

CK NUMBER	CK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
50316	5/3/2016	BMO MASTERCARD	MULTIPLE INVOICES	\$7,089.34
50516	5/5/2016	WISCONSIN DEPT OF REVENUE	PAYROLL ACCRUAL	\$169.87
50616	5/6/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-DAYCARE FSA	\$250.00
50616	5/6/2016	REVTRAK, INC.	APRIL FEES	\$137.53
51116	5/11/2016	HIGHER STANDARDS INC.	COMMUNITY ED PAYMENTS	\$98.05
51316	5/13/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-DAYCARE FSA	\$763.33
51316	5/13/2016	BMO MASTERCARD	MULTIPLE INVOICES	\$22,292.49
51816	5/18/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-MEDICAL FSA	\$80.20
52016	5/20/2016	WISCONSIN DEPT OF REVENUE	MULTIPLE INVOICES	\$240.61
52316	5/23/2016	CHASE CARD SERVICES	SUPPLIES, TECH AND TRAVEL EXPENSE	\$6,031.06
52616	5/26/2016	WE ENERGIES	GAS	\$3,081.31
52716	5/27/2016	GENESIS EMPLOYEE BENEFITS	PAYROLL ACCRUAL-DAYCARE FSA	\$763.33
134880	5/26/2016	UW COLLEGES ONLINE	VOID	(\$1,578.00)
135054	5/10/2016	NORTHWEST REGIONAL PLANNING COMMISSION	VOID	(\$549.81)
135061	5/2/2016	BEISTLE, JAMES	MS TRACK	\$100.00
135062	5/2/2016	CLAY, STEVE	HS SOFTBALL	\$120.00
135063	5/2/2016	DEJARDIN, TIM	HS TRACK	\$140.00
135064	5/2/2016	GERICH SR, MARTY	HS BASEBALL	\$140.00
135065	5/2/2016	GERICH JR, MARTY	HS BASEBALL	\$80.00
135066	5/2/2016	KOOKER, PAUL	HS SOFTBALL	\$80.00
135067	5/2/2016	PETERSON, BOB	MULTIPLE INVOICES	\$220.00
135082	5/17/2016	CHANNING BETE CO INC.	VOID	(\$30.93)
135139	5/4/2016	ROYAL CREDIT UNION	SPEAKER/PRESENTER PAYMENTS-OJIBWE LANGUAGE GRANT	\$3,600.00
135140	5/4/2016	SULLIVAN, MICHAEL	TRAINING-OJIBWE LANGUAGE GRANT	\$500.00
135141	5/4/2016	UNITY SCHOOL DISTRICT	MULTIPLE INVOICES	\$1,062.00
135142	5/4/2016	MINIT MART	SPEAKER/PRESENTER PAYMENTS-OJIBWE LANGUAGE GRANT	\$500.00
135143	5/4/2016	UNITY HIGH SCHOOL ACTIVITY	MIGIZI CLUB SHOWCASE-OJIBWE LANGUAGE GRANT	\$1,200.00
135144	5/6/2016	AMERICINN HAYWARD	TRAVEL EXPENSE-GOLF INVITATIONAL	\$176.00
135144	5/6/2016	AMERICINN HAYWARD	VOID	(\$176.00)
135145	5/6/2016	AMERICINN HAYWARD	TRAVEL EXPENSE-GOLF INVITATIONAL	\$176.00
135146	5/6/2016	NORTHWEST COUNSELING AND GUIDANCE CLINIC	APRIL TRANSPORTS	\$223.12
135147	5/6/2016	SCHMIDT, DOUG	HS BASEBALL	\$170.00
135148	5/6/2016	SCHOOL DIST OF NEW RICHMOND	TRACK MEET	\$200.00
135149	5/6/2016	SCHOOL DISTRICT OF SIREN	MS TRACK MEET	\$100.00
135150	5/6/2016	WEBER, SAM	TRAVEL REIMBURSEMENT-TITLE VII GRANT	\$1,581.29
135151	5/6/2016	ZOOK, ANDY	HS BASEBALL	\$200.00
135152	5/9/2016	DONATH, RYAN	HS SOFTBALL	\$100.00
135153	5/9/2016	EICHMAN, STEVE	HS SOFTBALL	\$100.00
135154	5/9/2016	HEAVY, T.J.	HS BASEBALL	\$80.00
135155	5/9/2016	HEAVY, TOM	HS BASEBALL	\$120.00
135156	5/9/2016	PAULSEN, GREG	JV BASEBALL	\$80.00
135157	5/9/2016	SCHMIDT, DOUG	JV BASEBALL	\$80.00
135158	5/10/2016	UNITY FOOD SERVICE	PAYROLL ACCRUAL	\$490.00
135159	5/10/2016	BARNES, ED	HS SOFTBALL	\$160.00
135160	5/10/2016	BREED, MIKE	HS BASEBALL	\$80.00
135161	5/10/2016	HANUSA, KEVIN	HS SOFTBALL	\$185.00
135162	5/10/2016	PAULSEN, GREG	HS BASEBALL	\$160.00
135163	5/10/2016	ROGERS, TY	HS BASEBALL	\$110.00
135164	5/10/2016	SCHOOL DISTRICT OF BOYCEVILLE	HS TRACK FEE	\$175.00
135165	5/10/2016	SCHOOL DISTRICT OF RICE LAKE	HS TRACK FEE	\$200.00
135166	5/10/2016	SCHOOL DISTRICT OF ST CROIX FALLS	MS TRACK FEE	\$150.00
135167	5/10/2016	SCHOOL DISTRICT OF SIREN	MS TRACK FEE	\$100.00
135168	5/10/2016	SCHOOL DISTRICT OF WEBSTER	MS TRACK FEE	\$125.00
135169	5/11/2016	ROYAL CREDIT UNION	STIPEND SERVICE FEE	\$32.50
135169	5/13/2016	ROYAL CREDIT UNION	VOID	(\$32.50)
135170	5/11/2016	TURTLEBACK/TOM GERMANSON	GOLF ENTRY FEE	\$155.00
135171	5/12/2016	DONATH, RYAN	HS SOFTBALL	\$80.00
135172	5/12/2016	EICHMAN, STEVE	HS SOFTBALL	\$100.00
135173	5/12/2016	GERICH SR, MARTY	HS BASEBALL	\$160.00
135174	5/12/2016	GERICH JR, MARTY	HS BASEBALL	\$200.00
135175	5/13/2016	WEBER, SAM	STIPEND SERVICE FEE	\$32.50
135176	5/13/2016	PURE N SIMPLE	LOGGERS LUNCH FOR COMMUNITY ED CLASS	\$140.00
135177	5/13/2016	HEAVY, TOM	HS BASEBALL	\$280.00
135178	5/13/2016	SCHMIDT, DOUG	HS BASEBALL	\$245.00
135179	5/16/2016	DONATH, RYAN	HS SOFTBALL	\$60.00
135180	5/16/2016	EICHMAN, STEVE	HS SOFTBALL	\$60.00
135181	5/16/2016	FREDERIC GOLF COURSE	GOLF ENTRY FEE	\$125.00
135182	5/16/2016	LUCK GOLF COURSE	GOLF ENTRY FEE	\$100.00
135183	5/16/2016	SCHOOL DISTRICT OF CLEAR LAKE	WEST LAKELAND CONFERENCE TRACK ENTRY FEE	\$275.00
135184	5/16/2016	TURTLEBACK	GOLF ENTRY FEE	\$150.00

135185	5/17/2016	CHANNING BETE CO INC.	SUPPLIES	\$30.93
135186	5/17/2016	PAULSEN, GREG	HS JV BASEBALL	\$80.00
135187	5/17/2016	SCHMIDT, DOUG	HS JV BASEBALL	\$80.00
135188	5/20/2016	PATROW, ANDREW	HS BASEBALL	\$110.00
135189	5/20/2016	ZOOK, ANDY	HS BASEBALL	\$80.00
135190	5/20/2016	AMERY FREE PRESS	NEWSPAPER SUBSCRIPTIONS-6	\$180.00
135191	5/20/2016	ANDERSON, ALETA	TRAVEL EXPENSE-STATE MUSIC	\$21.39
135192	5/20/2016	ANDERSON, JODIE	SUPPLIES	\$14.09
135193	5/20/2016	ANDERSON, TEVIN	SCHOLARSHIP	\$675.00
135194	5/20/2016	APPLE COMPUTER INC	MULTIPLE INVOICES	\$2,634.85
135195	5/20/2016	AQUARIUS WATER CONDITIONING, INC	MAINTENANCE	\$140.00
135196	5/20/2016	ARROW BUILDING CENTER	SUPPLIES	\$411.63
135197	5/20/2016	ATP ASSESSMENTS	SUPPLIES	\$159.50
135198	5/20/2016	AWSA	MEMBERSHIP RENEWALS	\$2,364.00
135199	5/20/2016	BALSAM LAKE HARDWARE	MULTIPLE INVOICES	\$91.38
135200	5/20/2016	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	LEGAL SERVICES	\$14,327.50
135201	5/20/2016	CARLSON, WENDY	SUPPLIES FOR ADP	\$18.71
135202	5/20/2016	CENTRAL RESTAURANT	MULTIPLE INVOICES	\$737.85
135203	5/20/2016	CESA #5	WIRSA MEMBERSHIP 16-17	\$500.00
135204	5/20/2016	CESA #4	WORKSHOP	\$240.00
135205	5/20/2016	CESA #9	SPED TUITION, WI VIRTUAL SCHOOL	\$885.00
135206	5/20/2016	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$894.62
135207	5/20/2016	CORPORATE SECURITY SOLUTIONS, INC.	BACKGROUND CHECKS	\$28.00
135208	5/20/2016	COSTCO	MEMBERSHIP FEES	\$275.00
135209	5/20/2016	COUNTRYSIDE COOPERATIVE	SUPPLIES	\$51.90
135210	5/20/2016	CRESS, JASON	SUPPLIES AND TRAVEL EXPENSE	\$85.82
135212	5/20/2016	DEAN FOODS NORTH CENTRAL, INC	MULTIPLE INVOICES	\$2,822.54
135213	5/20/2016	DRAXLER, COLLEEN	RETIREE HEALTH INSURANCE	\$595.24
135214	5/20/2016	EARTHGRAINS BAKING CO'S INC	MULTIPLE INVOICES	\$414.99
135215	5/20/2016	ECOLAB	SUPPLIES	\$715.95
135216	5/20/2016	EDGELL, BEV	PARTIAL REFUND-COMMUNITY ED TRIP	\$10.00
135217	5/20/2016	ENDEAVORS GREENHOUSE	MULTIPLE INVOICES	\$1,410.00
135218	5/20/2016	EQUAL RIGHTS DIVISION	WORK PERMITS- APRIL	\$97.50
135219	5/20/2016	FOLLETT SCHOOL SOLUTIONS, INC.	MULTIPLE INVOICES	\$1,969.89
135220	5/20/2016	FROESCHLE, BARBARA	TRAVEL EXPENSE-SPS WORKSHOP	\$39.96
135221	5/20/2016	GOPHER	MULTIPLE INVOICES	\$4,421.57
135222	5/20/2016	HALL, DARLENE	PARTIAL REFUND-COMMUNITY ED TRIP	\$10.00
135223	5/20/2016	HAMMERS, KYLE	SUPPLIES	\$90.00
135224	5/20/2016	HEALTH PARTNERS	MAY INSURANCE	\$127,249.32
135225	5/20/2016	HEALY AWARDS, INC.	SUPPLIES	\$88.80
135226	5/20/2016	HEIMSTEAD, PAUL	TRAVEL EXPENSE-STATE BBB	\$31.08
135227	5/20/2016	HILL, HEATHER	TRAVEL EXPENSE-SKYWARD CONFERENCE	\$119.50
135228	5/20/2016	HODGES BADGE COMP, INC	METRIC MEET RIBBONS	\$638.55
135229	5/20/2016	HORIZON COMMERCIAL POOL SUPPLY	SUPPLIES	\$1,256.56
135230	5/20/2016	HUEBSCH	MULTIPLE INVOICES	\$634.28
135231	5/20/2016	HYDRO FIT, INC	HYDRO FIT EQUIPMENT-PEP GRANT	\$1,178.00
135233	5/20/2016	INDIANHEAD FOODSERVICE DIST.	MULTIPLE INVOICES	\$14,299.83
135234	5/20/2016	INTER-COUNTY LEADER	POSTINGS AND NEWSLETTER	\$4,033.40
135235	5/20/2016	JEFFS SMALL ENGINE REPAIR	SUPPLIES	\$82.48
135236	5/20/2016	JOSTENS	SUPPLIES	\$268.50
135237	5/20/2016	KOBBERDAHL, JACOB	TRAVEL EXPENSE-JAZZ FESTIVAL	\$20.80
135238	5/20/2016	KRAUS ANDERSON CONSTRUCTION CO	DESIGN AND ESTIMATING SERVICES	\$147,000.00
135239	5/20/2016	LAKELAND COMMUNICATIONS	MULTIPLE INVOICES	\$1,356.75
135240	5/20/2016	LIGHTING PLASTIC OF MINNESOTA	SUPPLIES	\$53.10
135241	5/20/2016	MENARDS-SCF	MULTIPLE INVOICES	\$395.28
135242	5/20/2016	MIKE'S COMMERCIAL KITCHEN SERV	SUPPLIES/MAINTENANCE FOR WALK IN COOLER	\$460.00
135243	5/20/2016	NETLAND, JILL	PARTIAL REFUND-COMMUNITY ED TRIP	\$10.00
135244	5/20/2016	NORTHWESTERN WIS ELECTRIC CO	MULTIPLE INVOICES	\$14,782.75
135245	5/20/2016	OASYS LLC	SPECIAL EDUCATION LICENSE FEE 16-17	\$3,380.00
135246	5/20/2016	PAPCO, INC	MULTIPLE INVOICES	\$386.10
135247	5/20/2016	POLK BURNETT ELECTRIC COOP.	ELECTRICITY	\$39.00
135248	5/20/2016	QUILL CORPORATION	MULTIPLE INVOICES	\$55.44
135249	5/20/2016	RED ROCK RADIO - AMERY	RADIO ADVERTISING	\$54.00
135250	5/20/2016	SCHOLASTIC INC.	SUPPLIES	\$29.92
135252	5/20/2016	SCHOOL SPECIALTY, INC	MULTIPLE INVOICES	\$1,648.82
135253	5/20/2016	SCHWAB, VOLLHABER, LUBRATT INC	SUPPLIES	\$303.99
135254	5/20/2016	SCREEN GRAPHICS/UNIFORM CONNECTION	SUPPLIES	\$557.90
135255	5/20/2016	SELL HARDWARE, INC.	SUPPLIES	\$12.30
135256	5/20/2016	SKOGLUND OIL CO.,INC	FUEL/GAS	\$11,060.49
135257	5/20/2016	STRANG, PATTESON, RENNING, LEWIS & LACY	MULTIPLE INVOICES	\$1,079.47
135258	5/20/2016	STRILZUK, STEVEN	FUEL	\$15.40
135259	5/20/2016	TASC	FSA ADMINISTRATIVE FEES FOR APRIL	\$52.25
135260	5/20/2016	TWIN CITY HARDWARE	SUPPLIES	\$118.14

135261	5/20/2016	TREJO, ANA	SPANISH TRANSLATIONS	\$493.90
135262	5/20/2016	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$622.03
135263	5/20/2016	WALMART COMMUNITY	SUPPLIES	\$19.96
135264	5/20/2016	WATERMAN SANITATION	COMPACTOR	\$1,267.00
135265	5/20/2016	WI DEPT OF JUSTICE	BACKGROUND CHECKS	\$21.00
135266	5/20/2016	WILLIAMSON, AMY	TRAVEL EXPENSE-SKYWARD CONFERENCE	\$76.15
135267	5/23/2016	BARR, STAN	HS REGIONAL TRACK	\$101.00
135268	5/23/2016	DUFFE, RONALD	HS REGIONAL TRACK	\$101.00
135269	5/23/2016	EICHMAN, STEVE	HS REGIONAL TRACK	\$101.00
135270	5/23/2016	HORACE MANN LIFE INSURANCE COM	MULTIPLE INVOICES	\$770.00
135271	5/23/2016	THRIVENT FINANCIAL FOR LUTHERANS	MULTIPLE INVOICES	\$995.00
135272	5/23/2016	UNITY EDUCATION SCHOLARSHIP	MULTIPLE INVOICES	\$40.00
135273	5/23/2016	UNITY FOOD SERVICE	MULTIPLE INVOICES	\$497.00
135274	5/24/2016	HEAVEY, RYAN	HS BASEBALL	\$120.00
135275	5/24/2016	NEITGE, RON	HS BASEBALL	\$120.00
135276	5/25/2016	VISION SERVICE PLAN	MULTIPLE INVOICES	\$1,129.74
135277	5/25/2016	AFLAC	MULTIPLE INVOICES	\$2,495.60
135279	5/25/2016	LINCOLN NATIONAL LFE INSURANCE COMPANY	MULTIPLE INVOICES	\$11,856.16
135280	5/25/2016	SCHOOL DIST OF GLENWOOD CITY	WRESTLING QUAD 12/15	\$150.00
135281	5/26/2016	LAQUINTA INN WAUSAU	TRAVEL EXPENSE-GOLF SECTIONALS	\$124.00
135282	5/26/2016	PINE VALLEY GOLF CLUB	BOYS GOLF - SECTIONAL ENTRY FEE	\$25.00
135283	5/26/2016	STENCIL, LARRY	REIMBURSEMENT FOR GOLF FEES	\$93.84
135284	5/26/2016	UNITY SCHOOL DISTRICT	MEAL STIPEND-BOYS GOLF SECTIONALS	\$86.00
135285	5/26/2016	PINE VALLEY GOLF CLUB	BOYS GOLF - SECTIONAL PRACTICE FEE	\$18.00
135286	5/27/2016	PAULSEN, GREG	MS SOFTBALL	\$60.00
135287	5/27/2016	RAMICH, MADDIE	MS SOFTBALL	\$60.00
135288	5/30/2016	RADISSON PAPER VALLEY HOTEL	TRAVEL EXPENSE-WI AG EDUCATOR PDC CONFERENCE	\$122.00
135289	5/30/2016	UNITY SCHOOL DISTRICT	MEAL STIPEND-WI AG EDUCATOR PDC CONFERENCE	\$69.00
135290	5/30/2016	WISCONSIN ASSOCIATION OF AGRICULTURAL EDUCATO	WAAE PDC CONFERENCE REGISTRATION	\$700.00
135291	5/31/2016	HEAVEY, RYAN	HS JV SOFTBALL	\$80.00
135292	5/31/2016	PETE HOLMLAND	HS BASEBALL	\$140.00
135293	5/31/2016	KLINGER, JOSH	HS BASEBALL	\$120.00
135294	5/31/2016	PAULSEN, GREG	HS JV SOFTBALL	\$80.00
135303	5/31/2016	CHIPPEWA VALLEY SPORTING GOODS	MULTIPLE INVOICES	\$5,318.00
135304	5/31/2016	GOPHER	SUPPLIES-PEP GRANT	\$3,352.60
135305	5/31/2016	WALMART COMMUNITY	MULTIPLE INVOICES	\$1,215.02
135306	5/31/2016	WALMART COMMUNITY	SUPPLIES-PEP GRANT	\$1,892.65
3052016	5/20/2016	PAYROLL ACCOUNT	NET PAYROLL 5/5/16 AND 5/20/16	\$391,849.26
4053116	5/31/2016	WISCONSIN RETIREMENT SYSTEM	MULTIPLE INVOICES	\$66,360.40
5050516	5/5/2016	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,452.50
5052016	5/20/2016	WEA TAX SHELTERED ANNUITY TRUST	MULTIPLE INVOICES	\$4,402.50
7050516	5/5/2016	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$10,989.66
7052016	5/20/2016	WISCONSIN DEPARTMENT OF REV	MULTIPLE INVOICES	\$11,172.09
9050516	5/5/2016	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$63,032.01
9052016	5/20/2016	ELECTRONIC FEDERAL TAX PAYMENT	MULTIPLE INVOICES	\$63,914.30
				<u>\$1,075,060.67</u>