Used By / Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount
			05/26/2017	471685895	XXXXXXXXXXXXXXXX	DULUTH HOLIDAY INN, DULUTH, MN,			06/08/2017
	1	STAFF DEVELOPMENT LODGING				MAY 201700000		06/05/2017	152.59
		01 E 100 050 000 000 366				100.00%	152.59		
			05/19/2017	470972210	XXXXXXXXXXXXXXXX	BUS1 MPLS PARKING ONLI, 612-343			06/08/2017
	1	PARKING FOR SAFETY PATROL TRIP				MAY 201700000		06/05/2017	25.00
		01 E 100 202 000 000 401				100.00%	25.00		
			05/19/2017	470972211	XXXXXXXXXXXXXXXX	SQU*SQ *RUSH CITY BAKE, Rush Ci			06/08/2017
	1	STAFF DEVELOPMENT BAKERY				MAY 201700000		06/05/2017	68.94
		01 E 100 050 000 000 366				100.00%	68.94		
DUPRETER001 DUPRE TERESA M			05/23/2017	471221638	XXXXXXXXXXXXXXXX	ACT*MN Association of, 877-551-			06/08/2017
	1	STAFF DEV REG FEE				MAY 201700000		06/05/2017	149.00
		01 E 005 640 000 316 366				100.00%	149.00		
			05/16/2017	470505228	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/08/2017
	1	STAFF DEV MATERIALS				MAY 201700000		06/05/2017	141.32
		01 E 005 640 000 316 401				100.00%	141.32		
							2 transaction(s) for DUPRETER001. Total		
ROSTLAU000 FROST LAUREEN A			05/18/2017	470786911	XXXXXXXXXXXXXXXX	ASBO INTERNATIONAL, 866-666-374			06/08/2017
	1	ANNUAL MEMBERSHIP				MAY 201700000		06/05/2017	225.00
		01 E 005 110 000 000 820				100.00%	225.00		
			05/15/2017	470383594	XXXXXXXXXXXXXXXX	PIER B RESORT, DULUTH, MN, 5580			06/08/2017
	1	ANNUAL MASBO CONFERENCE DULUTH				MAY 201700000		06/05/2017	1.32
		01 E 005 640 000 316 366				100.00%	1.32		
			05/12/2017	470157050	XXXXXXXXXXXXXXXX	DULUTH ENTERTAINMENT C, DULUTH,			06/08/2017
	1	ANNUAL MASBO CONFERENCE DULUTH				MAY 201700000		06/05/2017	5.00
		01 E 005 640 000 316 366				100.00%	5.00		
			05/01/2017	468638367	XXXXXXXXXXXXXXXX	TARGET 00012443, FOREST			06/08/2017
	1	WELLNESS PRIZES				MAY 201700000		06/05/2017	240.00
		04 E 500 590 000 000 899				100.00%	240.00		
							4 transaction(s) for FROSTLAU000. Total		
HATZ JAM000 HATZ JAMES ALAN			05/16/2017	470505227	XXXXXXXXXXXXXXXX	TOP TIER FULFILLMENT, 094928240			06/08/2017
	1	NEC U300X PROJECTOR BULBS (3) + 15				MAY 201700000		06/05/2017	673.67
		01 E 005 680 000 000 401				100.00%	673.67		
			05/12/2017	470157051	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	WIRELESS MOUSE				MAY 201700000		06/05/2017	9.99
		01 E 005 680 000 000 401				100.00%	9.99		
							2 transaction(s) for HATZ JAM000. Total		
KORF JEA000 KORF JEANNE M			05/15/2017	470383595	XXXXXXXXXXXXXXXX	PIER B RESORT, DULUTH, MN, 5580			06/08/2017
	1	STAFF DEV LODGING				MAY 201700000		06/05/2017	1.32
		01 E 005 640 000 316 366				100.00%	1.32		
			05/10/2017	469791577	XXXXXXXXXXXXXXXX	TWINS BALLPARK LLC, 800-3389467			06/08/2017
	1	SCHOOL PATROL ACTIVITY				MAY 201700000		06/05/2017	428.00
		01 E 100 202 000 000 401				100.00%	428.00		
			05/09/2017	469663308	XXXXXXXXXXXXXXXX	OTC BRANDS, INC., OMAHA, NE, 6			06/08/2017
	1	GRADUATION EXPENSE				MAY 201700000		06/05/2017	31.94
		01 E 300 211 000 000 435				100.00%	31.94		
			05/09/2017	469663309	XXXXXXXXXXXXXXXX	NETFLIX.COM, NETFLIX.COM, CA, 9			06/08/2017
	1	SOCIAL STUDIES SUBSCRIPTION				MAY 201700000		06/05/2017	12.87
		01 E 300 270 000 000 430				100.00%	12.87		
			05/05/2017	469292345	XXXXXXXXXXXXXXXX	FORMSWIFT.COM/CHARGE, 888-311-2			06/08/2017
	1	DISPUTE TRANSACTION				MAY 201700000		06/05/2017	33.00
		01 E 005 110 000 000 899				100.00%	33.00		
			05/01/2017	468638368	XXXXXXXXXXXXXXXX	FEDERATED COOPS, PINE CITY, MN,			06/08/2017
	1	PRESCHOOL PLAYGROUND PROJECT				MAY 201700000		06/05/2017	5.38
		01 E 100 203 000 000 350				100.00%	5.38		
			05/01/2017	468638369	XXXXXXXXXXXXXXXX	HOFFMANN ACE HDWE, PINE CITY, M			06/08/2017
	1	PRESCHOOL PLAYGROUND PROJECT				MAY 201700000		06/05/2017	210.88
		01 E 100 203 000 000 350				100.00%	210.88		
							7 transaction(s) for KORF JEA000. Total		
KURVEMAR000 KURVERS MARY LOUISE			05/24/2017	471381627	XXXXXXXXXXXXXXXX	HOLIDAY STNSTORE 0388, RUSH CIT			06/08/2017
	1	Q COMP STAFF DEVELOPMENT				MAY 201700000		06/05/2017	9.83
		01 E 100 640 000 335 366				100.00%	9.83		
			05/24/2017	471381628	XXXXXXXXXXXXXXXX	RUSH HOUR BAR, RUSH CITY, MN, 5			06/08/2017
	1	Q COMP STAFF DEVELOPMENT				MAY 201700000		06/05/2017	63.35
		01 E 300 640 000 335 366				100.00%	63.35		
							2 transaction(s) for KURVEMAR000. Total		

Used By / Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount
MIELKJAS000 MIELKE JASON T			05/15/2017	470383596	XXXXXXXXXXXXXXXX	DISPUTE:	BJ WHOLESALE #0363		06/08/2017
	1						MAY 201700000	06/05/2017	-3,000.00
		01 E 005 110 000 000 899				100.00%	-3,000.00		
			04/28/2017	468374832	XXXXXXXXXXXXXXXX	NAESP-PEAP, 07035186241, VA, 22			06/08/2017
	1	PRESIDENTIAL AWARDS					MAY 201700000	06/05/2017	57.00
		01 E 100 050 000 000 366				100.00%	57.00		
							2 transaction(s) for MIELKJAS000. Total		
ELSODIA000 NELSON DIANE V			05/26/2017	471685894	XXXXXXXXXXXXXXXX	WAYNES NURSERY AND LAN, STACY,			06/08/2017
	1	OFFICE SUPPLIES					MAY 201700000	06/05/2017	26.24
		61 E 005 110 000 000 401				100.00%	26.24		
			05/18/2017	470786912	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	PROJECT SEEK MATERIALS					MAY 201700000	06/05/2017	12.99
		61 E 200 641 139 000 430				100.00%	12.99		
			05/17/2017	470615886	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	PROJECT SEEK MATERIALS					MAY 201700000	06/05/2017	69.67
		61 E 200 641 139 000 430				100.00%	69.67		
			05/17/2017	470615887	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/08/2017
	1	PROJECT SEEK MATERIALS					MAY 201700000	06/05/2017	23.14
		61 E 200 641 139 000 430				100.00%	23.14		
			05/11/2017	469941808	XXXXXXXXXXXXXXXX	DOLLAR GENERAL #13499, RUSH CIT			06/08/2017
	1	(OFFICE SUPPLIES)					MAY 201700000	06/05/2017	11.09
		61 E 005 030 000 419 401				100.00%	11.09		
	2	(OFFICE SUPPLIES)					MAY 201700000	06/05/2017	1.51
		61 E 005 110 000 000 401				100.00%	1.51		
			05/11/2017	469941809	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	OFFICE SUPPLIES					MAY 201700000	06/05/2017	25.24
		61 E 005 110 000 000 401				100.00%	25.24		
			05/09/2017	469663311	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/08/2017
	1	OFFICE SUPPLIES - LOCAL COST					MAY 201700000	06/05/2017	10.91
		61 E 005 110 000 000 401				100.00%	10.91		
			05/05/2017	469292348	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/08/2017
	1	(OFFICE SUPPLIES)					MAY 201700000	06/05/2017	28.14
		61 E 005 030 000 419 401				100.00%	28.14		
	2	(OFFICE SUPPLIES)					MAY 201700000	06/05/2017	3.84
		61 E 005 110 000 000 401				100.00%	3.84		
							8 transaction(s) for NELSODIA000. Total		
ORD JAM000 NORD JAMIE LEE			05/12/2017	470157055	XXXXXXXXXXXXXXXX	3 SQUARES RESTAURANT, MINNEAPOL			06/08/2017
	1	(PROF DEV MASE LUNCH)					MAY 201700000	06/05/2017	13.20
		61 E 005 030 640 419 366				100.00%	13.20		
	2	(PROF DEV MASE LUNCH)					MAY 201700000	06/05/2017	1.80
		61 E 005 110 640 000 366				100.00%	1.80		
			05/12/2017	470157056	XXXXXXXXXXXXXXXX	CAFE ZUPAS - MAPLE GRO, MAPLE G			06/08/2017
	1	(PROF DEV MASE LUNCH)					MAY 201700000	06/05/2017	11.39
		61 E 005 030 640 419 366				100.00%	11.39		
	2	(PROF DEV MASE LUNCH)					MAY 201700000	06/05/2017	1.55
		61 E 005 110 640 000 366				100.00%	1.55		
							2 transaction(s) for NORD JAM000. Total		
OOD LEE000 ROOD LEE E			05/23/2017	471221639	XXXXXXXXXXXXXXXX	HUDL, 4028170060, NE, 68508, US			06/08/2017
	1	SUBSCIPTION/MEMBERSHIP					MAY 201700000	06/05/2017	200.00
		01 E 300 294 051 000 401				100.00%	200.00		
			05/16/2017	470505229	XXXXXXXXXXXXXXXX	ARC*SERVICES/TRAINING, 800-733-			06/08/2017
	1	POOL CERTIFICATIONS					MAY 201700000	06/05/2017	300.00
		04 E 500 597 000 000 401				100.00%	300.00		
			05/16/2017	470505230	XXXXXXXXXXXXXXXX	WAL-MART #2352, CAMBRIDGE, MN,			06/08/2017
	1	GENERAL ATHLETICS					MAY 201700000	06/05/2017	26.20
		01 E 300 292 000 000 401				100.00%	26.20		
			05/12/2017	470157057	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/08/2017
	1	GENERAL ATHLETICS					MAY 201700000	06/05/2017	115.44
		01 E 300 292 000 000 401				100.00%	115.44		
			05/11/2017	469941810	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	GENERAL ATHLETICS					MAY 201700000	06/05/2017	149.44
		01 E 300 292 000 000 401				100.00%	149.44		
			05/05/2017	469292349	XXXXXXXXXXXXXXXX	DOLLAR GENERAL #13499, RUSH CIT			06/08/2017
	1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017	2.15
		01 E 300 211 000 000 401				100.00%	2.15		
			05/03/2017	468919680	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017
	1	GENERAL ATHLETICS					MAY 201700000	06/05/2017	71.16
		01 E 300 292 000 000 401				100.00%	71.16		
			05/02/2017	468766024	XXXXXXXXXXXXXXXX	DOMINO S 7338, 651-277-3034, MN			06/08/2017
	1	STUDENT TRAVEL EXPENSE					MAY 201700000	06/05/2017	139.12
		01 E 300 292 000 000 366				100.00%	139.12		

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Amount
OOD LEE000	ROOD LEE E		continued...								
				05/02/2017	468766025	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017	
		1	GENERAL ATHLETICS					MAY 201700000	06/05/2017		17.94
			01 E 300 292 000 000 401				100.00%	17.94			
				05/01/2017	468638370	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/08/2017	
		1	GENERAL ATHLETICS					MAY 201700000	06/05/2017		5.75
			01 E 300 292 000 000 401				100.00%	5.75			
				04/28/2017	468374833	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		56.59
			01 E 300 211 000 000 401				100.00%	56.59			
				04/28/2017	468374834	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		32.05
			01 E 300 211 000 000 401				100.00%	32.05			
				04/28/2017	468374835	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		-32.05
			01 E 300 211 000 000 401				100.00%	-32.05			
				04/28/2017	468374836	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		29.99
			01 E 300 211 000 000 401				100.00%	29.99			
				04/28/2017	468374837	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		-56.59
			01 E 300 211 000 000 401				100.00%	-56.59			
				04/28/2017	468374838	XXXXXXXXXXXXXXXX	MENARDS CAMBRIDGE MN, CAMBRIDGE			06/08/2017	
		1	JR CLASS PROM EXPENSE					MAY 201700000	06/05/2017		49.94
			01 E 300 211 000 000 401				100.00%	49.94			
								16 transaction(s) for ROOD LEE000. Total			
YDBESAR000	RYDBERG SARAH			05/17/2017	470615884	XXXXXXXXXXXXXXXX	GUTHRIE THEATER BOX OF, 612-377			06/08/2017	
		1	PROJECT SEEK FIELD TRIPS					MAY 201700000	06/05/2017		147.00
			61 E 200 641 139 000 369				100.00%	147.00			
IM CON000	SIM CONNIE K			05/09/2017	469663310	XXXXXXXXXXXXXXXX	RESOURCE TRAINING & SO, SARTELL			06/08/2017	
		1	ESL PD FOR VALORIE ARROWSMITH					MAY 201700000	06/05/2017		200.00
			61 E 200 219 640 000 366				100.00%	200.00			
				05/05/2017	469292347	XXXXXXXXXXXXXXXX	SENSATIONALBRAIN, 8175644564, M			06/08/2017	
		1	OT PD WEBINAR FOR KATIE POTTER(OT)					MAY 201700000	06/05/2017		25.00
			61 E 200 432 640 419 820				100.00%	25.00			
				05/04/2017	469076434	XXXXXXXXXXXXXXXX	ARROWWOOD RESORT AND C, ALEXAND			06/08/2017	
		1	REFUND FOR JACKIE HANSON'S ROOM AT					MAY 201700000	06/05/2017		-34.96
			61 E 200 405 640 419 366				100.00%	-34.96			
								3 transaction(s) for SIM CON000. Total			
TAVIBRE000	STAVIG BRENT			05/26/2017	471685893	XXXXXXXXXXXXXXXX	EAGLE AMERICA CORPORAT, 215-938			06/08/2017	
		1	PERKINS - CUTTING TOOLS					MAY 201700000	06/05/2017		400.83
			01 E 300 301 000 628 534				100.00%	400.83			
				05/17/2017	470615883	XXXXXXXXXXXXXXXX	BREEZY POINT RESORT IN, BREEZY			06/08/2017	
		1	PRINCIPALS TRAVEL					MAY 201700000	06/05/2017		600.00
			01 E 300 050 000 000 366				100.00%	600.00			
				05/12/2017	470157052	XXXXXXXXXXXXXXXX	Hermitage Art 00 OF 00, 773-561			06/08/2017	
		1	GRADUATION PROGRAMS					MAY 201700000	06/05/2017		86.80
			01 E 300 211 000 000 435				100.00%	86.80			
				05/04/2017	469076429	XXXXXXXXXXXXXXXX	INTERNATIONAL INSTITUT, ST PAUL			06/08/2017	
		1	FESTIVAL OF NATIONS FIELD TRIP					MAY 201700000	06/05/2017		527.00
			01 E 300 211 000 000 369				100.00%	527.00			
								4 transaction(s) for STAVIBRE000. Total			
UTTWEN000	STUTTGEN WENDY S			05/23/2017	471221637	XXXXXXXXXXXXXXXX	U OF M-CEHD ED TECH IN, 0612626			06/08/2017	
		1	INSTRUCTIONAL SERVICES TEAM					MAY 201700000	06/05/2017		75.00
			61 E 200 428 640 419 820				100.00%	75.00			
				05/19/2017	470972209	XXXXXXXXXXXXXXXX	KU-CRL WEB, 07858645961, KS, 66			06/08/2017	
		1	INSTRUCTIONAL SERVICES TEAM					MAY 201700000	06/05/2017		44.00
			61 E 200 428 640 419 366				100.00%	44.00			
				05/11/2017	469941807	XXXXXXXXXXXXXXXX	SCREENCAST-O-MATIC.COM, SEATTLE			06/08/2017	
		1	(PRO RECORDER SITE LICENSE)					MAY 201700000	06/05/2017		101.20
			61 E 200 429 000 419 405				100.00%	101.20			
		2						MAY 201700000	06/05/2017		13.80
			61 E 200 429 000 000 405				100.00%	13.80			
				05/10/2017	469791578	XXXXXXXXXXXXXXXX	REI*GREENWOODHEINEMANN, 800-225			06/08/2017	
		1	INSTRUCTIONAL SERVICES TEAM					MAY 201700000	06/05/2017		577.50
			61 E 200 428 640 419 366				100.00%	577.50			
								4 transaction(s) for STUTTWEN000. Total			

sed By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor Invoice Dt	Imp Date / Amount
OLNEKAR000	WOLNER KAREN MARIE			05/23/2017	471221636	XXXXXXXXXXXXXXXX	BJ WHOLESALE #0363, BRONX, NY,			06/08/2017
		1	DISPUTED TRANSACTION				MAY 201700000		06/05/2017	3,000.00
			61 E 005 110 000 000 899				100.00%	3,000.00		
OODWNIC000	WOODWARD NICOLE MARIE			05/17/2017	470615885	XXXXXXXXXXXXXXXX	CREEKSIDE CAFE & PIZZE, 8887072			06/08/2017
		1	PAC MEETING				MAY 201700000		06/05/2017	91.92
			61 E 200 420 640 419 366				100.00%	91.92		
				05/12/2017	470157053	XXXXXXXXXXXXXXXX	3 SQUARES RESTAURANT, MINNEAPOL			06/08/2017
		1	MASE PRACTICE CONFERENCE				MAY 201700000		06/05/2017	45.00
			61 E 200 420 640 419 368				100.00%	45.00		
				05/12/2017	470157054	XXXXXXXXXXXXXXXX	CAFE ZUPAS - MAPLE GRO, MAPLE G			06/08/2017
		1	MASE PRACTICES CONFERENCE				MAY 201700000		06/05/2017	29.65
			61 E 200 420 640 419 368				100.00%	29.65		
				05/05/2017	469292346	XXXXXXXXXXXXXXXX	U OF M CONTLEARNING, 0844228055			06/08/2017
		1	MN EARLY INTERVENTION CONFERENCE				MAY 201700000		06/05/2017	225.00
			61 E 200 437 640 420 366				100.00%	225.00		

4 transaction(s) for WOODWNIC000. Total

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600014	HARRIS BANK	06/05/2017	MAY 201700000	CREDIT CARD PAYMENT AP	0	7,047.98	7,047.98

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	7,047.98
	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		7,047.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,047.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	1,727.16	1,727.16
04	COMMUNITY SERV FUND	0.00	0.00	540.00	540.00
61	GENERAL ED DISTRICT	0.00	0.00	4,780.82	4,780.82

COMMENT	CHECK NUMBER	VENDOR	COMM CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13592	ISD#578 PINE CITY PU	05/02/2017	May	TRACK ENTRY FEE	160.00
	13593	BURGER, ANDREW	05/02/2017	May	SOFTBALL OFFICIAL	75.00
	13594	CITY OF RUSH CITY	05/02/2017	May	UTILITIES - WATER/SEWER	50.60
	13595	COURTNEY, MARK	05/02/2017	May	SOFTBALL OFFICIAL	75.00
	13596	HORIZON COMMERCIAL P	05/02/2017	May	STAFF DEV - AFO TRAINING	300.00
	13597	HOWE, KATHRYN	05/02/2017	May	CLS/MCEE CONTRACTED PAPER FOR MPS	1,000.00
	13598	RUSH PRINTING INC	05/02/2017	May	IEIC LOCAL AGE 0-2/INTR. SUPPLIES	222.49
	13598	RUSH PRINTING INC	05/02/2017	May	B-3 EARLY CHILDHOOD/OFFICE SUPPLIES	24.50
	13599	RUSTAD, JOAN	05/02/2017	May	AMAZON CARDS FOR PARENT STIPEND PARTICIPATION	450.00
	13600	SCHNEIDER, STEVEN	05/02/2017	May	SOFTBALL OFFICIAL	75.00
	13601	SOLBERG, MATT	05/02/2017	May	BASEBALL OFFICIAL	180.00
	13602	TURNER, JAN	05/02/2017	May	CC/PC WORKS SKILLS SPEAKER	1,000.00
	13603	EAST CENTRAL ENERGY	05/09/2017	May	BALL FIELD ELECTRICITY	45.06
	13604	ECM PUBLISHERS INC	05/09/2017	May	AQUATIC CENTER AD	541.89
	13605	MURPHY, RAYCHEAL	05/09/2017	May	REIMBURSE STAFF TRAVEL APRIL 17	43.34
	13606	WESTMAN, BARBARA	05/09/2017	May	TRAVEL REIMBURSEMENT	74.90
	13607	ISD#314 BRAHAM PUBLI	05/16/2017	May	FY17 CARL PERKINS GRANT	5,063.00
	13608	AMERICAN RECYCLING	05/16/2017	May	RECYLCLE CHARGES OPERATIONS - BUILDING MAINTENANCE	32.00
	13609	BJERKE, CHERYL	05/16/2017	May	PROJECT ATTEND MAY 2017	5,694.56
	13610	CULLIGAN WATER CONDI	05/16/2017	May	GENERAL SUPPLIES	32.55
	13611	EAST CENTRAL ENERGY	05/16/2017	May	UTILITIES/ ELECTRIC	769.20
	13612	JJS BOWL & LOUNGE	05/16/2017	May	WRA BOWLING EVENT	30.00
	13613	MIDCONTINENT COMMUNI	05/16/2017	May	TELEPHONE/LD	750.36
	13614	MN ENERGY RESOURCES	05/16/2017	May	UTILITIES/HEAT	218.59
	13615	VERIZON WIRELESS SER	05/16/2017	May	CELLULAR EXPENSE	2,575.50
	13616	WASTE MANAGEMENT OF	05/16/2017	May	UTILITIES/SANITATION	58.04
	13617	WEHRENBERG, SUSAN	05/16/2017	May	WRA ARTS CLASSES	240.00
	13618	TALBERG, PETER	05/16/2017	May	SOFTBALL OFFICIAL	65.00
	13619	ISD#332 MORA PUBLIC	05/17/2017	May	GOLF ENTRY FEE	90.00
	13620	EAST CENTRAL ENERGY	05/17/2017	May	ELECTRIC EXPENSE	17,890.51
	13621	GIANTS RIDGE	05/17/2017	May	GOLF PRACTICE ROUNDS	180.00
	13622	MAPT: TRANSPORTATION	05/17/2017	May	STAFF DEV - TRAIN THE TRAINER	330.00
	13623	MCKENZIE, CORINNE	05/17/2017	May	FY17 SUPPLY REIMBURSEMENT	27.18
	13624	MN DEPT OF HEALTH	05/17/2017	May	EARLY CHILDHOOD CENSUS/BIRTH DATA	180.00
	13626	MN ENERGY RESOURCES	05/17/2017	May	FY17 H S GAS	1,044.08
	13626	MN ENERGY RESOURCES	05/17/2017	May	ELEM SCHOOL GAS	871.52
	13626	MN ENERGY RESOURCES	05/17/2017	May	FY17 BUS GARAGE GAS	33.31
	13626	MN ENERGY RESOURCES	05/17/2017	May	FY17 REC CTR GAS	539.02
	13626	MN ENERGY RESOURCES	05/17/2017	May	FY17 ELEM GAS	549.37
	13626	MN ENERGY RESOURCES	05/17/2017	May	FY17 ELEM FOOD SERVICE GAS	36.31
	13626	MN ENERGY RESOURCES	05/17/2017	May	INTERIM RATE ADJUSTMENT	-266.28
	13627	PINE TECHNICAL COLLE	05/17/2017	May	2016-17 CONCURRENT ENROLLMENT COURSES	15,000.00
	13628	TDS METROCOM LLC	05/17/2017	May	PHONE EXPENSE	1,397.33
	13629	ISD#332 MORA PUBLIC	05/18/2017	May	GOLF ENTRY FEE	90.00
	13630	FAIRVIEW HEALTH SERV	05/18/2017	May	ACCT#2298072; DOT PHYSICAL AND/OR DRUG TEST	83.00
	13631	HUNT, GREG	05/18/2017	May	SOFTBALL OFFICIAL	65.00
	13632	HUNT, GREG	05/18/2017	May	SOFTBALL OFFICIAL	75.00
	13633	JOHNSON, RAY	05/18/2017	May	FOOD SERVICE REPAIRS	272.50

COMMENT	CHECK NUMBER	VENDOR	COMM CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13634	PIERI, KYLE FREDERIC	05/18/2017	May	BASEBALL OFFICIAL	180.00
	13635	SMITH, DAN	05/18/2017	May	SOFTBALL OFFICIAL	75.00
	13636	TALBERG, PETER	05/18/2017	May	SOFTBALL OFFICIAL	75.00
	13637	ADAMS, DENNIS	05/23/2017	May	SOFTBALL OFFICIAL	75.00
	13638	AMAZON.COM LLC	05/23/2017	May	AT INST. SUPPLIES/DEVICES/CS	741.41
	13639	CORBIN, HEIDI	05/23/2017	May	REIMBURSE STAFF TRAVEL APRIL 17 SECOND PAGE	175.67
	13640	GALLEBERG, DAVID	05/23/2017	May	BASEBALL OFFICIAL	90.00
	13641	GEVING, MARK	05/23/2017	May	BASEBALL OFFICIAL	90.00
	13642	KAPPAUF, SHERRY	05/23/2017	May	CC/PC EC PARENT STIPEND	50.00
	13642	KAPPAUF, SHERRY	05/23/2017	May	WEBSITE MAINT AND UPDATES FORIEIC REGION	240.00
	13643	KOOIKER, PAUL	05/23/2017	May	SOFTBALL OFFICIAL	70.00
	13644	LEES PRO SHOP	05/23/2017	May	SCRED AWARDS	148.00
	13645	MEDICAL STAFFING NET	05/23/2017	May	NB SUB STAFFING 4-19-17	400.00
	13646	NORTH CENTRAL BUS &	05/23/2017	May	CAMERA FOR DODGE VAN	1,770.93
	13647	OLSON, RICHARD	05/23/2017	May	SOFTBALL OFFICIAL	70.00
	13648	PURCHASE POWER	05/23/2017	May	POSTAGE FOR METER	520.99
	13649	ROBERTO, TERRI	05/23/2017	May	PCWSD SUPPLIES	53.96
	13650	SIMPSON, JOHN	05/23/2017	May	SOFTBALL OFFICIAL	75.00
	13651	SMITH, KEVIN	05/23/2017	May	BASEBALL OFFICIAL	90.00
	13652	SMITH, KEVIN	05/23/2017	May	BASEBALL OFFICIAL	90.00
	13653	NEOFUNDS BY NEOPOST	05/23/2017	May	FY17 POSTAGE	1,000.00
	13654	ROOD, LEE	05/23/2017	May	GOLF SECTION STUDENT MEAL ALLOWANCE	80.00
	13654	ROOD, LEE	05/23/2017	May	BASEBALL SECTION STUDENT MEAL ALLOWANCE	100.00
	13654	ROOD, LEE	05/23/2017	May	SOFTBALL SECTION STUDENT MEAL ALLOWANCE	100.00
	13655	SECTION 7A	05/23/2017	May	VARSITY GOLF SECTION FEE	300.00
	13656	WALMART COMMUNITY BR	05/23/2017	May	ELEM ACTIVITY SUPPLIES	73.51
	13657	CANON FINANCIAL SERV	05/30/2017	May	COPY MACHINE LEASE	4,862.76
	13658	DAGGETTS FOODS IGA	05/30/2017	May	PINE COUNTY WORK SKILLS DAY/JD	373.34
	13659	EAST CENTRAL ENERGY	05/30/2017	May	BALL FIELD ELECRICITY	52.13
	13660	FLETCHER, SARAH	05/30/2017	May	SUMMER REC REFUND	55.00
	13661	FORCIER, DAWN	05/30/2017	May	SUMMER REC REFUND	45.00
	13662	HEBERT, CHARLES	05/30/2017	May	SUMMER REC REFUND	55.00
	13663	ID WHOLESALER	05/30/2017	May	OFFICE SUPPLIES/COLOR RIBBON FOR ZENIUS ID PRINTER	75.51
	13664	JENSEN, MEGAN	05/30/2017	May	INTERPRETER SERVICES	240.00
	13665	JJS BOWL & LOUNGE	05/30/2017	May	WRA BOWLING EVENT	60.00
	13666	MAY, REBECCA	05/30/2017	May	SUMMER REC REFUND	45.00
	13667	NELSON, LORI	05/30/2017	May	SUMMER REC REFUND	45.00
	13668	ROOD, LEE	05/30/2017	May	SECTION MEAL ALLOWANCE - SOFTBALL $200, TRACK $140, GIRLS GOLF $60	400.00
	13669	US BANK EQUIPMENT FI	05/30/2017	May	LEASED COPIERS	1,597.00
					Totals for checks	72,974.64

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	45,971.50	45,971.50
02	FOOD SERVICE FUND	0.00	0.00	1,252.44	1,252.44
04	COMMUNITY SERV FUND	0.00	245.00	2,575.09	2,820.09
61	GENERAL ED DISTRICT	0.00	0.00	22,448.48	22,448.48
64	COMM SERV/ED DISTRICT	0.00	0.00	482.13	482.13
*** Fund Summary Totals ***		0.00	245.00	72,729.64	72,974.64

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	63513	EAST CENTRAL ENERGY		05/08/2017	May	BALL FIELD ELECTRICITY	-45.06
	63513	EAST CENTRAL ENERGY		05/08/2017	May	AQUATIC CENTER AD	-541.89
	63558	EAST CENTRAL ENERGY		05/09/2017	May	BALL FIELD ELECTRICITY	-45.06
	63558	EAST CENTRAL ENERGY		05/09/2017	May	AQUATIC CENTER AD	-541.89
	63619	MURPHY, MICHELLE		05/09/2017	May	REIMBURSE STAFF TRAVEL APRIL 17	-43.34
						Totals for checks	-1,217.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-90.12	-90.12
04	COMMUNITY SERV FUND	0.00	0.00	-1,083.78	-1,083.78
61	GENERAL ED DISTRICT	0.00	0.00	-43.34	-43.34
*** Fund Summary Totals ***		0.00	0.00	-1,217.24	-1,217.24

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

PAYROLL FUND SUMMARY - MAY 2017				
Fund	**Description**	**Net Pay**	**Payables**	**Sub-Totals**
1	RUSH CITY GENERAL FUND	$ 314,261.68	$ 297,004.60	
2	RUSH CITY FOOD SERVICE FUND	$ 8,858.92	$ 9,588.17	
4	RUSH CITY COMMUNITY SERVICE FUND	$ 9,708.16	$ 9,162.75	
	TOTAL RUSH CITY ISD #139	**$ 332,828.76**	**$ 315,755.52**	**$ 648,584.28**
61	EDUCATION DISTRICT GEN FUND	$ 177,031.41	$ 191,116.85	
64	EDUC DISTRICT COMM SERVICE FUND	$ 11,084.49	$ 11,613.80	
	TOTAL SCRED	**$ 188,115.90**	**$ 202,730.65**	**$ 390,846.55**
	GRAND TOTAL PAYROLL	**$ 520,944.66**	**$ 518,486.17**	**$ 1,039,430.83**

Check #	Vendor Name	Check Date	Check Amount
31964	COMMISSIONER OF REVENUE	05/15/2017	$ 14,214.33
31965	Vendor Continued Check	05/15/2017	$ -
31966	Vendor Continued Check	05/15/2017	$ -
31967	EDUCATORS BENEFIT CONSULTANTS LLC	05/15/2017	$ 9,079.88
31968	MN TRA	05/15/2017	$ 43,815.88
31969	Vendor Continued Check	05/15/2017	$ -
31970	Vendor Continued Check	05/15/2017	$ -
31971	NORTHWOODS BANK	05/15/2017	$ 90,303.18
31972	PUBLIC EMP RETIREMENT ASSN	05/15/2017	$ 12,184.78
31973	RUSH CITY EDUCATION ASSN	05/15/2017	$ 7,507.29
31974	SELECTACCOUNT	05/15/2017	$ 8,929.52

11	Computer Checks	Total of	$ 186,034.86

FUND SUMMARY

Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	$ 149,910.27	$ 104,303.38	
2	FOOD SERVICE FUND	$ 4,746.38	$ 2,721.20	
4	COMMUNITY SERV FUND	$ 4,946.53	$ 3,120.87	
	TOTAL RUSH CITY ISD #139	**$ 159,603.18**	**$ 110,145.45**	**$ 269,748.63**
61	GENERAL ED DISTRICT	$ 86,853.06	$ 71,530.53	
64	COMM SERV/ED DISTRICT	$ 5,362.99	$ 4,358.88	
	TOTAL SCRED	**$ 92,216.05**	**$ 75,889.41**	**$ 168,105.46**
	TOTAL MID-MONTH PAYROLL	**$ 251,819.23**	**$ 186,034.86**	**$ 437,854.09**

Check #	Vendor Name	Check Date	Check Amount
31976	COLONIAL LIFE & ACCIDENT INS.	5/31/2017	$ 49.40
31977	COMMISSIONER OF REVENUE	5/31/2017	$ 14,677.08
31978	DELTA DENTAL OF MINNESOTA	5/31/2017	$ 3,540.55
31979	Vendor Continued Check	5/31/2017	$ -
31980	Vendor Continued Check	5/31/2017	$ -
31981	EDUCATORS BENEFIT CONSULTANTS LLC	5/31/2017	$ 9,079.88
31982	FIDELITY SECURITY LIFE	5/31/2017	$ 234.11
31983	MADISON NATIONAL LIFE INSURANC	5/31/2017	$ 1,748.30
31984	MN TEAMSTERS LOCAL 320	5/31/2017	$ 1,274.55
31985	MN TRA	5/31/2017	$ 45,921.44
31986	NCPERS MINNESOTA	5/31/2017	$ 160.00
31987	Vendor Continued Check	5/31/2017	$ -
31988	Vendor Continued Check	5/31/2017	$ -
31989	NORTHWOODS BANK	5/31/2017	$ 93,981.83
31990	PUBLIC EMP RETIREMENT ASSN	5/31/2017	$ 12,253.30
31991	RESOURCE TRNG & SOLUTIONS/BCBS	5/31/2017	$ 148,016.00
31992	SELECTACCOUNT	5/31/2017	$ 1,162.50
31993	SELECTACCOUNT	5/31/2017	$ 352.37
18	Computer Checks	Total of	332,451.31

FUND SUMMARY

Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	$ 164,351.41	$ 192,701.22	
2	FOOD SERVICE FUND	$ 4,112.54	$ 6,866.97	
4	COMMUNITY SERV FUND	$ 4,761.63	$ 6,041.88	
	TOTAL RUSH CITY ISD #139	**$ 173,225.58**	**$ 205,610.07**	**$ 378,835.65**
61	GENERAL ED DISTRICT	$ 90,178.35	$ 119,586.32	
64	COMM SERV/ED DISTRICT	$ 5,721.50	$ 7,254.92	
	TOTAL SCRED	**$ 95,899.85**	**$ 126,841.24**	**$ 222,741.09**
	TOTAL END OF MONTH PAYROLL	**$ 269,125.43**	**$ 332,451.31**	**$ 601,576.74**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63632	ISD#138 NORTH BRANCH PUBLIC SC	06/08/2017	2017-087	FY17 SPED EVALUATION CHARGES	0	375.39	375.39
63633	ISD#578 PINE CITY PUBLIC SCHOO	06/08/2017	MAY 19	FY17 HOCKEY EXPENSE	0	18,992.88	18,992.88
63634	ISD#911 CAMBRIDGE-ISANTI PUBLI	06/08/2017	05232017	HOUGHTON MIFFLIN HARCOURT BIG DAY FOR PRE-K CURRICULUM TRAINING	0	295.00	295.00
63635	ANOKA RAMSEY COMMUNITY COLLEGE	06/08/2017	00417449	ARCC CONCURRENT ENROLLMENT - HIST 1141- ANCIENT & MEDIEVAL WORLD HISTORY- M VAUGHAN	0	1,500.00	1,500.00
63636	APPLE COMPUTERS INC	06/08/2017	4437677036	IPAD MINI FOR THE DRONE	2001700079	379.00	379.00
63637	ARC IRRIGATION LLP	06/08/2017	5126	2017 SPRING IRRIGATION START UP & MAINTENANCE	0	395.97	395.97
63638	BINGHAM, MARK WILLIAM	06/08/2017	05182017	TRACK OFFICIALS TRAINING/REGISTRATION	0	50.00	50.00
63639	BULRUSH GOLF CLUB LLC	06/08/2017	0012017	FY17 GOLF FEES	0	1,600.00	1,600.00
63640	CITY OF RUSH CITY	06/08/2017	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	1,381.99
			04-00000405-00-7	REC CTR WATER/SEWER	0	43.47	
			04-00000409-00-1	FY17 BUS GARAGE WATER/SEWER	0	14.25	
			04-00000452-00-9	FY17 ELEMENTARY WATER/SEWER	0	491.60	
			04-00000469-01-2	FY17 HIGH SCHOOL WATER/SEWER	0	806.48	
63641	COMPVIEW INC	06/08/2017	0614077-in	EPSON BRIGHT LINK INSTALL AND SMART BOARD RELOCATION	501700029	4,071.00	4,071.00
63642	CONTINENTAL CLAY	06/08/2017	INV000116845	ART SUPPLIES	2001700075	370.71	370.71
63643	CONTINENTAL RESEARCH CORPORATI	06/08/2017	INV000116845	CUSTODIAL SUPPLIES	5001700036	736.94	736.94
63644	DALEN, JAMIE	06/08/2017	06072018	BUS REPAIRS	0	75.00	75.00
63645	DISH NETWORK LLC	06/08/2017	8255707082047940	DISH TV SMART PACK	0	25.00	25.00
63646	DRIP DROP PLUMBING LLC	06/08/2017	05152016	FOOD SERVICE WATER HEATER VALVE REPAIR	0	299.00	299.00
63647	EARTHBEND	06/08/2017	87358	SCCM CONFIGURATION	501700028	2,760.00	2,760.00
63648	EAST CENTRAL TIRE	06/08/2017	450781	LAWN MOWER TIRE	0	55.00	55.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63649	Vendor Continued Void	06/08/2017					0.00
63650	ECM PUBLISHERS INC	06/08/2017	364680 ACCT	BAND DIRECTOR HELP WANTED	0	69.84	624.24
			489355	FUEL BIDS	0	43.20	
			489356	MILK QUOTES	0	32.40	
			489357	SNOW REMOVAL QUOTES	0	28.80	
			490354	HS COUNSELOR HELP WANTED	0	69.84	
			490355	MATH TEACHER HELP WANTED	0	69.84	
			492470	HS COUNSELOR HELP WANTED	0	69.84	
			492471	MATH TEACHER HELP WANTED	0	69.84	
			493775	APRIL BOARD MINUTES	0	100.80	
			494519	BAND DIRECTOR HELP WANTED	0	69.84	
63651	EHLERS AND ASSOCIATES INC	06/08/2017	1961238-100206823	2017 SCHOOL FINANCE SEMINAR	0	95.00	95.00
63652	FAIRVIEW HEALTH SERVICES	06/08/2017	VISIT #15003174572	ACCT#75001181; DOT DRUG TEST,	0	83.00	166.00
			VISIT #15003174573	ACCT#75001181, DOT DRUG TEST	0	83.00	
63653	FIRSTLIGHT HEALTH SYSTEM	06/08/2017	1999	FY17 ATHLETIC TRAINING SERVICES	0	2,375.00	2,375.00
63654	FLAGHOUSE INC	06/08/2017	P074188001019	SPEECH SUPPLIES	1001700109	227.36	227.36
63655	FREDERICK C MEISSNER PIANO SER	06/08/2017	19039	PIANO TUNING	0	100.00	100.00
63656	G&G AUTO SUPPLY INC	06/08/2017	11804855	BUS REPAIR PARTS	0	856.66	856.66
63657	HARLAND CLARKE	06/08/2017	70001565352	PAYROLL CHECKS	5001700035	214.30	214.30
63658	HATZ, JAMES ALAN	06/08/2017	06012017	TRAVEL REIMBURSEMENT	0	80.46	80.46
63659	HERC U LIFT INC	06/08/2017	W282479	H&S PROJECT #03999 LIFT INSPECTIONS SKYJACK 277393	5001700022	138.36	276.72
			W329512	H&S PROJECT #03999 LIFT INSPECTIONS UL24 UPRIGHT 9930	5001700022	138.36	
63660	HILLYARD INC - MINNEAPOLIS	06/08/2017	100432188	ADVENGER X2805D CW310 AH BATT CHARG	5001700037	15,476.17	15,476.17
63661	HOLIDAY	06/08/2017	1400018507498	FY17 DIESEL & UNLEADED BUS FUEL	0	4,881.21	4,881.21
63662	HORIZON COMMERCIAL POOL SUPPLY	06/08/2017	170512060	POOL CHEMICALS	0	5,247.03	5,247.03
63663	HORIZON COMMERCIAL POOL SUPPLY	06/08/2017	J170117012	WATERSLIDE RESTORATION & MAINTENANCE	0	19,950.00	19,950.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63664	INDIANHEAD FOODSERVICE DISTRIB	06/08/2017	MAY	FOOD SERVICE EXPENSE	0	11,942.57	11,942.57
63665	JOHNSON, DARRELL L	06/08/2017	06072018	BUS REPAIRS 5/8 - 6/7/17	0	3,026.25	3,026.25
63666	JOHNSON, DAWN MARIE	06/08/2017	05182017	HOME VISIT TRAVEL REIMBURSEMENT	0	26.75	26.75
63667	JOSTENS INC	06/08/2017	20282176	GRADUATION EXPENSE	0	29.91	29.91
63668	K&K CONCRETE & MASONRY INC	06/08/2017	2143	H&S PROJECT EMERGENCY EGRESS	501700024	7,375.00	7,375.00
63669	KARLSBURGER FOODS INC	06/08/2017	MAY	FOOD SERVICE EXPENSE	0	7.26	7.26
63670	KIRBY, LUTHER PAUL	06/08/2017	05172017	STAFF DEV TRAVEL REIMBURSEMENT	0	164.98	164.98
63671	KNUDSON, TAMI JEAN	06/08/2017	06062017	BIOLOGY & PHYSICAL SCIENCE SUPPLY REIMBURSEMENT	0	39.56	39.56
63672	KORF, JEANNE M	06/08/2017	05122017	STAFF DEV TRAVEL REIMBURSEMENT	0	169.06	169.06
63673	KUCHENBECKER, DANIEL	06/08/2017	05242017	KILN REPAIR PART REIMBURSEMENT	0	43.00	43.00
63674	LEES PRO SHOP	06/08/2017	226307	STUDENT ACTIVITY - T SHIRTS	2001700080	1,653.12	3,391.00
			226560	SUMMER REC SUPPLIES	0	1,547.38	
			226658	TRACK PLAQUES	0	48.00	
			226659	SOFTBALL PLAQUES	0	142.50	
63675	MEDCO SUPPLY INC	06/08/2017	IN150943	ATHLETIC ICE BAGS	0	67.69	67.69
63676	MENARDS CAMBRIDGE	06/08/2017	51285	POOL REPAIR SUPPLIES	0	11.28	216.28
			52022	BALL FIELD MAINTENANCE	0	36.99	
			52195	ELEM REPAIRS	0	30.79	
			52465	POOL REPAIRS	0	66.53	
			52587	POOL REPAIRS	0	30.43	
			53233	POOL REPAIRS	0	40.26	
63677	MERCURY TECHNOLOGIES OF MN	06/08/2017	016792	LAMP DISPOSAL	0	282.84	282.84
63678	MIDWEST PLAYSCAPES INC	06/08/2017	05192017	H&S PROJECT #03998 PLAYGROUND FALL PROTECTION	5001700023	5,768.00	5,768.00
63679	MN HISTORICAL SOCIETY	06/08/2017	12873	3RD GRADE FIELD TRIP	0	330.00	330.00
63680	MONSON II, JAMES EDWARD	06/08/2017	06022017	TRAVEL REIMBURSEMENT	0	13.91	13.91
63681	MUSIC CONNECTION INC	06/08/2017	2025545	BAND SUPPLIES	0	27.00	27.00
63682	NESSEL, KERRIE	06/08/2017	06012017	FOOD SERVICE REFUND	0	20.85	20.85
63683	NORTH CENTRAL BUS & EQUIPMENT	06/08/2017	240882	BUS REPAIR PARTS	0	619.88	1,591.93
			241002	BUS REPAIR PARTS	0	212.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			241191	BUS REPAIR PARTS	0	112.21	
			241243	BUS REPAIR PARTS	0	230.45	
			529109	BUS REPAIR PARTS	0	63.17	
			529391	BUS REPAIR PARTS	0	353.80	
63684	OLSON POWER & EQUIPMENT INC	06/08/2017	29409	LAWN MOWER BLADES	0	49.49	1,553.98
			58215	KUBOTA L4740 HYDRAULICS REPAIRS	0	1,504.49	
63685	OLSON, ERIC T	06/08/2017	06232016	SHOP CLASS TRAVEL REIMBURSEMENT	0	77.04	77.04
63686	OXYGEN SERVICE COMPANY INC	06/08/2017	03374168	PERKINS VOC AG GASES, CUST #15535	0	51.00	103.70
			03376366	PERKINS VOC AG GASES, CUST #15535	0	52.70	
63687	PAN O GOLD	06/08/2017	MAY	FOOD SERVICE EXPENSE	0	716.88	716.88
63688	PLUNKETTS PEST CONTROL INC	06/08/2017	5685282	BUS GARAGE PEST CONTROL	0	33.50	33.50
63689	PQL PREMIUM QUALITY LIGHTING	06/08/2017	437135	EMZ LIGHTING REPAIRS	0	1,404.65	1,404.65
63690	PREFER PAVING & READY MIX INC	06/08/2017	2502	H&S EMZ EGRESS REPAIR	0	1,100.00	1,100.00
63691	PREFER SEAL COATING INC	06/08/2017	06022017	REC CTR CRACK FILL, SEAL COAT, RESTRIPE REC CTR PARKING LOT	0	2,475.00	2,475.00
63692	REPAIR CENTER LLC/TECH DEFENDE	06/08/2017	2696	COMPUTER REPAIR	0	139.99	139.99
63693	RICOH USA INC	06/08/2017	98871368	ELEM RICOH RENTAL DX4545 C21034976, ACCT # 1444447-1022171ML	0	136.38	136.38
63694	RUPP ANDERSON SQUIRES & WALDSP	06/08/2017	5793	LEGAL ADVICE	0	2,504.86	2,504.86
63695	RUSH CITY CHAMBER OF COMMERCE	06/08/2017	06052017	PUBLIC COMMUNICATIONS - PARADE ENTRY FEE	0	15.00	15.00
63696	SCHEFFER, HEIDI	06/08/2017	06012017	FOOD SERVICE REFUND	0	22.40	22.40
63697	SCHOLASTIC READING CLUB	06/08/2017	5151639050	MEDIA BOOKS	1001700105	263.50	263.50
63698	SCHOPPER, JOY	06/08/2017	100	CLASS OF 2017 COMPOSITE	0	175.00	175.00
63699	SCHWEIGERT, JANET	06/08/2017	06012017	FOOD SERVICE REFUND	0	13.75	13.75
63700	SEDLER, LINDA	06/08/2017	06062017	OPEN ENROLLMENT CONTRACTED TRANSPORTATION 4/3 - 6/2/17	0	107.00	107.00
63701	SPELTZ, MAUREEN	06/08/2017	06072017	FOOD SERVICE REFUND	0	33.45	33.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63702	SWANSON, LINDA R	06/08/2017	05242017	TRAVEL REIMBURSEMENT	0	13.91	13.91
63703	THORP, ALETHA	06/08/2017	06012017	FOOD SERVICE REFUND	0	12.75	12.75
63704	WASTE MANAGEMENT OF WI-MN	06/08/2017	0028973-2808-0	FY17 WASTE REMOVAL-MAY	0	1,203.93	1,203.93

73 Computer Check(s) For a Total of 130,573.54

	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
	73	Computer	Checks For a Total of	130,573.54
Total For	73	Manual, Wire Tran, ACH & Computer Checks		130,573.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	130,573.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	90,074.51	90,074.51
02	FOOD SERVICE FUND	0.00	103.20	13,445.54	13,548.74
04	COMMUNITY SERV FUND	0.00	0.00	26,950.29	26,950.29

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63705	ISD#138 NORTH BRANCH PUBLIC SC	06/16/2017	2017-085	EBD/CP/LWC	0	114.23	3,909.07
			2017-088	INTERPRETER	0	142.40	
			2017-091	EBD PARA/LI BSP/SST MTG	0	200.43	
			2017-093	FY 17 ASD SUPPORTIVE COHORT STIPEND	0	3,452.01	
63706	ISD#578 PINE CITY PUBLIC SCHOO	06/16/2017	052417	EBD PARA/SET 3/LI PARA/BSP/MEASUREMENT COM	0	503.34	645.04
			05242017	LI CP	0	141.70	
63707	ISD#2144 CHISAGO LAKES PUBLIC	06/16/2017	050817	EBD CP/SET 3/LWC/MEASUREMENT COM	0	295.81	2,265.79
			052217	KURZWEIL COACHING STIPENDS	0	1,151.50	
			052517	SB PARA/SET 3/CP/AT NETWORKING	0	818.48	
63708	ISD#2165 HINCKLEY FINLAYSON PU	06/16/2017	052417	CP EBD/PARA/LI PARA/CP/GOM/CP/AT NETWRK	0	1,236.95	1,236.95
63709	1 BETTER LLC	06/16/2017	91796	HMG ADV MEDIA	6001700413	1,794.00	8,729.00
			91873	HMG ADV MEDIA	6001700419	6,935.00	
63710	3D UNIVERSE	06/16/2017	5239754	ULTIMAKER 2 AT CAPITALIZED NON INST. TECH HARDWARE/CS	6001700425	2,849.00	2,849.00
63711	AADALEN, REBECCA S	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	352.03	352.03
63712	ABILITATIONS / SCHOOL SPECIALT	06/16/2017	208118244883	TWIDDLE CLASSICOT INST. SUPPLIES/OT TEAM	6001700426	44.21	44.21
63713	ALMOS, BETHANY M	06/16/2017	052417	REIMBURSE STAFF TRAVEL MAY 17/PD	0	143.36	159.95
			060217	REIMBURSE STAFF TRAVEL MAY 17	0	16.59	
63714	BAKKEN, CHERYL	06/16/2017	052117	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63715	BARDON, LISA	06/16/2017	051217	ASD STIPEND AND PLANNING HOURS	0	1,784.10	1,784.10
63716	BECVAR, KARLAJEAN	06/16/2017	052417	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63717	BENNER, ROBERT R	06/16/2017	060617	REIMBURSE STAFF TRAVEL MAY 17	0	184.04	424.61
			060617A	REIMBURSE STAFF TRAVEL APRIL 17/PD	0	240.57	
63718	BEYOND PLAY LLC	06/16/2017	616142	OT INST. SUPPLIES/OT TEAM	6001700429	494.78	494.78

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63719	BOXRUD, DENNIS	06/16/2017	052217	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63720	BREAKOUT, INC.	06/16/2017	7170	BREAKOUT EDU KITS	6001700420	250.00	250.00
63721	CAMPBELL, PAMELA ANN	06/16/2017	051717	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63722	CARIVEAU, CHRISTINA A	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	659.66	659.66
63723	CHINN, MELISSA BETH	06/16/2017	060217	REIMBURSE STAFF TRAVEL MAY 17	0	72.76	72.76
63724	CHINN, SHEILA MARIE	06/16/2017	060217	REIMBURSER STAFF TRAVEL MAY 17	0	292.65	292.65
63725	CHRISTENSON, ANGELA M	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	103.79	103.79
63726	CHRISTENSEN, KELLY L	06/16/2017	050817	AWD INST SUPPLIES	0	24.98	24.98
63727	COOLEY DOBBINS, EMILY R	06/16/2017	051717	REIMBURSE STAFF TRAVEL APRIL 17	0	84.00	131.08
			060517	REIMBURSE STAFF TRAVEL MAY 17	0	47.08	
63728	CORBIN, HEIDI JO	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	136.43	136.43
63729	CUCHNA, BETH ANN	06/16/2017	052317	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63730	CUCHNA, JENNIFER	06/16/2017	052317	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63731	DALE, JESSICA B	06/16/2017	060217	REIMBURSE STAFF TRAVEL MAY 17	0	666.62	666.62
63732	DEMERS, MITCHELL L	06/16/2017	060217	REIMBURSE STAFF TRAVEL APRIL - MAY 17	0	124.12	124.12
63733	DUFRESNE, JENNIFER E	06/16/2017	052417	REIMBURSE STAFF TRAVEL APRIL 17/IS	0	221.90	221.90
63734	ECM PUBLISHERS INC	06/16/2017	18879	NEWSPAPER SUBSCRIPTION	6001700415	45.00	45.00
63735	ENABLING DEVELOPMENT, INC	06/16/2017	732	PT INST. SUPPLIES/ST	6001700428	73.00	73.00
63736	EVANS, AMY	06/16/2017	052617	HMG STIPEND FOR OUTREACH	0	50.00	50.00
63737	FRAWLEY, JULIEANNE M	06/16/2017	052617	REIMBURSE STAFF TRAVEL MAY 17	0	91.49	91.49
63738	GUZIK, HEATHER C	06/16/2017	052517	REIMBURSE STAFF TRAVEL APRIL - MAY 17	0	160.50	160.50
63739	HANSON, JACQUELYN LOUIS	06/16/2017	052617	REIMBURSE STAFF TRAVEL MAY 17	0	745.79	745.79
63740	HEDBERG, MELANIE MARGIT	06/16/2017	052517	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63741	HENSCH, MIKAYLA ROSE	06/16/2017	052417	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63742	HILLERNS, ALEXANDER	06/16/2017	051617	PROJECT SEEK	0	2,000.00	2,000.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63743	HILLERNS, BETH	06/16/2017	053017	INSTRUCTOR PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63744	HILLYARD INC - MINNEAPOLIS	06/16/2017	602538469	OFFICE SUPPLIES - CUSTODIAL	6001700424	658.44	658.44
63745	HISCHER, SUZANNE M	06/16/2017	053117	REIMBURSE STAFF TRAVEL APR-MAY17/PD	0	174.10	174.10
63746	HITCHCOCK, ANDREA	06/16/2017	051617	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63747	HOLM, TANYA	06/16/2017	060217	REIMBURSE STAFF TRAVEL MAY 17	0	157.88	157.88
63748	HOUFER, CAROL D	06/16/2017	060517	REIMBURSE STAFF TRAVEL MAY 17/IS	0	152.50	152.50
63749	INNOVATIVE OFFICE SOLUTIONS LL	06/16/2017	1601017	SPRING GOM BENCHMARK MATERIALS	6001700358	1,051.87	1,051.87
63750	JACKSON, DAVID ANTHONY	06/16/2017	051817	REIMBURSE STAFF TRAVEL APRIL 17/PD	0	62.00	92.85
			060217	REIMBURS ESTAFF YTRAVEL MAY 17	0	30.85	
63751	KAELBERER, JAY	06/16/2017	051517	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63752	KNUDSON, CAITLYN M	06/16/2017	053117	REIMBURSE STAFF TRAVEL JAN-MAY 17	0	139.12	139.12
63753	KRITZECK, JAMI K	06/16/2017	052517	REIMBURSE STAFF TRAVEL MARCH - APRIL 17	0	83.46	96.30
			053117	REIMBURSE STAFF TRAVEL MAY 17	0	12.84	
63754	LAKE, JENNIFER ANN	06/16/2017	060517	REIMBURSE STAFF TRAVEL MAY17	0	394.30	394.30
63755	MACE, KIRSTEN BETH	06/16/2017	051517	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63756	MN ASSN OF SEC SCHOOL PRINCIPA	06/16/2017	5677	SYMPOSIUM OF WOMEN EDUCATION LEADERS ED/NW	6001700394	200.00	400.00
			5678	WOMEN LEADERS SYMP JN ADMINISTRATION - PROF DEV	6001700392	100.00	
			5679	SYMPOSIUM OF WOMEN LEADER SYMP HG	6001700395	100.00	
63757	MATH LEARNING CENTER	06/16/2017	BA25764-IN	BRIDGES INTERVENTION SET 1 AND SET 2	6001700399	2,086.50	2,086.50
63758	MCELHENNY, EILEEN	06/16/2017	051517	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63759	MEDICAL STAFFING NETWORK	06/16/2017	156-2328170	SUB FOR NB5-9-17	0	400.00	400.00
63760	MILLER, MYRNA LORELI	06/16/2017	04/05 2017	WRA MOVIE EVENTS	0	10.00	10.00
63761	MURPHY, RAYCHEAL L	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	43.34	43.34
63762	NORTHWEST EVALUATION ASSOCIATI	06/16/2017	00059446	16-17 OVERAGE BILLING FOR TESTING	0	5,025.00	5,025.00
63763	O'SHEA, KAITLIN M	06/16/2017	052617	REIMBURSE STAFF TRAVEL AUG-DEC 16	0	201.96	442.71
			052617A	REIMBURSE STAFF TRAVEL JAN-APRIL 17	0	240.75	
63764	PEARSON CLINICAL ASSESSMENT	06/16/2017	11163740	WISC-V SCORE REPORT SCHOOL PSYCH / PROF DEV/NW/JN	6001700408	120.00	120.00
63765	PINE CITY PIONEER	06/16/2017	1338	NEWSPAPER SUBSCRIPTION/OFFIC E SUPPLIES	6001700416	43.00	43.00
63766	POTTER, KATHLEEN ANNE	06/16/2017	060517	REIMBURSE STAFF TRAVEL MAY 17	0	124.12	124.12
63767	ROCKENBACK, MICHELLE	06/16/2017	051817	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63768	RODENBAUGH, HANNA R	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	328.50	328.50
63769	RUPP ANDERSON SQUIRES & WALDSP	06/16/2017	5807	LEGAL SERVICES	0	1,115.50	1,115.50
63770	RUSH PRINTING INC	06/16/2017	15603	B-3 EARLY CHILDHOOD/OFFICE SUPPLIES	6001700436	127.08	127.08
63771	SCHMIDT, KIMBERLY D	06/16/2017	052017	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63772	SIM, CONNIE K	06/16/2017	051517	REIMBURSE STAFF TRAVEL MAY 17	0	270.18	270.18
63773	SIQUEIROS, BARBARA A	06/16/2017	053017	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63774	SPRAY, SHERYL	06/16/2017	051717	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63775	STAVEM, VALORIE KAY	06/16/2017	060217	REIMBURSE STAFF TRAVEL MAY 17	0	405.53	623.86
			060217A	REIMBURSE STAFF TRAVEL MAY 17/IS	0	218.33	
63776	STENMO, CHERYL M	06/16/2017	052917	PROJECT SEEK INSTRUCTOR	0	2,000.00	2,000.00
63777	Vendor Continued Void	06/16/2017					0.00
63778	TAHER INC	06/16/2017	051717	I-TEAM ON MAY 5TH, 2017 ULM PROF DEV./NW	6001700402	172.50	845.25
			051717B	DATA WAREHOUSE EXPLORATION	6001700386	201.25	
			051717C	I-TEAM MARCH	6001700330	143.75	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				10TH,2017 ULM/PROF DEV/NW			
			051717D	GOVERNING BOARD MEALS	6001700412	51.75	
			051717E	WORKING LUNCHES - SPECIAL SERVICES SUPERVISOR INTERVIEWS	6001700405	46.00	
			051717F	AT PD BUDGET/ CS	6001700381	115.00	
			051717G	LI PD BUDGET/CS	6001700380	115.00	
63779	THERAPY SHOPPE INC	06/16/2017	301893	OT INST. SUPPLIES/OT TEAM	6001700430	283.23	283.23
63780	VAN MEVEREN, KALIE M	06/16/2017	052417	REIMBURSE STAFF TRAVEL MAR-APRIL 17	0	47.35	47.35
63781	VAN OSS, NICOLAAS J	06/16/2017	053117	REIMBURSE STAFF TRAVEL MAY 17	0	27.82	27.82
63782	VIKING COCA COLA BOTTLING CO	06/16/2017	704501	ULC STAFF DEVELOPMENT/POP ORDER	6001700403	36.00	135.84
			706626	ULC/POP ORDER	6001700418	51.04	
			706973	ULC/POP ORDER	6001700432	48.80	
63783	WASTE MANAGEMENT OF WI-MN	06/16/2017	0142855-4812-0	UTILITIES SANITATION	0	58.04	58.04
63784	WOLNER, KAREN MARIE	06/16/2017	050917	REIMBURSE STAFF TRAVEL APRIL 17	0	87.21	87.21

80 Computer Check(s) For a Total of 80,306.19

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
	80	Computer	Checks For a Total of	80,306.19
Total For	80	Manual, Wire Tran, ACH & Computer Checks		80,306.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,306.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	79,956.58	79,956.58
64	COMM SERV/ED DISTRICT	0.00	0.00	349.61	349.61