

CHECK	CHE	CHECK	VENDOR				AMOUNT
DATE	TYP	NUMBER	KEY	VENDOR	DESCRIPTION		
06/26/2019	V	73939	MECA 000	MECA SPORTSWEAR	STUDENT LETTER JACKETS		-105.00
06/20/2019	R	74415	ACOMP 000	APPLE COMPUTER INC	Multiple Invoices		2,055.00
06/20/2019	R	74416	ALL AMER000	ALL AMERICAN CONSTRUCTION LLC	SEAM ROOF REPAIRS		3,750.00
06/20/2019	R	74417	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices		1,446.85
06/20/2019	R	74418	AUTO VAL000	AUTO VALUE PARTS STORE	VAN WIPERS		25.98
06/20/2019	R	74419	BARTINGA000	BARTINGALE MECHANICAL, INC.	EXPANSION TANK		2,664.00
06/20/2019	R	74420	BERGHBU1001	BERGHAMMER BUILDERS INC.	MISC PROJECTS		2,970.00
06/20/2019	R	74421	CAPSTONE000	CAPSTONE	PEBBLE GO		1,799.00
06/20/2019	R	74422	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	SERVICES		600.00
06/20/2019	R	74423	CLIMAMAK001	CLIMATE MAKERS INC	DO AC REPAIR		872.88
06/20/2019	R	74424	CURT'S E000	CURT'S ELECTRIC	LABOR FOR ELECTRICAL WORK		1,200.00
06/20/2019	R	74425	DENUCCI'000	DENUCCI'S TREE SERVICE	TREE REMOVAL		500.00
06/20/2019	R	74426	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE		528.46
06/20/2019	R	74427	ESCO OF 000	ESCO OF EAU CLAIRE INC	GYM REPAIRS		1,546.00
06/20/2019	R	74428	HOMETOWN000	HOMETOWN GAZETTE	NEWSLETTER PRINTING		1,500.00
06/20/2019	R	74430	HOUGHTON000	HOUGHTON MIFFLIN	Multiple Invoices		3,604.80
06/20/2019	R	74431	LINCOLIB001	LINCOLN LIBRARY PRESS	FACTCITE SUBSCRIPTION		866.00
06/20/2019	R	74432	MENARDRL001	MENARDS - RICE LAKE STORE	OFFICE OUTLET STRIPS		19.98
06/20/2019	R	74433	MIDWEST 001	MIDWEST GLASS TINTERS, INC.	Multiple Invoices		10,545.00
06/20/2019	R	74434	N CENTRA000	N CENTRAL STATES REGIONAL COUCIL	Multiple Invoices		1,802.58
06/20/2019	R	74435	PREMIER 000	PREMIER BLEACHER REPAIR, INC.	BLEACHER REPAIR		8,072.00
06/20/2019	R	74436	RMM SOLU000	RMM SOLUTIONS	INFORMACAST RENEWAL		966.00
06/20/2019	R	74437	SCHMI 000	SCHMITT MUSIC CENTERS	Multiple Invoices		282.00
06/20/2019	R	74438	SHIMOCAT000	SHIMON, CATHLEEN	MEAL ACCOUNT REFUND		19.50
06/20/2019	R	74439	SUMMIT S000	SUMMIT SIDING & SEAMLESS GUTTERS	GUTTERS		3,255.00
06/20/2019	R	74440	T.L. SIN000	T.L. SINZ PLUMBING RL, INC.	PLUMBING WORK		16,728.00
06/20/2019	R	74441	TURTLE L002	TURTLE LAKE COLLISION CENTER, IN	REPAIR CHEVROLET MALIBU		1,134.00
06/20/2019	R	74442	VIKINELE000	VIKING ELECTRIC SUPPLY	Multiple Invoices		5,281.04
06/20/2019	R	74443	WGAS 001	WE ENERGIES	1510 THERMS		877.20
06/20/2019	R	74444	DAIRY ST002	DAIRY STATE BANK	BLD REMODEL LOAN PMT		66,144.76
06/20/2019	R	74445	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices		80.00
06/20/2019	R	74446	WEA INSU000	WEA INSURANCE TRUST	JULY VISION INS		366.63
06/28/2019	R	74447	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices		763.59
06/28/2019	R	74448	AUTO VAL000	AUTO VALUE PARTS STORE	BELT		23.99
06/28/2019	R	74449	AWSA 001	AWSA	2019-20 NEW BUILDING CONFERENCE		399.00
06/28/2019	R	74450	BARRON C000	BARRON COUNTY WASTE TO ENERGY	INCINERATE DOCUMENTS		114.00
06/28/2019	R	74451	BSN SPOR000	BSN SPORTS	Multiple Invoices		13,288.07
06/28/2019	S	74452	CASSE 000	JAYME CASSELLIUS	TOILET RENTAL 525-625		150.00
06/28/2019	S	74453	CBANKPET000	PETTY CASH	REPLENISH PETTY CASH		9.33
06/28/2019	R	74454	CESA 5 001	CESA #5	TRAINING/IMPLEMENTATION - WIRCC		687.50
06/28/2019	R	74455	CESA11 000	CESA #11	Multiple Invoices		49.14
06/28/2019	R	74456	CFEED 001	CLAYTON FEED STORE	FIELD LIME		37.50
06/28/2019	R	74457	CLIMAMAK001	CLIMATE MAKERS INC	AC CONDENSING UNIT REPLACEMENT		12,150.00
06/28/2019	R	74458	CONNPOI000	CONNECTING POINT INC	TAP CASE ASSEMBLY STUDENT COMPUTER		199.00
06/28/2019	S	74459	DALCO 000	DALCO INC	ENTRANCE RUG		824.70
06/28/2019	R	74460	DEPARTME000	DEPARTMENT OF ADMINISTRATION	TEACH SERVICES		150.00
06/28/2019	R	74461	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS	Multiple Invoices		4,409.73
06/28/2019	R	74462	GAPPA SE000	GAPPA SECURITY SOLUTIONS	Multiple Invoices		15,157.05
06/28/2019	R	74463	HOUGHTON000	HOUGHTON MIFFLIN	Multiple Invoices		1,414.08
06/28/2019	R	74464	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices		81.10
06/28/2019	S	74465	ILLUMINA000	ILLUMINATE EDUCATION	EDUCLIMBER SOFTWARE LICENSE		12,500.00
06/28/2019	R	74466	IMPERO S000	IMPERO SOLUTIONS INC	COMPUTER MONITORING SOFTWARE		1,500.00
06/28/2019	S	74467	INDIAGLA000	INDIANHEAD GLASS	MULTIPURPOSE ROOM MIRRORS		3,500.00
06/28/2019	S	74468	ISTE 002	ISTE	ISTE Membership Renewal		115.00
06/28/2019	S	74469	JOSTENS 000	JOSTENS	HONOR CORDS		80.55
06/28/2019	R	74470	KEMIS CA000	KEMIS CARPET & FLOORING	REPLACE TILE TWO CLASSROOMS		4,115.00

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
06/28/2019	R	74471	MACNE 000	MacNEIL ENVIRONMENTAL INC	JULY 2019 services	200.00
06/28/2019	R	74472	MARC 000	MID-AMERICAN RESEARCH CHEMICAL	MAINTENANCE SUPPLIES	476.00
06/28/2019	R	74473	MECA 000	MECA SPORTSWEAR	Multiple Invoices	151.25
06/28/2019	R	74474	MENARDRL001	MENARDS - RICE LAKE STORE	SUPPLIES	249.81
06/28/2019	R	74475	NILSSJOA000	NILSSEN, JOANNE	4 SASHES FOR ROYALTY	60.00
06/28/2019	R	74476	PIONEER 002	PIONEER VALLEY BOOKS	GUIDED READING ORDER ELEMENTARY	982.30
06/28/2019	R	74477	RIDDELL/000	RIDDELL/ALL AMERICAN SPORTS	MS HELMET RECONDITIONING	767.98
06/28/2019	R	74478	SCHMI 000	SCHMITT MUSIC CENTERS	Multiple Invoices	41.48
06/28/2019	R	74479	SCHOLAST003	SCHOLASTIC EQUIPMENT COMPANY	Multiple Invoices	22,576.71
06/28/2019	R	74480	SCHOOCLA001	SCHOLASTIC CLASSROOM MAGAZINE	SCHOLASTIC MAGAZINES	609.55
06/28/2019	R	74481	SPORTS &000	SPORTS & MORE	SENIOR BOARD NAME PLATE	7.50
06/28/2019	R	74482	STAN MOR000	STAN MORGAN AND ASSOCIATES, INC.	MILK COOLERS	5,805.00
06/28/2019	R	74483	STURT 001	SCHOOL DIST.OF TURTLE LAKE	Multiple Invoices	4,323.66
06/28/2019	R	74484	SUMMIT C000	SUMMIT COMMERCIAL FITNESS, INC.	FITNESS CENTER EQUIPMENT	13,080.00
06/28/2019	R	74485	THE COPY000	THE COPY SHOP	NEWSLETTERS/ENVELOPES	450.00
06/28/2019	R	74486	VIKINELE000	VIKING ELECTRIC SUPPLY	SURGE PROTECTOR	1,754.00
06/28/2019	R	74487	WALMACOM001	WALMART COMMUNITY	SUPPLIES	1,054.46
06/28/2019	R	74488	WASBO 000	WASBO	MORIAK RENEWAL	250.00
06/28/2019	R	74489	WASDA 002	WASDA	SUP WORKSHOP	300.00
06/28/2019	R	74490	WISCONSI011	WISCONSIN ASSOCIATION OF FFA, IN	STATE/NATIONAL MEMBERSHIP DUES	37.50
06/28/2019	R	74491	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	158.22
06/20/2019	W	190607	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	36,056.88
06/20/2019	W	190608	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR062019	87.50
06/20/2019	W	190609	COLONIAL000	COLONIAL LIFE	JUNE CRITICAL CARE INS	172.80
06/20/2019	W	190610	GREATWES001	GREAT-WEST	Multiple Invoices	1,400.00
06/20/2019	W	190611	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR062019	111,524.08
06/20/2019	W	190612	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	7,050.97
06/20/2019	W	190613	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	BACKGROUND CHECKS	35.00
06/20/2019	W	190614	WRETI 001	WISCONSIN RETIREMENT SYSTEM	MAY RETIREMENT	26,900.36

Totals for checks 449,679.00