ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60390	APPLE COMPUTERS INC	08/21/2015	4345372252	MAGSAFE POWER ADAPTER	6001600071	237.00	1,005.00
			4347328398	USB ADAPTER AND CALBE	6001600104	190.00	
			4347546334	SCHOOL PSYCH - TECHNOLOGY NVO	6001600113	578.00	
60391	ASCD	08/21/2015	0012090774	A CLOSE LOOK AT READING, FOR JENNIFER LAKE	6001600065	31.03	31.03
60392	BENNER, ROBERT R	08/21/2015	080415	REIMBURSE STAFF TRAVEL JULY 15	0	81.65	81.65
60393	BISHOP, MOLLY	08/21/2015	072715	WORKSHOP REG FEE ASD ASSESSMENT	0	80.00	80.00
60394	CORBIN, HEIDI JO	08/21/2015	080415	REIMBURSE STAFF TRAVEL JULY 15	0	78.78	78.78
60395	CRISIS PREVENTION INSTITUTE IN	08/21/2015	IUSI0041532	CPI RECERT FEE TG	0	150.00	150.00
60396	EAST CENTRAL SANITATION	08/21/2015	57X00512	UTILITIES/GARBAGE REMOVAL	0	58.04	58.04
60397	GOODHUE CO ED DISTRICT 6051	08/21/2015	2048	FY15-16 MREA MEMBERSHIP	0	916.67	916.67
60398	HANSON, JACQUELYN LOUIS	08/21/2015	072715	REIMBURSE STAFF TRAVEL/IS JULY 15	0	279.81	279.81
60399	HOPE INC	08/21/2015	300072	SKI HI LANG DEV TESTS	6001600074	30.00	30.00
60400	HOUFER, CAROL D	08/21/2015	072815	REIMBURSE STAFF TRAVEL JULY 15	0	50.85	50.85
60401	INFINITEC	08/21/2015	10153	ULM PROFESSIONAL DEVELOPMENT - INFINITEC	6001600089	5,872.35	5,872.35
60402	INNOVATIVE OFFICE SOLUTIONS LL	08/21/2015	9993357	OFFICE SUPPLIES - ADMIN SIGNATURE STAMPS	6001600039	37.84	37.84
60403	LAKE, JENNIFER ANN	08/21/2015	080415	REIMBURSE STAFF TRAVEL/PD JULY 15	0	124.15	124.15
60404	MN ASSN FOR CHILDRENS MENTAL H	08/21/2015	072815	CHILD MALTREATMENT CNF KW/RB	6001600088	316.00	316.00
60405	NATIONAL ASSN OF SCHOOL NURSES	08/21/2015	404718	ADMIN - DUES AND MEMBERSHIPS - SNOM JN	6001600084	150.00	150.00
60406	NATIONAL ASSN OF SCHOOL PSYCHO	08/21/2015	129768	UNDERSTANDING, ASSESS, INTERV ON READING PROBLEMS WS	6001600076	46.00	46.00
60407	NCTM REGIONAL CONFERENCE	08/21/2015	072315	NCTM REG CONF JULIE FRAWLEY	6001600081	230.00	460.00
			072815	NCTM REG CONF BARB SCIERKA	6001600108	230.00	
60408	OFFICE MAX INCORPORATED	08/21/2015	796832	INSTRUCTIONAL SUPPLIES/OFFICE	6001600086	131.89	131.89

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
60409	PHONAK INC	08/21/2015	5152103763	AUDIO SHOES/ HEARING IMPAIRED AUDIO.EQUIP/JH	6001600069	118.39	118.39
60410	PIZZA HUT NORTH BRANCH	08/21/2015	072315	WE R ABLE CONCERT ON JULY 23, 2015	6001600103	49.39	49.39
60411	RELIANCE COMMUNICATIONS	08/21/2015	53583	EC/WEB HOSTING/CT SHARPSCHOOL	6001600016	1,313.25	1,313.25
60412	RUSH CITY FOODS	08/21/2015	080115	WE R ABLE EVENT	0	8.63	8.63
60413	SCHOLASTIC EQUIPMENT CO	08/21/2015	9003	CONFERENCE TABLE	6001600062	477.97	477.97
60414	SIM, CONNIE K	08/21/2015	080415	REIMBURSE STAFF TRAVEL JULY 15	0	217.93	217.93
60415	STAVEM, VALORIE KAY	08/21/2015	070815	REIMBURSE STAFF TRAVEL JULY 15	0	68.43	68.43
60416	STENHOUSE PUBLISHERS	08/21/2015	01106553	COMMON CORE SENSE, FOR JULIE FRAWLEY	6001600064	24.00	24.00
60417	THINKING MOVES	08/21/2015	3382	MEMOVES DVD/OT INST.SUPPLIES BUDGET/CS	6001600118	78.40	78.40
60418	Vendor Continued Void	08/21/2015					0.00
60419	TIES DEPOT	08/21/2015	300658	OFFICE COMPUTERS - EC COLLAB PLAN	6001600027	168.00	4,463.57
			300661	OFFICE COMPUTERS - FINANCE MANAGER	6001600022	676.00	
			300662	OFFICE COMPUTERS - EDMAP TRUANCY COORD	6001600025	676.00	
			300663	OFFICE COMPUTERS - LOW INCIDENCE PROG ASST/TECH	6001600023	676.00	
			300664	OFFICE COMPUTERS - OUTCOMES ASST	6001600024	676.00	
			300665	OFFICE COMPUTERS - SCHOOL PSYCH RM	6001600026	676.00	
			300667	OFFICE COMPUTERS - FAIRVIEW COORDINATOR	6001600051	676.00	
			300680	EC/VMWARE FUSION/CT	6001600013	239.57	
60420	WITTHUHN, SUSAN JEANNE	08/21/2015	080415	REIMBURSE STAFF TRAVEL/PD JULY 15	0	622.98	622.98
60421	WOLNER, KAREN MARIE	08/21/2015	073015	REIMBURSE STAFF TRAVEL JULY 15	0	23.59	23.59

32 Computer Check(s) For a Total of 17,366.59

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
	32	Computer	Checks For a Total of	17,366.59
Total For	32	Manual, Wire Tran, ACH & Computer Checks		17,366.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,366.59

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	17,240.14	17,240.14
64	COMM SERV/ED DISTRICT	0.00	0.00	126.45	126.45