

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
Account	Percent	Amount						
XXXXXXXXXXXXXXXXXX	07/24/2015	397521393	FROSTLAU000	FROST LAUREEN A	THE GRANT HOUSE HOTEL, RUSH CIT		08/10/2015	
1	2 meals SCRED finance with Suzie							19.03
	01 E 005 640 000 316 366	100.00%	19.03					
XXXXXXXXXXXXXXXXXX	07/27/2015	397701002	HATZ JAM000	HATZ JAMES ALAN	EASYKEYSCOM INC, 08778395397, N		08/10/2015	
1	REPLACEMENT KEYS FOR FILE CABINET							13.90
	01 E 005 680 000 000 401	100.00%	13.90					
	07/24/2015	397521396	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE, 770-579		08/10/2015	
1	12 X LOGITECH USB MOUSE							106.32
	01 E 005 680 000 000 401	100.00%	106.32					
	07/24/2015	397521395	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE, 770-579		08/10/2015	
1	EXTERNAL USB DVD DRIVE							47.37
	01 E 005 680 000 302 530	100.00%	47.37					
	07/24/2015	397521394	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE, 770-579		08/10/2015	
1	3 X EXTERNAL USB DVD DRIVE							142.11
	01 E 100 203 000 302 530	100.00%	142.11					
	07/16/2015	396634375	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE, 07248389588, PA, 1		08/10/2015	
1	CREDIT OF RETURNED PARTS							-66.30
	01 E 300 211 000 302 530	100.00%	-66.30					
	07/15/2015	396517059	HATZ JAM000	HATZ JAMES ALAN	K-LOG INC, ZION, IL, 600990000,		08/10/2015	
1	LOCKING CHARGE AND STORE CABINET FO							412.20
	01 E 300 420 000 740 530	100.00%	412.20					
	07/10/2015	396090408	HATZ JAM000	HATZ JAMES ALAN	SQ *RAV TECHNOLOGIES,, Plymouth		08/10/2015	
1	SHIPPING CHARGE							156.17
	01 E 100 203 000 302 530	100.00%	156.17					
	07/03/2015	395400255	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE, 07248389588, PA, 1		08/10/2015	
1	HP LAPTOP CHARGER							17.50
	01 E 005 680 000 000 401	100.00%	17.50					
	07/03/2015	395400254	HATZ JAM000	HATZ JAMES ALAN	CDW GOVERNMENT, 800-750-4239, I		08/10/2015	
1	ACER 22' MONITOR							102.56
	01 E 300 211 000 302 530	100.00%	102.56					
	06/29/2015	394946123	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
1	12 x HDMI TO VGA ADAPTER							143.88
	01 E 300 211 000 302 530	100.00%	143.88					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXXX	07/22/2015	397235413	NORD JAM000	NORD JAMIE LEE	CHIANTI GRILL RV, FALCON HEIGHT		08/10/2015	
1	(PROF DEV ADMIN MDE TRAINING)							29.69
	61 E 005 030 000 419 366	100.00%	29.69					
2	(PROF DEV ADMIN MDE TRAINING)							4.05
	61 E 005 110 000 000 366	100.00%	4.05					
	07/20/2015	397010251	NORD JAM000	NORD JAMIE LEE	NASP - PO BOX, 03016570270, MD,		08/10/2015	
1	ULM MEMBERSHIPS/DUES							199.00
	61 E 200 420 000 419 820	100.00%	199.00					
	07/20/2015	397010250	NORD JAM000	NORD JAMIE LEE	NASP - PO BOX, 03016570270, MD,		08/10/2015	
1	ULM MEMBERSHIPS/DUES							199.00
	61 E 200 420 000 419 820	100.00%	199.00					
	07/20/2015	397010249	NORD JAM000	NORD JAMIE LEE	NASP - PO BOX, 03016570270, MD,		08/10/2015	
1	ULM MEMBERSHIPS/DUES							199.00
	61 E 200 420 000 419 820	100.00%	199.00					
	07/20/2015	397010248	NORD JAM000	NORD JAMIE LEE	BLUE HERON GRILL, HUGO, MN, 550		08/10/2015	
1	(ADMIN RETREAT LUNCH)							59.64
	61 E 005 030 640 419 366	100.00%	59.64					
2	(ADMIN RETREAT LUNCH)							8.12

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX continued...								
		61 E 005 110 640 000 366			100.00%	8.13		
	07/17/2015	396819837	NORD JAM000	NORD JAMIE LEE	NASP ONLINE, 03016570270, MD, 2		08/10/2015	
	1	PROF DEV ULM MEMBERSHIPS/DUES						199.00
		61 E 200 420 000 419 820			100.00%	199.00		
	07/08/2015	395800075	NORD JAM000	NORD JAMIE LEE	TARGET	00006197, SHOREVI	08/10/2015	
	1	(PROF DEV MDE TRAINING)						6.67
		61 E 005 030 000 419 366			100.00%	6.67		
	2	(PROF DEV MDE TRAINING)						0.91
		61 E 005 110 000 000 366			100.00%	0.91		
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX 07/24/2015 397521397 NELSODIA001 NELSON DIANE V								
	1	UL STAFF DEV SUPPLIES			AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	259.56
		61 E 200 420 640 419 366			100.00%	259.56		
	07/21/2015	397123968	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	LOW INCIDENCE OFFICE SUPPLIES						52.95
		61 E 200 418 000 419 401			100.00%	52.95		
	07/21/2015	397123967	NELSODIA001	NELSON DIANE V	CRISIS PREVENTION, 8005588976,		08/10/2015	
	1	SOC BEH CP DUES/MEMBERSHIPS						150.00
		61 E 200 408 000 419 820			100.00%	150.00		
	07/21/2015	397123966	NELSODIA001	NELSON DIANE V	CRISIS PREVENTION, 8005588976,		08/10/2015	
	1	SOC BEH CP DUES/MEMBERSHIPS						150.00
		61 E 200 408 000 419 820			100.00%	150.00		
	07/17/2015	396819841	NELSODIA001	NELSON DIANE V	SCREENCAST-O-MATIC.COM, SEATTLE		08/10/2015	
	1	ELECTRONIC COMMUNICATIONS REFUND						-143.87
		61 E 200 429 000 419 401			100.00%	-143.87		
	07/17/2015	396819840	NELSODIA001	NELSON DIANE V	NASP - PO BOX, 03016570270, MD,		08/10/2015	
	1	COLLAB PLAN ACAD MEMBERSHIPS/DUES						199.00
		61 E 200 428 000 419 820			100.00%	199.00		
	07/17/2015	396819839	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	LOW INCIDENCE LENDING LIBRARY						38.94
		61 E 200 418 000 419 470			100.00%	38.94		
	07/17/2015	396819838	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	LOW INCIDENCE LENDING LIBRARY						53.99
		61 E 200 418 000 419 470			100.00%	53.99		
	07/16/2015	396634376	NELSODIA001	NELSON DIANE V	LRP PUBLICATIONS, 05616226520,		08/10/2015	
	1	COLLAB PLAN PRESCHOOL BOOKS						36.35
		61 E 200 437 000 420 470			100.00%	36.35		
	07/10/2015	396090409	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	(OFFICE SUPPLIES)						87.01
		61 E 005 030 000 419 401			100.00%	87.01		
	2	(OFFICE SUPPLIES)						11.87
		61 E 005 110 000 000 401			100.00%	11.87		
	07/09/2015	395923392	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	(OFFICE SUPPLIES)						17.60
		61 E 005 030 000 419 401			100.00%	17.60		
	2	(OFFICE SUPPLIES)						2.40
		61 E 005 110 000 000 401			100.00%	2.40		
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX 07/20/2015 397010252 KURVEMAR000 KURVERS MARY LOUISE								
	1	STUDENT APPS			APL* ITUNES.COM/BILL, 866-712-7		08/10/2015	39.80
		01 E 100 605 000 000 480			100.00%	39.80		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	P
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXXX	07/24/2015	397521399	KORF JEA000	KORF JEANNE M	HD SUPPLY FACILITIES M, 800-431		08/10/2015	
	1	H&S GHS TRAINING						63.55
		01 E 005 860 000 352 312			100.00%	63.59		
	07/24/2015	397521398	KORF JEA000	KORF JEANNE M	PAYPAL *PARTSEXPRES, 4029357733		08/10/2015	
	1	ELEM DESK PARTS						53.95
		01 E 100 203 000 000 401			100.00%	53.95		
	07/21/2015	397123969	KORF JEA000	KORF JEANNE M	LEE S PRO SHOP, PINE CITY, MN,		08/10/2015	
	1	CUSTODIAL UNIFORM LETTERING						40.00
		01 E 005 810 000 000 402			100.00%	40.00		
	07/09/2015	395923395	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	DISTRICT SIGNAGE - POSTS						777.07
		01 E 005 850 000 302 530			100.00%	777.07		
	07/09/2015	395923394	KORF JEA000	KORF JEANNE M	ACT*MN Association of, 877-551-		08/10/2015	
	1	STAFF DEV - REG FEE						499.00
		01 E 005 640 000 316 366			100.00%	499.00		
	07/09/2015	395923393	KORF JEA000	KORF JEANNE M	PAYPAL *SMARTSIGN, 4029357733,		08/10/2015	
	1	DISTRICT SIGNAGE						446.37
		01 E 005 850 000 302 530			100.00%	446.37		
	07/08/2015	395800076	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		08/10/2015	
	1	DISTRICT SIGNAGE - POSTS						65.22
		01 E 005 850 000 302 530			100.00%	65.22		
	07/07/2015	395719727	KORF JEA000	KORF JEANNE M	PAYPAL *RICE SIGNS, 4029357733,		08/10/2015	
	1	H&S PPE - SIGNAGE						459.29
		01 E 005 860 000 352 530			100.00%	459.29		
	07/03/2015	395400257	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		08/10/2015	
	1	BACKGROUND CHECKS						163.00
		01 E 005 110 003 000 305			100.00%	163.00		
	07/03/2015	395400256	KORF JEA000	KORF JEANNE M	HD SUPPLY FACILITIES M, 800-431		08/10/2015	
	1	DOOR STOPS						89.65
		01 E 005 810 000 000 410			100.00%	89.65		
						10 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXXXX	07/22/2015	397235415	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,		08/10/2015	
	1	SUMMER SCHOOL CURRICULUM						182.41
		01 E 009 420 000 740 433			100.00%	182.41		
	07/22/2015	397235414	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,		08/10/2015	
	1	SUMMER SCHOOL CURRICULUM						19.78
		01 E 009 420 000 740 433			100.00%	19.78		
	07/13/2015	396291431	STAVIBRE000	STAVIG BRENT	RUSH HOUR BAR, RUSH CITY, MN, 5		08/10/2015	
	1	STAFF DEV - ELEM MTG						88.65
		01 E 100 640 000 316 366			100.00%	88.65		
						3 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXXXX	07/16/2015	396634377	RYDBESAR000	RYDBERG SARAH	EB 2015 GED ANNUAL CO, 88881020		08/10/2015	
	1	ABE PROFESSIONAL DEVELOPMENT GED AN						300.00
		64 E 500 520 000 322 366			100.00%	300.00		

44 transaction(s). Total Amount ==>

heck Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
01500001 HARRIS BANK	08/03/2015 JULY 201500000	CREDIT CARD PAYMENT AP INVOICE	0 6,203.41	6,203.41

1	Wire Transfer Check(s) For a Total of	6,203.41
---	---------------------------------------	----------

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	6,203.41
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		6,203.41
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	6,203.41

FUND SUMMARY

und	Description	Balance Sheet	Revenue	Expense	Total
1	GENERAL FUND	0.00	0.00	4,082.52	4,082.52
1	GENERAL ED DISTRICT	0.00	0.00	1,820.89	1,820.89
4	COMM SERV/ED DISTRICT	0.00	0.00	300.00	300.00

COMMENT	CHECK	COMM CHECK	POST INVOICE		
	NUMBER	VENDOR	DATE	MONT DESCRIPTION	AMOUNT
				BILLINGS/PERKINS GRANT	
	12078	AL JOHNSON TREE SERV	07/22/2015	July TREE TRIMMING	350.00
	12079	DUFRESNE, JENNIFER	07/22/2015	July REIMBURSE STAFF TRAVEL APR -	144.81
				JUNE 15/INST SUPPLIES/PD	
	12080	EAST CENTRAL ENERGY	07/22/2015	July JUNE 2015 ELECTRIC EXPENSE	19,032.70
	12081	HUNTS TRANSPORTATION	07/22/2015	July PROJECT SEEK FY15	9,008.74
				TRANSPORTATION	
	12082	MN ENERGY RESOURCES	07/22/2015	July FY15 POOL GAS - JUNE	3,400.53
	12082	MN ENERGY RESOURCES	07/22/2015	July FY15 H S GAS - JUNE	68.58
	12082	MN ENERGY RESOURCES	07/22/2015	July FY15 ELEM GAS - JUNE	114.34
	12082	MN ENERGY RESOURCES	07/22/2015	July FY15 ELEM GAS - JUNE	29.77
	12082	MN ENERGY RESOURCES	07/22/2015	July FY15 BUS GARAGE GAS - JUNE	18.00
	12083	OAK GALLERY & FRAME	07/22/2015	July CLASS COMPOSITE/FRAMING	414.92
	12083	OAK GALLERY & FRAME	07/22/2015	July CLASS COMPOSITE/FRAMING	414.92
	12084	ROTH GROUP, LLC	07/22/2015	July OFFICE FURNITURE PRIVACY WALLS	420.00
	12085	SCHOOLFINANCES.COM	07/22/2015	July FY15 SUBSCRIPTION	879.00
	12086	STUMNE, AMBER	07/22/2015	July REIMBURSE STAFF TRAVEL OCT -	232.51
				JUNE 15	
	12087	WATSON COMPANY INC	07/22/2015	July POOL CONCESSIONS	720.95
	12087	WATSON COMPANY INC	07/22/2015	July POOL CONCESSIONS	702.39
	12088	ALBRIGHT, JEREMY	07/22/2015	July INTERVIEW STIPEND	50.00
	12089	BRANSON ELECTRONICS	07/22/2015	July HEARING IMPAIRED/EQUIPMENT	375.00
				REPAIR	
	12090	COMPVIEW INC	07/22/2015	July PROJECTOR REPLACEMENT	1,706.00
	12090	COMPVIEW INC	07/22/2015	July SMARTBOARD MOVE, MOUNT REPLACE	1,092.00
				AND PROJECTOR ADJUSTMENTS	
	12091	ERDMAN, KIM	07/22/2015	July INTERVIEW STIPEND	50.00
	12092	INFINITY ONLINE	07/22/2015	July FY15 DUES/MEMBERSHIPS	1,750.00
	12093	KNOVATION INC	07/22/2015	July HS NETREKKER SUBSCRIPTION	1,095.00
	12094	LOFFLER COMPANIES	07/22/2015	July DIST OFF FAX MACHINE REPAIRS	77.50
	12095	METRO SALES INCORPOR	07/22/2015	July RISO MASTERS	338.50
	12096	MINNESOTA COMPUTERS	07/22/2015	July DELL LAPTOP AND DESKTOPS	3,635.00
	12097	MN ENERGY RESOURCES	07/22/2015	July UTILITIES/GAS	58.73
	12098	NATIONAL ASSN OF SCH	07/22/2015	July ADMIN - DUES AND MEMBERSHIPS	199.00
	12099	NEFF COMPANY	07/22/2015	July PINS, LETTERS, BARS	517.30
	12100	PURCHASE POWER	07/22/2015	July POSTAGE FOR METER	520.99
	12101	SARAGO, KIMBERLY	07/22/2015	July INTERVIEW STIPEND	50.00
	12102	SOUTHERN COMPUTER WA	07/22/2015	July SPANISH PRESENTER	63.23
	12103	THINK THROUGH MATH	07/22/2015	July MATH PROGRAMMING LICENSE FOR 60	1,170.00
				STUDENTS	
	12104	THOM, JULIE	07/22/2015	July INTERVIEW STIPEND	50.00
	12105	WATSON COMPANY INC	07/22/2015	July POOL CONCESSIONS	-134.50
	12105	WATSON COMPANY INC	07/22/2015	July POOL CONCESSIONS	901.10
	12105	WATSON COMPANY INC	07/22/2015	July POOL CONCESSIONS	1,427.05
	12106	LINDSTROM, SCOTT	07/23/2015	July FY15 JUNE PAINTING	2,525.00
	12107	KINETIC LEASING	07/23/2015	July LEASE #INC3634-101 SCRED LEASE	82,675.00
				PMT	
	12108	BLIND INSTALLATION &	07/23/2015	July OFFICE DOOR BLIND	439.15
	12109	MN CROSS COUNTRY COA	07/29/2015	July STAFF DEV - COACHES CLINIC	80.00

Totals for checks 317,153.18

COMMENT	CHECK	COMM CHECK	POST INVOICE	AMOUNT
	NUMBER	VENDOR	DATE MONT DESCRIPTION	
	12044	AUTO OWNERS INSURANC	07/01/2015 July FY16 AUTO INSURANCE	13,402.10
	12045	EAST CENTRAL ENERGY	07/01/2015 July UTILITIES/ ELECTRIC	864.65
	12046	SENTRY SYSTEMS INC	07/01/2015 July FY16 HS FIRE/SECURITY MONITORING	823.80
	12046	SENTRY SYSTEMS INC	07/01/2015 July FY16 ELEM FIRE/SECURITY MONITORING	804.00
	12046	SENTRY SYSTEMS INC	07/01/2015 July FY16 BUS GARAGE FIRE/SECURITY MONITORING	535.20
	12047	SKYWARD INC	07/01/2015 July FY16 FINANCIAL, PAYROLL, EMPLOYEE ACCESS, FIXED ASSET, EMPLOYEE MGMT ANNUAL LICENSE FEE	12,778.00
	12048	UNIVERSITY OF WI	07/01/2015 July 2015 APPLIED ERGONOMICS COURSE/PROF. DEV.BUDGET/SW	1,245.00
	12049	CITY OF RUSH CITY	07/07/2015 July UTILITIES - WATER/SEWER	68.66
	12050	CULLIGAN WATER CONDI	07/07/2015 July GENERAL SUPPLIES	31.90
	12051	ECM PUBLISHERS INC	07/07/2015 July BOG MINUTES	45.00
	12052	SNOM - SCHOOL NURSE	07/07/2015 July SCHOOL NURSES - PROF DEV	230.00
	12053	VERIZON WIRELESS SER	07/07/2015 July CELLULAR SERVICE	1,216.85
	12054	ISD#2144 CHISAGO LAK	07/15/2015 July CP-LI/EQUALS PARA TRG	1,118.69
	12054	ISD#2144 CHISAGO LAK	07/15/2015 July PARA TRG APRIL 15	304.00
	12055	BENNER, ROBERT	07/15/2015 July REIMBURSE STAFF TRAVEL JUNE 15	239.78
	12056	FEDERATED COOPS INC	07/15/2015 July DIESEL/UNLEADED FUEL MAY-JUNE 2015	8,519.15
	12057	GIBBONS, KIMBERLY	07/15/2015 July REIMBURSE PD EXP MAY 15	30.44
	12058	GRANITE ELECTRONICS	07/15/2015 July FY15 H&S PROJECT #01294 - 15 2-WAY RADIOS FOR EMERGENCY GO KITS	7,650.00
	12059	KABAT, KINDLE	07/15/2015 July REIMBURSE STAFF TRAVEL MAY 15/PD	59.46
	12059	KABAT, KINDLE	07/15/2015 July REIMBURSE STAFF TRAVEL JUNE 14/PD	137.61
	12060	LAKES COUNTRY SERVIC	07/15/2015 July CHARTING THE C'S C SIM PDEV	35.00
	12061	MID CENTRAL DOOR CO	07/15/2015 July H&S PROJECTS 41181/82/83 -	9,517.00
	12062	MILLER, MYRNA	07/15/2015 July AWD INST SUPPLIES	1.79
	12063	NELSON, DIANE	07/15/2015 July REIMBURSE STAFF TRAVEL APRIL - MAY 15	41.40
	12064	OXYGEN SERVICE COMPA	07/15/2015 July PERKINS VOC AG GASES, CUST #15535	27.30
	12065	SPRAY, SHERYL	07/15/2015 July PROJECT SEEKSUPPLIES	57.50
	12066	TDS METROCOM LLC	07/15/2015 July JUNE PHONE SERVICE	1,530.91
	12067	VIKING COCA COLA BOT	07/15/2015 July ULC STAFF DEVELOPMENT/POP ORDER	45.00
	12068	CLOSING THE GAP INC	07/15/2015 July SUBSCRIPTION FOR PROFESSIONAL DEV	505.00
	12069	HANOVER INSURANCE GR	07/15/2015 July FY16 PROPERTY INSURANCE	59,345.57
	12070	MIDCONTINENT COMMUNI	07/15/2015 July TELEPHONE-LD	603.56
	12071	NORTH COUNTRY COFFEE	07/15/2015 July AWD EVENT	42.00
	12072	REALEYES CONNECT LLC	07/15/2015 July SOFTWARE LICENSE/SUPPORT RENEWAL - REALEYES CONNECT	2,429.12
	12073	RICOH USA INC	07/15/2015 July ELEM RISO RENTAL - 7/19 - 8/18/15	136.38
	12074	RUM RIVER SPEC EDUC	07/15/2015 July FY15 AUDIOLOGIST CONT SERV/EQUIP SUPPLIES	553.15
	12075	SPED FORMS INC	07/15/2015 July SPED FORMS FY 16 RENEWAL	19,511.25
	12076	EIDE	07/21/2015 July 2015 DODGE CARAVAN	20,993.75
	12077	ISD#578 PINE CITY PU	07/22/2015 July FY14-15 FIRST/SECOND DISTRICT	15,010.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	251,066.44	251,066.44
02	FOOD SERVICE FUND	0.00	0.00	312.68	312.68
04	COMMUNITY SERV FUND	0.00	0.00	10,387.47	10,387.47
61	GENERAL ED DISTRICT	0.00	0.00	55,191.63	55,191.63
64	COMM SERV/ED DISTRICT	0.00	0.00	194.96	194.96
***	Fund Summary Totals ***	0.00	0.00	317,153.18	317,153.18

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

Check Nbr	Vendor Name	Check Date	Check Amount
31207	AMERITAS LIFE INSURANCE CORP.	07/31/2015	272.88
31208	Vendor Continued Check	07/31/2015	0.00
31209	BLUE CROSS BLUE SHIELD OF MINN	07/31/2015	124,413.50
31210	COLONIAL LIFE & ACCIDENT INS.	07/31/2015	49.40
31211	COMMISSIONER OF REVENUE	07/31/2015	10,644.74
31212	DELTA DENTAL OF MINNESOTA	07/31/2015	3,044.45
31213	Vendor Continued Check	07/31/2015	0.00
31214	Vendor Continued Check	07/31/2015	0.00
31215	Vendor Continued Check	07/31/2015	0.00
31216	EDUCATORS BENEFIT CONSULTANTS	07/31/2015	6,490.16
31217	Vendor Continued Check	07/31/2015	0.00
31218	MADISON NATIONAL LIFE INSURANC	07/31/2015	1,425.05
31219	MN TEAMSTERS LOCAL 320	07/31/2015	190.00
31220	MN TRA	07/31/2015	35,616.24
31221	NCPERS MINNESOTA	07/31/2015	96.00
31222	Vendor Continued Check	07/31/2015	0.00
31223	Vendor Continued Check	07/31/2015	0.00
31224	Vendor Continued Check	07/31/2015	0.00
31225	NORTHWOODS BANK	07/31/2015	70,576.76
31226	Vendor Continued Check	07/31/2015	0.00
31227	PUBLIC EMP RETIREMENT ASSN	07/31/2015	8,548.09
31228	SELECTACCOUNT	07/31/2015	900.00
31229	SELECTACCOUNT	07/31/2015	386.13
31230	UNITED STATES TREASURY	07/31/2015	594.00

24 Computer Check(s) For a Total of 263,247.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	142,831.73	3,738.00	825.68	147,395.41
02	FOOD SERVICE FUN	2,470.67	0.00	0.00	2,470.67
04	COMMUNITY SERV F	7,223.89	0.00	0.00	7,223.89
61	GENERAL ED DISTR	97,211.64	1,588.15	1,268.45	100,068.24
64	COMM SERV/ED DIS	6,089.19	0.00	0.00	6,089.19

JULY 2015	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	213,478.79	\$223,040.45	
02 FOOD SERVICE FUND	2,661.86	\$3,456.04	
04 COMM SERV FUND	37,943.39	\$12,163.13	\$492,743.66
61 GENERAL/ED DISTRICT	156,068.57	\$155,151.10	
64 COMM SERV/ED DISTRICT	7,108.95	\$8,778.52	\$327,107.14
	\$417,261.56	\$402,589.24	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			\$819,850.80

Check Nbr	Vendor Name	Check Date	Check Amount
31191	COMMISSIONER OF REVENUE	07/15/2015	10,189.19
31192	Vendor Continued Check	07/15/2015	0.00
31193	Vendor Continued Check	07/15/2015	0.00
31194	Vendor Continued Check	07/15/2015	0.00
31195	EDUCATORS BENEFIT CONSULTANTS	07/15/2015	6,090.16
31196	MN TRA	07/15/2015	34,137.16
31197	Vendor Continued Check	07/15/2015	0.00
31198	Vendor Continued Check	07/15/2015	0.00
31199	Vendor Continued Check	07/15/2015	0.00
31200	NORTHWOODS BANK	07/15/2015	68,157.82
31201	Vendor Continued Check	07/15/2015	0.00
31202	PUBLIC EMP RETIREMENT ASSN	07/15/2015	8,584.20
31203	RUSH CITY EDUCATION ASSN	07/15/2015	5,476.94
31204	SELECTACCOUNT	07/15/2015	6,706.37
14	Computer	Check(s) For a Total of	139,341.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	75,645.04	0.00	0.00	75,645.04
02	FOOD SERVICE FUN	985.37	0.00	0.00	985.37
04	COMMUNITY SERV F	4,939.24	0.00	0.00	4,939.24
61	GENERAL ED DISTR	55,082.86	0.00	0.00	55,082.86
64	COMM SERV/ED DIS	2,689.33	0.00	0.00	2,689.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60294	ISD#911 CAMBRIDGE-ISANTI PUBLI	08/05/2015	1306	FY16 1ST QTR BILLING & FIBER REBILL; TECH CHECK SERVICES	0	8,518.56	8,518.56
60295	APPLE COMPUTERS INC	08/05/2015	4344782376	POWER CHARGERS	501600009	503.00	24,259.00
			4344868200	APPLE STAFF COMPUTERS	501600006	11,016.00	
			4345017791	APPLE STAFF COMPUTERS	501600006	551.00	
			4345251802	APPLE STAFF COMPUTERS	501600006	9,441.00	
			4345255792	IMAC; S/N: D25Q205DF8J9	501600006	1,699.00	
			4345267654	MACBOOK PRO, S/N: C02PT338FY0T	501600009	1,049.00	
60296	BERNICKS PEPSI COLA OF DRESSER	08/05/2015	405448	POOL CONCESSIONS	0	135.12	135.12
60297	BIO COMPANY INC DBA BIO CORPO	08/05/2015	224168	EARTHWORMS	1001600002	33.00	33.00
60298	BJORKLUND COMPANIES LLC	08/05/2015	50207	AG LIME FOR BALL FIELDS	7001600006	354.20	354.20
60299	CAROLINA BIOLOGICAL SUPPLY CO	08/05/2015	49166571RI	SCIENCE DEPARTMENT SUPPLIES	2001600026	108.65	108.65
60300	CARSON DELLOSA PUBLISHING LLC	08/05/2015	567614	INTERVENTION MATERIALS	1001600089	81.92	81.92
60301	COMMUNICATION SYSTEMS SPECIALI	08/05/2015	1520007-2	SECURITY CAMERAS	501600003	15,725.00	15,725.00
60302	CONTINENTAL RESEARCH CORPORATI	08/05/2015	423393-CRC-1	CUSTODIAL CLEANING SUPPLIES	0	538.50	538.50
60303	CSI LEASING INC	08/05/2015	RT00101007	SCHEDULE 001 - ACER C740 CHROMEBOOKS - JULY - DEC 2015	501600013	7,806.60	7,806.60
60304	DELTA EDUCATION LLC	08/05/2015	202501221796	SCIENCE 6TH GRADE	1001600061	34.10	59.05
			202501222328	SCIENCE FOSS KIT	1001600071	24.95	
60305	DEMCO INC	08/05/2015	5638734	HS MEDIA SUPPLEIS	2001600041	303.86	623.17
			5638990	ELEM MEDIA SUPPLIES	1001600013	319.31	
60306	DISCOUNT SCHOOL SUPPLY	08/05/2015	D21263190101	KINDERGARTEN SUPPLIES	1001600052	61.14	61.14
60307	EAI - ERIC ARMIN INC	08/05/2015	INV0729350	ELEM CLASSROOM SUPPLIES	1001600008	29.49	52.13
			INV0729552	FIRST GRADE CLASSROOM SUPPLIES	1001600042	22.64	
60308	EAST CENTRAL TIRE	08/05/2015	604263	MOWER TIRE REPAIR	0	24.00	49.00
			752682	TIRE RIM	0	25.00	
60309	EAST CENTRAL SANITATION	08/05/2015	57X00483	JULY 2015 WASTE REMOVAL	0	1,203.93	1,203.93
60310	ECM PUBLISHERS INC	08/05/2015	235463	ELEM PRINCIPAL HELP WANTED	0	84.60	561.19
			235464	MATH TEACHER HELP	0	112.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235500	WANTED POOL - BIG SPLASH AD	0	183.75	
			236118	ELECTION FILING NOTICE	0	39.04	
			237983	POOL - BIG SPLASH AD	0	141.00	
60311	ECOLAB	08/05/2015	8920311	ATHLETIC LAUNDRY SUPPLIES	0	307.00	307.00
60312	EDUCATIONAL INNOVATIONS	08/05/2015	688292-1	CLASSROOM SUPPLIES	1001600001	194.59	194.59
60313	EDUCATORS BENEFIT CONSULTANTS	08/05/2015	28459	FY16 403B ADMIN & COMPLIANCE	0	641.52	641.52
60314	FEDERATED COOPS INC	08/05/2015	0642018051	FUEL FOR LAWN EQUIPMENT	0	81.60	81.60
60315	FLINN SCIENTIFIC INC	08/05/2015	1874187	SCIENCE CLASS SUPPLIES	2001600006	342.83	342.83
60316	FREEDOM FENCE LLC	08/05/2015	14396	GROUNDS IMPROVEMENTS - FENCE AND GATE REPAIRS AT BALL FIELD & TRACK	0	1,250.00	1,250.00
60317	G&G AUTO SUPPLY INC	08/05/2015	ID-118048132	LAWN MOWER SUPPLIES	0	18.49	18.49
60318	G&N ENTERPRISES	08/05/2015	4013	LAMPS	0	231.25	231.25
60319	GOPHER	08/05/2015	8983723	PHY-ED INSTRUCTIONAL SUPPLIES	2001600015	1,401.24	1,727.67
			8985363	ELEMENTARY PHYSICAL EDUCATION	1001600104	326.43	
60320	GRAINGER	08/05/2015	9789736445	CUSTODIAL REPAIR SUPPLIES	0	123.20	493.90
			9804859123	CUSTODIAL REPAIR SUPPLIES	0	370.70	
60321	GREAT IDEAS	08/05/2015	351404	VAN LETTERING	0	45.00	45.00
60322	GRELL, AMANDA J	08/05/2015	08102015	CLASSROOM SUPPLY REIMBURSEMENT	0	223.51	223.51
60323	HASTINGS CO OP CREAMERY	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	229.53	229.53
60324	HEYING COMPANY	08/05/2015	12211	PRO GROOMER FIELD GROOMER	0	4,975.00	4,975.00
60325	Vendor Continued Void	08/05/2015					0.00
60326	HILLYARD INC - MINNEAPOLIS	08/05/2015	700193118	ADVANCE 2810D BATTERIES & MAINTENANCE	0	1,202.58	2,472.53
			700194862	ADVANCE AQUAMAX MAINTENANCE/REPAIR ; PUMP REPLACEMENT	0	959.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			700194964	ADVANCE 2805D MAINTENANCE/REPAIR S	0	132.03	
			700194965	ADVANCE ADFINITY MAINTENANCE/REPAIR S	0	90.36	
			700194966	KENT RAZOR MAINTENANCE	0	88.36	
60327	HORIZON COMMERCIAL POOL SUPPLY	08/05/2015	150706049	POOL CHEMICALS	0	4,363.16	4,363.16
60328	ICS CONSULTING INC	08/05/2015	1283	H&S PROJECT #01780 FOOD SERVICE FLOOR REPAIRS PER MDH	0	17,800.00	17,800.00
60329	INDIANHEAD FOODSERVICE DISTRIB	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	1,277.97	1,277.97
60330	INNOVATIVE OFFICE SOLUTIONS LL	08/05/2015	IN0847093	CLASSROOM WASTEBASKETS & CHAIR MATS	0	519.58	598.87
			IN0847094	6TH GR SUPPLIES	1001600049	53.95	
			IN0847095	MARKERS	1001600090	6.69	
			IN0847096	KINDERGARTEN SUPPLIES	1001600033	18.65	
60331	INTEGRATED SYSTEMS CORPORATION	08/05/2015	0673297	SEPT 2015 SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
60332	IXL LEARNING - QUIA	08/05/2015	S272308	SPANISH SUBSCRIPTION	2001600024	49.00	49.00
60333	LAKESHORE LEARNING MATERIALS	08/05/2015	3178480715 3225200715	SCHOOL SUPPLIES CLASSROOM SUPPLIES	1001600026 1001600068	232.23 111.49	343.72
60334	LEES PRO SHOP	08/05/2015	206348	BASEBALL DIAMONDS	0	119.98	119.98
60335	LOFFLER COMPANIES	08/05/2015	2037262 ACCT. I113 P100468	COLOR COPIES COPY MACHINE MAINTENANCE UNIFLOW MAINTENANCE 6/24/15 - 6/23/16	0 0 0 0	698.58 2,640.00 2,500.00	5,838.58
60336	MACGILL SUPPLIES	08/05/2015	IN0524146	HEALTH OFFICE SUPPLIES	2001600007	624.84	624.84
60337	MAIN STREET HARDWARE	08/05/2015	15710	POOL REPAIR SUPPLIES	0	13.99	13.99
60338	MAKE MUSIC INC	08/05/2015	NS434855	FY16 SMARTMUSIC SUBSCRIPTIONS	2001600009	412.00	412.00
60339	MALLOY MONTAGUE KARNOWSKI RADO	08/05/2015	38190	AUDIT OF FY15	0	5,825.00	5,825.00
60340	MCGRAW HILL SCHOOL EDUCATION H	08/05/2015	87153005001	GR 1 SCIENCE BOOKS	0	518.68	518.68
60341	Vendor Continued Void	08/05/2015					0.00
60342	MENARDS CAMBRIDGE	08/05/2015	89520 89961	H&S SIGN PROJECT CUSTODIAL REPAIR PARTS	0 0	25.37 103.23	278.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92072	HYDRATION STATION INSTALL PARTS	0	6.68	
			92257	HYDRATION STATION INSTALL PARTS	0	11.82	
			92433	POOL SUPPLIES	0	106.51	
			92718	H&S SIGN PROJECT	0	25.14	
60343	MEYER LABORATORY INC	08/05/2015	0506234-IN	GOJO HANDSOAP	5001600003	5,676.45	5,676.45
60344	MINDWARE - BRAINY TOYS	08/05/2015	672523947-01	CLASSROOM SUPPLIES	1001600064	45.84	45.84
60345	MN DEPT OF LABOR & INDUSTRY	08/05/2015	ABR01203311	FY16 ELEM BOILER & FOOD SERVICE INSPECTIONS	0	80.00	100.00
			ABR01203841	FY16 HS WATER HEATER & FOOD SERVICE INSPECTIONS	0	20.00	
60346	MN STATE HIGH SCHOOL LEAGUE	08/05/2015	026985	STAFF DEV - ATHLETIC REGISTRATION	0	100.00	130.00
			027018	HANDBOOKS - SHIPPING	0	30.00	
60347	MUSIC CONNECTION INC	08/05/2015	1195528	BAND SUPPLY	0	126.00	178.50
			1195970	BAND SUPPLY	0	163.50	
			1196862	BAND SUPPLY RETURN	0	-111.00	
60348	NASCO	08/05/2015	458952	ART SUPPLIES	2001600014	1,634.72	1,890.79
			464452	SMALL BALL CHAIR	1001600091	75.61	
			469506	ELEMENTARY PHYSICAL EDUCATION SUPPLIES	1001600100	180.46	
60349	OFFICE DEPOT INC	08/05/2015	779385050001	PENCILS	1001600072	91.80	567.12
			779385051001	PENCIL SHARPENER, INK, MARKERS	1001600072	215.69	
			779385052001	INK CARTRIDGES	1001600072	127.92	
			779385053001	INK CARTRIDGES	1001600072	127.92	
			779385054001	MARKERS	1001600072	3.79	
60350	OLSON POWER & EQUIPMENT INC	08/05/2015	7085	LAWN TRACTOR OIL FILTER	0	10.80	1,128.11
			7746	LAWN TRACTOR SHAFT REPAIR	0	1,117.31	
60351	OXYGEN SERVICE COMPANY INC	08/05/2015	03315059	PERKINS VOC AG GASES, CUST #15535	0	28.21	28.21
60352	PAVEMENT RESOURCES	08/05/2015	102329	SPRAY INJECTION PATCHING OF ASPHALT	0	650.00	650.00
60353	PEARSON CLINICAL ASSESSMENT	08/05/2015	10311362	PARENT/PRIMARY CAREGIVER FORM	1001600028	85.00	255.00
			10311367	ABAS-3 TEACHER	1001600031	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10314715	FORM ABAS-3 TEACHER/DAY-CARE PROVIDER FORM - AGES 2-5 (25)	1001600029	85.00	
60354	PERMA BOUND BOOKS	08/05/2015	102329	MEDIA BOOKS	0	1,762.22	1,762.22
60355	RAV TECHNOLOGIES INC	08/05/2015	8228	AUDIO ENHANCEMENT SENTINEL SYSTEMS (7)	501600014	5,775.00	5,775.00
60356	Vendor Continued Void	08/05/2015					0.00
60357	REALLY GOOD STUFF INC	08/05/2015	5146932	SCHOOL SUPPLIES	1001600055	45.13	534.27
			5146934	SUPPLIES	1001600067	46.11	
			5146936	SCHOOL SUPPLIES	1001600024	46.38	
			5146938	6TH GRADE SUPPLIES	1001600047	22.94	
			5148097	SUPPLIES	1001600021	21.43	
			5152186	FIRST GRADE CLASSROOM SUPPLIES	1001600044	95.59	
			5152187	SCHOOL SUPPLIES	1001600014	86.20	
			515670	5TH GRADE TEACHER SUPPLIES	1001600111	105.79	
			5159632	CLASSROOM SUPLIES	1001600065	64.70	
60358	RICOH USA INC	08/05/2015	95191285	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
60359	RUPP ANDERSON SQUIRES & WALDSP	08/05/2015	3149	LEGAL ADVICE	0	731.10	731.10
60360	RUSH CITY FOODS	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	20.68	20.68
60361	SCHOLASTIC INC	08/05/2015	11386987	6TH GRADE SUPPLIES	1001600046	90.69	90.69
60362	Vendor Continued Void	08/05/2015					0.00
60363	Vendor Continued Void	08/05/2015					0.00
60364	Vendor Continued Void	08/05/2015					0.00
60365	SCHOOL SPECIALTY INC	08/05/2015	208114634295	SUPPLIES	1001600057	169.79	3,000.52
			208114634297	SCHOOL SUPPLIES	1001600009	259.90	
			208114634300	SUPPLIES	1001600108	573.11	
			208114634302	SCHOOL SUPPLIES	1001600016	76.30	
			208114634304	SUPPLIES	1001600034	126.93	
			208114634306	6TH GRADE PLANNERS	1001600060	134.55	
			208114634307	FIRST GRADE CLASSROOM SUPPLIES	1001600041	103.28	
			208114634313	SCHOOL SUPPLIES	1001600056	142.03	
			208114634488	GENERAL CLASSROOM SUPPLIES	1001600069	170.65	
			208114634489	SCHOOL SUPPLIES	1001600062	62.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208114634799	CLASSROOM	1001600063	91.99	
				SUPPLIES			
			208114634800	SUPPLIES	1001600035	51.02	
			208114635649	SCHOOL SUPPLIES	1001600025	19.40	
			208114648609	KINDERGARTEN	1001600054	187.37	
				SUPPLIES			
			208114648613	PENCILS	1001600087	27.91	
			208114648769	PLANNERS	1001600007	66.24	
			208114648776	PLANNERS,	1001600006	83.43	
				PROTRACTORS,			
				RULERS			
			308102233027	KINDERGARTEN	1001600053	165.72	
				SUPPLIES			
			308102237759	SUPPLIES	1001600019	174.78	
			308102239192	6TH GR SUPPLIES	1001600050	64.54	
			308102249081	CLASSROOM	1001600011	143.24	
				SUPPLIES			
			308102253427	CLASSROOM	1001600066	106.24	
				SUPPLIES			
60366	SHARPSCHOOL	08/05/2015	53508	FY16 SHARPSCHOOL	501600004	1,313.25	1,313.25
				RENEWAL (WEBSITE)			
60367	STAR TRIBUNE	08/05/2015	AC4BZBT1	CLASSROOM	1001600018	153.00	153.00
				SUBSCRIPTION			
60368	STATE SUPPLY CO	08/05/2015	479703	CUSTODIAL REPAIR	0	98.07	98.07
				PARTS			
60369	SUMMIT COMPANIES	08/05/2015	1076097	FY16 H&S HS	0	595.00	1,200.00
				ANNUAL INSPECTION			
				OF 3 WET SYSTEMS			
				& 1 HOOD			
			1076119	FY16 H&S ELEM	0	375.00	
				ANNUAL INSPECTION			
				OF 2 WET SYSTEMS			
			1076121	FY16 H&S BUS	0	230.00	
				GARAGE ANNUAL			
				INSPECTION OF DRY			
				SYSTEM			
60370	SUPER DUPER INC	08/05/2015	2084162A	SUPPLIES	1001600038	505.85	505.85
60371	SUPREME SCHOOL SUPPLY	08/05/2015	39668	SUPPLIES	1001600003	217.85	217.85
60372	TDS METROCOM LLC	08/05/2015	320 358 4795	JULY 2015 PHONE	0	1,531.90	1,531.90
				SERVICE			
60373	TEACHER CREATED RESOURCES	08/05/2015	5836442	SCHOOL SUPPLIES	1001600017	70.21	158.36
			5838005	FIRST GRADE	1001600043	59.68	
				CLASSROOM			
				SUPPLIES			
			B061904	SCHOOL SUPPLIES	1001600017	28.47	
60374	TEACHERS DISCOVERY	08/05/2015	63363	SPANISH BOOKS	2001600029	135.35	135.35
60375	TEAM SPORTING GOODS INC	08/05/2015	AAH061954	SOFTBALL PLATES	0	657.07	657.07
60376	TOLEDO PHYSICAL EDUCATION SUPP	08/05/2015	207124-00	ELEMENTARY	1001600102	385.88	385.88
				PHYSICAL			
				EDUCATION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60377	VAUGHAN, MICHAEL PATRICK	08/05/2015	07312015	TRACK OFFICIAL REGISTRATION	0	50.00	50.00
60378	VERNIER SOFTWARE & TECHNOLOGY	08/05/2015	5180428	SCIENCE DEPARTMENT	2001600027	245.00	245.00
60379	VIKING COCA COLA BOTTLING CO	08/05/2015	256478	STAFF DEV MTG EXPENSE	0	85.00	85.00
60380	WATSON COMPANY INC	08/05/2015	853839	POOL CONCESSIONS	0	726.31	1,217.40
			854755	POOL CONCESSIONS	0	-62.80	
			854841	POOL CONCESSIONS	0	553.89	
60381	ZANER BLOSER EDUCATIONAL PUBLI	08/05/2015	10013253	HANDWRITING BOOKS	1001600023	876.69	2,515.26
			10013396	HANDWRITING BOOKS	1001600070	789.02	
			10013485	FIRST GRADE HANDWRITING BOOKS	1001600086	849.55	
60382	ISD#911 CAMBRIDGE-ISANTI PUBLI	08/21/2015	1320	LAKE ECMECC STAFF DEV	0	100.00	100.00
60383	GRAINGER	08/21/2015	9804859123	CUSTODIAL REPAIR SUPPLIES	0	20.00	20.00
60384	HOLIDAY	08/21/2015	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	548.88	548.88
60385	MIDWEST PLAYSCAPES INC	08/21/2015	6609	H&S PLAYGROUND PROJECT - TIMBERS	0	627.00	627.00
60386	MN ENERGY RESOURCES CORP	08/21/2015	4077575-1	ELEM SCHOOL GAS	0	101.62	101.62
60387	MN STATE HIGH SCHOOL LEAGUE	08/21/2015	028289	FY16 ATHLETIC & ACTIVITY REGISTRATIONS	0	1,820.00	1,820.00
60388	RELIANCE COMMUNICATIONS	08/21/2015	53508	FY16 SHARPSCHOOL - WEB HOSTING RENEWAL	0	1,313.25	1,313.25
60389	WATSON COMPANY INC	08/21/2015	855080	POOL CONCESSIONS	0	395.25	395.25

96 Computer Checks for a Total of 149,732.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	139,752.61	139,752.61
02	FOOD SERVICE FUND	0.00	0.00	2,989.32	2,989.32
04	COMMUNITY SERV FUND	0.00	0.00	6,990.31	6,990.31

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
60409	PHONAK INC	08/21/2015	5152103763	SUPPLIES 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	6001600027	168.00	4,463.57
			300661	- EC COLLAB PLAN OFFICE COMPUTERS	6001600022	676.00	
			300662	- FINANCE MANAGER OFFICE COMPUTERS	6001600025	676.00	
			300663	- EDMAP TRUANCY COORD OFFICE COMPUTERS	6001600023	676.00	
			300664	- LOW INCIDENCE PROG ASST/TECH OFFICE COMPUTERS	6001600024	676.00	
			300665	- OUTCOMES ASST OFFICE COMPUTERS	6001600026	676.00	
			300667	- SCHOOL PSYCH RM OFFICE COMPUTERS	6001600051	676.00	
			300680	- FAIRVIEW COORDINATOR EC/VMWARE	6001600013	239.57	
60420	WITTHUHN, SUSAN JEANNE	08/21/2015	080415	FUSION/CT REIMBURSE STAFF	0	622.98	622.98
60421	WOLNER, KAREN MARIE	08/21/2015	073015	TRAVEL/PD JULY 15 REIMBURSE STAFF	0	23.59	23.59
				TRAVEL JULY 15			

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

FUND SUMMARY

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