

3 transaction(s) for NELSODIA000. Total

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Pc
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount		
			Percent	Amount				
NORD JAM000	NORD JAMIE LEE	12/12/2016	453037573	XXXXXXXXXXXXXXXXXX	BIG BOWL ROSEDALE, ROSEVILLE, M		01/09/2017	
1	(PROF DEV-ADMIN LUNCH)				DEC 201600000	01/03/2017	12.90	
	61 E 005 030 000 419 366		100.00%	12.90				
2	(PROF DEV-ADMIN LUNCH)				DEC 201600000	01/03/2017	1.76	
	61 E 005 110 000 000 366		100.00%	1.76				
ROOD LEE000	ROOD LEE E	12/09/2016	452798733	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/09/2017	
1	ICE MAKER SUPPLIES				DEC 201600000	01/03/2017	9.99	
	01 E 005 810 000 000 350		100.00%	9.99				
1	ICE MAKER SUPPLIES	12/08/2016	452594477	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/09/2017	
	01 E 005 810 000 000 350		100.00%	79.99	DEC 201600000	01/03/2017	79.99	
1	WRESTLING TOURNAMENT EXPENSE	12/05/2016	452189427	XXXXXXXXXXXXXXXXXX	SQ *RUSH CITY BAKER, RUSH CITY,		01/09/2017	
	01 E 300 292 000 000 401		100.00%	98.08	DEC 201600000	01/03/2017	98.08	
1	WRESTLING TOURNAMENT EXPENSE	12/02/2016	451930405	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #2367, PINE CITY		01/09/2017	
	01 E 300 292 000 000 401		100.00%	25.69	DEC 201600000	01/03/2017	25.69	
1	BOYS BASKETBALL VIDEO CAMERA	11/30/2016	451588169	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/09/2017	
	01 E 300 293 000 302 530		100.00%	497.99	DEC 201600000	01/03/2017	497.99	
5 transaction(s) for ROOD LEE000. Total								
RYDBESAR000	RYDBERG SARAH	12/22/2016	454222281	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICE DEPOT, RICE LA		01/09/2017	
1	PROJECT SEEK MATERIALS				DEC 201600000	01/03/2017	-0.39	
	61 E 200 641 139 000 430		100.00%	-0.39				
1	PROJECT SEEK MATERIALS	12/22/2016	454222282	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #5910, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	16.07	DEC 201600000	01/03/2017	16.07	
1	PROJECT SEEK MATERIALS	12/22/2016	454222283	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #5910, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	-1.10	DEC 201600000	01/03/2017	-1.10	
1	PROJECT SEEK MATERIALS	12/22/2016	454222284	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #1090, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	-20.39	DEC 201600000	01/03/2017	-20.39	
1	PROJECT SEEK MATERIALS	12/22/2016	454222285	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #1090, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	-6.50	DEC 201600000	01/03/2017	-6.50	
1	PROJECT SEEK MATERIALS	12/21/2016	454086105	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICE DEPOT, 800-463		01/09/2017	
	61 E 200 641 139 000 430		100.00%	5.68	DEC 201600000	01/03/2017	5.68	
1	PROJECT SEEK MATERIALS	12/21/2016	454086106	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #1090, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	296.84	DEC 201600000	01/03/2017	296.84	
1	PROJECT SEEK MATERIALS	12/21/2016	454086107	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #1090, 800-463-376		01/09/2017	
	61 E 200 641 139 000 430		100.00%	94.67	DEC 201600000	01/03/2017	94.67	
1	PROFESSIONAL DEVELOPMENT	12/15/2016	453436954	XXXXXXXXXXXXXXXXXX	MINNESOTA LITERACYCOUN, SAINT P		01/09/2017	
	64 E 500 520 000 322 366		100.00%	35.00	DEC 201600000	01/03/2017	35.00	
1	INSTRUCTIONAL SUPPLIES	12/14/2016	453292008	XXXXXXXXXXXXXXXXXX	WAL-MART #2367, PINE CITY, MN,		01/09/2017	
	64 E 500 520 000 322 433		100.00%	-29.18	DEC 201600000	01/03/2017	-29.18	
1	OUTREACH ADVERTISING	12/09/2016	452798732	XXXXXXXXXXXXXXXXXX	CHISAGO LKS AREA CHAMB, LINDSTR		01/09/2017	
	64 E 500 520 000 322 305		100.00%	150.00	DEC 201600000	01/03/2017	150.00	
1	INSTRUCTIONAL SUPPLIES	12/07/2016	452467783	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #2367, PINE CITY		01/09/2017	
	64 E 500 520 000 322 433		100.00%	30.45	DEC 201600000	01/03/2017	30.45	
1	INSTRUCTIONAL SUPPLIES	12/05/2016	452189418	XXXXXXXXXXXXXXXXXX	WAL-MART #2367, PINE CITY, MN,		01/09/2017	
	64 E 500 520 000 322 433		100.00%	-29.74	DEC 201600000	01/03/2017	-29.74	
1	INSTRUCTIONAL SUPPLIES	12/02/2016	451930399	XXXXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26		01/09/2017	
	64 E 500 520 000 322 433		100.00%	46.41	DEC 201600000	01/03/2017	46.41	
1	INSTRUCTIONAL SUPPLIES	12/02/2016	451930400	XXXXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26		01/09/2017	
	64 E 500 520 000 322 433		100.00%	53.70	DEC 201600000	01/03/2017	53.70	
1	INSTRUCTIONAL SUPPLIES	12/02/2016	451930401	XXXXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26		01/09/2017	
	64 E 500 520 000 322 433		100.00%	14.39	DEC 201600000	01/03/2017	14.39	
1	INSTRUCTIONAL SUPPLIES	12/02/2016	451930402	XXXXXXXXXXXXXXXXXX	WAL-MART #2367, PINE CITY, MN,		01/09/2017	
	64 E 500 520 000 322 433		100.00%	29.74	DEC 201600000	01/03/2017	29.74	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Pc
					PO Number	Invoice Number	Invoice Dt	Amount
		Line	Description	Account	Percent	Amount		
RYDBESAR000	RYDBERG SARAH		continued...					
			12/01/2016 451720335 XXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26			01/09/2017	
		1	INSTRUCTIONAL SUPPLIES		DEC 201600000		01/03/2017	36.99
			64 E 500 520 000 322 433	100.00%	36.99			
			11/30/2016 451588165 XXXXXXXXXXXXXXXX	SUBWAY		03389368, PINE CI	01/09/2017	
		1	FOOD FOR STAFF DEVELOPMENT MEETING		DEC 201600000		01/03/2017	26.47
			64 E 500 520 000 322 366	100.00%	26.47			
			11/30/2016 451588166 XXXXXXXXXXXXXXXX	WAL-MART #2367, PINE CITY, MN,			01/09/2017	
		1	FOOD FOR STAFF DEVELOPMENT MEETING		DEC 201600000		01/03/2017	10.54
			64 E 500 520 000 322 366	100.00%	10.54			
			20 transaction(s) for RYDBESAR000. Total					
IM CON000	SIM CONNIE K		12/19/2016 453847844 XXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			01/09/2017	
		1	JENNIFER DUFRESNE HOTEL FOR WTC CON		DEC 201600000		01/03/2017	133.57
			61 E 200 418 640 419 366	100.00%	133.57			
			12/12/2016 453037574 XXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			01/09/2017	
		1	JENNIFER DUFRESNE HOTEL FOR WTC CON		DEC 201600000		01/03/2017	133.57
			61 E 200 418 640 419 366	100.00%	133.57			
			2 transaction(s) for SIM CON000. Total					
TUTTWN000	STUTTGEN WENDY S		12/23/2016 454383866 XXXXXXXXXXXXXXXX	EB TIES USER CONFEREN, 80141372			01/09/2017	
		1	TIES REGISTRATION		DEC 201600000		01/03/2017	99.00
			61 E 200 442 640 419 366	100.00%	99.00			
OODWNIC000	WOODWARD NICOLE MARIE		12/21/2016 454086108 XXXXXXXXXXXXXXXX	MCTC CECT, 612-6596880, MN, 554			01/09/2017	
		1	MOTIVATIONAL INTERVIEWING TRAINING		DEC 201600000		01/03/2017	299.00
			61 E 200 741 640 000 366	100.00%	299.00			
			12/15/2016 453436955 XXXXXXXXXXXXXXXX	ASSOCIATION FOR BEHAVI, 0269492			01/09/2017	
		1	APPLIED BEHAVIOR ANALYSIS NATIONAL		DEC 201600000		01/03/2017	390.00
			61 E 200 408 640 419 366	100.00%	390.00			
			12/12/2016 453037572 XXXXXXXXXXXXXXXX	BIG BOWL ROSEDALE, ROSEVILLE, M			01/09/2017	
		1	MDE		DEC 201600000		01/03/2017	14.77
			61 E 200 420 000 419 366	100.00%	14.77			
			12/02/2016 451930403 XXXXXXXXXXXXXXXX	BRUEGGERS #237, ROSEVILLE, MN,			01/09/2017	
		1	MDE		DEC 201600000		01/03/2017	10.26
			61 E 200 420 000 419 366	100.00%	10.26			
			12/01/2016 451720336 XXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26			01/09/2017	
		1	PSYCH PLC BOOK ORDER		DEC 201600000		01/03/2017	-7.74
			61 E 200 441 640 419 366	100.00%	-7.74			
			11/30/2016 451588167 XXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26			01/09/2017	
		1	PSYCH PLC BOOK ORDER		DEC 201600000		01/03/2017	16.10
			61 E 200 441 640 419 366	100.00%	16.10			
			11/29/2016 451453497 XXXXXXXXXXXXXXXX	BARNES&NOBLE.COM-BN, 800-843-26			01/09/2017	
		1	PSYCH PLC BOOK ORDER		DEC 201600000		01/03/2017	96.57
			61 E 200 441 640 419 366	100.00%	96.57			
			7 transaction(s) for WOODWNIC000. Total					
			55 transaction(s). Total Amount =====>					

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600006	HARRIS BANK	01/03/2017	DEC 201600000	CREDIT CARD	0	6,769.46	6,769.46
				PAYMENT AP			
				INVOICE			

1 Wire Transfer Check(s) For a Total of 6,769.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	3,985.27	3,985.27
04	COMMUNITY SERV FUND	0.00	0.00	108.78	108.78
61	GENERAL ED DISTRICT	0.00	0.00	2,176.87	2,176.87
64	COMM SERV/ED DISTRICT	0.00	0.00	374.77	374.77
88	STUDENT ACTIVITY	123.77	0.00	0.00	123.77

COMMENT	CHECK	COMM CHECK	POST	INVOICE	AMOUNT
	NUMBER VENDOR	DATE	MONT	DESCRIPTION	
	13262 BARTZ, SHARON	12/02/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13263 BENSON, WILLIAM	12/02/2016	Dece	WRESTLING TOURNAMENT REFEREE	255.00
	13264 BRODIN, HEATHER	12/02/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13265 GABBERT, LEONARD	12/02/2016	Dece	BBB OFFICIAL	125.00
	13266 LINNELL, MICHELLE	12/02/2016	Dece	GYMNASTICS SCORER/ANNOUNCER	100.00
	13267 MACSWAIN, JIM	12/02/2016	Dece	WRESTLING TOURNAMENT REFEREE	255.00
	13268 RAJKOWSKI, JOSPEH	12/02/2016	Dece	WRESTLING TOURNAMENT DIRECTOR	125.00
	13269 SCHERBER, JASON	12/02/2016	Dece	WRESTLING TOURNAMENT REFEREE	225.00
	13270 SEALS, DEMANN	12/02/2016	Dece	BBB OFFICIAL	125.00
	13271 TAYLOR, ASHLEE	12/02/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13272 ISD#138 NORTH BRANCH	12/07/2016	Dece	GOM SEC	14.39
	13273 ISD#139 RUSH CITY PU	12/07/2016	Dece	WRITTEN EXP/GOM SEC	210.72
	13274 ISD#2580 EAST CENTRA	12/07/2016	Dece	GOM SEC/WRITTEN EXP	86.29
	13274 ISD#2580 EAST CENTRA	12/07/2016	Dece	CPIINIT/SET 3/4/NEW STAFF/STAR/PRESS/TRANS MATH/GOMR&M/EDSPRING/A r&m/LANG/B-3 HOME VISIT TRG	3,851.73
	13274 ISD#2580 EAST CENTRA	12/07/2016	Dece	CPI INIT/REF/TRANS DAY/KURZWEIL	2,336.69
	13275 EAST CENTRAL ENERGY	12/07/2016	Dece	UTILITIES/ ELECTRIC	791.21
	13276 HINCKLEY NEWS	12/07/2016	Dece	REPLACEMENT CHECK SUPPORT STAFF ADV	27.00
	13276 HINCKLEY NEWS	12/20/2016	Dece	REPLACEMENT CHECK SUPPORT STAFF ADV	-27.00
	13277 METRO ECSU	12/07/2016	Dece	IEIC REGIONAL PRINTED MATERIALS HMG SUPPLIES	6,478.77
	13278 PITNEY BOWES	12/07/2016	Dece	POSTAGE METER RENTAL	311.19
	13279 RUSH PRINTING INC	12/07/2016	Dece	IEIC LOCAL AGE 0-2/INTR. SUPPLIES	170.82
	13280 VERIZON WIRELESS SER	12/07/2016	Dece	CELLULAR PHONE BILL	2,573.80
	13281 ISD#727 BIG LAKE PUB	12/08/2016	Dece	WRESTLING TOURNAMENT ENTRY FEE	225.00
	13282 BARTZ, SHARON	12/08/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13283 BORAAS, LEE	12/08/2016	Dece	GBB OFFICIAL	250.00
	13284 BRODIN, HEATHER	12/08/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13285 EAST CENTRAL ENERGY	12/08/2016	Dece	BALL FIELD ELECTRICITY	77.08
	13286 FRIESE, CHRIS	12/08/2016	Dece	GBB OFFICIAL	250.00
	13287 LINNELL, MICHELLE	12/08/2016	Dece	GYMNASTICS SCORER/ANNOUNCER	132.00
	13288 MN ENERGY RESOURCES	12/08/2016	Dece	ELEM SCHOOL GAS	814.85
	13289 MOLLBERG, BEVERLY	12/08/2016	Dece	HEALTH INSURANCE PREMIUM REFUND	574.00
	13290 THIELEN, DAWN	12/08/2016	Dece	GYMNASTICS OFFICIAL	132.00
	13291 ISD#2144 CHISAGO LAK	12/12/2016	Dece	WRESTLING TOURN ENTRY FEE	180.00
	13291 ISD#2144 CHISAGO LAK	12/30/2016	Dece	WRESTLING TOURN ENTRY FEE	-180.00
	13292 POSTMASTER	12/12/2016	Dece	ECFE MAILING	50.11
	13293 ST JOHNS PREP	12/12/2016	Dece	BBB TOURN ENTRY FEE	175.00
	13294 ISD#2580 EAST CENTRA	12/13/2016	Dece	SUB PAYR FOR SCRED TRAININGS	1,601.34
	13295 ALL SEASONS SERVICES	12/13/2016	Dece	SNOW PLOWING	80.00
	13296 BJERKE, CHERYL	12/13/2016	Dece	DECEMBER PROJECT ATTEND	5,694.56
	13297 CITY OF RUSH CITY	12/13/2016	Dece	UTILITIES - WATER/SEWER	35.86
	13298 CULLIGAN WATER CONDI	12/13/2016	Dece	GENERAL SUPPLIES	32.55
	13299 DAHL, CRAIG	12/13/2016	Dece	MUSIC FOR WRA EVENT	99.00
	13300 HEACOX, DIANE	12/13/2016	Dece	GIFTED ED CURRICULUM PRESENTATION	2,372.36
	13301 HELING, TROY	12/13/2016	Dece	MUSIC FOR WRA EVENT	120.00
	13302 HOME TOWN CATERING S	12/13/2016	Dece	I-TEAM ON DECEMBER 16TH, 2016 ULM/PROF. DEV/NW/TM	330.76
	13303 MN TRUE TEAM TRACK &	12/13/2016	Dece	TRACK ENTRY FEE	130.00
	13304 NORTH COUNTRY COFFEE	12/13/2016	Dece	WRA MEAL FOR EVENT	56.00

COMMENT	CHECK	COMM CHECK	POST INVOICE	AMOUNT
	NUMBER VENDOR	DATE	MONT DESCRIPTION	
	13305 SEALS, DEMANN	12/13/2016	Dece BBB OFFICIAL	125.00
	13306 SEALS, MALCOLM	12/13/2016	Dece BBB OFFICIAL	125.00
	13307 KENNEDY SCALES INC	12/16/2016	Dece WRESTLING SCALE CALIBRATION	80.00
	13308 NORTH BRANCH CINEMA	12/16/2016	Dece GR 4 FIELD TRIP	504.00
	13309 TECH DEFENDERS/ERPAI	12/16/2016	Dece CHROMEBOOK REPAIR	249.98
	13310 WCMP BROADCASTING CO	12/16/2016	Dece ELECTION AD	40.00
	13311 CHUCKERS BOWL & LOUN	12/19/2016	Dece WELLNESS ACTIVITY	150.00
	13312 ISD#2144 CHISAGO LAK	12/20/2016	Dece CP EBD/SET 3&4/PARA/AT NETWORKING/WRITTEN EXP	560.09
	13313 AMAZON	12/20/2016	Dece OFFICE SUPPLIES	52.26
	13313 AMAZON	12/20/2016	Dece LAPTOP CASE AND A LAPTOP SLEEVE	53.97
	13313 AMAZON	12/20/2016	Dece ULC STAFF DEVELOPMENT/COFFEE ORDER	113.84
	13313 AMAZON	12/20/2016	Dece OFFICE SUPPLIES	138.72
	13314 AMAZON.COM LLC	12/20/2016	Dece LI PD BUDGET & ELECTRONIC COMM NON INSTR DEVICE/CS/CT	338.99
	13314 AMAZON.COM LLC	12/20/2016	Dece AT INST. SUPPLY BUDGET/CS	69.10
	13315 BEMIDJI STATE UNIVER	12/20/2016	Dece EAGLES SCHOLARSHIP BRITTANY MOLLBERG #13136957	400.00
	13316 CESA #11	12/20/2016	Dece WI TRANS CONF LI CP PROF. DEV./JD	229.00
	13317 COUNTY MARKET	12/20/2016	Dece PD SUPPLIES	15.29
	13318 EAST CENTRAL ENERGY	12/20/2016	Dece ELECTRIC EXPENSE	15,272.86
	13319 ECM PUBLISHERS INC	12/20/2016	Dece BOG/SOC MINUTES	168.62
	13320 FRONTLINE TECHNOLOGI	12/20/2016	Dece APPLITRACK SUBSCRIPTION 12/4/16 - 12/3/17	834.60
	13321 HOME TOWN CATERING S	12/20/2016	Dece ADDITIONAL FOOD FOR I TEAM 12/16/16	131.40
	13322 JJS BOWL & LOUNGE	12/20/2016	Dece WRA BOWLING ACTIVITY	145.00
	13323 JORGENSON, BRITTANY	12/20/2016	Dece MEDIA FINE REIMBURSEMENT	25.00
	13324 KOEHNLE, BRETT	12/20/2016	Dece PTO SCHOLARSHIP	250.00
	13325 MAHER, LUCAS	12/20/2016	Dece EAGLES SCHOLARSHIP	200.00
	13326 MASA/MASE	12/20/2016	Dece JOB POSTINGS - ULM	101.00
	13327 MCGRUFF, MARILYN	12/20/2016	Dece WRA LUCIA EVENT	60.00
	13328 METRO ECSU	12/20/2016	Dece HMG PRINTED MATERIALS	977.50
	13329 MN ENERGY RESOURCES	12/20/2016	Dece UTILITIES/HEAT	417.78
	13330 MSPA	12/20/2016	Dece MSPA K O'SHEA T HAASE FOR THE 2017 MID WINTER CONF	590.00
	13330 MSPA	12/20/2016	Dece MSPA MIDWINTER CONF ERIC KUEHN AND KATIE goULET/NW/TM	590.00
	13331 PEARSON CLINICAL ASS	12/20/2016	Dece ABAS 3 PROTOCOLS/INSTRUCTIONAL SUPPLIES/NW	160.00
	13332 SHI INTERNATIONAL CO	12/20/2016	Dece COMPUTER EQUIPMENT	45.75
	13333 TECH CHECK LLC	12/20/2016	Dece MACBOOK PRO REPAIR	111.20
	13334 WESTONE LABORATORIES	12/20/2016	Dece MERC FREE BATTERIES	231.40
	13335 HERBERG, SAMANTHA	12/28/2016	Dece ECE SCHOLARSHIP	1,000.00
	13335 HERBERG, SAMANTHA	12/28/2016	Dece RC LIONS SCHOLARSHIP	500.00
	13336 MAHER, LUCAS	12/28/2016	Dece GARDEN CLUB SCHOLARSHIP	500.00
	13337 MOLLBERG, BEVERLY	12/28/2016	Dece HEALTH INSURANCE REIMBURSEMENT	574.00
	13338 SYBRANT, SYDNIE	12/28/2016	Dece RC LIONS SCHOLARSHIP	500.00
	13338 SYBRANT, SYDNIE	12/28/2016	Dece ECE SCHOLARSHIP	1,000.00
	13339 WALMART COMMUNITY BR	12/28/2016	Dece ECFE SUPPLIES	32.77
	13339 WALMART COMMUNITY BR	12/28/2016	Dece MEDIA BATTERIES & NHS SUPPLIES	129.86
	13339 WALMART COMMUNITY BR	12/28/2016	Dece NHS SUPPLIES	227.66
	13340 ALL SEASONS SERVICES	12/30/2016	Dece 384 - SITE PROJECTS - DITCH EXCAVATING	3,930.00

COMMENT	CHECK		COMM	CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR			DATE	MONT	
	13341	CARLSON, ROBERT		12/30/2016	Dece	STAFF DEV - CPR/FIRST AID/AED TRAINING	240.00
	13342	JW PEPPER & SON INC		12/30/2016	Dece	CHOIR MUSIC	73.39
	13342	JW PEPPER & SON INC		12/30/2016	Dece	CHOIR MUSIC	90.39
Totals for checks							64,283.50

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	1,173.00	24,208.63	25,381.63
02	FOOD SERVICE FUND	0.00	0.00	289.69	289.69
04	COMMUNITY SERV FUND	0.00	0.00	1,452.88	1,452.88
08	SCHOLARSHIP ACCOUNTS	0.00	0.00	4,350.00	4,350.00
61	GENERAL ED DISTRICT	0.00	0.00	32,177.17	32,177.17
64	COMM SERV/ED DISTRICT	0.00	0.00	632.13	632.13
*** Fund Summary Totals ***		0.00	1,173.00	63,110.50	64,283.50

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

RUSH CITY SCHOOL DISTRICT #0139

DECEMBER 2016 VOID CHECK REGISTER (Dates: 12/01/16 - 12/31/16)

CHECK	COMM CHECK		POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	DESCRIPTION	
	62646	INSTITUTE FOR CAREER	12/05/2016	Dece FY17 CAREERS GUIDANCE PROGRAMS	-364.50
Totals for checks					-364.50

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-364.50	-364.50
*** Fund Summary Totals ***		0.00	0.00	-364.50	-364.50

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

PAYROLL FUND SUMMARY - DECEMBER 2016

Fund	Description	Net Pay	Payables	Sub-Totals
1	RUSH CITY GENERAL FUND	\$ 269,002.03	\$ 277,646.88	
2	RUSH CITY FOOD SERVICE FUND	\$ 9,259.20	\$ 9,987.50	
4	RUSH CITY COMMUNITY SERVICE FUND	\$ 11,212.17	\$ 9,724.81	
TOTAL RUSH CITY ISD #139		\$ 289,473.40	\$ 297,359.19	\$ 586,832.59
61	EDUCATION DISTRICT GEN FUND	\$ 177,615.49	\$ 191,577.68	
64	EDUC DISTRICT COMM SERVICE FUND	\$ 11,685.55	\$ 14,905.30	
TOTAL SCRED		\$ 189,301.04	\$ 206,482.98	\$ 395,784.02
GRAND TOTAL PAYROLL		\$ 478,774.44	\$ 503,842.17	\$ 982,616.61

Check #	Vendor Name	Check Date	Check Amount
31788	COMMISSIONER OF REVENUE	12/15/2016	\$ 13,143.25
31789	Vendor Continued Check	12/15/2016	\$ -
31790	Vendor Continued Check	12/15/2016	\$ -
31791	EDUCATORS BENEFIT CONSULTANTS LLC	12/15/2016	\$ 8,564.03
31792	MINNESOTA REVENUE	12/15/2016	\$ 433.90
31793	MN TRA	12/15/2016	\$ 41,172.24
31794	Vendor Continued Check	12/15/2016	\$ -
31795	Vendor Continued Check	12/15/2016	\$ -
31796	NORTHWOODS BANK	12/15/2016	\$ 85,010.93
31797	PUBLIC EMP RETIREMENT ASSN	12/15/2016	\$ 11,862.12
31798	RUSH CITY EDUCATION ASSN	12/15/2016	\$ 7,449.28
31799	SELECTACCOUNT	12/15/2016	\$ 18,617.24
31800	SELECTACCOUNT	12/15/2016	\$ 352.37
31801	U.S. TREASURY	12/15/2016	\$ 580.74

14	Computer Checks	Total of	\$ 187,186.10
----	-----------------	----------	---------------

FUND SUMMARY				
Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	\$ 132,902.36	\$ 102,249.40	
2	FOOD SERVICE FUND	\$ 4,738.60	\$ 2,763.56	
4	COMMUNITY SERV FUND	\$ 5,537.75	\$ 3,498.18	
	TOTAL RUSH CITY ISD #139	\$ 143,178.71	\$ 108,511.14	\$ 251,689.85
61	GENERAL ED DISTRICT	\$ 86,949.48	\$ 73,869.33	
64	COMM SERV/ED DISTRICT	\$ 5,135.43	\$ 4,805.63	
	TOTAL SCRED	\$ 92,084.91	\$ 78,674.96	\$ 170,759.87
	TOTAL MID-MONTH PAYROLL	\$ 235,263.62	\$ 187,186.10	\$ 422,449.72

Check #	Vendor Name	Check Date	Check Amount
31804	COLONIAL LIFE & ACCIDENT INS.	12/30/2016	\$ 49.40
31805	COMMISSIONER OF REVENUE	12/30/2016	\$ 13,398.63
31806	DELTA DENTAL OF MINNESOTA	12/30/2016	\$ 3,819.50
31807	Vendor Continued Check	12/30/2016	\$ -
31808	Vendor Continued Check	12/30/2016	\$ -
31809	EDUCATORS BENEFIT CONSULTANTS LLC	12/30/2016	\$ 8,561.20
31810	FIDELITY SECURITY LIFE	12/30/2016	\$ 270.36
31811	MADISON NATIONAL LIFE INSURANC	12/30/2016	\$ 1,751.61
31812	MINNESOTA REVENUE	12/30/2016	\$ 420.36
31813	MN TEAMSTERS LOCAL 320	12/30/2016	\$ 1,268.45
31814	MN TRA	12/30/2016	\$ 40,881.24
31815	NCPERS MINNESOTA	12/30/2016	\$ 144.00
31816	Vendor Continued Check	12/30/2016	\$ -
31817	Vendor Continued Check	12/30/2016	\$ -
31818	NORTHWOODS BANK	12/30/2016	\$ 86,185.30
31819	PUBLIC EMP RETIREMENT ASSN	12/30/2016	\$ 11,841.52
31820	RESOURCE TRNG & SOLUTIONS/BCBS	12/30/2016	\$ 146,902.00
31821	SELECTACCOUNT	12/30/2016	\$ 1,162.50

18	Computer Checks	Total of	316,656.07
----	-----------------	----------	------------

FUND SUMMARY				
Fund	Description	Net Pay	Payables	Sub-Totals
1	GENERAL FUND	\$ 136,099.67	\$ 175,397.48	
2	FOOD SERVICE FUND	\$ 4,520.60	\$ 7,223.94	
4	COMMUNITY SERV FUND	\$ 5,674.42	\$ 6,226.63	
	TOTAL RUSH CITY ISD #139	\$ 146,294.69	\$ 188,848.05	\$ 335,142.74
61	GENERAL ED DISTRICT	\$ 90,666.01	\$ 117,708.35	
64	COMM SERV/ED DISTRICT	\$ 6,550.12	\$ 10,099.67	
	TOTAL SCRED	\$ 97,216.13	\$ 127,808.02	\$ 225,024.15
	TOTAL END OF MONTH PAYROLL	\$ 243,510.82	\$ 316,656.07	\$ 560,166.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63093	ALL SEASONS SERVICES OF EAST C	01/20/2017	8340	SNOW REMOVAL, SANDING, SHOVELING	0	5,830.00	5,830.00
63094	BARTHOLD RECYCLING & ROLL OFF	01/20/2017	97636	ELEM FOOD SERVICE	0	66.15	132.30
			97637	RECYCLING -15 HS FOOD SERVICE	0	66.15	
63095	CITY OF RUSH CITY	01/20/2017	04-00000041-00-7	RECYCLING - 15 ANDY SALOKA BLGD	0	26.19	780.90
			04-00000405-00-7	WATER/SEWER REC CTR	0	51.28	
			04-00000409-00-1	WATER/SEWER FY17 BUS GARAGE	0	14.30	
			04-00000452-00-9	WATER/SEWER FY17 ELEMENTARY	0	416.98	
			04-00000469-01-2	WATER/SEWER FY17 HIGH SCHOOL	0	272.15	
63096	COMPVIEW INC	01/20/2017	0612763-IN	WATER/SEWER PROJECTOR	501700008	1,718.00	1,718.00
				REPLACEMENT AND ROOM FIXES			
63097	DEPARTMENT OF EMPLOYMENT & ECO	01/20/2017	07974462	QTR 4 2016	0	1,067.11	1,067.11
				UNEMPLOYMENT BENEFITS DOC ID#			
				11098861			
63098	EAST CENTRAL SANITATION	01/20/2017	6CX00447	FY17 WASTE	0	1,203.93	1,203.93
				REMOVAL			
63099	ECKROTH MUSIC CO	01/20/2017	2641157	BAND SUPPLIES	0	29.38	29.38
63100	ECM PUBLISHERS INC	01/20/2017	441394	TIGER CARE HELP	0	69.84	328.68
			444790	WANTED NOV. 17 BOARD	0	163.80	
				MINUTES/ LEGAL NOTICE			
			446442	MAINTENANCE BONDS	0	25.20	
			447622	TIGER CARE HELP	0	69.84	
				WANTED			
63101	Vendor Continued Void	01/20/2017					0.00
63102	FAIRVIEW HEALTH SERVICES	01/20/2017	VISIT #15002985333	ACCT#2298072; DOT	0	32.00	326.00
				PHYSICAL AND/OR DRUG TEST			
			VISIT #15002985334	ACCT#2298072; DOT	0	32.00	
				PHYSICAL AND/OR DRUG TEST			
			VISIT #15002991170	ACCT#2298072; DOT	0	115.00	
				PHYSICAL AND/OR DRUG TEST			
			VISIT #15002991173	ACCT#2298072; DOT	0	115.00	
				PHYSICAL AND/OR DRUG TEST			
			VISIT #15002991174	ACCT#2298072; DOT	0	32.00	
				PHYSICAL AND/OR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRUG TEST			
63103	FLOWER BOX	01/20/2017	12082016	NHS EXPENSE	0	129.50	129.50
63104	G&G AUTO SUPPLY INC	01/20/2017	11804855	BUS REPAIR PARTS	0	703.16	703.16
63105	GARAGE DOOR STORE	01/20/2017	473721	BUS GARAGE DOOR	5001700018	234.00	234.00
				OPENERS			
63106	GRAINGER	01/20/2017	9316373001	HVAC REPAIR PARTS	0	428.26	428.26
63107	GUENTZEL, MAUREEN R	01/20/2017	12212016	NHS SUPPLY	0	40.28	40.28
				REIMBURSEMENT			
63108	HASTINGS CO OP CREAMERY	01/20/2017	DEC	FOOD SERVICE	0	2,088.23	2,088.23
				EXPENSE			
63109	HATZ, JAMES ALAN	01/20/2017	12212016	TRAVEL	0	14.04	14.04
				REIMBURSEMENT			
63110	HEARTLAND SCHOOL SOLUTIONS	01/20/2017	REC0000016284	FOOD SERVICE	5001700014	256.00	256.00
				EXTENDED WARRANTY			
63111	HILLYARD INC - MINNEAPOLIS	01/20/2017	602362794	PAPER TOWELS	0	1,901.30	3,469.57
			602366810	ELEM CUSTODIAL	0	1,229.17	
				SUPPLIES			
			602369702	EQUIPMENT REPAIR	0	33.84	
				PART			
			602371176	CUSTODIAL	0	142.35	
				SUPPLIES			
			700264985	CUSTODIAL	0	162.91	
				SUPPLIES			
63112	HOLIDAY	01/20/2017	1400018507498	FY17 DIESEL &	0	3,846.87	3,846.87
				UNLEADED BUS FUEL			
63113	HOUGHTON MIFFLIN HARCOURT PUBL	01/20/2017	710039210	PRE-K CURRICULUM	1001700086	5,883.82	6,303.75
			952867711	ELEM SUPPLIES	1001700089	419.93	
63114	INDIANHEAD FOODSERVICE DISTRIB	01/20/2017	DEC	FOOD SERVICE	0	9,087.77	9,087.77
				EXPENSE			
63115	INNOVATIVE OFFICE SOLUTIONS LL	01/20/2017	IN1453738	LABELS, STAPLE	0	30.19	30.19
				REMOVER			
63116	INTEGRA TELECOM	01/20/2017	120382983	363- FIRE	0	375.00	375.00
				MONITORING			
				REPAIRS			
63117	INTEGRATED SYSTEMS CORPORATION	01/20/2017	0683059	FY17 SERVICE	0	167.00	167.00
				BUREAU			
				SUBSCRIPTION			
				FEE-SKYWARD			
63118	JERRYS AUTO REPAIR INC	01/20/2017	0007079	BUS REPAIRS	0	908.87	908.87
63119	JOHNSON, DARRELL L	01/20/2017	A	GAS REIMBURSEMENT	0	4.75	1,827.25
			DEC	BUS REPAIRS	0	1,822.50	
				12/12/16 - 1/6/17			
63120	JW PEPPER & SON INC	01/20/2017	11C26051	BAND MUSIC	0	304.99	382.83
			11C36704	BAND MUSIC	0	77.84	
63121	KARLSBURGER FOODS INC	01/20/2017	DEC	FOOD SERVICE	0	36.30	36.30
				EXPENSE			
63122	LAKESHORE LEARNING MATERIALS	01/20/2017	4571581216	TITLE I SUPPLIES	1001700088	486.31	486.31
63123	LEES PRO SHOP	01/20/2017	222690	SPEECH RIBBONS	0	180.00	180.00
63124	MAILFINANCE/NEOPOST USA	01/20/2017	N6304933	POSTAGE METER	0	314.79	314.79
				LEASE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63125	MENARDS CAMBRIDGE	01/20/2017	37898	1/23-4/22/17 FLASHLIGHTS FOR BUSES	0	19.52	212.31
			39074	REC CTR - CONCESSION STAND REPAIRS	0	113.76	
			39992	ELEM REPAIR SUPPLIES	0	51.57	
			40150	REC CTR CONCESSION AREA REPAIR SUPPLIES	0	18.39	
			40196	HS REPAIR SUPPLIES	0	9.07	
63126	MN ENERGY RESOURCES CORP	01/20/2017	0507693956-00001	ELEM SCHOOL GAS	0	1,541.64	1,541.64
63127	MN STATE UNIVERSITY	01/20/2017	00960695	PALS USER FEES	0	3,758.00	3,758.00
63128	MUSIC CONNECTION INC	01/20/2017	2009901	1/1-6/30/17 BAND SUPPLIES	0	32.00	57.00
			2011481	BAND SUPPLIES	0	25.00	
63129	MUSSETTER, RENEE L	01/20/2017	01122017	SUPPLY	0	13.57	32.79
			12202016	REIMBURSEMENT STAFF DEV TRAVEL REIMBURSEMENT	0	19.22	
63130	NORTH CENTRAL BUS & EQUIPMENT	01/20/2017	236056	BUS #8 REPAIRS	0	150.01	991.01
			236267	BUS REPAIRS	0	144.36	
			527686	BUS #7 REPAIRS	0	696.64	
63131	OXYGEN SERVICE COMPANY INC	01/20/2017	03364058	PERKINS VOC AG GASES, CUST #15535	0	32.55	32.55
63132	PAN O GOLD	01/20/2017	DEC	FOOD SERVICE EXPENSE	0	411.67	411.67
63133	PERRYS AUTO SALON INC	01/20/2017	22998	BUS #4 REPAIRS	0	729.00	1,125.94
			23011	BUS #9 REPAIRS	0	396.94	
63134	PIER B	01/20/2017	2384	STAFF DEV LODGING	0	190.60	190.60
63135	PINE COUNTY TREASURER	01/20/2017	12292016	TRUTH IN TAXATION EXPENSES	0	53.13	53.13
63136	PINE COUNTY AUDITOR	01/20/2017	12082016	ELECTION EXPENSE - PROGRAMMING M100	0	69.13	69.13
63137	RICOH USA INC	01/20/2017	98087115	ELEM RICOH RENTAL DX4545 C21034976, ACCT # 1444447-1022171ML	0	136.38	136.38
63138	SCAN AIR FILTERS INC	01/20/2017	137598	AIR FILTERS	1001700087	545.00	545.00
63139	TEAM SPORTING GOODS INC	01/20/2017	AAH072098	WRESTLING SUPPLIES	7001700015	352.83	675.80
			AAH072099	GYMNASTICS CHALK	7001700017	322.97	
63140	TECH CHECK LLC	01/20/2017	0031156-IN	COMPUTER REPAIRS	0	224.20	374.40
			0031232-IN	COMPUTER REPAIRS	0	150.20	
63141	TITUS, JEFF	01/20/2017	12202016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63142	MN ENERGY RESOURCES CORP	01/20/2017	0503404550-00001	FY17 ELEM GAS	0	2,055.80	4,193.98
			0503893336-00001	FY17 REC CTR GAS	0	2,001.59	
			0505542676-00001	FY17 ELEM FOOD	0	50.54	
				SERVICE GAS			
			0507831235-00001	FY17 BUS GARAGE	0	86.05	
				GAS			
63143	TDS METROCOM LLC	01/20/2017	320-358-4795	JAN-JUNE 2017	0	900.00	1,545.31
				PHONE EXPENSE			
			320-358-4795A	JAN-FEB 2017	0	645.31	
				PHONE EXPENSE			
63144	TEAM SPORTING GOODS INC	01/20/2017	AAH072100	TUMBLE MATS	7001700016	2,472.00	2,472.00
63145	TECH DEFENDERS/ERPAIR CENTER L	01/20/2017	320-358-4795A1625	COMPUTER REPAIRS	0	139.99	139.99

53 Computer Checks for a total of

61,344.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	38,925.33	38,925.33
02	FOOD SERVICE FUND	0.00	0.00	12,844.65	12,844.65
04	COMMUNITY SERV FUND	0.00	0.00	9,574.92	9,574.92

ST. CROIX EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63039	ISD#138 NORTH BRANCH PUBLIC SC	01/20/2017	2017-052	SUBS CP SLD/DCD	0	305.15	3,120.42
			2017-053	PARA EBD/RES	0	247.71	
				RM/PARA			
				LI/CERT/SST			
			2017-055	NEW PSED TEACH	0	849.21	
				COHORT/EBD RES			
				RM/LI PARA			
			2017-056	CROSS CATEGORICAL	0	1,718.35	
				TRG SUBS			
63040	ISD#139 RUSH CITY PUBLIC SCHOO	01/20/2017	010417	NEW SPED TEACHER	0	57.58	57.58
				COHORT TRG			
63041	ISD#2165 HINCKLEY FINLAYSON PU	01/20/2017	121916	FY17 1ST DIST	0	3,000.00	3,516.53
				BILL ABE			
			122716	LI PARA/CP	0	516.53	
63042	AADALEN, REBECCA S	01/20/2017	010517	REIMBURSE STAFF	0	136.62	136.62
				TRAVEL DEC 16			
63043	APPLE COMPUTERS INC	01/20/2017	4416465796	ELECTR COMM - NON	6001700245	237.00	237.00
				INSTR SUPPLIES			
63044	ASCD	01/20/2017	0012597907	IS BOOKS	6001700242	38.85	65.33
			0012597909	CO-PLANNING FOR	6001700243	26.48	
				CO-TEACHING JL IS			
63045	BENNER, ROBERT R	01/20/2017	010417	REIMBURSE STAFF	0	330.48	609.12
				TRAVEL DEC 16			
			120616	REIMBURSE STAFF	0	278.64	
				TRAVEL NOV 16			
63046	CARIVEAU, CHRISTINA A	01/20/2017	010917	REIMBURSE STAFF	0	409.32	409.32
				TRAVEL DEC 16			
63047	CHINN, SHEILA MARIE	01/20/2017	122216	REIMBURSE STAFF	0	313.55	313.55
				TRAVEL DEC 16/PD			
63048	CHRISTENSON, ANGELA M	01/20/2017	010917	REIMBURSE STAFF	0	69.55	69.55
				TRAVEL DEC 16			
63049	COLLINS, BRENDA LEE	01/20/2017	010317	REIMBURSE IS FOR	0	12.96	12.96
				ASSIST TECH			
63050	COOLEY DOBBINS, EMILY R	01/20/2017	010517	REIMBURSE STAFF	0	41.58	83.16
				TRAVEL DEC 16			
			121216	REIMBURSE STAFF	0	41.58	
				TRAVEL NOV 16			
63051	CORBIN, HEIDI JO	01/20/2017	122116	REIMBURSE STAFF	0	248.40	248.40
				TRAVEL DEC 16			
63052	COUNCIL FOR EXCEPTIONAL CHILDR	01/20/2017	229947	LI DUES &	6001700239	205.00	205.00
				MEMBERSHIPS			
				BUDGET/CS			
63053	CRISIS PREVENTION INSTITUTE IN	01/20/2017	97537	CPI INITIAL	6001700244	397.25	397.25
				WORKBOOKS ORDER			
				FOR JANUARY CPI			
63054	CULLIGAN WATER CONDITIONING	01/20/2017	301-10277283-9	GENERAL SUPPLIES	0	32.55	32.55
63055	DALE, JESSICA B	01/20/2017	122216	REIMBURSE STAFF	0	311.58	311.58
				TRAVEL DEC 16			
63056	DUFRESNE, JENNIFER E	01/20/2017	010917	REIMBURSE STAFF	0	28.08	28.08
				TRAVEL DEC 16			

ST. CROIX EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63057	ECM PUBLISHERS INC	01/20/2017	443571	ADMIN ASST ADV	0	69.84	69.84
63058	EDUCATION WEEK	01/20/2017	012017	JOURNAL	6001700267	84.94	84.94
				SUBSCRIPTION			
63059	FRAWLEY, JULIEANNE M	01/20/2017	122116	REIMBURSE STAFF	0	162.00	162.00
				TRAVEL DEC 16			
63060	GRIFFITH, EMILY LOUISE	01/20/2017	122216	REIMBURSE STAFF	0	33.32	33.32
				TRAVEL DEC			
				16/SUPPLIES			
63061	HAASE, TARA A	01/20/2017	010517	REIMBURSE STAFF	0	120.85	120.85
				TRAVEL DEC 16			
63062	HANSON, JACQUELYN LOUIS	01/20/2017	121916	REIMBURSE STAFF	0	529.74	625.32
				TRAVEL DEC 16			
			12192016	REIMBURSE STAFF	0	95.58	
				TRAVEL DEC 16 NLA			
63063	HAWKINSON, JULIE BETH	01/20/2017	010517	REIMBURSE STAFF	0	44.93	44.93
				TRAVEL DEC 16			
63064	HINCKLEY NEWS	01/20/2017	010217	ADMIN ASST ADV	0	45.00	45.00
63065	HISCHER, SUZANNE M	01/20/2017	010317	REIMBURSE STAFF	0	29.16	29.16
				TRAVEL DEC 16			
63066	HOLM, TANYA	01/20/2017	122216	REIMBURSE STAFF	0	124.63	124.63
				TRAVEL DEC 16			
63067	HOUFER, CAROL D	01/20/2017	010317	REIMBURSE STAFF	0	153.74	153.74
				TRAVEL DEC 16			
63068	INNOVATIVE OFFICE SOLUTIONS LL	01/20/2017	1435089	OFFICE SUPPLIES	6001700254	44.89	86.77
			1438648	LI OFFICE	6001700249	36.85	
				SUPPLIES/CS			
			1446250	OFFICE SUPPLIES	6001700262	5.03	
63069	LAKE, JENNIFER ANN	01/20/2017	122216	REIMBURSE STAFF	0	326.16	326.16
				TRAVEL DEC 16			
63070	MARBLESOFT DBA LASERED PICS	01/20/2017	28107	AT INST.	6001700226	373.45	373.45
				BUDGET/CS			
63071	MN ASSOC OF SCHOOL BUSINESS OF	01/20/2017	200005508	PROF DEV -	6001700255	100.00	100.00
				FINANCE MANAGER			
				CERT COURSES			
63072	MEYER, ANNE M	01/20/2017	121216	REIMBURSE STAFF	0	82.62	82.62
				TRAVE AUG - OCT			
				16			
63073	MILLER, MYRNA LORELI	01/20/2017	11302016	WRA MOVIE NIGHT	0	5.00	23.99
			121916	REIMBURSE STAFF	0	13.99	
				TRAVEL NOV 16			
			12312016	WRA MOVIE NIGHT	0	5.00	
63074	MN LITERACY COUNCIL	01/20/2017	4966	2016 ABE	6001700183	35.00	35.00
				VOLUNTEER MAN			
				CONF JULIE			
				HAWKINSON			
63075	MURPHY, RAYCHEAL L	01/20/2017	010417	REIMBURSE STAFF	0	59.94	59.94
				TRAVEL DEC 16			
63076	PEARSON CLINICAL ASSESSMENT	01/20/2017	10979837	PSYCH PROTOCOL	6001700240	88.00	248.00
				ORDER OF BASC-3			
			10986329	ABAS 3 PROTOCOLS	6001700248	160.00	

ST. CROIX EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63077	PHONAK INC	01/20/2017	5154838395	HEARING IMPAIRED INST. TECHNOLOGY DEVICES/TH	6001700247	1,563.39	1,563.39
63078	RODENBAUGH, HANNA R	01/20/2017	120616	REIMBURSE STAFF TRAVEL NOV 16	0	589.14	981.72
			122116	REIMBURSE STAFF TRAVEL DEC 16	0	392.58	
63079	RUSH CITY CHAMBER OF COMMERCE	01/20/2017	1857	MEMBERSHIP AND DUES	6001700256	87.00	87.00
63080	RUSTAD, JOAN T	01/20/2017	010317	REIMBURSE STAFF TRAVEL SEPT - DEC 16	0	48.60	48.60
63081	SCIERKA, BARBARA JEAN	01/20/2017	010317	REIMBURSE STAFF TRAVEL AUG-OCT 16	0	653.94	653.94
63082	SIM, CONNIE K	01/20/2017	122116	REIMBURSE STAFF TRAVEL DEC 16	0	479.52	479.52
63083	SOWDEN, ELIZABETH D	01/20/2017	010317	REIMBURSE STAFF TRAVEL DEC 16	0	59.40	59.40
63084	STAR - ISANTI/CHISAGO COUNTY	01/20/2017	20276	ADMIN ASST ADV	0	182.25	182.25
63085	STAVEM, VALORIE KAY	01/20/2017	010317	REIMBURSE STAFF TRAVEL DEC 16	0	149.04	266.47
			01032017	REIMBURSE STAFF TRAVEL DEC 16/IS	0	117.43	
63086	STUMNE, AMBER L	01/20/2017	121216	REIMBURSE STAFF TRAVEL NOV 16	0	71.28	71.28
63087	TEAM LABORATORY CHEMICAL CORP	01/20/2017	4593	LIQUID ICE MELT	6001700263	104.00	104.00
63088	THAYER, SUSAN JEANNE	01/20/2017	122716	REIMBURSE STAFF TRAVEL DEC 16	0	250.02	509.76
			12272016	REIMBURSE STAFF TRAVEL NOV 16	0	259.74	
63089	VAN OSS, NICOLAAS J	01/20/2017	010317	REIMBURSE STAFF TRAVEL DEC 16	0	28.08	28.08
63090	VIKING COCA COLA BOTTLING CO	01/20/2017	675445	ULC STAFF DEVELOPMENT/POP ORDER	6001700237	63.00	63.00
63091	WILEY	01/20/2017	9859249	DEV READING COMP	6001700213	59.72	59.72
63092	WOLNER, KAREN MARIE	01/20/2017	010317	REIMBURSE STAFF TRAVEL DEC 16/PD	0	68.49	68.49

54 Computer Check(s) For a Total of 17,910.28

ST. CROIX 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
54	Computer	Checks For a Total of	17,910.28
Total For	54	Manual, Wire Tran, ACH & Computer Checks	17,910.28
Less	0	Voided	0.00
		Net Amount	17,910.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	14,655.61	14,655.61
64	COMM SERV/ED DISTRICT	0.00	0.00	3,254.67	3,254.67