

POST MONTH	POST YEAR	CHECK NUMBER	VENDOR	PO INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	AMOUNT
July	2012	59160	DPI PUBLICATIONS	0	WI SCHOOL DIRECTORY 2012-2013	07/20/2012	07012012	30.00
							Totals for 59160	30.00
July	2012	59161	DWC	0	ACTIVITY/FACILITIES SCHEDULER - ANNUAL FEE	07/20/2012	13338	944.00
							Totals for 59161	944.00
July	2012	59162	HIGHLAND VALLEY FARM	0	RASPERRIES	07/20/2012	0555	21.91
July	2012	59162	HIGHLAND VALLEY FARM	0	RASPERRIES	07/20/2012	0556	80.26
							Totals for 59162	102.17
July	2012	59163	INDIANHEAD CONFERENC	0	ANNUAL SPORTS PARTICPATON DUES - 2012-2013	07/20/2012	13338	680.00
							Totals for 59163	680.00
July	2012	59164	INFINITE CAMPUS	0	ANNUAL LICENSE AND SUPPORT	07/20/2012	07012012	6,424.60
							Totals for 59164	6,424.60
July	2012	59165	ISCORP	0	SERVICE BUREAU SUBSCRIP FEE - JULY 2012	07/20/2012	0652493	100.00
							Totals for 59165	100.00
July	2012	59166	NAFIS	0	MEMBERSHIP DUES - 2012-2013	07/20/2012	591015	2,204.00
							Totals for 59166	2,204.00
July	2012	59167	PLUNKETT'S PEST CONT	0	ANNUAL PAYMENT - JULY - JUNE	07/20/2012	2873278	414.96
							Totals for 59167	414.96
July	2012	59168	PROFESSIONAL SOFTWAR	0	ANNUAL SUPPORT/MAINTENANCE SNAP HEALTH CENTER	07/20/2012	2013000019	274.00
							Totals for 59168	274.00
July	2012	59169	ROCKY ACRES BERRY FA	0	RASPERRIES	07/20/2012	07162012	49.50
							Totals for 59169	49.50
July	2012	59170	SCHOOL-CONNECT	0	INSTITUTE REGISTRATIONS - NANCY LARSON & BETH KASINSKI - 8/7/12 - 8/8/12	07/20/2012	07012012	550.00
							Totals for 59170	550.00
July	2012	59171	SKYWARD	0	ANNUAL LICENSE FEE	07/20/2012	07012012	9,169.00
							Totals for 59171	9,169.00
July	2012	59172	TKE CORP	0	ELEVATOR SERVICE	07/20/2012	3000188697	1,339.24
							Totals for 59172	1,339.24
July	2012	59173	U.S. POST OFFICE	0	NEWSLETTER MAILING	07/20/2012	07022012	62.10
							Totals for 59173	62.10
July	2012	59174	WISC ASSN OF SCHOOL	0	UPDATED WI SCHOOL LAWS - 2012-2013	07/20/2012	11543	95.00
July	2012	59174	WISC ASSN OF SCHOOL	0	2012-2013 MEMBERSHIP DUES	07/20/2012	12600	2,835.00
							Totals for 59174	2,930.00
July	2012	59175	WIAA	0	ANNUAL MEMBERSHIP - 2012-2013	07/20/2012	07012012	600.00
							Totals for 59175	600.00
July	2012	59176	EMC INSURANCE COMPAN	0	ANNUAL INSURANCE PREMIUM	07/20/2012	D26790063	62,562.00
							Totals for 59176	62,562.00
							Totals for checks	88,435.57

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	0.00	88,283.90	88,283.90
50	FOOD SERVICE FUND	0.00	0.00	151.67	151.67
***	Fund Summary Totals ***	0.00	0.00	88,435.57	88,435.57

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