Card Number	Tran Date	Tran ID / Line	Used By / Description / Account	Name	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount
XXXXXXXXXXXXXXXX	05/06/2016	428278634	FROSTLAU000	FROST LAUREEN A	INN ON LAKE SUPERIOR, DULUTH, M			06/09/2016
		1	MASBO CONFERENCE		MAY	201600000	06/03/2016	261.9
			01 E 005 640 000 316 366		100.00%	261.92		
XXXXXXXXXXXXXXXX	05/17/2016	429423417	HATZ JAM000	HATZ JAMES ALAN	VIG SOLUTIONS INC, 05192128781,			06/09/2016
		1	9 CELL BATTERY FOR DELL LATTITUDE E		MAY	201600000	06/03/2016	41.0
			01 E 005 680 000 000 401		100.00%	41.00		
	05/12/2016	428897145	HATZ JAM000	HATZ JAMES ALAN	NDR CABLES AND NETWORK, ANDOVER			06/09/2016
		1	CAT 6 PATCH CABLES X 8		MAY	201600000	06/03/2016	73.6
			01 E 005 680 000 000 401		100.00%	73.60		
	05/06/2016	428278635	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016
		1	50 PACK MICROFIBER CLEANING CLOTHS		MAY	201600000	06/03/2016	17.9
			01 E 005 680 000 000 401		100.00%	17.99		
						3 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	05/27/2016	430577119	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016
		1	(TECH SUPPLIES - BREAKOUT EDU)		MAY	201600000	06/03/2016	21.4
			01 E 100 605 000 000 430		100.00%	21.49		
		2	(TECH SUPPLIES - BREAKOUT EDU)		MAY	201600000	06/03/2016	21.4
			01 E 300 605 000 000 430		100.00%	21.49		
	05/27/2016	430577120	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016
		1	(TECH SUPPLIES - BREAKOUT EDU)		MAY	201600000	06/03/2016	60.3
			01 E 100 605 000 000 430		100.00%	60.33		
		2	(TECH SUPPLIES - BREAKOUT EDU)		MAY	201600000	06/03/2016	60.3
			01 E 300 605 000 000 430		100.00%	60.33		
	05/26/2016	430415398	KURVEMAR000	KURVERS MARY LOUISE	INKHEAD INC, 08005540127, GA, 3			06/09/2016
		1	WELLNESS ACTIVITY		MAY	201600000	06/03/2016	817.0
			04 E 500 590 000 000 899		100.00%	817.02		
	05/13/2016	429091537	KURVEMAR000	KURVERS MARY LOUISE	TARGET 00013037, CAMBRID			06/09/2016
		1	TECH SUPPLIES - 3D PRINTER		MAY	201600000	06/03/2016	61.0
			01 E 300 605 000 000 430		100.00%	61.02		
	05/11/2016	428749383	KURVEMAR000	KURVERS MARY LOUISE	DOLLAR GENERAL 15528, BRAHAM, M			06/09/2016
		1	WELLNESS ACTIVITY		MAY	201600000	06/03/2016	6.0
			04 E 500 590 000 000 899		100.00%	6.00		
	05/09/2016	428497441	KURVEMAR000	KURVERS MARY LOUISE	AMAZON.COM AMZN.COM/BI, AMZN.CO			06/09/2016
		1	VOCABULARY TEXT		MAY	201600000	06/03/2016	21.5
			01 E 300 605 000 000 430		100.00%	21.50		
	04/28/2016	427194713	KURVEMAR000	KURVERS MARY LOUISE	TARGET 00013037, CAMBRID			06/09/2016
		1	WELLNESS ACTIVITY		MAY	201600000	06/03/2016	216.8
			04 E 500 590 000 000 899		100.00%	216.84		
						7 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	05/27/2016	430577121	KORF JEA000	KORF JEANNE M	ORIENTAL TRADING CO, 800-228-04			06/09/2016
		1	CREDIT SALES TAX		MAY	201600000	06/03/2016	-2.2
			01 E 300 211 000 000 435		100.00%	-2.20		
	05/27/2016	430577122	KORF JEA000	KORF JEANNE M	ORIENTAL TRADING CO, 800-228-04			06/09/2016
		1	GRADUATION EXPENSE - STAGE SKIRTING		MAY	201600000	06/03/2016	34.1
			01 E 300 211 000 000 435		100.00%	34.14		
	05/17/2016	429423418	KORF JEA000	KORF JEANNE M	AMAZON.COM AMZN.COM/BI, AMZN.CO			06/09/2016
		1	TRANSPORTATION CONES		MAY	201600000	06/03/2016	23.7
			01 E 005 760 000 720 401		100.00%	23.74		
	05/17/2016	429423419	KORF JEA000	KORF JEANNE M	AMAZON.COM AMZN.COM/BI, AMZN.CO			06/09/2016
		1	TRANSPORTATION CONES		MAY	201600000	06/03/2016	23.7
			01 E 005 760 000 720 401		100.00%	23.74		

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Line | Description | PO Number | Invoice Number | Invoice Dt | Amount
Account | Percent | Amount

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05/17/2016 429423420 KORF JEA000 KORF JEANNE M Amazon.com, AMZN.COM/BILL, WA, 06/09/2016
1 TRANSPORTATION CONES MAY 201600000 06/03/2016 23.74
01 E 005 760 000 720 401 100.00% 23.74

05/17/2016 429423421 KORF JEA000 KORF JEANNE M Amazon.com, AMZN.COM/BILL, WA, 06/09/2016
1 TRANSPORTATION CONES MAY 201600000 06/03/2016 23.74
01 E 005 760 000 720 401 100.00% 23.74

05/13/2016 429091538 KORF JEA000 KORF JEANNE M AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 CABLE ORGANIZERS MAY 201600000 06/03/2016 58.97
01 E 005 810 000 000 410 100.00% 58.97

05/09/2016 428497442 KORF JEA000 KORF JEANNE M CANAL PARK LODGE, DULUTH, MN, 5 06/09/2016
1 STAFF DEV LODGING MAY 201600000 06/03/2016 274.26
01 E 005 640 000 316 366 100.00% 274.26

05/06/2016 428278636 KORF JEA000 KORF JEANNE M CARIBOU COFFEE CO #111, DULUTH, 06/09/2016
1 STAFF DEV MEAL ALLOWANCE MAY 201600000 06/03/2016 7.16
01 E 005 640 000 316 366 100.00% 7.16

04/29/2016 427390685 KORF JEA000 KORF JEANNE M RESOURCE TRAINING & SO, SARTELL 06/09/2016
1 H&S TRAINING MAY 201600000 06/03/2016 30.00
01 E 005 860 000 352 367 100.00% 30.00

04/29/2016 427390686 KORF JEA000 KORF JEANNE M NORWEX USA INC., 214-614-6707, 06/09/2016
1 POOL CLEANING SUPPLIES MAY 201600000 06/03/2016 301.83
04 E 500 597 000 000 401 100.00% 301.83

11 transaction(s) for XXXXXXXXXXXXXXXX.

XXXXXXXXXXXXXXXX 05/27/2016 430577123 STAVIBRE000 STAVIG BRENT BREEZY POINT RESORT IN, BREEZY 06/09/2016
1 PRINCIPAL STAFF DEV TRAVEL MAY 201600000 06/03/2016 600.00
01 E 300 050 000 000 366 100.00% 600.00

XXXXXXXXXXXXXXXX 05/20/2016 429896346 RYDBESAR000 RYDBERG SARAH NEW READERS PRESS, SYRACUSE, NY 06/09/2016
1 ABE Instructional Supplies MAY 201600000 06/03/2016 99.00
64 E 500 520 000 322 433 100.00% 99.00

05/17/2016 429423422 RYDBESAR000 RYDBERG SARAH AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 74.00
61 E 200 641 139 000 430 100.00% 74.00

05/16/2016 429299199 RYDBESAR000 RYDBERG SARAH AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 165.78
61 E 200 641 139 000 430 100.00% 165.78

05/13/2016 429091539 RYDBESAR000 RYDBERG SARAH GUTHRIE THEATER BOX OF, 612-377 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 119.00
61 E 200 641 139 000 430 100.00% 119.00

05/13/2016 429091540 RYDBESAR000 RYDBERG SARAH AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 138.96
61 E 200 641 139 000 430 100.00% 138.96

05/13/2016 429091541 RYDBESAR000 RYDBERG SARAH AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 234.94
61 E 200 641 139 000 430 100.00% 234.94

05/13/2016 429091542 RYDBESAR000 RYDBERG SARAH AMAZON MKTPLACE PMTS, AMZN.COM/ 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 31.80
61 E 200 641 139 000 430 100.00% 31.80

05/12/2016 428897146 RYDBESAR000 RYDBERG SARAH Amazon.com, AMZN.COM/BILL, WA, 06/09/2016
1 Project SEEK Materials MAY 201600000 06/03/2016 27.50
61 E 200 641 139 000 430 100.00% 27.50

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount	
		Account			Percent	Amount			
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	05/12/2016	428897147	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016	
	1	Project SEEK Materials				MAY 201600000	06/03/2016	7.74	
		61 E 200 641 139 000 430			100.00%	7.74			
	05/12/2016	428897148	RYDBESAR000	RYDBERG SARAH	VP MINNESOTA LITERACY, 65164522			06/09/2016	
	1	ABE Instructional Supplies				MAY 201600000	06/03/2016	103.00	
		64 E 500 520 000 322 433			100.00%	103.00			
	05/11/2016	428749384	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016	
	1	Project SEEK Materials				MAY 201600000	06/03/2016	74.33	
		61 E 200 641 139 000 430			100.00%	74.33			
	05/11/2016	428749385	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016	
	1	Project SEEK Materials				MAY 201600000	06/03/2016	16.22	
		61 E 200 641 139 000 430			100.00%	16.22			
	05/11/2016	428749386	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/			06/09/2016	
	1	Project SEEK Materials				MAY 201600000	06/03/2016	17.67	
		61 E 200 641 139 000 430			100.00%	17.67			
						13 transaction(s) for XXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXX	05/25/2016	430299546	DUPRETER001	DUPRE TERESA M	FTD.COM, 08007363383, IL, 60515			06/09/2016	
	1	SCHOOL BOARD EXPENSE				MAY 201600000	06/03/2016	63.98	
		01 E 005 010 000 000 401			100.00%	63.98			
	05/13/2016	429091543	DUPRETER001	DUPRE TERESA M	CHICKADEE TREE FLORAL, KIMBALL,			06/09/2016	
	1	CREDIT SALES TAX				MAY 201600000	06/03/2016	-3.99	
		01 E 005 010 000 000 401			100.00%	-3.99			
	05/12/2016	428897149	DUPRETER001	DUPRE TERESA M	CHICKADEE TREE FLORAL, KIMBALL,			06/09/2016	
	1	FUNERAL FLOWERS				MAY 201600000	06/03/2016	61.99	
		01 E 005 010 000 000 401			100.00%	61.99			
						3 transaction(s) for XXXXXXXXXXXXXXXX. T			
XXXXXXXXXXXXXXXX	05/12/2016	428897150	WOODWNIC000	WOODWARD NICOLE MARIE	UNITED, 800-932-2732, TX, 77002			06/09/2016	
	1	BOYS TOWN TRAINING FOR REBECCA AADA				MAY 201600000	06/03/2016	396.70	
		61 E 200 408 640 419 366			100.00%	396.70			
	05/11/2016	428749387	WOODWNIC000	WOODWARD NICOLE MARIE	TRAVELOCITY.COM, WWW.TVLY.COM,			06/09/2016	
	1	BOYSTOWN TRAINING FOR HANNA RODENBA				MAY 201600000	06/03/2016	1,202.22	
		61 E 200 408 640 419 366			100.00%	1,202.22			
	05/11/2016	428749388	WOODWNIC000	WOODWARD NICOLE MARIE	TRAVELOCITY.COM, WWW.TVLY.COM,			06/09/2016	
	1	BOYS TOWN TRAINING FOR REBECCA AADA				MAY 201600000	06/03/2016	751.39	
		61 E 200 408 640 419 366			100.00%	751.39			
						3 transaction(s) for XXXXXXXXXXXXXXXX. T			
XXXXXXXXXXXXXXXX	05/27/2016	430577124	NORD JAM000	NORD JAMIE LEE	U OF M PARKING, MINNEAPOLIS, MN			06/09/2016	
	1	(ADMIN MEETING PARKING)				MAY 201600000	06/03/2016	7.04	
		61 E 005 030 000 419 366			100.00%	7.04			
	2	(ADMIN MEETING PARKING)				MAY 201600000	06/03/2016	0.96	
		61 E 005 110 000 000 366			100.00%	0.96			
	05/18/2016	429560587	NORD JAM000	NORD JAMIE LEE	#4620 THE VENUE RAMP, MINNEAPOL			06/09/2016	
	1	(ADMIN MEETING PARKING)				MAY 201600000	06/03/2016	11.44	
		61 E 005 030 000 419 366			100.00%	11.44			
	2	(ADMIN MEETING PARKING)				MAY 201600000	06/03/2016	1.56	
		61 E 005 110 000 000 366			100.00%	1.56			
	05/06/2016	428278637	NORD JAM000	NORD JAMIE LEE	GRIZZLYS GRILL AND SAL, BAXTER,			06/09/2016	
	1	(ADMIN PROF DEV CONF LUNCH)				MAY 201600000	06/03/2016	12.75	
		61 E 005 030 000 419 366			100.00%	12.75			
	2	(ADMIN PROF DEV CONF LUNCH)				MAY 201600000	06/03/2016	1.74	

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		61 E 005 110 000 000 366	100.00%	1.74		
	05/06/2016	428278638 NORD JAM000 NORD JAMIE LEE	GRIZZLYS GRILL AND SAL, BAXTER,			06/09/2016
	1	ULM PROF DEV		MAY 201600000	06/03/2016	13.25
		61 E 200 420 640 419 366	100.00%	13.25		
	05/06/2016	428278639 NORD JAM000 NORD JAMIE LEE	GRIZZLYS GRILL AND SAL, BAXTER,			06/09/2016
	1	ULM PROF DEV		MAY 201600000	06/03/2016	9.91
		61 E 200 420 640 419 366	100.00%	9.91		
	05/06/2016	428278640 NORD JAM000 NORD JAMIE LEE	NEIGHBORS ON THE RUN, PRINCETON			06/09/2016
	1	(ADMIN PROF DEV CONF LUNCH)		MAY 201600000	06/03/2016	14.03
		61 E 005 030 000 419 366	100.00%	14.03		
	2	(ADMIN PROF DEV CONF LUNCH)		MAY 201600000	06/03/2016	1.91
		61 E 005 110 000 000 366	100.00%	1.91		
	05/06/2016	428278641 NORD JAM000 NORD JAMIE LEE	NEIGHBORS ON THE RUN, PRINCETON			06/09/2016
	1	ULM PROF DEV		MAY 201600000	06/03/2016	28.85
		61 E 200 420 640 419 366	100.00%	28.85		
				7 transaction(s) for XXXXXXXXXXXXXXXX.		1
XXXXXXXXXXXXXXXX	05/11/2016	428749389 SIM CON000 SIM CONNIE K	VISTAPR*VistaPrint.com, 866-893			06/09/2016
	1	WSD PC BANNER		MAY 201600000	06/03/2016	59.21
		61 E 200 411 000 419 433	100.00%	59.21		
	05/06/2016	428278642 SIM CON000 SIM CONNIE K	TSO*TRAVELSMITHOUTFIT, 800-7703			06/09/2016
	1	JEANNE JOHNSON/CARRY ON TOTE		MAY 201600000	06/03/2016	159.00
		61 E 200 418 000 419 401	100.00%	159.00		
	05/04/2016	427907136 SIM CON000 SIM CONNIE K	ARROWWOOD RESORT CON, ALEXAND			06/09/2016
	1	SCRED		MAY 201600000	06/03/2016	-98.79
		61 E 005 110 000 000 899	100.00%	-98.79		
				3 transaction(s) for XXXXXXXXXXXXXXXX.		1
XXXXXXXXXXXXXXXX	05/04/2016	427907138 WOLNEKAR000 WOLNER KAREN MARIE	SQ *DIVISION FOR EARLY, gosq.co			06/09/2016
	1	KAREN W/PROF. DEV./WEBINAR		MAY 201600000	06/03/2016	25.00
		61 E 200 437 640 420 366	100.00%	25.00		
	04/28/2016	427194714 WOLNEKAR000 WOLNER KAREN MARIE	PARK POINT MARINA INN, DULUTH,			06/09/2016
	1	ROB B/PROF. DEV.		MAY 201600000	06/03/2016	14.03
		61 E 200 437 640 420 366	100.00%	14.03		
				2 transaction(s) for XXXXXXXXXXXXXXXX.		1
XXXXXXXXXXXXXXXX	05/12/2016	428897151 STUTTWEN000 STUTTGEN WENDY S	CONSORTIUM ON REACHING, 510-540			06/09/2016
	1	Collaborative Plan Academics		MAY 201600000	06/03/2016	600.00
		61 E 200 428 640 419 366	100.00%	600.00		
	05/12/2016	428897152 STUTTWEN000 STUTTGEN WENDY S	CONSORTIUM ON REACHING, 510-540			06/09/2016
	1	Collaborative Plan Academics		MAY 201600000	06/03/2016	170.50
		61 E 200 428 640 419 366	100.00%	170.50		
	05/11/2016	428749390 STUTTWEN000 STUTTGEN WENDY S	NASP - PO BOX, 03016570270, MD,			06/09/2016
	1	Collaborative Plan Academics		MAY 201600000	06/03/2016	199.00
		61 E 200 428 640 419 366	100.00%	199.00		
				3 transaction(s) for XXXXXXXXXXXXXXXX.		1
XXXXXXXXXXXXXXXX	05/26/2016	430415399 MIELKJAS000 MIELKE JASON T	EB MCRR SUMMER LITERA, 80141372			06/09/2016
	1	GUIDED READING WORKSHOP		MAY 201600000	06/03/2016	89.00
		01 E 100 050 000 000 366	100.00%	89.00		
	05/26/2016	430415400 MIELKJAS000 MIELKE JASON T	ACT*GTS, 877-551-5560, TX, 7520			06/09/2016
	1	MDE ASSESSMENT CONFERENCE		MAY 201600000	06/03/2016	70.00
		01 E 100 050 000 000 366	100.00%	70.00		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
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	05/20/2016	429896347	MIELKJAS000	MIELKE JASON T	TARGET.COM *, 800-591-3869, MN		06/09/2016	
	1	BEAN BAGS FOR GUIDED READING				MAY 201600000	06/03/2016	481.75
		01 E 100 202 000 000 401			100.00%	481.75		
	05/18/2016	429560588	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2016	
	1	LEGOS FOR PLANNING ROOM				MAY 201600000	06/03/2016	215.88
		01 E 100 202 000 000 401			100.00%	215.88		
	05/13/2016	429091544	MIELKJAS000	MIELKE JASON T	LEE S PRO SHOP, PINE CITY, MN,		06/09/2016	
	1	TRACK & FIELD RIBBONS				MAY 201600000	06/03/2016	105.84
		01 E 100 202 000 000 401			100.00%	105.84		
						5 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	05/25/2016	430299547	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2016	
	1	INSTRUCTIONAL SUPPLIES - SOC BEH				MAY 201600000	06/03/2016	99.73
		61 E 200 408 000 419 433			100.00%	99.73		
	05/20/2016	429896348	NELSODIA000	NELSON DIANE V	WAYNES NURSERY AND LAN, STACY,		06/09/2016	
	1	(OFFICE SUPPLIES)				MAY 201600000	06/03/2016	23.18
		61 E 005 030 000 419 401			100.00%	23.18		
	2	(OFFICE SUPPLIES)				MAY 201600000	06/03/2016	3.16
		61 E 005 110 000 000 401			100.00%	3.16		
	05/17/2016	429423423	NELSODIA000	NELSON DIANE V	TEACHING VIS. IMPAIRED, 6787104		06/09/2016	
	1	JOB POSTING - VI TEACHER/OHD CONSUL				MAY 201600000	06/03/2016	40.00
		61 E 200 420 000 000 305			100.00%	40.00		
	05/17/2016	429423424	NELSODIA000	NELSON DIANE V	TEACHING VIS. IMPAIRED, 6787104		06/09/2016	
	1	JOB POSTING - VI TEACHER/OHD CONSUL				MAY 201600000	06/03/2016	10.00
		61 E 200 420 000 000 305			100.00%	10.00		
	05/13/2016	429091545	NELSODIA000	NELSON DIANE V	MINNESOTA DEPT OF HEAL, 651-201		06/09/2016	
	1	SCHOOL NURSES PROF DEV TRAINING				MAY 201600000	06/03/2016	185.40
		61 E 200 447 640 000 366			100.00%	185.40		
	05/06/2016	428278643	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT		06/09/2016	
	1	CC EARLY CHILDHOOD FSS/GENERAL SUPP				MAY 201600000	06/03/2016	15.25
		61 E 200 790 000 000 401			100.00%	15.25		
	05/04/2016	427907142	NELSODIA000	NELSON DIANE V	MADDENS GULL LAKE, BRAINERD, MN		06/09/2016	
	1	ULM PROF DEV - MASE CONF				MAY 201600000	06/03/2016	337.11
		61 E 200 420 640 419 366			100.00%	337.11		
	05/04/2016	427907143	NELSODIA000	NELSON DIANE V	MADDENS GULL LAKE, BRAINERD, MN		06/09/2016	
	1	ULM PROF DEV - MASE CONF				MAY 201600000	06/03/2016	337.11
		61 E 200 420 640 419 366			100.00%	337.11		
	04/28/2016	427194715	NELSODIA000	NELSON DIANE V	SQ *KELZ FOOD TRUCK, Rush City,		06/09/2016	
	1	ULM PROF DEV - MEETINGS				MAY 201600000	06/03/2016	33.00
		61 E 200 420 640 419 366			100.00%	33.00		
						9 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	05/06/2016	428278644	ROOD LEE000	ROOD LEE E	DOMINO S 7338, 651-277-3034, MN		06/09/2016	
	1	RC CLUB - STUDENT PIZZA PARTY				MAY 201600000	06/03/2016	107.69
		01 E 300 292 000 000 401			100.00%	107.69		
	05/03/2016	427749598	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		06/09/2016	
	1	CREDIT SALES TAX				MAY 201600000	06/03/2016	-4.72
		01 E 300 292 000 000 401			100.00%	-4.72		
	04/28/2016	427194716	ROOD LEE000	ROOD LEE E	HUDL, 4028170060, NE, 68508, US		06/09/2016	
	1	2016 SUBSCRIPTION				MAY 201600000	06/03/2016	200.00
		01 E 300 292 000 000 401			100.00%	200.00		
						3 transaction(s) for XXXXXXXXXXXXXXXX.		

:heck Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01500014	HARRIS BANK	06/03/2016	MAY 201600000	CREDIT CARD PAYMENT AP INVOICE	0	10,242.65	10,242.65

1 Wire Transfer Check(s) For a Total of 10,242.65

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	10,242.65
	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		10,242.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,242.65

F U N D S U M M A R Y

'und	Description	Balance Sheet	Revenue	Expense	Total
1	GENERAL FUND	0.00	0.00	3,017.69	3,017.69
4	COMMUNITY SERV FUND	0.00	0.00	1,341.69	1,341.69
1	GENERAL ED DISTRICT	0.00	0.00	5,573.58	5,573.58
4	COMM SERV/ED DISTRICT	0.00	0.00	202.00	202.00
8	STUDENT ACTIVITY	107.69	0.00	0.00	107.69

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12824	SCHMIDT, EDWARD		05/03/2016	May	SOFTBALL OFFICIAL	50.00
	12825	SCIENCE MUSEUM OF MI		05/03/2016	May	FIELD TRIP	720.00
	12826	SEA LIFE MINNESOTA I		05/03/2016	May	1ST GRADE FIELD TRIP	536.00
	12827	ISD#2165 HINCKLEY FI		05/10/2016	May	TRACK ENTRY FEE	160.00
	12828	DORR, BRIAN		05/10/2016	May	BASEBALL OFFICIAL	80.00
	12829	FORT, NATHAN		05/10/2016	May	BASEBALL OFFICIAL	80.00
	12830	GEVING, MARK		05/10/2016	May	BASEBALL OFFICIAL	80.00
	12831	NAGLE, JAMES JR		05/10/2016	May	SOFTBALL OFFICIAL	65.00
	12832	NASSIF, ROBERT		05/10/2016	May	SOFTBALL OFFICIAL	65.00
	12833	PETERSON, STAN		05/10/2016	May	SOFTBALL OFFICIAL	65.00
	12834	CHRIS' FOOD CENTER		05/11/2016	May	NURSES MTG/MEASUREMENT/PCWSD	166.81
	12835	CITY OF RUSH CITY		05/11/2016	May	UTILITIES - WATER/SEWER	46.87
	12836	CULLIGAN WATER CONDI		05/11/2016	May	GENERAL SUPPLIES	31.90
	12837	DAGGETTS FOODS IGA		05/11/2016	May	PINE COUNTY WORK SKILLS DAY/JD	315.00
	12838	EAST CENTRAL ENERGY		05/11/2016	May	UTILITIES/ ELECTRIC	907.00
	12839	LEES PRO SHOP		05/11/2016	May	PINE COUNTY WORK SKILLS DAY/JD	49.51
	12840	METRO ECSU		05/11/2016	May	HMG DEVELOPMENTAL WHEELS/BOOKMARKS	861.00
	12841	US BANK EQUIPMENT FI		05/11/2016	May	LEASED COPIERS	1,597.00
	12842	VERIZON WIRELESS SER		05/11/2016	May	CELL PHONE EXPENSE	2,411.93
	12843	BERNICKS PEPSI COLA		05/13/2016	May	STAFF DEV MTG EXPENSE - CUSTOMER #93718	57.60
	12844	HOBART CORPORATION		05/13/2016	May	ELEM FLOOR MIXER REPAIR	380.57
	12845	MENARDS CAMBRIDGE		05/13/2016	May	SHOP CLASS SUPPLIES	101.08
	12845	MENARDS CAMBRIDGE		05/13/2016	May	GROUNDS MAINTENANCE SUPPLIES	133.23
	12846	NORTH CENTRAL BUS &		05/13/2016	May	GROUNDS MAINTENANCE SUPPLIES	101.38
	12847	OLSON, RICHARD		05/13/2016	May	SOFTBALL UMPIRE	65.00
	12848	SIMPSON, ADAM		05/13/2016	May	SOFTBALL OFFICIAL	65.00
	12848	SIMPSON, ADAM		05/17/2016	May	SOFTBALL OFFICIAL	-65.00
	12849	ISD#332 MORA PUBLIC		05/16/2016	May	GOLF ENTRY FEE	90.00
	12850	GALLEBERG, DAVID		05/16/2016	May	BASEBALL OFFICIAL	80.00
	12851	KLINE, ROY		05/16/2016	May	SOFTBALL OFFICIAL	65.00
	12852	MN HWY SAFETY RESEAR		05/16/2016	May	CE DEFENSIVE DRIVING CLASS FEE	520.00
	12853	SECTION 7		05/16/2016	May	SECTION GOLF ENTRY FEES	180.00
	12854	SEGAL, MICHAEL		05/16/2016	May	BASEBALL OFFICIAL	80.00
	12855	ISD#314 BRAHAM PUBLI		05/17/2016	May	FY15-16 CARL PERKINS FUNDS	6,622.13
	12856	ISD#332 MORA PUBLIC		05/17/2016	May	FY15-16 CARL PERKINS FUNDS	13,497.00
	12857	ADAMS, DENNIS		05/17/2016	May	SOFTBALL OFFICIAL	120.00
	12858	ADAMS, DENNIS		05/17/2016	May	SOFTBALL OFFICIAL	65.00
	12859	BJERKE, CHERYL		05/17/2016	May	PROJECT ATTEND MAY 16	5,555.00
	12860	CANON FINANCIAL SERV		05/17/2016	May	COPY MACHINE LEASE	4,862.76
	12861	CENTRAL RESTAURANT P		05/17/2016	May	MISC. KITCHEN SUPPLIES	62.01
	12862	CROSS, AARON		05/17/2016	May	CC/PC WSD PRESENTATIONS	662.00
	12863	EAST CENTRAL ENERGY		05/17/2016	May	ELECTRIC EXPENSE	15,522.04
	12864	FORT, NATHAN		05/17/2016	May	BASEBALL OFFICIAL	80.00
	12865	G&N ENTERPRISES		05/17/2016	May	METAL HALIDE FIXER KITS	170.66
	12866	GOLDENSTEIN, GARA		05/17/2016	May	ELEM MEDIA BOOK PURCHASE REFUND	327.02
	12867	GUZIK, HEATHER		05/17/2016	May	PD MEASUREMENT COMMITTEE SUPPLIES	12.00
	12868	MCKEEN, DAVE		05/17/2016	May	MUSIC FOR WRA EVENT	60.00
	12869	MENARDS CAMBRIDGE		05/17/2016	May	CREDIT RETURNED SPRAYER	-17.97
	12869	MENARDS CAMBRIDGE		05/17/2016	May	SPRAYER	29.95
	12870	MN ENERGY RESOURCES		05/17/2016	May	FY16 ELEM GAS	508.77
	12870	MN ENERGY RESOURCES		05/17/2016	May	FY16 H S GAS	721.91
	12870	MN ENERGY RESOURCES		05/17/2016	May	FY16 REC CTR GAS	436.69
	12870	MN ENERGY RESOURCES		05/17/2016	May	FY16 ELEM FOOD SERVICE GAS	56.39

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12870	MN ENERGY RESOURCES		05/17/2016	May	FY16 BUS GARAGE GAS	42.27
	12871	MN ENERGY RESOURCES		05/17/2016	May	UTILITIES/HEAT	243.07
	12872	OLSON POWER & EQUIPM		05/17/2016	May	LAWN MOWER PARTS	15.36
	12873	RUPP ANDERSON SQUIRE		05/17/2016	May	LEGAL CONSULTATION	4,642.00
	12874	RUSTAD, JOAN		05/17/2016	May	REIMBURSE FOR AMAZON GIFT CARDS FOR PARENT STIPEND GIFTS	450.00
	12875	SIMPSON, JOHN		05/17/2016	May	SOFTBALL OFFICIAL	120.00
	12876	SIMPSON, JOHN		05/17/2016	May	SOFTBALL OFFICIAL	65.00
	12877	SMITH, KEVIN		05/17/2016	May	BASEBALL OFFICIAL	80.00
	12878	TEAM LABORATORY CHEM		05/17/2016	May	TENNIS COURT CRACK FILL MATERIAL	473.68
	12879	UNIVERSITY OF MINNES		05/17/2016	May	ESL PROF.DEVELOPMENT/VA	100.00
	12880	WEHRENBERG, SUSAN		05/17/2016	May	WRA CRAFT CLASSES	240.00
	12881	SIMPSON, JOHN		05/17/2016	May	SOFTBALL OFFICIAL	65.00
	12882	ARC IRRIGATION LLP		05/19/2016	May	FY16 BALL FIELD IRRIGATION STARTUP & REPAIRS	608.57
	12883	GILLER, BREKKA		05/19/2016	May	SUPPLY REIMBURSEMENT	24.04
	12884	HANSON, JAMES		05/19/2016	May	UNIFORM REIMBURSEMENT	41.99
	12885	SECTION 7		05/19/2016	May	SECTION GOLF FEE	60.00
	12886	TALBERG, PETER		05/19/2016	May	SOFTBALL OFFICIAL	65.00
	12887	WELNA, DARLA		05/19/2016	May	FY16 UNIFORM ALLOWANCE	140.97
	12888	SOLLE, SKIP		05/23/2016	May	SOFTBALL OFFICIAL	65.00
	12888	SOLLE, SKIP		05/25/2016	May	SOFTBALL OFFICIAL	-65.00
	12889	SMITH, DAN		05/24/2016	May	SOFTBALL OFFICIAL	84.00
	12890	OLSON, RICHARD		05/24/2016	May	SOFTBALL OFFICIAL	84.00
	12891	AMAZON		05/24/2016	May	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	134.31
	12891	AMAZON		05/24/2016	May	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	89.76
	12892	AMAZON.COM LLC		05/24/2016	May	OFFICE SUPPLIES	60.67
	12892	AMAZON.COM LLC		05/24/2016	May	OFFICE SUPPLIES - EARLY CHILDHOOD COLLAB PLANNER	218.98
	12893	ECM PUBLISHERS INC		05/24/2016	May	BOG MINUTES 051016	99.40
	12894	HAMLINE UNIVERSITY		05/24/2016	May	ASD INSTITUTE CS	250.00
	12895	MN READING ASSOCIATI		05/24/2016	May	LIRN SEMINAR REGISTRATION JL	295.00
	12896	NORTH COUNTRY COFFEE		05/24/2016	May	WRA CONCERT	133.00
	12897	SENTRY SYSTEMS INC		05/24/2016	May	SECURITY MONITORING	140.70
	12898	STAMM, DAVID		05/24/2016	May	REFUND PROJECT SEEK TUITION JUNE 2016	150.00
	12899	US BANK EQUIPMENT FI		05/24/2016	May	LEASED COPIERS	1,756.70
	12900	INNOVATIVE BASEMENT		05/25/2016	May	ELEM CONCRETE LIFTING - DEPOSIT	888.20
	12900	INNOVATIVE BASEMENT		05/25/2016	May	HIGH SCHOOL CONCRETE LIFTING - DEPOSIT	986.96
	12901	MN HWY SAFETY RESEAR		05/25/2016	May	COMMUNITY ED COURSE INSTRUCTION	120.00
	12902	POSTMASTER		05/25/2016	May	DISTRICT NEWSLETTER MAILING	375.53
	12903	QUARRY AT GIANTS RID		05/25/2016	May	PRACTICE ROUNDS - SECTION GOLF	135.00
	12904	WALMART COMMUNITY BR		05/25/2016	May	ELEM ACTIVITY EXPENSE	36.07
	12904	WALMART COMMUNITY BR		05/25/2016	May	COMPUTER CHECK IN SUPPLIES	64.38
	12904	WALMART COMMUNITY BR		05/25/2016	May	FOOD SERVICE SUPPLIES	14.94
	12905	PERMA BOUND BOOKS		05/31/2016	May	MEDIA BOOKS	153.88
	12906	ROOD, LEE		05/31/2016	May	GOLF TEAM MEAL ALLOWANCE	120.00
	12906	ROOD, LEE		05/31/2016	May	BASEBALL TEAM MEAL ALLOWANCE	115.00
	12906	ROOD, LEE		05/31/2016	May	SOFTBALL TEAM MEAL ALLOWANCE	100.00
						Totals for checks	73,578.67

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	33,393.54	33,393.54
02	FOOD SERVICE FUND	0.00	0.00	963.70	963.70
04	COMMUNITY SERV FUND	0.00	0.00	2,064.69	2,064.69
61	GENERAL ED DISTRICT	0.00	150.00	36,396.11	36,546.11
64	COMM SERV/ED DISTRICT	0.00	0.00	610.63	610.63
*** Fund Summary Totals ***		0.00	150.00	73,428.67	73,578.67

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

Check Nbr	Vendor Name	Check Date	Check Amount
31561	COLONIAL LIFE & ACCIDENT INS.	05/31/2016	49.40
31562	COMMISSIONER OF REVENUE	05/31/2016	14,325.83
31563	DELTA DENTAL OF MINNESOTA	05/31/2016	3,384.75
31564	Vendor Continued Check	05/31/2016	0.00
31565	Vendor Continued Check	05/31/2016	0.00
31566	EDUCATORS BENEFIT CONSULTANTS	05/31/2016	8,254.32
31567	FIDELITY SECURITY LIFE	05/31/2016	166.80
31568	MADISON NATIONAL LIFE INSURANC	05/31/2016	1,737.07
31569	MN TEAMSTERS LOCAL 320	05/31/2016	1,318.65
31570	MN TRA	05/31/2016	46,334.34
31571	NCPERS MINNESOTA	05/31/2016	176.00
31572	Vendor Continued Check	05/31/2016	0.00
31573	Vendor Continued Check	05/31/2016	0.00
31574	Vendor Continued Check	05/31/2016	0.00
31575	NORTHWOODS BANK	05/31/2016	93,086.31
31576	PUBLIC EMP RETIREMENT ASSN	05/31/2016	11,603.70
31577	RESOURCE TRNG & SOLUTIONS/BCBS	05/31/2016	139,425.00
31578	SELECTACCOUNT	05/31/2016	1,012.50
31579	SELECTACCOUNT	05/31/2016	362.92

19 Computer Check(s) For a Total of 321,237.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	180,217.70	6,014.35	217.75	186,449.80
02	FOOD SERVICE FUN	5,958.09	0.00	0.00	5,958.09
04	COMMUNITY SERV F	5,096.18	0.00	0.00	5,096.18
61	GENERAL ED DISTR	112,629.96	1,795.65	685.17	115,110.78
64	COMM SERV/ED DIS	8,622.74	0.00	0.00	8,622.74

MAY 2016	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	311,345.39	$287,171.83	
02 FOOD SERVICE FUND	9,045.73	$8,454.69	
04 COMM SERV FUND	7,763.85	$7,464.43	**$631,245.92**
61 GENERAL/ED DISTRICT	178,509.48	$184,248.64	
64 COMM SERV/ED DISTRICT	9,460.75	$12,279.08	**$384,497.95**
	$516,125.20	$499,618.67	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			**$1,015,743.87**

Check Nbr	Vendor Name	Check Date	Check Amount
31546	COMMISSIONER OF REVENUE	05/13/2016	13,485.65
31547	Vendor Continued Check	05/13/2016	0.00
31548	Vendor Continued Check	05/13/2016	0.00
31549	EDUCATORS BENEFIT CONSULTANTS	05/13/2016	8,461.04
31550	MN TRA	05/13/2016	42,239.98
31551	Vendor Continued Check	05/13/2016	0.00
31552	Vendor Continued Check	05/13/2016	0.00
31553	NORTHWOODS BANK	05/13/2016	86,661.78
31554	PUBLIC EMP RETIREMENT ASSN	05/13/2016	11,444.05
31555	RUSH CITY EDUCATION ASSN	05/13/2016	7,162.78
31556	SELECTACCOUNT	05/13/2016	8,925.80

11 Computer Check(s) For a Total of 178,381.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	100,722.03	0.00	0.00	100,722.03
02	FOOD SERVICE FUN	2,496.60	0.00	0.00	2,496.60
04	COMMUNITY SERV F	2,368.25	0.00	0.00	2,368.25
61	GENERAL ED DISTR	69,137.86	0.00	0.00	69,137.86
64	COMM SERV/ED DIS	3,656.34	0.00	0.00	3,656.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61888	ISD#578 PINE CITY PUBLIC SCHOO	06/17/2016	2016.5.26A	FY16 1ST & 2ND SEMESTER ITV COURSES; AM SIGN LANGUAGE 1 & 2	0	4,860.00	4,860.00
61889	ADICKES, CAREY	06/17/2016	06092016	SUMMER REC REFUND	0	45.00	45.00
61890	AIM ELECTRONICS INC	06/17/2016	39440	DAKTRONICS SCOREBOARD WITH STATS PANELS - DEPOSIT	0	10,700.00	10,700.00
61891	BERNICKS PEPSI COLA OF DRESSER	06/17/2016	7999	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	48.00	48.00
61892	BINGHAM, MARK WILLIAM	06/17/2016	06052016	MEMBERSHIP FEE REIMBURSEMENT	0	50.00	50.00
61893	BITTIS, JULIA	06/17/2016	06012016	FOOD SERVICE REFUND	0	23.95	23.95
61894	BOULEY, MICHELLE	06/17/2016	06012016	FOOD SERVICE REFUND	0	12.45	12.45
61895	BRAHAM COUNTRY FLORAL	06/17/2016	9761	GRADUATION STAGE FLOWERS	0	78.00	78.00
61896	CARDINAL, DEANNA	06/17/2016	06092016	SUMMER REC REFUND	0	65.00	65.00
61897	CHINN, MELISSA BETH	06/17/2016	06012016	FOOD SERVICE REFUND	0	95.00	95.00
61898	CITY OF RUSH CITY	06/17/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	717.11
			04-00000405-00-7	REC CTR WATER/SEWER	0	29.21	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	14.25	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	301.78	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	345.68	
61899	Vendor Continued Void	06/17/2016					0.00
61900	Vendor Continued Void	06/17/2016					0.00
61901	CENTRAL MN EDUCATIONAL RESEARC	06/17/2016	154221	POOL/REC CTR CLEANING SUPPLIES	4001600006	464.73	4,693.02
			154222	POOL/REC CTR CLEANING SUPPLIES	4001600006	127.98	
			154223	POOL/REC CTR CLEANING SUPPLIES	4001600006	41.92	
			154224	POOL/REC CTR CLEANING SUPPLIES	4001600006	316.02	
			154225	FY16 LAMPS, BALLASTS, CUSTODIAL SUPPLIES	5001600022	545.21	
			154226	FY16 LAMPS, BALLASTS, CUSTODIAL	5001600022	6.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			154227	FY16 LAMPS, BALLASTS, CUSTODIAL SUPPLIES	5001600022	41.92	
			154228	BUS GARAGE CLEANING SUPPLIES	5001600044	175.28	
			154229	BUS GARAGE CLEANING SUPPLIES	5001600044	58.82	
			154230	BALLASTS	1001600152	878.40	
			154231	FOOD SERVICE BAGS & BLEACH	1001600152	1,821.34	
			154232	T8 LAMPS	1001600152	214.50	
61902	CONTINENTAL RESEARCH CORPORATI	06/17/2016	435839-CRC-2	FOOD SERVICE STAINLESS TOWELS	5001600050	246.42	676.26
			435839-CRC-2A	CUSTODIAL SUPPLIES	5001600050	429.84	
61903	COOK, REGINA	06/17/2016	06012016	FOOD SERVICE REFUND	0	26.30	26.30
61904	DISH NETWORK LLC	06/17/2016	8255707082047940	DISH TV SMART PACK	0	36.99	36.99
61905	DUPRE, TERESA	06/17/2016	06092016	FY16 MEETING & STAFF DEV TRAVEL REIMBURSEMENT	0	866.24	866.24
61906	EAST CENTRAL SANITATION	06/17/2016	65X00480	WASTE REMOVAL	0	1,203.93	1,203.93
61907	ECM PUBLISHERS INC	06/17/2016	355590	LEGAL NOTICE - MILK QUOTES	0	21.60	342.00
			355591	LEGAL NOTICE - FUEL BIDS	0	36.00	
			358828	LEGAL NOTICE - 5/19 BOARD MINUTES	0	181.80	
			360264	SPED EBD TEACHER HELP WANTED	0	102.60	
61908	FORCIER, DAWN	06/17/2016	06072016	SUMMER REC REFUND	0	45.00	45.00
61909	FROST, LAUREEN A	06/17/2016	06082016	STAFF DEV TRAVEL REIMBURSEMENT	0	55.62	55.62
61910	G&G AUTO SUPPLY INC	06/17/2016	11804855	FY16 BUS REPAIR PARTS	0	633.20	633.20
61911	GORMAN, CLARESSA	06/17/2016	06062016	COMMUNITY ED CLASS CANCELLATION - REIMBURSEMENT OF FEE (2)	0	50.00	50.00
61912	GRANITE ELECTRONICS INC	06/17/2016	140000328	POWER SUPPLY FOR BUS RADIO	5001600049	225.00	225.00
61913	HALL, ERIK E	06/17/2016	06032016	STAFF DEV REIMBURSEMENT	0	1,000.00	1,000.00
61914	HASTINGS CO OP CREAMERY	06/17/2016	MAY	FOOD SERVICE EXPENSE	0	2,368.29	2,368.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61915	HATZ, JAMES ALAN	06/17/2016	05192016	STAFF DEV TRAVEL REIMBURSEMENT	0	28.08	28.08
61916	HEDKE, RACHEL	06/17/2016	06072016	SUMMER REC REFUND	0	55.00	55.00
61917	HOLIDAY	06/17/2016	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	5,046.38	5,046.38
61918	HORIZON COMMERCIAL POOL SUPPLY	06/17/2016	160518052	2016 POOL CHEMICALS	0	4,260.31	4,260.31
61919	HUDLOW, SEAN	06/17/2016	06072016	SUMMER REC REFUND	0	45.00	45.00
61920	INDIANHEAD FOODSERVICE DISTRIB	06/17/2016	MAY	FOOD SERVICE EXPENSE	0	14,798.09	14,798.09
61921	INNOVATIVE OFFICE SOLUTIONS LL	06/17/2016	IN1202688	OFFICE SUPPLIES	0	97.47	130.37
			IN1204455	OFFICE SUPPLIES	0	32.90	
61922	INNOVATIVE BASEMENT SYTEMS	06/17/2016	73447	HS CONCRETE LIFTING	0	3,947.84	3,947.84
61923	JOHNSON, DARRELL L	06/17/2016	MAY	BUS REPAIRS THRU 6/4/16	0	1,998.75	1,998.75
61924	JOHNSON, JESSICA	06/17/2016	06012016	FY16 UNIFORM ALLOWANCE	0	204.86	204.86
61925	JOHNSON, JON	06/17/2016	06092016	SUMMER REC REFUND	0	55.00	55.00
61926	JOSTENS INC	06/17/2016	992434	2015 YEARBOOK	0	260.60	260.60
61927	JW PEPPER & SON INC	06/17/2016	11B77065	CHOIR MUSIC	0	5.90	456.27
			11B77234	CHOIR MUSIC	0	21.99	
			11B78649	CHOIR MUSIC	0	12.29	
			11B84077	BAND MUSIC	0	416.09	
61928	KNOWBUDDY RESOURCES	06/17/2016	ARU0207165	MEDIA BOOKS	2001600105	546.90	546.90
61929	KNUDSON, TAMI JEAN	06/17/2016	06032016	CLASSROOM SUPPLY REIMBURSEMENT	0	29.92	29.92
61930	KUCHENBECKER, DANIEL	06/17/2016	05232016	WELLNESS ACTIVITY EXPENSE	0	150.00	150.00
61931	KURVERS, MARY LOUISE	06/17/2016	06082016	STAFF DEV TRAVEL REIMBURSEMENT	0	126.36	126.36
61932	LAKESHORE LEARNING MATERIALS	06/17/2016	2744060516	READING BINGO SETS	1001600170	295.55	399.02
			2747350516	SCHOOL SUPPLIES	1001600172	103.47	
61933	LAMONT, REBECCA ELLEN	06/17/2016	06072016	SUMMER REC REFUND	0	55.00	55.00
61934	LARSON, JERENE	06/17/2016	06092016	SUMMER REC REFUND	0	55.00	55.00
61935	LARSON, WALTER G	06/17/2016	185157	REPAIR SUPPLY REIMBURSEMENT	0	152.00	152.00
61936	LEES PRO SHOP	06/17/2016	214133	BASEBALL SUPPLIES	0	11.96	181.95
			215649	SOFTBALL HOME PLATE	0	69.99	
			215961	TRACK AWARDS	0	24.00	
			216194	SOFTBALL AWARDS	0	76.00	
61937	LOOKOUT BOOKS	06/17/2016	ARU0206835	HS MEDIA BOOKS	2001600104	249.96	249.96
61938	MN ASSOC OF SCHOOL BUSINESS OF	06/17/2016	174119280	STAFF DEV - LEGISLATIVE CONFERENCE REG FEE	0	75.00	75.00
61939	MAY, REBECCA	06/17/2016	06072016	SUMMER REC REFUND	0	45.00	45.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61940	MCDONALD, BRENDA	06/17/2016	06072016	SUMMER REC REFUND	0	55.00	55.00
61941	MENARDS CAMBRIDGE	06/17/2016	18197	POOL REPAIRS	0	13.05	72.90
			18552	POOL REPAIRS	0	14.23	
			19074	POOL REPAIRS	0	45.62	
61942	MIDWEST TECH RESTORATION CO LL	06/17/2016	0151	COMPUTER REPAIRS	0	970.00	970.00
61943	MN HISTORICAL SOCIETY	06/17/2016	9348	GR 3 FIELD TRIP	0	378.00	378.00
61944	MUSIC CONNECTION INC	06/17/2016	1223302	INSTRUMENT REPAIRS	0	84.00	414.00
			1224233	BAND REPAIRS	0	64.00	
			1224234	BAND SUPPLIES	0	20.00	
			1225044	CABLES	0	101.00	
			1225861	BAND SUPPLIES	0	66.00	
			1225862	BAND SUPPLIES	0	79.00	
61945	NELSON, DAWN M	06/17/2016	06062016	COMMUNITY ED CLASS CANCELLATION - REIMBURSEMENT OF FEE (2)	0	40.00	40.00
61946	NELSON, LORI	06/17/2016	06062016	SUMMER REC REFUND	0	55.00	55.00
61947	NORTH CENTRAL BUS & EQUIPMENT	06/17/2016	230549	BUS REPAIR PARTS	0	1,005.39	1,259.44
			525701X1	BUS REPAIR PARTS	0	94.47	
			71676	BUS REPAIR PARTS	0	159.58	
61948	OLSON POWER & EQUIPMENT INC	06/17/2016	17025	DRIVE BELTS	0	80.38	2,479.05
			53771	KUBOTA L4240 REPAIR	0	605.28	
			54712	BUSH HOG CUTTER REPAIRS	0	1,793.39	
61949	OLSON, ERIC T	06/17/2016	05202016	SHOP CLASS SUPPLY PICK UP EXPENSE	0	116.64	116.64
61950	OXYGEN SERVICE COMPANY INC	06/17/2016	03344518	PERKINS VOC AG GASES, CUST #15535	0	32.55	32.55
61951	PAN O GOLD	06/17/2016	MAY	FOOD SERVICE EXPENSE	0	807.80	807.80
61952	PIXELWERX	06/17/2016	210237	BANNERS	1001600175	485.00	485.00
61953	PLUNKETTS PEST CONTROL INC	06/17/2016	5449927	BUS GARAGE PEST CONTROL	0	34.36	34.36
61954	REALLY GOOD STUFF INC	06/17/2016	5524310	READING GAMES	1001600171	40.15	282.64
			5524314	SCHOOL SUPPLIES	1001600173	242.49	
61955	RED ROCK RADIO - PINE CITY	06/17/2016	IN-116052563	BUS GARAGE PEST CONTROL	0	75.00	75.00
61956	REICHKITZER, JAYME LYN	06/17/2016	06012016	FY16 UNIFORM ALLOWANCE	0	94.48	94.48
61957	RICOH USA INC	06/17/2016	#1444447-1022171ML	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-1022171ML	0	136.38	136.38
61958	RUPP ANDERSON SQUIRES & WALDSP	06/17/2016	4332	LEGAL CONSULTATION	0	1,534.69	1,534.69
61959	RUSH CITY FOODS	06/17/2016	002000061607	COMM ED CLASS	0	12.73	27.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPENSE			
			002000131617	CUSTODIAL DISTILLED WATER	0	2.98	
			002000251635	COMM ED CLASS EXPENSE	0	6.08	
			MAY	FOOD SERVICE EXPENSE	0	6.03	
61960	RUSH CITY CAR WASH	06/17/2016	567336	BUS WASHING TOKENS	0	1,300.00	1,300.00
61961	RUSH PRINTING INC	06/17/2016	14304	JACOBSON ENVELOPES	1001600161	350.76	2,308.59
			14305	RECEIPT BOOKS	0	96.00	
			14306	ENVELOPES	1001600161	49.17	
			14330	CERTIFICATE PAPER	0	52.23	
			14336	DISTRICT NEWSLETTER	0	1,760.43	
61962	SCHOOL SPECIALTY INC	06/17/2016	208116311099	SECOND GRADE SUPPLIES	1001600174	124.00	124.00
61963	SCHOOL SUPPLIES AMERICA CORP	06/17/2016	111	FLOW THROUGH SCHOOL SUPPLIES	0	1,281.77	1,281.77
61964	SEDLER, LINDA	06/17/2016	06072016	OPEN ENROLLMENT CONTRACTED TRANSPORTATION 3/28-6/2/16	0	124.20	124.20
61965	SIELING, SARA L	06/17/2016	06062016	COMMUNITY ED CLASS CANCELLATION - REIMBURSEMENT OF FEE (2)	0	25.00	25.00
61966	SMART APPLE MEDIA	06/17/2016	ARU0207344	MEDIA BOOKS	2001600103	575.95	575.95
61967	STATE SUPPLY CO	06/17/2016	C100455	CUSTODIAL REPAIR PARTS	0	321.72	321.72
61968	STIREWALT, CRYSTAL LYNN	06/17/2016	06012016	FOOD SERVICE REFUND	0	62.75	62.75
61969	SYBRANT, STACY MICHELLE	06/17/2016	06092016	SUMMER REC REFUND	0	55.00	55.00
61970	TAUER, LAURE	06/17/2016	06012016	FOOD SERVICE REFUND	0	26.90	26.90
61971	THOMPSON, JULIANA	06/17/2016	06012016	FOOD SERVICE REFUND	0	100.00	100.00
61972	TOMCZYK, RUTH	06/17/2016	06072016	OPEN ENROLLMENT CONTRACTED TRANSPORTATION	0	617.76	617.76
61973	VANDEKAMP, HEATHER	06/17/2016	06012016	FOOD SERVICE REFUND	0	106.00	106.00
61974	VIKING COCA COLA BOTTLING CO	06/17/2016	309643	STAFF DEV MTG EXPENSE ACCT #673784	0	62.90	109.90
			315564	STAFF DEV MTG EXPENSE ACCT #673784	0	47.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61975	WELNA, DARLA CHRISTINE	06/17/2016	06012016	FY16 UNIFORM ALLOWANCE	0	20.00	20.00
61976	WOODWARD, KEVIN	06/17/2016	05312016	FOOD SERVICE REFUND	0	20.00	20.00

89 Computer Check(s) For a Total of 78,799.31

	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	78,799.31
Total For	89	Manual, Wire Tran, ACH & Computer Checks		78,799.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,799.31

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	52,013.39	52,013.39
02	FOOD SERVICE FUND	0.00	473.35	20,010.69	20,484.04
04	COMMUNITY SERV FUND	0.00	745.00	5,556.88	6,301.88

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61818	ISD#138 NORTH BRANCH PUBLIC SC	06/17/2016	2016-134	LWD SST SRS PARA/DCD/EBD CP/PARA/MEAS COMM	0	693.63	1,950.16
			2016-137	SUBS DCD NETWORKING	0	745.88	
			2016-138	EBD TRANSIITION CP	0	114.83	
			2016-140	INFINITEC TRG AT	0	114.72	
			2016-144	BSP TRG/PARA AL/LI/LWC	0	281.10	
61819	ISD#139 RUSH CITY PUBLIC SCHOO	06/17/2016	052716	INFINITEC TRG AT	0	115.15	5,102.14
			053116	EBD PARA	0	37.05	
			060116	FY16 GLTF STIPENDS	0	4,949.94	
61820	ISD#578 PINE CITY PUBLIC SCHOO	06/17/2016	2016.06.01	FY16 GLTF STIPENDS	0	9,194.53	25,472.49
			2016.5.26	FY16 CARL PERKINS GRANT	0	16,017.00	
			DWP17-V3A72-1W6	PC CHILD FIND MATERIALS REIMBURSEMENT	6001600550	260.96	
61821	ISD#2165 HINCKLEY FINLAYSON PU	06/17/2016	060116	LI-PROG/PARA/PCA CERT/CPI	0	1,043.57	1,043.57
61822	ISD#2580 EAST CENTRAL PUBLIC S	06/17/2016	1958	INFINITEC TRG AT	0	345.45	345.45
61823	ACTION ADVERTISING & PROMOTION	06/17/2016	4609/4610	PENS AND PENCILS FOR OUTREACH AND ADVERTISING	6001600490	1,332.77	1,332.77
61824	ALMOS, BETHANY M	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	86.08	86.08
61825	BAKKEN, CHERYL	06/17/2016	051816	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61826	BECKER'S SCHOOL SUPPLIES	06/17/2016	1370554	HEARING IMPAIRED INST. SUPPLIES/JH	6001600553	51.69	51.69
61827	BECVAR, KARLAJEAN	06/17/2016	051916	PROJUCET SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61828	BENNER, ROBERT R	06/17/2016	060216	REIMBURSE STAFF TRAVEL MAY 16/PD	0	625.46	625.46
61829	BEYOND PLAY LLC	06/17/2016	505070	POSITIONING FOR PLAY	6001600544	258.57	258.57
61830	CARIVEAU, CHRISTINA A	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	562.68	562.68
61831	CHINN, SHEILA MARIE	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	416.88	416.88
61832	CHRISTENSON, ANGELA M	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	41.58	41.58
61833	CHRISTENSON, BRANDIE L	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	17.12	17.12
61834	COOLEY DOBBINS, EMILY R	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	95.04	95.04
61835	CORBIN, HEIDI JO	06/17/2016	060116	REIMBURSE STAFF	0	259.20	259.20

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL AMY 16			
61836	CUCHNA, BETH ANN	06/17/2016	051816	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61837	CUCHNA, JENNIFER	06/17/2016	052016	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61838	DEEN, ELIZABETH A	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	378.54	378.54
61839	DUFRESNE, JENNIFER E	06/17/2016	051016	REIMBURSE STAFF TRAVEL APRIL 16/PD/IS	0	640.15	804.31
			053116	REIMBURSE STAFF TRAVEL MAY 16	0	164.16	
61840	ECM PUBLISHERS INC	06/17/2016	18879	NEWSPAPER SUBSCRIPTION	6001600537	45.00	45.00
61841	FOSS, KRISTINA H	06/17/2016	060216	REIMBURSE STAFF TRAVEL AMY-JUNE 16	0	321.30	321.30
61842	FRAWLEY, JULIEANNE M	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	320.76	320.76
61843	GOULET, KATIE C	06/17/2016	052316	REIMBURSE STAFF TRAVEL JAN - MAY 16	0	267.30	267.30
61844	HANSON, JACQUELYN LOUIS	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	654.48	654.48
61845	HEDBERG, MELANIE MARGIT	06/17/2016	060316	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61846	HENSCH, MIKAYLA ROSE	06/17/2016	052016	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61847	HILLERNS, ALEXANDER	06/17/2016	052716	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61848	HILLERNS, BETH	06/17/2016	052716	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61849	HISCHER, SUZANNE M	06/17/2016	052516	REIMBURSE STAFF TRAVEL MAY 16	0	147.96	147.96
61850	HITCHCOCK, ANDREA	06/17/2016	051916	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61851	HOUFER, CAROL D	06/17/2016	060316	REIMBURSE STAFF TRAVEL MAY 16/OS	0	146.32	146.32
61852	INNOVATIVE OFFICE SOLUTIONS LL	06/17/2016	1176022	OFFICE SUPPLIES	6001600521	52.67	88.99
			1182033	PAPER SUPPLIES	6001600539	36.32	
61853	ISANTI COUNTY PUBLIC HEALTH	06/17/2016	041416	BIRTH RECORD MAILING PACKETS	6001600533	2,900.00	2,900.00
61854	ISERMAN, BLAKE	06/17/2016	053116	REIMBURSE STAFF TRAVEL APRIL-MAY 16	0	313.74	313.74
61855	JOHNSON, JEANNE KATHRYN	06/17/2016	060616	REIMBURSE STAFF TRAVEL MAY 16/PD	0	412.90	412.90
61856	JURY, LORI	06/17/2016	052416	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61857	Vendor Continued Void	06/17/2016					0.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61858	KABAT, KINDLE PERKINS	06/17/2016	051316	REIMBURSE STAFF TRAVEL NOV-DEC 15/OS/PD	0	170.12	566.08
			051316A	REIMBURSE STAFF TRAVEL JAN 16/PD	0	134.49	
			051316B	REIMBURSE STAFF TRAVEL FEB 16/OS/PD	0	133.56	
			051316C	REIMBURSE STAFF TRAVEL MARCH 16/PD	0	127.91	
61859	KAELBERER, JAY	06/17/2016	052216	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61860	KANABEC-PINE COMMUNITY HEALTH	06/17/2016	KCFH 051653	BIRTH RECORD MAILING PACKETS	6001600551	557.04	943.33
			KCFH 051654	IEIC REGIONAL/STAFF TRAVEL	6001600558	386.29	
61861	KRITZECK, JAMI K	06/17/2016	052516	REIMBURSE STAFF TRAVEL MAY 16	0	71.28	71.28
61862	LAKE, JENNIFER ANN	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	319.41	319.41
61863	LAKESHORE LEARNING MATERIALS	06/17/2016	2292260516	CC EARLY CHILDHOOD FSS/LENDING LIBRARY, FAMILY RESOURCES	6001600528	303.97	303.97
61864	LARSON, MARK	06/17/2016	051716	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61865	MACE, KIRSTEN BETH	06/17/2016	051816	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61866	MN ASSN OF SEC SCHOOL PRINCIPA	06/17/2016	5351	MASSP SYMPOSIUM OF WOMEN EDUCATIONAL LEADERS CONF TG	6001600518	25.00	325.00
			5351A	SYMPOSIUM OF WOMEN EDU LEADERS CONF ED/NJ	6001600487	200.00	
			5351B	SYMPOSIUM OF WOMEN ED LEADERS CONF JN	6001600488	100.00	
61867	MILLER, MYRNA LORELI	06/17/2016	043016	WRA MOVIE NIGHT	0	5.00	51.94
			051016	REIMBURSE STAFF TRAVEL APRIL 16/AWD MOVIES	0	46.94	
61868	MURPHY, RAYCHEAL L	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	29.16	29.16
61869	Vendor Continued Void	06/17/2016					0.00
61870	NORD, JAMIE LEE	06/17/2016	052316	REIMBURSE STAFF TRAVEL FEB 16/PD	0	238.16	491.37

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			052316A	REIMBURSE STAFF TRAVEL MARCH 16/PD	0	120.49	
			052316B	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	87.36	
			052316C	REIMBURSE STAFF TRAVEL JAN 16	0	45.36	
61871	NORDNESS, JESSICA	06/17/2016	052516	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61872	PEARSON CLINICAL ASSESSMENT	06/17/2016	10722575	WISC-V SCORING 1 YEAR SUBSCRIPTION FOR Q-GLOBAL	6001600557	105.00	105.00
61873	POTTER, KATHLEEN ANNE	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	186.84	186.84
61874	RANGER, JOSEPH	06/17/2016	052016	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61875	READY BODIES - LEARNING MINDS	06/17/2016	1183	SPINNING BOARDS	6001600548	278.00	278.00
61876	ROCKENBACK, MICHELLE	06/17/2016	052216	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61877	SCHMIDT, KIMBERLY D	06/17/2016	051816	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61878	SIM, CONNIE K	06/17/2016	060316	REIMBURSE STAFF TRAVEL MAY 16	0	478.44	478.44
61879	SIQUEIROS, BARBARA	06/17/2016	052316	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61880	SOWDEN, ELIZABETH D	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16/OS	0	77.21	77.21
61881	SPRAY, SHERYL	06/17/2016	052016	PROJECT SEEK INSTRUCTOR 2016	0	2,000.00	2,000.00
61882	STAVEM, VALORIE KAY	06/17/2016	060116	REIMBURSE STAFF TRAVEL MAY 16	0	105.66	258.81
			060116A	REIMBURSE STAFF TRAVEL MAY 16/IS/PD	0	153.15	
61883	THERAPY SHOPPE INC	06/17/2016	229788	OT INSTRUCTIONAL BUDGET/OT	6001600546	661.42	661.42
61884	VAN OSS, NICOLAAS J	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16	0	14.04	14.04
61885	VIKING COCA COLA BOTTLING CO	06/17/2016	310547	ULC STAFF DEVELOPMENT/POP ORDER	6001600562	63.00	63.00
61886	WESTERN PSYCHOLOGICAL SERVICES	06/17/2016	WPS-126577	AUTOSCORE INSTRUCTIONAL SUPPLIES/OT	6001600547	115.50	115.50
61887	WOLNER, KAREN MARIE	06/17/2016	053116	REIMBURSE STAFF TRAVEL MAY 16/OS	0	240.05	240.05

70 Computer Check(s) For a Total of 88,042.33

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
	70	Computer	Checks For a Total of	88,042.33
Total For	70	Manual, Wire Tran, ACH & Computer Checks		88,042.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,042.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	86,433.19	86,433.19
64	COMM SERV/ED DISTRICT	0.00	0.00	1,609.14	1,609.14