROM, KELLI	STAFF EXPENSE CLAIM	17.05
			Totals for 152916	17.05
152917	09/27/2017	INSIGHT FS	MAINTENANCE	1,323.50
			Totals for 152917	1,323.50
152918	09/27/2017	JOANNA NIVEN PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	100.00
			Totals for 152918	100.00
152919	09/27/2017	BILL KLINK	OFFICIAL	100.00
			Totals for 152919	100.00
152920	09/27/2017	KOEHN, RANDALL	OFFICIAL	45.00
			Totals for 152920	45.00
152921	09/27/2017	KREBSBACH, STEVEN	OFFICIAL	100.00
			Totals for 152921	100.00
152922	09/27/2017	KREJCI, DARRYL	STAFF EXPENSE CLAIM	10.53
			Totals for 152922	10.53
152923	09/27/2017	KUHL, ANDREW	OFFICIAL	45.00
			Totals for 152923	45.00
152924	09/27/2017	KUHL DEVELOPMENT, LLC	OCTOBER RENTAL	1,825.00
			Totals for 152924	1,825.00
152925	09/27/2017	LEIS, BETH	OFFICIAL	70.00
			Totals for 152925	70.00
152926	09/27/2017	LIVERSEED, BOB	OFFICIAL	45.00
			Totals for 152926	45.00
152927	09/27/2017	MADISON COLLEGE	TUITION AND FEES	71.65
152927	09/27/2017	MADISON COLLEGE	TUITION AND FEES	883.62
			Totals for 152927	955.27
152928	09/27/2017	MEYERS, LONNIE	OFFICIAL	45.00
			Totals for 152928	45.00
152929	09/27/2017	MID-AMERICAN RESEARCH CHEMICAL CORP.	MAINTENANCE	1,004.50
			Totals for 152929	1,004.50
152930	09/27/2017	MURPHY, STEPHEN	STAFF EXPENSE CLAIM	28.29
			Totals for 152930	28.29
152931	09/27/2017	NASCO	PO 1001718004	12.58
			Totals for 152931	12.58
152932	09/27/2017	NASSCO	MAINTENANCE	77.15
152932	09/27/2017	NASSCO	MAINTENANCE	159.71
152932	09/27/2017	NASSCO	MAINTENANCE	225.00
			Totals for 152932	461.86
152933	09/27/2017	NORTH AMERICAN MECHANICAL, INC.	MAINTENANCE	503.38
			Totals for 152933	503.38
152934	09/27/2017	PETTY CASH	PETTY CASH	300.00
			Totals for 152934	300.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152935	09/27/2017	QUILL CORPORATION	BALANCE FOR INVOICE 9370233	14.39
			Totals for 152935	14.39
152936	09/27/2017	RENZ, BRADLEY	COOKIE DOUGH FUNDRAISER	58.40
			Totals for 152936	58.40
152937	09/27/2017	RICOH USA, INC.	RENT	946.36
			Totals for 152937	946.36
152938	09/27/2017	SCHOLASTIC DIGITAL EDUCATION	SCHOLASTIC FLIX DATABASES	1,098.00
			Totals for 152938	1,098.00
152939	09/27/2017	STEVES CAR-TRUCK SERVICE, INC.	MAINTENANCE	275.00
			Totals for 152939	275.00
152940	09/27/2017	STEWART, TANYA	STUDENT REFUND	6.00
			Totals for 152940	6.00
152941	09/27/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	50.63
152941	09/27/2017	SYSCO FOODS OF BARABOO	FOOD SERVICE	97.58
			Totals for 152941	148.21
152942	09/27/2017	TCI	1 YEAR SUBSCRIPTION TO GEOGRAPHY ALIVE! REGIONS & PEOPLE	225.00
			Totals for 152942	225.00
152943	09/27/2017	TEDDY BEAR PRE-SCHOOL	OCTOBER RENTAL	3,089.17
			Totals for 152943	3,089.17
152944	09/27/2017	WALLFLOWER MARKET	SUPPLIES	162.16
152944	09/27/2017	WALLFLOWER MARKET	FOOD SERVICE SUPPLIES	130.00
			Totals for 152944	292.16
152945	09/27/2017	WATSON ACE HARDWARE	MAINTENANCE	10.21
			Totals for 152945	10.21
152946	09/27/2017	WISCONSIN WINDOW CONCEPTS	Window Shades	552.27
			Totals for 152946	552.27
152947	09/27/2017	WISCONSIN VETERAN'S MUSEUM	5TH GRADE FIELD TRIP	250.00
			Totals for 152947	250.00
152948	09/27/2017	MONICA YANDRE	STAFF EXPENSE CLAIM	19.95
			Totals for 152948	19.95
152949	09/27/2017	ZIMMERMAN, AMY	COOKIE DOUGH FUNDRAISER	169.60
			Totals for 152949	169.60
152950	09/29/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	510.00
152950	09/29/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	560.00
152950	09/29/2017	AMERICAN FUNDS SERVICE CO.	Payroll accrual	560.00
			Totals for 152950	1,630.00
152951	09/29/2017	ASSURITY LIFE INSURANCE COMPANY	Insurance premium	9,867.39
			Totals for 152951	9,867.39
152952	09/29/2017	BANK OF LAKE MILLS	PRINCIPAL PAYMENT FOR SOCCER/TRACK CONCESSION STAND LOAN	25,846.76
			Totals for 152952	25,846.76
152953	09/29/2017	AXA EQUITABLE	Payroll accrual	826.30
152953	09/29/2017	AXA EQUITABLE	Payroll accrual	731.30
152953	09/29/2017	AXA EQUITABLE	Payroll accrual	731.30
			Totals for 152953	2,288.90
152954	09/29/2017	AMERIPRISE FINANCIAL SERVICES, INC.	Payroll accrual	281.73
152954	09/29/2017	AMERIPRISE FINANCIAL SERVICES, INC.	Payroll accrual	281.73
152954	09/29/2017	AMERIPRISE FINANCIAL SERVICES, INC.	Payroll accrual	281.73
			Totals for 152954	845.19
152955	09/29/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84
152955	09/29/2017	KOHN LAW FIRM S.C.	Payroll accrual	54.84
			Totals for 152955	109.68
152956	09/29/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,596.79

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152956	09/29/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	3,594.79
152956	09/29/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	1,596.79
152956	09/29/2017	LMASD HRA/FLEX SPENDING ACCT.	Payroll accrual	4,233.74
			Totals for 152956	11,022.11
152957	09/29/2017	METROPOLITAN LIFE	Payroll accrual	225.00
152957	09/29/2017	METROPOLITAN LIFE	Payroll accrual	225.00
152957	09/29/2017	METROPOLITAN LIFE	Payroll accrual	225.00
			Totals for 152957	675.00
152958	09/29/2017	PRIMERICA SHAREHOLDER SERVICES	Payroll accrual	137.50
152958	09/29/2017	PRIMERICA SHAREHOLDER SERVICES	Payroll accrual	137.50
152958	09/29/2017	PRIMERICA SHAREHOLDER SERVICES	Payroll accrual	137.50
			Totals for 152958	412.50
152959	09/29/2017	FRANKLIN TEMPLETON TRUST CO.	Payroll accrual	50.00
152959	09/29/2017	FRANKLIN TEMPLETON TRUST CO.	Payroll accrual	50.00
152959	09/29/2017	FRANKLIN TEMPLETON TRUST CO.	Payroll accrual	50.00
			Totals for 152959	150.00
152960	09/29/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	271.20
152960	09/29/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	314.52
152960	09/29/2017	WATERTOWN MEMORIAL HOSPITAL	GARNISHMENT	495.52
			Totals for 152960	1,081.24
152961	09/29/2017	US DEPARTMENT OF EDUCATION	Payroll accrual	12.50
152961	09/29/2017	US DEPARTMENT OF EDUCATION	Payroll accrual	9.00
152961	09/29/2017	US DEPARTMENT OF EDUCATION	Payroll accrual	124.47
			Totals for 152961	145.97
152962	09/29/2017	PETTY CASH	PETTY CASH	300.00
			Totals for 152962	300.00
201700043	09/10/2017	BMO MASTERCARD	Credit Card Payment AP Invoice.	15,879.89
			Totals for 201700043	15,879.89
201700044	09/01/2017	DELTA DENTAL OF WISCONSIN	DENTAL AND VISION INSURANCE	14,971.00
			Totals for 201700044	14,971.00
201700045	09/11/2017	MAGIC-WRITER	EFUNDS ONLINE PAYMENT FEES	491.50
			Totals for 201700045	491.50
201700046	09/01/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCT	718.17
			Totals for 201700046	718.17
201700047	09/14/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCT	224,224.25
			Totals for 201700047	224,224.25
201700048	09/28/2017	LAKE MILLS SCHOOL PAYROLL ACCT	TRANSFER TO PAYROLL ACCT	265,234.16
			Totals for 201700048	265,234.16
201700049	09/10/2017	MERCHANT SERVICE	ONLINE PAYMENT FEES REC PROGRAM	118.05
			Totals for 201700049	118.05
201700050	09/17/2017	KWIK TRIP INC.	GASOLINE PURCHASES	592.84
			Totals for 201700050	592.84
201700051	09/01/2017	U.S. BANK EQUIPMENT FINANCE	LEASE FOR CHROMEBOOKS	14,166.29
			Totals for 201700051	14,166.29
201700052	09/14/2017	LAKE MILLS SCHOOL PAYROLL ACCT	PAYROLL TRANSFER	20,000.00
			Totals for 201700052	20,000.00
			Totals for checks	1,330,436.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	11,585.00	248,908.83	260,493.83
21	SPEC REVENUE TRUSTS	0.00	0.00	18,368.43	18,368.43
27	SPECIAL EDUCATION FUND	0.00	0.00	15,794.81	15,794.81
41	CAPITAL EXPANSION	0.00	0.00	4,400.00	4,400.00
50	FOOD SERVICE FUND	68.20	0.00	26,030.56	26,098.76
80	COMMUNITY SERVICE FUND	0.00	6,255.37	9,754.22	16,009.59
98	PAYROLL CLEARING FUND	989,271.31	0.00	0.00	989,271.31
***	Fund Summary Totals ***	989,339.51	17,840.37	323,256.85	1,330,436.73

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