

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					
FROSTLAU000	FROST LAUREEN A	03/24/2017	464108456	XXXXXXXXXXXXXXXXXX	WAL-MART #2274, FOREST LAKE, MN		04/04/2017	
1	WELLNESS PRIZES SCRED	MAR 201700000				04/03/2017	150.00	
	04 E 500 590 000 000 401	100.00%	150.00					
	03/09/2017	462339271	XXXXXXXXXXXXXXXXXX	MASBO	00 OF 00, 6512907		04/04/2017	
1	ANNUAL MASBO CONFERENCE DULUTH	MAR 201700000				04/03/2017	250.00	
	01 E 005 640 000 316 366	100.00%	250.00					
	03/08/2017	462183708	XXXXXXXXXXXXXXXXXX	NORTH BRANCH COUNTY, NORTH BRAN			04/04/2017	
1	WELLNESS PRIZES	MAR 201700000				04/03/2017	100.00	
	04 E 500 590 000 000 401	100.00%	100.00					
	03/03/2017	461635812	XXXXXXXXXXXXXXXXXX	NORTH BRANCH COUNTY, NORTH BRAN			04/04/2017	
1	WELLNESS PRIZES	MAR 201700000				04/03/2017	225.00	
	04 E 500 590 000 000 401	100.00%	225.00					
4 transaction(s) for FROSTLAU000. Total								
HATZ JAM000	HATZ JAMES ALAN	03/22/2017	463798453	XXXXXXXXXXXXXXXXXX	TOP TIER FULFILLMENT, 094928240		04/04/2017	
1	NEC REPLACEMENT LAMP U300X	MAR 201700000				04/03/2017	197.97	
	01 E 005 680 000 000 401	100.00%	197.97					
	03/21/2017	463670349	XXXXXXXXXXXXXXXXXX	IFIXIT.COM, 8054640573, CA, 934			04/04/2017	
1	HEADPHONE PLUG EXTRACTION TOOL	MAR 201700000				04/03/2017	29.95	
	01 E 005 680 000 000 401	100.00%	29.95					
	02/28/2017	461170005	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			04/04/2017	
1	LODGING FOR BRAINSTORM TECH CONFERE	MAR 201700000				04/03/2017	102.08	
	01 E 005 640 000 316 366	100.00%	102.08					
3 transaction(s) for HATZ JAM000. Total								
KORF JEA000	KORF JEANNE M	03/23/2017	463925915	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2017	
1	ELEM RESTROOM MIRROR	MAR 201700000				04/03/2017	99.97	
	01 E 005 810 000 000 410	100.00%	99.97					
	03/22/2017	463798454	XXXXXXXXXXXXXXXXXX	QUALIFIED HARDWARE, BROOKLYN, N			04/04/2017	
1	H&S FIRE DOOR HARDWARE	MAR 201700000				04/03/2017	281.00	
	01 E 005 865 000 363 305	100.00%	281.00					
	03/10/2017	462524911	XXXXXXXXXXXXXXXXXX	BRADY WORLDWIDE INC., 080035719			04/04/2017	
1	CREDIT SALES TAX	MAR 201700000				04/03/2017	-5.15	
	01 E 005 810 000 000 410	100.00%	-5.15					
	03/10/2017	462524912	XXXXXXXXXXXXXXXXXX	SHIFFLER EQUIPMENT, 800-5471539			04/04/2017	
1	HS TOILET SEATS	MAR 201700000				04/03/2017	400.72	
	01 E 005 810 000 000 350	100.00%	400.72					
	03/08/2017	462183709	XXXXXXXXXXXXXXXXXX	BRADY WORLDWIDE INC., 080035719			04/04/2017	
1	H&S LOCK OUT/TAG OUT SUPPLIES	MAR 201700000				04/03/2017	74.93	
	01 E 005 865 000 347 305	100.00%	74.93					
	03/08/2017	462183710	XXXXXXXXXXXXXXXXXX	NETFLIX.COM, NETFLIX.COM, CA, 9			04/04/2017	
1	SOCIAL STUDIES EXPENSE	MAR 201700000				04/03/2017	12.87	
	01 E 300 270 000 000 430	100.00%	12.87					
	03/03/2017	461635813	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/04/2017	
1	BAND SUPPLIES - CD	MAR 201700000				04/03/2017	13.24	
	01 E 300 258 000 000 430	100.00%	13.24					
	03/03/2017	461635814	XXXXXXXXXXXXXXXXXX	ZORO TOOLS INC, 855-2899676, IL			04/04/2017	
1	MOP HANDLES, DISINFECTANT	MAR 201700000				04/03/2017	167.04	
	01 E 005 810 000 000 410	100.00%	167.04					
	03/03/2017	461635815	XXXXXXXXXXXXXXXXXX	COBBER BOOK STORE II, 080082864			04/04/2017	
1	BAND SUPPLIES - CD	MAR 201700000				04/03/2017	30.00	
	01 E 300 258 000 000 430	100.00%	30.00					
	03/02/2017	461460898	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			04/04/2017	
1	BAND SUPPLIES - CD	MAR 201700000				04/03/2017	17.18	
	01 E 300 258 000 000 430	100.00%	17.18					
10 transaction(s) for KORF JEA000. Total								
MIELKJAS000	MIELKE JASON T	03/17/2017	463317079	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		04/04/2017	
1	BEAN BAG FOR READING	MAR 201700000				04/03/2017	28.37	
	01 E 100 203 000 000 401	100.00%	28.37					
	03/17/2017	463317080	XXXXXXXXXXXXXXXXXX	HAMPTON INNS, BEMIDJI, MN, 5660			04/04/2017	
1	PBIS HOTEL LODGING	MAR 201700000				04/03/2017	243.92	
	01 E 100 640 000 316 366	100.00%	243.92					
	03/17/2017	463317081	XXXXXXXXXXXXXXXXXX	HAMPTON INNS, BEMIDJI, MN, 5660			04/04/2017	
1	PBIS HOTEL LODGING	MAR 201700000				04/03/2017	243.92	
	01 E 100 640 000 316 366	100.00%	243.92					
	03/17/2017	463317082	XXXXXXXXXXXXXXXXXX	HAMPTON INNS, BEMIDJI, MN, 5660			04/04/2017	
1	PBIS HOTELS LODGING	MAR 201700000				04/03/2017	243.92	
	01 E 100 640 000 316 366	100.00%	243.92					
	03/13/2017	462762707	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/04/2017	
1	BOOK DRIVE BINGO DOOR PRIZES	MAR 201700000				04/03/2017	90.03	
	01 E 100 202 000 000 401	100.00%	90.03					

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			
MIELKJAS000	MIELKE JASON T		continued...						
			03/13/2017 462762708 XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/04/2017		
		1	BOOK DRIVE BINGO DOOR PRIZES		MAR 201700000		04/03/2017	33.99	
			01 E 100 202 000 000 401	100.00%	33.99				
			03/03/2017 461635821 XXXXXXXXXXXXXXXX	WM SUPERCENTER #2367, PINE CITY			04/04/2017		
		1	FUNDRAISER AWARD SUPPLIES		MAR 201700000		04/03/2017	33.10	
			01 E 100 202 000 000 401	100.00%	33.10				
			03/03/2017 461635822 XXXXXXXXXXXXXXXX	DOMINO S 7338, 651-277-3034, MN			04/04/2017		
		1	FUNDRAISER AWARD PIZZA		MAR 201700000		04/03/2017	288.00	
			01 E 100 202 000 000 401	100.00%	288.00				
			03/03/2017 461635823 XXXXXXXXXXXXXXXX	WAL-MART #2367, PINE CITY, MN,			04/04/2017		
		1	FUNDRAISER AWARD GIFT CARDS		MAR 201700000		04/03/2017	150.00	
			01 E 100 202 000 000 401	100.00%	150.00				
			9 transaction(s) for MIELKJAS000. Total						
NELSODIA000	NELSON DIANE V		03/24/2017 464108461 XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/04/2017		
		1	GENERAL SUPPLIES		MAR 201700000		04/03/2017	96.00	
			61 E 005 110 000 000 401	100.00%	96.00				
			03/17/2017 463317083 XXXXXXXXXXXXXXXX	MADDENS GULL LAKE, BRAINERD, MN			04/04/2017		
		1	(PROF DEV CONF LODGING)		MAR 201700000		04/03/2017	304.27	
			61 E 005 030 640 419 366	100.00%	304.27				
		2	(PROF DEV CONF LODGING)		MAR 201700000		04/03/2017	41.49	
			61 E 005 110 640 000 366	100.00%	41.49				
			03/17/2017 463317084 XXXXXXXXXXXXXXXX	MADDENS GULL LAKE, BRAINERD, MN			04/04/2017		
		1	PROF DEV CONF LODGING		MAR 201700000		04/03/2017	345.76	
			61 E 200 420 640 419 366	100.00%	345.76				
			03/17/2017 463317085 XXXXXXXXXXXXXXXX	MADDENS GULL LAKE, BRAINERD, MN			04/04/2017		
		1	PROF DEV CONF LODGING		MAR 201700000		04/03/2017	345.76	
			61 E 200 420 640 419 366	100.00%	345.76				
			03/17/2017 463317086 XXXXXXXXXXXXXXXX	MADDENS GULL LAKE, BRAINERD, MN			04/04/2017		
		1	PROF DEV CONF LODGING		MAR 201700000		04/03/2017	345.76	
			61 E 200 420 640 419 366	100.00%	345.76				
			03/17/2017 463317087 XXXXXXXXXXXXXXXX	ACT*MASE, 877-551-5560, TX, 752			04/04/2017		
		1	(PROF DEV CONF REGISTRATION J NORD)		MAR 201700000		04/03/2017	148.72	
			61 E 005 030 640 419 366	100.00%	148.72				
		2	(PROF DEV CONF REGISTRATION J NORD)		MAR 201700000		04/03/2017	20.28	
			61 E 005 110 640 000 366	100.00%	20.28				
		3	(PROF DEV CONF REGISTRATION ULM)		MAR 201700000		04/03/2017	507.00	
			61 E 200 420 640 419 366	100.00%	507.00				
			03/15/2017 463020538 XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/04/2017		
		1	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	7.03	
			61 E 200 429 000 419 401	100.00%	7.03				
		2	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	0.96	
			61 E 200 429 000 000 401	100.00%	0.96				
			03/08/2017 462183711 XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/04/2017		
		1	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	10.55	
			61 E 200 429 000 419 401	100.00%	10.55				
		2	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	1.44	
			61 E 200 429 000 000 401	100.00%	1.44				
			03/08/2017 462183712 XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/04/2017		
		1	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	6.12	
			61 E 200 429 000 419 401	100.00%	6.12				
		2	(ELECTRONIC COMM SUPPLIES)		MAR 201700000		04/03/2017	0.83	
			61 E 200 429 000 000 401	100.00%	0.83				
			9 transaction(s) for NELSODIA000. Total						
NORD JAM000	NORD JAMIE LEE		03/20/2017 463544939 XXXXXXXXXXXXXXXX	G ALLENS RESTAURANT &, SARTELL,			04/04/2017		
		1	(PROF DEV LUNCH)		MAR 201700000		04/03/2017	13.20	
			61 E 005 030 640 419 366	100.00%	13.20				
		2	(PROF DEV LUNCH)		MAR 201700000		04/03/2017	1.80	
			61 E 005 110 640 000 366	100.00%	1.80				
			03/03/2017 461635819 XXXXXXXXXXXXXXXX	D AMICO & SONS-ROS, ROSEVILLE,			04/04/2017		
		1	(PROF DEV LUNCH)		MAR 201700000		04/03/2017	20.63	
			61 E 005 030 640 419 366	100.00%	20.63				
		2	(PROV DEV LUNCH)		MAR 201700000		04/03/2017	2.81	
			61 E 005 110 640 000 366	100.00%	2.81				
			03/03/2017 461635820 XXXXXXXXXXXXXXXX	DOT CAFE Q42, SAINT PA			04/04/2017		
		1	(PROF DEV LUNCH)		MAR 201700000		04/03/2017	10.58	
			61 E 005 030 640 419 366	100.00%	10.58				
		2	(PROF DEV LUNCH)		MAR 201700000		04/03/2017	1.44	
			61 E 005 110 640 000 366	100.00%	1.44				
			3 transaction(s) for NORD JAM000. Total						

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						
ROOD LEE000 ROOD LEE E	03/24/2017 464108462 XXXXXXXXXXXXXXXXXX	STU*STUMPS,	800-348-5084, IN, 4			04/04/2017		
1 JR CLASS PROM EXPENSE		MAR 201700000		04/03/2017	796.00			
01 E 300 292 000 000 401	100.00%	796.00						
03/24/2017 464108463 XXXXXXXXXXXXXXXXXX	FUN EXPRESS, OMAHA, NE, 68137,					04/04/2017		
1 JR CLASS PROM EXPENSE		MAR 201700000		04/03/2017	280.67			
01 E 300 292 000 000 401	100.00%	280.67						
03/08/2017 462183713 XXXXXXXXXXXXXXXXXX	SUBWAY	00107847, CAMBRID				04/04/2017		
1 GIRLS BASKETBALL TRAVEL MEAL ALLOWA		MAR 201700000		04/03/2017	161.12			
01 E 300 292 000 000 369	100.00%	161.12						
03/07/2017 462078432 XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/					04/04/2017		
1 SOFTBALL SUPPLIES		MAR 201700000		04/03/2017	65.99			
01 E 300 296 060 000 401	100.00%	65.99						
03/06/2017 461850571 XXXXXXXXXXXXXXXXXX	HOLIDAY INN AND SUITES, LAKE EL					04/04/2017		
1 STATE WRESTLING ROOMS		MAR 201700000		04/03/2017	265.67			
01 E 300 292 000 000 369	100.00%	265.67						
03/06/2017 461850572 XXXXXXXXXXXXXXXXXX	HOLIDAY INN AND SUITES, LAKE EL					04/04/2017		
1 STATE WRESTLING ROOMS		MAR 201700000		04/03/2017	265.67			
01 E 300 292 000 000 369	100.00%	265.67						
03/03/2017 461635824 XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/					04/04/2017		
1 SOFTBALL SUPPLIES		MAR 201700000		04/03/2017	308.42			
01 E 300 296 060 000 401	100.00%	308.42						
03/03/2017 461635825 XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/					04/04/2017		
1 BASEBALL SUPPLIES		MAR 201700000		04/03/2017	243.02			
01 E 300 294 053 000 401	100.00%	243.02						
					8 transaction(s) for ROOD LEE000. Total			
RYDBESAR000 RYDBERG SARAH	03/24/2017 464108457 XXXXXXXXXXXXXXXXXX	VP MINNESOTA LITERACY, 65164522				04/04/2017		
1 ABE PROFESSIONAL DEVELOPMENT		MAR 201700000		04/03/2017	70.00			
64 E 500 520 000 322 366	100.00%	70.00						
03/03/2017 461635817 XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #5910, 800-463-376					04/04/2017		
1 SEEK MATERIALS CREDIT		MAR 201700000		04/03/2017	-9.95			
61 E 200 641 139 000 430	100.00%	-9.95						
					2 transaction(s) for RYDBESAR000. Total			
SIM CON000 SIM CONNIE K	03/24/2017 464108458 XXXXXXXXXXXXXXXXXX	LIFTWARE, 415-894-5438, CA, 940				04/04/2017		
1 AT INST. SUPPLIES		MAR 201700000		04/03/2017	264.90			
61 E 200 438 000 419 433	100.00%	264.90						
03/01/2017 461293954 XXXXXXXXXXXXXXXXXX	YOUR THERAPY SOURCE IN, SCHAGHT					04/04/2017		
1 PT INST. SUPPLIES		MAR 201700000		04/03/2017	1.99			
61 E 200 424 000 419 433	100.00%	1.99						
					2 transaction(s) for SIM CON000. Total			
STAVIBRE000 STAVIG BRENT	03/20/2017 463544937 XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				04/04/2017		
1 GAMES FOR TIGER CARE		MAR 201700000		04/03/2017	12.99			
04 E 500 570 000 000 401	100.00%	12.99						
03/15/2017 463020537 XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/					04/04/2017		
1 TIGER CARE GAMES		MAR 201700000		04/03/2017	76.23			
04 E 500 570 000 000 401	100.00%	76.23						
03/03/2017 461635816 XXXXXXXXXXXXXXXXXX	SUBWAY	00136440, HINCKLE				04/04/2017		
1 CONSTRUCT TOMORROW MEAL ALLOWANCE		MAR 201700000		04/03/2017	51.21			
01 E 300 210 000 000 401	100.00%	51.21						
					3 transaction(s) for STAVIBRE000. Total			
STUTTWEN000 STUTTGEN WENDY S	03/24/2017 464108459 XXXXXXXXXXXXXXXXXX	CHIPOTLE 0021, MINNEAPOLIS, MN,				04/04/2017		
1 INSTRUCTIONAL SERVICES TEAM		MAR 201700000		04/03/2017	9.11			
61 E 200 428 000 419 366	100.00%	9.11						
03/24/2017 464108460 XXXXXXXXXXXXXXXXXX	CHIPOTLE 0021, MINNEAPOLIS, MN,					04/04/2017		
1 INSTRUCTIONAL SERVICES TEAM		MAR 201700000		04/03/2017	1.94			
61 E 200 428 000 419 366	100.00%	1.94						
03/17/2017 463317078 XXXXXXXXXXXXXXXXXX	CEC, 07036203660, VA, 22202, US					04/04/2017		
1 INSTRUCTIONAL SERVICES TEAM		MAR 201700000		04/03/2017	89.00			
61 E 200 428 640 419 366	100.00%	89.00						
					3 transaction(s) for STUTTWEN000. Total			
WOLNEKAR000 WOLNER KAREN MARIE	03/10/2017 462524913 XXXXXXXXXXXXXXXXXX	DEC, 04062435814, MT, 59804, US				04/04/2017		
1 ROB B/PROF. DEV. BOOKS		MAR 201700000		04/03/2017	30.00			
61 E 200 437 640 420 366	100.00%	30.00						
WOODWNIC000 WOODWARD NICOLE MARIE	03/20/2017 463544938 XXXXXXXXXXXXXXXXXX	G ALLENS RESTAURANT &, SARTELL,				04/04/2017		
1 TRAINING		MAR 201700000		04/03/2017	12.34			
61 E 200 420 000 419 366	100.00%	12.34						
03/03/2017 461635818 XXXXXXXXXXXXXXXXXX	DOT CAFE	Q42, SAINT PA				04/04/2017		
1 MDE MEETING		MAR 201700000		04/03/2017	12.06			
61 E 200 420 000 419 366	100.00%	12.06						

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				
WOODWNIC000	WOODWARD NICOLE MARIE	continued...						
					2 transaction(s) for WOODWNIC000. Total			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600012	HARRIS BANK	04/03/2017	MAR 201700000	CREDIT CARD	0	8,742.86	8,742.86
				0 Manual	Checks For a Total of	0.00	
				1 Wire Transfer	Checks For a Total of	8,742.86	
				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		8,742.86	
Less				0 Voided	Checks For a Total of	0.00	
					Net Amount	8,742.86	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	4,388.15	4,388.15
04	COMMUNITY SERV FUND	0.00	0.00	564.22	564.22
61	GENERAL ED DISTRICT	0.00	0.00	2,643.82	2,643.82
64	COMM SERV/ED DISTRICT	0.00	0.00	70.00	70.00
88	STUDENT ACTIVITY	1,076.67	0.00	0.00	1,076.67

COMMENT	CHECK NUMBER VENDOR	COMM CHECK DATE	POST INVOICE MONT DESCRIPTION	AMOUNT
	13473 ISD#14 FRIDLEY PUBLI	03/01/2017	Marc SPEECH MEET REGISTRATION FEE	91.00
	13474 FRITEL, MARK	03/01/2017	Marc BASKETBALL OFFICIAL	70.00
	13475 KUPHAL, BRENT	03/01/2017	Marc BASKETBALL OFFICIAL	70.00
	13476 MAREK, MATT	03/01/2017	Marc BASKETBALL OFFICIAL	107.40
	13477 ROOD, LEE	03/06/2017	Marc STATE WRESTLING & SECTION GBB MEAL ALLOWANCES	375.00
	13478 CITY OF RUSH CITY	03/07/2017	Marc UTILITIES - WATER/SEWER	50.60
	13479 COUNTY MARKET	03/07/2017	Marc PD SUPPLIES CIMP	35.74
	13480 CULLIGAN WATER CONDI	03/07/2017	Marc GENERAL SUPPLIES	32.55
	13481 EAST CENTRAL ENERGY	03/07/2017	Marc UTILITIES/ ELECTRIC	806.30
	13482 JJS BOWL & LOUNGE	03/07/2017	Marc WRA BOWLING EVENTQ	90.00
	13483 MN SCHOOL SOCIAL WOR	03/07/2017	Marc MSSWA 2017 SPRING CONF BA/AM	330.00
	13484 VERIZON WIRELESS SER	03/07/2017	Marc CELLULAR PHONE SERVICE	2,564.42
	13485 ISD#912 MILACA PUBLI	03/09/2017	Marc SPEECH MEET JUDGE	80.00
	13486 ISD#2154 EVELETH-GIL	03/09/2017	Marc SPEECH MEET JUDGE	75.00
	13487 ST CLOUD STATE UNIVE	03/10/2017	Marc PRESALE OF SECTION TICKETS	2,151.00
	13488 ISD#138 NORTH BRANCH	03/15/2017	Marc IEIC REG BIRTH RECORD MAILING PACKETS	2,686.00
	13489 ISD#333 OGILVIE PUBL	03/15/2017	Marc CONF BB MTG	75.00
	13490 ISD#912 MILACA PUBLI	03/15/2017	Marc SPEECH MEET ENTRY FEE	78.00
	13491 BJERKE, CHERYL	03/15/2017	Marc PORJECT ATTEND MARCH 17	5,694.56
	13492 CARLSON HEATING & SH	03/15/2017	Marc CITY OFFICE DRAIN CLEAN & CONTROL BOARD FOR HEATING UNIT	415.00
	13493 CAROLINA BIOLOGICAL	03/15/2017	Marc BIOLOGY EQUIPMENT FOR LIFE SCIENCE AND ENVIRONMENTAL SCIENCE	126.98
	13494 COOK, CHARLIE	03/15/2017	Marc WORK LINK SUPERVISION TRAVEL REIMBURSEMENT	279.27
	13495 ECM PUBLISHERS INC	03/15/2017	Marc MANY FACES OF RUSH CITY AD	280.00
	13495 ECM PUBLISHERS INC	03/15/2017	Marc SPEC ED HELP WANTED	46.56
	13495 ECM PUBLISHERS INC	03/15/2017	Marc SPEC ED HELP WANTED	46.56
	13495 ECM PUBLISHERS INC	03/15/2017	Marc PARA HELP WANTED	46.56
	13496 EHLERS AND ASSOCIATE	03/15/2017	Marc 2017 DISCLOSURE REPORTING	3,300.00
	13497 HASTINGS CO OP CREAM	03/15/2017	Marc FOOD SERVICE EXPENSE	2,141.59
	13498 INDIANHEAD FOODSERVI	03/15/2017	Marc FOOD SERVICE EXPENSE	15,531.03
	13499 JOHNSON, DAWN	03/15/2017	Marc STAFF DEV TRAVEL REIMBURSEMENT	218.28
	13499 JOHNSON, DAWN	03/15/2017	Marc HOME VISIT TRAVEL REIMBURSEMENT	28.89
	13500 KARLSBURGER FOODS IN	03/15/2017	Marc FOOD SERVICE EXPENSE	43.56
	13501 KLOCKE, JULIE	03/15/2017	Marc ECFE CLASS REFUND	5.00
	13502 LEES PRO SHOP	03/15/2017	Marc BASEBALL SOCKS	72.00
	13502 LEES PRO SHOP	03/15/2017	Marc BASEBALL PRACTICE AND GAME BALLS	402.93
	13502 LEES PRO SHOP	03/15/2017	Marc SOFTBALL SOCKS	72.00
	13502 LEES PRO SHOP	03/15/2017	Marc SOFTBALL BALLS AND CATCHERS GLOVE	334.95
	13503 MN ASSN FOR CHILDREN	03/15/2017	Marc MACMHAPRIL 23-25, 2017 ATTENDEE: ROB BENNER	360.00
	13504 MCDONALD DISTRIBUTIN	03/15/2017	Marc FOOD SERVICE EXPENSE	226.20
	13505 MCNALLY, JANELLE	03/15/2017	Marc MOTOR FIDGETS OT INST. SUPPLIES/CH	75.00
	13506 MENARDS CAMBRIDGE	03/15/2017	Marc POOL REPAIR PARTS	4.57
	13507 MN ENERGY RESOURCES	03/15/2017	Marc FY17 BUS GARAGE GAS	70.92
	13507 MN ENERGY RESOURCES	03/15/2017	Marc FY17 ELEM GAS	1,298.74
	13507 MN ENERGY RESOURCES	03/15/2017	Marc FY17 ELEM FOOD SERVICE GAS	54.18
	13507 MN ENERGY RESOURCES	03/15/2017	Marc FY17 REC CTR GAS	1,106.24
	13507 MN ENERGY RESOURCES	03/15/2017	Marc FY17 H S GAS	2,723.94

COMMENT	CHECK NUMBER VENDOR	COMM CHECK DATE	POST INVOICE MONT DESCRIPTION	AMOUNT
	13508 MN ENERGY RESOURCES	03/15/2017	Marc UTILITIES/HEAT	494.67
	13509 PAN O GOLD	03/15/2017	Marc FOOD SERVICE EXPENSE	652.88
	13510 PITNEY BOWES	03/15/2017	Marc POSTAGE METER RENTAL	311.19
	13511 POSTMASTER	03/15/2017	Marc DISTRICT NEWSLETTER POSTAGE	362.31
	13512 SCAN AIR FILTERS INC	03/15/2017	Marc HVAC FILTERS	552.59
	13513 SCHMIDT, EDWARD	03/15/2017	Marc BASKETBALL OFFICIAL - 8 GAMES	280.00
	13514 SCHOLASTIC INC	03/15/2017	Marc BOOK FAIR PAYMENT	1,749.95
	13515 SCHOOL SPECIALTY INC	03/15/2017	Marc PAPER	896.86
	13516 TDS METROCOM LLC	03/15/2017	Marc PHONE EXPENSE	1,398.70
	13517 TECH CHECK LLC	03/15/2017	Marc MACBOOK PRO REPAIRS	111.20
	13518 WINBERG, REBECCA	03/15/2017	Marc ECFE CLASS REFUND	5.00
	13519 ISD#912 MILACA PUBLI	03/15/2017	Marc SPEECH JUDGE	100.00
	13520 ISD#911 CAMBRIDGE-IS	03/22/2017	Marc SPEECH MEET ENTRY FEE	90.00
	13521 AMAZON	03/22/2017	Marc OFFICE SUPPLIES/COFFEE ORDER	129.04
	13521 AMAZON	03/22/2017	Marc OFFICE SUPPLIES	159.43
	13521 AMAZON	03/22/2017	Marc OFFICE SUPPLIES	85.80
	13523 AMAZON.COM LLC	03/22/2017	Marc LI INST MATERIAL/JD	60.00
	13523 AMAZON.COM LLC	03/22/2017	Marc AT INST. SUPPLIES/SC	81.93
	13523 AMAZON.COM LLC	03/22/2017	Marc ECFSS GENERAL SUPPLIES/HC	42.88
	13523 AMAZON.COM LLC	03/22/2017	Marc OFFICE SUPPLIES - EXTERIOR LIGHTBULBS	30.84
	13523 AMAZON.COM LLC	03/22/2017	Marc ELECTR COMM - OFFICE SUPPLIES	39.95
	13523 AMAZON.COM LLC	03/22/2017	Marc PC SCHOOL SOCIAL WORKER/INSTRUCTIONAL SUPPLIES/HG	201.40
	13523 AMAZON.COM LLC	03/22/2017	Marc OFFICE SUPPLIES - HOOKS FOR TRAINING CENTER	19.98
	13524 EAST CENTRAL ENERGY	03/22/2017	Marc ELECTRIC EXPENSE	17,845.69
	13525 EDUCATION RESOURCES,	03/22/2017	Marc BABY STEPS PT PD BUDGET/ST	483.33
	13526 ISANTI COUNTY PUBLIC	03/22/2017	Marc IEIC REGIONAL BIRTH RECORD MAILING PACKETS	2,400.00
	13527 JJS BOWL & LOUNGE	03/22/2017	Marc WRA BOWLING EVENT	80.00
	13527 JJS BOWL & LOUNGE	03/22/2017	Marc WRA BOWLING EVENT	60.00
	13528 WASTE MANAGEMENT OF	03/22/2017	Marc GARBAGE REMOVAL SERVICES	58.04
	13529 WASTE MANAGEMENT OF	03/22/2017	Marc FY17 WASTE REMOVAL	1,203.93
	13530 ISD#314 BRAHAM PUBLI	03/29/2017	Marc TRACK MEET ENTRY FEE	160.00
	13531 ANDREWS, AMBER	03/29/2017	Marc CONTRACT TRAINING FOR SPED DATA COORD	53.76
	13532 ETS HEALTH	03/29/2017	Marc FLOOR SEALING - BUILDING MAINTENANCE	1,316.26
	13533 SECTION 7A	03/29/2017	Marc SUBSECTION SPEECH MEET ENTRY FEE	350.00
	13534 US BANK EQUIPMENT FI	03/29/2017	Marc LEASED COPIERS	1,597.00
			Totals for checks	78,238.13

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	34,725.44	34,725.44
02	FOOD SERVICE FUND	0.00	0.00	19,967.85	19,967.85
04	COMMUNITY SERV FUND	0.00	10.00	3,104.17	3,114.17
61	GENERAL ED DISTRICT	0.00	0.00	20,048.69	20,048.69
64	COMM SERV/ED DISTRICT	0.00	0.00	381.98	381.98
***	Fund Summary Totals ***	0.00	10.00	78,228.13	78,238.13

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

PAYROLL FUND SUMMARY - MARCH 2017

Fund	Description	Net Pay	Payables	Sub-Totals
1	RUSH CITY GENERAL FUND	\$ 279,447.94	\$ 271,502.26	
2	RUSH CITY FOOD SERVICE FUND	\$ 8,579.62	\$ 9,415.98	
4	RUSH CITY COMMUNITY SERVICE FUND	\$ 10,020.10	\$ 8,655.83	
TOTAL RUSH CITY ISD #139		\$ 298,047.66	\$ 289,574.07	\$ 587,621.73
61	EDUCATION DISTRICT GEN FUND	\$ 177,272.40	\$ 190,381.72	
64	EDUC DISTRICT COMM SERVICE FUND	\$ 10,519.68	\$ 11,237.29	
TOTAL SCRED		\$ 187,792.08	\$ 201,619.01	\$ 389,411.09
GRAND TOTAL PAYROLL		\$ 485,839.74	\$ 491,193.08	\$ 977,032.82

Check #	Vendor Name	Check Date	Check Amount
31900	COMMISSIONER OF REVENUE	03/15/2017	\$ 13,215.98
31901	Vendor Continued Check	03/15/2017	\$ -
31902	Vendor Continued Check	03/15/2017	\$ -
31903	EDUCATORS BENEFIT CONSULTANTS LLC	03/15/2017	\$ 8,572.38
31904	MN TRA	03/15/2017	\$ 41,642.52
31905	Vendor Continued Check	03/15/2017	\$ -
31906	Vendor Continued Check	03/15/2017	\$ -
31907	NORTHWOODS BANK	03/15/2017	\$ 85,671.21
31908	PUBLIC EMP RETIREMENT ASSN	03/15/2017	\$ 11,723.87
31909	RUSH CITY EDUCATION ASSN	03/15/2017	\$ 7,507.29
31910	SELECTACCOUNT	03/15/2017	\$ 8,822.28

11	Computer Checks	Total of	\$ 177,155.53
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FUND SUMMARY				
Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	\$ 139,011.38	\$ 96,523.02	
2	FOOD SERVICE FUND	\$ 4,062.89	\$ 2,406.00	
4	COMMUNITY SERV FUND	\$ 4,753.71	\$ 2,892.47	
	TOTAL RUSH CITY ISD #139	\$ 147,827.98	\$ 101,821.49	\$ 249,649.47
61	GENERAL ED DISTRICT	\$ 87,137.31	\$ 71,149.36	
64	COMM SERV/ED DISTRICT	\$ 4,908.69	\$ 4,184.68	
	TOTAL SCRED	\$ 92,046.00	\$ 75,334.04	\$ 167,380.04
	TOTAL MID-MONTH PAYROLL	\$ 239,873.98	\$ 177,155.53	\$ 417,029.51

Check #	Vendor Name	Check Date	Check Amount
31912	COLONIAL LIFE & ACCIDENT INS.	03/31/2017	\$ 49.40
31913	COMMISSIONER OF REVENUE	03/31/2017	\$ 13,232.14
31914	DELTA DENTAL OF MINNESOTA	03/31/2017	\$ 3,387.25
31915	Vendor Continued Check	03/31/2017	\$ -
31916	Vendor Continued Check	03/31/2017	\$ -
31917	EDUCATORS BENEFIT CONSULTANTS LLC	03/31/2017	\$ 8,901.55
31918	FIDELITY SECURITY LIFE	03/31/2017	\$ 204.16
31919	MADISON NATIONAL LIFE INSURANC	03/31/2017	\$ 1,732.88
31920	MN TEAMSTERS LOCAL 320	03/31/2017	\$ 1,272.00
31921	MN TRA	03/31/2017	\$ 41,921.76
31922	NCPERS MINNESOTA	03/31/2017	\$ 160.00
31923	Vendor Continued Check	03/31/2017	\$ -
31924	Vendor Continued Check	03/31/2017	\$ -
31925	NORTHWOODS BANK	03/31/2017	\$ 85,701.31
31926	PUBLIC EMP RETIREMENT ASSN	03/31/2017	\$ 11,562.84
31927	RESOURCE TRNG & SOLUTIONS/BCBS	03/31/2017	\$ 144,399.50
31928	SELECTACCOUNT	03/31/2017	\$ 1,162.50
31929	SELECTACCOUNT	03/31/2017	\$ 350.26

18	Computer Checks	Total of	314,037.55
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FUND SUMMARY				
Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	\$ 140,436.56	\$ 174,979.24	
2	FOOD SERVICE FUND	\$ 4,516.73	\$ 7,009.98	
4	COMMUNITY SERV FUND	\$ 5,266.39	\$ 5,763.36	
	TOTAL RUSH CITY ISD #139	\$ 150,219.68	\$ 187,752.58	\$ 337,972.26
61	GENERAL ED DISTRICT	\$ 90,135.09	\$ 119,232.36	
64	COMM SERV/ED DISTRICT	\$ 5,610.99	\$ 7,052.61	
	TOTAL SCRED	\$ 95,746.08	\$ 126,284.97	\$ 222,031.05
	TOTAL END OF MONTH PAYROLL	\$ 245,965.76	\$ 314,037.55	\$ 560,003.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63372	ISD#911 CAMBRIDGE-ISANTI PUBLI	04/12/2017	1479	ECMECC 3RD QTR BILLING/FIBER REBILL APR-JUNE	0	4,562.94	4,562.94
63373	ISD#2165 HINCKLEY FINLAYSON PU	04/12/2017	03202017	FY17 2ND SEMESTER ITV BILLING - AP PSYCH GERMAN 1,2,3,4	0	3,780.00	3,780.00
63374	ALBRIGHT, JEREMY MICHAEL	04/12/2017	3232017	TRAVEL REIMBURSEMENT	0	75.00	75.00
63375	ALL SEASONS SERVICES OF EAST C	04/12/2017	8455	SNOW REMOVAL, SANDING, SHOVELING FEB 7 - MAR 7	0	1,627.50	1,627.50
63376	AMERICAN LEGAL PUBLICATION	04/12/2017	JUNE 7	BENEFITS SEMINAR	0	210.00	210.00
63377	BSN SPORTS	04/12/2017	98937564	JOX BOX BATTERS BOX MAT	7001700028	975.55	975.55
63378	CARLSON, ROBERT WILLIAM	04/12/2017	04112017	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
63379	CHILDRENS THEATRE COMPANY	04/12/2017	774336	4TH GRADE FIELD TRIP	0	588.00	588.00
63380	CITY OF RUSH CITY	04/12/2017	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	52.88	719.66
			04-00000405-00-7	REC CTR/POOL WATER/SEWER	0	29.21	
			04-00000409-00-1	FY17 BUS GARAGE WATER/SEWER	0	11.52	
			04-00000452-00-9	FY17 ELEMENTARY WATER/SEWER	0	361.04	
			04-00000469-01-2	FY17 HIGH SCHOOL WATER/SEWER	0	265.01	
63381	CLIMATE MAKERS INC	04/12/2017	55222	CONTROL GAS VALVE	0	361.96	361.96
63382	CENTRAL MN EDUCATIONAL RESEARC	04/12/2017	159820	LAMINATING FILM	1001700107	403.00	403.00
63383	COMPVIEW INC	04/12/2017	0245810-IN	LEARNING SUITE 3 YEAR RENEWAL	501700027	1,417.50	1,417.50
63384	CONTINENTAL RESEARCH CORPORATI	04/12/2017	447553-CRC-1	WEED KILLER, CUSTODIAL CLEANING SUPPLIES	5001700032	1,631.25	1,631.25
63385	DECKER EQUIPMENT INC	04/12/2017	187225A	LIGHT SWITCH AND BACKBOARD KEYS	0	130.76	130.76
63386	DEPARTMENT OF EMPLOYMENT & ECO	04/12/2017	11247014	QTR 1 2017 UNEMPLOYMENT BENEFITS	0	5,855.00	5,855.00
63387	DISCOUNT SCHOOL SUPPLY	04/12/2017	P35524930101 OA	EC SUPPLIES	4001700006	319.76	319.76
63388	EAST CENTRAL ENERGY	04/12/2017	206249600	BALL FIELD ELECTRICITY	0	40.04	40.04
63389	ECM PUBLISHERS INC	04/12/2017	470206	EBD TEACHER HELP WANTED	0	46.56	317.88
			470207	DCD SPED HELP WANTED	0	46.56	
			470208	SPED PARA HELP	0	46.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WANTED			
			471529	FEB 16 BOARD	0	156.60	
				MINUTES			
			476325	INSURANCE BID	0	21.60	
				LEGAL NOTICE			
63390	ENGEL, ADAM	04/12/2017	03272017	SPEECH JUDGE -	0	225.00	225.00
				MARCH 3, 18, 25			
63391	ERDMAN, KIM	04/12/2017	04042017	SOFTBALL SUPPLY	0	209.70	209.70
				REIMBURSEMENT			
63392	G&G AUTO SUPPLY INC	04/12/2017	11804855	BUS REPAIR PARTS	0	257.79	257.79
63393	G&N ENTERPRISES	04/12/2017	4202	FLUORESCENT TUBES	0	360.00	360.00
63394	GENERAL PARTS LLC	04/12/2017	5829939	FOOD SERVICE	0	863.04	863.04
				EXPENSE			
63395	GRAINGER	04/12/2017	9392870870	REPAIR SUPPLIES	0	369.51	369.51
63396	HANOVER INSURANCE GROUP	04/12/2017	1506120404-001-000	FY17 PROPERTY	0	244.22	244.22
				INSURANCE			
63397	HASTINGS CO OP CREAMERY	04/12/2017	MARCH	FOOD SERVICE	0	2,186.16	2,186.16
				EXPENSE			
63398	HATZ, JAMES ALAN	04/12/2017	03302017	TRAVEL	0	28.08	28.08
				REIMBURSEMENT			
63399	HENDRICKS, BRYAN D	04/12/2017	03212017	FY17 UNIFORM	0	75.45	75.45
				ALLOWANCE			
63400	Vendor Continued Void	04/12/2017					0.00
63401	HILLYARD INC - MINNEAPOLIS	04/12/2017	602469678	HS CLEANING/FLOOR	2001700066	2,054.89	15,879.93
				SUPPLIES			
			602475883	HS CLEANING/FLOOR	2001700066	5,286.39	
				SUPPLIES			
			602481425	ELEM	1001700091	6,886.11	
				CLEANING/FLOOR			
				SUPPLIES			
			602489176	POOL LOCKER ROOM	0	114.84	
				FLOOR PAINT			
			700278555	ADVANCE ADVENGER	0	1,121.00	
				2805D			
				MAINTENANCE/REPAIR			
			700279567	ADVANCE 2810D	0	286.20	
				S/N#1292372			
				MAINTENANCE/REPAIR			
				S			
			700279568	ADVANCE AQUAMAX	0	62.25	
				SN#1915634			
			700279569	WINDSOR CHARIOT	0	68.25	
				MAINTENANCE/REPAIR			
				S			
63402	HOLIDAY	04/12/2017	1400018507498	FY17 DIESEL &	0	4,541.67	4,541.67
				UNLEADED BUS FUEL			
63403	INDIANHEAD FOODSERVICE DISTRIB	04/12/2017	MARCH	FOOD SERVICE	0	23,092.54	23,092.54
				EXPENSE			
63404	INNOVATIVE OFFICE SOLUTIONS LL	04/12/2017	IN1540392	HS BATTERIES, BUS	0	44.15	44.15
				GARAGE TONER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63405	INSPEC INC	04/12/2017	214079.1-4	ATHLETIC TRACK, PARKING LOT WALKWAY CONSTRUCTION DESIGN	0	4,500.00	5,395.00
			214080.1-4	2017 PAVEMENT REHAB PROJECTS DESIGN	0	895.00	
63406	INSTRUMENTALIST PRODUCTS CO	04/12/2017	FY17	FY17 BAND/CHOIR PINS & CERTIFICATES	0	89.00	89.00
63407	INTEGRATED SYSTEMS CORPORATION	04/12/2017	0680796	FY17 SERVICE BUREAU SUBSCRIPTION FEE-SKYWARD	0	167.00	167.00
63408	JERRYS AUTO REPAIR INC	04/12/2017	0007187	BUS REPAIRS	0	725.01	1,001.95
			0007258	BUS REPAIRS	0	276.94	
63409	JOHNSON, DARRELL L	04/12/2017	MAR/APR	BUS REPAIRS THRU 4/6/17	0	1,507.50	1,507.50
63410	JOHNSON, DAWN MARIE	04/12/2017	03212017	HOME VISIT TRAVEL REIMBURSEMENT	0	19.26	123.05
			03312017	HOME VISIT TRAVEL REIMBURSEMENT	0	8.56	
			04112017	HOME VISIT TRAVEL REIMBURSEMENT	0	9.63	
			04112017A	PBIS STAFF DEV TRAVEL REIMBURSEMENT	0	85.60	
63411	JOSTENS INC	04/12/2017	700126	MEDALS	2001700070	37.29	37.29
63412	KARLSBURGER FOODS INC	04/12/2017	MARCH	FOOD SERVICE EXPENSE	0	33.49	33.49
63413	KUHN, LYLE W	04/12/2017	03272017	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
63414	KURVERS, MARY LOUISE	04/12/2017	03272017	STAFF DEV TRAVEL REIMBURSEMENT	0	75.00	75.00
63415	LEES PRO SHOP	04/12/2017	224425	GYMNASTICS AWARDS	0	181.50	286.50
			224921	BASKETBALL AWARDS	0	57.00	
			225036	GIRLS BASKETBALL AWARDS	0	48.00	
63416	MAILFINANCE/NEOPOST USA	04/12/2017	N6459827	POSTAGE METER LEASE 4/23 - 7/22/17	0	314.79	314.79
63417	Vendor Continued Void	04/12/2017					0.00
63418	MENARDS CAMBRIDGE	04/12/2017	45350	SHOP CLASS SUPPLIES	0	324.32	793.55
			45698	POOL FITTINGS	0	8.72	
			45947	SHOP CLASS REPAIRS	0	92.20	
			46425	POOL REPAIR PARTS	0	59.46	
			46561	ATHLETIC REPAIR	0	36.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			46563	SHOP CLASS REPAIR	0	59.74	
				SUPPLIES			
			47116	ELEM ROOF REPAIR	0	64.50	
			47165	ATHLETIC REPAIR	0	85.26	
				SUPPLIES			
			47685	BALLFIELD REPAIRS	0	63.21	
63419	MEYER LABORATORY INC	04/12/2017	0577426-IN	HAND SOAP	5001700030	3,997.50	3,997.50
63420	MID CENTRAL DOOR CO	04/12/2017	0033264-IN	BAND ROOM DOOR	0	459.00	459.00
				WINDOW REPAIR			
63421	MN DEPT OF LABOR & INDUSTRY	04/12/2017	ALR0070999I	FY17 ELEVATOR	0	100.00	100.00
				INSPECTION			
63422	MN ENERGY RESOURCES CORP	04/12/2017	0503893336-00001	FY17 REC CTR GAS	0	914.27	3,111.67
			0504960271-00001	FY17 H S GAS	0	2,079.72	
			0505542676-00001	FY17 ELEM FOOD	0	53.93	
				SERVICE GAS			
			0507831235-00001	FY17 BUS GARAGE	0	63.75	
				GAS			
63423	MUSIC CONNECTION INC	04/12/2017	2017759	INSTRUMENT REPAIR	0	38.71	147.47
			2018284	INSTRUMENT REPAIR	0	17.00	
			2018285	INSTRUMENT REPAIR	0	42.00	
			2018286	INSTRUMENT REPAIR	0	49.76	
63424	NELSON, JOSEPH E	04/12/2017	03232017	COACHES CLINIC	0	100.00	100.00
				FEE REIMBURSEMENT			
63425	NORTH CENTRAL BUS & EQUIPMENT	04/12/2017	239441X1	BUS REPAIR PARTS	0	46.55	198.56
			528630	BUS REPAIR PARTS	0	44.23	
			528764	BUS REPAIR PARTS	0	7.78	
			75500	BUS REPAIR PARTS	0	50.00	
			75914	BUS REPAIR PARTS	0	50.00	
63426	OLSON, KARLA J	04/12/2017	03312017	SUBSECTION SPEECH	0	75.00	75.00
				TIMER			
63427	OXYGEN SERVICE COMPANY INC	04/12/2017	03371985	PERKINS VOC AG	0	48.79	412.92
				GASES, CUST			
				#15535			
			08057300	PERKINS VOC AG	0	364.13	
				GASES, CUST			
				#15535			
63428	PAN O GOLD	04/12/2017	MARCH	FOOD SERVICE	0	661.57	661.57
				EXPENSE			
63429	PLUNKETTS PEST CONTROL INC	04/12/2017	5637321	FY17 BUS GARAGE	0	32.21	32.21
				PEST CONTROL			
63430	QUILL CORPORATION	04/12/2017	5178903	GLOVES	0	79.80	79.80
63431	RICOH USA INC	04/12/2017	98569038	ELEM RICOH RENTAL	0	136.38	136.38
				DX4545 C21034976,			
				ACCT #			
				1444447-1022171ML			
63432	RUPP ANDERSON SQUIRES & WALDSP	04/12/2017	5546	LEGAL ADVICE	0	54.50	54.50
63433	RUSH PRINTING INC	04/12/2017	15335	DISTRICT	0	1,775.63	2,886.21
				NEWSLETTER			
			15362	ENVELOPES	1001700101	384.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15385	SPEECH EASEL	7001700023	36.98	
			15434	POSTCARDS	0	689.54	
63434	SCHOOL SPECIALTY INC	04/12/2017	208117970435	KIDNEY TABLE	1001700106	599.97	599.97
63435	SCIENCE MUSEUM OF MINNESOTA	04/12/2017	10092105	2ND GRADE FIELD	0	852.00	852.00
				TRIP			
63436	SEA LIFE MINNESOTA INC	04/12/2017	153862	1ST GRADE FIELD	0	552.50	552.50
				TRIP			
63437	SEDLER, LINDA	04/12/2017	04032017	OPEN ENROLLMENT	0	115.02	115.02
				CONTRACTED			
				TRANSPORTATION			
				1/24-3/30/2017			
63438	SHI INTERNATIONAL CORP	04/12/2017	B06283997	MS OFFICE PRO	501700026	52.00	52.00
				PLUS 2016 LICENSE			
63439	SIMPLE SOLUTIONS	04/12/2017	INV730	CORE MATH	1001700099	529.38	529.38
				SUPPLIES			
63440	SUMMIT COMPANIES	04/12/2017	117322	ELEM KITCHEN	0	190.00	320.00
				SEMI-ANNUAL			
				SUPPRESSION			
				SYSTEM INSPECTION			
			1173222	HS KITCHEN	0	130.00	
				SEMI-ANNUAL			
				SUPPRESSION			
				SYSTEM INSPECTION			
63441	SWANSON, RODNEY LEON	04/12/2017	03302017	DOT PHYSICAL	0	60.00	60.00
				REIMBURSEMENT			
63442	TAHER INC	04/12/2017	02012017	SPED WORK SKILLS	0	35.00	35.00
				DAY STUDENT MEALS			
63443	TEAM SPORTING GOODS INC	04/12/2017	AAH073207	BASKETBALL CAMP	7001700022	986.56	2,754.10
				JERSEYS			
			AAH073353	TRACK SUPPLIES	7001700019	360.52	
			AAH073354	BASEBALL SUPPILES	7001700020	257.02	
			AAH073355	BASEBALL PITCHING	7001700021	1,150.00	
				MOUND			
63444	TELANDER, ERIC ERVIN	04/12/2017	03142017	STAFF DEV TRAVEL	0	72.36	72.36
				REIMBURSEMENT			
63445	THOMPSON SEWER SERVICE & SOIL	04/12/2017	15754	BUS GARAGE TANK	0	125.00	125.00
				PUMP			
63446	WASTE MANAGEMENT OF WI-MN	04/12/2017	0026455-2808-0	FY17 WASTE	0	1,203.93	1,203.93
				REMOVAL - FEB			
63447	WCMP BROADCASTING CO	04/12/2017	614-1	POOL ADVERTISING	0	160.00	160.00
63448	WILCOX, JULIE M	04/12/2017	04062017	UNIFORM ALLOWANCE	0	135.95	135.95

77 Computer Check(s) For a Total of 101,357.16

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
77	Computer	Checks For a Total of	101,357.16
Total For	77	Manual, Wire Tran, ACH & Computer Checks	101,357.16
Less	0	Voided	0.00
		Net Amount	101,357.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	70,695.26	70,695.26
02	FOOD SERVICE FUND	0.00	0.00	27,921.58	27,921.58
04	COMMUNITY SERV FUND	0.00	0.00	2,740.32	2,740.32

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63449	ISD#138 NORTH BRANCH PUBLIC SC	04/21/2017	2017-079	SB PARA/CP/MA BILLING TRG/LI CP/AAC/SST	0	522.84	522.84
63450	ISD#2144 CHISAGO LAKES PUBLIC	04/21/2017	033117	BSP CP/SET 3/CP LI	0	227.81	227.81
63451	ISD#2580 EAST CENTRAL PUBLIC S	04/21/2017	2002	AT NET/EC CURR/SST/CROS CAT/SB CURR/SEC READING INT	0	2,180.63	2,180.63
63452	AADALEN, REBECCA S	04/21/2017	040417	REIMBURSE STAFF TRAVEL MARCH 17	0	393.23	393.23
63453	ASCD	04/21/2017	0012673723	IST/PD BOOK	6001700350	47.32	72.98
			0012673727	BUDGET - KLC IST/PD BOOKS BUDGET - KLC	6001700332	25.66	
63454	BENNER, ROBERT R	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17/PD	0	458.77	458.77
63455	BUREAU OF EDUCATION & RESEARCH	04/21/2017	4734351/4734353	SCHOOL MED EMERG - PROFESSIONAL DEVELOPMENT	6001700331	498.00	498.00
63456	CARIVEAU, CHRISTINA A	04/21/2017	033117	REIMBURSE STAFF TRAVEL MARCH 17	0	544.63	544.63
63457	CHINN, SHEILA MARIE	04/21/2017	033117	REIMBURSE STAFF TRAVEL MARCH 17	0	384.13	384.13
63458	CHRISTENSON, ANGELA M	04/21/2017	033117	REIMBURS ES TAFF TRAVEL FEB-MARCH 17	0	169.06	169.06
63459	CHRISTENSON, BRANDIE L	04/21/2017	040317	REIMBURSE STAFF TRAVEL FEB-MARCH 17	0	18.83	18.83
63460	CHRISTENSEN, KELLY L	04/21/2017	031517	EQUIP FOR READING SUCCESS BOOK IS	0	45.00	45.00
63461	COOLEY DOBBINS, EMILY R	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	43.74	43.74
63462	CORBIN, HEIDI JO	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	223.10	223.10
63463	CORWIN PRESS/SAGE PUBLICATIONS	04/21/2017	7291361	MATHEMATICS FORMATIVE ASSESSMENT VOL. 2	6001700322	35.90	35.90
63464	CRISIS PREVENTION INSTITUTE IN	04/21/2017	0106472	CPI REFRESHER AND INITIAL WORKBOOK AUG TRAININGS	6001700366	2,415.00	2,415.00
63465	DICK BLICK ART MATERIALS LLC	04/21/2017	7425178	ART SUPPLIES/ESL FIELD TRIP	6001700338	52.39	52.39
63466	DUFRESNE, JENNIFER E	04/21/2017	031617	REIMBURSE STAFF TRAVEL FEB 17/PD	0	392.40	392.40
63467	ECMECC/ISD #911	04/21/2017	1482	FIBER REBILL APRIL - JUNE 2017	0	1,813.50	1,813.50
63468	FRAWLEY, JULIEANNE M	04/21/2017	040417	REIMBURSE STAFF	0	265.36	265.36

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63469	FREE SPIRIT PUBLISHING	04/21/2017	584650.1	TRAVEL MARCH 17 COLLAB PLAN PRESCHOOL/PD BOOKS	6001700370	207.83	207.83
63470	FREEDOM SCIENTIFIC BLV	04/21/2017	399684	VIDEO MAGNIFIERAT INST. TECH. DEVICES/CS	6001700371	656.36	656.36
63471	HAASE, TARA A	04/21/2017	040517	REIMBURSE STAFF TRAVEL FEB - MARCH 17	0	119.95	119.95
63472	HANSON, JACQUELYN LOUIS	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	692.30	692.30
63473	HISCHER, SUZANNE M	04/21/2017	033017	REIMBURSE STAFF TRAVEL FEB-MARCH 17/PD	0	140.50	140.50
63474	HOLM, TANYA	04/21/2017	033117	REIMBURSE STAFF TRAVEL MARCH 17	0	295.43	295.43
63475	HOUFER, CAROL D	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	149.27	149.27
63476	INNOVATIVE OFFICE SOLUTIONS LL	04/21/2017	1534765	UNIQUE LEARNERS MGMT PRINTING/OFFICE SUPPLIES	6001700341	534.18	534.18
63477	JACKSON, DAVID ANTHONY	04/21/2017	031017	REIMBURSE STAFF TRAVEL FEB 17	0	24.38	24.38
63478	JOHNSON, JEANNE KATHRYN	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17/PD/SUPPLIES	0	638.26	638.26
63479	KANABEC COUNTYCOMMUNITY HEALTH	04/21/2017	041117	IEIC REGIONAL PRINTED MAT BIRTH RECORD MAILING PACKETS	6001700378	871.14	871.14
63480	LAKE, JENNIFER ANN	04/21/2017	033017	REIMBURSE STAFF TRAVEL MARCH 17/PD	0	340.61	340.61
63481	MN ASSOC OF SCHOOL BUSINESS OF	04/21/2017	200006020	SPRING CONF & CERT COURSE - FINANCE MANAGER	6001700349	300.00	300.00
63482	MENARDS CAMBRIDGE	04/21/2017	47166	BLDG SUPPLIES/TABLE	0	130.52	130.52
63483	METRO ECSU	04/21/2017	03102017	CP LI PROF.DEV BUDGET FOR PODD TRN./CS	6001700345	750.00	750.00
63484	MILLER, MYRNA LORELI	04/21/2017	033117	WRA MOVIE EVENT	0	5.00	5.00
63485	MURPHY, RAYCHEAL L	04/21/2017	040417	REIMBURSE STAFF TRAVEL MARCH 17	0	14.45	14.45
63486	NELSON, DIANE V	04/21/2017	032117	OFFICE SUPPLIES SHREDDER	0	279.99	279.99
63487	NORD, JAMIE LEE	04/21/2017	031417	REIMBURSE STAFF TRAVEL JAN-MARCH	0	459.13	672.65

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			03142017	17/PD REIMBURSE STAFF TRAVEL NOV-DEC 16	0	213.52	
63488	PEARSON CLINICAL ASSESSMENT	04/21/2017	11087215	BASC-3 PROTOCOL	6001700337	174.00	174.00
63489	PHONAK INC	04/21/2017	5155378979	AUDIO SHOE INST. TECH DEVICES/TH	6001700357	118.39	118.39
63490	POTTER, KATHLEEN ANNE	04/21/2017	031417	REIMBURSE STAFF TRAVEL FEB 17	0	63.67	147.67
			040717	REIMBURSE STAFF TRAVEL MARCH 17	0	84.00	
63491	REGIONS HOSPITAL HWP	04/21/2017	0313171	BLDG TRAUMA RESIL	6001700347	120.00	120.00
63492	RODENBAUGH, HANNA R	04/21/2017	040517	PD BUDGET/JH/CC REIMBURSE STAFF	0	401.79	401.79
63493	RUSTAD, JOAN T	04/21/2017	033017	TRAVEL MARCH 17 REIMBURSE STAFF	0	84.00	84.00
				TRAVEL JAN-MARCH 17			
63494	SCIENKA, BARBARA JEAN	04/21/2017	033117	REIMBURSE STAFF TRAVEL JAN-FEB 17	0	705.67	705.67
63495	SIM, CONNIE K	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	527.51	527.51
63496	STAVEM, VALORIE KAY	04/21/2017	040317	REIMBURSE STAFF TRAVEL MARCH 17	0	500.45	538.20
			04032017	REIMBURSE STAFF TRAVEL MARCH 17	0	37.75	
63497	STEINHOUSE PUBLISHERS	04/21/2017	01146698	WRITING THIEF BOOK IST/INST SUPPLIES BUDGET -	6001700359	28.95	28.95
				KLC			
63498	STUMNE, AMBER L	04/21/2017	040317	REIMBURSE STAFF TRAVEL JAN-FEB 17	0	81.33	81.33
63499	SWANSON, HAILEY	04/21/2017	033017	REIMBURSE STAFF TRAVEL MARCH 17	0	95.23	95.23
63500	THAYER, SUSAN JEANNE	04/21/2017	040417	REIMBURSE STAFF TRAVEL FEB-MARCH 17	0	369.69	369.69
63501	THERAPY SHOPPE INC	04/21/2017	298415	AT INST. SUPPLIES BUDGET/CS	6001700363	619.11	732.34
			299051	FIDGETS AT INST. SUPPLIES	6001700373	113.23	
63502	VAN MEVEREN, KALIE M	04/21/2017	032217	REIMBURSE STAFF TRAVEL JAN-FEB 17	0	173.61	223.29
			03222017	REIMBURSE STAFF TRAVEL DEC 16	0	49.68	
63503	VAN OSS, NICOLAAS J	04/21/2017	032817	REIMBURSE STAFF TRAVEL MARCH 17	0	13.91	13.91
63504	VIKING COCA COLA BOTTLING CO	04/21/2017	694076	ULC/POP ORDER	6001700333	58.02	106.82
			696566	POP ORDER/ULC STAFF DEVELOPMENT	6001700353	48.80	
63505	WAGNER, PATTY	04/21/2017	033117	ESL FIELD TRIP	0	300.00	300.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES AT THE BEC			
63506	WASTE MANAGEMENT OF WI-MN	04/21/2017	0058754-4812-7	UTILITIES/SANITATI ON	0	58.04	58.04
63507	WESTERN PSYCHOLOGICAL SERVICES	04/21/2017	WPS-159233	ADOS-2	6001700342	58.85	58.85
63508	WOLNER, KAREN MARIE	04/21/2017	030817	REIMBURSE STAFF TRAVEL JAN-FEB 17	0	110.75	110.75
				60 Computer	Check(s) For a Total of		22,576.55

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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
60	Computer	Checks For a Total of	22,576.55
Total For	60	Manual, Wire Tran, ACH & Computer Checks	22,576.55
Less	0	Voided	0.00
		Net Amount	22,576.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	750.00	0.00	21,688.57	22,438.57
64	COMM SERV/ED DISTRICT	0.00	0.00	137.98	137.98