

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
08/20/2019	R	74621	TACTICAL000	TACTICAL ESCAPE 101	TEAMBUILDING ACTIVITY	792.00
08/20/2019	R	74622	DAIRY ST002	DAIRY STATE BANK	LOAN #57674 REPAY	301,237.50
08/20/2019	R	74623	MID AMER000	MID AMERICA ADMIN & RETIREMENT	FLEX Q4 18/HRA Q1 19	432.00
08/20/2019	R	74624	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	80.00
08/20/2019	R	74625	WEA INSU000	WEA INSURANCE TRUST	SEP VISION INS	449.43
08/23/2019	R	74626	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	65.05
08/23/2019	R	74627	CAROL 000	CAROLINA BIOLOGICAL SUPPLY	Science Supplies	209.08
08/23/2019	R	74628	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	WFCA FOOTBALL GRANT ITEMS	3,245.00
08/23/2019	R	74629	DAVIS SI000	DAVIS SIGNS & DESIGNS	2019 ROYALTY SIGNS FOR FLOAT	75.00
08/23/2019	R	74630	DECKER E000	DECKER EQUIPMENT INC.	PARKING LOT DIRECTIONAL SIGNS	445.92
08/23/2019	R	74631	DISTRIBU000	DISTRIBUTED WEBSITE CORP	Activity Registration	690.00
08/23/2019	R	74632	GOPHE 000	GOPHER SPORT	PHYSICAL EDUCATION SUPPLIES	1,389.96
08/23/2019	R	74633	LAKES 000	LAKESHORE LEARNING MATERIALS	school supplies	123.25
08/23/2019	R	74634	MENARDS 000	MENARDS ST CROIX FALLS	Multiple Invoices	266.56
08/23/2019	R	74635	NASCO 000	NASCO	Health Education supplies	203.75
08/23/2019	R	74636	RBS ACTI000	RBS ACTIVEWEAR	CHEER SWEATSHIRTS	781.96
08/23/2019	R	74637	RMM SOLU000	RMM SOLUTIONS	S2 RENEWAL	1,281.25
08/23/2019	R	74638	SCHOLTEA000	SCHOLASTIC INC	mapskill books	86.33
08/23/2019	R	74639	SCHOOL S002	SCHOOL SPECIALTY	Multiple Invoices	272.99
08/23/2019	R	74640	ST. CROI000	ST. CROIX FALLS CINEMA 8	70 STUDENT TICKETS KICKOFF WEEK	350.00
08/23/2019	R	74641	TEACHER 003	TEACHER SYNERGY, LLC	Multiple Invoices	388.49
08/23/2019	R	74642	TRIOSU 001	TRIO SUPPLY COMPANY	KITCHEN SUPPLIES	937.05
08/23/2019	R	74643	VALLEYFA000	VALLEYFAIR AMUSEMENT PARK	70 STUDENT ADMISSION KICK OFF WEEK	1,750.00
08/23/2019	R	74644	VIKING C000	VIKING COCA COLA	FILL VENDING MACHINE	404.50
08/23/2019	R	74645	WALMACOM001	WALMART COMMUNITY	REGISTRATION DAY PRIZES	109.46
08/23/2019	R	74646	WILDMOU 001	WILD MOUNTAIN RECREATION	70 STUDENT ADMISSION KICK OFF WEEK	1,399.30
08/29/2019	R	74647	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	720.30
08/29/2019	R	74648	BSN SPOR000	BSN SPORTS	Football Belts - Purple Game Pants	299.17
08/29/2019	R	74649	BUSSECHE000	BUSSEWITZ, CHERYL	V VB	125.00
08/29/2019	R	74650	BUSSEJON003	BUSSEWITZ, JON	V FB	100.00
08/29/2019	R	74651	BUSSEKUR001	BUSSEWITZ, KURT	Multiple Invoices	150.00
08/29/2019	R	74652	CESA11 000	CESA #11	STUDENT TEXTBOOK	11.89
08/29/2019	R	74653	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	OFFICAL SUPPLIES	88.00
08/29/2019	R	74654	CLAYTPOS001	CLAYTON POST OFFICE	ANNUAL MEETING BOOKLET	121.93
08/29/2019	R	74655	CLIMAMAK001	CLIMATE MAKERS INC	Multiple Invoices	4,157.02
08/29/2019	R	74656	CONNPOI000	CONNECTING POINT INC	SHIPPING CHARGE TO RETURN S2 BOARD	20.00
08/29/2019	R	74657	DALCO 000	DALCO INC	MAINTENACE SUPPLIES	201.87
08/29/2019	R	74658	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	48.70
08/29/2019	R	74659	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE	528.46
08/29/2019	R	74660	FALL DOU000	FALL, DOUGLAS	V FB	100.00
08/29/2019	R	74661	FASTBRID000	FASTBRIDGE LEARNING	FastBridge Licenses	1,120.00
08/29/2019	R	74662	GAPPA SE000	GAPPA SECURITY SOLUTIONS	Multiple Invoices	849.60
08/29/2019	R	74663	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	521.67
08/29/2019	R	74664	KEMIS CA000	KEMIS CARPET & FLOORING	ADDITIONAL SUPPLIES FOR TILE PROJECT	240.00
08/29/2019	R	74665	LANZEED 000	LANZER, ED	MS/HS SPEAKER	750.00
08/29/2019	R	74666	MACNE 000	MacNEIL ENVIRONMENTAL INC	SEPT 2019 SERVICES	200.00
08/29/2019	R	74667	MENARDRL001	MENARDS - RICE LAKE STORE	MAINT SUPPLIES	42.52
08/29/2019	R	74668	MENARDS 000	MENARDS ST CROIX FALLS	Multiple Invoices	1,275.98
08/29/2019	R	74669	MOBYMAX 000	MOBYMAX	MOBY MAX RENEWAL	1,995.00
08/29/2019	R	74670	PURCHASE000	PURCHASE POWER	REFILL POSTAGE MACHINE	1,041.26
08/29/2019	R	74671	RBS ACTI000	RBS ACTIVEWEAR	STUDENT T SHIRT	63.56
08/29/2019	R	74672	RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS	High School Helmet Purchase	1,281.95
08/29/2019	R	74673	SCHOOL S002	SCHOOL SPECIALTY	Multiple Invoices	641.46
08/29/2019	R	74674	SELLE'S 001	SELLE'S SERVICE CENTER	REPLACE MUFFLER	213.37
08/29/2019	R	74675	SHADE TR000	SHADE TREE SOLUTIONS	SCORE BOARD PARTS	295.00

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08/29/2019	R	74676	SHADOPLA001	SHADOW PLASTICS INC	MAINT SUPPLIES	1,472.00
08/29/2019	R	74677	STUDE 001	STUDENT ASSURANCE SERVICES INC	STUDENT INSURANCE	4,797.50
08/29/2019	R	74678	T.L. SIN000	T.L. SINZ PLUMBING RL, INC.	PLUMBING WORK	912.58
08/29/2019	R	74679	TEXAS AS000	TEXAS ASSOC. OF SCHOOL BOARDS	BOARDBOOK SUBS RENEWAL	2,250.00
08/29/2019	R	74680	WIL-KIL 000	WIL-KIL PEST CONTROL	MONTHLY SERVICE	51.00
08/29/2019	R	74681	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	147.50
08/20/2019	W	190806	AFLAC 000	AFLAC	AUG CRIT CARE INS	503.38
08/20/2019	W	190807	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	19,939.27
08/20/2019	W	190808	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	Multiple Invoices	80.00
08/20/2019	W	190809	GREATWES001	GREAT-WEST	Multiple Invoices	1,433.34
08/20/2019	W	190810	HEALTH P000	HEALTH PARTNERS	SEP HEALTH DENTAL INS	62,456.12
08/20/2019	W	190811	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR082019	63,669.35
08/20/2019	W	190812	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	3,771.59
08/20/2019	W	190813	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	WORK PERMIT AND BCK CHK	21.50
08/20/2019	W	190814	WRETI 001	WISCONSIN RETIREMENT SYSTEM	JUL RETIREMENT	10,209.22
Totals for checks						506,383.89