CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
02/20/2020	V	75242	YOLITCOR000	YOLITZ, COREY	Multiple Invoices	-240.00
02/18/2020	R	75323	UNITED W000	UNITED WAY ST. CROIX VALLEY	Multiple Invoices	70.00
02/18/2020	R	75324	WEA INSU000	WEA INSURANCE TRUST	PR022020	396.21
02/20/2020	R	75325	BARNEED 000	BARNES, ED	V GBB GAME	80.00
02/20/2020	R	75326	BUSSEKUR001	BUSSEWITZ, KURT	Multiple Invoices	180.00
02/20/2020	R	75327	CLIPPER 000	CLIPPER BLADE SHARPENING	LAWN MOWER BLADE SHARPENING	36.00
02/20/2020	R	75328	DALCO 000	DALCO INC	MAINT SUPPLIES	1,022.88
02/20/2020	R	75329	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	33.66
02/20/2020	R	75330	EO JOHNS000	EO JOHNSON CO. INC.	COPIER LEASE	528.46
02/20/2020	R	75331	ERICKJAS000	ERICKSON, JASON	V GBB GAME	80.00
02/20/2020	R	75332	GAPPA SE000	GAPPA SECURITY SOLUTIONS	KEY CUTTING/DEADLOCK	171.95
02/20/2020	R	75333	HANUSKEV000	HANUSA, KEVIN	V GBB GAME	80.00
02/20/2020	R	75334	HOFFMDAN002	HOFFMAN, DANIEL	V GBB GAME	80.00
02/20/2020	R	75335	HUEBSCH 001	HUEBSCH RENTAL	MAINT SHIRT A. CARLSON	91.59
02/20/2020	R	75336	JOHNSRAN000	JOHNSON, RANDY	V GBB GAME	80.00
02/20/2020	R	75337	LAKELAND001	LAKELAND MUSIC CONFERENCE	SUBSIDY MS SOLO ENSEMBLE	262.80
02/20/2020	R	75338	MACNE 000	MacNEIL ENVIRONMENTAL INC	MARCH 2020 SERVICES	200.00
02/20/2020	R	75339	MCNAUNAT000	MCNAUGHTON, NATHAN	V GBB GAME	80.00
02/20/2020	R	75340	MECA 000	MECA SPORTSWEAR	STUDENT LETTER JACKETS	543.19
02/20/2020	R	75341	NILSS 001	NILSSEN'S IGA	AG/CE SUPPLIES	316.58
02/20/2020	R	75342	PACK NIC000	PACK, NICHOLAS	V GBB GAME	80.00
02/20/2020	R	75343	SGILM 000	SCHOOL DISTRICT OF GILMAN	33 STUDENTS	175.00
02/20/2020	R	75344	SWANEADA002	SWANEPOEL, ADAM	MS GBB GAME	60.00
02/20/2020	R	75345	TROLLHAU000	TROLLHAUGEN	SKIING/TUBING TRIP	1,238.00
02/20/2020	R	75346	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	304.40
02/20/2020	R	75347	WERNEJER000	WERNER, JEREMY	V GBB GAME	80.00
02/20/2020	R	75348	WGAS 001	WE ENERGIES	Multiple Invoices	3,511.32
02/20/2020	R	75349	WIL-KIL 000	WIL-KIL PEST CONTROL	MONTHLY SERVICE	51.00
02/20/2020	R	75350	WSMA 000	WSMA	S/E CHOIR DIST FEES	20.90
02/20/2020	R	75351	YOLITCOR000	YOLITZ, COREY	Multiple Invoices	320.00
02/20/2020	R	75352	YOUNGJEN000	YOUNG, JENNIFER	RETIREMENT CAKE-SEEGERS	30.00
02/28/2020	R	75353	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	Multiple Invoices	418.10
02/28/2020	R	75354	BLUE NOR000	BLUE NORTHERN	MILK	562.50
02/28/2020	R	75355	DICKSIGA001	DICK'S MARKET	SUPPLIES	98.99
02/28/2020	R	75356	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	59.00
02/28/2020	R	75357	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	270.35
02/28/2020	R	75358	KAILEY K000	KAILEY KETZ & UW-WHITEWATER	SCHOLARSHIPS 2019	1,300.00
02/28/2020	R	75359	PJ EXPRE000	PJ EXPRESSIONS	PLAQUE	90.00
02/28/2020	R	75360	RMM SOLU000	RMM SOLUTIONS INC.	IT SUPPORT	62.50
02/28/2020	R	75361	SCHOLAST000	SCHOLASTIC BOOK FAIRS	BOOK FAIR	983.58
02/28/2020	R	75362	SMCDON 000	MCDONELL CENTRAL HIGH SCHOOL	BBB REGIONAL PEP BAND TICKETS	180.00
02/28/2020	R	75363	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	307.75
02/28/2020	R	75364	WALMACOM001	WALMART COMMUNITY	SUPPLIES	512.24
02/28/2020	R	75365	WISCONSI010	WISCONSIN FFA CENTER	EDGE CONFERENCE REGISTRATION	576.00
02/28/2020	R	75366	WISCONSI011	WISCONSIN FFA STATE ASSOCIATION	MEMBERSHIP DUES	225.00
02/20/2020	W	200207	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	25,945.01
02/20/2020	W	200208	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR022020	80.00
02/20/2020	W	200209	GREATWES001	GREAT-WEST	Multiple Invoices	1,508.34
02/18/2020	W	200210	HEALTH P000	HEALTH PARTNERS	PR022020	56,497.31
02/19/2020	W	200211	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR022020	81,904.16
02/20/2020	W	200212	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,962.65
02/19/2020	W	200213	WRETI 001	WISCONSIN RETIREMENT SYSTEM	PR022020	28,295.02

Totals for checks 214,802.44

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	171,724.20	0.00	8,454.30	180,178.50
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,356.74	2,356.74
27	SPECIAL EDUCATION	21,512.50	0.00	0.00	21,512.50
50	FOOD SERVICE	5,568.96	0.00	1,554.44	7,123.40
60	AGENCY FUND FOR ACTIVITIES	0.00	0.00	2,429.24	2,429.24
72	TRUST FUNDS	0.00	0.00	1,300.00	1,300.00
80	COMMUNITY SERVICE	-97.94	0.00	0.00	-97.94
*** Fund Summary Totals ***		198,707.72	0.00	16,094.72	214,802.44

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