Used By Name Tran Date Tran ID Card Number Where Used Purch Vendor Imp Date Pc
Line Description PO Number Invoice Number Invoice Dt Amount
Account Percent Amount

DUPRETER001 DUPRE TERESA M 02/27/2017 461042442 XXXXXXXXXXXXXXXX OFFICEMAX/OFFICE DEPOT, MAPLEWO 03/08/2017
1 SIGN HOLDERS 188.42
01 E 005 020 000 000 401 100.00% 188.42

FROSTLAU000 FROST LAUREEN A 02/23/2017 460637048 XXXXXXXXXXXXXXXX MINNESOTA STATE PARKS, 866-8572 03/08/2017
1 WELLNESS PRIZES STATE PARK 75.00
04 E 500 590 000 000 899 100.00% 75.00
02/23/2017 460637049 XXXXXXXXXXXXXXXX PANAMA JACK INC., 04078438110, 03/08/2017
1 WELLNESS PRIZES SUNSCREEN 202.50
04 E 500 590 000 000 899 100.00% 202.50
02/17/2017 460060154 XXXXXXXXXXXXXXXX DOT CAFE Q42, SAINT PA 03/08/2017
1 COFFEES/CAPITAL VISIT 5.39
01 E 005 640 000 316 366 100.00% 5.39
02/17/2017 460060155 XXXXXXXXXXXXXXXX DOT CAFE Q42, SAINT PA 03/08/2017
1 LUNCH/CAPITAL VISIT 12.81
01 E 005 640 000 316 366 100.00% 12.81
4 transaction(s) for FROSTLAU000. Total

HATZ JAM000 HATZ JAMES ALAN 02/24/2017 460815674 XXXXXXXXXXXXXXXX SHI INTERNATIONAL CORP, SOMERSE 03/08/2017
1 WINDOWS 2016 SERVER LICENSE 336.00
01 E 005 680 000 000 401 100.00% 336.00
02/15/2017 459751803 XXXXXXXXXXXXXXXX AMAZON MKTPLACE PMTS, AMZN.COM/ 03/08/2017
1 WIRELESS MOUSE AND ETHERNET SWITCH 28.98
01 E 005 680 000 000 401 100.00% 28.98
02/01/2017 458113198 XXXXXXXXXXXXXXXX TIESDEPOTCOM, 651-999-6225, MN, 03/08/2017
1 WINDOWS 10 PRO LICENSE 62.00
01 E 005 680 000 000 401 100.00% 62.00
3 transaction(s) for HATZ JAM000. Total

KORF JEA000 KORF JEANNE M 02/23/2017 460637050 XXXXXXXXXXXXXXXX AMAZON MKTPLACE PMTS, AMZN.COM/ 03/08/2017
1 WELLNESS ACTIVITY EXPENSE 129.94
04 E 500 590 000 000 899 100.00% 129.94
02/10/2017 459282079 XXXXXXXXXXXXXXXX GIH*GLOBALINDUSTRIALEQ, 800-645 03/08/2017
1 HS ENTRY MATS 2,777.55
01 E 005 850 000 302 530 100.00% 2,777.55
02/10/2017 459282080 XXXXXXXXXXXXXXXX AMAZON MKTPLACE PMTS, AMZN.COM/ 03/08/2017
1 BAND ACTIVITY EXPENSE - SHIRTS 39.98
01 E 300 258 000 000 430 100.00% 39.98
02/08/2017 458948496 XXXXXXXXXXXXXXXX NETFLIX.COM, NETFLIX.COM, CA, 9 03/08/2017
1 SOCIAL STUDIES SUBSCRIPTION 12.87
01 E 300 270 000 000 430 100.00% 12.87
02/06/2017 458739888 XXXXXXXXXXXXXXXX AMAZON MKTPLACE PMTS, AMZN.COM/ 03/08/2017
1 CONFERENCE ROOM SUPPLIES 114.79
01 E 005 110 000 000 401 100.00% 114.79
02/03/2017 458463535 XXXXXXXXXXXXXXXX TRUSTED EMPLOYEES, 09525453953, 03/08/2017
1 BACKGROUND CHECKS 25.00
01 E 005 110 003 000 305 100.00% 25.00
6 transaction(s) for KORF JEA000. Total

KURVEMAR000 KURVERS MARY LOUISE 02/24/2017 460815675 XXXXXXXXXXXXXXXX AMAZON.COM AMZN.COM/BI, AMZN.CO 03/08/2017
1 (Q COMP PROFESSIONAL DEVELOPMENT) 112.50
01 E 100 640 000 335 366 100.00% 112.50
2 (Q COMP PROFESSIONAL DEVELOPMENT) 112.50
01 E 300 640 000 335 366 100.00% 112.50

Used By Name Tran Date Tran ID Card Number Where Used Purch Vendor Imp Date Pc
Line Description PO Number Invoice Number Invoice Dt Amount
Account Percent Amount

KURVEMAR000 KURVERS MARY LOUISE continued...
02/03/2017 458463533 XXXXXXXXXXXXXXXX AMAZON.COM AMZN.COM/BI, AMZN.CO 03/08/2017
1 Q COMP PD REFUND -4.14
01 E 100 640 000 335 366 100.00% -4.14
2 transaction(s) for KURVEMAR000. Total

MIELKJAS000 MIELKE JASON T 02/24/2017 460815681 XXXXXXXXXXXXXXXX DOLLAR GENERAL #13499, RUSH CIT 03/08/2017
1 BOOK SET BAGS 19.06
01 E 100 203 000 000 430 100.00% 19.06
02/22/2017 460506820 XXXXXXXXXXXXXXXX AMAZON MKTPLACE PMTS, AMZN.COM/ 03/08/2017
1 I LOVE TO READ MONTH HAT 18.98
01 E 100 050 000 000 401 100.00% 18.98
02/09/2017 459089522 XXXXXXXXXXXXXXXX BUREAU OF EDUCATION AN, 800-736 03/08/2017
1 GUIDED MATH CONFERENCE 399.00
01 E 100 640 000 335 366 100.00% 399.00
02/09/2017 459089523 XXXXXXXXXXXXXXXX BUREAU OF EDUCATION AN, 800-736 03/08/2017
1 GUIDED MATH CONFERENCE 399.00
01 E 100 640 000 335 366 100.00% 399.00
02/09/2017 459089524 XXXXXXXXXXXXXXXX BUREAU OF EDUCATION AN, 800-736 03/08/2017
1 GUIDED MATH CONFERENCE 399.00
01 E 100 640 000 335 366 100.00% 399.00
02/03/2017 458463543 XXXXXXXXXXXXXXXX CEREBELLUMCORP, 4155419901, CA, 03/08/2017
1 KELSO CHOICE CURRICULUM 422.73
01 E 100 710 000 000 401 100.00% 422.73
6 transaction(s) for MIELKJAS000. Total

NELSODIA000 NELSON DIANE V 02/10/2017 459282083 XXXXXXXXXXXXXXXX RESOURCE TRAINING & SO, SARTELL 03/08/2017
1 PROFESSIONAL DEVELOPMENT SCHOOL NUR 110.00
61 E 200 447 640 000 366 100.00% 110.00

NORD JAM000 NORD JAMIE LEE 02/27/2017 461042443 XXXXXXXXXXXXXXXX MI TIERRA, SAN ANTONIO, TX, 782 03/08/2017
1 OUT OF STATE CONF MEALS 35.29
61 E 005 110 000 000 899 100.00% 35.29
02/27/2017 461042444 XXXXXXXXXXXXXXXX TERMINAL A LA 20304986, SAN ANT 03/08/2017
1 OUT OF STATE CONF MEALS 50.45
61 E 005 110 000 000 899 100.00% 50.45
02/27/2017 461042445 XXXXXXXXXXXXXXXX BIGA ON THE BANKS, SAN ANTONIO, 03/08/2017
1 OUT OF STATE CONF MEALS 138.88
61 E 005 110 000 000 899 100.00% 138.88
02/27/2017 461042446 XXXXXXXXXXXXXXXX SQ *DIPLOMAT TAXI 2, SAN ANTONI 03/08/2017
1 OUT OF STATE CONF TRAVEL 35.40
61 E 200 420 640 419 368 100.00% 35.40
02/27/2017 461042447 XXXXXXXXXXXXXXXX HTTP://WWW.GOGOAIR.COM, 877-350 03/08/2017
1 (OUT OF STATE CONF TRAVEL) 14.08
61 E 005 030 640 419 368 100.00% 14.08
2 (OUT OF STATE CONF TRAVEL) 1.92
61 E 005 110 640 000 368 100.00% 1.92
02/27/2017 461042448 XXXXXXXXXXXXXXXX HILTON HOTELS, SAN ANTONIO, TX, 03/08/2017
1 OUT OF STATE CONF LODGING 1,374.58
61 E 005 110 000 000 899 100.00% 1,374.58
02/24/2017 460815677 XXXXXXXXXXXXXXXX CHILI S RIVERWALK, SAN ANTONIO, 03/08/2017
1 (OUT OF STATE CONF MEALS ADMIN) 7.46
61 E 005 030 640 419 368 100.00% 7.46
2 (OUT OF STATE CONF MEALS ADMIN) 1.02

Used By Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Pc
Line	**Description**			**PO Number**	**Invoice Number**	**Invoice Dt**	**Amount**
	Account			**Percent**	**Amount**		
NORD JAM000 NORD JAMIE LEE	continued...						
	61 E 005 110 640 000 368			100.00%	1.02		
3	(OUT OF STATE CONF MEALS ULM)						16.95
	61 E 200 420 640 419 368			100.00%	16.95		
	02/24/2017	460815678	XXXXXXXXXXXXXXX	DELTA, SAN ANTONIO, TX, 30354-1		03/08/2017	
1	(OUT OF STATE CONF TRAVEL)						22.00
	61 E 005 030 640 419 368			100.00%	22.00		
2	(OUT OF STATE CONF TRAVEL)						3.00
	61 E 005 110 640 000 368			100.00%	3.00		
	02/24/2017	460815679	XXXXXXXXXXXXXXX	DELTA, SAN ANTONIO, TX, 30354-1		03/08/2017	
1	(OUT OF STATE CONF TRAVEL)						22.00
	61 E 005 030 640 419 368			100.00%	22.00		
2	(OUT OF STATE CONF TRAVEL)						3.00
	61 E 005 110 640 000 368			100.00%	3.00		
	02/24/2017	460815680	XXXXXXXXXXXXXXX	PAESANOS RIVERWALK, SAN ANTONIO		03/08/2017	
1	OUT OF STATE CONF MEALS						99.59
	61 E 005 110 000 000 899			100.00%	99.59		
	02/23/2017	460637052	XXXXXXXXXXXXXXX	LA VILLITA CAFE, SAN ANTONIO, T		03/08/2017	
1	(OUT OF STATE CONF MEALS ADMIN)						8.53
	61 E 005 030 640 419 368			100.00%	8.53		
2	(OUT OF STATE CONF MEALS ADMIN)						1.16
	61 E 005 110 640 000 368			100.00%	1.16		
3	(OUT OF STATE CONF MEALS ULM)						19.38
	61 E 200 420 640 419 368			100.00%	19.38		
	02/23/2017	460637053	XXXXXXXXXXXXXXX	WESTIN RIVERWALK DININ, SAN ANT		03/08/2017	
1	(OUT OF STATE CONF MEALS ADMIN)						20.09
	61 E 005 030 640 419 368			100.00%	20.09		
2	(OUT OF STATE CONF MEALS ADMIN)						2.73
	61 E 005 110 640 000 368			100.00%	2.73		
3	(OUT OF STATE CONF MEALS ULM)						45.66
	61 E 200 420 640 419 368			100.00%	45.66		
	02/22/2017	460506817	XXXXXXXXXXXXXXX	ZINC BISTRO & WINE BAR, SAN ANT		03/08/2017	
1	(OUT OF STATE CONF MEALS ADMIN)						13.69
	61 E 005 030 640 419 368			100.00%	13.69		
2	(OUT OF STATE CONF MEALS ADMIN)						1.87
	61 E 005 110 640 000 368			100.00%	1.87		
3	(OUT OF STATE CONF MEALS ULM)						31.12
	61 E 200 420 640 419 368			100.00%	31.12		
	02/22/2017	460506818	XXXXXXXXXXXXXXX	TOWER AMERICAS REST, SAN ANTONI		03/08/2017	
1	(OUT OF STATE CONF MEALS ADMIN)						40.13
	61 E 005 030 640 419 368			100.00%	40.13		
2	(OUT OF STATE CONF MEALS ADMIN)						5.47
	61 E 005 110 640 000 368			100.00%	5.47		
3	(OUT OF STATE CONF MEALS ULM)						91.20
	61 E 200 420 640 419 368			100.00%	91.20		
	02/22/2017	460506819	XXXXXXXXXXXXXXX	TONY ROMA S, SAN ANTONIO, TX, 7		03/08/2017	
1	(OUT OF STATE CONF MEALS ADMIN)						11.23
	61 E 005 030 640 419 368			100.00%	11.23		
2	(OUT OF STATE CONF MEALS ADMIN)						1.53
	61 E 005 110 640 000 368			100.00%	1.53		
3	(OUT OF STATE CONF MEALS ULM)						25.52
	61 E 200 420 640 419 368			100.00%	25.52		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Pc

Line	Description	PO Number	Invoice Number	Invoice Dt	Amount

Account	Percent	Amount

NORD JAM000 NORD JAMIE LEE continued...

Line	Description / Account	Tran Date / Tran ID / Card Number / Where Used	Percent	Amount	Imp Date / Line Amount
		02/21/2017 460415235 XXXXXXXXXXXXXXX LA VILLITA CAFE, SAN ANTONIO, T			03/08/2017
1	OUT OF STATE CONF ULM				17.05
	61 E 200 420 640 419 368		100.00%	17.05	
		02/21/2017 460415236 XXXXXXXXXXXXXXX LA VILLITA CAFE, SAN ANTONIO, T			03/08/2017
1	(OUT OF STATE CONF MEALS)				12.67
	61 E 005 030 640 000 368		100.00%	12.67	
2	(OUT OF STATE CONF MEALS)				1.73
	61 E 005 110 640 000 368		100.00%	1.73	
		02/21/2017 460415237 XXXXXXXXXXXXXXX HILTON HOTELS, SAN ANTONIO, TX,			03/08/2017
1	(OUT OF STATE CONF LODGING)				-240.42
	61 E 005 030 640 419 368		100.00%	-240.42	
2	(OUT OF STATE CONF LODGING)				-32.78
	61 E 005 110 640 000 368		100.00%	-32.78	
		02/20/2017 460296462 XXXXXXXXXXXXXXX GREAT RIVER BOWL & PAR, SARTELL			03/08/2017
1	(PROF DEV REGIONAL DIR MTG)				13.20
	61 E 005 030 640 419 366		100.00%	13.20	
2	(PROF DEV REGIONAL DIR MTG)				1.80
	61 E 005 110 640 000 366		100.00%	1.80	
		02/20/2017 460296463 XXXXXXXXXXXXXXX DELTA, MINN/ST PAUL, MN, 30354-			03/08/2017
1	(OUT OF STATE CONF TRAVEL)				22.00
	61 E 005 030 640 419 368		100.00%	22.00	
2	(OUT OF STATE CONF TRAVEL)				3.00
	61 E 005 110 640 000 368		100.00%	3.00	
		02/20/2017 460296464 XXXXXXXXXXXXXXX SQ *ALTERNATIVETRAN, SAN ANTONI			03/08/2017
1	(OUT OF STATE CONF TRAVEL)				26.63
	61 E 005 030 640 419 368		100.00%	26.63	
2	(OUT OF STATE CONF TRAVEL)				3.63
	61 E 005 110 640 000 368		100.00%	3.63	
		02/20/2017 460296465 XXXXXXXXXXXXXXX HTTP://WWW.GOGOAIR.COM, 877-350			03/08/2017
1	(OUT OF STATE CONF TRAVEL)				28.16
	61 E 005 030 640 419 368		100.00%	28.16	
2	(OUT OF STATE CONF TRAVEL)				3.84
	61 E 005 110 640 000 368		100.00%	3.84	
		01/30/2017 457883367 XXXXXXXXXXXXXXX PALACIO DEL RIO HILTON, SAN ANT			03/08/2017
1	(PROF DEV OUT STATE CONF)				240.42
	61 E 005 030 640 419 368		100.00%	240.42	
2	(PROF DEV OUT STATE CONF)				32.78
	61 E 005 110 640 000 368		100.00%	32.78	

23 transaction(s) for NORD JAM000. Total

ROOD LEE000 ROOD LEE E

Line	Description / Account	Tran Date / Tran ID / Card Number / Where Used	Percent	Amount	Imp Date / Line Amount
		02/27/2017 461042449 XXXXXXXXXXXXXXX COUNTRY INN & SUITES, GRAND RAP			03/08/2017
1	SECTION WRESTLING LODGING				870.24
	01 E 300 293 000 000 366		100.00%	870.24	
		02/27/2017 461042450 XXXXXXXXXXXXXXX DAYS INNS/DAYSTOP, MINNEAPOLIS,			03/08/2017
1	GYMNASTICS STATE LODGING				157.63
	01 E 300 293 000 000 366		100.00%	157.63	
		02/27/2017 461042451 XXXXXXXXXXXXXXX DAYS INNS/DAYSTOP, MINNEAPOLIS,			03/08/2017
1	GYMNASTICS STATE LODGING				157.63
	01 E 300 293 000 000 366		100.00%	157.63	
		02/16/2017 459883868 XXXXXXXXXXXXXXX DOLLAR GENERAL #13499, RUSH CIT			03/08/2017
1	SECTION WRESTLING TOURNAMENT EXPENS				37.00
	01 E 300 293 000 000 899		100.00%	37.00	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Line	Description	Account	Percent	Amount	Purch Vendor	Imp Date	Amount
ROOD LEE000	ROOD LEE E	continued...											
		02/13/2017	459512773	XXXXXXXXXXXXXXXX	PLAYSCRIPTS INC, 866-639-7529,	1	ALL SCHOOL PLAY EXPENSE	01 E 300 211 000 000 401	100.00%	442.09		03/08/2017	442.09
								5 transaction(s) for ROOD LEE000.					Total
SIM CON000	SIM CONNIE K	02/23/2017	460637054	XXXXXXXXXXXXXXXX	DBS*LAKES COUNTRY SERV, 866-729	1	CHARTING THE C'S PRE-CONF. APRIL 22	61 E 200 405 640 419 366	100.00%	72.00		03/08/2017	72.00
		02/14/2017	459633484	XXXXXXXXXXXXXXXX	DBS*LAKES COUNTRY SERV, 866-729	1	CHARTING THE C'S CONF. APRIL 23RD-2	61 E 200 438 640 419 366	100.00%	692.00		03/08/2017	692.00
		02/10/2017	459282081	XXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL	1	LODGING FOR JENNIFER DUFRESNE AT WI	61 E 200 418 640 419 366	100.00%	-83.06		03/08/2017	-83.06
								3 transaction(s) for SIM CON000.					Total
STUTTWEN000	STUTTGEN WENDY S	02/16/2017	459883867	XXXXXXXXXXXXXXXX	PAYPAL *MN RDG ASSN, 4029357733	1	INSTRUCTIONAL SERVICES TEAM	61 E 200 428 640 419 820	100.00%	35.00		03/08/2017	35.00
		02/10/2017	459282082	XXXXXXXXXXXXXXXX	U OF M PARKING, MINNEAPOLIS, MN	1	INSTRUCTIONAL SERVICES TEAM	61 E 200 428 000 419 366	100.00%	3.00		03/08/2017	3.00
								2 transaction(s) for STUTTWEN000.					Total
WOODWNIC000	WOODWARD NICOLE MARIE	02/24/2017	460815676	XXXXXXXXXXXXXXXX	TRAVEL INSURANCE POLIC, 0800729	1	TRAVEL INSURANCE FOR DELTA FLIGHT F	61 E 200 408 000 419 366	100.00%	24.27		03/08/2017	24.27
		02/23/2017	460637051	XXXXXXXXXXXXXXXX	DELTA, DELTA.COM, CA, 30354-198	1	ABAI CONVENTION FLIGHT ARRANGEMENTS	61 E 200 408 000 419 366	100.00%	373.40		03/08/2017	373.40
		02/20/2017	460296461	XXXXXXXXXXXXXXXX	GREAT RIVER BOWL & PAR, SARTELL	1	ATTENDED TRAINING IN SARTELL	61 E 200 420 000 419 366	100.00%	13.57		03/08/2017	13.57
		02/14/2017	459633483	XXXXXXXXXXXXXXXX	PAYPAL *MSPAPAYMENT, 4029357733	1	MSPA CONFERENCE FEE FOR SCHOOL PSYC	61 E 200 441 640 419 366	100.00%	1,180.00		03/08/2017	1,180.00
		02/09/2017	459089521	XXXXXXXXXXXXXXXX	TOBIES RESTAURANT, HINCKLEY, MN	1	DUE PROCESS NETWORKING PAPERWORK	61 E 200 420 640 419 366	100.00%	190.63		03/08/2017	190.63
		02/08/2017	458948497	XXXXXXXXXXXXXXXX	DOMINO S 7338, 651-277-3034, MN	1	DUE PROCESS NETWORKING PAPERWORK	61 E 200 420 640 419 366	100.00%	118.60		03/08/2017	118.60
		01/30/2017	457883366	XXXXXXXXXXXXXXXX	CROWNE PLAZA PLYMOUTH, PLYMOUTH	1	MSPA CONFERENCE HOTEL STAY FOR ERIC	61 E 200 441 640 419 366	100.00%	255.32		03/08/2017	255.32
								7 transaction(s) for WOODWNIC000.					Total
ZUELKSAR000	ZUELKE SARAH	02/21/2017	460415234	XXXXXXXXXXXXXXXX	OFFICE DEPOT #5910, 800-463-376	1	SEEK SUPPLIES	61 E 200 641 139 000 430	100.00%	14.94		03/08/2017	14.94
		01/30/2017	457883365	XXXXXXXXXXXXXXXX	OFFICE DEPOT #5910, 800-463-376	1	PROJECT SEEK SUPPLIES	61 E 200 641 139 000 430	100.00%	-4.99		03/08/2017	-4.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Pc
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
ZUELKSAR000	ZUELKE SARAH	continued...						

2 transaction(s) for ZUELKSAR000. Total

65 transaction(s). Total Amount ====>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600009	HARRIS BANK	03/06/2017	FEB 201700000	CREDIT CARD PAYMENT AP INVOICE	0	12,827.77	12,827.77

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	12,827.77
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12,827.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,827.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	6,664.94	6,664.94
04	COMMUNITY SERV FUND	0.00	0.00	407.44	407.44
61	GENERAL ED DISTRICT	0.00	0.00	5,273.32	5,273.32
88	STUDENT ACTIVITY	482.07	0.00	0.00	482.07

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13440	BLOM, JOEL		02/02/2017	Febr	BASKETBALL OFFICIAL	125.00
	13441	GLYNN, KYLE		02/02/2017	Febr	WRESTLING OFFICIAL	145.00
	13442	MUELLER, RICHARD		02/02/2017	Febr	BASKETBALL OFFICIAL	125.00
	13443	HARVELL, KEITH		02/08/2017	Febr	BASKETBALL OFFICIAL	125.00
	13444	MCCOLLEY, DUSTIN		02/08/2017	Febr	BASKETBALL OFFICIAL	125.00
	13445	EAST CENTRAL ENERGY		02/10/2017	Febr	UTILITIES/ ELECTRIC	880.50
	13446	VERIZON WIRELESS SER		02/10/2017	Febr	CELLULAR SERVICES	2,629.35
	13447	ISD#912 MILACA PUBLI		02/17/2017	Febr	SPEECH MEET ENTRY FEE	84.00
	13448	CANON FINANCIAL SERV		02/17/2017	Febr	COPY MACHINE LEASE	4,862.76
	13449	EAST CENTRAL ENERGY		02/17/2017	Febr	ELECTRIC EXPENSE	20,715.97
	13450	MARSH & MCLENNON AGE		02/17/2017	Febr	STAFF DEV TRAVEL/MEAL ALLOWANCE	35.00
	13451	MN ENERGY RESOURCES		02/17/2017	Febr	FY17 ELEM GAS	2,025.15
	13451	MN ENERGY RESOURCES		02/17/2017	Febr	FY17 BUS GARAGE GAS	95.60
	13451	MN ENERGY RESOURCES		02/17/2017	Febr	FY17 REC CTR GAS	1,949.73
	13451	MN ENERGY RESOURCES		02/17/2017	Febr	FY17 H S GAS	4,549.94
	13451	MN ENERGY RESOURCES		02/17/2017	Febr	FY17 ELEM FOOD SERVICE GAS	60.56
	13452	TDS METROCOM LLC		02/17/2017	Febr	PHONE EXPENSE	203.51
	13453	WORLDS FINEST CHOCOL		02/17/2017	Febr	ELEM FUNDRAISER EXPENSE	6,030.00
	13453	WORLDS FINEST CHOCOL		02/17/2017	Febr	ELEM FUNDRAISER EXPENSE - CREDIT	-1,050.00
	13454	COLAGO, ROLAND		02/08/2017	Febr	BASKETBALL OFFICIAL	125.00
	13455	GILSON, ERIC		02/08/2017	Febr	BASKETBALL OFFICIAL	125.00
	13456	ALL SEASONS SERVICES		02/21/2017	Febr	SNOW REMOVAL	120.00
	13457	AMAZON.COM LLC		02/21/2017	Febr	ELECTR COMM - NON INSTR TECH SUPPLIES	39.95
	13458	ANTL, SCOTT		02/21/2017	Febr	BASKETBALL OFFICIAL	110.00
	13459	BJERKE, CHERYL		02/21/2017	Febr	FEB 17 PROJECT ATTEND	5,694.56
	13460	CIMBURA.COM INC		02/21/2017	Febr	PREPAID SERVICE HOURS	3,000.00
	13461	GRIFFITH, EMILY		02/21/2017	Febr	ABE TRANSITION SUPPORT	37.50
	13462	HOFSTEDT, JASON		02/21/2017	Febr	BASKETBALL OFFICIAL	110.00
	13463	MN ENERGY RESOURCES		02/21/2017	Febr	UTILITIES/HEAT	688.42
	13464	MUELLER, RICHARD		02/21/2017	Febr	BASKETBALL OFFICIAL	110.00
	13465	PIER B		02/21/2017	Febr	STAFF DEV LODING	190.60
	13466	POSTMASTER		02/21/2017	Febr	BULD MAIL FOR WRA NEWSLETTER	54.73
	13467	REGION 7AA		02/21/2017	Febr	SECTION 7AA WRESTLING TICKET SALES	1,280.00
	13468	SENTRY SYSTEMS INC		02/21/2017	Febr	UPDATE SECURITY PANEL	225.00
	13468	SENTRY SYSTEMS INC		02/21/2017	Febr	SECURITY MONITORING	200.70
	13469	STATE TOURNAMENT BAN		02/21/2017	Febr	GYMNASTICS STATE BANQUET MEAL ALLOWANCE	84.00
	13470	US BANK EQUIPMENT FI		02/21/2017	Febr	LEASED COPIERS	1,597.00
	13471	WALMART COMMUNITY BR		02/21/2017	Febr	WELLNESS ACTIVITY	300.00
	13471	WALMART COMMUNITY BR		02/21/2017	Febr	EBD SUPPLIES	59.57
	13472	ROOD, LEE		02/23/2017	Febr	SECTION WRESTLING MEAL ALLOWANCE	400.00
						Totals for checks	58,269.10

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	38,153.20	38,153.20
02	FOOD SERVICE FUND	0.00	0.00	748.88	748.88
04	COMMUNITY SERV FUND	0.00	0.00	4,199.31	4,199.31
61	GENERAL ED DISTRICT	0.00	0.00	14,923.50	14,923.50
64	COMM SERV/ED DISTRICT	0.00	0.00	244.21	244.21
*** Fund Summary Totals ***		0.00	0.00	58,269.10	58,269.10

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

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13330	MSPA		02/06/2017	Febr	MSPA MIDWINTER CONF ERIC KUEHN AND KATIE goULET/NW/TM	-590.00
	13330	MSPA		02/06/2017	Febr	MSPA K O'SHEA T HAASE FOR THE 2017 MID WINTER CONF	-590.00
	13432	SMITH, DOUGLAS		02/21/2017	Febr	GIRLS BASKETBALL OFFICIAL	-250.00
						Totals for checks	-1,430.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-250.00	-250.00
61	GENERAL ED DISTRICT	0.00	0.00	-1,180.00	-1,180.00
*** Fund Summary Totals ***		0.00	0.00	-1,430.00	-1,430.00

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

PAYROLL FUND SUMMARY - FEBRUARY 2017				
Fund	**Description**	**Net Pay**	**Payables**	**Sub-Totals**
1	RUSH CITY GENERAL FUND	$ 313,990.68	$ 287,497.91	
2	RUSH CITY FOOD SERVICE FUND	$ 8,419.07	$ 9,904.58	
4	RUSH CITY COMMUNITY SERVICE FUND	$ 10,025.98	$ 8,816.55	
	TOTAL RUSH CITY ISD #139	**$ 332,435.73**	**$ 306,219.04**	**$ 638,654.77**
61	EDUCATION DISTRICT GEN FUND	$ 177,586.83	$ 189,826.53	
64	EDUC DISTRICT COMM SERVICE FUND	$ 10,580.39	$ 8,721.64	
	TOTAL SCRED	**$ 188,167.22**	**$ 198,548.17**	**$ 386,715.39**
	GRAND TOTAL PAYROLL	**$ 520,602.95**	**$ 504,767.21**	**$ 1,025,370.16**

Check #	Vendor Name	Check Date	Check Amount
31860	COMMISSIONER OF REVENUE	02/15/2017	$ 13,468.41
31861	Vendor Continued Check	02/15/2017	$ -
31862	Vendor Continued Check	02/15/2017	$ -
31863	EDUCATORS BENEFIT CONSULTANTS LLC	02/15/2017	$ 8,572.38
31864	MINNESOTA REVENUE	02/15/2017	$ 428.07
31865	Vendor Continued Check	02/15/2017	$ -
31866	MN TRA	02/15/2017	$ 41,696.20
31867	Vendor Continued Check	02/15/2017	$ -
31868	Vendor Continued Check	02/15/2017	$ -
31869	Vendor Continued Check	02/15/2017	$ -
31870	NORTHWOODS BANK	02/15/2017	$ 87,264.19
31871	PUBLIC EMP RETIREMENT ASSN	02/15/2017	$ 11,421.18
31872	RUSH CITY EDUCATION ASSN	02/15/2017	$ 7,567.57
31873	SELECTACCOUNT	02/15/2017	$ 13,953.95
31874	SELECTACCOUNT	02/15/2017	$ 711.07
15	Computer Checks	Total of	$ 185,083.02

FUND SUMMARY

Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	$ 145,466.39	$ 100,382.59	
2	FOOD SERVICE FUND	$ 4,005.98	$ 2,798.18	
4	COMMUNITY SERV FUND	$ 4,819.14	$ 3,160.67	
	TOTAL RUSH CITY ISD #139	**$ 154,291.51**	**$ 106,341.44**	**$ 260,632.95**
61	GENERAL ED DISTRICT	$ 86,320.94	$ 74,572.75	
64	COMM SERV/ED DISTRICT	$ 4,930.42	$ 4,168.83	
	TOTAL SCRED	**$ 91,251.36**	**$ 78,741.58**	**$ 169,992.94**
	TOTAL MID-MONTH PAYROLL	**$ 245,542.87**	**$ 185,083.02**	**$ 430,625.89**

Check #	Vendor Name	Check Date	Check Amount
31879	COLONIAL LIFE & ACCIDENT INS.	02/28/2017	$ 49.40
31880	COMMISSIONER OF REVENUE	02/28/2017	$ 14,126.87
31881	DELTA DENTAL OF MINNESOTA	02/28/2017	$ 3,607.45
31882	Vendor Continued Check	02/28/2017	$ -
31883	Vendor Continued Check	02/28/2017	$ -
31884	EDUCATORS BENEFIT CONSULTANTS LLC	02/28/2017	$ 8,572.38
31885	FIDELITY SECURITY LIFE	02/28/2017	$ 251.38
31886	MADISON NATIONAL LIFE INSURANC	02/28/2017	$ 1,765.75
31887	MINNESOTA REVENUE	02/28/2017	$ 107.85
31888	MN TEAMSTERS LOCAL 320	02/28/2017	$ 1,330.00
31889	MN TRA	02/28/2017	$ 44,908.26
31890	NCPERS MINNESOTA	02/28/2017	$ 144.00
31891	Vendor Continued Check	02/28/2017	$ -
31892	Vendor Continued Check	02/28/2017	$ -
31893	NORTHWOODS BANK	02/28/2017	$ 93,252.71
31894	PUBLIC EMP RETIREMENT ASSN	02/28/2017	$ 11,862.14
31895	RESOURCE TRNG & SOLUTIONS/BCBS	02/28/2017	$ 138,543.50
31896	SELECTACCOUNT	02/28/2017	$ 1,162.50
18	Computer Checks	Total of	319,684.19

FUND SUMMARY

Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	$ 168,524.29	$ 187,115.32	
2	FOOD SERVICE FUND	$ 4,413.09	$ 7,106.40	
4	COMMUNITY SERV FUND	$ 5,206.84	$ 5,655.88	
	TOTAL RUSH CITY ISD #139	**$ 178,144.22**	**$ 199,877.60**	**$ 378,021.82**
61	GENERAL ED DISTRICT	$ 91,265.89	$ 115,253.78	
64	COMM SERV/ED DISTRICT	$ 5,649.97	$ 4,552.81	
	TOTAL SCRED	**$ 96,915.86**	**$ 119,806.59**	**$ 216,722.45**
	TOTAL END OF MONTH PAYROLL	**$ 275,060.08**	**$ 319,684.19**	**$ 594,744.27**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63261	ISD#911 CAMBRIDGE-ISANTI PUBLI	03/10/2017	FEB 25	COMMUNITY ED TICKETS - FANCY NANCY - 26 TICKETS	0	182.00	182.00
63262	ISD#2154 EVELETH-GILBERT PUBLI	03/10/2017	MAR 10	SPEECH REGISTRATION FEE	0	72.00	72.00
63263	BIO COMPANY INC DBA BIO CORPO	03/10/2017	V505526	BIOLOGY - FROGS	2001700022	158.24	158.24
63264	CITY OF RUSH CITY	03/10/2017	04-00000405-00-7	REC CTR WATER/SEWER	0	43.47	686.61
			04-00000409-00-1	FY17 BUS GARAGE WATER/SEWER	0	17.09	
			04-00000452-00-9	FY17 ELEMENTARY WATER/SEWER	0	361.04	
			04-00000469-01-2	FY17 HIGH SCHOOL WATER/SEWER	0	265.01	
63265	CLIMATE MAKERS INC	03/10/2017	54982	H&S PROJECT #04008 - ELEM INSPECTION/TESTING	0	1,229.29	1,229.29
63266	CENTRAL MN EDUCATIONAL RESEARC	03/10/2017	159624	PAPER	0	1,131.00	1,131.00
63267	COMPVIEW INC	03/10/2017	0613349-in	EPSON BRIGHTLINK 595WI & WHITEBOARD	501700022	3,519.00	3,519.00
63268	CONTINENTAL RESEARCH CORPORATI	03/10/2017	446251-CRC-1	CUSTODIAL SUPPLIES	5001700025	415.77	415.77
63269	DIESEL SHOP	03/10/2017	370	BUS REPAIRS	0	2,796.45	2,796.45
63270	EAST CENTRAL ENERGY	03/10/2017	206249600	BALL FIELD ELECTRICITY	0	39.96	39.96
63271	Vendor Continued Void	03/10/2017					0.00
63272	ECM PUBLISHERS INC	03/10/2017	458754	FOOD SERVICE HELP WANTED	0	144.50	1,383.75
			458755	PARA HELP WANTED	0	46.56	
			460914	CAREER FAIR AD	0	289.01	
			460915	FOOD SERVICE HELP WANTED	0	144.51	
			462011	PAVEMENT RECONSTRUCTION BIDS	0	64.80	
			462012	SEAL COAT BIDS	0	61.20	
			462013	CARPET BIDS	0	36.00	
			462014	JAN 9 BOARD MINUTES	0	203.40	
			463108	CAREER FAIR AD	0	289.01	
			465505	PARA SUB HELP WANTED	0	104.76	
63273	ENGEL, ADAM	03/10/2017	02282017	SPEECH JUDGE - FEB 11 & 18	0	150.00	150.00
63274	FREDERICK C MEISSNER PIANO SER	03/10/2017	18933	ELEM PIANO TUNING	1001700024	100.00	100.00
63275	G&G AUTO SUPPLY INC	03/10/2017	11804855	BUS REPAIR PARTS	0	975.94	975.94
63276	GLAZIER CLINICS	03/10/2017	1756645-IN	FOOTBALL CLINIC - STAFF DEV (RCYSC	0	1,000.00	1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DONATED $500)			
63277	GRAINGER	03/10/2017	9354634843	WATER HEATER ELEMENT	0	6.80	6.80
63278	HATZ, JAMES ALAN	03/10/2017	03012017	TRAVEL REIMBURSEMENT	0	14.04	14.04
63279	HOLIDAY	03/10/2017	1400018507498	FY17 DIESEL & UNLEADED BUS FUEL	0	5,313.67	5,313.67
63280	INFINITY ONLINE	03/10/2017	310852	2017 SPRING SEMESTER TUITION	0	5,175.00	5,175.00
63281	INSPEC INC	03/10/2017	214079.1-3	TRACK, PARKING LOT, WALKWAY CONSTRUCTION DESIGN	0	9,000.00	9,805.00
			214080.1-3	PAVEMENT REHAB - DESIGN	0	805.00	
63282	INTEGRA TELECOM	03/10/2017	120384670	FIRE MONITORING EQUIPMENT REPAIR	0	37.50	37.50
63283	INTEGRATED SYSTEMS CORPORATION	03/10/2017	0684156	FY17 SERVICE BUREAU SUBSCRIPTION FEE-SKYWARD	0	167.00	167.00
63284	JOHNSON, DARRELL L	03/10/2017	FEB	BUS REPAIRS FEB 9 - 28	0	1,147.50	1,147.50
63285	JOHNSON, RAY ANDREW	03/10/2017	9250	REC CTR WATER HEATER REPAIRS	0	143.18	143.18
63286	JOSTENS INC	03/10/2017	19520536	DIPLOMAS	2001700070	311.23	311.23
63287	Vendor Continued Void	03/10/2017					0.00
63288	JW PEPPER & SON INC	03/10/2017	11C44508	CHOIR MUSIC	0	25.49	162.30
			11C45254	CHOIR MUSIC	0	15.20	
			11C48106	CHOIR MUSIC	0	28.14	
			11C52001	CHOIR MUSIC	0	24.79	
			11C52549	CREDIT CHOIR	0	-25.49	
			11C52553	CREDIT CHOIR	0	-14.95	
			11C53240	CHOIR MUSIC	0	13.79	
			11C55601	BAND MUSIC	0	47.84	
			11C56859	CHOIR MUSIC/SUPPLIES	0	47.49	
63289	LOFFLER COMPANIES	03/10/2017	2448057	COPY MACHINE STAPLES	1001700098	71.00	331.00
			2463306	COPY MACHINE STAPLES	0	130.00	
			2464298	COPY MACHINE STAPLES	1001700103	130.00	
63290	MACGILL SUPPLIES	03/10/2017	IN0587872	HEALTH OFFICE SUPPLIES	5001700026	132.48	132.48
63291	MEISSNER, DEBORAH L	03/10/2017	03022017	STAFF DEV LODGING & CONF REGISTRATION REIMBURSEMENT	0	569.39	569.39
63292	MENARDS CAMBRIDGE	03/10/2017	43133	REC CTR REPAIR	0	28.81	166.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			43376	SHOP CLASS SUPPLIES	0	42.46	
			43851	BUS GARAGE REPAIR SUPPLIES	0	25.43	
			44531	POOL PLAY FEATURE PAINT	0	45.48	
			44596	SHOP CLASS LIGHTS	0	23.92	
63293	METRO SALES INCORPORATED	03/10/2017	INV727893	COPY MACHINE SUPPLIES	1001700097	257.50	515.00
			INV744683	COPY MACHINE SUPPLIES	1001700102	257.50	
63294	MN ASSN OF SCHOOL BUSINESS OFF	03/10/2017	200006035	CONF REGISTRATION	0	250.00	250.00
63295	MN DEPT OF PUBLIC SAFETY	03/10/2017	1306200132016 M-8644	2016 H&S EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW	0	25.00	25.00
63296	MN ENERGY RESOURCES CORP	03/10/2017	0507693956-00001	ELEM SCHOOL GAS	0	1,229.44	1,229.44
63297	MORRIS, TIMOTHY	03/10/2017	02142017	SECTION 7AA WRESTLING SCOREKEEPER	0	50.00	50.00
63298	MUSIC CONNECTION INC	03/10/2017	2015059	FLUTE REPAIR	0	53.71	244.71
			2015064	INSTRUMENT REPAIR	0	17.00	
			2016417	RESALE ITEMS	0	44.00	
			2017553	RESALE ITEMS	0	25.00	
			2018010	BAND REALE	0	36.00	
			2018189	BAND SUPPLIES	0	69.00	
63299	NORTH CENTRAL BUS & EQUIPMENT	03/10/2017	238275	BUS REPAIR PARTS	0	314.26	526.71
			238993	BUS REPAIR PARTS	0	162.45	
			75570	BUS REPAIRS	0	50.00	
63300	OXYGEN SERVICE COMPANY INC	03/10/2017	03368405	PERKINS VOC AG GASES	0	35.10	234.19
			08046225	PERKINS VOC AG GASES, CUST #15535	0	199.09	
63301	PEARSON EDUCATION	03/10/2017	4024950277	SPED MATH WORKBOOKS	2001700013	6.92	6.92
63302	PORRAS, LARRY R	03/10/2017	02282017	FY17 UNIFORM ALLOWANCE	0	129.85	129.85
63303	REGENT BOOK CO INC	03/10/2017	54481	MEDIA BOOK	0	24.27	24.27
63304	REGION 5A	03/10/2017	03072017	SECTION 6AA GIRLS BASKETBALL 3/2/17 ADMISSIONS	0	1,803.00	1,803.00
63305	RICOH USA INC	03/10/2017	98401162	ELEM RICOH RENTAL DX4545 C21034976, ACCT # 1444447-1022171ML	0	136.38	136.38
63306	ROOD, LEE E	03/10/2017	382017	BOYS BASKETBALL SUBSECTION MEAL	0	100.00	215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ALLOWANCE			
			382017B	GIRLS BASKETBALL SECTION MEAL ALLOWANCE	0	115.00	
63307	ROYAL TIRE INC	03/10/2017	305-105994	TIRES	0	272.86	459.60
			401-612300	VAN TIRES	0	186.74	
63308	RUPP ANDERSON SQUIRES & WALDSP	03/10/2017	5100	LEGAL ADVICE	0	528.10	606.25
			5389	LEGAL ADVICE	0	33.15	
			5439	LEGAL ADVICE	0	45.00	
63309	RUSH PRINTING INC	03/10/2017	15282	CAREER & EMPLOYMENT POSTERS	0	9.00	9.00
63310	SCHOOL SPECIALTY INC	03/10/2017	208117864024	4 CLASSROOM TABLES	1001700096	462.88	462.88
63311	SENTRY SYSTEMS INC	03/10/2017	724493	FIRE ALARM COMMUNICATOR UPGRADE	0	300.00	300.00
63312	SHI INTERNATIONAL CORP	03/10/2017	B06153424	LENOVO THINKPAD E570 20H5 (2)	501700023	879.00	879.00
63313	SHOAFF, JESSICA	03/10/2017	03082017	OPEN ENROLLMENT CONTRACTED TRANSPORTATION	0	329.94	329.94
63314	SIMPLEX GRINNELL LP	03/10/2017	83385332	HS FIRE PANEL INSPECTION/MAINTEN ANCE	0	485.44	741.44
			83385339	HS FIRE PANEL INSPECTION/MAINTEN ANCE	0	256.00	
63315	ST CROIX RECREATION FUN PLAYGR	03/10/2017	19226	PRESCHOOL PLAYGROUND	1001700083	19,684.00	19,684.00
63316	THOMPSON SEWER SERVICE & SOIL	03/10/2017	15747	TRANSPORTATION HOLDING TANK PUMP	0	125.00	125.00
63317	TRANSFINDER	03/10/2017	28435	TRANSPORTATION SOFTWARE	5001700024	8,740.00	8,740.00

57 Computer Check(s) For a Total of 75,049.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	57	Computer	Checks For a Total of	75,049.78
Total For	57	Manual, Wire Tran, ACH & Computer Checks		75,049.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,049.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	74,193.76	74,193.76
02	FOOD SERVICE FUND	0.00	0.00	413.08	413.08
04	COMMUNITY SERV FUND	0.00	0.00	442.94	442.94

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63318	ISD#138 NORTH BRANCH PUBLIC SC	03/17/2017	2017-067	ASD PARA/LWC/SST PARA/RETRO PAY FOR PARAS	0	908.40	1,907.98
			2017-069	CROSS CATEGORICAL SUBS	0	149.70	
			2017-071	LWC/SST PARA/KURZWEIL TRG	0	438.37	
			2017-074	EBD CP/AAC	0	143.27	
			2017-077	EBD PARA/AAC	0	268.24	
63319	ISD#578 PINE CITY PUBLIC SCHOO	03/17/2017	021617	LI CP	0	281.82	469.30
			021717	LI PARA	0	187.48	
63320	ISD#2144 CHISAGO LAKES PUBLIC	03/17/2017	021417	PST/EBD PARA/SET 3/IST PARA	0	270.99	414.26
			030117	EBD CP/SETTING 3	0	143.27	
63321	ISD#2165 HINCKLEY FINLAYSON PU	03/17/2017	021417	LI CP PARA	0	179.70	735.22
			030117	CP/SB PARA/LI CP PARA	0	555.52	
63322	ISD#2580 EAST CENTRAL PUBLIC S	03/17/2017	1986	REFUND FY16 OVERPAYMENT ON SERVICES	0	10,079.69	11,480.02
			1995	AT NETWORKING/CROSS CAT SUBS/CPI TRG	0	1,400.33	
63323	AADALEN, REBECCA S	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	225.78	225.78
63324	BENNER, ROBERT R	03/17/2017	021817	REIMBURSE STAFF TRAVEL JAN 17	0	255.73	539.82
			030117	REIMBURSE STAFF TRAVEL FEB 17	0	284.09	
63325	BJORKLUND COMPENSATION CONSULT	03/17/2017	3735	POSITION EVAL/CONSULTING OUTCOMES COORD.	0	140.00	140.00
63326	CARIVEAU, CHRISTINA A	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	375.04	375.04
63327	CHINN, MELISSA BETH	03/17/2017	021717	REIMBURSE STAFF TRAVEL JAN 17	0	9.63	28.89
			030617	REIMBURSE STAFF TRAVEL FEB 17	0	19.26	
63328	CHINN, SHEILA MARIE	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	299.07	299.07
63329	CHISAGO COUNTY SENIOR CENTER	03/17/2017	020617	2017 ANNUAL DAMAGE DEPOSIT FOR WRA GROUP EVENTS	0	50.00	50.00
63330	CHRISTENSON, ANGELA M	03/17/2017	030117	REIMBURSE STAFF TRAVEL JAN 17	0	25.15	25.15
63331	COLLINS, BRENDA LEE	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17/PD	0	72.08	72.08
63332	COOLEY DOBBINS, EMILY R	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	17.66	17.66

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63333	CORBIN, HEIDI JO	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	247.18	247.18
63334	DUFRESNE, JENNIFER E	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	177.09	177.09
63335	EASY WAY SAFETY SERVICES	03/17/2017	39462	AT INST. SUPPLIES/CS EZ MAX VEST	6001700320	370.00	370.00
63336	ELDRED, JENNIFER J	03/17/2017	021317	REIMBURSE STAFF TRAVEL NOV-DEC 16	0	64.80	64.80
63337	FRAWLEY, JULIEANNE M	03/17/2017	030217	REIMBURSE STAFF TRAVEL FEB 17	0	140.17	140.17
63338	GUZIK, HEATHER C	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	129.47	129.47
63339	HANSON, JACQUELYN LOUIS	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17 NLA	0	33.71	616.86
			022817A	REIMBURSE STAFF TRAVEL FEB 17	0	583.15	
63340	HARRIS COMMUNICATIONS INC	03/17/2017	1706751	HEARING IMPAIRED INST. SUPPLIES BUDGET/JH	6001700310	119.94	119.94
63341	HILLYARD INC - MINNEAPOLIS	03/17/2017	602421146	CUSTODIAL SUPPLIES	6001700313	79.46	79.46
63342	HINCKLEY NEWS	03/17/2017	30117	NEWSPAPER SUBSCRIPTION/LENDI NG LIBRARY MATERIALS	6001700325	38.00	38.00
63343	HOLM, TANYA	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	312.60	312.60
63344	HOUFER, CAROL D	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	250.38	250.38
63345	INNOVATIVE OFFICE SOLUTIONS LL	03/17/2017	1522479	OFFICE SUPPLIES	6001700326	89.28	89.28
63346	JOHNSON, JEANNE KATHRYN	03/17/2017	030217	REIMBURSE STAFF TRAVEL FEB 17/IS/OS	0	462.48	462.48
63347	LAKE, JENNIFER ANN	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	284.62	284.62
63348	LEARNING A-Z	03/17/2017	1768024	HEARING IMPAIRED RENEWAL BUDGET/JH	6001700324	109.95	109.95
63349	MN ASSN FOR CHILDRENS MENTAL H	03/17/2017	030217	MACMH CONF ANNE MEYER AND BETHANY ALMOS APRIL 24TH-25TH	6001700323	680.00	680.00
63350	MILLER, MYRNA LORELI	03/17/2017	012017	WRA MOVIE NIGHT	0	5.00	21.78
			022817	REIMBURSE STAFF TRAVEL JAN 17	0	5.89	
			030617	REIMBURSE STAFF TRAVEL FEB 17	0	5.89	
			030617A	WRA MOVIE NIGHT	0	5.00	
63351	MOHR, TIFFANY A	03/17/2017	021517	REIMBURSE STAFF TRAVEL FEB 17	0	27.82	27.82

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63352	MSHA	03/17/2017	1107/08/05/06	ASHA SCHOLARSHIP BUDGET FOR 2017 MSHA/CS	6001700329	1,100.00	1,100.00
63353	MURPHY, RAYCHEAL L	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	101.12	101.12
63354	POSTMASTER	03/17/2017	030117	POST OFFICE BOX RENTAL #637	0	150.00	150.00
63355	POTTER, KATHLEEN ANNE	03/17/2017	022817	REIMBURSE STAFF TRAVEL JAN 17	0	62.06	62.06
63356	RESEARCH PRESS CO INC	03/17/2017	F619598	SKILLSTREAMING ORDER	6001700317	97.28	97.28
63357	RODENBAUGH, HANNA R	03/17/2017	030617	REIMBURSE STAFF TRAVEL FEB 17	0	194.21	194.21
63358	RUPP ANDERSON SQUIRES & WALDSP	03/17/2017	5394	LEGAL CONSULTATION	0	665.50	665.50
63359	SCIERKA, BARBARA JEAN	03/17/2017	022817	REIMBURSE STAFF TRAVEL NOV-DEC 16	0	542.16	542.16
63360	SIM, CONNIE K	03/17/2017	030117	REIMBURSE STAFF TRAVEL FEB 17	0	407.14	407.14
63361	STAVEM, VALORIE KAY	03/17/2017	030617	REIMBURSE STAFF TRAVEL FEB 17	0	264.29	277.13
			030617A	REIMBURSE STAFF TRAVEL FEB 17	0	12.84	
63362	STUTTGEN, WENDY S	03/17/2017	022817	REIMBURSE STAFF TRAVEL JAN-FEB 17/PD	0	231.21	428.85
			022817A	REIMBURSE STAFF TRAVEL DEC 16	0	197.64	
63363	SUNSHINE PRINTING	03/17/2017	43490	REGION 7E IEIC/PRINTED MATERIALS	6001700312	980.00	980.00
63364	SUPPORTING SUCCESS FOR CHILDRE	03/17/2017	1792	HEARING IMPAIRED INST. SUPPLIES BUDGET/JH	6001700311	19.12	19.12
63365	Vendor Continued Void	03/17/2017					0.00
63366	Vendor Continued Void	03/17/2017					0.00
63367	TAHER INC	03/17/2017	162	10/06/2016 CROSS CATEGORICAL NETWORKING DAY#1	6001700162	367.50	3,003.00
			165	INITIAL CPI TRAINING ON OCTOBER 11TH, 2016	6001700165	210.00	
			174	I-TEAM MEETING ON OCTOBER 14TH,2016	6001700174	183.75	
			185	MATH REVIEW KICK OFF TRAINING ON 10.10.2016	6001700185	420.00	
			188	AT PD BUDGET/CS	6001700188	105.00	
			198	I-TEAM ON	6001700198	183.75	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOVEMBER 11TH,2016			
			201	CROSS CATEG NETWORKING FOR NOV 16TH,2016	6001700201	315.00	
			220	GOVERNING BOARD MEETING 11/15/16	6001700220	31.50	
			222	CROSS CATEG NETWORKING DAY DECEMBER 13TH,2016	6001700222	315.00	
			252	CPI INITIAL TRAINING FOOD ORDER 1-12-17	6001700252	210.00	
			253	CROSS CATEGORICAL NETWORKING DAY JAN 18TH, 2017	6001700253	210.00	
			284	CIMP LUNCH ORDER FOR FEBRUARY 1ST,2ND, and 3rd 2017	6001700284	210.00	
			289	I-TEAM ON FEBRUARY 10TH,2017	6001700289	210.00	
			335	GOVERNING BOARD MEETING - BOX LUNCHES	6001700335	31.50	
63368	THERAPY SHOPPE INC	03/17/2017	296526	OT/PT INST.SUPPLIES/KP	6001700328	539.54	539.54
63369	VAN OSS, NICOLAAS J	03/17/2017	022817	REIMBURSE STAFF TRAVEL FEB 17	0	69.55	69.55
63370	VIKING COCA COLA BOTTLING CO	03/17/2017	687330	ULC STAFF DEVELOPMENT - POP ORDER	6001700309	108.00	108.00
63371	WESTERN PSYCHOLOGICAL SERVICES	03/17/2017	WPS-156484	AUTOSCORE FORMS OT INST. SUPPLIES BUDGET/KP	6001700316	231.00	231.00

54 Computer Check(s) For a Total of 29,977.81

ST. CROIX RIVER EDUCATION DISTRICT

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	54	Computer	Checks For a Total of	29,977.81
Total For	54	Manual, Wire Tran, ACH & Computer Checks		29,977.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,977.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	29,893.19	29,893.19
64	COMM SERV/ED DISTRICT	0.00	0.00	84.62	84.62