

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
07/24/2019	V	74294	WASPA 000	WASPA	RENEWAL - DA	-225.00
07/09/2019	R	74492	AUL 000	AUL - MIDAMERICA ADMIN & RETIRE	Multiple Invoices	12,750.00
07/09/2019	R	74493	MADISNAT000	MADISON NATIONAL LIFE	LIFE INS JULY	357.90
07/09/2019	R	74494	MNATL 000	MADISON NATIONAL LIFE	Multiple Invoices	1,176.19
07/09/2019	R	74495	UNITED S000	UNITED STATES TREASURY	PCORI FEES JUNE	117.60
07/11/2019	R	74496	AFREE 000	AMERY FREE PRESS	JOB POSTING	72.00
07/11/2019	R	74497	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	117.54
07/11/2019	R	74498	BAKER TI000	BAKER TILLY VIRCHOW KRAUSE, LLP	PROGRESS BILL 18-19 FIN AUDIT	600.00
07/11/2019	R	74499	BERGM 001	BERGMANN'S GREENHOUSES	GRADUATION/PROM FLOWERS	438.64
07/11/2019	R	74500	CASSE 000	JAYME CASSELLIUS	TOILET RENTAL JUNE 7 - JULY 7	150.00
07/11/2019	R	74501	CLAYTAM000	CLAYTON AMOCO STATION	FUEL/SUPPLIES	473.01
07/11/2019	R	74502	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	JUNE SERVICES	600.00
07/11/2019	R	74503	CLTRUEVA001	CLEAR LAKE TRUE VALUE	MAINTENANCE SUPPLIES	185.10
07/11/2019	R	74504	CONNPOI000	CONNECTING POINT INC	ONSITE TECH SUPPORT	2,250.00
07/11/2019	R	74505	CULLIGAN000	CULLIGAN OF RICE LAKE	KITCHEN PARTS	12.00
07/11/2019	R	74506	CUNNIDON000	CUNNINGHAM, DONALD	GYM FLOOR RESURFACE	1,446.00
07/11/2019	R	74507	DEANF 000	DEAN FOODS	SS MILK	389.88
07/11/2019	R	74508	DISTRIBU000	DISTRIBUTED WEBSITE CORP	CESA INTEGRATION (CALENDAR)	75.00
07/11/2019	R	74509	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	28.80
07/11/2019	R	74510	EOJOH 001	EO JOHNSON	QUARTERLY SERVICE CONTRACT	1,035.00
07/11/2019	R	74511	GAPPA SE000	GAPPA SECURITY SOLUTIONS	KEY CUTTING	39.40
07/11/2019	R	74512	HALCO 001	HALCO PRESS, INC.	BOARD/ BUDGET JOB POSTING	141.00
07/11/2019	R	74513	HAMILOTI000	HAMILTON, OTIS	SR UMP 9 GAMES	625.00
07/11/2019	R	74514	INDIAFOO001	INDIANHEAD FOODSERVICE DIST	SS FOOD/COMMODITY	4,395.74
07/11/2019	R	74515	ISCORP 000	ISCORP	AUG 19 SKYWARD	80.00
07/11/2019	R	74516	KOBUSSEN001	KOBUSSEN BUSES LTD	Multiple Invoices	19,000.07
07/11/2019	R	74517	KURKIWAL000	KURKIEWICZ, WALLY	SR UMP 2 GAMES	100.00
07/11/2019	R	74518	LAKELAND000	LAKELAND CONFERENCE	DUES	1,900.00
07/11/2019	R	74519	MENARDRL001	MENARDS - RICE LAKE STORE	BUILDING AND GROUNDS	25.99
07/11/2019	R	74520	MENARDS 000	MENARDS ST CROIX FALLS	MAINTENANCE SUPPLIES	231.24
07/11/2019	R	74521	NORSAN 000	NORSAN	MAINTENANCE SUPPLIES	1,830.00
07/11/2019	R	74522	NORTHW 000	NORTHWEST COMMUNICATIONS	PHONE AND INTERNET	854.98
07/11/2019	R	74523	PERFECTI000	PERFECTION PROPERTY RESTORATION	GYM FLOOR REPAIR	4,044.46
07/11/2019	R	74524	PIASEGAR001	PIASECKI, GARY	SR UMP 3 GAMES	175.00
07/11/2019	R	74525	PIETZAME000	PIETZ, AMELIA	SR REC 3 GAMES	150.00
07/11/2019	R	74526	PRAXAIR 000	PRAXAIR DISTRIBUTION INC	TANK RENTAL	27.26
07/11/2019	R	74527	RYAN JOS000	RYAN, JOSEPH	SR UMP 1 GAME	50.00
07/11/2019	R	74528	SBARR 001	BARRON SCHOOL DISTRICT	EC CONSORTIUM	9,375.78
07/11/2019	R	74529	SCHRAAND000	SCHRADLE, ANDREW	SR UMP 3 GAMES	150.00
07/11/2019	R	74530	SCHRABIL000	SCHRADLE, BILL	DIRT AND SAND	378.00
07/11/2019	R	74531	SHERWIN-000	SHERWIN-WILLIAMS	PAINT	484.56
07/11/2019	R	74532	STARZAVE000	STARZECKI, AVERY	SR UMP 4 GAMES	200.00
07/11/2019	R	74533	STYERHAY000	STYER, HAYDEN	UMP 4 GAMES, FIELD PREP	325.00
07/11/2019	R	74536	VISA 000	VISA	Multiple Invoices	4,262.75
07/11/2019	R	74537	WAHLSDAW000	WAHLSTROM, DAWSON	SR UMP 1 GAME	50.00
07/11/2019	R	74538	WATERMAN000	DAVID N WATERMAN	TRASH REMOVAL	575.00
07/11/2019	R	74539	WIL-KIL 000	WIL-KIL PEST CONTROL	MONTHLY SERVICE JUNE	51.00
07/11/2019	R	74540	WISCONSI010	WISCONSIN FFA CENTER	2019-20 WI FFA CTR FEE	350.00
07/11/2019	R	74541	WOODLA 000	WOODLAND LAKES ROTARY CLUB	ED CERNEY DUES	160.00
07/11/2019	R	74542	XCEL 001	XCEL ENERGY	ELECTRIC	4,441.04
07/11/2019	R	74543	ZEMKEADA001	ZEMKE, ADAM	SR UMP 4 GAMES	200.00
07/19/2019	R	74544	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	80.00
07/19/2019	R	74545	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	699.60
07/19/2019	R	74546	WAHLSDAW000	WAHLSTROM, DAWSON	SUMMER REC UMPIRE - 4 GAMES	200.00
07/19/2019	R	74547	WEA INSU000	WEA INSURANCE TRUST	VISION INS AUG	408.03
07/19/2019	R	74548	WGAS 001	WE ENERGIES	229 THERMS	104.33

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07/25/2019	R	74551	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	1,907.59
07/25/2019	R	74552	AWSA 001	AWSA	NADEAU - ELEM CONVENTION	275.00
07/25/2019	R	74553	BSN SPOR000	BSN SPORTS	Multiple Invoices	2,098.88
07/25/2019	R	74554	CESA 6 000	CESA 6	CMS 4 SCHOOLS ANNUAL FEE	1,499.00
07/25/2019	R	74555	DALCO 000	DALCO INC	ADDITIONAL SHIPPING CHARGES	27.00
07/25/2019	R	74556	DINNROS001	DINN BROS INC	SOFTBALL AWARDS	39.90
07/25/2019	R	74557	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE	528.46
07/25/2019	R	74558	GAPPA SE000	GAPPA SECURITY SOLUTIONS	KEY CUTTING	20.75
07/25/2019	R	74559	HEALAWAR001	HEALY AWARDS INC.	GYM WALL TEXT UPDATE STATE TRACK	94.81
07/25/2019	R	74560	HILLY 000	HILLYARD,INC-MINNEAPOLIS	MAINTENANCE SUPPLIES	544.50
07/25/2019	R	74561	MENARDS 000	MENARDS ST CROIX FALLS	MAINT SUPPLIES	205.29
07/25/2019	R	74562	PORTAPHO001	PORTA PHONE CO.	RECONDITION FOOTBALL HEADSET	399.00
07/25/2019	R	74563	RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS	NEW FOOTBALL HELMET PURCHASE	3,919.18
07/25/2019	R	74564	WALMACOM001	WALMART COMMUNITY	SUPPLIES	732.01
07/25/2019	R	74565	WASB 000	WI ASSOC OF SCHOOL BOARDS	Multiple Invoices	365.00
07/25/2019	R	74566	WASPA 000	WASPA	RENEWAL - DA	225.00
07/05/2019	W	190701	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	24,318.05
07/05/2019	W	190702	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	Multiple Invoices	80.00
07/05/2019	W	190703	GREATWES001	GREAT-WEST	Multiple Invoices	1,433.34
07/09/2019	W	190704	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR070519	86,982.67
07/05/2019	W	190705	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	3,844.97
07/09/2019	W	190706	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	WORK PERMITS JUNE	22.50
07/11/2019	W	190707	HEALTH P000	HEALTH PARTNERS	HEALTH & DENTAL INS FOR JULY	69,607.99
07/19/2019	W	190708	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	19,926.10
07/19/2019	W	190709	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	Multiple Invoices	80.00
07/19/2019	W	190710	GREATWES001	GREAT-WEST	Multiple Invoices	1,433.34
07/18/2019	W	190711	HEALTH P000	HEALTH PARTNERS	HEALTH & DENTAL FOR AUG	64,558.12
07/18/2019	W	190712	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR071919	62,883.70
07/19/2019	W	190713	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	3,810.62
07/18/2019	W	190714	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	BACKGROUND CHECKS	14.00
07/18/2019	W	190715	WRETI 001	WISCONSIN RETIREMENT SYSTEM	RETIREMENT JUNE	68,492.84
07/25/2019	W	190716	AFLAC 000	AFLAC	CRITICAL CARE INS	503.38

Totals for checks 499,087.88