

Financial Report of the City Comptroller to the Board of Education of the City of Saint Paul.
COMPTROLLER'S OFFICE, CITY HALL,
CITY OF SAINT PAUL, MINN., NOVEMBER 3RD, 1884.

TO THE BOARD OF EDUCATION OF THE CITY OF SAINT PAUL:
GENTLEMEN:—The following is an exact detailed report of the financial condition of the Board of Education of the city of Saint Paul, and the receipts and expenditures of school moneys, from July 1st, 1882, to July 1st, 1883, which is respectfully submitted for your consideration.

STATEMENT NO. 1. ASSETS.
Cash on hand July 1st, 1883. \$31,392 48
Adams School, Lots 1, 2, 3, 4, 5 and 6, Block 6, Clark's Addition. 15,000 00
Franklin School, Block 9, and strip of land on east side, and part of Block 8, all in Hort's Addition. 75,000 00
Garfield School, Lots 6, 7, 8, and 10, Block 97, West St. Paul Proper. 20,000 00
High School, Lots 8, 9, 10 and 11, and the west 40 feet of Lots 12, 13 and 14, and the rear 40 feet in length of Lot 12, all in Block 6, Robert & Randall's Addition. 125,000 00
Humboldt School, Lots 3, 6, 7 and 10, Block 16, West St. Paul Proper. 12,000 00
Jefferson School, Lots 1, 2, 3 and 4, Block 67, Dayton & Irvine's Addition. 50,000 00
Lincoln School, Lots 2, 3, 4, 5 and 6, Block 3, Winkler's Addition. 18,000 00
Madison School, south 27 1/2 feet of Block 9, Irving & Chute's Addition. 18,000 00
Monroe School, Lots 5, 6, 7 and 8, Block 8, Winslow's Addition. 10,000 00
McLean School, Lots 6, 7, 17 and 18, Block 38, Lyman Dayton's Addition. 15,000 00
Neill School, Lots 4, 5 and 6, Block 76, Dayton & Irvine's Addition. 6,000 00
Rice School, Lots 10, 11, 12 and 13, Block 2, Rice's 2nd Addition. 10,000 00
River School, Lots 10, 11, 12, 13 and 14, Block 3, Bazille & Robert's Addition to West St. Paul. 40,000 00
Van Buren School, Block 47, Lyman Dayton's Addition. 20,000 00
Webster School, Lots 20, 21 and 22, Block 67, Dayton & Irvine's Addition. 20,000 00
Washington School, Lots 1 and 2, Block 27, Kittson's Addition. 5,000 00
Unimproved real estate, viz:
Lots 24, 25, 26, 27 and 28, Block 7, Summit Park Addition. 3,000 00
Lots 1, 2, 3, 4, 5 and 6, Block 13, Terry's Addition. 3,000 00
Lots 7 and 8, Block 1, Dunwell & Spencer's Addition to West St. Paul. 1,000 00
Personal Estate, Furniture, &c. 27,000 00
Delinquent School Taxes, year 1882, and prior years. 55,000 00
Total Assets \$671,392 48

LIABILITIES.
School Bonds outstanding July 1, 1883, Statement No. 5. \$250,000 00
Certificates of Indebtedness outstanding, Statement No. 7. 34,499 99
School Warrants outstanding, payable upon presentation, Statement No. 6. 618 42
Building contracts uncompleted, Statement No. 23. 51,004 00
Total Liabilities \$336,072 41
Assets over Liabilities \$335,320 07

STATEMENT NO. 2. RECEIPTS.
By George Reis, Treasurer of Board, cash on hand July 1, 1882, Statement No. 3. \$34,709 20
By tax collections, from July 1, 1882, to June 1, 1883, Statement No. 4. 197,161 27
By tuition fees from non-resident pupils. 392 24
By interest upon Treasurer's bank deposits, Statement No. 3. 505 07
By interest upon mortgage notes, from sale of school property, Statement No. 3. 224 30
By certificates of indebtedness negotiated, Statement No. 7. 25,000 00
By High School Bonds, \$100,000, and \$187.50 accrued interest, Statement No. 3. 100,187 50
Total receipts \$358,179 58

EXPENDITURES.
To school warrants outstanding July 1, 1882, \$1390.66, less \$618.42, warrants outstanding July 1, 1883, Statement No. 6. \$772 24
Interest coupons paid by Treasurer, Statement No. 3. 13,032 50
Certificates of indebtedness, Statement No. 7 in detail. 78,050 01
Interest upon certificate of indebtedness, do 7 do 7,157 83
Salaries, do 24 do 96,563 21
Fuel, do 20 do 8,790 45
Printing and Stationery, do 15 do 3,256 58
Insurance, do 21 do 576 05
Real estate, do 19 do 4,450 00
Building contracts, do 23 do 92,081 88
Local city assessments, do 18 do 1,796 41
School Repairs, do 16 do 7,304 72
School furniture, do 22 do 7,064 90
General expenses, do 17 do 6,960 79
High School Fund, for \$575 paid D. W. Millard, and \$56.25 paid Board of Water Commissioners, Statement No. 12. 629 25
Total expenditures \$326,787 10
Balance of Cash in hands of George Reis, Treasurer of Board, July 1, 1883, \$31,392 48

STATEMENT NO. 3. GEORGE REIS, TREASURER OF BOARD. DEBIT.
To balance to the debit of account, as per annual report July 1st, 1882. \$34,709 20
Henry M. Rice, County Treasurer, school tax collections to March 1st, 1883. 57,371 91
W. E. Burton, County Treasurer, school tax collections from March 1st, 1883, to June 1st, 1883. 159,789 36
James G. Donnelly, Secretary, tuition from non-resident pupils. 392 24
Interest on Treasurer's bank deposits to June 1st, 1883, viz:
Dawson & Co. \$304 61
Bank of Minnesota. 76 88
German American National Bank. 162 00
Merchant's National Bank. 61 68
Certificates of Indebtedness, No. 31, 32, 33 and 34, negotiated as per statement No. 7 in detail. 25,000 00
60 High School Bonds, \$1000 each, 4 1/2 per cent., dated July 1st, 1882, due July 1st, 1902. No. 1 to 50 inclusive, sold to Preston, Kean & Co., Chicago, at par—\$50,000.00 and \$187.50 accrued interest. 50,187 50
60 High School Bonds, \$1000 each, 5 per cent., dated April 24, 1883, due April 24, 1903. No. 1 to 100 inclusive, sold to Kountze Brothers, New York, at par. 50,000 00
C. L. Horst, interest on mortgage notes, from sale of lots 3 and 4, block 4, Bazille's Addition. 196 30
G. H. Stetson, interest on mortgage notes from sale of lots 14 and 15, block 34, West St. Paul Proper. 28 00
Total Debit. \$358,179 58

CREDIT.
By the following cancelled vouchers returned to this office, to be examined by the Finance Committee of the Board of Education and to be destroyed according to law, when pronounced correct, viz:
School warrants. \$313,718 01
Interest Coupons. 13,032 50
Expense account; paid Bank of Minnesota, exchange on remittances. \$7 50
German American National Bank exchange on remittances. 5 75
German American National Bank interest on temporary loans. 7 22
Kountze Bros., N. Y., interest on bank account. 2 37
Expressage on coupons from New York. 1 00
Postage stamps. 25 00
Expressage on 60 School Bonds to New York. 12 50
Total Credit. \$336,787 10
Balance in hands of George Reis, Treasurer of Board, July 1st, 1883. \$31,392 48

STATEMENT NO. 4. Showing the net amount of school taxes collected for the Board of Education of the City of St. Paul, from June 1st, 1882, to June 1st, 1883; the distribution of same to the various funds, and the school tax levy for the year 1882.
TAX COLLECTIONS. CREDIT.
By Henry M. Rice, County Treasurer, net school tax collections charged to George Reis, Treasurer's Statement No. 3. \$37,371 91
By W. E. Burton, County Treasurer, net school tax collections from March 1st, 1883, to June 1st, 1883, charged to George Reis, Treasurer's Statement No. 3. 159,789 36
Total net tax collection \$197,161 27

DISTRIBUTION.
To Interest Fund, Statement No. 11, proportion of net tax collections. \$11,829 68
To Salary Fund, Statement No. 10, proportion of net tax collections. 86,750 96
To General Fund, Statement No. 9, proportion of net tax collections. 56,148 38
To Special Redemption Fund, Statement No. 13, proportion of net tax collections. 39,432 25
Total distribution. \$197,161 27

SCHOOL TAX LEVY (YEAR 1882), VIZ:
Salary Fund. 1.20 Mills.
General Fund. 1.50 "
Interest Fund. .80 "
Special Redemption Fund. 1.00 "
Amount levied by Common Council. 4.00 Mills.
Add State school levy, fixed by law, apportioned to Salary Fund. 1.00 "
Total school tax levy. 5 Mills.

STATEMENT NO. 5. Showing the outstanding school bonds issued by the Board of Education of the City of St. Paul, and the semi-annual maturity of interest, payable in the City of New York, at 4 1/2, 5, 7, and 8 per cent. per annum, viz:

ON \$50,000 00 eight per cent. bonds. Interest payable February and August 1st. \$2,000 00
50,000 00 eight per cent. bonds. Interest payable May and November 1st. 2,000 00
50,000 00 seven per cent. bonds. Interest payable June and December 1st. 1,750 00
50,000 00 four-and-one-half per cent. bonds. No. 1 to 50 inclusive, dated July 1st, 1882. Issued to the Finance Committee of the Board of Education of the City of St. Paul, for High School purposes, maturing July 1st, 1902. Payable at the Financial Agency of St. Paul in the City of New York. Interest payable July and January 1st of each year in New York. 1,125 00
50,000 00 five per cent. bonds. No. 51 to 100 inclusive, dated April 24, 1883. Issued to the Finance Committee of the Board of Education of the City of St. Paul, for the completion of High School building, maturing April 24, 1903. Payable at the Financial Agency of St. Paul in the City of New York. Interest payable April and October 24, of each year, in New York. 1,250 00
\$250,000 00 on which there is a total semi-annual interest of. \$8,125 00

NOTE.—The law requires the City Comptroller to "make a list of all outstanding bonds, to whom issued, purpose, when and where payable, and rate of interest they respectively bear." It is impossible to fully comply with the law, as the Board of Education has no records from early date covering the three first issues of seven and eight per cent. bonds, aggregating \$250,000, except such as are shown in above statement.

STATEMENT NO. 6. SCHOOL WARRANTS. CREDIT.
By balance of School Warrants outstanding July 1st, 1882. \$1,390 66
School Warrants No. 4714 to 4717, both numbers included, issued from July 1st, 1882, to July 1st, 1883, and charged to the following accounts, viz:
Certificates of indebtedness redeemed, Statement No. 7 in detail. \$76,050 01
Interest upon certificates of indebtedness, Statement No. 7 in detail. 7,157 83
Salaries. Statement No. 24 in detail. 96,563 21
Fuel. do do 8,790 45
Printing and Stationery. do do 3,256 58
Insurance. do do 576 05
Real estate. do do 4,450 00
Building contracts. do do 92,081 88
Local city assessments. do do 1,796 41
School Repairs. do do 7,304 72
School furniture. do do 7,064 90
High School Fund, for items \$773.00 and \$56.25, as per statement No. 12 in detail. 629 25
General Expenses, as per statement No. 17 in detail, \$6,960.79, less \$36.50 paid by Treasurer George Reis, as per statement No. 3 in detail, for which no school warrants were issued, for expressage, exchange, &c. upon vouchers. 6,924 20
Total Credit. \$312,945 77
Total Debit. \$314,336 48

DEBIT.
To George Reis, Treasurer of Board, school warrants paid from July 1st, 1882, to July 1st, 1883. Statement No. 3. \$313,718 01
Balance of school warrants outstanding July 1st, 1883, payable upon presentation. \$ 618 42
OF WHICH THE FOLLOWING IS THE DETAIL, VIZ:
Warrant No. 2284, Walter Stroff & Moritz. \$ 1 50
" 3672, Rannay & Hodgmann. 1 00
" 3679, R. M. Millard. 1 00
" 3852, Wilcken & Roemer. 12 25
" 4290, Harriet Strong. 3 50
" 4825, Nathan Lyons. 1 30
" 4838, C. H. Bigelow. 12 00
" 6182, St. Paul Gas Light Co. 2 90
" 6195, St. Paul Gas Light Co. 5 05
" 6374, L. A. Gilbert. 2 00
" 6433, Miss Laura Hand. 10 00
" 6491, Miss Lizzie Wright. 100 00
" 6492, Miss Emily Haggerty. 55 00
" 6528, St. Paul Gas Light Co. 5 80
" 6575, Miss A. V. Wright. 90 00
" 6580, J. Abel. 40 00
" 6609, Miss Emily Haggerty. 55 00
" 6629, Miss Minnie Farr. 2 62
" 6722, Miss Laura Hand. 120 00
Total. \$618 42

CERTIFICATES OF INDEBTEDNESS.
Table with columns: No., Issued to, Purpose, Outstanding July 1, 1883, Paid per cent. to July 1, 1883, Balance July 1, 1883.
Includes entries for Dawson & Co., School Houses and Rent Estate, Joseph McCutchen, Catholic Orphan Asylum, Bank of Minnesota, German American National Bank, etc.

STATEMENT NO. 8. TREASURY ACCOUNT. DEBIT.
To Balance to the debit of account July 1st, 1882. \$235,500 00
To School Bonds, No. 1 to 100 inclusive, issued for the erection of High School building, as per Statement No. 5 in detail. 100,000 00
To Certificates of Indebtedness, No. 5 31 to 84 inclusive, issued during the year to July 1st, 1883, as per Statement No. 7 in detail. 25,000 00
Total Debit. \$360,500 00
CREDIT.
By Certificates of Indebtedness, No. 12, 13, 15, 20, 21, 25, 33, 31, 33 and 34, redeemed during the year to July 1st, 1883, as per Statement No. 7 in detail. \$ 76,050 01
Balance to the debit of account, July 1st, 1883. \$284,449 99

STATEMENT NO. 9. GENERAL FUND. CREDIT.
By Balance to the credit of account, July 1st, 1882. \$ 320 25
By Proportion of net tax collections. Statement No. 4, in detail. 59,148 38
By Interest on Treasurer's bank deposits. " " 3, " 505 07
By Interest collected upon mortgage notes. " " 3, " 224 30
By Tuition collected from non-resident pupils. " " 3, " 392 24
Total Credit. \$60,590 24
DEBIT.
To Fuel Fund (abolished by Act of Legislature, February, 1883.) for balance to the debit of account, July 1st, 1882, as per former report. \$1,400 63
To Printing and Stationery Fund (abolished by Act of Legislature, February, 1883.) for balance to the debit of account July 1st, 1882, as per former report. 1,734 65
To Fuel Account. Statement No. 20 in detail. 8,790 43
To Insurance Account. " " 21 " 3,256 58
To Expense Account. " " 17 " 6,960 79
To School Furniture Account. " " 22 " 7,064 90
To School Repairs. " " 16 " 7,304 72
To Local City Assessments. " " 18 " 1,796 41
To Real Estate. " " 19 " 4,450 00
Total Debit. \$45,085 51
Balance to the credit of General Fund, July 1st, 1883. \$17,504 73

STATEMENT NO. 10. SALARY FUND. CREDIT.
By Balance to credit of account, July 1st, 1882. \$31,589 76
By Certificates of Indebtedness, No. 31 to 34 inclusive, issued to July 1st, 1882, as per Statement No. 7, in detail. 25,000 00
By Proportion of net tax collections, as per Statement No. 4, in detail. 86,750 96
Total Credits. \$143,340 71
DEBIT.
To Certificates of Indebtedness, No. 25, 26, 31, 33, and 34, redeemed as per Statement No. 7, in detail. \$35,100 00
To Interest paid on certificates, No. 25, 26, 30, 31, 32, 33 and 34, Statement No. 7, in detail. 2,237 66
To Salaries paid, as per Statement No. 24, in detail. 96,563 21
Total Debit. \$133,900 87
Balance to the credit of Salary Fund, July 1st, 1883. \$ 9,439 84

STATEMENT NO. 11. INTEREST AND SINKING FUND. CREDIT.
By Balance to the credit of account, July 1st, 1882. \$ 5,234 06
By Accrued Interest upon school bonds sold, collected, Statement No. 3. 187 50
By Proportion of net tax collections, as per Statement No. 4, in detail. 11,829 68
Total Credit. \$17,251 24
DEBIT.
To George Reis, Treasurer, bond coupons paid, Statement No. 3, in detail. \$13,032 50
Balance to the credit of Interest and Sinking Fund, July 1st, 1883. \$ 4,218 74

STATEMENT NO. 12. HIGH SCHOOL BUILDING FUND. CREDIT.
By School Bonds, No. 1 to 100, inclusive, issued under Acts of Legislature, approved March 24, 1881, and February 8th, 1883. \$100,000 00
DEBIT.
To Special Building Fund, for Lots 10 and 11, Block 6, Robert & Randall's Addition, specially purchased of A. L. Mitchell, April 1st, 1881, for High School purposes in advance of the negotiation of bonds. \$ 5,000 00
Also, for the west 40 feet of Lots 12, 13, and 14, Block 6, Robert & Randall's Addition, purchased of Mrs. Sarah A. Roberts, May 13, 1882. 3,500 00
To Real Estate Account for 40 feet in length of Lot 12, Block 6, Robert & Randall's Addition, purchased of James Lawther, October 17, 1882, for High School purposes. 550 00
To D. W. Millard, architectural services, July 1st, 1882, to February, 1883. 573 00
To Breen & Young, paid on account of basement, Statement No. 23, in detail. 16,000 00
To A. G. Deparvis, paid on account of superstructure, Statement No. 23, in detail. 39,000 00
To E. E. Scribner, paid on account of galvanized work &c., Statement No. 23, in detail. 4,450 00
To J. L. Fox & Co., paid on account of steam heating, Statement No. 23, in detail. 5,000 00
To Board of Water Commissioners, 37 1/2 feet lead pipe, from street water main to building, February 16, 1883. 56 25
Total Debit. \$74,629 25
Balance to the credit of account, July 1st, 1883. \$25,370 75

STATEMENT NO. 13. SPECIAL REDEMPTION FUND. CREDIT.
By Balance to the credit of account, July 1st, 1882. \$21,572 93
By Proportion of net tax collections, Statement No. 4, in detail. 39,432 25
Total Credit. \$61,005 18
DEBIT.
To Certificates of Indebtedness, No. 12, 13, 15, 20 and 21, redeemed, Statement No. 7, in detail. \$40,950 00
To Interest paid upon certificates of indebtedness, No. 12, 13, 14, 15, 16, 17, 20, 21, 22 and 23, Statement No. 7, in detail. 4,920 17
Total Debit. \$45,870 18
Balance to the credit of Special Redemption Fund, July 1st, 1883. \$15,135 05

STATEMENT NO. 14. SPECIAL BUILDING FUND. DEBIT.
To Balance to the debit of account, July 1st, 1882. \$22,263 17
To the following payments made on special building contracts, as per Statement No. 23, in detail, viz:
H. Jansen, balance on addition to Franklin School. 1,771 73
B. J. Grimshaw, for Garfield School Building in full. 16,745 18
Trick & Co. on account of addition to Lincoln School. 3,250 90
Trick & Co. on account of addition to Van Buren School. 5,865 00
Total Debit. \$49,895 05
CREDIT.
By High School Building Fund, as per Statement No. 12, in detail, for real estate purchased for High School purposes in advance of the negotiation of school bonds, and charged to this Special Building Fund, in years 1881 and 1882. \$ 9,000 00
Balance to the debit of Special Building Fund, July 1st, 1883. \$40,895 05

STATEMENT NO. 15. PRINTING AND STATIONERY ACCOUNT. DEBIT.
To Daily Globe, advertising and job work, June 1, 1882, to June 1, 1883. \$1,916 25
To Pioneer Press, do do January, 1882, to March 2, 1883. 303 20
To Saint Paul Dispatch, advertising June 22, 1882. 16 62
To Die Volkszeitung, advertising June 22, 1882. 24 00
To Averill, Russell & Carpenter Stationery, May 1, 1882, to May 14, 1883. 792 61
To St. Paul Book and Stationery Co., stationery, October 12, 1882, and February 5, 1883. 34 25
To Karl Simons, printer, Apperaps, April 1, 1882, to March 19, 1883. 80 60
To F. Casserly, stationery, November 22, 1882, to October 12, 1883. 85
To A. H. Andrews & Co., Chicago, 12 dozen ink wells, October, 1882, to March, 1883. 36 00
To D. Appletton & Co., Chicago, 3 sets reading charts, October, 1882, to January, 1883. 31 60
To Glan, Heath & Co., Chicago, 5 music charts, September, 1882. 21 60
Amount transferred to the debit of the General Fund, Statement No. 9. \$3,256 88

STATEMENT NO. 16. SCHOOL REPAIRS. DEBIT.
To Bazille & Partridge, painting, glazing, &c., at Webster, Monroe, Jackson and Van Buren schools, August, 1882. \$48 68
Beck & Hank, painting, glazing at schools, January 1st, 1882, to January 6, 1883. 473 74
Dries & Mitsch, glass, putty, &c., May, June, and December, 1882. 12 85
P. J. Dries, glass, putty, &c., March, and April, 1883. 5 43
D. F. Gretschel, glazing, November, 1882. 1 50
F. A. LaBerge, carpentering at Webster school, August, 1882. 77 60
LaBerge & Thomas, carpentering, May, 1883. 9 70
F. J. Filabotte, carpentering at Van Buren and Webster schools, July, 1882. 41 00
Chas. Fish, carpentering, July, and August, 1882. 57 50
Chas. Fish, carpentering, September, 1882. 17 30
Louis Wagner, carpentering at Webster and Franklin schools, December, 1882. 98 00
Henry Spier, carpentering at Van Buren school, January, 1883. 12 75
Alfred Larsen, repairs at Webster school, November, 1882. 62 84
James W. Cooley, carpentering at Garfield school, January, 1883. 7 50
Wilcken & Roemer, carpentering from September, 1882, to March, 1883. 122 05
T. A. Abbott & Co., carpentering, August 12, 1882. 50
Christian & Hazzard, plastering school buildings, June and August, 1882. 532 02
Thomas Burke, repairs at Webster school, June, 1882. 20 00
Lauer Brothers, repairs at Rice school, June, 1882. 42 50
H. E. Daniels, repairs at Webster school, July, 1882. 10 00
Alfred Larsen, repairs at Webster school, November, 1882. 10 00
Edward Bazille, repairs at Lincoln school, February, 1883. 5 50
H. P. Rugg, repairing pump at Webster school, April, 1882. 16 50
Saunders & Mathews, 2 barrels of lime, Van Buren school, November, 1882. 3 00
Kenney & Hudner, plumbing at Franklin and Webster schools, September, and October, 1882. 218 10
Wilson & Sons, plumbing at schools, April 1, 1882, to September 12, 1882. 224 46
J. J. Dunnigan, plumbing, June, 1882. 3 75
Michael Roche, mason work at Franklin, Lincoln and Jefferson schools, July, September, and November, 1882. 960 56
Daniel Mullen, mason work at Jefferson school, August, 1881. 10 00
John Martin & Co., lumber furnished in repairing schools, May, and June, 1882. 61 62
Miller & Field, lumber furnished in repairing schools, May, and June, 1882. 11 29
J. P. Gribben, lumber furnished in repairing schools, August, 1882, to December, 1882. 249 75
J. De Graw & Sons, lumber furnished in repairing schools, July 22, 1882. 5 04
C. E. Keller & Co., lumber furnished in repairing schools, June, 1882, to September, 1882. 146 29
Prince & Houlton, lumber furnished in repairing schools, September, and November, 1882. 88 82
To E. F. Hamilton, hardware furnished in repairing schools, March, 1882, to September, 1882. 67 20
Strong, Hackett & Co., hardware furnished in repairing schools, September, and October, 1881. 4 40
F. G. Draper & Co., hardware furnished in repairing schools, May, 1882, to September, 1882. 65 34
Adam Decker, hardware furnished in repairing schools, June, 1882, to September, 1882. 5 35
F. Knauft, hardware furnished in repairing schools, May, 1882, to September, 1882. 5 00
C. L. Horst, hardware furnished in repairing schools, May, 1882, to March, 1883. 121 93
K. Hause, hardware furnished in repairing schools, September, and October, 1882. 29 54
Meshofsky Brothers, hardware furnished in repairing schools, October, 1882. 6 05
Prendergast Brothers, hardware, plumbing, &c., April, 1882, to May, 1882. 280 63
Prendergast Brothers, No. 123 Boyington coal furnaces complete, furnished Garfield school, September, 1882. 1,418 00
Herzog & Wilson, gas pipe fence at Franklin school, September, 1882, do do do Webster school, do do do 203 25
Herzog Manufacturing Co., 278 square feet wire guards for 18 windows, Webster school, furnished in repairing schools, October, 1882. 97 30
Charles C. Miles, locksmithing, June 1881, to February 1883. 30 55
J. H. Demarest, do September, 1882, to April, 1883. 33 55
M. Clancy, do September 1882. 1 00
Wilson & Rogers, repairing furnaces, January 31, 1882, to February 15, 1883. 112 79
Amount transferred to the debit of the General Fund, Statement No. 9. \$7,304 72

STATEMENT NO. 17. EXPENSE ACCOUNT. DEBIT.
To Charles H. Lienn, Register of Deeds, registering papers May, and October, 1882. 4 75
D. Blair, repairing sidewalk at Garfield school, June, 1882. 3 00
Inspector E. J. Abbott, incidental expenses relative to plans for High School, June, 1882. 4 00
Elmer & Newall, engineering services relating to improvement of Van Buren school, August, 1882. 56 50
Manheimer Brothers, 10 towels furnished High school, February 10, 1882. 2 20
O. N. Heath, 15 dozen brooms, June, 1882, March, and April, 1883. 49 25
Charles F. Huber, grading grounds at Van Buren school, June and November, 1882. 541 23
James Murnane, grading at Webster school, July, 1882. 12 00
E. P. Gribben, cedar posts, June, 1882. 75
J. P. Basford, architectural services for Franklin and Webster schools, additions. 598 57
P. Keigher & Co., oil, &c., April 3, 1882, to September 1, 1882. 28 20
Moorhead & Preston, livery, July, and September, 1882. 13 00
Gotfried Schodin, water furnished Monroe and Jefferson schools, additions. 73 50
To Ranney & Hodgman, hose and repairing, July 1, 1882, to October 1, 1882. 33 00
P. Boeringer, platinum wire plates furnished High School, February 10, 1882. 5 60
C. L. Lafaron, spanning vault at Jefferson school. 60 00
John B. Olivier, Abstract Clerk, abstracts of West St. Paul property, Bond & Chandler, wood cuts of school buildings, August 7, 1882, to Saint Paul Gas Light Co., gas furnished High school and office, August, 1882, to May, 1883. 140 35
Wm. W. Hill, drayage, August 24, 1882. 4 25
Chas. F. Hubner, grading grounds at Harrison school, September, 1882. 10 00
Henry Bond, grading grounds at Garfield school, October, 1882. 357 00
Adolph Peirce, 35 dozen brooms, September 1882, to March, 1883. 103 75
Peter Anderson, leather duster, September 27, 1882. 3 00
D. W. Millard, architectural plans for Garfield school building. 30 00
P. H. Kelley & Co., matches, September, and November, 1882. 23 00
James G. Donnelly, Secretary, incidental expenses, October, 1882, to April, 1883. 7 75
Robinson & Cary, bell, August 22, 1882, to March, 1883. 43 00
John Mathies, brackets, covering desk, &c., August, 1882, to April, 1883. 21 90
Louis Wagner, blocks, essels, &c., furnished superintendent's office, September, 1882. 59 80
Dreis & Mitsch, chemicals, July and October, 1882. 10 12
Auerbach, Finch & Van Slyke, mats, &c., September, 1882. 27 72
J. B. Seikes, map of Minnesota, November, 1882. 10 00
John Lux, sodding at Franklin school. 25 00
Craig, Larkin & Smith, lamps, brackets, &c., September, and October, 1882. 90 51
Auerbach, Finch & Van Slyke, 65 shades, Garfield school, August 30, 1882. 109 00
J. G. Smith, expressage, November, 1882. 1 50
P. F. Egan, 7 clocks and repairs, September, 1882, to December 18, 1882. 25 00
Myers & Finch, 6 clocks and repairs, April, 1882, to April 26, 1883. 48 25
Sinar and Morton, grading at Franklin school, October, 1882. 30 25
Wilson & Monkhouse, constructing fence at Franklin school. 113 10
P. J. Dries, chemicals, December, 1882, to March, 1883. 9 50
G. Thomas, picture frame, December, 1882. 2 25
Michael Dolan, drayage, November 27, 1882. 1 50
P. J. Dries, chemicals, December, 1882, to March, 1883. 9 50
J. F. Cooley, fence, storm doors and sidewalk at Garfield school, December, 1882. 14 14
St. Thomas, repairing storm doors at Madison school, November, 1882. 8 90
St. Paul Electric Works, electric bells, December, 1882. 70 50
R. D. Szekowit, repairing blackboards at Monroe and Neill schools, September, 1882. 42 40
P. T. Kavanaugh, auctioneer's services selling school property, Board of Water Commissioners, water furnished Garfield school, December, 1882. 6 00
Peter Berkey, building sidewalk at Franklin school, August, 1882. 61 31
John G. Hinkle, 2 loads water furnished Franklin School, January, 1883. 4 00
Union Tank Line, Chicago, drawing models for High school, February 9, 1883. 67 79
L. Frank & Co., Chicago, drawing models for High school, February 19, 1883. 13 00
John Lander, repairing stoves, January 6th, 1883. 5 00
Hans Anderson, oil, candles, &c., January 1883. 2 02
T. A. Kerker, music, March, 1883. 40 00
Julius Zakovitz, repairing organs, October, and December, 1882. 4 50