

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
11/19/2019	R	74999	CERTIFIE000	CERTIFIED RECOVERY, INC.	PR112019	176.25
11/19/2019	R	75000	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	70.00
11/19/2019	R	75001	WEA INSU000	WEA INSURANCE TRUST	NOV VISION INS	408.03
11/22/2019	R	75002	AUTO VAL000	AUTO VALUE PARTS STORE	MAINT SUPPLIES	55.86
11/22/2019	R	75003	BUSSEKUR001	BUSSEWITZ, KURT	MS BBB GAME	60.00
11/22/2019	R	75004	CBANKPET000	PETTY CASH	JUNIOR CLASS CASHBOX	75.00
11/22/2019	R	75005	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	Multiple Invoices	2,271.00
11/22/2019	R	75006	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	Multiple Invoices	27.91
11/22/2019	R	75007	EO JOHNS000	EO JOHNSON CO. INC.	RICOH COPIER	528.46
11/22/2019	R	75008	FALL DOU000	FALL, DOUGLAS	MS BBB GAME	60.00
11/22/2019	R	75009	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	495.70
11/22/2019	R	75010	JOHN DEE000	JOHN DEERE FINANCIAL	MAINT SUPPLIES	109.51
11/22/2019	R	75011	MENARDRL001	MENARDS - RICE LAKE STORE	DANCE BAR	99.92
11/22/2019	R	75012	MENOMONI000	MENOMONIE DANCE	HOLIDAY CLASSIC DANCE COMPETITION	90.00
11/22/2019	R	75013	NATURE'S000	NATURE'S SELECT ORCHARD	APPLES	200.00
11/22/2019	R	75014	SELLE'S 001	SELLE'S SERVICE CENTER	TIRES	449.60
11/22/2019	R	75015	THE CHRO000	THE CHRONOTYPE	RENEWAL	50.00
11/22/2019	R	75016	UPPER LA000	UPPER LAKES FOODS, INC	FOOD/SUPPLIES	390.03
11/22/2019	R	75017	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	724.67
11/22/2019	R	75018	WGAS 001	WE ENERGIES	Multiple Invoices	2,159.86
11/18/2019	W	191106	AFLAC 000	AFLAC	CRITICAL CARE INS NOV	520.80
11/20/2019	W	191107	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	23,796.59
11/20/2019	W	191108	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR112019	85.00
11/20/2019	W	191109	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
11/18/2019	W	191110	HEALTH P000	HEALTH PARTNERS	HEALTH INS DEC	62,456.12
11/18/2019	W	191111	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR112019	74,925.17
11/20/2019	W	191112	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,590.30
11/19/2019	W	191113	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	BACKGROUND CHECKS	42.00
11/19/2019	W	191114	WRETI 001	WISCONSIN RETIREMENT SYSTEM	OCT RETIREMENT	28,385.06

Totals for checks 204,786.18