

CHECK DATE	CHE TYP	CHECK NUMBER	VENDOR KEY	VENDOR	DESCRIPTION	AMOUNT
03/04/2020	R	75367	MADISNAT000	MADISON NATIONAL LIFE	PR030520	342.98
03/04/2020	R	75368	MNATL 000	MADISON NATIONAL LIFE	Multiple Invoices	1,195.24
03/05/2020	R	75369	ABC SEAL000	ABC SEALCOATING INC	SNOW REMOVAL	510.00
03/05/2020	R	75370	AMAZON C000	AMAZON CAPITAL SERVICES, INC.	softball supplies	213.87
03/05/2020	R	75371	AUSTA 000	AUSTAD'S SUPER VALU	SUPPLIES	46.82
03/05/2020	R	75372	CHIPP 000	CHIPPEWA VALLEY SPORTING GOODS	Baseball Uniforms	912.00
03/05/2020	R	75373	CLEAR LA006	CLEAR LAKE PHYSICAL THERAPY AND	SERVICES	600.00
03/05/2020	R	75374	CLIMAMAK001	CLIMATE MAKERS INC	BOILER WORK	3,510.00
03/05/2020	R	75375	CLTRUEVA001	CLEAR LAKE TRUE VALUE	MAINT SUPPLIES	73.23
03/05/2020	R	75376	CONNPOI000	CONNECTING POINT INC	ONSITE TECH SUPPORT	2,250.00
03/05/2020	R	75377	DICKSIGA001	DICK'S MARKET	SCF GIFT	11.38
03/05/2020	R	75378	EARTHGRA002	EARTHGRAINS BAKING CO., INC.	FOOD-BREAD	36.00
03/05/2020	R	75379	INDIAFOO001	INDIANHEAD FOODSERVICE DIST	Multiple Invoices	8,195.25
03/05/2020	R	75380	ISCORP 000	ISCORP	SKYWARD	80.00
03/05/2020	R	75381	JOHNSDAL000	JOHNSON, DALE	V BBB GAME	80.00
03/05/2020	R	75382	KLEINDON002	KLEIN, DONALD	V BBB GAME	80.00
03/05/2020	R	75383	NELSOCHR000	NELSON, CHRISTOPHER	V BBB GAME	80.00
03/05/2020	R	75384	NORTHW 000	NORTHWEST COMMUNICATIONS	PHONE AND INTERNET	888.13
03/05/2020	R	75385	PLAINVIE000	PLAINVIEW MILK PRODUCTS COOPERAT	MILK FEB 2020	1,152.72
03/05/2020	R	75386	PURCHASE000	PURCHASE POWER	REFILL POSTAGE MACHINE	1,020.99
03/05/2020	R	75387	SCHIL 000	SCHILLING SUPPLY COMPANY	MAINT SUPPLIES	745.80
03/05/2020	R	75388	THE COPY000	THE COPY SHOP	MARCH 2020 NEWSLETTERS	75.00
03/05/2020	R	75389	UPPER LA000	UPPER LAKES FOODS, INC	FOOD	350.07
03/05/2020	C	75390	VISA 000	VISA		0.00
03/05/2020	C	75391	VISA 000	VISA		0.00
03/05/2020	R	75392	VISA 000	VISA	Multiple Invoices	2,515.39
03/05/2020	R	75393	WIL-KIL 000	WIL-KIL PEST CONTROL	MONTHLY SERVICE	51.00
03/05/2020	R	75394	WSMA 000	WSMA	MS DIST S/E CHOIR	14.80
03/05/2020	R	75395	XCEL 001	XCEL ENERGY	SIGN ELECTRIC	90.05
03/04/2020	W	200301	AFLAC 000	AFLAC	PR030520	433.44
03/05/2020	W	200302	CBANK 001	CITIZENS STATE BANK	Multiple Invoices	26,559.08
03/05/2020	W	200303	CFSCH 001	CLAYTON FACULTY SCHOLARSHIP FD	PR030520	80.00
03/05/2020	W	200304	GREATWES001	GREAT-WEST	Multiple Invoices	1,508.34
03/04/2020	W	200305	PAYRL 001	CLAYTON SCHOOL PAYROLL ACCOUNT	PR030520	85,820.04
03/05/2020	W	200306	WDREV 001	WISCONSIN DEPART OF REVENUE	Multiple Invoices	5,155.07

Totals for checks 144,676.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	105,517.48	0.00	13,233.35	118,750.83
27	SPECIAL EDUCATION	10,713.47	0.00	0.00	10,713.47
50	FOOD SERVICE	4,863.24	0.00	9,717.64	14,580.88
60	AGENCY FUND FOR ACTIVITIES	0.00	0.00	631.51	631.51
***	Fund Summary Totals ***	121,094.19	0.00	23,582.50	144,676.69

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