

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
12/20/2019	V	74336	JULEFCAR000	JULEFF, CARRIE	BRETT MEAL ACCT REFUND	-7.30
12/19/2019	R	75092	AUTO GLA000	AUTO GLASS BY D-MAN	WINDSHIELD REPAIR MALIBU	50.00
12/19/2019	R	75093	CESA11 000	CESA #11	Multiple Invoices	1,328.00
12/19/2019	R	75094	CLAYTPOS001	CLAYTON POST OFFICE	CCSI LETTERS	326.00
12/19/2019	R	75095	CLEAR CH000	CLEAR CHOICE BUSINESS SOLUTIONS,	CCS ENVELOPES	432.50
12/19/2019	R	75096	DEPARTME000	DEPARTMENT OF ADMINISTRATION	TEACH SERVICES	1,500.00
12/19/2019	R	75097	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE	528.46
12/19/2019	R	75098	FONDRSHE000	FONDREN, SHEILAH	MEAL ACCOUNT REFUND	42.45
12/19/2019	R	75099	IN STEP 000	IN STEP STUDIO	HS COMPET FEE	100.00
12/19/2019	R	75100	MENARDRL001	MENARDS - RICE LAKE STORE	COMM ED SODA	15.00
12/19/2019	R	75103	SCHMI 000	SCHMITT MUSIC CENTERS	Multiple Invoices	504.11
12/19/2019	R	75104	SCHOOL P000	SCHOOL PERCEPTIONS LLC	COMMUNITY SURVEY STRATEGY DEVELOP.	700.00
12/19/2019	R	75105	TRIOSU 001	TRIO SUPPLY COMPANY	KITCHEN SUPPLIES	561.80
12/19/2019	R	75106	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	351.59
12/19/2019	R	75107	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	3,091.26
12/19/2019	R	75108	VISA 000	VISA	MAINT SUPPLIES	453.13
12/19/2019	R	75109	WGAS 001	WE ENERGIES	Multiple Invoices	3,461.59
12/19/2019	R	75110	WILS 001	WILS	WILS Membership	199.00
12/20/2019	R	75111	CERTIFIE000	CERTIFIED RECOVERY, INC.	PR122019	121.62
12/20/2019	R	75112	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	70.00
12/20/2019	R	75113	WEA INSU000	WEA INSURANCE TRUST	JAN VISION	408.03
12/27/2019	R	75114	BREEM 001	MICHAEL J. BREED	Multiple Invoices	160.00
12/27/2019	R	75115	BUSSEKUR001	BUSSEWITZ, KURT	Multiple Invoices	75.00
12/27/2019	R	75116	CHALLMEG000	CHALLONER, MEGAN	V GBB GAME	80.00
12/27/2019	R	75117	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	SERVICES	600.00
12/27/2019	R	75118	FALL DOU000	FALL, DOUGLAS	V DH GBB/BBB BOOK/CLOCK	60.00
12/27/2019	R	75119	FOLLETT 001	FOLLETT SCHOOL SOLUTIONS	Multiple Invoices	4,044.49
12/27/2019	R	75120	HEALTH-E000	HEALTH-E PRO	MEAL PLANNING SOFTWARE	2,658.80
12/27/2019	R	75121	JILEKTOD000	JILEK, TODD	Multiple Invoices	120.00
12/27/2019	R	75122	KUHN JOS000	KUHN, JOSH	Multiple Invoices	105.00
12/27/2019	R	75123	MCINTTIM000	MCINTYRE, TIM	V GBB GAME	80.00
12/27/2019	R	75124	NILSS 001	NILSSEN'S IGA	SUPPLIES	61.85
12/27/2019	R	75125	OLSONTER000	OLSON, TERRI	NHS SOAP MAKING ACTIVITY	50.00
12/27/2019	R	75126	PRINCRIC000	PRINCE, RICK	Multiple Invoices	160.00
12/27/2019	R	75127	PROBSTRE000	PROBST, TRENT	V GBB GAME	80.00
12/27/2019	R	75128	ROBERT W000	ROBERT W. BAIRD & CO	BUDGET FORECAST MODEL	2,750.00
12/27/2019	R	75129	SCHULSTE000	SCHULTZ, STEVEN	Multiple Invoices	160.00
12/27/2019	R	75130	UW-EA 001	UW-EAU CLAIRE	ITV/ECCP COURSES D. OLSON	840.00
12/27/2019	R	75131	WALMACOM001	WALMART COMMUNITY	SUPPLIES	540.91
12/27/2019	R	75132	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	69.96
12/27/2019	R	75133	YOUTH FR000	YOUTH FRONTIERS, INC.	8TH GRADE COURAGE RETREAT	945.00
12/19/2019	W	191206	AFLAC 000	AFLAC	PR122019	520.80
12/20/2019	W	191207	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	25,460.91
12/20/2019	W	191208	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR122019	82.50
12/20/2019	W	191209	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
12/19/2019	W	191210	HEALTH P000	HEALTH PARTNERS	JAN HEALTH & DENTAL	61,019.28
12/19/2019	W	191211	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR122019	78,119.40
12/20/2019	W	191212	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,899.87
12/19/2019	W	191213	WRETI 001	WISCONSIN RETIREMENT SYSTEM	NOV 2019	30,004.18

Totals for checks 229,468.53