CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
03/12/2020	R	75396	ANGELINA000	ANGELINA FEATHERLY & UW-EAU CLAI	SCHOLARSHIPS 2019	850.00
03/12/2020	R	75397	ARROW BU000	ARROW BUILDING CENTER	SHOP MATERIALS	65.55
03/12/2020	R	75398	BERGM 001	BERGMANN'S GREENHOUSES	senior night flowers	29.52
03/12/2020	R	75399	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	Baseball Uniforms	744.00
03/12/2020	R	75400	CLAYTAMO000	CLAYTON AMOCO STATION	FUEL/MERCH	415.78
03/12/2020	R	75401	CUMBERLA003	CUMBERLAND MEMORIAL HOSPITAL INC	OT/PT	1,007.50
03/12/2020	R	75402	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	BREAD	59.60
03/12/2020	R	75403	HUEBSCH 001	HUEBSCH RENTAL	Multiple Invoices	461.54
03/12/2020	R	75404	JOHN DEE000	JOHN DEERE FINANCIAL	PARTS	12.10
03/12/2020	R	75405	JOSTE 000	JOSTENS	Multiple Invoices	231.93
03/12/2020	R	75406	MARC 000	MID-AMERICAN RESEARCH CHEMICAL	MAINT SUPPLIES	451.00
03/12/2020	R	75407	MENARDS 000	MENARDS ST CROIX FALLS	MAINT SUPPLIES	61.41
03/12/2020	R	75408	NILSS 001	NILSSEN'S IGA	SUPPLIES	261.36
03/12/2020	R	75409	PITNE 000	PITNEY BOWES	POSTAGE MACHINE LEASE	199.80
03/12/2020	R	75410	PRAXAIR 000	PRAXAIR DISTRIBUTION INC	TANK RENTAL	28.57
03/12/2020	R	75411	SCHRABIL000	SCHRADLE, BILL	FRAME PHOTO	127.45
03/12/2020	R	75412	WATERMAN000	DAVID N WATERMAN	TRASH REMOVAL	575.00
03/12/2020	R	75413	WSMA 000	WSMA	district band/choir	300.15
03/12/2020	R	75414	XCEL 001	XCEL ENERGY	ELECTRICITY	5,058.55
03/12/2020	R	75415	ZARNOTH 000	ZARNOTH BRUSH WORKS	BRUSH	291.20
					Totals for checks	11,232.01

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	0.00	8,627.78	8,627.78
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	529.00	529.00
27	SPECIAL EDUCATION	0.00	0.00	1,007.50	1,007.50
50	FOOD SERVICE	0.00	0.00	180.76	180.76
60	AGENCY FUND FOR ACTIVITIES	0.00	0.00	36.97	36.97
72	TRUST FUNDS	0.00	0.00	850.00	850.00
*** Fund Summary Totals ***		0.00	0.00	11,232.01	11,232.01

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