

| Used By     | Name                                      | Tran Date                       | Tran ID        | Card Number        | Where Used                      | Purch Vendor | Imp Date   | Pc |
|-------------|-------------------------------------------|---------------------------------|----------------|--------------------|---------------------------------|--------------|------------|----|
| Line        | Description                               | PO Number                       | Invoice Number | Invoice Dt         | Amount                          |              |            |    |
| Account     | Percent                                   | Amount                          |                |                    |                                 |              |            |    |
| DUPRETER001 | DUPRE TERESA M                            | 11/23/2016                      | 450855818      | XXXXXXXXXXXXXXXXXX | FTD.COM, 08007363383, IL, 60515 |              | 12/12/2016 |    |
| 1           | SCHOOL BOARD EXPENSE                      |                                 | NOV 201600000  | 12/05/2016         | 64.98                           |              |            |    |
|             | 01 E 005 010 000 000 401                  | 100.00%                         | 64.98          |                    |                                 |              |            |    |
| FROSTLAU000 | FROST LAUREEN A                           | 11/07/2016                      | 448841857      | XXXXXXXXXXXXXXXXXX | DOUBLETREE BLOOMINGTON, BLOOMIN |              | 12/12/2016 |    |
| 1           | STAFF DEV LODGING                         |                                 | NOV 201600000  | 12/05/2016         | 142.84                          |              |            |    |
|             | 01 E 005 640 000 316 366                  | 100.00%                         | 142.84         |                    |                                 |              |            |    |
| HATZ JAM000 | HATZ JAMES ALAN                           | 11/21/2016                      | 450594172      | XXXXXXXXXXXXXXXXXX | SHI INTERNATIONAL CORP, SOMERSE |              | 12/12/2016 |    |
| 1           | 2 X EPSON 84 LAMP, 6 X ACER AC ADAP       |                                 | NOV 201600000  | 12/05/2016         | 431.86                          |              |            |    |
|             | 01 E 005 680 000 000 350                  | 100.00%                         | 431.86         |                    |                                 |              |            |    |
|             | 11/15/2016 449897522 XXXXXXXXXXXXXXXXXXXX | COMP-VIEW INC, BEAVERTON, OR, 9 |                | 12/12/2016         |                                 |              |            |    |
| 1           | REFUND SMART BOARD PEN TRAY               |                                 | NOV 201600000  | 12/05/2016         | -284.20                         |              |            |    |
|             | 01 E 005 680 000 000 350                  | 100.00%                         | -284.20        |                    |                                 |              |            |    |
|             | 11/15/2016 449897523 XXXXXXXXXXXXXXXXXXXX | COMP-VIEW INC, BEAVERTON, OR, 9 |                | 12/12/2016         |                                 |              |            |    |
| 1           | REFUND RMA SHIPPING CHARGE                |                                 | NOV 201600000  | 12/05/2016         | -46.00                          |              |            |    |
|             | 01 E 005 680 000 000 350                  | 100.00%                         | -46.00         |                    |                                 |              |            |    |
|             | 3 transaction(s) for HATZ JAM000. Total   |                                 |                |                    |                                 |              |            |    |
| KORF JEA000 | KORF JEANNE M                             | 11/22/2016                      | 450736136      | XXXXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 12/12/2016 |    |
| 1           | WHEELS FOR CONCESSIONS CART               |                                 | NOV 201600000  | 12/05/2016         | 27.19                           |              |            |    |
|             | 01 E 005 810 000 000 350                  | 100.00%                         | 27.19          |                    |                                 |              |            |    |
|             | 11/18/2016 450367721 XXXXXXXXXXXXXXXXXXXX | KULLY SUPPLY, 08005185388, MN,  |                | 12/12/2016         |                                 |              |            |    |
| 1           | 381-PLUMBING - ELEM FAUCETS               |                                 | NOV 201600000  | 12/05/2016         | 1,551.34                        |              |            |    |
|             | 01 E 005 850 000 385 305                  | 100.00%                         | 1,551.34       |                    |                                 |              |            |    |
|             | 11/18/2016 450367722 XXXXXXXXXXXXXXXXXXXX | ALICE Training Institu, Medina, |                | 12/12/2016         |                                 |              |            |    |
| 1           | 352-SAFETY TRAINING                       |                                 | NOV 201600000  | 12/05/2016         | 24.99                           |              |            |    |
|             | 01 E 005 860 000 352 311                  | 100.00%                         | 24.99          |                    |                                 |              |            |    |
|             | 11/14/2016 449633417 XXXXXXXXXXXXXXXXXXXX | HOFFMANN ACE HDWE, PINE CITY, M |                | 12/12/2016         |                                 |              |            |    |
| 1           | CORD FOR BLEACHERS                        |                                 | NOV 201600000  | 12/05/2016         | 17.90                           |              |            |    |
|             | 01 E 005 810 000 000 350                  | 100.00%                         | 17.90          |                    |                                 |              |            |    |
|             | 11/08/2016 448946641 XXXXXXXXXXXXXXXXXXXX | NETFLIX.COM, NETFLIX.COM, CA, 9 |                | 12/12/2016         |                                 |              |            |    |
| 1           | SOCIAL STUDIES SUBSCRIPTION               |                                 | NOV 201600000  | 12/05/2016         | 12.87                           |              |            |    |
|             | 01 E 300 270 000 000 430                  | 100.00%                         | 12.87          |                    |                                 |              |            |    |
|             | 11/02/2016 448213862 XXXXXXXXXXXXXXXXXXXX | USPS.COM EVERY DOOR DT, 800-275 |                | 12/12/2016         |                                 |              |            |    |
| 1           | DISTRICT MAILING                          |                                 | NOV 201600000  | 12/05/2016         | 331.76                          |              |            |    |
|             | 01 E 005 115 000 000 329                  | 100.00%                         | 331.76         |                    |                                 |              |            |    |
|             | 11/02/2016 448213863 XXXXXXXXXXXXXXXXXXXX | USPS.COM EVERY DOOR DT, 800-275 |                | 12/12/2016         |                                 |              |            |    |
| 1           | DISTRICT MAILING                          |                                 | NOV 201600000  | 12/05/2016         | 250.62                          |              |            |    |
|             | 01 E 005 115 000 000 329                  | 100.00%                         | 250.62         |                    |                                 |              |            |    |
|             | 11/02/2016 448213864 XXXXXXXXXXXXXXXXXXXX | USPS.COM EVERY DOOR DT, 800-275 |                | 12/12/2016         |                                 |              |            |    |
| 1           | DISTRICT MAILING                          |                                 | NOV 201600000  | 12/05/2016         | 225.10                          |              |            |    |
|             | 01 E 005 115 000 000 329                  | 100.00%                         | 225.10         |                    |                                 |              |            |    |
|             | 11/02/2016 448213865 XXXXXXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016         |                                 |              |            |    |
| 1           | CUSTODIAL SUPPLIES                        |                                 | NOV 201600000  | 12/05/2016         | 59.91                           |              |            |    |
|             | 01 E 005 810 000 000 410                  | 100.00%                         | 59.91          |                    |                                 |              |            |    |
|             | 11/01/2016 448089146 XXXXXXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA,  |                | 12/12/2016         |                                 |              |            |    |
| 1           | OFFICE SUPPLIES                           |                                 | NOV 201600000  | 12/05/2016         | 52.31                           |              |            |    |
|             | 01 E 005 110 000 000 401                  | 100.00%                         | 52.31          |                    |                                 |              |            |    |
|             | 10/28/2016 447681721 XXXXXXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016         |                                 |              |            |    |
| 1           | LUNCH ROOM SUPPLIES                       |                                 | NOV 201600000  | 12/05/2016         | 30.73                           |              |            |    |
|             | 02 E 005 770 000 701 401                  | 100.00%                         | 30.73          |                    |                                 |              |            |    |
|             | 11 transaction(s) for KORF JEA000. Total  |                                 |                |                    |                                 |              |            |    |
| MIELKJAS000 | MIELKE JASON T                            | 11/23/2016                      | 450855819      | XXXXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |              | 12/12/2016 |    |
| 1           | GRANT FUNDED MENTORING SUPPLIES           |                                 | NOV 201600000  | 12/05/2016         | 139.71                          |              |            |    |
|             | 01 E 100 202 000 000 401                  | 100.00%                         | 139.71         |                    |                                 |              |            |    |
|             | 11/23/2016 450855820 XXXXXXXXXXXXXXXXXXXX | LEARNING A-Z, LLC, 866-889-3729 |                | 12/12/2016         |                                 |              |            |    |
| 1           | TITLE READING PROGRAM                     |                                 | NOV 201600000  | 12/05/2016         | 109.95                          |              |            |    |
|             | 01 E 100 216 000 401 430                  | 100.00%                         | 109.95         |                    |                                 |              |            |    |
|             | 11/22/2016 450736137 XXXXXXXXXXXXXXXXXXXX | Really Good *, 800-366-1920, CT |                | 12/12/2016         |                                 |              |            |    |
| 1           | READING BINS                              |                                 | NOV 201600000  | 12/05/2016         | 147.03                          |              |            |    |
|             | 01 E 100 203 000 000 401                  | 100.00%                         | 147.03         |                    |                                 |              |            |    |
|             | 11/18/2016 450367728 XXXXXXXXXXXXXXXXXXXX | POSITIVE PROMOOO OF 00, 800-635 |                | 12/12/2016         |                                 |              |            |    |
| 1           | SUPPLY ORNAMENTS FOR STAFF                |                                 | NOV 201600000  | 12/05/2016         | 284.05                          |              |            |    |
|             | 01 E 100 050 000 000 401                  | 100.00%                         | 284.05         |                    |                                 |              |            |    |
|             | 11/14/2016 449633418 XXXXXXXXXXXXXXXXXXXX | BEST BUY/BB17400009720, RICHFIE |                | 12/12/2016         |                                 |              |            |    |
| 1           | GRANT FUNDED HEAD PHONES                  |                                 | NOV 201600000  | 12/05/2016         | 364.83                          |              |            |    |
|             | 01 E 100 202 000 000 401                  | 100.00%                         | 364.83         |                    |                                 |              |            |    |
|             | 11/14/2016 449633419 XXXXXXXXXXXXXXXXXXXX | FUN EXPRESS, OMAHA, NE, 68137,  |                | 12/12/2016         |                                 |              |            |    |
| 1           | HOLIDAY PENCILS FOR SANTA                 |                                 | NOV 201600000  | 12/05/2016         | 75.96                           |              |            |    |
|             | 01 E 100 202 000 000 401                  | 100.00%                         | 75.96          |                    |                                 |              |            |    |

| 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...                          |                                 |                |             |            |              |          |    |
|                                          | 11/07/2016 448841860 XXXXXXXXXXXXXXXX | SCRIPPS SPELLING BEE, 051397738 |                | 12/12/2016  |            |              |          |    |
| 1                                        | SPELLING BEE SCRIPTS                  | NOV 201600000                   |                | 12/05/2016  | 220.00     |              |          |    |
|                                          | 01 E 100 202 000 000 401              | 100.00%                         | 220.00         |             |            |              |          |    |
|                                          | 11/04/2016 448603330 XXXXXXXXXXXXXXXX | DOLLAR GENERAL #13499, RUSH CIT |                | 12/12/2016  |            |              |          |    |
| 1                                        | STUDENT CONTEST AWARDS                | NOV 201600000                   |                | 12/05/2016  | 51.32      |              |          |    |
|                                          | 01 E 100 202 000 000 401              | 100.00%                         | 51.32          |             |            |              |          |    |
|                                          | 11/04/2016 448603331 XXXXXXXXXXXXXXXX | CAPSTONE, NORTH MANKATO, MN, 56 |                | 12/12/2016  |            |              |          |    |
| 1                                        | CREDIT ASSESSMENT HANDBOOK            | NOV 201600000                   |                | 12/05/2016  | -25.95     |              |          |    |
|                                          | 01 E 100 050 000 000 366              | 100.00%                         | -25.95         |             |            |              |          |    |
|                                          | 11/02/2016 448213866 XXXXXXXXXXXXXXXX | AMAZON.COM AMZN.COM/BI, AMZN.CO |                | 12/12/2016  |            |              |          |    |
| 1                                        | READING POST-ITS                      | NOV 201600000                   |                | 12/05/2016  | 60.28      |              |          |    |
|                                          | 01 E 100 203 000 000 401              | 100.00%                         | 60.28          |             |            |              |          |    |
|                                          | 11/02/2016 448213867 XXXXXXXXXXXXXXXX | Amazon.com, AMZN.COM/BILL, WA,  |                | 12/12/2016  |            |              |          |    |
| 1                                        | READING FOLDERS                       | NOV 201600000                   |                | 12/05/2016  | 45.01      |              |          |    |
|                                          | 01 E 100 203 000 000 401              | 100.00%                         | 45.01          |             |            |              |          |    |
|                                          | 10/28/2016 447681724 XXXXXXXXXXXXXXXX | MN DEPT HEALTH VITAL R, 651-201 |                | 12/12/2016  |            |              |          |    |
| 1                                        | EARLY CHILDHOOD HEALTH RECORDS        | NOV 201600000                   |                | 12/05/2016  | 20.00      |              |          |    |
|                                          | 04 E 500 580 000 325 401              | 100.00%                         | 20.00          |             |            |              |          |    |
| 12 transaction(s) for MIELKJAS000. Total |                                       |                                 |                |             |            |              |          |    |
| NELSODIA000 NELSON DIANE V               | 11/24/2016 450996471 XXXXXXXXXXXXXXXX | AmazonPrime Membership, amzn.co |                | 12/12/2016  |            |              |          |    |
| 1                                        | PRIME MEMBERSHIP FREE SHIPPING        | NOV 201600000                   |                | 12/05/2016  | 99.00      |              |          |    |
|                                          | 61 E 005 110 000 000 820              | 100.00%                         | 99.00          |             |            |              |          |    |
|                                          | 11/23/2016 450855821 XXXXXXXXXXXXXXXX | WM SUPERCENTER #2367, PINE CITY |                | 12/12/2016  |            |              |          |    |
| 1                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 5.95       |              |          |    |
|                                          | 61 E 005 030 000 419 401              | 100.00%                         | 5.95           |             |            |              |          |    |
| 2                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 0.81       |              |          |    |
|                                          | 61 E 005 110 000 000 401              | 100.00%                         | 0.81           |             |            |              |          |    |
|                                          | 11/18/2016 450367729 XXXXXXXXXXXXXXXX | DOLLAR GENERAL #13499, RUSH CIT |                | 12/12/2016  |            |              |          |    |
| 1                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 7.04       |              |          |    |
|                                          | 61 E 005 030 000 419 401              | 100.00%                         | 7.04           |             |            |              |          |    |
| 2                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 0.96       |              |          |    |
|                                          | 61 E 005 110 000 000 401              | 100.00%                         | 0.96           |             |            |              |          |    |
|                                          | 11/14/2016 449633420 XXXXXXXXXXXXXXXX | LEES PRO SHOP INC, PINE CITY, M |                | 12/12/2016  |            |              |          |    |
| 1                                        | SCRED TRAINING CENTER LOGO PROJECT    | NOV 201600000                   |                | 12/05/2016  | 37.00      |              |          |    |
|                                          | 61 E 005 110 000 000 401              | 100.00%                         | 37.00          |             |            |              |          |    |
|                                          | 11/14/2016 449633421 XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016  |            |              |          |    |
| 1                                        | (ELECTR COMM SUPPLIES RETURN)         | NOV 201600000                   |                | 12/05/2016  | -8.79      |              |          |    |
|                                          | 61 E 200 429 000 419 401              | 100.00%                         | -8.79          |             |            |              |          |    |
| 2                                        | (ELECTR COMM SUPPLIES RETURN)         | NOV 201600000                   |                | 12/05/2016  | -1.20      |              |          |    |
|                                          | 61 E 200 429 000 000 401              | 100.00%                         | -1.20          |             |            |              |          |    |
|                                          | 11/14/2016 449633422 XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016  |            |              |          |    |
| 1                                        | (ELECTR COMM SUPPLIES LAPTOP CASE)    | NOV 201600000                   |                | 12/05/2016  | 9.67       |              |          |    |
|                                          | 61 E 200 429 000 419 401              | 100.00%                         | 9.67           |             |            |              |          |    |
| 2                                        | (ELECTR COMM SUPPLIES LAPTOP CASE)    | NOV 201600000                   |                | 12/05/2016  | 1.32       |              |          |    |
|                                          | 61 E 200 429 000 000 401              | 100.00%                         | 1.32           |             |            |              |          |    |
|                                          | 11/14/2016 449633423 XXXXXXXXXXXXXXXX | WAL-MART #2421, ST CROIX FLS, W |                | 12/12/2016  |            |              |          |    |
| 1                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 21.95      |              |          |    |
|                                          | 61 E 005 030 000 419 401              | 100.00%                         | 21.95          |             |            |              |          |    |
| 2                                        | (OFFICE SUPPLIES)                     | NOV 201600000                   |                | 12/05/2016  | 2.99       |              |          |    |
|                                          | 61 E 005 110 000 000 401              | 100.00%                         | 2.99           |             |            |              |          |    |
|                                          | 11/09/2016 449076546 XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016  |            |              |          |    |
| 1                                        | (ELECTR COMM SUPPLIES LAPTOP CASE)    | NOV 201600000                   |                | 12/05/2016  | 8.79       |              |          |    |
|                                          | 61 E 200 429 000 419 401              | 100.00%                         | 8.79           |             |            |              |          |    |
| 2                                        | (ELECTR COMM SUPPLIES LAPTOP CASE)    | NOV 201600000                   |                | 12/05/2016  | 1.20       |              |          |    |
|                                          | 61 E 200 429 000 000 401              | 100.00%                         | 1.20           |             |            |              |          |    |
|                                          | 10/31/2016 447963977 XXXXXXXXXXXXXXXX | AMAZON MKTPLACE PMTS, AMZN.COM/ |                | 12/12/2016  |            |              |          |    |
| 1                                        | SCRED TRAINING CENTER PROJECT         | NOV 201600000                   |                | 12/05/2016  | 53.74      |              |          |    |
|                                          | 61 E 005 110 000 000 401              | 100.00%                         | 53.74          |             |            |              |          |    |
| 9 transaction(s) for NELSODIA000. Total  |                                       |                                 |                |             |            |              |          |    |
| NORD JAM000 NORD JAMIE LEE               | 11/18/2016 450367726 XXXXXXXXXXXXXXXX | DELTA, DELTA.COM, CA, 30354-198 |                | 12/12/2016  |            |              |          |    |
| 1                                        | (OUT OF STATE CONF TRAVEL)            | NOV 201600000                   |                | 12/05/2016  | 338.10     |              |          |    |
|                                          | 61 E 005 030 640 419 368              | 100.00%                         | 338.10         |             |            |              |          |    |
| 2                                        | (OUT OF STATE CONF TRAVEL)            | NOV 201600000                   |                | 12/05/2016  | 46.10      |              |          |    |
|                                          | 61 E 005 030 640 000 368              | 100.00%                         | 46.10          |             |            |              |          |    |
|                                          | 11/10/2016 449215592 XXXXXXXXXXXXXXXX | D AMICO & SONS-ROS, ROSEVILLE,  |                | 12/12/2016  |            |              |          |    |
| 1                                        | (PROF DEV ADMIN TRAVEL)               | NOV 201600000                   |                | 12/05/2016  | 12.81      |              |          |    |
|                                          | 61 E 005 030 000 419 366              | 100.00%                         | 12.81          |             |            |              |          |    |
| 2                                        | (PROF DEV ADMIN TRAVEL)               | NOV 201600000                   |                | 12/05/2016  | 1.75       |              |          |    |
|                                          | 61 E 005 110 000 000 366              | 100.00%                         | 1.75           |             |            |              |          |    |

| Used By     | Name                  | Tran Date                               | Tran ID   | Card Number        | Where Used                      | Purch Vendor   | Imp Date   | Pc     |  |
|-------------|-----------------------|-----------------------------------------|-----------|--------------------|---------------------------------|----------------|------------|--------|--|
|             | Line                  | Description                             |           |                    | PO Number                       | Invoice Number | Invoice Dt | Amount |  |
|             |                       | Account                                 |           |                    | Percent                         | Amount         |            |        |  |
| NORD JAM000 | NORD JAMIE LEE        | continued...                            |           |                    |                                 |                |            |        |  |
|             |                       | 11/07/2016                              | 448841858 | XXXXXXXXXXXXXXXXXX | MIM S CAFE, ST. PAUL, MN, 55108 |                | 12/12/2016 |        |  |
|             | 1                     | (PROF DEV ADMIN TRAVEL)                 |           |                    |                                 | NOV 201600000  | 12/05/2016 | 9.24   |  |
|             |                       | 61 E 005 030 000 419 366                |           |                    | 100.00%                         | 9.24           |            |        |  |
|             | 2                     | (PROF DEV ADMIN TRAVEL)                 |           |                    |                                 | NOV 201600000  | 12/05/2016 | 1.26   |  |
|             |                       | 61 E 005 110 000 000 366                |           |                    | 100.00%                         | 1.26           |            |        |  |
|             |                       | 11/04/2016                              | 448603329 | XXXXXXXXXXXXXXXXXX | U OF M PARKING, MINNEAPOLIS, MN |                | 12/12/2016 |        |  |
|             | 1                     | (PROF DEV ADMIN TRAVEL)                 |           |                    |                                 | NOV 201600000  | 12/05/2016 | 7.92   |  |
|             |                       | 61 E 005 030 000 419 366                |           |                    | 100.00%                         | 7.92           |            |        |  |
|             | 2                     | (PROF DEV ADMIN TRAVEL)                 |           |                    |                                 | NOV 201600000  | 12/05/2016 | 1.08   |  |
|             |                       | 61 E 005 110 000 000 366                |           |                    | 100.00%                         | 1.08           |            |        |  |
|             |                       | 4 transaction(s) for NORD JAM000. Total |           |                    |                                 |                |            |        |  |
| ROOD LEE000 | ROOD LEE E            | 10/28/2016                              | 447681725 | XXXXXXXXXXXXXXXXXX | SNICKERS PIZZA AND PUB, 218-254 |                | 12/12/2016 |        |  |
|             | 1                     | RC CLUB ACTIVITY                        |           |                    |                                 | NOV 201600000  | 12/05/2016 | 167.75 |  |
|             |                       | 01 E 300 292 000 000 401                |           |                    | 100.00%                         | 167.75         |            |        |  |
| RYDBESAR000 | RYDBERG SARAH         | 11/25/2016                              | 451150638 | XXXXXXXXXXXXXXXXXX | WEEBLY EDUCATION PRO, 844493325 |                | 12/12/2016 |        |  |
|             | 1                     | PROJECT SEEK MATERIALS                  |           |                    |                                 | NOV 201600000  | 12/05/2016 | 39.95  |  |
|             |                       | 61 E 200 641 139 000 430                |           |                    | 100.00%                         | 39.95          |            |        |  |
|             |                       | 11/18/2016                              | 450367723 | XXXXXXXXXXXXXXXXXX | THE STAR TRIBUNE CIRCU, 612-673 |                | 12/12/2016 |        |  |
|             | 1                     | INSTRUCTOR SUPPLES                      |           |                    |                                 | NOV 201600000  | 12/05/2016 | -4.08  |  |
|             |                       | 64 E 500 520 000 322 433                |           |                    | 100.00%                         | -4.08          |            |        |  |
|             |                       | 10/31/2016                              | 447963976 | XXXXXXXXXXXXXXXXXX | WM SUPERCENTER #2367, PINE CITY |                | 12/12/2016 |        |  |
|             | 1                     | INSTRUCTOR SUPPLES                      |           |                    |                                 | NOV 201600000  | 12/05/2016 | 20.66  |  |
|             |                       | 64 E 500 520 000 322 433                |           |                    | 100.00%                         | 20.66          |            |        |  |
|             |                       | 10/28/2016                              | 447681722 | XXXXXXXXXXXXXXXXXX | WAL-MART #2367, PINE CITY, MN,  |                | 12/12/2016 |        |  |
|             | 1                     | INSTRUCTOR SUPPLIES                     |           |                    |                                 | NOV 201600000  | 12/05/2016 | 49.19  |  |
|             |                       | 64 E 500 520 000 322 433                |           |                    | 100.00%                         | 49.19          |            |        |  |
|             |                       | 4 transaction(s) for RYDBESAR000. Total |           |                    |                                 |                |            |        |  |
| STAVIBRE000 | STAVIG BRENT          | 11/04/2016                              | 448603327 | XXXXXXXXXXXXXXXXXX | WAL-MART #3102, PRINCETON, MN,  |                | 12/12/2016 |        |  |
|             | 1                     | STUDENT ACTVITY EXPENSE                 |           |                    |                                 | NOV 201600000  | 12/05/2016 | 46.00  |  |
|             |                       | 01 E 300 210 000 000 401                |           |                    | 100.00%                         | 46.00          |            |        |  |
| STUTTWN000  | STUTTGEN WENDY S      | 11/07/2016                              | 448841859 | XXXXXXXXXXXXXXXXXX | MIM S CAFE, ST. PAUL, MN, 55108 |                | 12/12/2016 |        |  |
|             | 1                     | INSTRUCTIONAL SERVICES TEAM             |           |                    |                                 | NOV 201600000  | 12/05/2016 | 11.50  |  |
|             |                       | 61 E 200 428 000 419 433                |           |                    | 100.00%                         | 11.50          |            |        |  |
| WOLNEKAR000 | WOLNER KAREN MARIE    | 11/18/2016                              | 450367727 | XXXXXXXXXXXXXXXXXX | SQ *SQ *DIVISION FOR E, gosq.co |                | 12/12/2016 |        |  |
|             | 1                     | COLLAB PLAN PRESCHOOL/PROF. DEV.        |           |                    |                                 | NOV 201600000  | 12/05/2016 | 25.00  |  |
|             |                       | 61 E 200 437 640 420 366                |           |                    | 100.00%                         | 25.00          |            |        |  |
| WOODWNIC000 | WOODWARD NICOLE MARIE | 11/18/2016                              | 450367724 | XXXXXXXXXXXXXXXXXX | DELTA, DELTA.COM, CA, 30354-198 |                | 12/12/2016 |        |  |
|             | 1                     | OUT OF STATE CONFERENCE FOR NASP        |           |                    |                                 | NOV 201600000  | 12/05/2016 | 384.20 |  |
|             |                       | 61 E 200 420 640 419 368                |           |                    | 100.00%                         | 384.20         |            |        |  |
|             |                       | 11/18/2016                              | 450367725 | XXXXXXXXXXXXXXXXXX | DELTA, DELTA.COM, CA, 30354-198 |                | 12/12/2016 |        |  |
|             | 1                     | OUT OF STATE CONFERENCE FOR NASP        |           |                    |                                 | NOV 201600000  | 12/05/2016 | 384.20 |  |
|             |                       | 61 E 200 420 640 419 368                |           |                    | 100.00%                         | 384.20         |            |        |  |
|             |                       | 11/10/2016                              | 449215591 | XXXXXXXXXXXXXXXXXX | D AMICO & SONS-ROS, ROSEVILLE,  |                | 12/12/2016 |        |  |
|             | 1                     | ULM SPED COMPLIANCE TRAINING IN ROS     |           |                    |                                 | NOV 201600000  | 12/05/2016 | 14.27  |  |
|             |                       | 61 E 200 420 000 419 366                |           |                    | 100.00%                         | 14.27          |            |        |  |
|             |                       | 11/04/2016                              | 448603328 | XXXXXXXXXXXXXXXXXX | DOMINO S 7338, 651-277-3034, MN |                | 12/12/2016 |        |  |
|             | 1                     | DUE PROCESS NETWORKING MEETING PAPE     |           |                    |                                 | NOV 201600000  | 12/05/2016 | 307.00 |  |
|             |                       | 61 E 200 420 640 419 366                |           |                    | 100.00%                         | 307.00         |            |        |  |
|             |                       | 11/03/2016                              | 448360943 | XXXXXXXXXXXXXXXXXX | TOBIES RESTAURANT, HINCKLEY, MN |                | 12/12/2016 |        |  |
|             | 1                     | DUE PROCESS NETWORKING MEETING PAPE     |           |                    |                                 | NOV 201600000  | 12/05/2016 | 203.73 |  |
|             |                       | 61 E 200 420 640 419 366                |           |                    | 100.00%                         | 203.73         |            |        |  |
|             |                       | 10/28/2016                              | 447681723 | XXXXXXXXXXXXXXXXXX | THE Y CLUB, GARRISON, MN, 56450 |                | 12/12/2016 |        |  |
|             | 1                     | MASE CONFERENCE                         |           |                    |                                 | NOV 201600000  | 12/05/2016 | 43.72  |  |
|             |                       | 61 E 200 420 000 419 366                |           |                    | 100.00%                         | 43.72          |            |        |  |
|             |                       | 6 transaction(s) for WOODWNIC000. Total |           |                    |                                 |                |            |        |  |
|             |                       | 55 transaction(s). Total Amount ==>     |           |                    |                                 |                |            |        |  |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc                         | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------------------------------|-----------|----------------|--------------|
| 201600005 | HARRIS BANK | 12/05/2016 | NOV 201600000  | CREDIT CARD<br>PAYMENT AP<br>INVOICE | 0         | 6,738.17       | 6,738.17     |

1 Wire Transfer Check(s) For a Total of 6,738.17

|             |                                          |                       |          |
|-------------|------------------------------------------|-----------------------|----------|
| 0           | Manual                                   | Checks For a Total of | 0.00     |
| 1           | Wire Transfer                            | Checks For a Total of | 6,738.17 |
| 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 |                       | 6,738.17 |
| Less 0      | Voided                                   | Checks For a Total of | 0.00     |
|             | Net Amount                               |                       | 6,738.17 |

FUND SUMMARY

| Fund | Description           | Balance Sheet | Revenue | Expense  | Total    |
|------|-----------------------|---------------|---------|----------|----------|
| 01   | GENERAL FUND          | 0.00          | 0.00    | 4,381.66 | 4,381.66 |
| 02   | FOOD SERVICE FUND     | 0.00          | 0.00    | 30.73    | 30.73    |
| 04   | COMMUNITY SERV FUND   | 0.00          | 0.00    | 20.00    | 20.00    |
| 61   | GENERAL ED DISTRICT   | 0.00          | 0.00    | 2,072.26 | 2,072.26 |
| 64   | COMM SERV/ED DISTRICT | 0.00          | 0.00    | 65.77    | 65.77    |
| 88   | STUDENT ACTIVITY      | 167.75        | 0.00    | 0.00     | 167.75   |

| COMMENT | CHECK                      | COMM CHECK      | POST INVOICE                                      | AMOUNT    |
|---------|----------------------------|-----------------|---------------------------------------------------|-----------|
|         | NUMBER VENDOR              | DATE            | MONET DESCRIPTION                                 |           |
|         | 13190 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13191 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13192 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13193 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13194 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13195 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13196 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13197 VOID CHECK           | 11/01/2016 Nove | VOID CHECK                                        | 0.00      |
|         | 13198 ISD#138 NORTH BRANCH | 11/01/2016 Nove | FY16 FINAL TECH SUPPORT BILLING                   | 10,404.00 |
|         | 13199 LORENZ BUS SERVICE I | 11/01/2016 Nove | VOLLEYBALL TRANSPORTATION TO<br>DULUTH            | 900.00    |
|         | 13200 METRO SALES INCORPOR | 11/01/2016 Nove | SUPPLIES/STAPLES                                  | 56.50     |
|         | 13201 REGION 7A            | 11/01/2016 Nove | SECTION VOLLEYBALL ADMISSIONS<br>10/26 ADMISSIONS | 1,581.00  |
|         | 13202 REGION 7A            | 11/01/2016 Nove | SECTION VOLLEYBALL ADMISSIONS<br>10/28 ADMISSIONS | 2,695.00  |
|         | 13203 ROOD, LEE            | 11/01/2016 Nove | VOLLEYBALL MEAL ALLOWANCE                         | 90.00     |
|         | 13204 SENTRY SYSTEMS INC   | 11/01/2016 Nove | SEC MAINT FTC ISSUES                              | 555.00    |
|         | 13205 SIMPLEX GRINNELL LP  | 11/01/2016 Nove | SECURITY REP SFIO BOARD<br>REPLACEMENT            | 2,595.59  |
|         | 13206 POSTMASTER           | 11/01/2016 Nove | DISTRICT MAILING                                  | 91.52     |
|         | 13207 POSTMASTER           | 11/01/2016 Nove | DISTRICT MAILING                                  | 50.34     |
|         | 13208 ROOD, LEE            | 11/03/2016 Nove | FOOTBALL SECTION MEAL<br>ALLOWANCE                | 200.00    |
|         | 13208 ROOD, LEE            | 11/03/2016 Nove | VOLLEYBALL SECTION MEAL<br>ALLOWANCE              | 90.00     |
|         | 13209 FEDDER, DIHANNA      | 11/03/2016 Nove | STAFF DEV PRESENTOR                               | 50.00     |
|         | 13210 ISD#138 NORTH BRANCH | 11/08/2016 Nove | REFUND FY16 OVERPAYMENT ON<br>SERVICES            | 32,409.24 |
|         | 13211 ISD#2144 CHISAGO LAK | 11/08/2016 Nove | REFUND FY16 OVERPAYMENT ON<br>SERVICES            | 6,509.47  |
|         | 13212 ASKOV AMERICAN       | 11/08/2016 Nove | ADV JOB OPENING IST/WRA                           | 64.80     |
|         | 13213 CITY OF RUSH CITY    | 11/08/2016 Nove | UTILITIES - WATER/SEWER                           | 58.07     |
|         | 13214 CULLIGAN WATER CONDI | 11/08/2016 Nove | GENERAL SUPPLIES                                  | 32.55     |
|         | 13215 EAST CENTRAL ENERGY  | 11/08/2016 Nove | UTILITIES/ ELECTRIC                               | 869.90    |
|         | 13216 HILDI INC            | 11/08/2016 Nove | AUDIT CONSULT WITH MMKR FY16                      | 50.00     |
|         | 13217 JJS BOWL & LOUNGE    | 11/08/2016 Nove | WRA BOWLING ACTIVITY                              | 150.00    |
|         | 13218 NORTH COUNTRY COFFEE | 11/08/2016 Nove | WRA EVENT                                         | 189.00    |
|         | 13219 VERIZON WIRELESS SER | 11/08/2016 Nove | CELLULAR SERVICE                                  | 2,681.16  |
|         | 13220 WILDFLOWERS FLORAL & | 11/08/2016 Nove | LEGISLATIVE FORUM SUPPLIES                        | 55.00     |
|         | 13221 AL JOHNSON TREE SERV | 11/15/2016 Nove | 384-SITE PROJECTS - TREE<br>REMOVAL & BRUSHING    | 1,600.00  |
|         | 13222 CONGER, NANCY        | 11/15/2016 Nove | WRA PERFORMANCE                                   | 60.00     |
|         | 13223 EAST CENTRAL ENERGY  | 11/15/2016 Nove | ELECTRIC EXPENSE                                  | 14,871.43 |
|         | 13224 ELECTRONIC DESIGN CO | 11/15/2016 Nove | HS/GYM PA SYSTEM REPAIRS                          | 427.50    |
|         | 13225 HOUA-VANG, AMY       | 11/15/2016 Nove | MEDIA FINE REFUND                                 | 15.00     |
|         | 13226 JJS BOWL & LOUNGE    | 11/15/2016 Nove | WRA BOWLING EVENT                                 | 140.00    |
|         | 13227 JW PEPPER & SON INC  | 11/15/2016 Nove | INSTRUMENTAL MUSIC                                | 5.95      |
|         | 13227 JW PEPPER & SON INC  | 11/15/2016 Nove | CHOIR MUSIC                                       | 19.24     |
|         | 13227 JW PEPPER & SON INC  | 11/15/2016 Nove | CHOIR MUSIC                                       | 11.25     |
|         | 13228 MALLOY MONTAGUE KARN | 11/15/2016 Nove | AUDIT EXPENSE                                     | 2,615.00  |
|         | 13229 MN ENERGY RESOURCES  | 11/15/2016 Nove | FY17 ELEM FOOD SERVICE GAS                        | 53.09     |
|         | 13229 MN ENERGY RESOURCES  | 11/15/2016 Nove | FY17 BUS GARAGE GAS                               | 26.57     |
|         | 13229 MN ENERGY RESOURCES  | 11/15/2016 Nove | FY17 H S GAS                                      | 716.36    |
|         | 13229 MN ENERGY RESOURCES  | 11/15/2016 Nove | FY17 REC CTR GAS                                  | 401.44    |
|         | 13229 MN ENERGY RESOURCES  | 11/15/2016 Nove | FY17 ELEM GAS                                     | 681.93    |

| COMMENT | CHECK<br>NUMBER VENDOR     | COMM CHECK<br>DATE | POST INVOICE<br>MONT DESCRIPTION                                  | AMOUNT    |
|---------|----------------------------|--------------------|-------------------------------------------------------------------|-----------|
|         | 13230 MN ENERGY RESOURCES  | 11/15/2016         | Nove UTILITIES/HEAT                                               | 291.65    |
|         | 13231 NICHOLS, SARAH       | 11/15/2016         | Nove STAFF DEV TRAVEL REIMBURSEMENT                               | 63.93     |
|         | 13232 NORTH COUNTRY COFFEE | 11/15/2016         | Nove MEALS FOR WRA EVENT                                          | 126.00    |
|         | 13233 POSTMASTER           | 11/15/2016         | Nove DISTRICT NEWSLETTER MAILING                                  | 353.53    |
|         | 13234 PQL PREMIUM QUALITY  | 11/15/2016         | Nove EXTERIOR LIGHTING REPAIRS                                    | 2,417.01  |
|         | 13234 PQL PREMIUM QUALITY  | 11/15/2016         | Nove CREDIT SALES TAX                                             | -166.01   |
|         | 13235 RESOURCE TRAINING &  | 11/15/2016         | Nove LEEA EXPENSE                                                 | 7.50      |
|         | 13236 RUSH PRINTING INC    | 11/15/2016         | Nove SCREENING SUMMARY FORMS                                      | 124.85    |
|         | 13237 SEDLER, LINDA        | 11/15/2016         | Nove OPEN ENROLLMENT CONTRACTED<br>TRANSPORTATION 9/6-11/4/16     | 110.70    |
|         | 13238 SIMPLEX GRINNELL LP  | 11/15/2016         | Nove NEW FIRE EXTINGUISHER                                        | 333.00    |
|         | 13239 SOUTHERN COMPUTER WA | 11/15/2016         | Nove MICROSOFT SURFACE PRO SERVICE<br>PLAN                        | 202.80    |
|         | 13240 TDS METROCOM LLC     | 11/15/2016         | Nove PHONE EXPENSE                                                | 1,497.73  |
|         | 13241 TRANS MISSISSIPPI BI | 11/15/2016         | Nove LIVING MATERIALS                                             | 26.70     |
|         | 13242 UCP SEGUIN - MINNESO | 11/15/2016         | Nove AT/PD(INFINITEC)/CS                                          | 5,964.20  |
|         | 13243 ISD#314 BRAHAM PUBLI | 11/29/2016         | Nove HF STUDENT EQUIP PURCH FROM<br>RRSEC                         | 2,171.00  |
|         | 13244 ISD#726 BECKER PUBLI | 11/29/2016         | Nove GYMNASTICS ENTRY FEE                                         | 210.00    |
|         | 13245 AMAZON               | 11/29/2016         | Nove COLLAB PLAN PRESCHOOL/PD BOOKS<br>& CC ECFSS/LENDING LIBRARY | 41.30     |
|         | 13247 AMAZON.COM LLC       | 11/29/2016         | Nove FVI INST. SUPPLIES/JD                                        | 59.98     |
|         | 13247 AMAZON.COM LLC       | 11/29/2016         | Nove OFFICE SUPPLIES AND ELECTR COMM<br>SUPPLIES                  | 87.40     |
|         | 13247 AMAZON.COM LLC       | 11/29/2016         | Nove AT INST. BUDGET/CS                                           | 69.85     |
|         | 13247 AMAZON.COM LLC       | 11/29/2016         | Nove OT PD/OT INST. SUPPLIES/OT<br>GROUP/KP                       | 122.20    |
|         | 13247 AMAZON.COM LLC       | 11/29/2016         | Nove AT INST./ULM PD/ OFFICE<br>SUPPLIES/CS,JD                    | 156.66    |
|         | 13248 ASHA PRODUCT SALES 4 | 11/29/2016         | Nove CP/LI DUES & MEMBERSHIPS<br>BUDGET/CS                        | 119.00    |
|         | 13249 BARKER, CURTIS       | 11/29/2016         | Nove GBB OFFICIAL                                                 | 125.00    |
|         | 13250 ECMECC/ISD #911      | 11/29/2016         | Nove FY17 OCT-DEC FIBER<br>REBILL/FIREWALL MAINT/SUPPORT          | 2,813.50  |
|         | 13251 GEARMAN, MICHAEL     | 11/29/2016         | Nove GBB OFFICIAL                                                 | 125.00    |
|         | 13252 MN ENERGY RESOURCES  | 11/29/2016         | Nove ELEM SCHOOL GAS                                              | 543.30    |
|         | 13253 MOLD, SUSAN          | 11/29/2016         | Nove FY17 UNIFORM ALLOWANCE                                       | 26.44     |
|         | 13254 NEOFUNDS BY NEOPOST  | 11/29/2016         | Nove FY17 POSTAGE                                                 | 1,000.00  |
|         | 13255 PINE TECHNICAL COLLE | 11/29/2016         | Nove FALL 2016 PSEO TUITION/BOOKS                                 | 13,297.11 |
|         | 13256 RUM RIVER SPEC EDUC  | 11/29/2016         | Nove FY16 CONTRACTED AUDIOLOGIST<br>SERV                          | 8,675.20  |
|         | 13257 SENTRY SYSTEMS INC   | 11/29/2016         | Nove SECURITY/FIRE MONITORING                                     | 140.70    |
|         | 13258 US BANK EQUIPMENT FI | 11/29/2016         | Nove LEASED COPIERS                                               | 1,597.00  |
|         | 13259 WALMART COMMUNITY BR | 11/29/2016         | Nove ECFE & PREK SUPPLIES                                         | 43.48     |
|         | 13260 CANON FINANCIAL SERV | 11/29/2016         | Nove COPY MACHINE LEASE                                           | 4,862.76  |
|         | 13261 WUERCH, CHER         | 11/29/2016         | Nove FOOD SERVICE REFUND                                          | 62.25     |

FUND SUMMARY

Totals for checks 131,775.62

| FUND | DESCRIPTION             | BALANCE SHEET | REVENUE | EXPENSE    | TOTAL      |
|------|-------------------------|---------------|---------|------------|------------|
| 01   | GENERAL FUND            | 0.00          | 15.00   | 50,012.28  | 50,027.28  |
| 02   | FOOD SERVICE FUND       | 0.00          | 62.25   | 429.40     | 491.65     |
| 04   | COMMUNITY SERV FUND     | 0.00          | 0.00    | 1,482.92   | 1,482.92   |
| 61   | GENERAL ED DISTRICT     | 10,404.00     | 0.00    | 68,552.64  | 78,956.64  |
| 64   | COMM SERV/ED DISTRICT   | 0.00          | 0.00    | 817.13     | 817.13     |
| ***  | Fund Summary Totals *** | 10,404.00     | 77.25   | 121,294.37 | 131,775.62 |

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

| COMMENT           | CHECK                     | COMM CHECK | POST INVOICE                                      |  |           |
|-------------------|---------------------------|------------|---------------------------------------------------|--|-----------|
|                   | NUMBER VENDOR             | DATE       | MONT DESCRIPTION                                  |  | AMOUNT    |
|                   | 62638 GRANITE ELECTRONICS | 11/15/2016 | Nove BUS SPEAKER                                  |  | -66.00    |
|                   | 62857 HW WILSON           | 11/15/2016 | Nove READERS GUIDE TO PERIODICAL LITERATURE       |  | -445.50   |
|                   | 62898 ZIEGLER INC         | 11/14/2016 | Nove GENERATOR PRESAFETY & TRANSFER SWITCH REPAIR |  | -1,639.38 |
| Totals for checks |                           |            |                                                   |  | -2,150.88 |

FUND SUMMARY

| FUND                        | DESCRIPTION  | BALANCE SHEET | REVENUE | EXPENSE   | TOTAL     |
|-----------------------------|--------------|---------------|---------|-----------|-----------|
| 01                          | GENERAL FUND | 0.00          | 0.00    | -2,150.88 | -2,150.88 |
| *** Fund Summary Totals *** |              | 0.00          | 0.00    | -2,150.88 | -2,150.88 |

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

**PAYROLL FUND SUMMARY - NOVEMBER 2016**

| <b>Fund</b>                     | <b>Description</b>               | <b>Net Pay</b>       | <b>Payables</b>      | <b>Sub-Totals</b>    |
|---------------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 1                               | RUSH CITY GENERAL FUND           | \$ 262,013.38        | \$ 267,991.94        |                      |
| 2                               | RUSH CITY FOOD SERVICE FUND      | \$ 7,469.89          | \$ 8,981.39          |                      |
| 4                               | RUSH CITY COMMUNITY SERVICE FUND | \$ 10,469.00         | \$ 9,365.60          |                      |
| <b>TOTAL RUSH CITY ISD #139</b> |                                  | <b>\$ 279,952.27</b> | <b>\$ 286,338.93</b> | <b>\$ 566,291.20</b> |
| 61                              | EDUCATION DISTRICT GEN FUND      | \$ 175,301.42        | \$ 193,102.94        |                      |
| 64                              | EDUC DISTRICT COMM SERVICE FUND  | \$ 10,726.29         | \$ 13,922.44         |                      |
| <b>TOTAL SCRED</b>              |                                  | <b>\$ 186,027.71</b> | <b>\$ 207,025.38</b> | <b>\$ 393,053.09</b> |
| <b>GRAND TOTAL PAYROLL</b>      |                                  | <b>\$ 465,979.98</b> | <b>\$ 493,364.31</b> | <b>\$ 959,344.29</b> |



| Check # | Vendor Name                       | Check Date | Check Amount |
|---------|-----------------------------------|------------|--------------|
| 31757   | COMMISSIONER OF REVENUE           | 11/15/2016 | \$ 13,067.15 |
| 31758   | Vendor Continued Check            | 11/15/2016 | \$ -         |
| 31759   | Vendor Continued Check            | 11/15/2016 | \$ -         |
| 31760   | EDUCATORS BENEFIT CONSULTANTS LLC | 11/15/2016 | \$ 8,439.03  |
| 31761   | MN TRA                            | 11/15/2016 | \$ 40,555.10 |
| 31762   | Vendor Continued Check            | 11/15/2016 | \$ -         |
| 31763   | Vendor Continued Check            | 11/15/2016 | \$ -         |
| 31764   | NORTHWOODS BANK                   | 11/15/2016 | \$ 83,754.18 |
| 31765   | PUBLIC EMP RETIREMENT ASSN        | 11/15/2016 | \$ 11,419.76 |
| 31766   | RUSH CITY EDUCATION ASSN          | 11/15/2016 | \$ 7,449.28  |
| 31767   | SELECTACCOUNT                     | 11/15/2016 | \$ 8,945.61  |
| 31768   | SELECTACCOUNT                     | 11/15/2016 | \$ 377.69    |

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|    |                 |          |               |
|----|-----------------|----------|---------------|
| 12 | Computer Checks | Total of | \$ 174,007.80 |
|----|-----------------|----------|---------------|

| FUND SUMMARY |                                 |                      |                      |                      |
|--------------|---------------------------------|----------------------|----------------------|----------------------|
| Fund         | Description                     | Net Pay              | Payables             | Sub-Totals           |
| 1            | GENERAL FUND                    | \$ 129,851.25        | \$ 92,766.57         |                      |
| 2            | FOOD SERVICE FUND               | \$ 4,122.16          | \$ 2,439.90          |                      |
| 4            | COMMUNITY SERV FUND             | \$ 5,309.90          | \$ 3,280.98          |                      |
|              | <b>TOTAL RUSH CITY ISD #139</b> | <b>\$ 139,283.31</b> | <b>\$ 98,487.45</b>  | <b>\$ 237,770.76</b> |
| 61           | GENERAL ED DISTRICT             | \$ 86,136.24         | \$ 71,080.24         |                      |
| 64           | COMM SERV/ED DISTRICT           | \$ 5,142.80          | \$ 4,440.11          |                      |
|              | <b>TOTAL SCRED</b>              | <b>\$ 91,279.04</b>  | <b>\$ 75,520.35</b>  | <b>\$ 166,799.39</b> |
|              | <b>TOTAL MID-MONTH PAYROLL</b>  | <b>\$ 230,562.35</b> | <b>\$ 174,007.80</b> | <b>\$ 404,570.15</b> |

| Check # | Vendor Name                       | Check Date | Check Amount  |
|---------|-----------------------------------|------------|---------------|
| 31770   | COLONIAL LIFE & ACCIDENT INS.     | 11/30/2016 | \$ 49.40      |
| 31771   | COMMISSIONER OF REVENUE           | 11/30/2016 | \$ 12,953.41  |
| 31772   | DELTA DENTAL OF MINNESOTA         | 11/30/2016 | \$ 3,564.25   |
| 31773   | Vendor Continued Check            | 11/30/2016 | \$ -          |
| 31774   | Vendor Continued Check            | 11/30/2016 | \$ -          |
| 31775   | EDUCATORS BENEFIT CONSULTANTS LLC | 11/30/2016 | \$ 8,564.03   |
| 31776   | FIDELITY SECURITY LIFE            | 11/30/2016 | \$ 267.30     |
| 31777   | MADISON NATIONAL LIFE INSURANC    | 11/30/2016 | \$ 1,730.44   |
| 31778   | MN TEAMSTERS LOCAL 320            | 11/30/2016 | \$ 1,268.45   |
| 31779   | MN TRA                            | 11/30/2016 | \$ 40,481.28  |
| 31780   | NCPERS MINNESOTA                  | 11/30/2016 | \$ 144.00     |
| 31781   | Vendor Continued Check            | 11/30/2016 | \$ -          |
| 31782   | Vendor Continued Check            | 11/30/2016 | \$ -          |
| 31783   | NORTHWOODS BANK                   | 11/30/2016 | \$ 83,258.82  |
| 31784   | PUBLIC EMP RETIREMENT ASSN        | 11/30/2016 | \$ 11,166.13  |
| 31785   | RESOURCE TRNG & SOLUTIONS/BCBS    | 11/30/2016 | \$ 154,746.50 |
| 31786   | SELECTACCOUNT                     | 11/30/2016 | \$ 1,162.50   |

|    |                 |          |            |
|----|-----------------|----------|------------|
| 17 | Computer Checks | Total of | 319,356.51 |
|----|-----------------|----------|------------|

| FUND SUMMARY |                                   |                      |                      |                      |
|--------------|-----------------------------------|----------------------|----------------------|----------------------|
| Fund         | Description                       | Net Pay              | Payables             | Sub-Totals           |
| 1            | GENERAL FUND                      | \$ 132,162.13        | \$ 175,225.37        |                      |
| 2            | FOOD SERVICE FUND                 | \$ 3,347.73          | \$ 6,541.49          |                      |
| 4            | COMMUNITY SERV FUND               | \$ 5,159.10          | \$ 6,084.62          |                      |
|              | <b>TOTAL RUSH CITY ISD #139</b>   | <b>\$ 140,668.96</b> | <b>\$ 187,851.48</b> | <b>\$ 328,520.44</b> |
| 61           | GENERAL ED DISTRICT               | \$ 89,165.18         | \$ 122,022.70        |                      |
| 64           | COMM SERV/ED DISTRICT             | \$ 5,583.49          | \$ 9,482.33          |                      |
|              | <b>TOTAL SCRED</b>                | <b>\$ 94,748.67</b>  | <b>\$ 131,505.03</b> | <b>\$ 226,253.70</b> |
|              | <b>TOTAL END OF MONTH PAYROLL</b> | <b>\$ 235,417.63</b> | <b>\$ 319,356.51</b> | <b>\$ 554,774.14</b> |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number    | Invoice Desc                                                                                     | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-------------------|--------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 62899     | ISD#138 NORTH BRANCH PUBLIC SC | 12/16/2016 | 2017-045          | EARLY CHILDHOOD<br>STUDENT<br>EVALUATION<br>CHARGES                                              | 0          | 485.95         | 485.95       |
| 62900     | ISD#709 DULUTH PUBLIC SCHOOLS  | 12/16/2016 | AR263620          | REGULAR SUMMER<br>SCHOOL TUITION                                                                 | 0          | 660.00         | 660.00       |
| 62901     | ISD#911 CAMBRIDGE-ISANTI PUBLI | 12/16/2016 | 1439              | ECMECC 2ND QTR<br>BILLING/FIBER<br>REBILL; SHARED<br>FIREWALL<br>MAINTENANCE &<br>ANNUAL SUPPORT | 0          | 6,562.94       | 6,562.94     |
| 62902     | AETNA PLYWOOD INC              | 12/16/2016 | 227026            | SHOP CLASS LUMBER                                                                                | 2001700062 | 818.85         | 818.85       |
| 62903     | ALL SEASONS SERVICES OF EAST C | 12/16/2016 | 8248              | NOV/DEC SNOW<br>REMOVAL, SANDING,<br>SHOVELING                                                   | 0          | 2,960.00       | 2,960.00     |
| 62904     | AMERICAN TIME & SIGNAL CO      | 12/16/2016 | 773055            | ELEM CLOCK<br>REPAIRS                                                                            | 0          | 304.99         | 304.99       |
| 62905     | BARTHOLD RECYCLING & ROLL OFF  | 12/16/2016 | 97392             | ELEM FOOD<br>RECYCLING NOV -<br>19                                                               | 0          | 83.79          | 167.58       |
|           |                                |            | 97393             | HS FOOD RECYCLING<br>NOV - 19                                                                    | 0          | 83.79          |              |
| 62906     | BERNARD FOOD INDUSTRIES INC    | 12/16/2016 | NOV               | FOOD SERVICE<br>EXPENSE                                                                          | 0          | 816.21         | 816.21       |
| 62907     | CHISAGO COUNTY GOVERNMENT CENT | 12/16/2016 | 12052016          | 2016 GENERAL<br>ELECTION<br>COSTS (PRINTING,<br>CODING,<br>PUBLICATION)                          | 0          | 306.90         | 306.90       |
| 62908     | CITY OF RUSH CITY              | 12/16/2016 | 04-00000041-00-7  | ANDY SALOKA BLDG<br>WATER/SEWER                                                                  | 0          | 26.19          | 1,221.16     |
|           |                                |            | 04-000000405-00-7 | REC CTR<br>WATER/SEWER                                                                           | 0          | 100.70         |              |
|           |                                |            | 04-000000409-00-1 | FY17 BUS GARAGE<br>WATER/SEWER                                                                   | 0          | 14.30          |              |
|           |                                |            | 04-000000452-00-9 | FY17 ELEMENTARY<br>WATER/SEWER                                                                   | 0          | 570.58         |              |
|           |                                |            | 04-000000469-01-2 | FY17 HIGH SCHOOL<br>WATER/SEWER                                                                  | 0          | 509.39         |              |
| 62909     | CLIMATE MAKERS INC             | 12/16/2016 | 53948             | HS DISH<br>ROOM/KITCHEN<br>EXHAUST                                                               | 0          | 716.46         | 888.48       |
|           |                                |            | 54368             | VENT MOTOR                                                                                       | 0          | 172.02         |              |
| 62910     | COMMUNICATION SYSTEMS SPECIALI | 12/16/2016 | 16370             | PROJECT #04002<br>SURVEILLANCE<br>UPGRADES                                                       | 5001700015 | 5,342.50       | 5,342.50     |
| 62911     | COMPUTER INTEGRATION TECHNOLOG | 12/16/2016 | 104984            | CABLING PROJECT                                                                                  | 501700019  | 1,735.00       | 2,495.00     |
|           |                                |            | 246890            | CABLING PROJECT<br>NETWORK                                                                       | 0          | 760.00         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number     | Invoice Desc                                       | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|----------------------------------------------------|------------|----------------|--------------|
| 62912     | COMVIEW INC                    | 12/16/2016 | 0612578-IN         | ENGINEERING<br>PROJECTOR AND<br>INSTALL            | 501700013  | 1,614.00       | 1,614.00     |
| 62913     | CONTINENTAL RESEARCH CORPORATI | 12/16/2016 | 443256-CRC-1       | SHINE BRITE,<br>BOOSTER PLUS<br>MASONRY BITS       | 5001700016 | 571.49         | 571.49       |
| 62914     | COOK, WENDY                    | 12/16/2016 | 12092016           | STAFF DEV TRAVEL<br>REIMBURSEMENT                  | 0          | 178.20         | 178.20       |
| 62915     | CSI LEASING INC                | 12/16/2016 | RT00145442         | STUDENT COMPUTER<br>LEASING SCHEDULE<br>001        | 0          | 7,806.60       | 16,063.50    |
|           |                                |            | RT00145443         | STUDENT COMPUTER<br>LEASING -<br>SCHEDULE 002      | 0          | 8,256.90       |              |
| 62916     | D&G ELECTRIC INC               | 12/16/2016 | 5871               | 370-ELECTRIC - HS<br>LIGHT REPAIR                  | 0          | 377.50         | 377.50       |
| 62917     | DEMCO INC                      | 12/16/2016 | 6005986            | MEDIA SUPPLIES                                     | 1001700078 | 55.36          | 55.36        |
| 62918     | EAST CENTRAL SANITATION        | 12/16/2016 | 6BX00465           | FY17 WASTE<br>REMOVAL                              | 0          | 1,203.93       | 1,203.93     |
| 62919     | EBSCO INFORMATION SERVICES     | 12/16/2016 | 1527688            | 489--PERIODICALS                                   | 2001700030 | 814.85         | 814.85       |
| 62920     | ECM PUBLISHERS INC             | 12/16/2016 | 433523             | FY17 BUDGET                                        | 0          | 90.00          | 196.20       |
|           |                                |            | 433524             | OCT 27 BOARD<br>MINUTES                            | 0          | 106.20         |              |
| 62921     | EHLERS AND ASSOCIATES INC      | 12/16/2016 | 72319              | 2016 OPERATING<br>REFERENDUM -<br>PACKAGE 1        | 0          | 1,950.00       | 1,950.00     |
| 62922     | ERDMAN, KIM                    | 12/16/2016 | 12152016           | SUPPLY<br>REIMBURSEMENT                            | 0          | 96.71          | 96.71        |
| 62923     | ETS HEALTH                     | 12/16/2016 | 53035              | 379-INT SURFACES<br>- ELEM FLOOR<br>MAINTENANCE    | 1001700081 | 2,950.00       | 2,950.00     |
| 62924     | FAIRVIEW HEALTH SERVICES       | 12/16/2016 | VISIT #15002969590 | ACCT#75001181;<br>DOT PHYSICAL<br>AND/OR DRUG TEST | 0          | 115.00         | 377.00       |
|           |                                |            | VISIT #15002969591 | ACCT#75001181;<br>DOT PHYSICAL<br>AND/OR DRUG TEST | 0          | 115.00         |              |
|           |                                |            | VISIT #15002969593 | ACCT#75001181;<br>DOT PHYSICAL<br>AND/OR DRUG TEST | 0          | 115.00         |              |
|           |                                |            | VISIT #15002969594 | ACCT#75001181;<br>DOT PHYSICAL<br>AND/OR DRUG TEST | 0          | 32.00          |              |
| 62925     | FEDERATED COOPS INC            | 12/16/2016 | 0642018051         | FOOTBALL FIELD<br>REPAIRS                          | 0          | 693.71         | 693.71       |
| 62926     | FLOWER BOX                     | 12/16/2016 | NHS                | FLOWERS FOR MHS                                    | 0          | 87.50          | 87.50        |
| 62927     | FROST, LAUREEN A               | 12/16/2016 | 12052016           | STAFF DEV TRAVEL<br>REIMBURSEMENT                  | 0          | 162.00         | 162.00       |
| 62928     | FUN EXPRESS/ORIENTAL TRADING   | 12/16/2016 | 680667900-01       | TIGER CARE<br>SUPPLIES                             | 2001700065 | 56.95          | 56.95        |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                          | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-------------------------------------------------------|------------|----------------|--------------|
| 62929     | G&G AUTO SUPPLY INC            | 12/16/2016 | 11804855       | BUS REPAIR PARTS                                      | 0          | 766.70         | 766.70       |
| 62930     | GENERAL PARTS LLC              | 12/16/2016 | 5787134        | FREEZER REPAIRS                                       | 0          | 172.50         | 172.50       |
| 62931     | H&B SPECIALIZED PRODUCTS INC   | 12/16/2016 | 27776          | BASKETBALL HOOP<br>REPAIRS                            | 0          | 410.00         | 410.00       |
| 62932     | HALBERT, KIMBERLY V            | 12/16/2016 | 11182016       | STAFF DEV TRAVEL<br>REIMBURSEMENT                     | 0          | 151.20         | 151.20       |
| 62933     | HASTINGS CO OP CREAMERY        | 12/16/2016 | NOV            | FOOD SERVICE<br>EXPENSE                               | 0          | 1,553.25       | 1,553.25     |
| 62934     | HATZ, JAMES ALAN               | 12/16/2016 | 11282016       | STAFF DEV TRAVEL<br>REIMBURSEMENT                     | 0          | 73.44          | 73.44        |
| 62935     | HILLYARD INC - MINNEAPOLIS     | 12/16/2016 | 602319523      | FOOD SERVICE<br>GLOVES                                | 0          | 19.21          | 48.94        |
|           |                                |            | 602339736      | VAC FILTER                                            | 0          | 29.73          |              |
| 62936     | HOLIDAY                        | 12/16/2016 | 1400018507498  | FY17 DIESEL &<br>UNLEADED BUS FUEL                    | 0          | 3,734.49       | 3,734.49     |
| 62937     | INDIANHEAD FOODSERVICE DISTRIB | 12/16/2016 | NOV            | FOOD SERVICE<br>EXPENSE                               | 0          | 10,316.90      | 10,316.90    |
| 62938     | INNOVATIVE OFFICE SOLUTIONS LL | 12/16/2016 | IN1404899      | SUPPLIES -<br>BINDERS                                 | 1001700082 | 32.16          | 77.09        |
|           |                                |            | IN1422304      | OFFICE SUPPLIES                                       | 5001700017 | 44.93          |              |
| 62939     | INTEGRATED SYSTEMS CORPORATION | 12/16/2016 | 0680796        | FY17 SERVICE<br>BUREAU<br>SUBSCRIPTION<br>FEE-SKYWARD | 0          | 167.00         | 167.00       |
| 62940     | JOHNSON, DARRELL L             | 12/16/2016 | NOV            | NOV BUS REPAIRS<br>11/14 - 12/7/16                    | 0          | 630.00         | 630.00       |
| 62941     | JOHNSON, DAWN MARIE            | 12/16/2016 | 12152016       | TRAVEL<br>REIMBURSEMENT                               | 0          | 9.72           | 9.72         |
| 62942     | JOHNSON, JEREMIAH              | 12/16/2016 | 12062016       | FOOD SERVICE<br>REFUND                                | 0          | 30.01          | 30.01        |
| 62943     | JOHNSON, RAY ANDREW            | 12/16/2016 | 9199           | WATER HEATER FOR<br>CITY HALL @ REC<br>CTR            | 0          | 602.61         | 602.61       |
| 62944     | JUNGBLUTH, ANGELA              | 12/16/2016 | 12082016       | FOOD SERVICE<br>REFUND                                | 0          | 32.70          | 32.70        |
| 62945     | JW PEPPER & SON INC            | 12/16/2016 | 11C31160       | CHOIR MUSIC                                           | 0          | 9.25           | 9.25         |
| 62946     | KARLSBURGER FOODS INC          | 12/16/2016 | NOV            | FOOD SERVICE<br>EXPENSE                               | 0          | 133.75         | 133.75       |
| 62947     | KRUSE, MELODY GAY              | 12/16/2016 | 2017           | UNIFORM ALLOWANCE                                     | 0          | 178.52         | 178.52       |
| 62948     | LEES PRO SHOP                  | 12/16/2016 | 221008         | VOLLEYBALL AWARDS                                     | 0          | 24.00          | 152.25       |
|           |                                |            | 221145         | FOOTBALL AWARDS                                       | 0          | 128.25         |              |
| 62949     | LINCOLN ELECTRIC COMPANY       | 12/16/2016 | 906102173      | PERKINS - WELDING<br>HELMETS                          | 2001700059 | 116.00         | 116.00       |
| 62950     | LOFFLER COMPANIES              | 12/16/2016 | 2380319        | TONER CARTRIDGE                                       | 0          | 114.00         | 114.00       |
| 62951     | MALLOY MONTAGUE KARNOWSKI RADO | 12/16/2016 | 41029          | FINAL BILLING FOR<br>AUDIT                            | 0          | 2,660.00       | 2,660.00     |
| 62952     | MCDONALD DISTRIBUTING CO       | 12/16/2016 | NOV            | FOOD SERVICE<br>EXPENSE                               | 0          | 200.10         | 200.10       |
| 62953     | MENARDS CAMBRIDGE              | 12/16/2016 | 35042          | GYMNASTICS CARPET<br>TAPE                             | 0          | 26.91          | 123.77       |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number   | Invoice Desc       | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|------------------|--------------------|------------|----------------|--------------|
|           |                               |            | 36405            | SHOP CLASS         | 0          | 62.34          |              |
|           |                               |            |                  | SUPPLIES           |            |                |              |
|           |                               |            | 37027            | BUS GARAGE SAND    | 0          | 34.52          |              |
|           |                               |            |                  | TUBES, STRAPS      |            |                |              |
| 62954     | METRO SALES INCORPORATED      | 12/16/2016 | INV678491        | ELEM RISO REPAIRS  | 0          | 155.00         | 155.00       |
| 62955     | MID CENTRAL DOOR CO           | 12/16/2016 | 0032477-IN       | BOYS LOCKER ROOM   | 0          | 226.00         | 226.00       |
|           |                               |            |                  | DOOR WELDING       |            |                |              |
|           |                               |            |                  | REINFORCEMENT ON   |            |                |              |
|           |                               |            |                  | HINGE              |            |                |              |
| 62956     | MINITEX                       | 12/16/2016 | 91846            | 480--AV AIDS       | 2001700027 | 1,540.00       | 1,540.00     |
| 62957     | MN ENERGY RESOURCES CORP      | 12/16/2016 | 0503404550-00001 | FY17 ELEM GAS      | 0          | 1,139.21       | 4,264.31     |
|           |                               |            | 0503893336-00001 | FY17 REC CTR GAS   | 0          | 827.44         |              |
|           |                               |            | 0504960271-00001 | FY17 H S GAS       | 0          | 2,185.56       |              |
|           |                               |            | 0505542676-00001 | FY17 ELEM FOOD     | 0          | 50.79          |              |
|           |                               |            |                  | SERVICE GAS        |            |                |              |
|           |                               |            | 0507831235-00001 | FY17 BUS GARAGE    | 0          | 61.31          |              |
|           |                               |            |                  | GAS                |            |                |              |
| 62958     | MUSIC CONNECTION INC          | 12/16/2016 | 2008467          | BAND REPAIRS       | 0          | 109.00         | 109.00       |
| 62959     | NELSON, JOSEPH E              | 12/16/2016 | 12102016         | BB TRAVEL          | 0          | 466.56         | 466.56       |
|           |                               |            |                  | REIMBURSEMENT      |            |                |              |
| 62960     | NEW MANAGEMENT INC            | 12/16/2016 | 4409             | LOCK BLOK          | 1001700085 | 735.00         | 735.00       |
| 62961     | NORTH CENTRAL BUS & EQUIPMENT | 12/16/2016 | 234755X1         | BUS REPAIR PARTS   | 0          | 418.39         | 559.62       |
|           |                               |            | 253922           | BUS REPAIR PARTS   | 0          | 141.23         |              |
| 62962     | OBERMAIER, JESSICA            | 12/16/2016 | 12062016         | UNIFORM ALLOWANCE  | 0          | 74.63          | 74.63        |
| 62963     | OLSON POWER & EQUIPMENT INC   | 12/16/2016 | 11212016         | KUBOTA F3990       | 0          | 922.19         | 922.19       |
|           |                               |            |                  | TRANNNY UJOINT     |            |                |              |
|           |                               |            |                  | REPAIR             |            |                |              |
| 62964     | OXYGEN SERVICE COMPANY INC    | 12/16/2016 | 03360489         | PERKINS VOC AG     | 0          | 31.50          | 175.21       |
|           |                               |            |                  | GASES              |            |                |              |
|           |                               |            | 08026431         | PERKINS VOC AG     | 0          | 143.71         |              |
|           |                               |            |                  | GASES              |            |                |              |
| 62965     | PAN O GOLD                    | 12/16/2016 | NOV              | FOOD SERVICE       | 0          | 460.30         | 460.30       |
|           |                               |            |                  | EXPENSE            |            |                |              |
| 62966     | PLUNKETTS PEST CONTROL INC    | 12/16/2016 | 5574900          | FY17 BUS GARAGE    | 0          | 32.21          | 32.21        |
|           |                               |            |                  | PEST CONTROL       |            |                |              |
| 62967     | POSTMASTER                    | 12/16/2016 | 11202016         | CY17 PO BOX        | 0          | 1,086.00       | 1,311.00     |
|           |                               |            |                  | SERVICE FEE        |            |                |              |
|           |                               |            | 11202016A        | CY17 BULK MAILING  | 0          | 225.00         |              |
|           |                               |            |                  | PERMIT FEE         |            |                |              |
| 62968     | REICHKITZER, JAYME LYN        | 12/16/2016 | 12142016         | UNIFORM ALLOWANCE  | 0          | 44.99          | 44.99        |
| 62969     | RESOURCE TRAINING & SOLUTIONS | 12/16/2016 | 27895            | FY17 ONSITE MGMT   | 0          | 1,550.64       | 1,550.64     |
|           |                               |            |                  | & MGMT             |            |                |              |
|           |                               |            |                  | ASSISTANCE         |            |                |              |
| 62970     | RICOH USA INC                 | 12/16/2016 | 97920719         | ELEM RICOH RENTAL  | 0          | 136.38         | 136.38       |
|           |                               |            |                  | DX4545 C21034976,  |            |                |              |
|           |                               |            |                  | ACCT #             |            |                |              |
|           |                               |            |                  | 14444447-1022171ML |            |                |              |
| 62971     | ROYAL TIRE INC                | 12/16/2016 | 401-611199       | TIRES FOR VANS     | 0          | 732.72         | 732.72       |
| 62972     | RUSH CITY BAKERY INC          | 12/16/2016 | NOV              | FOOD SERVICE       | 0          | 82.32          | 82.32        |
|           |                               |            |                  | EXPENSE            |            |                |              |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc      | PO Number  | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|-------------------|------------|----------------|--------------|
| 62973     | RUSH PRINTING INC             | 12/16/2016 | 14960          | NHS INVITATIONS   | 0          | 44.78          | 1,820.41     |
|           |                               |            | 14962          | DISTRICT          | 0          | 1,775.63       |              |
|           |                               |            |                | NEWSLETTER        |            |                |              |
| 62974     | SAMS CLUB                     | 12/16/2016 | DEC 2          | MEMBERSHIP        | 0          | 45.00          | 45.00        |
|           |                               |            |                | #3413268596574    |            |                |              |
| 62975     | SCHLAGEL, ROBERT A            | 12/16/2016 | 121516         | FIELD SETUP FOR   | 0          | 230.00         | 230.00       |
|           |                               |            |                | BRAHAM VS DEER    |            |                |              |
|           |                               |            |                | RIVER             |            |                |              |
| 62976     | SENTRY SYSTEMS INC            | 12/16/2016 | 721673         | FIRE PANEL        | 0          | 155.00         | 155.00       |
|           |                               |            |                | REPAIRS           |            |                |              |
| 62977     | SHOAFF, JESSICA               | 12/16/2016 | 12052016       | OPEN ENROLLMENT   | 0          | 147.42         | 147.42       |
|           |                               |            |                | CONTRACTED        |            |                |              |
|           |                               |            |                | TRANSPORTATION    |            |                |              |
| 62978     | STOLTZ, ERIKA L. MATZKE       | 12/16/2016 | 11302016       | STAFF DEV TRAVEL  | 0          | 74.52          | 74.52        |
|           |                               |            |                | REIMBURSEMENT     |            |                |              |
| 62979     | SWANSON, LINDA R              | 12/16/2016 | 11182016       | TRAVEL            | 0          | 14.04          | 14.04        |
|           |                               |            |                | REIMBURSEMENT     |            |                |              |
| 62980     | TDS METROCOM LLC              | 12/16/2016 | 320-358-4795   | PHONE EXPENSE     | 0          | 1,534.73       | 1,534.73     |
| 62981     | TEAM SPORTING GOODS INC       | 12/16/2016 | AAH071365      | BOYS BASKETBALL   | 7001700013 | 307.53         | 1,489.99     |
|           |                               |            |                | SUPPLIES          |            |                |              |
|           |                               |            | AAH071371      | BOYS BASKETBALL   | 7001700013 | 470.53         |              |
|           |                               |            |                | SUPPLIES          |            |                |              |
|           |                               |            | AAH071372      | GIRLS BASKETBALL  | 7001700014 | 711.93         |              |
|           |                               |            |                | SUPPLIES          |            |                |              |
| 62982     | THOMPSON SEWER SERVICE & SOIL | 12/16/2016 | 16700          | BUS GARAGE TANK   | 0          | 110.00         | 110.00       |
|           |                               |            |                | PUMP              |            |                |              |
| 62983     | TIES                          | 12/16/2016 | 57733          | 2ND HALF SYNERGY, | 0          | 6,112.38       | 7,453.13     |
|           |                               |            |                | TIES DATA,        |            |                |              |
|           |                               |            |                | ECLIPSE           |            |                |              |
|           |                               |            | 57733A         | 2ND HALF TIESED   | 0          | 1,340.75       |              |
| 62984     | TRUGREEN CHEMLAWN             | 12/16/2016 | 7001540321     | ICE MELT          | 0          | 511.26         | 511.26       |
| 62985     | UNITED PARCEL SERVICE         | 12/16/2016 | 000024490F486  | CAPSTONE          | 0          | 8.64           | 8.64         |
| 62986     | VIKING COCA COLA BOTTLING CO  | 12/16/2016 | 674190         | STAFF DEV -       | 0          | 53.00          | 53.00        |
|           |                               |            |                | MEETING EXPENSE   |            |                |              |
| 62987     | WELLNESS COUNCILS OF AMERICA  | 12/16/2016 | 137873         | WELLNESS ACTIVITY | 0          | 93.42          | 93.42        |

89 Computer Check(s) For a Total of 100,262.29

|              |                                          |                       |            |
|--------------|------------------------------------------|-----------------------|------------|
| 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       |
| 89           | Computer                                 | Checks For a Total of | 100,262.29 |
| Total For 89 | Manual, Wire Tran, ACH & Computer Checks |                       | 100,262.29 |
| Less 0       | Voided                                   | Checks For a Total of | 0.00       |
|              | Net Amount                               |                       | 100,262.29 |

FUND SUMMARY

| Fund | Description         | Balance Sheet | Revenue | Expense   | Total     |
|------|---------------------|---------------|---------|-----------|-----------|
| 01   | GENERAL FUND        | 0.00          | 0.00    | 82,345.35 | 82,345.35 |
| 02   | FOOD SERVICE FUND   | 0.00          | 62.71   | 15,785.06 | 15,847.77 |
| 04   | COMMUNITY SERV FUND | 0.00          | 0.00    | 2,069.17  | 2,069.17  |



# ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc       | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------|------------|----------------|--------------|
| 62988     | ISD#138 NORTH BRANCH PUBLIC SC | 12/23/2016 | 2017-044       | CROSS CATEGORICAL  | 0          | 911.40         | 11,229.68    |
|           |                                |            | 2017-044A      | FY17 1ST DIST      | 0          | 10,098.00      |              |
|           |                                |            |                | BILLING TECH       |            |                |              |
|           |                                |            |                | SUPPORT            |            |                |              |
|           |                                |            | 2017-046       | PARA/PCA           | 0          | 220.28         |              |
|           |                                |            |                | CERT/SSTLWC/AT     |            |                |              |
|           |                                |            |                | NETWORKING         |            |                |              |
| 62989     | ISD#578 PINE CITY PUBLIC SCHOO | 12/23/2016 | 112916         | PARA/AT            | 0          | 420.38         | 920.38       |
|           |                                |            |                | NETWORKING         |            |                |              |
|           |                                |            | 2016.11.21     | SETTING IV CURRIC  | 0          | 500.00         |              |
| 62990     | ISD#2165 HINCKLEY FINLAYSON PU | 12/23/2016 | 113016         | PCA                | 0          | 801.64         | 801.64       |
|           |                                |            |                | CERT/PARA/CP/AT    |            |                |              |
|           |                                |            |                | NETWORKING         |            |                |              |
| 62991     | AADALEN, REBECCA S             | 12/23/2016 | 120116         | REIMBURSE STAFF    | 0          | 106.38         | 106.38       |
|           |                                |            |                | TRAVEL SEPT 16     |            |                |              |
| 62992     | APPLE COMPUTERS INC            | 12/23/2016 | 4412934351     | IPAD AIR 2 NON     | 6001700218 | 478.00         | 478.00       |
|           |                                |            |                | INSTR TECH         |            |                |              |
|           |                                |            |                | DEVICES - SOCIAL   |            |                |              |
|           |                                |            |                | WORKER             |            |                |              |
| 62993     | CARIVEAU, CHRISTINA A          | 12/23/2016 | 120516         | REIMBURSE STAFF    | 0          | 485.46         | 485.46       |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
| 62994     | CHINN, MELISSA BETH            | 12/23/2016 | 111616         | REIMBURSE STAFF    | 0          | 21.60          | 43.20        |
|           |                                |            |                | TRAVEL OCT 16      |            |                |              |
|           |                                |            | 120516         | REIMBURSE STAFF    | 0          | 21.60          |              |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
| 62995     | CHINN, SHEILA MARIE            | 12/23/2016 | 120116         | REIMBURSE STAFF    | 0          | 393.52         | 393.52       |
|           |                                |            |                | TRAVEL NOVE 16/IS  |            |                |              |
| 62996     | CHRISTENSON, ANGELA M          | 12/23/2016 | 113016         | REIMBURSE STAFF    | 0          | 49.14          | 49.14        |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
| 62997     | CHRISTENSEN, KELLY L           | 12/23/2016 | 112116         | REIMBURSE INST     | 0          | 12.00          | 12.00        |
|           |                                |            |                | SUPPLIES           |            |                |              |
| 62998     | CIMBURA.COM INC                | 12/23/2016 | 5194           | PREPAID DATA       | 6001700223 | 3,000.00       | 3,000.00     |
|           |                                |            |                | PROCESSING/CIMP    |            |                |              |
|           |                                |            |                | SUPPORT            |            |                |              |
| 62999     | COLLINS, BRENDA LEE            | 12/23/2016 | 112816         | REIMBURSE INST     | 0          | 50.00          | 50.00        |
|           |                                |            |                | SUPPLIES           |            |                |              |
| 63000     | CORBIN, HEIDI JO               | 12/23/2016 | 113016         | REIMBURSE STAFF    | 0          | 242.46         | 282.96       |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
|           |                                |            | 120116         | REIMBURSE STAFF    | 0          | 40.50          |              |
|           |                                |            |                | TRAVEL OCT 16      |            |                |              |
|           |                                |            |                | MISSED PAGE 2      |            |                |              |
| 63001     | DALE, JESSICA B                | 12/23/2016 | 120216         | REIMBURSE STAFF    | 0          | 493.56         | 493.56       |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
| 63002     | DEMERS, KELLY L                | 12/23/2016 | 110916         | REIMBURSE STAFF    | 0          | 50.76          | 224.64       |
|           |                                |            |                | TRAVEL OCT 16      |            |                |              |
|           |                                |            | 120516         | REIMBURSE STAFF    | 0          | 173.88         |              |
|           |                                |            |                | TRAVEL NOV 16      |            |                |              |
| 63003     | DUFRESNE, JENNIFER E           | 12/23/2016 | 120116         | REIMBURSE STAFF    | 0          | 243.78         | 243.78       |
|           |                                |            |                | TRAVEL NOV 16/PD   |            |                |              |
| 63004     | EAST CENTRAL SANITATION        | 12/23/2016 | 6BX00487       | UTILITIES/SANITATI | 0          | 58.04          | 58.04        |

# ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                               | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|------------------------------------------------------------|------------|----------------|--------------|
| 63005     | FRAWLEY, JULIEANNE M           | 12/23/2016 | 120116         | ON<br>REIMBURSE STAFF<br>TRAVEL NOV 16                     | 0          | 268.38         | 268.38       |
| 63006     | GRIFFITH, EMILY LOUISE         | 12/23/2016 | 120116         | REIMBURSE STAFF<br>TRAVEL NOV 16                           | 0          | 69.66          | 69.66        |
| 63007     | GUZIK, HEATHER C               | 12/23/2016 | 111616         | REIMBURSE STAFF<br>TRAVEL NOV 16/PD                        | 0          | 199.41         | 199.41       |
| 63008     | HAASE, TARA A                  | 12/23/2016 | 112916         | REIMBURSE STAFF<br>TRAVEL NOV 16/PD                        | 0          | 186.78         | 186.78       |
| 63009     | HANSON, JACQUELYN LOUIS        | 12/23/2016 | 120116         | REIMBURSE STAFF<br>TRAVEL NOV 16                           | 0          | 601.56         | 601.56       |
| 63010     | HAWKINSON, JULIE BETH          | 12/23/2016 | 120116         | REIMBURSE STAFF<br>TRAVEL OCT-NOV<br>16/IS                 | 0          | 63.75          | 63.75        |
| 63011     | HISCHER, SUZANNE M             | 12/23/2016 | 112816         | REIMBURSE STAFF<br>TRAVEL NOV 16/PD                        | 0          | 273.39         | 273.39       |
| 63012     | HOLM, TANYA                    | 12/23/2016 | 112916         | REIMBURSE STAFF<br>TRAVEL NOV 16                           | 0          | 309.04         | 309.04       |
| 63013     | HOUFER, CAROL D                | 12/23/2016 | 120216         | REIMBURSE STAFF<br>TRAVEL NOV 16/IS                        | 0          | 290.90         | 290.90       |
| 63014     | INNOVATIVE OFFICE SOLUTIONS LL | 12/23/2016 | 1380142        | OFFICE SUPPLIES                                            | 6001700210 | 66.12          | 442.37       |
|           |                                |            | 1395648        | OFFICE<br>SUPPLIES/REGULAR<br>ENVELOPES WITH<br>SCRED LOGO | 6001700207 | 182.43         |              |
|           |                                |            | 1404957        | OFFICE SUPPLIES                                            | 6001700233 | 88.21          |              |
|           |                                |            | 1410413        | OFFICE SUPPLIES -<br>BUSINESS CARDS                        | 6001700225 | 53.71          |              |
|           |                                |            | 1410417        | OFFICE SUPPLIES -<br>LOGO PROJECT                          | 6001700224 | 51.90          |              |
| 63015     | JACKSON, DAVID ANTHONY         | 12/23/2016 | 112116         | REIMBURSE STAFF<br>TRAVEL OCT 16                           | 0          | 75.44          | 75.44        |
| 63016     | JOHNSON, JEANNE KATHRYN        | 12/23/2016 | 120116         | REIMBURSE STAFF<br>TRAVEL NOV 16                           | 0          | 364.50         | 364.50       |
| 63017     | KNUDSON, CAITLYN M             | 12/23/2016 | 111416         | REIMBURSE STAFF<br>TRAVEL OCTY 16                          | 0          | 23.76          | 72.36        |
|           |                                |            | 111416A        | REIMBURSE STAFF<br>TRAVEL SEPT 16                          | 0          | 48.60          |              |
| 63018     | LAKE, JENNIFER ANN             | 12/23/2016 | 120116         | REIMBURSE STAFF<br>TRAVEL NOV 16/PD                        | 0          | 353.98         | 353.98       |
| 63019     | LRP PUBLICATIONS INC           | 12/23/2016 | 4338829        | ECR JOURNAL<br>SUBSCRIPTION FOR<br>KAREN WOLNER            | 6001700230 | 254.50         | 254.50       |
| 63020     | MATH SOLUTIONS PUBLICATIONS    | 12/23/2016 | 710031715      | NUMBER TALKS:<br>FRACTIONS,<br>DECIMALS, AND PER<br>BOOK   | 6001700193 | 85.95          | 85.95        |
| 63021     | MILLER, MYRNA LORELI           | 12/23/2016 | 103116         | WRA MOVIE EVENT                                            | 0          | 5.00           | 60.30        |
|           |                                |            | 110916         | REIMBURSE STAFF<br>TRAVEL OCT 16                           | 0          | 55.30          |              |

ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name                  | Check Date | Invoice Number | Invoice Desc                                                       | PO Number  | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|----------------|--------------------------------------------------------------------|------------|----------------|--------------|
| 63022     | MOHR, TIFFANY A              | 12/23/2016 | 113016         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 14.04          | 14.04        |
| 63023     | NELSON, DIANE V              | 12/23/2016 | 112316         | REIMBURSE STAFF<br>TRAVEL AUG-NOV 16                               | 0          | 90.72          | 90.72        |
| 63024     | PHONAK INC                   | 12/23/2016 | 5154665487     | ROGER PASS AROUND<br>NON INST                                      | 6001700212 | 513.11         | 513.11       |
| 63025     | POTTER, KATHLEEN ANNE        | 12/23/2016 | 111616         | REIMBURSE STAFF<br>TRAVEL OCT 16                                   | 0          | 110.70         | 174.42       |
|           |                              |            | 120216         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 63.72          |              |
| 63026     | RYDBERG, SARAH               | 12/23/2016 | 112316         | REIMBURSE OFC<br>SUPPLIES                                          | 0          | 221.93         | 221.93       |
| 63027     | SIM, CONNIE K                | 12/23/2016 | 113016         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 687.42         | 687.42       |
| 63028     | SOWDEN, ELIZABETH D          | 12/23/2016 | 113016         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 20.63          | 20.63        |
| 63029     | STAVEM, VALORIE KAY          | 12/23/2016 | 120216         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 152.28         | 204.12       |
|           |                              |            | 120216A        | REIMBURSE STAFF<br>TRAVELNOV 16                                    | 0          | 51.84          |              |
| 63030     | STUMNE, AMBER L              | 12/23/2016 | 111616         | REIMBURSE STAFF<br>TRAVEL OCT 16                                   | 0          | 16.74          | 32.40        |
|           |                              |            | 111616A        | REIMBURSE STAFF<br>TRAVEL SEPT 16                                  | 0          | 15.66          |              |
| 63031     | STUTTGEN, WENDY S            | 12/23/2016 | 112816         | REIMBURSE STAFF<br>TRAVEL OCT-NOV 16                               | 0          | 145.80         | 145.80       |
| 63032     | TIES DEPOT                   | 12/23/2016 | 57816          | LAPTOP BATTERY<br>ELECTR COMM -<br>TECH SUPPLIES                   | 6001700204 | 132.04         | 245.04       |
|           |                              |            | 57817          | DOCKING STATION-<br>ULM SPED DATA<br>COORD                         | 6001700124 | 113.00         |              |
| 63033     | TRINITY LUTHERAN CHURCH      | 12/23/2016 | 110916         | TRANSITION CC<br>WSD./JD                                           | 6001700214 | 250.00         | 250.00       |
| 63034     | TUGG, INC.                   | 12/23/2016 | 2370           | PAPER TIGERS DVD<br>FROM TUGG<br>PRODUCTS<br>ULM/PROFESSIONAL      | 6001700219 | 87.00          | 87.00        |
| 63035     | UNDERHILL, JILL              | 12/23/2016 | 113016         | REIMBURSE STAFF<br>TRAVEL SP/L<br>COMMUNITY OF<br>PRACTICE SARTELL | 0          | 101.52         | 101.52       |
| 63036     | VAN MEVEREN, KALIE M         | 12/23/2016 | 112916         | REIMBURSE STAFF<br>TRAVEL NOV 16/PD                                | 0          | 147.82         | 147.82       |
| 63037     | VIKING COCA COLA BOTTLING CO | 12/23/2016 | 673640         | ULC STAFF<br>DEVELOPMENT/POP<br>ORDER                              | 6001700217 | 72.00          | 72.00        |
| 63038     | WOLNER, KAREN MARIE          | 12/23/2016 | 112916         | REIMBURSE STAFF<br>TRAVEL NOV 16                                   | 0          | 145.80         | 145.80       |

ST. CROIX RIVER EDUCATION DISTRICT

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-------------------------|----------------|--------------|
| 51        |             |            |                | Computer     | Check(s) For a Total of |                | 25,998.42    |

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      |
|           | 51 | Computer                                 | Checks For a Total of | 25,998.42 |
| Total For | 51 | Manual, Wire Tran, ACH & Computer Checks |                       | 25,998.42 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00      |
|           |    |                                          | Net Amount            | 25,998.42 |

FUND SUMMARY

| Fund | Description           | Balance Sheet | Revenue | Expense   | Total     |
|------|-----------------------|---------------|---------|-----------|-----------|
| 61   | GENERAL ED DISTRICT   | 0.00          | 0.00    | 25,518.94 | 25,518.94 |
| 64   | COMM SERV/ED DISTRICT | 0.00          | 0.00    | 479.48    | 479.48    |