

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
02/13/2020	R	75297	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	TONER/STAPLER	189.01
02/13/2020	R	75298	ARROW BU000	ARROW BUILDING CENTER	SUPPLIES	171.95
02/13/2020	R	75299	CESA11 000	CESA #11	TRAININGS	325.00
02/13/2020	R	75300	CLAYTAMO000	CLAYTON AMOCO STATION	FUEL/SUPPLIES	539.95
02/13/2020	R	75301	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	JANUARY SERVICES	600.00
02/13/2020	R	75302	CUMBERLA003	CUMBERLAND MEMORIAL HOSPITAL INC	OT/PT	1,505.00
02/13/2020	R	75303	EOJOH 001	EO JOHNSON	CONTRACT OVERAGES	543.88
02/13/2020	R	75304	GAPPA SE000	GAPPA SECURITY SOLUTIONS	KEY CUTTING	71.20
02/13/2020	R	75305	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	458.94
02/13/2020	R	75306	ISCORP 000	ISCORP	SKYWARD	80.00
02/13/2020	R	75307	JWPEPPER000	J W PEPPER & SON INC.	MUSIC	9.50
02/13/2020	R	75308	KOBUSSEN001	KOBUSSEN BUSES LTD	BUSING	16,461.47
02/13/2020	R	75309	MC GRAW 000	MC GRAW HILL EDUCATION	Alexs math subscriptions	105.00
02/13/2020	R	75310	MINNESOT000	MINNESOTA CLAY	Kiln parts	254.00
02/13/2020	R	75311	NORSAN 000	NORSAN	MAINT SUPPLIES	127.68
02/13/2020	R	75312	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	Multiple Invoices	2,330.70
02/13/2020	V	75312	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	Multiple Invoices	-2,330.70
02/13/2020	R	75313	PRAXAIR 000	PRAXAIR DISTRIBUTION INC	TANK RENTAL	28.57
02/13/2020	R	75314	RADIO AC000	RADIO ACCOUNTING SERVICE	RADIO AD FEB 2019	275.00
02/13/2020	R	75315	RMM SOLU000	RMM SOLUTIONS INC.	Multiple Invoices	452.50
02/13/2020	R	75316	SCHOOL P000	SCHOOL PERCEPTIONS LLC	COMMUNITY SURVEY PHASE 3	1,800.00
02/13/2020	R	75317	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	390.26
02/13/2020	R	75318	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	743.65
02/13/2020	R	75319	WITC RIC001	WITC RICE LAKE	SCHOLARSHIPS MANSKE	250.00
02/13/2020	R	75320	WSMA 000	WSMA	Multiple Invoices	283.50
02/13/2020	R	75321	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	MILK JAN 2020	1,945.70
02/13/2020	R	75322	WASBO 000	WASBO	J SCHRADLE ACCOUNTING CONFERENCE	385.00

Totals for checks 27,996.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	23,822.99	23,822.99
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	35.66	35.66
27	SPECIAL EDUCATION	0.00	0.00	1,510.99	1,510.99
50	FOOD SERVICE	0.00	0.00	2,377.12	2,377.12
72	TRUST FUNDS	0.00	0.00	250.00	250.00
***	Fund Summary Totals ***	0.00	0.00	27,996.76	27,996.76

***** End of report *****