

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
01/17/2020	R	75195	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	70.00
01/17/2020	R	75196	WEA INSU000	WEA INSURANCE TRUST	FEBRUARY VISION	408.03
01/23/2020	R	75197	WINNING 000	WINNING EDGE SEMINARS	STUDENT PRESENTATION	675.00
01/24/2020	R	75198	ALFVEDEN000	ALFVEBY, DENNIS	SOLO ENSEMBLE ADJUDICATOR	113.00
01/24/2020	R	75199	BLOOMRYA000	BLOOM, RYAN	DH BB GAMES	160.00
01/24/2020	R	75200	BURMANAN000	BURMAN, NANCY	SOLO ENSEMBLE ADJUDICATOR	128.00
01/24/2020	R	75201	BUSSEKUR001	BUSSEWITZ, KURT	MS GBB GAME	60.00
01/24/2020	R	75202	CBANKPET000	PETTY CASH	TOURNAMENT CASH BOX	420.00
01/24/2020	R	75203	CESA11 000	CESA #11	Multiple Invoices	10,836.51
01/24/2020	R	75204	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND SERVICES		600.00
01/24/2020	R	75205	CLIMAMAK001	CLIMATE MAKERS INC	BOILER REPAIRS	3,521.22
01/24/2020	R	75206	CUMBERLA003	CUMBERLAND MEMORIAL HOSPITAL INC	OT/PT	1,098.75
01/24/2020	R	75207	CZYSCWAY001	WAYNE CZYSCON	V GBB GAME	80.00
01/24/2020	R	75208	DALCO 000	DALCO INC	Multiple Invoices	4,474.12
01/24/2020	R	75209	DEROUDAV002	DEROUSSEAU, DAVID	V GBB GAME	80.00
01/24/2020	R	75210	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	59.00
01/24/2020	R	75211	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE	528.46
01/24/2020	R	75212	FALL DOU000	FALL, DOUGLAS	Multiple Invoices	135.00
01/24/2020	R	75213	GRACE SC000	GRACE SCHRADLE MEMORIAL FUND	DONATIONS TSHIRT SALES, FFA, CL VB	3,466.59
01/24/2020	R	75214	HAKANROB000	HAKANSON, ROB	DH BB GAME	160.00
01/24/2020	R	75215	HALCO 001	HALCO PRESS, INC.	JOB POSTINGS	96.00
01/24/2020	R	75216	ISCORP 000	ISCORP	SKYWARD	80.00
01/24/2020	R	75217	JAEDYMIN001	JAEDYN BUSSEWITZ, MINNESOTA ST	SCHOLARSHIP 2019	1,125.00
01/24/2020	R	75218	KAMRABRU002	KAMRATH, BRUCE	SOLO ENSEMBLE ADJUDICATOR	118.00
01/24/2020	R	75219	KAYTLST 000	KAYTLYNN VANDA, ST NORBERT COLLE	SCHOLARSHIP 2019	2,275.00
01/24/2020	R	75220	KUHN JOS000	KUHN, JOSH	JV GBB GAME	45.00
01/24/2020	R	75221	LAMB MAT000	LAMB, MATTHEW	SOLO ENSEMBLE ADJUDICATOR	118.00
01/24/2020	R	75222	LEE JEF000	LEE, JEFFREY	V BBB GAME	80.00
01/24/2020	R	75223	LESLIRIP000	LESLIE, RIPON COLLEGE &	SCHOLARSHIP 2019	450.00
01/24/2020	R	75224	MACNE 000	MacNEIL ENVIRONMENTAL INC	FEB2020 SERVICES	200.00
01/24/2020	R	75225	MARKUVIC001	MARKUSON, VICKY	MEAL ACCOUNT REFUND	40.00
01/24/2020	R	75226	MENARDRL001	MENARDS - RICE LAKE STORE	MAINT SUPPLIES	67.15
01/24/2020	R	75227	PLUMEPAT000	PLUMER, PAT	Multiple Invoices	240.00
01/24/2020	R	75228	PRAXAIR 000	PRAXAIR DISTRIBUTION INC	TANK RENTAL	28.05
01/24/2020	R	75229	PRINCRIC000	PRINCE, RICK	DH BASKETBALL	160.00
01/24/2020	R	75230	RIPON CO000	RIPON COLLEGE	SCHOLARSHIP 2019	1,000.00
01/24/2020	R	75231	RUFF JER001	RUFF, JERRY	FFA FRUIT SALES REFUND	23.00
01/24/2020	R	75232	SCHULCRY000	SCHULDT, CRYSTAL	FFA FRUIT SALES REFUND	248.00
01/24/2020	R	75233	TAHTS 001	SCOTT TAHTINEN	V GBB GAME	80.00
01/24/2020	R	75234	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	420.19
01/24/2020	R	75235	VCLAY 001	VILLAGE OF CLAYTON	Multiple Invoices	907.15
01/24/2020	R	75236	WASB 000	WI ASSOC OF SCHOOL BOARDS	WASDA LUNCH	40.00
01/24/2020	R	75237	WASBO 000	WASBO	DUES J SCHRADLE	250.00
01/24/2020	R	75238	WELD 001	WELD RILEY, SC	LEGAL SERVICES	216.00
01/24/2020	R	75239	WGAS 001	WE ENERGIES	Multiple Invoices	4,377.00
01/24/2020	R	75240	WITC RIC001	WITC RICE LAKE	SCHOLARSHIP 2019	850.00
01/24/2020	R	75241	YOLITCLA000	YOLITZ, CLARK	DH BB GAMES	160.00
01/24/2020	R	75242	YOLITCOR000	YOLITZ, COREY	Multiple Invoices	240.00
01/24/2020	R	75243	ZEMKEROB002	ZEMKE, ROBBIE	FFA FRUIT SALES REFUND	40.00
01/30/2020	R	75244	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	HS ENGLISH MATERIALS	215.70
01/30/2020	R	75245	BERGM 001	BERGMANN'S GREENHOUSES	MEMORIAL/HOMECOMING FLOWERS	384.75
01/30/2020	R	75246	CALKINS 000	DAVID L. CALKINS	RADIO PURCHASE	1,800.00
01/30/2020	R	75247	CESA11 000	CESA #11	Multiple Invoices	2,164.10
01/30/2020	S	75248	CLAYTPOS001	CLAYTON POST OFFICE	CHILD FIND POST CARD	135.90
01/30/2020	R	75249	CLAYTPOS001	CLAYTON POST OFFICE	DISTRICT SURVEY POSTCARD	145.75
01/30/2020	R	75250	CLIMAMAK001	CLIMATE MAKERS INC	BOILER WORK	784.81

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01/30/2020	R	75251	CONNPOI000	CONNECTING POINT INC	Multiple Invoices	1,260.00
01/30/2020	R	75252	GAPPA SE000	GAPPA SECURITY SOLUTIONS	Multiple Invoices	247.70
01/30/2020	R	75253	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	270.35
01/30/2020	R	75254	JWPEPPER000	J W PEPPER & SON INC.	Multiple Invoices	605.87
01/30/2020	R	75255	MENARDRL001	MENARDS - RICE LAKE STORE	MAINT SUPPLIES	35.05
01/30/2020	R	75256	SAMER 001	SCHOOL DISTRICT OF AMERY	HOCKEY CO-OP 18-19,19-20	3,200.00
01/30/2020	R	75257	THE COPY000	THE COPY SHOP	COMMUNITY SURVEY POSTCARDS	410.00
01/30/2020	R	75258	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	341.81
01/30/2020	R	75259	WSRA 000	WSRA	Multiple Invoices	1,995.00
01/30/2020	R	75260	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	91.88
01/17/2020	W	200106	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	23,560.38
01/17/2020	W	200107	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR011720	80.00
01/17/2020	W	200108	GREATWES001	GREAT-WEST	Multiple Invoices	1,483.34
01/16/2020	W	200109	HEALTH P000	HEALTH PARTNERS	FEB HEALTH & DENTAL	61,705.18
01/16/2020	W	200110	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR011720	74,594.51
01/17/2020	W	200111	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,532.92
01/16/2020	W	200112	WRETI 001	WISCONSIN RETIREMENT SYSTEM	PR011720	27,451.38

Totals for checks 248,543.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	167,975.13	0.00	42,430.23	210,405.36
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	897.00	897.00
27	SPECIAL EDUCATION	19,799.14	0.00	2,802.09	22,601.23
50	FOOD SERVICE	4,075.51	40.00	862.16	4,977.67
60	AGENCY FUND FOR ACTIVITIES	0.00	0.00	3,962.34	3,962.34
72	TRUST FUNDS	0.00	0.00	5,700.00	5,700.00
***	Fund Summary Totals ***	191,849.78	40.00	56,653.82	248,543.60

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