

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
01/03/2020	R	75134	ABC SEAL000	ABC SEALCOATING INC	SNOW REMOVAL	975.00
01/03/2020	R	75135	AUL 000	AUL - MIDAMERICA ADMIN & RETIRE	JAN HRA	42,000.00
01/03/2020	R	75136	CERTIFIE000	CERTIFIED RECOVERY, INC.	PR010320	139.63
01/03/2020	R	75137	MADISNAT000	MADISON NATIONAL LIFE	JAN LIFE INS	348.68
01/03/2020	R	75138	MID AMER000	MID AMERICA ADMIN & RETIREMENT	Q3 FLEX HRA FEES	347.50
01/03/2020	R	75139	MNATL 000	MADISON NATIONAL LIFE	Multiple Invoices	1,235.26
01/09/2020	R	75140	AFREE 000	AMERY FREE PRESS	FOOD SERVICE/NURSE JOB POSTING	216.00
01/09/2020	R	75141	AUSTA 000	AUSTAD'S SUPER VALU	SUPPLIES	160.69
01/09/2020	R	75142	BREAKOUT000	BREAKOUT, INC.	BreakoutEDU Platform Access	75.00
01/09/2020	R	75143	BUSSEKUR001	BUSSEWITZ, KURT	V BBB GAME	80.00
01/09/2020	R	75144	CLAYTAM000	CLAYTON AMOCO STATION	FUEL	470.73
01/09/2020	R	75145	CLMAMAK001	CLIMATE MAKERS INC	BOILER WORK	633.75
01/09/2020	R	75146	CLTRUEVA001	CLEAR LAKE TRUE VALUE	MAINT SUPPLIES	27.57
01/09/2020	R	75147	CONNPOI000	CONNECTING POINT INC	Multiple Invoices	2,399.00
01/09/2020	R	75148	CZYSCWAY001	WAYNE CZYSCON	V BBB GAMES	160.00
01/09/2020	R	75149	DARNEBRA000	DARNELL, BRANDON	DRIVER'S ED REFUND - J. DARNELL	200.00
01/09/2020	R	75150	DEROUDAV002	DEROUSSEAU, DAVID	V BBB GAMES	160.00
01/09/2020	R	75151	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	21.82
01/09/2020	R	75152	EOJOH 001	EO JOHNSON	SERVICE CONTRACT	1,035.00
01/09/2020	R	75153	FALL DOU000	FALL, DOUGLAS	V BBB GAME	80.00
01/09/2020	R	75154	FALL JIM000	FALL, JIM	V BBB GAME	80.00
01/09/2020	R	75155	FALL KIA000	FALL, KIANA	MS BOYS GAME	35.00
01/09/2020	R	75156	HAL LEON001	HAL LEONARD CORPORATION	Subscription for Elementary Music Materials	195.00
01/09/2020	R	75157	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	247.55
01/09/2020	R	75158	INDIAFOO001	INDIANHEAD FOODSERVICE DIST	Multiple Invoices	8,031.72
01/09/2020	R	75159	KOBUSSEN001	KOBUSSEN BUSES LTD	BUSING	12,142.50
01/09/2020	R	75160	LESLIRIP000	LESLIE, RIPON COLLEGE &	SCHOLARSHIP 2019	1,125.00
01/09/2020	R	75161	MENARDS 000	MENARDS ST CROIX FALLS	Multiple Invoices	222.41
01/09/2020	R	75162	MIRON CO000	MIRON CONSTRUCTION CO, INC.	SB CONVENTION DINNER	50.00
01/09/2020	R	75163	NADEABRI000	NADEAU, BRIAN	MEAT/CH TRAY FOR RIVER FALLS LOSS OF STUDENT	68.56
01/09/2020	R	75164	NELCO 000	NELCO	CHECK ORDER	456.70
01/09/2020	R	75165	NILSS 001	NILSSEN'S IGA	SUPPLIES	178.88
01/09/2020	R	75166	NORTHW 000	NORTHWEST COMMUNICATIONS	PHONE AND INTERNET	899.81
01/09/2020	R	75167	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	MILK DEC 2019	1,224.31
01/09/2020	R	75168	RIPON CO000	RIPON COLLEGE	SCHOLARSHIP 2019	1,000.00
01/09/2020	R	75169	RMM SOLU000	RMM SOLUTIONS INC.	Multiple Invoices	1,720.00
01/09/2020	R	75170	ROBERT W000	ROBERT W. BAIRD & CO	SB CONVENTION RECEPTION	225.00
01/09/2020	R	75171	SCHOOL P000	SCHOOL PERCEPTIONS LLC	STAFF SURVEY	2,050.00
01/09/2020	R	75172	SCHOOL S002	SCHOOL SPECIALTY	Multiple Invoices	748.41
01/09/2020	R	75173	TAHTS 001	SCOTT TAHTINEN	V BBB GAMES	160.00
01/09/2020	R	75174	THE COPY000	THE COPY SHOP	JAN 2020 NEWSLETTERS	75.00
01/09/2020	R	75175	VANHEMAN000	VANHEUKLOM, MANKATO ST UNIV	SCHOLARSHIP 2019	900.00
01/09/2020	C	75176	VISA 000	VISA		0.00
01/09/2020	C	75177	VISA 000	VISA		0.00
01/09/2020	R	75178	VISA 000	VISA	Multiple Invoices	2,198.81
01/09/2020	R	75179	WATERMAN000	DAVID N WATERMAN	TRASH REMOVAL	575.00
01/09/2020	R	75180	WIL-KIL 000	WIL-KIL PEST CONTROL	SERVICES	51.00
01/09/2020	R	75181	WSMA 000	WSMA	Multiple Invoices	373.95
01/09/2020	R	75182	XCEL 001	XCEL ENERGY	ELECTRIC	5,125.18
01/09/2020	R	75183	XCEL ENE000	XCEL ENERGY CENTER	CLAYTON FFA RODEO TICKETS	225.50
01/03/2020	W	200101	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	24,718.79
01/03/2020	W	200102	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR010320	82.50
01/03/2020	W	200103	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
01/02/2020	W	200104	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR010320	78,467.35

<u>CHECK</u>	<u>CHE</u>	<u>CHECK</u>	<u>VENDOR</u>				
<u>DATE</u>	<u>TYP</u>	<u>NUMBER</u>	<u>KEY</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
01/03/2020	W	200105	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,736.08	
						Totals for checks	200,638.98