

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
02/06/2020	R	75264	MADISNAT000	MADISON NATIONAL LIFE	FEB LIFE INS	341.23
02/06/2020	R	75265	MNATL 000	MADISON NATIONAL LIFE	Multiple Invoices	1,207.00
02/06/2020	R	75266	ST CAMAR000	ST CATHERINE UNIV, MARISSA	SCHOLARSHIP 2019	450.00
02/07/2020	R	75267	ABC SEAL000	ABC SEALCOATING INC	SNOW RMOVAL	840.00
02/07/2020	R	75268	BASSETIM002	BASSETT, TIM	V GBB GAME	80.00
02/07/2020	R	75269	BJORNADA000	BJORNSTAD, ADAM	DH BB GAMES	160.00
02/07/2020	R	75270	BREEDMIC000	BREED, MICHAEL	V GBB GAME	80.00
02/07/2020	R	75271	BUSSEKUR001	BUSSEWITZ, KURT	Multiple Invoices	135.00
02/07/2020	R	75272	CBANK 001	CITIZENS STATE BANK	BOOK FAIR CASH BOX	150.00
02/07/2020	R	75273	CLTRUEVA001	CLEAR LAKE TRUE VALUE	MAINT SUPPLIES	403.99
02/07/2020	R	75274	CONNPOI000	CONNECTING POINT INC	Multiple Invoices	2,349.00
02/07/2020	R	75275	DALCO 000	DALCO INC	MAINT SUPPLIES	100.82
02/07/2020	R	75276	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	63.20
02/07/2020	R	75277	FALL DOU000	FALL, DOUGLAS	Multiple Invoices	120.00
02/07/2020	R	75278	FRITSLUK000	FRITSCH, LUKE	V BBB GAME	80.00
02/07/2020	R	75279	INDIAFOO001	INDIANHEAD FOODSERVICE DIST	Multiple Invoices	8,565.09
02/07/2020	R	75280	JILEKTOD000	JILEK, TODD	MSGBB GAME	60.00
02/07/2020	R	75281	KIMBELOG000	KIMBERLY, LOGAN	V BBB GAME	80.00
02/07/2020	R	75282	MENARDS 000	MENARDS ST CROIX FALLS	Multiple Invoices	88.07
02/07/2020	R	75283	NORTHW 000	NORTHWEST COMMUNICATIONS	PHONE AND INTERNET	855.75
02/07/2020	R	75284	SCHULSTE000	SCHULTZ, STEVEN	V GBB GAME	80.00
02/07/2020	R	75285	SPORTS &000	SPORTS & MORE	TRAP TEAM HATS	500.00
02/07/2020	R	75286	SWANEADA002	SWANEPOEL, ADAM	DH BB GAMES	160.00
02/07/2020	R	75287	TAPPECOL000	TAPPE, COLE	DH BB GAME	160.00
02/07/2020	R	75288	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	372.65
02/07/2020	R	75289	VIKING C000	VIKING COCA COLA	VENDING MACHINE	339.75
02/07/2020	C	75290	VISA 000	VISA		0.00
02/07/2020	C	75291	VISA 000	VISA		0.00
02/07/2020	R	75292	VISA 000	VISA	Multiple Invoices	5,236.35
02/07/2020	R	75293	WALMACOM001	WALMART COMMUNITY	SUPPLIES	1,090.98
02/07/2020	R	75294	WATERMAN000	DAVID N WATERMAN	TRASH RENOVAL	575.00
02/07/2020	R	75295	WIDIKTIM000	WIDIKER, TIMOTHY	V BBB GAME	80.00
02/07/2020	R	75296	XCEL 001	XCEL ENERGY	ELECTRIC	4,990.20
02/05/2020	W	200201	AFLAC 000	AFLAC	P020520	538.22
02/05/2020	W	200202	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	24,343.90
02/05/2020	W	200203	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR020520	80.00
02/05/2020	W	200204	GREATWES001	GREAT-WEST	Multiple Invoices	1,508.34
02/05/2020	W	200205	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR020520	79,254.25
02/05/2020	W	200206	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	4,617.66

Totals for checks 140,136.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	97,707.98	0.00	16,715.09	114,423.07
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,932.91	1,932.91
27	SPECIAL EDUCATION	10,387.08	0.00	0.00	10,387.08
50	FOOD SERVICE	3,795.54	0.00	8,999.15	12,794.69
60	AGENCY FUND FOR ACTIVITIES	0.00	0.00	148.70	148.70
72	TRUST FUNDS	0.00	0.00	450.00	450.00
***	Fund Summary Totals ***	111,890.60	0.00	28,245.85	140,136.45

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