| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Line | Description | Account | PO Number | Invoice Number | Percent | Amount | Purch Vendor | Invoice Dt | Imp Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FROSTLAU000 | FROST LAUREEN A | 09/29/2017 | 485751064 | XXXXXXXXXXXXXXXX | SHEPARD ROAD AIRPORT P, SAINT P | 1 | NATIONAL ASBO CONFERENCE | 01 E 005 640 000 316 366 | OCT | 201700000 | 100.00% | 88.62 | | 11/03/2017 | 11/07/2017 | 88.62 |
| HATZ JAM000 | HATZ JAMES ALAN | 10/05/2017 | 486494115 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | CREDIT FOR MISSING MOUSE | 01 E 100 203 000 302 530 | OCT | 201700000 | 100.00% | -9.99 | | 11/03/2017 | 11/07/2017 | -9.99 |
| | | 10/03/2017 | 486170753 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | 15 X VICTSING WIRELESS MICE | 01 E 100 203 000 302 530 | OCT | 201700000 | 100.00% | 149.85 | | 11/03/2017 | 11/07/2017 | 149.85 |
| | | 10/03/2017 | 486170754 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | USB 3.0 A TO B CABLE | 01 E 005 680 000 000 401 | OCT | 201700000 | 100.00% | 5.99 | | 11/03/2017 | 11/07/2017 | 5.99 |
| | | | | | | | | | | 3 transaction(s) for HATZ JAM000. | | | | | Total | |
| KORF JEA000 | KORF JEANNE M | 10/26/2017 | 488929107 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | (SHIP GRANT - STANDING DESK) | 01 E 100 202 000 000 401 | OCT | 201700000 | 100.00% | 428.32 | | 11/03/2017 | 11/07/2017 | 428.32 |
| | | | | | | 2 | (SHIP GRANT - STANDING DESK) | 01 E 300 210 000 000 401 | OCT | 201700000 | 100.00% | 428.32 | | 11/03/2017 | | 428.32 |
| | | 10/13/2017 | 487454413 | XXXXXXXXXXXXXXXX | AMAZON.COM AMZN.COM/BI, AMZN.CO | 1 | CUSTODIAL SUPPLIES - SPRAY PAINT | 01 E 005 810 000 000 350 | OCT | 201700000 | 100.00% | 15.02 | | 11/03/2017 | 11/07/2017 | 15.02 |
| | | 10/13/2017 | 487454414 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 1 | LUNCH TABLE REPAIRS | 02 E 005 770 000 701 350 | OCT | 201700000 | 100.00% | 23.70 | | 11/03/2017 | 11/07/2017 | 23.70 |
| | | 10/13/2017 | 487454415 | XXXXXXXXXXXXXXXX | COMPLIANCESIGNS.COM, 0800578124 | 1 | ADA DOOR SIGNAGE | 01 E 005 865 000 367 305 | OCT | 201700000 | 100.00% | 36.50 | | 11/03/2017 | 11/07/2017 | 36.50 |
| | | 10/12/2017 | 487231049 | XXXXXXXXXXXXXXXX | MENARDS CAMBRIDGE MN, CAMBRIDGE | 1 | CREDIT RETURNED ITEMS | 01 E 005 810 000 000 350 | OCT | 201700000 | 100.00% | -35.94 | | 11/03/2017 | 11/07/2017 | -35.94 |
| | | 10/12/2017 | 487231050 | XXXXXXXXXXXXXXXX | SUPPLYHOUSE.COM, 08887574774, N | 1 | HEATER FAN MOTOR FOR CITY HALL OFFI | 04 E 500 598 000 000 350 | OCT | 201700000 | 100.00% | 284.95 | | 11/03/2017 | 11/07/2017 | 284.95 |
| | | 10/12/2017 | 487231051 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | STAFF DEV MTG EXPENSE | 01 E 005 640 000 316 366 | OCT | 201700000 | 100.00% | 94.24 | | 11/03/2017 | 11/07/2017 | 94.24 |
| | | 10/10/2017 | 486933694 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 1 | CLASSROOM CHAIRS (40) | 01 E 300 211 000 302 530 | OCT | 201700000 | 100.00% | 1,670.80 | | 11/03/2017 | 11/07/2017 | 1,670.80 |
| | | 10/10/2017 | 486933695 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 1 | FOOD SERVICE EQUIPMENT | 02 E 005 770 000 701 401 | OCT | 201700000 | 100.00% | 189.00 | | 11/03/2017 | 11/07/2017 | 189.00 |
| | | 10/05/2017 | 486494116 | XXXXXXXXXXXXXXXX | PAYPAL *DOUG MELVEN, 4029357733 | 1 | REC CTR KEYS | 04 E 500 598 000 000 401 | OCT | 201700000 | 100.00% | 22.95 | | 11/03/2017 | 11/07/2017 | 22.95 |
| | | 10/04/2017 | 486330900 | XXXXXXXXXXXXXXXX | TRUSTED EMPLOYEES, 09525453953, | 1 | BACKGROUND CHECKS | 01 E 005 110 003 000 305 | OCT | 201700000 | 100.00% | 78.00 | | 11/03/2017 | 11/07/2017 | 78.00 |
| | | 09/29/2017 | 485751065 | XXXXXXXXXXXXXXXX | Menards E-Commerce, 800-000-000 | 1 | MULCH FOR BILL WEST SIGN | 01 E 005 810 000 000 350 | OCT | 201700000 | 100.00% | 35.94 | | 11/03/2017 | 11/07/2017 | 35.94 |
| | | 09/29/2017 | 485751066 | XXXXXXXXXXXXXXXX | TEACHERSPAYTEACHERS.CO, 6465880 | 1 | OFFICE SUPPLIES | 01 E 005 110 000 000 401 | OCT | 201700000 | 100.00% | 8.00 | | 11/03/2017 | 11/07/2017 | 8.00 |
| | | 09/29/2017 | 485751067 | XXXXXXXXXXXXXXXX | MAGID GLOVE SAFETY, 800-867108 | 1 | FOOD SERVICE SHOWER TEST KIT | 02 E 005 770 000 701 401 | OCT | 201700000 | 100.00% | 237.70 | | 11/03/2017 | 11/07/2017 | 237.70 |
| | | 09/28/2017 | 485566855 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 1 | HYDRATION STATION - SHIP GRANT | 01 E 100 202 000 000 401 | OCT | 201700000 | 100.00% | 906.99 | | 11/03/2017 | 11/07/2017 | 906.99 |
| | | 09/28/2017 | 485566856 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 1 | HYDRATION STATION - SHIP GRANT | 01 E 300 210 000 000 401 | OCT | 201700000 | 100.00% | 906.99 | | 11/03/2017 | 11/07/2017 | 906.99 |
| | | | | | | | | | | 16 transaction(s) for KORF JEA000. | | | | | Total | |
| MIELKJAS000 | MIELKE JASON T | 10/27/2017 | 489111529 | XXXXXXXXXXXXXXXX | AMAZON.COM AMZN.COM/BI, AMZN.CO | 1 | STAFF DEVELOPMENT BOOK | 01 E 100 640 000 316 366 | OCT | 201700000 | 100.00% | 20.97 | | 11/03/2017 | 11/07/2017 | 20.97 |
| | | 10/26/2017 | 488929108 | XXXXXXXXXXXXXXXX | MACMH, 6516447333, MN, 55102, U | 1 | STAFF WORKSHOP | 01 E 100 640 000 316 366 | OCT | 201700000 | 100.00% | 89.00 | | 11/03/2017 | 11/07/2017 | 89.00 |

| Used By / Name | Tran Date | Tran ID | Card Number | Where Used | Imp Date | Line | Description | PO Number / Invoice Number | Invoice Dt | Amount | Account | Percent | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MIELKJAS000 MIELKE JASON T continued... | 10/20/2017 | 488295461 | XXXXXXXXXXXXXXXX | DOLLAR GENERAL #13499, RUSH CIT | 11/07/2017 | 1 | STUDENT AWARDS | OCT 201700000 | 11/03/2017 | 23.54 | 01 E 100 202 000 000 401 | 100.00% | 23.54 |
| | 10/17/2017 | 487794932 | XXXXXXXXXXXXXXXX | MOUNTAIN MATHLANGUAGE, 801-4751 | 11/07/2017 | 1 | TITLE ONE SUPPLIES | OCT 201700000 | 11/03/2017 | 362.85 | 01 E 100 216 000 401 430 | 100.00% | 362.85 |
| | 10/13/2017 | 487454418 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -5.79 | 01 E 100 216 000 401 430 | 100.00% | -5.79 |
| | 10/12/2017 | 487231054 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -1.03 | 01 E 100 216 000 401 430 | 100.00% | -1.03 |
| | 10/12/2017 | 487231055 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -2.65 | 01 E 100 216 000 401 430 | 100.00% | -2.65 |
| | 10/11/2017 | 487102347 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -3.10 | 01 E 100 203 000 000 430 | 100.00% | -3.10 |
| | 10/11/2017 | 487102348 | XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -1.85 | 01 E 100 216 000 401 430 | 100.00% | -1.85 |
| | 10/11/2017 | 487102349 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -4.35 | 01 E 100 216 000 401 430 | 100.00% | -4.35 |
| | 10/11/2017 | 487102350 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -4.05 | 01 E 100 050 000 000 401 | 100.00% | -4.05 |
| | 10/11/2017 | 487102351 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | CREDIT TAX | OCT 201700000 | 11/03/2017 | -6.18 | 01 E 100 216 000 401 430 | 100.00% | -6.18 |
| | 10/06/2017 | 486703411 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | OFFICE SUPPLIES | OCT 201700000 | 11/03/2017 | 94.04 | 01 E 100 203 000 000 430 | 100.00% | 94.04 |
| | 10/05/2017 | 486494119 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | 11/07/2017 | 1 | STUDENT MANIPULATIVES FOR MATH | OCT 201700000 | 11/03/2017 | 654.62 | 01 E 100 202 000 000 401 | 100.00% | 654.62 |
| | 10/04/2017 | 486330910 | XXXXXXXXXXXXXXXX | THE 2 SISTERSTHEDAILYC, 8669254 | 11/07/2017 | 1 | PROFESSIONAL DEVELOPMENT WEBSITE | OCT 201700000 | 11/03/2017 | 69.00 | 01 E 100 640 000 316 366 | 100.00% | 69.00 |
| | 10/03/2017 | 486170760 | XXXXXXXXXXXXXXXX | HOTELS.COM142005465666, HOTELS. | 11/07/2017 | 1 | STAFF DEVELOPMENT LODGING | OCT 201700000 | 11/03/2017 | 198.80 | 01 E 100 050 000 000 366 | 100.00% | 198.80 |
| | 09/28/2017 | 485566858 | XXXXXXXXXXXXXXXX | MBS DIRECT, 800-325-3252, MO, 6 | 11/07/2017 | 1 | STAFF DEVELOPMENT BOOKS | OCT 201700000 | 11/03/2017 | 96.75 | 01 E 100 640 000 316 366 | 100.00% | 96.75 |
| | | | | 17 transaction(s) for MIELKJAS000. Total | | | | | | | | | |
| NELSODIA000 NELSON DIANE V | 10/19/2017 | 488083855 | XXXXXXXXXXXXXXXX | DOLLAR GENERAL #13499, RUSH CIT | 11/07/2017 | 1 | (ADMIN OFFICE SUPPLIES) | OCT 201700000 | 11/03/2017 | 15.84 | 61 E 005 030 000 419 401 | 100.00% | 15.84 |
| | | | | | | 2 | (ADMIN OFFICE SUPPLIES) | OCT 201700000 | 11/03/2017 | 2.16 | 61 E 005 110 000 000 401 | 100.00% | 2.16 |
| | 10/13/2017 | 487454417 | XXXXXXXXXXXXXXXX | AMAZON.COM AMZN.COM/BI, AMZN.CO | 11/07/2017 | 1 | (ADMIN OFFICE SUPPLIES) | OCT 201700000 | 11/03/2017 | 18.46 | 61 E 005 030 000 419 401 | 100.00% | 18.46 |
| | | | | | | 2 | (ADMIN OFFICE SUPPLIES) | OCT 201700000 | 11/03/2017 | 2.52 | 61 E 005 110 000 000 401 | 100.00% | 2.52 |
| | 10/12/2017 | 487231053 | XXXXXXXXXXXXXXXX | CEC, 07036203660, VA, 22202, US | 11/07/2017 | 1 | (ADMIN DUES & MEMBERSHIPS J NORD) | OCT 201700000 | 11/03/2017 | 228.80 | 61 E 005 030 640 419 820 | 100.00% | 228.80 |
| | | | | | | 2 | (ADMIN DUES & MEMBERSHIPS J NORD) | OCT 201700000 | 11/03/2017 | 31.20 | 61 E 005 110 640 000 820 | 100.00% | 31.20 |
| | | | | | | 3 | (ADMIN PD BOOKS) | OCT 201700000 | 11/03/2017 | 31.27 | 61 E 005 030 640 419 366 | 100.00% | 31.27 |
| | | | | | | 4 | (ADMIN PD BOOKS) | OCT 201700000 | 11/03/2017 | 4.27 | 61 E 005 110 640 000 366 | 100.00% | 4.27 |
| | 10/10/2017 | 486933696 | XXXXXXXXXXXXXXXX | CEC, 07036203660, VA, 22202, US | 11/07/2017 | 1 | PRESCHOOL DUES & MEMBERSHIPS K DEME | OCT 201700000 | 11/03/2017 | 115.00 | 61 E 200 437 640 420 820 | 100.00% | 115.00 |
| | 10/06/2017 | 486703409 | XXXXXXXXXXXXXXXX | SQU*SQ *RUSH CITY BAKE, Rush Ci | 11/07/2017 | 1 | ADMIN LEGISLATIVE FORUM SUPPLIES | OCT 201700000 | 11/03/2017 | 89.29 | 61 E 005 110 640 000 366 | 100.00% | 89.29 |

| Used By | Name | Line | Tran Date | Tran ID | Card Number | Where Used / Description / Account | PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date / Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| NELSODIA000 | NELSON DIANE V | | | | | continued... | | | | |
| | | | 10/06/2017 | 486703410 | XXXXXXXXXXXXXXXX | ARROWWOOD RESORT AND C, 320-762 | | | | 11/07/2017 |
| | | 1 | | | | (PROF DEV SUZANNE HISCHER SKYWARD CO) | | OCT 201700000 | 11/03/2017 | 192.32 |
| | | | | | | 61 E 005 030 640 419 366 | 100.00% | 192.32 | | |
| | | 2 | | | | (PROF DEV SUZANNE HISCHER SKYWARD) | | OCT 201700000 | 11/03/2017 | 26.22 |
| | | | | | | 61 E 005 110 640 000 366 | 100.00% | 26.22 | | |
| | | | 10/05/2017 | 486494117 | XXXXXXXXXXXXXXXX | TLF*THE FLOWER BOX, 320-6292045 | | | | 11/07/2017 |
| | | 1 | | | | ADMIN LEGISLATIVE FORUM SUPPLIES | | OCT 201700000 | 11/03/2017 | 39.00 |
| | | | | | | 61 E 005 110 640 000 366 | 100.00% | 39.00 | | |
| | | | 10/05/2017 | 486494118 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | ULM PROF DEV ADDL LODGING JOEL ANDE | | OCT 201700000 | 11/03/2017 | 211.69 |
| | | | | | | 61 E 200 420 640 419 366 | 100.00% | 211.69 | | |
| | | | 10/04/2017 | 486330908 | XXXXXXXXXXXXXXXX | VOYAGER SOPRIS LEARN G, 800-547 | | | | 11/07/2017 |
| | | 1 | | | | OUT OF STATE CONF JENN LAKE | | OCT 201700000 | 11/03/2017 | 1,000.00 |
| | | | | | | 61 E 200 428 640 419 368 | 100.00% | 1,000.00 | | |
| | | | 10/03/2017 | 486170755 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | (ADMIN PROF DEV JAMIE NORD) | | OCT 201700000 | 11/03/2017 | 414.31 |
| | | | | | | 61 E 005 030 640 419 366 | 100.00% | 414.31 | | |
| | | 2 | | | | (ADMIN PROF DEV JAMIE NORD) | | OCT 201700000 | 11/03/2017 | 56.50 |
| | | | | | | 61 E 005 110 640 000 366 | 100.00% | 56.50 | | |
| | | | 10/03/2017 | 486170756 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | ULM PROF DEV JEN DUFRESNE | | OCT 201700000 | 11/03/2017 | 470.18 |
| | | | | | | 61 E 200 420 640 419 366 | 100.00% | 470.18 | | |
| | | | 10/03/2017 | 486170757 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | ULM PROF DEV JENNIFER ELDRED | | OCT 201700000 | 11/03/2017 | 470.81 |
| | | | | | | 61 E 200 420 640 419 366 | 100.00% | 470.81 | | |
| | | | 10/03/2017 | 486170758 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | ULM PROF DEV JOEL ANDERSON | | OCT 201700000 | 11/03/2017 | 470.81 |
| | | | | | | 61 E 200 420 640 419 366 | 100.00% | 470.81 | | |
| | | | 10/03/2017 | 486170759 | XXXXXXXXXXXXXXXX | CRAGUNS LODGE AND GOLF, BRAINER | | | | 11/07/2017 |
| | | 1 | | | | ULM PROF DEV VICKI COURTS | | OCT 201700000 | 11/03/2017 | 470.81 |
| | | | | | | 61 E 200 420 640 419 366 | 100.00% | 470.81 | | |
| | | | | | | | | 14 transaction(s) for NELSODIA000. | | Total |
| NORD JAM000 | NORD JAMIE LEE | | 10/23/2017 | 488537108 | XXXXXXXXXXXXXXXX | DELTA, BELLEVUE, WA, 30354-1989 | | | | 11/07/2017 |
| | | 1 | | | | (ADMIN OUT OF STATE CONF TRAVEL) | | OCT 201700000 | 11/03/2017 | 294.98 |
| | | | | | | 61 E 005 030 640 419 368 | 100.00% | 294.98 | | |
| | | 2 | | | | (ADMIN OUT OF STATE CONF TRAVEL) | | OCT 201700000 | 11/03/2017 | 40.22 |
| | | | | | | 61 E 005 110 640 000 368 | 100.00% | 40.22 | | |
| | | | 10/23/2017 | 488537109 | XXXXXXXXXXXXXXXX | ASSO POSITIVE BEHAVIOR, LEWISBU | | | | 11/07/2017 |
| | | 1 | | | | (ADMIN OUT OF STATE CONF REGISTRATIO) | | OCT 201700000 | 11/03/2017 | 132.00 |
| | | | | | | 61 E 005 030 640 419 368 | 100.00% | 132.00 | | |
| | | 2 | | | | (ADMIN OUT OF STATE CONF REGISTRATIO) | | OCT 201700000 | 11/03/2017 | 18.00 |
| | | | | | | 61 E 005 110 640 000 368 | 100.00% | 18.00 | | |
| | | 3 | | | | (ADMIN DUES & MEMBERSHIP) | | OCT 201700000 | 11/03/2017 | 70.40 |
| | | | | | | 61 E 005 030 640 419 820 | 100.00% | 70.40 | | |
| | | 4 | | | | (ADMIN DUES & MEMBERSHIP) | | OCT 201700000 | 11/03/2017 | 9.60 |
| | | | | | | 61 E 005 110 640 000 820 | 100.00% | 9.60 | | |
| | | | 10/12/2017 | 487231052 | XXXXXXXXXXXXXXXX | GRANITE CITY -ROSEVIL, ROSEVIL | | | | 11/07/2017 |
| | | 1 | | | | (ADMIN/FINANCE MGR MDE TRAINING) | | OCT 201700000 | 11/03/2017 | 24.60 |
| | | | | | | 61 E 005 030 640 419 366 | 100.00% | 24.60 | | |
| | | 2 | | | | (ADMIN/FINANCE MGR MDE TRAINING) | | OCT 201700000 | 11/03/2017 | 3.35 |
| | | | | | | 61 E 005 110 640 000 366 | 100.00% | 3.35 | | |
| | | | | | | | | 3 transaction(s) for NORD JAM000. | | Total |
| ROOD LEE000 | ROOD LEE E | | 10/27/2017 | 489111530 | XXXXXXXXXXXXXXXX | BSN*SPORT SUPPLY GROUP, 806-527 | | | | 11/07/2017 |
| | | 1 | | | | RC CLUB - STUDENT CLOTHING | | OCT 201700000 | 11/03/2017 | 166.95 |
| | | | | | | 01 E 300 211 000 000 401 | 100.00% | 166.95 | | |
| | | | 10/19/2017 | 488083856 | XXXXXXXXXXXXXXXX | CUB FOODS #1645, CAMBRIDGE, MN, | | | | 11/07/2017 |
| | | 1 | | | | JR CLASS CONCESSIONS | | OCT 201700000 | 11/03/2017 | 19.48 |
| | | | | | | 01 E 300 211 000 000 401 | 100.00% | 19.48 | | |
| | | | 10/19/2017 | 488083857 | XXXXXXXXXXXXXXXX | RBS ACTIVEWEAR INC, ARGYLE, WI, | | | | 11/07/2017 |
| | | 1 | | | | RC CLUB - STUDENT CLOTHING | | OCT 201700000 | 11/03/2017 | 608.86 |
| | | | | | | 01 E 300 211 000 000 401 | 100.00% | 608.86 | | |
| | | | 10/18/2017 | 487920006 | XXXXXXXXXXXXXXXX | CRESTLINE SPECIALTIES, 02077777 | | | | 11/07/2017 |
| | | 1 | | | | CROSS COUNTRY SPORTS BANNERS | | OCT 201700000 | 11/03/2017 | 396.76 |
| | | | | | | 01 E 300 293 000 302 530 | 100.00% | 396.76 | | |
| | | | 10/18/2017 | 487920007 | XXXXXXXXXXXXXXXX | JIMMY S POUR HOUSE, 000001, MN, | | | | 11/07/2017 |
| | | 1 | | | | STAFF DEV MTG EXPENSE | | OCT 201700000 | 11/03/2017 | 12.34 |
| | | | | | | 01 E 300 640 292 316 366 | 100.00% | 12.34 | | |
| | | | 10/11/2017 | 487102352 | XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | | 11/07/2017 |
| | | 1 | | | | CREDIT TAX | | OCT 201700000 | 11/03/2017 | -0.84 |
| | | | | | | 01 E 300 294 051 000 401 | 100.00% | -0.84 | | |

| Used By | Name | Line | Description / Account | Tran Date | Tran ID | Card Number | Where Used / PO Number / Percent | Invoice Number / Amount | Purch Vendor / Invoice Dt | Imp Date / Pc Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| ROOD LEE000 | ROOD LEE E | continued... | | | | | | | | |
| | | | | 10/11/2017 | 487102353 | XXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA, | | | 11/07/2017 |
| | | 1 | CREDIT TAX | | | | OCT | 201700000 | 11/03/2017 | -12.24 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | -12.24 | | |
| | | | | 10/10/2017 | 486933697 | XXXXXXXXXXXXXXX | EDGE RESORT & WATERPAR, DULUTH, | | | 11/07/2017 |
| | | 1 | RC CLUB - CROSS COUNTRY ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 2,416.20 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 2,416.20 | | |
| | | | | 10/10/2017 | 486933698 | XXXXXXXXXXXXXXX | PAPA JOHN S #03180, 218-727-299 | | | 11/07/2017 |
| | | 1 | RC CLUB - CROSS COUNTRY ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 215.00 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 215.00 | | |
| | | | | 10/10/2017 | 486933699 | XXXXXXXXXXXXXXX | FAMOUSFOOTWEAR#561, N BRANCH, M | | | 11/07/2017 |
| | | 1 | RC CLUB - CROSS COUNTRY ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 54.99 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 54.99 | | |
| | | | | 10/06/2017 | 486703412 | XXXXXXXXXXXXXXX | NORTH BRANCH COUNTY, NORTH BRAN | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 228.94 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 228.94 | | |
| | | | | 10/06/2017 | 486703413 | XXXXXXXXXXXXXXX | DOLLAR GENERAL #13499, RUSH CIT | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 10.50 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 10.50 | | |
| | | | | 10/06/2017 | 486703414 | XXXXXXXXXXXXXXX | SQU*SQ *RUSH CITY BAKE, Rush Ci | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 74.92 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 74.92 | | |
| | | | | 10/05/2017 | 486494120 | XXXXXXXXXXXXXXX | WM SUPERCENTER #2367, PINE CITY | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 34.16 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 34.16 | | |
| | | | | 10/05/2017 | 486494121 | XXXXXXXXXXXXXXX | WAL-MART #2367, PINE CITY, MN, | | | 11/07/2017 |
| | | 1 | HS STUDENT COUNCIL - HOMECOMING ACT | | | | OCT | 201700000 | 11/03/2017 | 267.09 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 267.09 | | |
| | | | | 09/29/2017 | 485751069 | XXXXXXXXXXXXXXX | TCT*ANDERSON S, 800-328-9650, M | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 474.60 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 474.60 | | |
| | | | | 09/28/2017 | 485566860 | XXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 11/07/2017 |
| | | 1 | RC CLUB - HOMECOMING ACTIVITY | | | | OCT | 201700000 | 11/03/2017 | 69.62 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 69.62 | | |
| | | | | | | | | 17 transaction(s) for ROOD LEE000. Total | | |
| RYDBESAR000 | RYDBERG SARAH | | | 09/28/2017 | 485566857 | XXXXXXXXXXXXXXX | SUBWAY 03389368, PINE CI | | | 11/07/2017 |
| | | 1 | PROFESSIONAL DEVELOPMENT | | | | OCT | 201700000 | 11/03/2017 | 28.30 |
| | | | 64 E 500 520 000 322 366 | | | | 100.00% | 28.30 | | |
| SIM CON000 | SIM CONNIE K | | | 10/25/2017 | 488793696 | XXXXXXXXXXXXXXX | THE LODGE AT BRAINERD, BAXTER, | | | 11/07/2017 |
| | | 1 | 2 NIGHTS OCT 25TH & OCT. 26TH, 2017 | | | | OCT | 201700000 | 11/03/2017 | 179.62 |
| | | | 61 E 200 406 640 419 366 | | | | 100.00% | 179.62 | | |
| | | | | 10/13/2017 | 487454416 | XXXXXXXXXXXXXXX | PIONEER INTERNATIONAL, JOLIET, | | | 11/07/2017 |
| | | 1 | FEINBLOOM DITANCE LOW VISION FLIP C | | | | OCT | 201700000 | 11/03/2017 | 174.90 |
| | | | 61 E 200 406 000 419 433 | | | | 100.00% | 174.90 | | |
| | | | | | | | | 2 transaction(s) for SIM CON000. Total | | |
| STAVIBRE000 | STAVIG BRENT | | | 10/17/2017 | 487794931 | XXXXXXXXXXXXXXX | ETS*PARAPRO Services, 609-771-7 | | | 11/07/2017 |
| | | 1 | PARA PRO TEST | | | | OCT | 201700000 | 11/03/2017 | 55.00 |
| | | | 01 E 300 640 000 316 366 | | | | 100.00% | 55.00 | | |
| | | | | 10/11/2017 | 487102346 | XXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 11/07/2017 |
| | | 1 | HS STUDENT COUNCIL WRIST BANDS | | | | OCT | 201700000 | 11/03/2017 | 33.98 |
| | | | 01 E 300 211 000 000 401 | | | | 100.00% | 33.98 | | |
| | | | | 10/06/2017 | 486703407 | XXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ | | | 11/07/2017 |
| | | 1 | TRANSCRIPT STAMP | | | | OCT | 201700000 | 11/03/2017 | 14.45 |
| | | | 01 E 300 050 000 000 401 | | | | 100.00% | 14.45 | | |
| | | | | | | | | 3 transaction(s) for STAVIBRE000. Total | | |
| STUTTWEN000 | STUTTGEN WENDY S | | | 10/27/2017 | 489111528 | XXXXXXXXXXXXXXX | U OREGON ONLINE PAYMNT, 541-346 | | | 11/07/2017 |
| | | 1 | Instructional Services Team | | | | OCT | 201700000 | 11/03/2017 | 39.99 |
| | | | 61 E 200 428 640 419 820 | | | | 100.00% | 39.99 | | |
| | | | | 10/19/2017 | 488083854 | XXXXXXXXXXXXXXX | MHE*MCGRAW-HILL ECOMM, 800-648- | | | 11/07/2017 |
| | | 1 | Instructional Services Team | | | | OCT | 201700000 | 11/03/2017 | 388.08 |
| | | | 61 E 200 428 000 419 433 | | | | 100.00% | 388.08 | | |
| | | | | 10/06/2017 | 486703408 | XXXXXXXXXXXXXXX | U OF M PARKING, MINNEAPOLIS, MN | | | 11/07/2017 |
| | | 1 | Instructional Services Team | | | | OCT | 201700000 | 11/03/2017 | 10.00 |
| | | | 61 E 200 428 000 419 366 | | | | 100.00% | 10.00 | | |
| | | | | | | | | 3 transaction(s) for STUTTWEN000. Total | | |

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

| | | | | |
|---|---|---|---|---|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 18,062.78 |
| | 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 | | 18,062.78 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 18,062.78 |

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 | 6,853.69 | 6,853.69 |
| 02 | FOOD SERVICE FUND | 0.00 | 0.00 | 450.40 | 450.40 |
| 04 | COMMUNITY SERV FUND | 0.00 | 0.00 | 307.90 | 307.90 |
| 61 | GENERAL ED DISTRICT | 0.00 | 0.00 | 5,747.20 | 5,747.20 |
| 64 | COMM SERV/ED DISTRICT | 0.00 | 0.00 | 28.30 | 28.30 |
| 88 | STUDENT ACTIVITY | 4,675.29 | 0.00 | 0.00 | 4,675.29 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 201700004 | HARRIS BANK | 11/03/2017 | OCT 201700000 | CREDIT CARD PAYMENT AP INVOICE | 0 | 18,062.78 | 18,062.78 |

1 Wire Transfer Check(s) For a Total of 18,062.78

| COMMENT | CHECK NUMBER | VENDOR | COMM | CHECK DATE | POST MONT | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 13894 | BJERKE, CHERYL | | 10/10/2017 | Octo | PROJECT ATTEND SEP-OCT 17 | 5,805.00 |
| | 13895 | CHISAGO LAKES COMMUN | | 10/10/2017 | Octo | FY17 WRA EXPENSES | 399.36 |
| | 13896 | CITY OF RUSH CITY | | 10/10/2017 | Octo | UTILITIES - WATER/SEWER | 57.73 |
| | 13897 | CULLIGAN WATER CONDI | | 10/10/2017 | Octo | OFFICE SUPPLIES | 32.55 |
| | 13898 | DOMOGALLA, JULIE | | 10/10/2017 | Octo | SEE MEETING REIMBURSEMENT | 134.33 |
| | 13899 | EAST CENTRAL ENERGY | | 10/10/2017 | Octo | UTILITIES/ ELECTRIC | 1,161.40 |
| | 13900 | KENNEDY & GRAVEN | | 10/10/2017 | Octo | LEGAL CONSULTATION | 2,186.00 |
| | 13901 | METRO SALES INCORPOR | | 10/10/2017 | Octo | COPIER SUPPLIES STAPLES | 60.50 |
| | 13901 | METRO SALES INCORPOR | | 10/10/2017 | Octo | LEASED COPIERS AND USAGE | 2,070.42 |
| | 13902 | MIDCONTINENT COMMUNI | | 10/10/2017 | Octo | TELEPHONE/LD | 755.90 |
| | 13903 | SNOM - SCHOOL NURSE | | 10/10/2017 | Octo | SCHOOL NURSES - PROFESSIONAL DEVELOPMENT | 280.00 |
| | 13904 | VERIZON WIRELESS SER | | 10/10/2017 | Octo | CELULAR SERVICE | 2,088.82 |
| | 13905 | WASTE MANAGEMENT OF | | 10/10/2017 | Octo | UTILITIES/SANITATION | 72.30 |
| | 13906 | CITY OF RUSH CITY | | 10/12/2017 | Octo | FY18 H S SOFTENER SALT | 303.52 |
| | 13907 | FRONTLINE TECHNOLOGI | | 10/12/2017 | Octo | FY18 APPLICANT TRACKING 12/4/17 - 12/3/18 | 876.33 |
| | 13908 | LINZMEIER, KEITH | | 10/12/2017 | Octo | FOOTBALL OFFICIAL | 85.00 |
| | 13909 | STATE FUND MUTUAL IN | | 10/12/2017 | Octo | FY18 WORK COMP AUDIT | 1,984.00 |
| | 13910 | SMITH, KEVIN | | 10/12/2017 | Octo | FOOTBALL OFFICIAL | 85.00 |
| | 13911 | WENDORF, GARY | | 10/12/2017 | Octo | FOOTBALL OFFICIAL | 85.00 |
| | 13912 | ZIEGLER INC | | 10/12/2017 | Octo | EQUIPMENT INSPECTION & MAINTENANCE | 10.00 |
| | 13913 | ISD#333 OGILVIE PUBL | | 10/17/2017 | Octo | VOLLEYBALL COACHES MTG | 42.00 |
| | 13914 | BERSCHEID, NICK | | 10/17/2017 | Octo | VOLLEYBALL OFFICIAL | 95.00 |
| | 13915 | CHUCKERS BOWL & LOUN | | 10/17/2017 | Octo | ADMIN - LEGISLATIVE FORUM | 1,709.15 |
| | 13916 | DOUBLE TREE HOTEL | | 10/17/2017 | Octo | STAFF DEV LODGING | 107.66 |
| | 13917 | HEALY, MICHAEL | | 10/17/2017 | Octo | FOOTBALL OFFICIAL | 435.00 |
| | 13918 | HENDRICKSON, GRAHAM | | 10/17/2017 | Octo | VOLLEYBALL OFFICIAL | 95.00 |
| | 13919 | NORTH COUNTRY COFFEE | | 10/17/2017 | Octo | SCRED WRA EVENT | 28.00 |
| | 13920 | 2ND GEAR | | 10/25/2017 | Octo | CHROME MGMT LICENSES- 20 CHROMEBOOKS | 520.00 |
| | 13920 | 2ND GEAR | | 10/25/2017 | Octo | 20 LENOVO N23 CHROMEBOOKS FOR HS STUDENTS | 3,820.00 |
| | 13921 | BLIND INSTALLATION & | | 10/25/2017 | Octo | REPLACEMENT BLINDS FOR HIGH SCHOOL & ELEMENTARY | 2,734.30 |
| | 13922 | CMSCA - CENTRAL MN S | | 10/25/2017 | Octo | STAFF DEV - CMSCA CONFERENCE | 50.00 |
| | 13923 | COLORS BY CRAIG | | 10/25/2017 | Octo | 352 H&S - BUILDING LETTERING | 650.00 |
| | 13924 | DEPARTMENT OF EMPLOY | | 10/25/2017 | Octo | QTR 3 2017 UNEMPLOYMENT BENEFITS | 9,679.34 |
| | 13925 | ECM PUBLISHERS INC | | 10/25/2017 | Octo | GOV BD CORRECTION SEPT 17 | 18.00 |
| | 13926 | EDITORIAL PROJECTS I | | 10/25/2017 | Octo | ADVERTISING - JOB POSTING | 395.00 |
| | 13927 | LINDSTROM, SCOTT | | 10/25/2017 | Octo | 368 BLDG ENVELOPE - ANDY SALOKA BLDG MAINTENANCE | 780.00 |
| | 13928 | METRO ECSU | | 10/25/2017 | Octo | IEIC REGIONAL HMG SUPPLIES | 4,669.88 |
| | 13929 | MN ENERGY RESOURCES | | 10/25/2017 | Octo | UTILITIES/HEAT | 131.67 |
| | 13930 | PALMER, NATHAN | | 10/25/2017 | Octo | FOOD SERVICE REFUND | 52.45 |
| | 13931 | POSTMASTER | | 10/25/2017 | Octo | WRA NEWSLETTER OCTOBER 17 | 42.93 |
| | 13932 | REGION 5A | | 10/25/2017 | Octo | CROSS COUNTRY ENTRY FEE | 80.00 |
| | 13933 | ROOD, LEE | | 10/25/2017 | Octo | CROSS COUNTRY TEAM SECTION MEAL ALLOWANCE | 110.00 |
| | 13934 | RUSH CITY BAKERY INC | | 10/25/2017 | Octo | STAFF DEV MTG EXPENS | 10.98 |
| | 13935 | SIMPLEX GRINNELL LP | | 10/25/2017 | Octo | ANNL SERVICE AGREE FIRE, SPRINKLER | 674.00 |
| | 13936 | WALMART COMMUNITY BR | | 10/25/2017 | Octo | ELEM ACTIVITY EXPENSE | 81.18 |
| | 13936 | WALMART COMMUNITY BR | | 10/25/2017 | Octo | SPED INCENTIVES | 58.42 |

| COMMENT | CHECK NUMBER | VENDOR | COMM | CHECK DATE | POST MONT | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| | 13937 | JOHNSON, TERESA | | 10/26/2017 | Octo | VOLLEYBALL OFFICIAL - SUBSECTION | 100.00 |
| | 13938 | LEUER, BECKY | | 10/26/2017 | Octo | VOLLEYBALL OFFICIAL - SUBSECTION | 75.00 |
| | 13939 | EVANS, AMY | | 10/31/2017 | Octo | HELP ME GROW OUTREACH STIPEND | 50.00 |
| | 13940 | KENNEDY & GRAVEN | | 10/31/2017 | Octo | LEGAL CONSULTATION SEPT 17 | 2,535.50 |
| | 13941 | US BANK EQUIPMENT FI | | 10/31/2017 | Octo | LEASED COPIERS | 1,597.00 |
| | 13942 | WOLNER, KAREN | | 10/31/2017 | Octo | SEEDS TRAINING FACILITATOR | 600.00 |
| | | | | | | Totals for checks | 50,560.62 |

**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 | 15,098.22 | 15,098.22 |
| 02 | FOOD SERVICE FUND | 0.00 | 52.45 | 30.35 | 82.80 |
| 61 | GENERAL ED DISTRICT | 0.00 | 0.00 | 34,780.52 | 34,780.52 |
| 64 | COMM SERV/ED DISTRICT | 0.00 | 0.00 | 599.08 | 599.08 |
| *** Fund Summary Totals *** | | 0.00 | 52.45 | 50,508.17 | 50,560.62 |

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

RUSH CITY SCHOOL DISTRICT #0139
OCTOBER 2017 VOID CHECK REGISTER (Dates: 10/01/17 - 10/31/17)

| CHECK NUMBER | VENDOR | COMM | CHECK DATE | POST MONT | INVOICE DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 64104 | EDITORIAL PROJECTS I | | 10/25/2017 | Octo | ADVERTISING - JOB POSTING | -395.00 |
| 64467 | CULLIGAN WATER CONDI | | 10/09/2017 | Octo | FY18 H S SOFTENER SALT | -303.52 |
| 64479 | INSPEC INC | | 10/03/2017 | Octo | ATHLETIC TRACK, EAST PARKING LOT & WALKWAY CONSTRUCTION | -1,500.00 |
| 64479 | INSPEC INC | | 10/03/2017 | Octo | 2017 PAVEMENT REHABILITATION | -500.00 |
| | | | | | Totals for checks | -2,698.52 |

**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 | -273.17 | -273.17 |
| 02 | FOOD SERVICE FUND | 0.00 | 0.00 | -30.35 | -30.35 |
| 06 | BUILDING FUND | 0.00 | 0.00 | -2,000.00 | -2,000.00 |
| 61 | GENERAL ED DISTRICT | 0.00 | 0.00 | -395.00 | -395.00 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | -2,698.52 | -2,698.52 |

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

| PAYROLL FUND SUMMARY - OCTOBER 2017 | | | | |
|---|---|---|---|---|
| **Fund** | **Description** | **Net Pay** | **Payables** | **Sub-Totals** |
| 1 | RUSH CITY GENERAL FUND | $ 285,889.11 | $ 280,139.01 | |
| 2 | RUSH CITY FOOD SERVICE FUND | $ 9,369.32 | $ 10,352.03 | |
| 4 | RUSH CITY COMMUNITY SERVICE FUND | $ 10,009.79 | $ 9,880.76 | |
| | **TOTAL RUSH CITY ISD #139** | **$ 305,268.22** | **$ 300,371.80** | **$ 605,640.02** |
| 61 | EDUCATION DISTRICT GEN FUND | $ 171,252.95 | $ 190,986.66 | |
| 64 | EDUC DISTRICT COMM SERVICE FUND | $ 11,121.41 | $ 13,201.16 | |
| | **TOTAL SCRED** | **$ 182,374.36** | **$ 204,187.82** | **$ 386,562.18** |
| | **GRAND TOTAL PAYROLL** | **$ 487,642.58** | **$ 504,559.62** | **$ 992,202.20** |

| Check # | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 32155 | COMMISSIONER OF REVENUE | 10/13/2017 | $ 13,979.08 |
| 32156 | Vendor Continued Check | 10/13/2017 | $ - |
| 32157 | Vendor Continued Check | 10/13/2017 | $ - |
| 32158 | EDUCATORS BENEFIT CONSULTANTS LLC | 10/13/2017 | $ 9,206.30 |
| 32159 | MINNESOTA REVENUE | 10/13/2017 | $ 260.91 |
| 32160 | MN CHILD SUPPORT | 10/13/2017 | $ 375.00 |
| 32161 | MN TRA | 10/13/2017 | $ 44,770.78 |
| 32162 | Vendor Continued Check | 10/13/2017 | $ - |
| 32163 | Vendor Continued Check | 10/13/2017 | $ - |
| 32164 | NORTHWOODS BANK | 10/13/2017 | $ 90,888.80 |
| 32165 | PUBLIC EMP RETIREMENT ASSN | 10/13/2017 | $ 11,901.41 |
| 32166 | RUSH CITY EDUCATION ASSN | 10/13/2017 | $ 7,395.78 |
| 32167 | SELECTACCOUNT | 10/13/2017 | $ 9,045.27 |
| 13 | Computer Checks | Total of | $ 187,823.33 |

**FUND SUMMARY**

| Fund | Description | Net Pay | Payables | Sub-Totals |
|---|---|---|---|---|
| 1 | GENERAL FUND | $ 158,773.91 | $ 107,654.14 | |
| 2 | FOOD SERVICE FUND | $ 5,208.35 | $ 2,883.41 | |
| 4 | COMMUNITY SERV FUND | $ 5,062.29 | $ 2,986.94 | |
| | **TOTAL RUSH CITY ISD #139** | **$ 169,044.55** | **$ 113,524.49** | **$ 282,569.04** |
| 61 | GENERAL ED DISTRICT | $ 84,330.45 | $ 69,616.67 | |
| 64 | COMM SERV/ED DISTRICT | $ 5,295.36 | $ 4,682.17 | |
| | **TOTAL SCRED** | **$ 89,625.81** | **$ 74,298.84** | **$ 163,924.65** |
| | **TOTAL MID-MONTH PAYROLL** | **$ 258,670.36** | **$ 187,823.33** | **$ 446,493.69** |

| Check # | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 32168 | COLONIAL LIFE & ACCIDENT INS. | 10/31/2017 | $ 89.22 |
| 32169 | COMMISSIONER OF REVENUE | 10/31/2017 | $ 12,426.95 |
| 32170 | DELTA DENTAL OF MINNESOTA | 10/31/2017 | $ 5,263.85 |
| 32171 | Vendor Continued Check | 10/31/2017 | $ - |
| 32172 | Vendor Continued Check | 10/31/2017 | $ - |
| 32173 | EDUCATORS BENEFIT CONSULTANTS LLC | 10/31/2017 | $ 10,113.42 |
| 32174 | FIDELITY SECURITY LIFE | 10/31/2017 | $ 430.20 |
| 32175 | MADISON NATIONAL LIFE INSURANC | 10/31/2017 | $ 1,724.43 |
| 32176 | MN CHILD SUPPORT | 10/31/2017 | $ 450.00 |
| 32177 | MN TEAMSTERS LOCAL 320 | 10/31/2017 | $ 1,300.90 |
| 32178 | MN TRA | 10/31/2017 | $ 39,886.16 |
| 32179 | NCPERS MINNESOTA | 10/31/2017 | $ 208.00 |
| 32180 | Vendor Continued Check | 10/31/2017 | $ - |
| 32181 | Vendor Continued Check | 10/31/2017 | $ - |
| 32182 | NORTHWOODS BANK | 10/31/2017 | $ 80,351.83 |
| 32183 | PUBLIC EMP RETIREMENT ASSN | 10/31/2017 | $ 11,524.83 |
| 32184 | RESOURCE TRNG & SOLUTIONS/BCBS | 10/31/2017 | $ 151,691.50 |
| 32185 | SELECTACCOUNT | 10/31/2017 | $ 1,275.00 |
| | | | $ 316,736.29 |

**FUND SUMMARY**

| Fund | Description | Net Pay | Payables | Sub-Totals |
|---|---|---|---|---|
| 1 | GENERAL FUND | $ 127,115.20 | $ 172,484.87 | |
| 2 | FOOD SERVICE FUND | $ 4,160.97 | $ 7,468.62 | |
| 4 | COMMUNITY SERV FUND | $ 4,947.50 | $ 6,893.82 | |
| | **TOTAL RUSH CITY ISD #139** | **$ 136,223.67** | **$ 186,847.31** | **$ 323,070.98** |
| 61 | GENERAL ED DISTRICT | $ 86,922.50 | $ 121,369.99 | |
| 64 | COMM SERV/ED DISTRICT | $ 5,826.05 | $ 8,518.99 | |
| | **TOTAL SCRED** | **$ 92,748.55** | **$ 129,888.98** | **$ 222,637.53** |
| | **TOTAL END OF MONTH PAYROLL** | **$ 228,972.22** | **$ 316,736.29** | **$ 545,708.51** |

## ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 64679 | ISD#138 NORTH BRANCH PUBLIC SC | 11/17/2017 | 2018-026 | SUBS-CROSS CAT 1/DAPE/BRIDGES | 0 | 1,344.67 | 2,854.30 |
| | | | 2018-032 | LI PARA | 0 | 69.32 | |
| | | | 2018-036 | SUBS CROSS CAT 1/LI PARA/AT NETWRK | 0 | 1,440.31 | |
| 64680 | ISD#139 RUSH CITY PUBLIC SCHOO | 11/17/2017 | 103017 | SOC BEH PARA/LI PARA/IST PARA | 0 | 70.85 | 70.85 |
| 64681 | ISD#2144 CHISAGO LAKES PUBLIC | 11/17/2017 | 103017 | LI DCD/IST LP/CP MATH/AT NETWOKING | 0 | 850.02 | 850.02 |
| 64682 | ISD#2165 HINCKLEY FINLAYSON PU | 11/17/2017 | 101117 | CPI REF/INI/VERB DEESC/LI TEAMING/MEASURE COM/SEEDS/CO TEACH/NEW STAFF | 0 | 2,905.42 | 3,219.65 |
| | | | 101317 | PCTP/KURZWEIL | 0 | 314.23 | |
| 64683 | AADALEN, REBECCA S | 11/17/2017 | 103117 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 334.92 | 334.92 |
| 64684 | ANDERSON, JOEL ALAN | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 226.84 | 226.84 |
| 64685 | BJERKE, CHERYL LEE | 11/17/2017 | 110617 | REIMBURSE TRAVEL SEPT 17 | 0 | 302.81 | 650.03 |
| | | | 110617A | REIMBURSE TRAVEL OCT 17 | 0 | 347.22 | |
| 64686 | CARIVEAU, CHRISTINA A | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 379.85 | 379.85 |
| 64687 | CHINN, SHEILA MARIE | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 478.83 | 478.83 |
| 64688 | CHRISTENSON, ANGELA M | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL SEPT-OCT 17 | 0 | 97.37 | 97.37 |
| 64689 | CHRISTENSON, BRANDIE L | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 35.15 | 35.15 |
| 64690 | CORBIN, HEIDI JO | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 189.93 | 189.93 |
| 64691 | COURTS, VICTORIA S | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 254.13 | 254.13 |
| 64692 | CRISIS PREVENTION INSTITUTE IN | 11/17/2017 | CUSI0127425 | CPI NON-VIOLENT CRISIS INTERVENTION INT ITAL WORKBOOKS | 6001800169 | 170.00 | 170.00 |
| 64693 | DALE, JESSICA B | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17/PD | 0 | 646.77 | 646.77 |
| 64694 | DECKER, BAILEY JO | 11/17/2017 | 110717 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 43.34 | 43.34 |
| 64695 | DEMERS, KELLY L | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 308.41 | 308.41 |
| 64696 | DEMERS, MITCHELL L | 11/17/2017 | 103017 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 8.56 | 8.56 |
| 64697 | DGP PUBLISHING INC. | 11/17/2017 | 19705 | SAMPLE MATERIALS | 6001800159 | 273.67 | 273.67 |

# ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | - DAILY READING | | | |
| 64698 | HAASE, TARA A | 11/17/2017 | 101217 | REIMBURSE STAFF TRAVEL AUG-SEPT 17 | 0 | 120.17 | 120.17 |
| 64699 | HANSON, JACQUELYN LOUIS | 11/17/2017 | 102717 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 705.67 | 705.67 |
| 64700 | HAWKINSON, JULIE BETH | 11/17/2017 | 102717 | REIMBURSE STAFF TRAVEL OCT 17/SUPPLIES | 0 | 81.51 | 81.51 |
| 64701 | HILLYARD INC - MINNEAPOLIS | 11/17/2017 | 602723317 | OFFICE SUPPLIES | 6001800175 | 497.23 | 497.23 |
| 64702 | HISCHER, SUZANNE M | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17/PD | 0 | 426.08 | 426.08 |
| 64703 | HOLM, TANYA | 11/17/2017 | 110717 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 301.37 | 301.37 |
| 64704 | HOUFER, CAROL D | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 249.31 | 249.31 |
| 64705 | INNOVATIVE OFFICE SOLUTIONS LL | 11/17/2017 | 1770780 | SIGNATURE STAMPS | 6001800151 | 36.85 | 36.85 |
| 64706 | JACKSON, DAVID ANTHONY | 11/17/2017 | 101717 | REIMBURSE STAFF TRAVEL SEPT 17 | 0 | 25.44 | 33.71 |
| | | | 110717 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 8.27 | |
| 64707 | JAMROS, ASHLEY L | 11/17/2017 | 110717 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 235.40 | 235.40 |
| 64708 | JOHNSON, JEANNE KATHRYN | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 310.31 | 310.31 |
| 64709 | LAKE, JENNIFER ANN | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17/PD OOS TRAVEL | 0 | 816.25 | 816.25 |
| 64710 | MILLER, MYRNA LORELI | 11/17/2017 | 103117 | WRA MOVIE NIGHT | 0 | 5.00 | 5.00 |
| 64711 | MOHR, TIFFANY A | 11/17/2017 | 103117 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 13.91 | 13.91 |
| 64712 | MURPHY, RAYCHEAL L | 11/17/2017 | 103017 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 246.37 | 246.37 |
| 64713 | NELSON, DIANE V | 11/17/2017 | 102717 | REIMBURSE STAFF TRAVEL AUG-OCT 17 | 0 | 54.57 | 54.57 |
| 64714 | PEARSON EDUCATION | 11/17/2017 | 11363179 | ESI 3-6 YO | 6001800183 | 580.60 | 580.60 |
| 64715 | PEARSON CLINICAL ASSESSMENT | 11/17/2017 | 11364092 | BASC 3 OR BAILEY DECKER | 6001800177 | 51.00 | 51.00 |
| 64716 | PHONAK INC | 11/17/2017 | 5156413269 | ROGER MIC/PEN/SHOES | 6001800171 | 1,749.99 | 1,749.99 |
| 64717 | POTTER, KATHLEEN ANNE | 11/17/2017 | 102717 | MOTA CE KP | 0 | 20.00 | 133.42 |
| | | | 102717A | REIMBURSE STAFF TRAVEL JULY-SEPT 17 | 0 | 113.42 | |
| 64718 | RODENBAUGH, HANNA R | 11/17/2017 | 101217 | REIMBURSE STAFF TRAVEL SEPT 17 | 0 | 308.17 | 646.30 |
| | | | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 338.13 | |
| 64719 | RUSH PRINTING INC | 11/17/2017 | 16073 | CCH&D SCREENINGS | 6001800190 | 127.08 | 127.08 |
| 64720 | RUSTAD, JOAN T | 11/17/2017 | 103017 | REIMBURSE STAFF | 0 | 239.68 | 239.68 |

# ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | TRAVEL AUG-OCT 17 | | | |
| 64721 | SCHMIDT, CAITLIN S | 11/17/2017 | 103117 | REIMBURSE STAFF TRAVEL SEPT 17 | 0 | 73.72 | 73.72 |
| 64722 | SCHROER, ANGELA B | 11/17/2017 | 103017 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 51.68 | 51.68 |
| 64723 | SIM, CONNIE K | 11/17/2017 | 103017 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 688.01 | 688.01 |
| 64724 | STAVEM, VALORIE KAY | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 160.50 | 186.18 |
| | | | 110617A | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 25.68 | |
| 64725 | STUMNE, AMBER L | 11/17/2017 | 102717 | REIMBURSE STAFF TRAVEL AUG-SEPT 17 | 0 | 18.19 | 18.19 |
| 64726 | TIES DEPOT | 11/17/2017 | 179 | HP LAPTOPS - ABE & ELECTR COMM | 6001800178 | 6,796.97 | 6,796.97 |
| 64727 | TRINITY LUTHERAN CHURCH | 11/17/2017 | 101017 | CC WSD VENUE/RM | 6001800185 | 250.00 | 250.00 |
| 64728 | VAN MEVEREN, KALIE M | 11/17/2017 | 110717 | REIMBURSE STAFF TRAVEL SEPT- OCT 17 | 0 | 120.92 | 120.92 |
| 64729 | VAN OSS, NICOLAAS J | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 16 | 0 | 38.52 | 38.52 |
| 64730 | VIKING COCA COLA BOTTLING CO | 11/17/2017 | 738247 | ULC STAFF DEVELOPMENT/POP ORDER | 6001800186 | 107.36 | 107.36 |
| 64731 | WASTE MANAGEMENT OF WI-MN | 11/17/2017 | 0257586-4812-2 | UTILITIES/SANITATI ON | 0 | 72.30 | 72.30 |
| 64732 | WELSH, SALLY DENISE | 11/17/2017 | 110617 | REIMBURSE STAFF TRAVEL OCT 17 | 0 | 14.98 | 14.98 |

54 Computer Check(s) For a Total of 27,173.23

## 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 | 27,173.23 |
| Total For | 54 | Manual, Wire Tran, ACH & Computer Checks | | 27,173.23 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 27,173.23 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 61 | GENERAL ED DISTRICT | 0.00 | 0.00 | 22,710.80 | 22,710.80 |
| 64 | COMM SERV/ED DISTRICT | 0.00 | 0.00 | 4,462.43 | 4,462.43 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 64618 | ISD#2165 HINCKLEY FINLAYSON PU | 11/09/2017 | 10242017 | FY18 1ST SEMESTER ITV (AP PSYCH, GERMAN 2, 3/4) | 0 | 4,320.00 | 4,320.00 |
| 64619 | ACME TOOLS - DULUTH | 11/09/2017 | 5322163 | PERKINS GRANT MINI LATHE | 2001800056 | 651.17 | 726.16 |
| | | | 5323051 | PERKINS GRANT CHISEL SET | 2001800056 | 74.99 | |
| 64620 | AGROPUR DIVISION NATREL USA | 11/09/2017 | OCT | FOOD SERVICE EXPENSE | 0 | 2,270.87 | 2,270.87 |
| 64621 | ALLIED BLACKTOP COMPANY | 11/09/2017 | PAY APP 2 | 2017 PAVEMENT REHAB PROJECT | 0 | 17,443.57 | 17,443.57 |
| 64622 | ARC IRRIGATION LLP | 11/09/2017 | 6987 | STAFF DEV REG FEE REIMBURSEMENT | 0 | 3,275.00 | 3,275.00 |
| 64623 | CAPSTONE CLASSROOM | 11/09/2017 | TI10072801 | ELEM SUPPLIES | 1001800077 | 797.91 | 797.91 |
| 64624 | CARAHSOFT | 11/09/2017 | IN500162 | ENTERPRISE THREAT PROTECTOR AKAMAI | 501800006 | 392.00 | 392.00 |
| 64625 | CITY OF RUSH CITY | 11/09/2017 | 04-00000041-00-7 | FY18 ANDY SALOKA BLGD WATER/SEWER | 0 | 26.19 | 817.59 |
| | | | 04-00000405-00-7 | FY18 REC CTR WATER/SEWER | 0 | 43.47 | |
| | | | 04-00000409-00-1 | FY18 BUS GARAGE WATER/SEWER | 0 | 14.25 | |
| | | | 04-00000452-00-9 | FY18 ELEMENTARY WATER/SEWER | 0 | 430.16 | |
| | | | 04-00000469-01-2 | FY18 HIGH SCHOOL WATER/SEWER | 0 | 303.52 | |
| 64626 | COMPVIEW INC | 11/09/2017 | 0615527-IN | CASIO XJ-V2 PROJECTOR AND INSTALL | 501800014 | 968.00 | 968.00 |
| 64627 | CONTINENTAL RESEARCH CORPORATI | 11/09/2017 | 457018-CRC-1 | TRIPLE PLAY | 0 | 170.03 | 170.03 |
| 64628 | EAST CENTRAL ENERGY | 11/09/2017 | 206249600 | BALL FIELD ELECTRICITY | 0 | 67.73 | 67.73 |
| 64629 | Vendor Continued Void | 11/09/2017 | | | | | 0.00 |
| 64630 | ECM PUBLISHERS INC | 11/09/2017 | 541822 | NOTICE OF SPECIAL ELECTION | 0 | 129.60 | 562.00 |
| | | | 541823 | TESTING VOTING DEVICE NOTICE | 0 | 25.20 | |
| | | | 541824 | NOTICE OF GENERAL ELECTION | 0 | 90.00 | |
| | | | 541825 | BALLOT COUNTING LOCATION | 0 | 21.60 | |
| | | | 543873 | SEPT 21 BOARD MINUTES | 0 | 189.00 | |
| | | | 543874 | STUDENT RECORDS LEGAL NOTICE | 0 | 21.60 | |
| | | | 544871 | FY18 HELP WANTED & LEGAL NOTICES | 0 | 85.00 | |
| 64631 | FAIRCLOUGH, KARI L | 11/09/2017 | 139 | COMMUNITY ED INSTRUCTION | 0 | 515.00 | 515.00 |
| 64632 | G&G AUTO SUPPLY INC | 11/09/2017 | 11804855 | FY18 BUS REPAIR | 0 | 396.42 | 396.42 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | PARTS | | | |
| 64633 | GRAINGER | 11/09/2017 | 9588026014 | HVAC PARTS | 0 | 230.64 | 230.64 |
| 64634 | HOLIDAY | 11/09/2017 | 1400018507498 | FY18 DIESEL & UNLEADED BUS FUEL | 0 | 8,474.17 | 8,474.17 |
| 64635 | INDIANHEAD FOODSERVICE DISTRIB | 11/09/2017 | OCT | FOOD SERVICE EXPENSE | 0 | 16,158.63 | 16,158.63 |
| 64636 | INSPEC INC | 11/09/2017 | 214079.2-4 | 2017 ATHLETIC TRACK, EAST PARKING LOT & WALKWAY CONSTRUCTION | 0 | 1,000.00 | 1,500.00 |
| | | | 214080.2-3 | 2017 PAVEMENT REHAB PROJECTS | 0 | 500.00 | |
| 64637 | INTEGRATED SYSTEMS CORPORATION | 11/09/2017 | 0688761 | FY18 SERVICE BUREAU SUBSCRIPTION FEE-SKYWARD | 0 | 167.00 | 167.00 |
| 64638 | ISACKSON, SAMANTHA | 11/09/2017 | 10272017 | GYMNASTICS COACH TRAINING | 0 | 170.00 | 170.00 |
| 64639 | JACKSON, JAMES EDWARD | 11/09/2017 | 10242017 | STAFF DEV TRAVEL REIMBURSEMENT | 0 | 56.71 | 56.71 |
| 64640 | JERRYS AUTO REPAIR INC | 11/09/2017 | 0007601 | FY18 BUS REPAIRS | 0 | 975.84 | 975.84 |
| 64641 | JOHNSON, DARRELL L | 11/09/2017 | OCT/NOV | BUS REPAIRS 10/6 - 11/7/17 | 0 | 1,485.00 | 1,485.00 |
| 64642 | JOHNSON, LYNN M | 11/09/2017 | 10242017 | FY17 UNIFORM ALLOWANCE | 0 | 135.00 | 135.00 |
| 64643 | KARLSBURGER FOODS INC | 11/09/2017 | OCT | FOOD SERVICE EXPENSE | 0 | 22.60 | 22.60 |
| 64644 | KENNEDY SCALES INC | 11/09/2017 | 127525 | WRESTLING SCALE CALIBRATION | 0 | 80.00 | 80.00 |
| 64645 | KIRCHBERG, DONALD | 11/09/2017 | 11092017 | 2017 ELECTION JUDGE STIPEND | 0 | 177.62 | 177.62 |
| 64646 | KRUSE, MELODY GAY | 11/09/2017 | 10252017 | FY17 UNIFORM ALLOWANCE | 0 | 173.56 | 173.56 |
| 64647 | LARSON, KRISTIN | 11/09/2017 | 10262017 | FOOD SERVICE REFUND | 0 | 60.00 | 60.00 |
| 64648 | LEES PRO SHOP | 11/09/2017 | 231057 | CROSS COUNTRY AWARDS | 0 | 29.97 | 58.97 |
| | | | 231058 | VOLLEYBALL AWARDS | 0 | 29.00 | |
| 64649 | LINCOLN ELECTRIC COMPANY | 11/09/2017 | 906948072 | PERKINS WELDING SUPPLIES | 0 | 116.00 | 116.00 |
| 64650 | MCPHILLIPS BROS ROOFING CO | 11/09/2017 | PAY APP 5 | ELEMENTARY ROOF PROJECT | 0 | 32,476.69 | 32,476.69 |
| 64651 | MENARDS CAMBRIDGE | 11/09/2017 | 64807 | P-TRAP, DRILL BIT | 0 | 12.48 | 330.72 |
| | | | 64994 | ELECTRICAL TAPE, PLUMBING PART | 0 | 5.15 | |
| | | | 65376 | REPAIR SUPPLIES | 0 | 7.25 | |
| | | | 66223 | SHOP CLASS SUPPLIES | 0 | 305.84 | |
| 64652 | MILLER, SHARON M | 11/09/2017 | 11092017 | 2017 ELECTION | 0 | 167.47 | 167.47 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | | JUDGE STIPEND | | | |
| 64653 | MN DEPT OF HEALTH | 11/09/2017 | FBL-14455-16825 | 2018 FOOD SERVICE (HS) & POOL LICENSE RENEWALS | 0 | 1,055.00 | 1,755.00 |
| | | | FBL-14456-16825 | 2018 FOOD SERVICE LICENSE RENEWAL (ELEM) | 0 | 700.00 | |
| 64654 | MN ENERGY RESOURCES CORP | 11/09/2017 | 0507693956-00001 | FY18 ELEM SCHOOL GAS | 0 | 354.13 | 354.13 |
| 64655 | MOLD, SUSAN M | 11/09/2017 | 10252017 | FY17 UNIFORM ALLOWANCE | 0 | 180.12 | 180.12 |
| 64656 | MUSIC CONNECTION INC | 11/09/2017 | 2036464 | BAND REPAIRS | 0 | 75.18 | 347.99 |
| | | | 2038582 | BAND SUPPLIES | 0 | 18.88 | |
| | | | 2038737 | BAND REPAIRS | 0 | 42.00 | |
| | | | 2038763 | BAND SUPPLIES | 0 | 22.00 | |
| | | | 2040431 | BAND SUPPLIES | 0 | 166.55 | |
| | | | 2040891 | BAND SUPPLIES | 0 | 23.38 | |
| 64657 | NASCO | 11/09/2017 | 662577 | ART SUPPLIES 2017/18 | 2001800016 | 24.60 | 24.60 |
| 64658 | NEOFUNDS BY NEOPOST | 11/09/2017 | 7900 0448 9806 3478 | FY18 POSTAGE | 0 | 1,000.00 | 1,000.00 |
| 64659 | NEW LOOK CONTRACTING INC | 11/09/2017 | PAY APP 3 | 2017 PAVEMENT RECONSTRUCTION/TRA CK | 0 | 91,775.70 | 91,775.70 |
| 64660 | Vendor Continued Void | 11/09/2017 | | | | | 0.00 |
| 64661 | NORTH CENTRAL BUS & EQUIPMENT | 11/09/2017 | 244704 | BUS REPAIR PARTS | 0 | 401.50 | 1,631.91 |
| | | | 245034 | BUS REPAIR PARTS | 0 | 17.89 | |
| | | | 245034X1 | BUS REPAIR PARTS | 0 | 366.85 | |
| | | | 530585 | BUS REPAIR PARTS | 0 | 294.04 | |
| | | | 530700 | BUS REPAIR PARTS | 0 | 16.26 | |
| | | | 530726 | BUS REPAIR PARTS | 0 | 198.37 | |
| | | | 530882 | BUS REPAIR PARTS | 0 | 484.02 | |
| | | | CM530585 | CREDIT | 0 | -147.02 | |
| 64662 | PALS, DENISE M | 11/09/2017 | 10252017 | FY17 UNIFORM ALLOWANCE | 0 | 188.51 | 188.51 |
| 64663 | PINE TECHNICAL COLLEGE | 11/09/2017 | 00041343 | FALL 2017 ECMECC TUITION/BOOKS | 0 | 454.95 | 454.95 |
| 64664 | PORRAS, LARRY R | 11/09/2017 | 11072017 | FY18 UNIFORM ALLOWANCE | 0 | 151.98 | 151.98 |
| 64665 | RECOVER HEALTH OF MINNESOTA IN | 11/09/2017 | 000000324509 | NURSING SERVICE 9/517 - 9/14/17 | 0 | 846.30 | 846.30 |
| 64666 | REPAIR CENTER LLC/TECH DEFENDE | 11/09/2017 | 3350 | COMPUTER REPAIRS | 0 | 849.93 | 849.93 |
| 64667 | RICOH USA INC | 11/09/2017 | 99632620 | ELEM RICOH RENTAL DX4545 C21034976, ACCT # 1444447-1022171ML | 0 | 136.38 | 136.38 |
| 64668 | RISLAND, ERIC WAYNE | 11/09/2017 | 10262017 | FOOTBALL SCOUTING TRAVEL REIMBURSEMENT | 0 | 301.74 | 301.74 |
| 64669 | RUPP ANDERSON SQUIRES & WALDSP | 11/09/2017 | 6374 | LEGAL ADVICE | 0 | 689.10 | 689.10 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 64670 | SAMS CLUB | 11/09/2017 | 3414268596574 | FY18 DUES/MEMBERSHIPS | 0 | 45.00 | 45.00 |
| 64671 | SCHOOL SPECIALTY INC | 11/09/2017 | 308102911542 | 18 TABLES & TACKBOARD | 1001800076 | 3,408.39 | 3,408.39 |
| 64672 | SWANSON, RODNEY LEON | 11/09/2017 | 11092017 | 2017 ELECTION JUDGE STIPEND | 0 | 248.67 | 248.67 |
| 64673 | TEAM SPORTING GOODS INC | 11/09/2017 | AAF008819 | VOLLEYBALL ANTENNA | 0 | 150.00 | 150.00 |
| 64674 | THORN, ARTHUR J | 11/09/2017 | 11092017 | 2017 ELECTION JUDGE STIPEND | 0 | 238.52 | 238.52 |
| 64675 | TITUS, JEFF | 11/09/2017 | 11092017 | DOT PHYSICAL REIMBURSEMENT | 0 | 60.00 | 60.00 |
| 64676 | WAGENER, JANET M | 11/09/2017 | 10252017 | STAFF DEV REG FEE REIMBURSEMENT | 0 | 60.00 | 60.00 |
| 64677 | WASTE MANAGEMENT OF WI-MN | 11/09/2017 | 115445 | FY18 WASTE REMOVAL | 0 | 1,383.51 | 1,383.51 |
| 64678 | WORLDS FINEST CHOCOLATE | 11/09/2017 | 91074437 | ELEM FUNDRAISER EXPENSE | 1001800080 | 8,085.34 | 9,060.00 |
| | | | 91078135 | ELEM FUNDRAISER EXPENSE | 1001800080 | 1,530.00 | |
| | | | REF91074437 | CREDIT SALES TAX | 1001800080 | -555.34 | |

61 Computer Check(s) For a Total of 211,081.33

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 61 | Computer | Checks For a Total of | 211,081.33 |
| Total For | 61 | Manual, Wire Tran, ACH & Computer Checks | | 211,081.33 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 211,081.33 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 18,443.57 | 0.00 | 46,470.56 | 64,914.13 |
| 02 | FOOD SERVICE FUND | 0.00 | 60.00 | 20,941.34 | 21,001.34 |
| 04 | COMMUNITY SERV FUND | 0.00 | 0.00 | 913.47 | 913.47 |
| 06 | BUILDING FUND | 17,092.35 | 0.00 | 107,160.04 | 124,252.39 |