

CHECK	CHE	CHECK	VENDOR			
DATE	TYP	NUMBER	KEY	VENDOR	DESCRIPTION	AMOUNT
11/01/2019	R	74932	BERGHBUI001	BERGHAMMER BUILDERS INC.	REPAIR FITNESS CENTER AWNING	2,871.00
11/01/2019	R	74933	CESA11 000	CESA #11	TRAININGS	1,159.00
11/01/2019	R	74934	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	VB RIBBONS	15.75
11/01/2019	R	74935	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	25.60
11/01/2019	R	74936	GAPPA SE000	GAPPA SECURITY SOLUTIONS	KEY CUTTING	17.80
11/01/2019	R	74937	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	510.98
11/01/2019	R	74938	LIFELOC 000	LIFELOC TECHNOLOGIES INC.	FC5-D PASSIVE DEVICE	371.35
11/01/2019	R	74939	MENARDS 000	MENARDS ST CROIX FALLS	MAINT SUPPLIES	336.75
11/01/2019	R	74940	NATURE'S000	NATURE'S SELECT ORCHARD	Multiple Invoices	320.00
11/01/2019	R	74941	NCS PEAR000	NCS PEARSON, INC	Microsoft Office Certification	375.00
					Vouchers	
11/01/2019	R	74942	RBS ACTI000	RBS ACTIVEWEAR	JUNIOR CLASS SHIRTS	251.28
11/01/2019	C	74943	REALLG00001	REALLY GOOD STUFF		0.00
11/01/2019	R	74944	REALLG00001	REALLY GOOD STUFF	Multiple Invoices	564.35
11/01/2019	R	74945	THE COPY000	THE COPY SHOP	NEWSLETTER PRINTING/PAPER	99.99
11/01/2019	R	74946	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	394.97
11/01/2019	R	74947	VIKINELE000	VIKING ELECTRIC SUPPLY	MAINT SUPPLIES	207.57
11/01/2019	R	74948	WALMACOM001	WALMART COMMUNITY	SUPPLIES	671.09
11/01/2019	R	74949	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	125.31
11/01/2019	R	74950	YOURMEMB000	YOURMEMBERSHIP.COM, INC.	JOB POSTING	351.00
11/05/2019	R	74951	MID AMER000	MID AMERICA ADMIN & RETIREMENT	Q2 HRA & FLEX FEES	576.00
11/05/2019	R	74952	MNATL 000	MADISON NATIONAL LIFE	Multiple Invoices	1,218.36
11/05/2019	W	191101	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	30,262.23
11/05/2019	W	191102	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR110519	85.00
11/05/2019	W	191103	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
11/05/2019	W	191104	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR110519	100,341.12
11/05/2019	W	191105	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	5,509.48

Totals for checks 148,144.32