

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
09/19/2019	V	73963	GRAUNBAI000	GRAUNKE & CONCORDIA UNIVERSITY,	SCHOLARSHIPS 2018	-3,425.00
09/20/2019	R	74735	AMERICAN005	AMERICAN SCHOOL COUNSELOR ASSOCI	RENEWAL	129.00
09/20/2019	R	74736	AUSTA 000	AUSTAD'S SUPER VALU	SUPPLIES	40.80
09/20/2019	R	74737	AUSTIMIC001	AUSTINSON, MICHAEL	MEAL ACCOUNT REFUND	9.20
09/20/2019	R	74738	BURT JAR000	BURT, JARED	MEAL ACCOUNT REFUND	49.00
09/20/2019	R	74739	CBANKPET000	PETTY CASH	HOMECOMING CASH BOX	200.00
09/20/2019	R	74740	CLAYTAMO000	CLAYTON AMOCO STATION	FUEL AND MERCH	458.45
09/20/2019	R	74741	CLTRUEVA001	CLEAR LAKE TRUE VALUE	MAINTENANCE SUPPLIES	935.74
09/20/2019	R	74742	CUMBERLA003	CUMBERLAND MEMORIAL HOSPITAL INC	OT	42.50
09/20/2019	R	74743	DICKSIGA001	DICK'S MARKET	INSERVICE MEALS	117.07
09/20/2019	R	74744	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	62.90
09/20/2019	R	74745	EMC INSU000	EMC INSURANCE COMPANY	AGENCY INSURANCE COV	50,665.00
09/20/2019	R	74746	GRAUNBAI002	GRAUNKE & UW-MILWAUKEE, BAILEY	SCHOLARSHIP DISB	3,425.00
09/20/2019	R	74747	HALCO 001	HALCO PRESS, INC.	NEWSPAPER ADS	164.00
09/20/2019	R	74748	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	272.53
09/20/2019	R	74749	INDIAFOO001	INDIANHEAD FOODSERVICE DIST	FOOD	3,944.02
09/20/2019	R	74750	LAKELAND001	LAKELAND MUSIC CONFERENCE	DUES	200.00
09/20/2019	R	74751	MENARDS 000	MENARDS ST CROIX FALLS	MAINT SUPPLIES	167.93
09/20/2019	R	74752	NATURE'S000	NATURE'S SELECT ORCHARD	APPLES	160.00
09/20/2019	R	74753	NONEMALY000	NONEMACHER, ALYSSA	MEAL ACCOUNT REFUND	56.15
09/20/2019	R	74754	PATRIDON000	PATRICK, DONNA	MEAL ACCOUNT REFUND/ATHLETIC PASS REFUND	163.51
09/20/2019	R	74755	PITNE 000	PITNEY BOWES	POSTAGE MACHINE LEASE	183.33
09/20/2019	R	74756	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	MILK	519.57
09/20/2019	R	74757	PRAXAIR 000	PRAXAIR DISTRIBUTION INC	TANK RENTAL	27.26
09/20/2019	R	74758	SELLE'S 001	SELLE'S SERVICE CENTER	VAN #5	40.00
09/20/2019	R	74759	SIMONCAS000	SIMON, CASSANDRA	MEAL ACCOUNT REFUND	19.40
09/20/2019	R	74760	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	80.00
09/20/2019	R	74761	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	653.83
09/20/2019	R	74762	WEA INSU000	WEA INSURANCE TRUST	VISION INS OCT	408.03
09/20/2019	R	74763	WGAS 001	WE ENERGIES	O THERMS	13.98
09/20/2019	R	74764	WITC RIC000	WITC RICE LAKE BOOKSTORE	COUDRON BOOKS	173.55
09/27/2019	R	74765	BETTER B000	BETTER BUILT CONSTRUCTION	DO COUTERTOP	1,745.00
09/27/2019	R	74766	CBANKPET000	PETTY CASH	HOMECOMING CASH PRIZES	54.00
09/27/2019	R	74767	CESA 2 000	CESA 2	PALS Assessment - Will be reimbursed from state.	551.00
09/27/2019	R	74768	CESA11 000	CESA #11	AV/MEDIA BID	60.98
09/27/2019	R	74769	CHAMPION003	CHAMPION TEAMWEAR AR	CHEER SHOES	650.00
09/27/2019	R	74770	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	Multiple Invoices	74.21
09/27/2019	R	74771	EDGENUIT000	EDGENUITY INC.	VET SCI CLASS	297.00
09/27/2019	R	74772	HOMETOWN000	HOMETOWN GAZETTE	NEWSLETTER PRINTING	1,000.00
09/27/2019	R	74773	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	541.54
09/27/2019	R	74774	JOHN DEE000	JOHN DEERE FINANCIAL	BELT	16.60
09/27/2019	R	74775	KOBUSSEN001	KOBUSSEN BUSES LTD	busing	6,817.53
09/27/2019	R	74776	LABLAJOL000	LABLANC, JOLESE	meal account refund	30.00
09/27/2019	R	74777	MCGRAW H000	MCGRAW HILL EDUCATION	Multiple Invoices	525.00
09/27/2019	R	74778	MENARDS 000	MENARDS ST CROIX FALLS	MAINT SUPPLIES	155.91
09/27/2019	R	74779	MINNESOT000	MINNESOTA CLAY	MN clay art supplies	574.73
09/27/2019	R	74780	NATURE'S000	NATURE'S SELECT ORCHARD	Multiple Invoices	360.00
09/27/2019	R	74781	PIIONEER 002	PIIONEER VALLEY BOOKS	Guided Reading supplies for kindergarten	258.50
09/27/2019	R	74782	SCHOOL S002	SCHOOL SPECIALTY	MS SPED SUPPLIES	271.14
09/27/2019	R	74783	TEACHER 003	TEACHER SYNERGY, LLC	Multiple Invoices	201.57
09/27/2019	R	74784	WALMACOM001	WALMART COMMUNITY	SUPPLIES	1,244.72
09/27/2019	R	74785	WASDA 002	WASDA	LEADING FORLEARNING REGISTRATIONS	1,968.00
09/27/2019	R	74786	WIRSA 000	WIRSA	RENEWAL	500.00

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09/27/2019	R	74787	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	145.66	
09/20/2019	W	190907	AFLAC 000	AFLAC	CRITICAL CARE INS SEP	538.22	
09/20/2019	W	190908	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	24,283.01	
09/20/2019	W	190909	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR092019	85.00	
09/20/2019	W	190910	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34	
09/20/2019	W	190911	HEALTH P000	HEALTH PARTNERS	HEALTH DENTAL INS OCT	62,456.12	
09/20/2019	W	190912	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR092019	76,047.11	
09/20/2019	W	190913	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,757.39	
09/20/2019	W	190914	WRETI 001	WISCONSIN RETIREMENT SYSTEM	RETIREMENT AUG	6,119.64	

Totals for checks 253,769.67