

CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
20116	2/1/2016	WE ENERGIES	GAS	\$8,039.36
20316	2/3/2016	WISCONSIN DEPARTMENT OF REV	BUSINESS TAX RENEWAL FEE	\$10.00
20416	2/4/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-MEDICAL FSA	\$310.00
20516	2/5/2016	WISCONSIN DEPT OF REVENUE	PAYROLL ACCRUAL	\$37.52
20516	2/5/2016	REVTRAK, INC.	JANUARY FEES	\$70.15
20516	2/5/2016	BMO MASTERCARD	MULTIPLE INVOICES	\$3,938.43
20916	2/9/2016	HIGHER STANDARDS INC.	COMMUNITY EDUCATION PAYMENTS	\$95.41
21216	2/12/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-DAYCARE FSA	\$555.00
21716	2/17/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-MEDICAL FSA	\$133.81
22216	2/22/2016	WISCONSIN DEPT OF REVENUE	PAYROLL ACCRUAL	\$37.52
22216	2/22/2016	CHASE CARD SERVICES	SUPPLIES AND TRAVEL EXPENSE	\$5,736.72
22616	2/26/2016	WE ENERGIES	GAS	\$8,422.86
22616	2/26/2016	RCU CARDHOLDER SERVICES	SUPPLIES AND TECHNOLOGY	\$4,071.30
134518	2/11/2016	THE TITLE COMPANY LLC	VOID	(\$860.00)
134623	2/1/2016	ARNOLD, BRIAN	MS WRESTLING	\$90.00
134627	2/4/2016	US POSTAL SERVICE	EAGLES NEST NEWSLETTER	\$500.72
134628	2/4/2016	PAULSEN, GREG	MS GBB	\$100.00
134629	2/4/2016	STENCIL, LARRY	MS GBB	\$100.00
134630	2/4/2016	US POSTAL SERVICE	ANNUAL RENEWAL	\$220.00
134631	2/5/2016	CUMBERLAND BASEBALL	WBCA CLINIC	\$50.00
134632	2/8/2016	ALLEVA, WILLIAM	HS GBB/BBB	\$100.00
134633	2/8/2016	MORRIS, MIKE	HS GBB/BBB	\$100.00
134634	2/8/2016	PRINCE, RICK	HS GBB/BBB	\$160.00
134635	2/8/2016	SAUVE, TOM	HS GBB/BBB	\$160.00
134636	2/8/2016	UNITY FOOD SERVICE	PAYROLL ACCRUAL	\$495.00
134637	2/8/2016	YOLITZ, CLARK	HS GBB/BBB	\$160.00
134638	2/9/2016	ALLEVA, WILLIAM	MULTIPLE INVOICES	\$260.00
134639	2/9/2016	BASSET, TIM	BBB AND GBB	\$160.00
134640	2/9/2016	BEEN, NICOLAS	BBB AND GBB	\$160.00
134641	2/9/2016	HANUSA, KEVIN	MULTIPLE INVOICES	\$260.00
134642	2/9/2016	KIMBERLY, LOGAN	BBB AND GBB	\$160.00
134643	2/9/2016	MORRIS, MIKE	MULTIPLE INVOICES	\$260.00
134644	2/9/2016	PAULSEN, GREG	MULTIPLE INVOICES	\$120.00
134645	2/9/2016	SANDERS, STEVE	BBB AND GBB	\$160.00
134646	2/9/2016	SAUVE, TOM	MULTIPLE INVOICES	\$240.00
134647	2/9/2016	STENCIL, LARRY	MULTIPLE INVOICES	\$120.00
134648	2/9/2016	YOLITZ, CLARK	BBB	\$80.00
134650	2/11/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$7,854.06
134651	2/11/2016	TRANSAMERICA LIFE INSURANCE	JANUARY INSURANCE	\$96.60
134652	2/12/2016	AMERY FREE PRESS	POSTINGS	\$79.75
134653	2/12/2016	CESA #2	MAP TESTING	\$592.00
134654	2/12/2016	CONFIDENTIAL RECORDS, INC	SHREDDING SERVICES	\$75.00
134655	2/12/2016	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$42.00
134656	2/12/2016	CYCLONE FENCE	FENCING	\$13,590.00
134659	2/12/2016	ECKROTH MUSIC	MULTIPLE INVOICES	\$1,723.32
134660	2/12/2016	EQUAL RIGHTS DIVISION	WORK PERMITS	\$30.00
134661	2/12/2016	HEALTH PARTNERS	FEBRUARY INSURANCE	\$117,646.17
134665	2/12/2016	J.W. PEPPER & SON, INC	MULTIPLE INVOICES	\$1,324.88
134666	2/12/2016	JENSEN, OLIVIA	YOUTH OPTIONS	\$279.46
134667	2/12/2016	LAKELAND COMMUNICATIONS	INTERNET	\$179.99
134668	2/12/2016	LARSEN, ANNA	YOUTH OPTIONS	\$256.21
134669	2/12/2016	MEDICA	FEBRUARY PREMIUM	\$316.00
134670	2/12/2016	PRAIRIE FIRE THEATRE	PRAIRIE FIRE THEATRE 2016	\$2,400.00
134671	2/12/2016	SCHOLASTIC EQUIPMENT COMPANY, LLC	SUPPLIES	\$989.55
134672	2/12/2016	ST CROIX REGIONAL MEDICAL CTR	TESTING	\$53.25
134673	2/12/2016	STRANG, PATTESON, RENNING, LEWIS & LACY	LEGAL FEES	\$351.00
134674	2/12/2016	TL ENTERPRISE	SUPPLIES	\$263.00
134675	2/12/2016	VERIZON WIRELESS	TELEPHONE	\$206.87
134676	2/12/2016	WALMART COMMUNITY	MULTIPLE INVOICES	\$108.62
134677	2/15/2016	BALSAM LAKE PRO LAWN, INC	SUPPLIES	\$212.50
134678	2/15/2016	IDVILLE	BADGE REELS	\$120.50
134679	2/15/2016	BETTER ON SCREEN ADVERTISING	ADVERTISING	\$900.00
134680	2/15/2016	CAMERON HIGH SCHOOL	WRESTLING ENTRY FEE	\$265.00
134681	2/15/2016	CHULA VISTA RESORT	TRAVEL EXPENSE-WTEA CONFERENCE	\$184.10
134682	2/15/2016	CWS SECURITY WATCH	MULTIPLE INVOICES	\$163.52
134683	2/15/2016	E.O. JOHNSON	COPIER LEASE	\$1,350.00
134684	2/15/2016	JOSTENS	YEARBOOK DEPOSIT	\$656.10
134685	2/15/2016	LAKELAND COMMUNICATIONS	TELEPHONE	\$1,169.86
134686	2/15/2016	MANNY'S PIANO MOVING, INC.	PIANO MOVING	\$275.00
134687	2/15/2016	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$17,400.96

134688	2/15/2016	OLSON, TANYA	FOOD SERVICE PAYOUT	\$11.75
134689	2/15/2016	POLK BURNETT ELECTRIC COOP.	ELECTRIC	\$62.00
134690	2/15/2016	QUILL CORPORATION	MULTIPLE INVOICES	\$1,657.83
134691	2/15/2016	ST CROIX REGIONAL MEDICAL CTR	OT/PT	\$3,815.25
134692	2/15/2016	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$416.68
134693	2/15/2016	UW COLLEGES ONLINE	YOUTH OPTIONS	\$1,578.00
134694	2/15/2016	VILLAGE OF CENTURIA	MULTIPLE INVOICES	\$240.97
134695	2/15/2016	WASBO FOUNDATION	ACCOUNTING CONFERENCE REGISTRATIONS	\$610.00
134696	2/16/2016	SKOGLUND OIL CO.,INC	MULTIPLE INVOICES	\$47,992.94
134697	2/18/2016	ALLEVA, WILLIAM	MS GBB	\$100.00
134698	2/18/2016	JOHNSON, DALE	HS GBB	\$160.00
134699	2/18/2016	KLEIN, DON	HS GBB	\$80.00
134700	2/18/2016	MORRIS, MIKE	MS GBB	\$100.00
134701	2/18/2016	NELSON, CHRISTOPHER	HS GBB	\$80.00
134702	2/18/2016	PAULSEN, GREG	HS GBB	\$60.00
134703	2/22/2016	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$750.00
134704	2/22/2016	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$1,195.00
134705	2/22/2016	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$40.00
134706	2/22/2016	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$502.00
134707	2/23/2016	COLBY, SCOTT	HS GBB-REGIONALS	\$86.00
134708	2/23/2016	SEVALS, STEVEN B	HS GBB-REGIONALS	\$86.00
134709	2/23/2016	YOLITZ, CLARK	HS GBB-REGIONALS	\$86.00
134710	2/26/2016	AMERICAN APPRAISAL ASSOCIATES, INC.	FIXED ASSEST RECORDS AND PROPERTY APPRAISAL	\$2,170.00
134711	2/26/2016	AMERY ATHLETIC DEPARTMENT	HOCKEY COOP 15-16	\$1,600.00
134712	2/26/2016	APPLE COMPUTER INC	MULTIPLE INVOICES	\$5,851.75
134713	2/26/2016	ARDEN SPECIALTY PRODUCTS	SUPPLIES	\$79.20
134714	2/26/2016	BALSAM LAKE HARDWARE	SUPPLIES	\$647.55
134715	2/26/2016	BATTERIES PLUS BULBS	SUPPLIES	\$137.88
134716	2/26/2016	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	\$288.06
134717	2/26/2016	CESA #10	INSPECTIONS AND ASBESTOS REPORTING	\$530.00
134718	2/26/2016	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$232.72
134719	2/26/2016	CONTINENTAL CLAY	HIGH SCHOOL SUPPLIES	\$1,145.00
134720	2/26/2016	DALLES ELECTRICIANS INC	MULTIPLE INVOICES	\$318.27
134722	2/26/2016	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$3,886.83
134723	2/26/2016	DIKKERS, KATHRYN	SUPPLIES	\$274.83
134724	2/26/2016	DRAXLER, COLLEEN	RETIREE HEALTH INSURANCE	\$595.24
134726	2/26/2016	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$653.96
134727	2/26/2016	EASTBAY	BASKETBALL UNIFORMS	\$3,700.00
134728	2/26/2016	ECOLAB	SUPPLIES	\$1,023.47
134729	2/26/2016	EDUCATIONAL DESIGN, LLC	STAFF MEMBERSHIPS	\$1,888.00
134730	2/26/2016	EIBS, AMY	REFUND OF BABYSITTER TRAINING CLASS FEE	\$20.00
134731	2/26/2016	ELECTRICSMITH ELECTRIC LLC	MULTIPLE INVOICES	\$1,513.00
134732	2/26/2016	ENDEAVORS ADULT DEVELOPMENT CENTER	TRANSPORTATION/SERVICES FOR STUDENT	\$722.00
134733	2/26/2016	GIRL SCOUTS	INSTRUCTOR PAYMENT--BABYSITTER TRAINING	\$60.00
134734	2/26/2016	GRAINGER, INC	MULTIPLE INVOICES	\$206.74
134735	2/26/2016	HAMMERS, KYLE	SUPPLIES	\$33.73
134736	2/26/2016	HENSIK, SCOTT	FOOD SERVICE ACCOUNT PAYOUT	\$210.25
134737	2/26/2016	HORIZON COMMERCIAL POOL SUPPLY	MULTIPLE INVOICES	\$1,112.39
134739	2/26/2016	HUEBSCH	MULTIPLE INVOICES	\$2,284.62
134743	2/26/2016	INDIANHEAD FOODSERVICE DIST.	MULTIPLE INVOICES	\$24,797.04
134744	2/26/2016	INT'L CHEMTEX CORP.	SUPPLIES	\$523.01
134745	2/26/2016	JAEGER SPORTS	J-BANDS - PEP GRANT	\$775.00
134746	2/26/2016	JOHN DEERE FINANCIAL	SUPPLIES	\$525.96
134748	2/26/2016	JOHNSON CONTROLS, INC.	MULTIPLE INVOICES	\$16,820.74
134749	2/26/2016	JOSTENS	DIPLOMA COVERS	\$790.77
134750	2/26/2016	KOBUSSEN BUSES LTD	MULTIPLE INVOICES	\$116,546.49
134751	2/26/2016	KULLY SUPPLY INC	SUPPLIES	\$96.41
134752	2/26/2016	LAKESHORE	SUPPLIES	\$41.33
134753	2/26/2016	LEARNING OPPORTUNITIES	BOOKS	\$847.18
134754	2/26/2016	MENARDS-SCF	SUPPLIES	\$38.47
134755	2/26/2016	MOEMS	MATH OLYMPIADS REGISTRATIONS	\$298.00
134756	2/26/2016	MULHOLLAM, CORY	SUPPLIES	\$74.67
134757	2/26/2016	MURPHY, MATT	HS GBB-REGIONALS	\$65.00
134758	2/26/2016	MYKEYS PIANO SERVICE	PIANO TUNING	\$100.00
134759	2/26/2016	NAPA AUTO PARTS	SUPPLIES	\$49.00
134760	2/26/2016	NORTHERN BUSINESS PRODUCTS, INC	MULTIPLE INVOICES	\$2,697.84
134761	2/26/2016	MONTY'S SPORTSMEN HAVEN	SUPPLIES	\$28.99
134762	2/26/2016	ORIENTAL TRADING CO, INC	SUPPLIES	\$170.00
134764	2/26/2016	PAPCO, INC	MULTIPLE INVOICES	\$1,636.93
134765	2/26/2016	PARK SUPPLY OF AMERICA	MULTIPLE INVOICES	\$131.84
134766	2/26/2016	PAULSEN, RORY	TRAVEL EXPENSE-GBB SCRIMMAGE	\$30.00

134767	2/26/2016	PEDRAJA, RACHEL	SUPPLIES	\$133.25
134767	2/29/2016	PEDRAJA, RACHEL	VOID	(\$133.25)
134768	2/26/2016	PEPER'S SERVICE STATION	SUPPLIES	\$124.00
134769	2/26/2016	PMA	MAGAZINE RENEWALS	\$735.07
134770	2/26/2016	POLK COUNTY HWY DEPT	SUPPLIES	\$335.19
134771	2/26/2016	POWER SYSTEMS	DOT DRILL MATS - PEP GRANT	\$304.70
134772	2/26/2016	RANDALL, JOY	REFUND OF TEA CLASS FEE	\$72.00
134773	2/26/2016	RAYMOND GEDDES & COMPANY	SUPPLIES	\$54.75
134774	2/26/2016	RILEY, CHARLES	HS GBB-REGIONALS	\$150.50
134775	2/26/2016	ROMANOWSKI, DEAN	HS GBB-REGIONALS	\$65.00
134776	2/26/2016	SCHRADLE, SADIE	NASN MEMBERSHIP	\$160.00
134777	2/26/2016	SELL HARDWARE, INC.	SUPPLIES	\$12.30
134778	2/26/2016	SHIFFLER EQUIPMENT SALES, INC	SUPPLIES	\$24.00
134779	2/26/2016	SKOGLUND OIL CO.,INC	MULTIPLE INVOICES	\$1,115.60
134780	2/26/2016	SOCIAL STUDIES SCHOOL SERVICE	STRATALOGICA APP	\$300.00
134781	2/26/2016	ST CROIX FALLS CINEMA	COMMUNITY EDUCATION TRIP	\$535.00
134782	2/26/2016	ST CROIX VALLEY DESTINATION IMAGINATION	TEAM REGISTRATIONS	\$350.00
134783	2/26/2016	TASC	FSA ADMINISTRATION FEES	\$52.25
134784	2/26/2016	TWIN CITY HARDWARE	MULTIPLE INVOICES	\$3,060.95
134785	2/26/2016	TL ENTERPRISE	MULTIPLE INVOICES	\$697.00
134785	2/29/2016	TL ENTERPRISE	VOID	(\$697.00)
134786	2/26/2016	TMS JOHNSON, INC	SUPPLIES	\$80.00
134787	2/26/2016	TROLLHAUGEN	COMMUNITY EDUCATION TRIP	\$871.00
134788	2/26/2016	TUMBLEBOOKS	ANNUAL SUBSCRIPTION	\$1,358.20
134789	2/26/2016	VIKING ELECTRIC SUPPLY	MULTIPLE INVOICES	\$887.64
134790	2/26/2016	WATERMAN SANITATION	COMPACTOR	\$1,065.40
134791	2/26/2016	WIS SCHOOL MUSIC ASSOC INC	MULTIPLE INVOICES	\$78.00
134792	2/26/2016	WTEA	CONFERENCE REGISTRATION	\$180.00
134793	2/29/2016	AFLAC	MULTIPLE INVOICES	\$2,495.60
134794	2/29/2016	INTER-COUNTY LEADER	MULTIPLE INVOICES	\$1,975.10
134795	2/29/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MULTIPLE INVOICES	\$3,496.56
134796	2/29/2016	ROSENDAHL, CAROL	SUPPLIES FOR WELLNESS	\$168.79
134797	2/29/2016	SCHOLASTIC EQUIPMENT COMPANY, LLC	MULTIPLE INVOICES	\$817.02
134798	2/29/2016	SCHOOL SPECIALTY, INC	SUPPLIES	\$92.24
134799	2/29/2016	STEINMETZ, LYNN	SUPPLIES	\$133.25
134800	2/29/2016	TIERNEY BROTHERS, INC.	SMARTBOARD LICENSE - QJIBWE LANGUAGE GRANT	\$123.00
134801	2/29/2016	TL ENTERPRISE	MULTIPLE INVOICES	\$178.00
134802	2/29/2016	TRANSAMERICA LIFE INSURANCE	FEBRUARY INSURANCE	\$96.60
134803	2/29/2016	VISION SERVICE PLAN	MULTIPLE INVOICES	\$1,123.55
134804	2/29/2016	WI DEPT OF JUSTICE	BACKGROUND CHECKS	\$28.00
134805	2/29/2016	LINCOLN NATIONAL LIFE INSURANCE COMPANY	PAYROLL ACCRUAL	\$486.43
226616	2/26/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-DAYCARE FSA	\$555.00
3021916	2/19/2016	PAYROLL ACCOUNT	NET PAYROLL 2/5 AND 2/19	\$372,572.87
4022916	2/29/2016	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$65,762.32
5020516	2/5/2016	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,452.50
5022216	2/22/2016	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,452.50
7020516	2/5/2016	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$10,655.55
7022216	2/22/2016	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$10,559.68
9020516	2/5/2016	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$60,496.99
9022216	2/22/2016	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$59,961.00
				<u>\$1,076,603.75</u>