CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
10/21/2019	R	74889	MID AMER000	MID AMERICA ADMIN & RETIREMENT	Q4 HRA FLEX FEES	422.00
10/21/2019	R	74890	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	70.00
10/21/2019	R	74891	WEA INSU000	WEA INSURANCE TRUST	OCT VISION INS	408.03
10/22/2019	R	74892	SGILM 000	SCHOOL DISTRICT OF GILMAN	24 STUDENTS @ 5.00 ADMISSION FOR PEP BAND	120.00
10/25/2019	R	74893	AIRGAS U000	AIRGAS USA, LLC.	CYLINDER LEASE RENEWAL	59.30
10/25/2019	R	74894	BARRON C001	BARRON COUNTY	2019 SPRING ELECTION NOTICES	10.36
10/25/2019	R	74895	BEAUDJOE000	BEAUDRY, JOE	V FB GAME	80.00
10/25/2019	R	74896	BENOYDEN000	BENOY, DENNIS	V FB GAME	80.00
10/25/2019	R	74897	BUSSECHE000	BUSSEWITZ, CHERYL	Multiple Invoices	115.00
10/25/2019	R	74898	BUSSEKUR001	BUSSEWITZ, KURT	Multiple Invoices	95.00
10/25/2019	R	74899	CALKINS 000	DAVID L. CALKINS	RADIO/BATTERY	559.00
10/25/2019	R	74900	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	SERVICES	600.00
10/25/2019	R	74901	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	Multiple Invoices	98.25
10/25/2019	R	74902	EASTBAY 000	EASTBAY TEAM SALES	Multiple Invoices	3,400.00
10/25/2019	R	74903	EOJOH 001	EO JOHNSON	COPIER LEASE	528.46
10/25/2019	R	74904	FALL DOU000	FALL, DOUGLAS	Multiple Invoices	50.00
10/25/2019	R	74905	GAPPA SE000	GAPPA SECURITY SOLUTIONS	Multiple Invoices	762.95
10/25/2019	R	74906	HOLMP 001	PETER HOLMLUND	V VB MATCH	115.00
10/25/2019	R	74907	HOMETOWN000	HOMETOWN GAZETTE	NEWSLETTER DESIGN	1,000.00
10/25/2019	R	74908	HOUGHTON000	HOUGHTON MIFFLIN	Math Expressions 2018 materials 1676774 9781328736499 Math Expressions Custom Manipulative Kit Grade K	1,026.32
10/25/2019	R	74909	KRUEGLYN002	KRUEGER, LYNN	V FB GAME	80.00
10/25/2019	R	74910	MACNE 000	MacNEIL ENVIRONMENTAL INC	NOVEMBER 2019 SERVICES	200.00
10/25/2019	R	74911	MAGEETIM000	MAGEE, TIMOTHY	V FB GAME	80.00
10/25/2019	R	74912	MEDCO SU000	MEDCO SUPPLY	Multiple Invoices	157.19
10/25/2019	R	74913	MENARDRL001	MENARDS - RICE LAKE STORE	Multiple Invoices	34.95
10/25/2019	R	74914	MOLLSJAC000	MOLLS, JACOB	V FB CHAINS	50.00
10/25/2019	R	74915	MOLLSROB000	MOLLS, ROBERT	V FB CHAINS	50.00
10/25/2019	R	74916	NATURE'S000	NATURE'S SELECT ORCHARD	APPLES	200.00
10/25/2019	R	74917	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	MILK	720.00
10/25/2019	R	74918	RADIO AC000	RADIO ACCOUNTING SERVICE	RADIO AD 11/4-11/8	205.00
10/25/2019	R	74919	RBS ACTI000	RBS ACTIVEWEAR	SENIOR CLASS SHIRTS	375.81
10/25/2019	R	74920	RMM SOLU000	RMM SOLUTIONS	Multiple Invoices	680.00
10/25/2019	R	74921	SCHOLAST000	SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR	884.06
10/25/2019	R	74922	SCHRAAND000	SCHRADLE, ANDREW	V FB CHAINS	50.00
10/25/2019	R	74923	TRENDRIC000	TRENDE, RICHARD	V FB GAME	80.00
10/25/2019	R	74924	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	500.26
10/25/2019	R	74925	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	1,256.54
10/25/2019	R	74926	WASB 000	WI ASSOC OF SCHOOL BOARDS	FALL MTG R MUMM	95.00
10/25/2019	R	74927	WELD 001	WELD RILEY, SC	LEGAL ADVICE	408.00
10/25/2019	R	74928	WGAS 001	WE ENERGIES	GAS CHARGES	249.98
10/25/2019	R	74929	WIDIKTIM000	WIDIKER, TIMOTHY	V VB MATCH	115.00
10/25/2019	R	74930	WIL-KIL 000	WIL-KIL PEST CONTROL	MONTHLY SERVICE	51.00
10/25/2019	R	74931	WSPRA 000	WSPRA	CONFERENCE REGISTRATION-MEASNER	348.00
10/21/2019	W	191007	AFLAC 000	AFLAC	OCT PREM	520.80
10/18/2019	W	191008	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	24,491.29
10/18/2019	W	191009	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR101819	85.00
10/18/2019	W	191010	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
10/21/2019	W	191011	HEALTH P000	HEALTH PARTNERS	NOV HEALTH DENTAL	62,456.12
10/21/2019	W	191012	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR101819	77,352.50
10/18/2019	W	191013	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,716.14
10/21/2019	W	191014	WI DWD 000	WI DEPT OF WORKFORCE DEVELOPMENT	BACKGROUND CHECKS	14.00
10/21/2019	W	191015	WRETI 001	WISCONSIN RETIREMENT SYSTEM	SEP RETIREMENT	27,253.44

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
					Totals for checks	214,843.09