

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		
XXXXXXXXXXXXXXXX	05/29/2015	391643967	GIBBOKIM000	GIBBONS KIMBERLY A	DON JULIO	NORTH BRANCH, NORTH B	07/10/2015	
	1	(ADMIN MEETING)				JUNE 201500000	07/10/2015	25.45
		61 E 005 030 640 419 366			100.00%	25.45		
	2	(ADMIN MEETING)				JUNE 201500000	07/10/2015	3.47
		61 E 005 110 640 000 366			100.00%	3.47		
XXXXXXXXXXXXXXXX	06/03/2015	392124031	FROSTLAU000	FROST LAUREEN A	DOMINO S 7338,	651-277-3034, MN	07/10/2015	
	1	ELEM FIELD TRIP SUE KARVONEN				JUNE 201500000	07/10/2015	95.61
		01 E 100 203 000 000 369			100.00%	95.63		
	06/02/2015	391977336	FROSTLAU000	FROST LAUREEN A	TLF THE FLOWER BOX,	320-6292045	07/10/2015	
	1	CREDIT SALES TAX				JUNE 201500000	07/10/2015	-4.11
		01 E 005 640 000 316 401			100.00%	-4.13		
2 transaction(s) for XXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXX	06/26/2015	394729378	HATZ JAM000	HATZ JAMES ALAN	POWERGISTICS,	9206233979, WI, 5	07/10/2015	
	1	18 SHELF WALL MOUNT TOWER CHARGING				JUNE 201500000	07/10/2015	1,024.00
		01 E 300 211 000 302 530			100.00%	1,024.00		
	06/25/2015	394559864	HATZ JAM000	HATZ JAMES ALAN	APL*APPLEONLINESTOREUS,	800-676	07/10/2015	
	1	12 X LIGHTNING TO USB ADAPTERS				JUNE 201500000	07/10/2015	228.00
		01 E 005 685 000 000 555			100.00%	228.00		
	06/25/2015	394559863	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE,	07248389588, PA, 1	07/10/2015	
	1	CHROMEBOOK PARTS (VARIOUS) AND POWE				JUNE 201500000	07/10/2015	1,265.75
		01 E 300 211 000 302 530			100.00%	1,265.75		
	06/19/2015	394010243	HATZ JAM000	HATZ JAMES ALAN	ZONES INC,	02352053444, WA, 980	07/10/2015	
	1	HEADWORN MICROPHONE				JUNE 201500000	07/10/2015	163.38
		01 E 100 203 000 302 530			100.00%	163.38		
	06/12/2015	393261245	HATZ JAM000	HATZ JAMES ALAN	NDR CABLES AND NETWORK,	ANDOVER	07/10/2015	
	1	GREEN PATCH CABLES				JUNE 201500000	07/10/2015	35.27
		01 E 005 680 000 000 401			100.00%	35.27		
	06/05/2015	392467691	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE,	770-579	07/10/2015	
	1	VIEWSONIC 24" MONITOR				JUNE 201500000	07/10/2015	161.48
		01 E 005 680 000 302 530			100.00%	161.48		
6 transaction(s) for XXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXX	06/19/2015	394010244	NELSODIA001	NELSON DIANE V	NO TEARS LEARNING INC,	03012632	07/10/2015	
	1	IEIC REG PROF DEV				JUNE 201500000	07/10/2015	375.00
		61 E 200 440 640 423 366			100.00%	375.00		
	06/17/2015	393689175	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499,	RUSH CIT	07/10/2015	
	1	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	5.28
		61 E 005 030 000 419 401			100.00%	5.28		
	2	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	0.72
		61 E 005 110 000 000 401			100.00%	0.72		
	06/15/2015	393456265	NELSODIA001	NELSON DIANE V	HAMPTON INN AND SUITES,	ST CLOU	07/10/2015	
	1	COLLAB PLAN PRESCHOOL CONF LODGING				JUNE 201500000	07/10/2015	144.98
		61 E 200 437 640 420 366			100.00%	144.98		
	06/12/2015	393261247	NELSODIA001	NELSON DIANE V	WAL-MART #2367,	PINE CITY, MN,	07/10/2015	
	1	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	8.59
		61 E 005 030 000 419 401			100.00%	8.59		
	2	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	1.17
		61 E 005 110 000 000 401			100.00%	1.17		
	06/12/2015	393261246	NELSODIA001	NELSON DIANE V	PAYPAL *HIPPODEALS,	4029357733,	07/10/2015	
	1	ULM OFFICE SUPPLIES				JUNE 201500000	07/10/2015	197.00
		61 E 200 420 000 419 401			100.00%	197.00		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX continued...								
	06/05/2015	392467692	NELSODIA001	NELSON DIANE V	OTTERBOX/LIFEPROOF, 09704938446		07/10/2015	
	1	OFFICE SUPPLIES				JUNE 201500000	07/10/2015	35.90
		61 E 200 420 000 419 401			100.00%	35.90		
	06/04/2015	392289309	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT		07/10/2015	
	1	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	3.52
		61 E 005 030 000 419 401			100.00%	3.52		
	2	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	0.48
		61 E 005 110 000 000 401			100.00%	0.48		
	06/03/2015	392124036	NELSODIA001	NELSON DIANE V	WAL-MART #2367, PINE CITY, MN,		07/10/2015	
	1	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	25.92
		61 E 005 030 000 419 401			100.00%	25.92		
	2	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	3.54
		61 E 005 110 000 000 401			100.00%	3.54		
	06/02/2015	391977337	NELSODIA001	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	28.75
		61 E 005 030 000 419 401			100.00%	28.75		
	2	(OFFICE SUPPLIES)				JUNE 201500000	07/10/2015	3.92
		61 E 005 110 000 000 401			100.00%	3.92		
	05/29/2015	391643969	NELSODIA001	NELSON DIANE V	SCREENCAST-O-MATIC.COM, SEATTLE		07/10/2015	
	1	ELECTR COMM				JUNE 201500000	07/10/2015	179.63
		61 E 200 429 000 419 401			100.00%	179.63		
	05/29/2015	391643968	NELSODIA001	NELSON DIANE V	CU NTL DROPOUT PREV. C, 0864656		07/10/2015	
	1	(LENDING LIBRARY MATERIALS)				JUNE 201500000	07/10/2015	47.96
		61 E 005 030 000 419 470			100.00%	47.96		
	2	(LENDING LIBRARY MATERIALS)				JUNE 201500000	07/10/2015	6.54
		61 E 005 110 000 000 470			100.00%	6.54		
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX 06/02/2015 391977340 KURVEMAR000 KURVERS MARY LOUISE								
	1	IPAD SUPPLIES			TARGET	00013037, CAMBRID	07/10/2015	
		01 E 100 605 000 000 430				JUNE 201500000	07/10/2015	34.20
					100.00%	34.20		
	06/02/2015	391977339	KURVEMAR000	KURVERS MARY LOUISE	TARGET 00013037, CAMBRID		07/10/2015	
	1	TEACHER APPS				JUNE 201500000	07/10/2015	120.00
		01 E 100 203 000 000 401			100.00%	120.00		
	06/02/2015	391977338	KURVEMAR000	KURVERS MARY LOUISE	TARGET 00013037, CAMBRID		07/10/2015	
	1	ADSIS MOTIVATIONAL MATERIALS				JUNE 201500000	07/10/2015	497.00
		01 E 300 422 000 740 433			100.00%	497.00		
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX 06/26/2015 394729380 KORF JEA000 KORF JEANNE M								
	1	CUSTODIAL UNIFORMS			ARAMARK*82351283, 800-888-2900,		07/10/2015	
		01 E 005 810 000 000 402				JUNE 201500000	07/10/2015	104.95
					100.00%	104.95		
	06/26/2015	394729379	KORF JEA000	KORF JEANNE M	Amazon.com, AMZN.COM/BILL, WA,		07/10/2015	
	1	CREDIT FOR RETURNED TOILET				JUNE 201500000	07/10/2015	-207.92
		01 E 005 810 000 302 522			100.00%	-207.92		
	06/19/2015	394010247	KORF JEA000	KORF JEANNE M	CREEKSIDE CAFE PIZZA, RUSH CITY		07/10/2015	
	1	H&S TRAINING EXPENSE				JUNE 201500000	07/10/2015	40.80
		01 E 005 860 000 352 367			100.00%	40.80		
	06/19/2015	394010246	KORF JEA000	KORF JEANNE M	MINNESOTA SCHOOL BOARD, 507-934		07/10/2015	
	1	STAFF DEV - REG FEE				JUNE 201500000	07/10/2015	255.00
		01 E 005 640 000 316 311			100.00%	255.00		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX	continued...							
	06/19/2015	394010245	KORF	JEA000 KORF JEANNE M	ACT*MN Association of, 877-551-		07/10/2015	
	1	STAFF DEV - REG FEE			JUNE 201500000	07/10/2015		319.00
		01 E 005 640 000 316 311			100.00%	319.00		
	06/18/2015	393829068	KORF	JEA000 KORF JEANNE M	PAYPAL *HESKINS LLC, 4029357733		07/10/2015	
	1	H&S ANTISLIP FLOOR TAPE			JUNE 201500000	07/10/2015		120.00
		01 E 005 860 000 347 401			100.00%	120.00		
	06/17/2015	393689179	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	KINDERGARTEN MIRROR			JUNE 201500000	07/10/2015		172.49
		01 E 100 203 000 000 401			100.00%	172.49		
	06/17/2015	393689178	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	ELEM MIRROR			JUNE 201500000	07/10/2015		172.50
		01 E 100 203 000 000 401			100.00%	172.50		
	06/17/2015	393689177	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	ELEM MIRROR			JUNE 201500000	07/10/2015		172.49
		01 E 100 203 000 000 401			100.00%	172.49		
	06/17/2015	393689176	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	KINDERGARTEN BOOKSHELF			JUNE 201500000	07/10/2015		201.19
		01 E 100 203 000 302 530			100.00%	201.19		
	06/16/2015	393572651	KORF	JEA000 KORF JEANNE M	HOFFMAN ACE HARDWARE, PINE CITY		07/10/2015	
	1	ELEM SCREEN REPAIRS			JUNE 201500000	07/10/2015		78.16
		01 E 005 810 000 302 522			100.00%	78.16		
	06/16/2015	393572650	KORF	JEA000 KORF JEANNE M	LEE S PRO SHOP, PINE CITY, MN,		07/10/2015	
	1	RETIREMENT PLAQUE			JUNE 201500000	07/10/2015		28.00
		01 E 005 010 000 000 401			100.00%	28.00		
	06/09/2015	392793239	KORF	JEA000 KORF JEANNE M	TLF THE FLOWER BOX, 320-6292045		07/10/2015	
	1	FUNERAL FLOWERS			JUNE 201500000	07/10/2015		58.00
		01 E 005 010 000 000 401			100.00%	58.00		
	06/05/2015	392467695	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	MATH BOOKS			JUNE 201500000	07/10/2015		216.01
		01 E 300 256 000 000 460			100.00%	216.01		
	06/05/2015	392467694	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	MATH BOOKS			JUNE 201500000	07/10/2015		101.43
		01 E 300 256 000 000 460			100.00%	101.43		
	06/05/2015	392467693	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		07/10/2015	
	1	MATH BOOKS			JUNE 201500000	07/10/2015		43.71
		01 E 300 256 000 000 460			100.00%	43.71		
	06/04/2015	392289311	KORF	JEA000 KORF JEANNE M	BLOSSOM PUBLISHING, 507-4522658		07/10/2015	
	1	CREDIT FOR ITEMS NOT ORDERED			JUNE 201500000	07/10/2015		-3,225.00
		01 E 005 110 000 000 899			100.00%	-3,225.00		
	06/04/2015	392289310	KORF	JEA000 KORF JEANNE M	DRUM CORPS INTERNATIONAL, 317-275		07/10/2015	
	1	BAND ACTIVITY EXPENSE - DRUM CORP			JUNE 201500000	07/10/2015		480.00
		01 E 300 258 000 000 430			100.00%	480.00		
	06/03/2015	392124040	KORF	JEA000 KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		07/10/2015	
	1	BACKGROUND CHECKS			JUNE 201500000	07/10/2015		25.00
		01 E 005 110 003 000 305			100.00%	25.00		
	06/03/2015	392124039	KORF	JEA000 KORF JEANNE M	GRANITE CITY -ST. CLOU, SAINT C		07/10/2015	
	1	STAFF DEV MEAL ALLOWANCE			JUNE 201500000	07/10/2015		15.75
		01 E 005 640 000 316 366			100.00%	15.75		
	06/02/2015	391977341	KORF	JEA000 KORF JEANNE M	DOLLAR GENERAL #13499, RUSH CIT		07/10/2015	
	1	BATTERIES FOR BUS FLASHLIGHTS			JUNE 201500000	07/10/2015		11.25
		01 E 005 760 000 720 401			100.00%	11.25		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX continued...								
	05/29/2015	391643971	KORF JEA000	KORF JEANNE M	BLOSSOM PUBLISHING, 507-4522658		07/10/2015	
	1	NOT ORDERED - SEE CREDIT BELOW			JUNE 201500000		07/10/2015	3,225.00
		01 E 005 110 000 000 899			100.00%	3,225.00		
	05/29/2015	391643970	KORF JEA000	KORF JEANNE M	PAYPAL *SAFETYSIGN, 4029357733,		07/10/2015	
	1	H&S TRAINING - SECONDARD CONTAINER			JUNE 201500000		07/10/2015	669.87
		01 E 005 860 000 352 312			100.00%	669.87		
23 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX								
	06/17/2015	393689180	STAVIBRE000	STAVIG BRENT	RUSH HOUR BAR, RUSH CITY, MN, 5		07/10/2015	
	1	STAFF DEV - HIRING COMMITTEE EXPENS			JUNE 201500000		07/10/2015	91.86
		01 E 300 640 000 316 366			100.00%	91.86		
	05/29/2015	391643972	STAVIBRE000	STAVIG BRENT	BREEZY POINT RESORT IN, BREEZY		07/10/2015	
	1	STAFF DEV - LODGING			JUNE 201500000		07/10/2015	600.00
		01 E 300 640 000 316 366			100.00%	600.00		
	05/28/2015	391452413	STAVIBRE000	STAVIG BRENT	CREEKSIDE CAFE PIZZA, RUSH CITY		07/10/2015	
	1	STAFF DEV - HIRING COMMITTEE EXPENS			JUNE 201500000		07/10/2015	33.93
		01 E 300 640 000 316 366			100.00%	33.93		
	05/28/2015	391452412	STAVIBRE000	STAVIG BRENT	BEN MEADOWS, 800-2416401, WI, 5		07/10/2015	
	1	RCEF GRANT - SCIENCE DIP NETS			JUNE 201500000		07/10/2015	143.41
		01 E 300 260 000 000 430			100.00%	143.41		
	05/28/2015	391452411	STAVIBRE000	STAVIG BRENT	ENCO, 800-873-3626, NY, 11747,		07/10/2015	
	1	PERKINS - MACHINE TOOLS			JUNE 201500000		07/10/2015	111.92
		01 E 300 301 000 628 534			100.00%	111.92		
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX								
	06/02/2015	391977342	RYDBESAR000	RYDBERG SARAH	RVT*INDEPENDENT SCHOOL, 763-689		07/10/2015	
	1	PROFESSIONAL DEVELOPMENT			JUNE 201500000		07/10/2015	164.03
		64 E 500 520 000 322 366			100.00%	164.03		
	05/29/2015	391643973	RYDBESAR000	RYDBERG SARAH	MEREDEES BISTRO, LINDSTROM, MN,		07/10/2015	
	1	PROFESSIONAL DEVELOPMENT			JUNE 201500000		07/10/2015	66.11
		64 E 500 520 000 322 366			100.00%	66.11		
	05/28/2015	391452415	RYDBESAR000	RYDBERG SARAH	MINNESOTA LITERACY COU, 6516452		07/10/2015	
	1	INSTRUCTOR SUPPLIES			JUNE 201500000		07/10/2015	160.00
		64 E 500 520 000 322 433			100.00%	160.00		
	05/28/2015	391452414	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY		07/10/2015	
	1	ABE INSTRUCTOR SUPPLIES			JUNE 201500000		07/10/2015	63.44
		64 E 500 520 000 322 433			100.00%	63.44		
4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX								
	06/24/2015	394442909	TENHOMEL000	TENHOFF MELODY LEE	APPLE STORE #R022, ROSEVILLE,		07/10/2015	
	1	IPAD REPLACEMENT POWER ADAPTERS			JUNE 201500000		07/10/2015	591.00
		01 E 005 685 000 000 555			100.00%	591.00		
XXXXXXXXXXXXXXXXX								
	06/25/2015	394559865	ROOD LEE000	ROOD LEE E	CHAMPIONSHIP PRODUCTIO, 515-232		07/10/2015	
	1	RC CLUB - VIDEOS FOR STUDENT ATHLET			JUNE 201500000		07/10/2015	213.98
		01 E 300 292 000 000 401			100.00%	213.98		
	06/08/2015	392683079	ROOD LEE000	ROOD LEE E	BEST WESTERN, NORTH MANKATO, MN		07/10/2015	
	1	SOFTBALL - STATE TOURN LODGING			JUNE 201500000		07/10/2015	1,480.72
		01 E 300 292 000 000 369			100.00%	1,480.72		
	06/08/2015	392683078	ROOD LEE000	ROOD LEE E	SUBWAY 00295915, CIRCLE		07/10/2015	
	1	RC CLUB - TREATS FOR STUDENTS			JUNE 201500000		07/10/2015	14.94
		01 E 300 292 000 000 401			100.00%	14.94		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX continued...								
	06/05/2015	392467699	ROOD LEE000	ROOD LEE E	DAIRY QUEEN #41241 QPS, LINO LA		07/10/2015	
	1	RC CLUB - TREATS FOR STUDENTS			JUNE 201500000		07/10/2015	30.34
		01 E 300 292 000 000 401			100.00%	30.34		
	06/05/2015	392467698	ROOD LEE000	ROOD LEE E	DAIRY QUEEN #41241 QPS, LINO LA		07/10/2015	
	1	RC CLUB - TREATS FOR STUDENTS			JUNE 201500000		07/10/2015	4.49
		01 E 300 292 000 000 401			100.00%	4.49		
	06/05/2015	392467697	ROOD LEE000	ROOD LEE E	DAIRY QUEEN #41241 QPS, LINO LA		07/10/2015	
	1	RC CLUB - TREATS FOR STUDENTS			JUNE 201500000		07/10/2015	4.49
		01 E 300 292 000 000 401			100.00%	4.49		
	06/05/2015	392467696	ROOD LEE000	ROOD LEE E	DAIRY QUEEN #41241 QPS, LINO LA		07/10/2015	
	1	RC CLUB - TREATS FOR STUDENT			JUNE 201500000		07/10/2015	4.49
		01 E 300 292 000 000 401			100.00%	4.49		
	05/29/2015	391643977	ROOD LEE000	ROOD LEE E	FLIGHTDECKATHLETICS, 7634582932		07/10/2015	
	1	POLE VAULT RENTAL			JUNE 201500000		07/10/2015	13.50
		01 E 300 292 054 000 401			100.00%	13.50		
	05/29/2015	391643976	ROOD LEE000	ROOD LEE E	HOLIDAY INN EXPRESS, MOUNTAIN I		07/10/2015	
	1	SECTION GOLF LODGING			JUNE 201500000		07/10/2015	143.48
		01 E 300 292 057 000 369			100.00%	143.48		
	05/29/2015	391643975	ROOD LEE000	ROOD LEE E	HOLIDAY INN EXPRESS, MOUNTAIN I		07/10/2015	
	1	SECTION GOLF LODGING			JUNE 201500000		07/10/2015	143.48
		01 E 300 292 057 000 369			100.00%	143.48		
	05/29/2015	391643974	ROOD LEE000	ROOD LEE E	HOLIDAY INN EXPRESS, MOUNTAIN I		07/10/2015	
	1	SECTION GOLF LODGING			JUNE 201500000		07/10/2015	143.48
		01 E 300 292 057 000 369			100.00%	143.48		
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX 06/08/2015 392683080 HENDRERY000 HENDRICKS BRYAN D KWIK TRIP 33400003343, MANKATO 07/10/2015								
	1	BUS GAS PURCHASE			JUNE 201500000		07/10/2015	51.52
		01 E 005 760 000 720 334			100.00%	51.52		
	06/05/2015	392467700	HENDRBRY000	HENDRICKS BRYAN D	PERKINS REST 00010249, MANKATO		07/10/2015	
	1	DRIVER MEAL ALLOWANCE			JUNE 201500000		07/10/2015	16.87
		01 E 005 760 000 720 401			100.00%	16.87		
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								

COMMENT	CHECK	COMM CHECK	POST	INVOICE	
	NUMBER	VENDOR	DATE	MONT DESCRIPTION	AMOUNT
	11993	SECTION 5A	06/01/2015	June SOFTBALL SECTION ADMISSION	1,142.00
				RECEIPTS - FLOW THROUGH	
	11994	ROOD, LEE	06/03/2015	June STATE SOFTBALL MEAL ALLOWANCE -	420.00
				84 STUDENT MEALS @ \$5 -	
				THURSDAY & FRIDAY	
	11995	NORTH MANKATO CVB	06/03/2015	June STATE SOFTBALL MEAL ALLOWANCE -	782.00
				TOURNAMENT BANQUET -	
	11996	VAUGHAN, MICHAEL	06/03/2015	June TRACK STATE TOURN MEAL	115.00
				ALLOWANCE	
	11997	BJERKE, CHERYL	06/03/2015	June MAY PROJECT ATTEND	5,549.00
	11998	BRUSTEIN & MANASEVIT	06/03/2015	June ULM LENDING LIBRARY - ADMIN	35.00
				HANDBOOK	
	11999	CITY OF RUSH CITY	06/03/2015	June UTILITIES - WATER/SEWER	68.66
	12000	CULLIGAN WATER CONDI	06/03/2015	June GENERAL SUPPLIES	31.90
	12001	EAST CENTRAL ENERGY	06/03/2015	June UTILITIES/ ELECTRIC	745.40
	12002	FUN & FUNCTION	06/03/2015	June SLANT BOARDS VI/IS/JL	145.74
	12003	HOME TOWN CATERING S	06/03/2015	June SOC MEETING	62.10
	12004	PIZZA HUT NORTH BRAN	06/03/2015	June ADDITIONAL PASTA ORDERED AND	31.05
				NOT BILLED	
	12005	RUSTAD, JOAN	06/03/2015	June REIMBURSEMENT FOR PARENT	450.00
				STIPEND GIFT CARDS	
	12006	SCIENCE MUSEUM OF MI	06/03/2015	June FIELD TRIP JUNE 18, 2015	90.00
	12007	STOFFEL, CHARLOTTE	06/03/2015	June ULM/PROF DEV/I-TEAM/JN	333.79
	12008	STANS EQUIPMENT CENT	06/03/2015	June WEED TRIMMER	339.99
	12009	LISA RIPP PHOTOGRAPH	06/04/2015	June ALL NIGHT PARTY ACTIVITY	200.00
				EXPENSE	
	12010	MEHNDI MOMENTS	06/04/2015	June ALL NIGHT PARTY ACTIVITY	450.00
				EXPENSE	
	12011	EAST CENTRAL ENERGY	06/09/2015	June BALL FIELD ELECTRICITY	79.08
	12012	MIDCONTINENT COMMUNI	06/09/2015	June TELEPHONE-LD	603.73
	12013	SCIENCE MUSEUM OF MI	06/09/2015	June FIELD TRIP 6-18-15	248.00
	12014	VERIZON WIRELESS SER	06/09/2015	June CELLULAR SERVICE	888.72
	12015	AMAZON	06/16/2015	June DOTZ CORD IDENTIFIERS	11.52
	12015	AMAZON	06/16/2015	June IEIC REGIONAL PRINTED	117.47
				MATERIALS/SUPPLIES	
	12016	AMAZON.COM LLC	06/16/2015	June	0.00
	12017	AMAZON.COM LLC	06/16/2015	June EC/SUPPLIES/CT	124.95
	12017	AMAZON.COM LLC	06/16/2015	June LI/IS/JD	147.90
	12017	AMAZON.COM LLC	06/16/2015	June IS/OS	194.91
	12017	AMAZON.COM LLC	06/16/2015	June LI/IS/JD	59.44
	12017	AMAZON.COM LLC	06/16/2015	June IGNITING A PASSION FOR	20.78
				READING(BOOK)	
	12017	AMAZON.COM LLC	06/16/2015	June VI/IS/JL	19.58
	12017	AMAZON.COM LLC	06/16/2015	June EC FSS/LL, FAM RES	89.40
				AWD/ADMINISTRATION MATERIALS	
	12018	CHINN, MELISSA	06/16/2015	June REIMBURSE MAY 15 TRAVEL	113.85
	12019	CIHAK, ALEXANDRA	06/16/2015	June AWD MOVIE REIMBURSEMENT	5.00
	12020	COMMISSIONER OF EDUC	06/16/2015	June REGISTRATION UFARS 7-22-15 S	30.00
				HISCHER	
	12021	HOME TOWN CATERING S	06/16/2015	June LUNCH FOR 6/12/15 I-TEAM	264.44
				MEETING/PASTA BAR FOR 21	
	12022	NORTH COUNTRY COFFEE	06/16/2015	June AWD EVENT	39.00
	12022	NORTH COUNTRY COFFEE	06/16/2015	June AWD EVENT	156.00
	12023	SCIENCE MUSEUM OF MI	06/16/2015	June PROJECT SEEK FIELD TRIP CUCHNA	180.00
	12023	SCIENCE MUSEUM OF MI	06/16/2015	June PROJECT SEEK FIELD TRIP	42.00
				HILLERNS	

COMMENT	CHECK	COMM	CHECK	POST	INVOICE	
	NUMBER	VENDOR	DATE	MONTH	DESCRIPTION	AMOUNT
	12024	TSCHIDA, JULIE	06/16/2015	June	REFUND PROJECT SEEK TUITION	60.00
	12025	CITY OF RUSH CITY	06/19/2015	June	ELEMENTARY WATER/SEWER	295.30
	12025	CITY OF RUSH CITY	06/19/2015	June	HIGH SCHOOL WATER/SEWER	451.00
	12025	CITY OF RUSH CITY	06/19/2015	June	REC CTR WATER/SEWER	42.54
	12025	CITY OF RUSH CITY	06/19/2015	June	BUS GARAGE WATER/SEWER	13.71
	12026	JC CONSULTING	06/22/2015	June	STAFF DEV - YEARBOOK TRAINING	280.00
	12027	ISD#578 PINE CITY PU	06/24/2015	June	IS ABE PRG/INSTRUCTOR COSTS	5,303.06
	12028	ISD#2165 HINCKLEY FI	06/24/2015	June	ABE INSTURCTION 14-15	7,802.30
	12029	LAKES COUNTRY SERVIC	06/24/2015	June		0.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	49.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	72.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	25.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	99.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	30.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	25.00
	12030	LAKES COUNTRY SERVIC	06/24/2015	June	CHARTING THE C'S	25.00
	12031	MARCO INC	06/24/2015	June	LEASED COPIERS	2,705.92
	12032	NORTH COUNTRY COFFEE	06/24/2015	June	ESL FIELD TRIP	40.00
	12033	PITNEY BOWES	06/24/2015	June	POSTAGE METER RENTAL	313.14
	12034	POSTMASTER	06/24/2015	June	AWD BULK MAILING NEWSLETTER	53.43
	12035	RUSH PRINTING INC	06/24/2015	June	SCREENING SUMMARY FORMS	121.91
	12036	UNITED STATES POSTAL	06/24/2015	June	POSTAGE METER EXPENSE	500.00
	12037	EAST CENTRAL ENERGY	06/26/2015	June	ELECTRIC EXPENSE	15,664.14
	12038	LARSON, DEVAN	06/26/2015	June	COMPUTER TECH ASSISTANCE	84.00
	12039	LINDSTROM, SCOTT	06/26/2015	June	WELD SHOP, PAINT BOOTH, HS MAIN	1,675.00
					ENTRY PAINT	
	12040	MN ENERGY RESOURCES	06/26/2015	June	FY15 POOL GAS	236.65
	12040	MN ENERGY RESOURCES	06/26/2015	June	FY15 BUS GARAGE GAS	6.90
	12040	MN ENERGY RESOURCES	06/26/2015	June	FY15 H S GAS	117.24
	12040	MN ENERGY RESOURCES	06/26/2015	June	FY15 ELEM GAS	37.35
	12040	MN ENERGY RESOURCES	06/26/2015	June	FY15 ELEM GAS	35.18
	12041	TDS METROCOM LLC	06/26/2015	June	MAY PHONE SERVICE	1,028.46
	12042	WALMART COMMUNITY BR	06/26/2015	June	H&S MTG EXPENSE	12.96
	12042	WALMART COMMUNITY BR	06/26/2015	June	PRESCHOOL GRADUATION EXPENSE	28.00
	12043	EAST CENTRAL ENERGY	06/30/2015	June	BALL FIELD ELECTRICITY	83.60
					Totals for checks	51,744.19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	21,277.11	21,277.11
02	FOOD SERVICE FUND	0.00	0.00	307.80	307.80
04	COMMUNITY SERV FUND	0.00	0.00	1,385.19	1,385.19
61	GENERAL ED DISTRICT	0.00	60.00	14,534.70	14,594.70
64	COMM SERV/ED DISTRICT	0.00	0.00	13,529.39	13,529.39
88	STUDENT ACTIVITY	650.00	0.00	0.00	650.00
***	Fund Summary Totals ***	650.00	60.00	51,034.19	51,744.19

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

COMMENT	CHECK	COMM CHECK	POST INVOICE	
	NUMBER	VENDOR	DATE	MONT DESCRIPTION AMOUNT
	59623	CENTRAL RESTAURANT P	06/04/2015	June NEOPRENE GLOVES -90.08
	59692	MN ASSN PUPIL TRANSP	06/25/2015	June STAFF DEV REGISTRATION -320.00
	59785	ECM PUBLISHERS INC	06/11/2015	June 0.00
	59807	JW PEPPER & SON INC	06/11/2015	June 0.00
	59825	NORTH CENTRAL BUS &	06/11/2015	June 0.00
	59930	BJORK, KIRSTEN	06/30/2015	June FY15 LONG TERM DISABILITY -93.44
				REIMBURSEMENT
				Totals for checks -503.52

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-320.00	-320.00
02	FOOD SERVICE FUND	0.00	0.00	-90.08	-90.08
61	GENERAL ED DISTRICT	0.00	0.00	-93.44	-93.44
***	Fund Summary Totals ***	0.00	0.00	-503.52	-503.52

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

Check Nbr	Vendor Name	Check Date	Check Amount
31170	AMERITAS LIFE INSURANCE CORP.	06/30/2015	285.96
31171	BLUE CROSS BLUE SHIELD OF MINN	06/30/2015	126,502.50
31172	COLONIAL LIFE & ACCIDENT INS.	06/30/2015	77.88
31173	COMMISSIONER OF REVENUE	06/30/2015	13,417.88
31174	DELTA DENTAL OF MINNESOTA	06/30/2015	3,264.00
31175	Vendor Continued Check	06/30/2015	0.00
31176	Vendor Continued Check	06/30/2015	0.00
31177	EDUCATORS BENEFIT CONSULTANTS	06/30/2015	8,045.04
31178	MADISON NATIONAL LIFE INSURANC	06/30/2015	1,714.17
31179	MN TEAMSTERS LOCAL 320	06/30/2015	190.00
31180	MN TRA	06/30/2015	41,971.22
31181	NCPERS MINNESOTA	06/30/2015	96.00
31182	Vendor Continued Check	06/30/2015	0.00
31183	Vendor Continued Check	06/30/2015	0.00
31184	Vendor Continued Check	06/30/2015	0.00
31185	NORTHWOODS BANK	06/30/2015	86,565.85
31186	PUBLIC EMP RETIREMENT ASSN	06/30/2015	8,946.28
31187	SELECTACCOUNT	06/30/2015	1,909.22

18 Computer Check(s) For a Total of 292,986.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	160,015.27	3,738.00	0.00	163,753.27
02	FOOD SERVICE FUN	2,513.30	0.00	0.00	2,513.30
04	COMMUNITY SERV F	8,147.20	0.00	0.00	8,147.20
61	GENERAL ED DISTR	108,635.75	1,588.15	1,114.00	111,337.90
64	COMM SERV/ED DIS	7,234.33	0.00	0.00	7,234.33

JUNE 2015		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	292,314.94	\$335,920.04	
02	FOOD SERVICE FUND	6,212.46	\$4,993.09	
04	COMM SERV FUND	26,888.11	\$14,219.30	\$680,547.94
61	GENERAL/ED DISTRICT	192,810.75	\$224,338.89	
64	COMM SERV/ED DISTRICT	8,478.07	\$13,187.58	\$438,815.29
		\$526,704.33	\$592,658.90	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)				\$1,119,363.23

Check Nbr	Vendor Name	Check Date	Check Amount
31155	COMMISSIONER OF REVENUE	06/15/2015	13,404.79
31156	Vendor Continued Check	06/15/2015	0.00
31157	Vendor Continued Check	06/15/2015	0.00
31158	EDUCATORS BENEFIT CONSULTANTS	06/15/2015	8,611.88
31159	MN TRA	06/15/2015	43,413.92
31160	Vendor Continued Check	06/15/2015	0.00
31161	Vendor Continued Check	06/15/2015	0.00
31162	NORTHWOODS BANK	06/15/2015	89,520.05
31163	PUBLIC EMP RETIREMENT ASSN	06/15/2015	11,903.10
31164	RUSH CITY EDUCATION ASSN	06/15/2015	7,453.25
31165	SELECTACCOUNT	06/15/2015	124,680.16
31166	SELECTACCOUNT	06/15/2015	685.75
12	Computer	Check(s) For a Total of	299,672.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	171,755.32	0.00	411.45	172,166.77
02	FOOD SERVICE FUN	2,479.79	0.00	0.00	2,479.79
04	COMMUNITY SERV F	6,072.10	0.00	0.00	6,072.10
61	GENERAL ED DISTR	112,726.69	0.00	274.30	113,000.99
64	COMM SERV/ED DIS	5,953.25	0.00	0.00	5,953.25

ST. CROIX RIVER EDUCATION DISTRICT
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60114	ISD#138 NORTH BRANCH PUBLIC SC	06/30/2015	2015-121	PARA-MEASURMENT	0	260.37	1,728.52
			2015.122	COMM/STEP MTG			
				SUB	0	1,468.15	
				PAY-EQUALS/STEP/PB			
				IS/BEHAVIOR TRG			
60115	ISD#139 RUSH CITY PUBLIC SCHOO	06/30/2015	061815	PARA MTGS	0	70.72	70.72
60116	ISD#578 PINE CITY PUBLIC SCHOO	06/30/2015	062215	SUB PAY-SLD/SOC	0	1,103.29	10,582.97
				BEH/PROB			
				SOLVING/EQUALS			
			062915	TRG			
				PARA TRG/EBD SOC	0	594.26	
			14054	BEH CP			
				GLTF FY 15	0	8,885.42	
60117	ISD#2144 CHISAGO LAKES PUBLIC	06/30/2015	061815	MEASUREMENT	0	417.55	417.55
				COMM/ALP/BEH TRG			
60118	ISD#2165 HINCKLEY FINLAYSON PU	06/30/2015	061815	CP EBD	0	81.18	5,208.25
			2015-7	GLTF FY 15	0	5,127.07	
60119	ISD#2580 EAST CENTRAL PUBLIC S	06/30/2015	1914	GLTF FY 15	0	4,112.29	4,112.29
60120	AMAZON.COM LLC	06/30/2015	002887588445	PI/IS/JJ	6001500527	42.30	42.30
60121	AUTISMSHOP.COM	06/30/2015	21483	PI/IS/JJ	6001500526	513.92	513.92
60122	BAKKEN, CHERYL	06/30/2015	062915	PROJECT SEEK	0	44.66	44.66
				INSTR SUPPLIES			
60123	BERNING, MARY	06/30/2015	062915	PROJECT SEEK	0	32.71	32.71
				INSTR SUPPLIES			
60124	BROWNING, BARBARA	06/30/2015	031315	AWD FOOD CLASS	0	12.99	204.56
				SUPPLIES			
			0515	FOODS CLASS	0	45.00	
				TEACHING			
			062315	INSTR SUPPLIES	0	11.57	
			062315A	AWD FOODS CLASS	0	45.00	
			063015	AWD FOODS CLASS	0	45.00	
				MARCH 15			
			63015	AWD FOODS CLASS	0	45.00	
				JAN 15			
60125	CHRISTENSON, BRANDIE L	06/30/2015	061215	REIMBURSE STAFF	0	187.22	187.22
				TRAVEL JAN-JUNE			
				15			
60126	COLVIN, MARY	06/30/2015	062915	PROJECT SEEK	0	130.16	130.16
				INSTR SUPPLIES			
60127	COUNTY MARKET	06/30/2015	070215	I TEAM	0	32.88	32.88
60128	CREEKSID PIZZA	06/30/2015	063015	MATH CONTENT	0	275.65	275.65
				TRAINING 6-30-15			
60129	CUCHNA, BETH ANN	06/30/2015	062915	PROJECT SEEK	0	152.10	152.10
				INSTR SUPPLIES			
60130	CUCHNA, JENNIFER	06/30/2015	062915	PROJECT SEEK	0	146.93	146.93
				INSTR SUPPLIES			
60131	DEADDER, STEPHANIE	06/30/2015	062415	REIMBURSE STAFF	0	41.40	41.40
				TRAVEL JUNE 15			
60132	DELUNEY, SUE	06/30/2015	062015	AWD CRAFT CLASSES	0	90.00	227.81
				APRIL MAY JUNE			

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			062015A	AWD CRAFT CLASS SUPPLIES	0	137.81	
60133	DEMERS, KELLY L	06/30/2015	061515	REIMBURSE STAFF TRAVEL MAY 15	0	25.30	25.30
60134	DJAM, JEROME	06/30/2015	062915	AWD SOFTBALL COACHING	0	225.00	225.00
60135	ELDRED, JENNIFER J	06/30/2015	062415	REIMBURSE STAFF TRAVEL MAY 15	0	17.83	234.66
			062415A	REIMBURSE STAFF TRAVEL JUNE 15/PD DUES	0	216.83	
60136	FRAWLEY, JULIEANNE M	06/30/2015	MAY-JUNE 15	REIMBURSE STAFF TRAVEL MAY-JUNE15/PD	0	131.83	131.83
60137	GIBBONS, KIMBERLY A	06/30/2015	061515	REIMBURSE STAFF TRAVEL JUNE 15	0	129.38	129.38
60138	GOODCHILD, TIFFANY RAE	06/30/2015	061515	REIMBURSE STAFF TRAVEL JUNE 15/PD	0	160.23	160.23
60139	GRAMS, HOLLY JO	06/30/2015	062415	REIMBURSE STAFF TRAVEL MAY 15	0	272.55	1,050.53
			062415B	REIMBURSE STAFF TRAVEL APRIL 15	0	391.58	
			062415C	REIMBURSE STAFF TRAVEL JUNE 15	0	158.70	
			062515A	REIMBURSE STAFF TRAVEL MARCH 15	0	227.70	
60140	HAASE, TARA A	06/30/2015	061815	REIMBURSE STAFF TRAVEL MAY-JUNE 15	0	108.04	108.04
60141	HALUSKA, AMBER JO	06/30/2015	061215	REIMBURSE STAFF TRAVEL JUNE 15	0	24.73	24.73
60142	HANSON, JACQUELYN LOUIS	06/30/2015	062515	REIMBURSE STAFF TRAVEL JUNE 15/IS	0	126.17	126.17
60143	HAWKINSON, JULIE BETH	06/30/2015	062515	OFFICE SUPPLIES/GENERAL	0	30.97	30.97
60144	HEDBERG, MELANIE MARGIT	06/30/2015	062915	PROJECT SEEK INST SUPPLIES	0	103.63	103.63
60145	HOUFER, CAROL D	06/30/2015	063015	REIMBURSE STAFF TRAVEL JUNE 15	0	71.53	71.53
60146	HUGHES, SHEILA MARIE	06/30/2015	063015	REIMBURSE STAFF TRAVEL JUNE 15	0	120.18	120.18
60147	INNOVATIVE OFFICE SOLUTIONS LL	06/30/2015	SUM-018829	OFFICE FURNITURE - EC COLLAB PLANNER/FINANCE MGR	6001500518	513.45	513.45
60148	JACK, NICOLE T	06/30/2015	070615	REIMBURSE STAFF TRAVEL MAR-MAY 15	0	273.36	273.36
60149	JURY, LORI	06/30/2015	062915	PROJECT SEEK INSTR SUPPLIES	0	257.63	257.63
60150	KABAT, KINDLE PERKINS	06/30/2015	070615	REIMBURSE STAFF	0	362.87	676.81

ST. CROIX RIVER EDUCATION DISTRICT
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL NOV-FEB 15/PD/SUPPLIES			
			70615	REIMBURSE STAFF	0	313.94	
				TRAVEL MAR-APRIL 15/PD/SUPPLIES			
60151	LAKE, JENNIFER ANN	06/30/2015	063015	REIMBURSE STAFF	0	154.94	154.94
				TRAVEL JUNE 15/PD			
60152	LARSON, MARK	06/30/2015	062915	PROJECT SEEK	0	266.06	266.06
				INSTR SUPPLIES			
60153	LEES PRO SHOP	06/30/2015	062515	PROJECT SEEK	0	142.00	142.00
				TROPHIES			
60154	MN ASSN FOR CHILDRENS MENTAL H	06/30/2015	2015-910	SCHOOL SOC	6001500438	680.00	680.00
				WORKERS/PROF DEV/JN			
60155	MEYER, ANNE M	06/30/2015	062515	REIMBURSE STAFF	0	308.43	308.43
				TRAVEL JAN-APRIL 15/PD			
60156	MILLER, MYRNA LORELI	06/30/2015	070615	REIMBURSE STAFF	0	258.00	258.00
				TRAVEL JUNE 15			
60157	NORD, JAMIE LEE	06/30/2015	062515	REIMBURSE STAFF	0	109.83	402.45
				TRAVEL JUNE 15			
			062515 A	REIMBURSE STAFF	0	74.69	
				TRAVEL JUNE 15/PD			
			62515	REIMBURSE STAFF	0	217.93	
				TRAVEL MAY 15			
60158	O'SHEA, KAITLIN M	06/30/2015	061515	REIMBURSE STAFF	0	104.65	182.85
				TRAVEL JUNE 15			
			061515A	REIMBURSE STAFF	0	78.20	
				TRAVEL MAY 15			
60159	OFFICE MAX INCORPORATED	06/30/2015	216113	GENERAL SUPPLIES	6001500555	156.55	273.85
			551899	INSTRUCTIONAL	6001500562	117.30	
				SUPPLIES/OFFICE SUPPLIES			
60160	RANGER, JOSEPH	06/30/2015	062915	PROJECT SEEK	0	139.17	139.17
				INSTR SUPPLIES			
60161	RUSH CITY BAKERY INC	06/30/2015	063015	SOC MTG	0	23.99	23.99
60162	RUSTAD, JOAN T	06/30/2015	JUNE 15	REIMBURSE STAFF	0	142.03	142.03
				TRAVEL JUNE 15			
60163	SCIERKA, BARBARA JEAN	06/30/2015	061215	reimburse staff	0	367.80	849.65
				travel april 15/is			
			061215a	REIMBURSE STAFF	0	131.10	
				TRAVEL MAY 15			
			061215B	REIMBURSE STAFF	0	350.75	
				TRAVEL MARCH 15			
60164	SIM, CONNIE K	06/30/2015	062415	REIMBURSE STAFF	0	177.10	177.10
				TRAVEL JUNE 15			
60165	SOWDEN, ELIZABETH D	06/30/2015	061615	REIMBURSE STAFF	0	239.10	239.10
				TRAVEL JUNE 15/DUES			

ST. CROIX RIVER EDUCATION DISTRICT**FY 15**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60166	STAVEM, VALORIE KAY	06/30/2015	063015	REIMBURSE STAFF	0	123.63	299.12
			63015	TRAVEL JUNE 15			
				REIMBURSE STAFF	0	175.49	
				TRAVEL JUNE			
				15/SUPPLIES FOR			
				FIELD TRIP			
60167	STUTTGEN, WENDY S	06/30/2015	062515	REIMBURSE STAFF	0	118.12	118.12
				TRAVEL JUNE 15/PD			
60168	SWANSON, HAILEY	06/30/2015	062915	PROJECT SEEK INST	0	34.66	80.50
				SUPPLIES			
			062915A	PROJECT SEEK	0	45.84	
				INSTR SUPPLIES			
60169	Vendor Continued Void	06/30/2015					0.00
60170	TAHER INC	06/30/2015	061915	SECONDARY SLD	6001500445	49.50	773.00
				NETWORKING			
				TRAINING			
			061915A	TRANSITION PRG	6001500477	27.50	
				PLANNING			
			061915B	DCD MTG	6001500393	138.00	
			061915C	I-TEAM/JN	6001500433	161.00	
			061915D	I-TEAM 4/10/15/JN	6001500475	149.50	
			061915E	CHISAGO CO	6001500524	44.00	
				TRANSITION MTG			
			061915F	SLP NETWORKING	6001500459	82.50	
			061915G	EQUALS TRG	6001500525	110.00	
			062215	TRANSMATH TRG	6001500333	5.50	
			062215A	LI/PD/JD	6001500469	5.50	
60171	TAHO SPORTSWEAR INC	06/30/2015	15TF1133	PROJECT SEEK	6001500561	1,809.80	1,809.80
				T-SHIRTS FOR 2015			
60172	WOLNER, KAREN MARIE	06/30/2015	062415	REIMBURSE STAFF	0	188.66	188.66
				TRAVEL JUNE 15/IS			

59 Computer Check(s) For a Total of 35,924.85

ST. CROIX RIVER EDUCATION DISTRICT

FY15

	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
	59	Computer	Checks For a Total of	35,924.85
Total For	59	Manual, Wire Tran, ACH & Computer Checks		35,924.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,924.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	34,854.88	34,854.88
64	COMM SERV/ED DISTRICT	0.00	0.00	1,069.97	1,069.97

ISD#139
FY15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60173	ISD#578 PINE CITY PUBLIC SCHOO	06/30/2015	14060	FY15 1ST & 2ND SEMESTER ITV BILLING	0	6,480.00	6,480.00
60174	ISD#709 DULUTH PUBLIC SCHOOLS	06/30/2015	AR262853	FY15 STUDENT TRANSPORTATION	0	7,506.58	7,506.58
60175	ALL SEASONS SERVICES OF EAST C	06/30/2015	7082A	FY15 H&S PROJECT 31528 - PLAYGROUND RUBBER MULCH	0	3,437.00	3,437.00
60176	ANDERS JOHNSON CARPENTRY	06/30/2015	BC151917	HS CABINET REPAIRS (SCIENCE, ART, SPED)	0	325.00	325.00
60177	BECK, JUDITH KAY	06/30/2015	06112015	FOOD SERVICE REFUND	0	18.25	18.25
60178	BERNICKS PEPSI COLA OF DRESSER	06/30/2015	402149	POOL CONCESSIONS	0	501.78	501.78
60179	BRAHAM COUNTRY FLORAL	06/30/2015	8392	GRADUATION EXPENSE - FLOWERS	0	99.97	99.97
60180	BULRUSH GOLF CLUB LLC	06/30/2015	0022015	GOLF TEAM PRACTICE GREEN FEES	0	1,490.00	1,490.00
60181	CAMPBELL CONSTRUCTION	06/30/2015	2492	GUTTER WORK	0	225.00	225.00
60182	CENTRAL RESTAURANT PRODUCTS	06/30/2015	11283666	MAGNETIC KNIFE HOLDER	5001500033	29.41	29.41
60183	CITY OF RUSH CITY	06/30/2015	04-00000405-00-7	POOL WATER/SEWER	0	1,757.74	2,470.03
			04-00000409-00-1	FY15 BUS GARAGE WATER/SEWER	0	11.05	
			04-00000452-00-9	FY15 ELEMENTARY WATER/SEWER	0	317.83	
			04-00000469-01-2	FY15 HIGH SCHOOL WATER/SEWER	0	383.41	
60184	Vendor Continued Void	06/30/2015					0.00
60185	Vendor Continued Void	06/30/2015					0.00
60186	CENTRAL MN EDUCATIONAL RESEARC	06/30/2015	148274	REC CTR LAMPS & BALLASTS	4001500006	251.30	5,060.76
			148275	REC CTR CUSTODIAL SUPPLIES	4001500005	629.19	
			148276	REC CTR CUSTODIAL SUPPLIES	4001500005	59.26	
			148277	BUS GARAGE CLEANING SUPPLIES	4001500007	336.72	
			148278	BUS GARAGE PAPER PRODUCTS	4001500008	153.82	
			148279	BUS GARAGE LAMPS & BALLASTS	4001500009	181.90	
			148280	BUS GARAGE CLEANING SUPPLIES	4001500007	4.19	
			148281	CUSTODIAL CLEANING SUPPLIES	2001500347	43.60	
			148282	FOOD SERVICE CAN LINERS &	2001500347	999.45	

**ISD#139
FY15**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CUSTODIAL CLEANING SUPPLIES			
			148283	FOOD SERVICE & CUSTODIAL GARBAGE	1001500163	2,043.14	
				BAGS & SUPPLIES			
			148284	LAMPS & BALLASTS	1001500164	341.75	
			148285	CUSTODIAL GARBAGE	1001500163	16.44	
				BAGS & SUPPLIES			
60187	COLORS BY CRAIG	06/30/2015	0630215	SAFE SCHOOL NOTICE & DOOR LETTERING	0	75.00	75.00
60188	CONTINENTAL RESEARCH CORPORATI	06/30/2015	421996-CRC-1	CLEANING SUPPLIES	5001500034	1,201.66	1,201.66
60189	COOK, WENDY	06/30/2015	06122015	STAFF DEV TRAVEL REIMBURSEMENT	0	63.25	63.25
60190	CORNERSTONE KIDS INC	06/30/2015	6515	H&S PLAYGROUND AUDIT	0	500.00	500.00
60191	E WEINBERG SUPPLY & EQUIPMENT	06/30/2015	7360500	WASHING MACHINE REPAIRS	0	448.00	448.00
60192	EAST CENTRAL SANITATION	06/30/2015	ACCT #115445	WASTE REMOVAL	0	1,203.93	1,203.93
60193	Vendor Continued Void	06/30/2015					0.00
60194	ECM PUBLISHERS INC	06/30/2015	229077	CUSTODIAN HELP WANTED	0	41.91	1,215.78
			229257	CLERICAL HELP WANTED	0	112.80	
			229700	JUNE 9 BOARD MINUTES	0	31.95	
			231230	POOL - SWIMMING LESSON AD	0	240.00	
			231395	CLERICAL HELP WANTED	0	112.80	
			233381	CLERICAL HELP WANTED	0	112.80	
			233382	ELEM PRINCIPAL HELP WANTED	0	84.60	
			233383	MATH TEACHER HELP WANTED	0	112.80	
			233938	JUNE 18 BOARD MINUTES	0	314.65	
			233939	JUNE 18 BOARD MINUTES	0	51.47	
60195	FAIRVIEW HEALTH SERVICES	06/30/2015	15002259426	DOT PHYSICALS & DRUG TESTS	0	115.00	115.00
60196	FAIRVIEW HEALTH SERVICES	06/30/2015	15002268649	DOT PHYSICALS & DRUG TESTS	0	118.00	118.00
60197	FAIRVIEW HEALTH SERVICES	06/30/2015	15002268651	DOT PHYSICALS & DRUG TESTS	0	83.00	83.00
60198	FAIRVIEW HEALTH SERVICES	06/30/2015	15002268653	DOT PHYSICALS & DRUG TESTS	0	118.00	118.00
60199	FAIRVIEW HEALTH SERVICES	06/30/2015	15002288215	DOT PHYSICALS & DRUG TESTS	0	120.00	120.00

ISD#139
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60200	G&G AUTO SUPPLY INC	06/30/2015	11804855	FY15 BUS REPAIR PARTS	0	337.32	485.31
			11804855A	POOL REPAIR PARTS	0	147.99	
60201	GRAINGER	06/30/2015	9779963900	HVAC REPAIR PARTS	0	317.38	317.38
60202	HENDRICKS, BRYAN D	06/30/2015	06292015	FY15 UNIFORM ALLOWANCE	0	23.84	23.84
60203	HENRICH, MARK JOHN	06/30/2015	06182015	STAFF DEV TRAVEL REIMBURSEMENT	0	116.04	116.04
60204	HIGHLAND PRODUCTS GROUP LLC	06/30/2015	SO-122131	LOUNGE CHAIRS FOR POOL (12)	7001500047	1,515.36	3,217.39
			SO-122132	STACKING ARM CHAIRS FOR POOL (36)	7001500046	1,702.03	
60205	HILLYARD INC - MINNEAPOLIS	06/30/2015	601656893	CUSTODIAL SUPPLIES - PADS	0	51.64	1,328.50
			601656894	CUSTODIAL SUPPLIES - GYM FLOOR FINISH	0	92.28	
			700190842	BATTERIES FOR ADVANCE AQUAMAX S/N: 1915634	0	1,184.58	
60206	HORIZON COMMERCIAL POOL SUPPLY	06/30/2015	150608070	POOL CHEMICALS	0	2,539.48	2,369.52
			CR150622910	CREDIT RETURNED CHEMICALS	0	-169.96	
60207	INNOVATIVE OFFICE SOLUTIONS LL	06/30/2015	IN0826051	DOUBLE PEDESTAL DESK, PAPER TOWELS	2001500362	556.13	733.09
			IN0830924	BUS CARD HOLDERS	0	17.16	
			PF-SO-0854255	TEACHER CHAIR	2001500362	159.80	
60208	JACKSON, JAMES EDWARD	06/30/2015	06302015	STAFF DEV TRAVEL REIMBURSEMENT	0	61.62	61.62
60209	JERRYS AUTO REPAIR INC	06/30/2015	06302015	APRIL-JUNE BUS REPAIRS	0	2,745.78	2,745.78
60210	JOHNSON, DARRELL L	06/30/2015	06302015	JUNE 4-16 BUS REPAIRS	0	1,296.00	1,296.00
60211	KAVANAGH, MAUREEN	06/30/2015	06182015	OPEN ENROLLMENT CONTRACTED TRANSPORTATION MARCH 27-JUNE 5, 2015	0	211.90	211.90
60212	KNOWBUDDY RESOURCES	06/30/2015	ARU0178370	LIBRARY BOOKS	2001500127	441.62	441.62
60213	KOEPP, VERNON F	06/30/2015	06182015	STAFF DEV TRAVEL REIMBURSEMENT - JAN-JUNE 2015	0	1,177.09	1,177.09
60214	KORF, JEANNE M	06/30/2015	06302015	STAFF DEV MTG EXPENSE	0	6.69	6.69
60215	KURVERS, MARY LOUISE	06/30/2015	06152015	STAFF DEV TRAVEL REIMBURSEMENT	0	219.65	219.65
60216	LARSON, DEVAN	06/30/2015	06262015	COMPUTER TECH ASSISTANCE	0	56.00	56.00

ISD#139
FY15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60217	LEES PRO SHOP	06/30/2015	205136	SUMMER REC SHIRTS	0	90.00	90.00
60218	LOOKOUT BOOKS	06/30/2015	ARU0178324	LIBRARY BOOKS	2001500129	411.31	411.31
60219	MACKIN EDUCATIONAL RESOURCES	06/30/2015	432359	ELEM MEDIA BOOKS	0	1,637.02	1,637.02
60220	MAIN STREET HARDWARE	06/30/2015	114877	POOL REPAIR	0	6.98	6.98
				SUPPLIES			
60221	MENARDS CAMBRIDGE	06/30/2015	87385	POOL REPAIR PARTS	0	56.46	291.97
			87819	FILTERS, WASHERS,	0	25.76	
				WIRES, SWITCHES			
			88075	BALL FIELD	0	66.59	
				IMPROVEMENTS			
			88335	ELEM SUPPLIES -	0	85.46	
				CHAIR CASTERS			
			88854	BALL FIELD	0	57.70	
				IMPROVEMENTS			
60222	MIDWEST PLAYSAPES INC	06/30/2015	6492A	H&S PROJECT 31528	0	8,590.00	8,590.00
				- RUBBER MULCH			
60223	MN STATE HIGH SCHOOL LEAGUE	06/30/2015	16410	INSIDEOUT	0	120.00	120.00
				COACHING BOOKS			
				(10)			
60224	MUSIC CONNECTION INC	06/30/2015	1189200	INSTRUMENT REPAIR	0	20.00	20.00
60225	NEURER, KERRY W	06/30/2015	06302015	UNIFORM ALLOWANCE	0	99.97	99.97
60226	OXYGEN SERVICE COMPANY INC	06/30/2015	07887194	PLASMA CUTTER	2001500360	290.87	290.87
				CONSUMABLES			
60227	PLANTE, BOBBIE JO-NORBERG	06/30/2015	06302015	FY15 HOMEBOUND	0	238.77	238.77
				MILEAGE			
				REIMBURSEMENT			
60228	PRECISION DYNAMICS CORP	06/30/2015	3015836	WRISTBANDS	7001500048	428.49	428.49
60229	SAARI, MICHAEL G	06/30/2015	06242015	STAFF DEV TRAVEL	0	146.05	146.05
				REIMBURSEMENT			
60230	STAVIG, BRENT	06/30/2015	06302015	STAFF DEV TRAVEL	0	400.77	400.77
				REIMBURSEMENT			
60231	TENHOFF, MELODY LEE	06/30/2015	06192015	TRAVEL	0	143.75	143.75
				REIMBURSEMENT			
60232	UNIVERSITY OF MINNESOTA	06/30/2015	0430002120	H&S HAZARDOUS	0	124.54	124.54
				WASTE DISPOSAL			
60233	WATSON COMPANY INC	06/30/2015	852348	POOL CONCESSIONS	0	107.52	577.54
			852484	POOL CONCESSIONS	0	470.02	
60234	WILCOX, JULIE M	06/30/2015	06282015	UNIFORM ALLOWANCE	0	136.73	136.73

62 Computer Check(s) For a Total of 61,467.58

ISD#139
FY15

	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
	62	Computer	Checks For a Total of	61,467.58
Total For	62	Manual, Wire Tran, ACH & Computer Checks		61,467.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,467.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	48,766.93	48,766.93
02	FOOD SERVICE FUND	0.00	18.25	2,007.41	2,025.66
04	COMMUNITY SERV FUND	0.00	0.00	10,674.99	10,674.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60235	ISD#11 ANOKA HENNEPIN PUBLIC S	07/17/2015	MSFBG 2016100	FY16 MN SCHOOL FOOD BUYER GROUP ADMIN FEE	0	450.00	450.00
60236	ALL SEASONS SERVICES OF EAST C	07/17/2015	7082	H&S PROJECT #41189 PLAYGROUND RUBBER MULCH SURFACING	0	9,250.00	9,250.00
60237	AMERICAS BEST VALUE INN	07/17/2015	208617515	STAFF DEV LODGING	0	156.42	156.42
60238	BERNICKS PEPSI COLA OF DRESSER	07/17/2015	404422	POOL CONCESSIONS	0	481.20	481.20
60239	BYTESPEED LLC	07/17/2015	INV0096417	DESK TOP AND MONITOR, S/N: 2015-05-6559	501600005	1,049.00	1,049.00
60240	CAMBIUM LEARNING INC	07/17/2015	RI1467396	ESY - READING PACKS	1001600110	2,535.50	2,535.50
60241	CDW GOVERNMENT INC	07/17/2015	VX17062	LG CHROMEBASE (33)	501600011	9,195.45	14,733.45
			WB97825	EDU GOOGLE CHROME MANAGEMENT LICENSES	501600012	5,538.00	
60242	CLIMATE MAKERS INC	07/17/2015	07012015	FY16 HVAC MAINTENANCE AGREEMENT	0	13,900.00	13,900.00
60243	CENTRAL MN EDUCATIONAL RESEARC	07/17/2015	148385	FY16 MEMBERSHIP FEE	0	1,144.50	1,144.50
60244	COMMUNICATION SYSTEMS SPECIALI	07/17/2015	1520007-1	SECURITY CAMERAS - PARTIAL PAYMENT 75%	501600003	47,175.00	47,921.00
			1540016	SECURITY CAMERA PROJECT - PARTS	0	746.00	
60245	CYBER ACOUSTICS	07/17/2015	IN225649	MAROO 11-11.6" CHROMEBOOK CASES (400)	501600010	8,400.00	8,400.00
60246	GREAT RIVER CONFERENCE	07/17/2015	07022015	FY16 GRC CONFERENCE DUES/MEMBERSHIPS	0	1,350.00	1,350.00
60247	INTEGRATED SYSTEMS CORPORATION	07/17/2015	0672088	JULY 2015 SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	334.00
			0672747	AUG 2015 SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	
60248	LOOKOUT BOOKS	07/17/2015	ARU0178224	ELEM MEDIA BOOKS	1001600092	334.68	334.68
60249	MAILFINANCE/NEOPOST USA	07/17/2015	N5386658	POSTAGE METER RENTAL 7/23 - 10/22/15	0	314.75	314.75
60250	MARSH & MCLENNON AGENCY - RJF	07/17/2015	800*134539	FY16 CATASTROPHIC ACCIDENT INSURANCE	0	744.00	8,807.01
			800*134543	FY16 VOLUNTEER ACCIDENT	0	350.00	

ISD#139
FY16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			800*136644	INSURANCE FY16 CYBER LIABILITY INSURANCE	0	7,713.01	
60251	MASA/MASE	07/17/2015	07012015	FY16 TECH COORDINATOR MEMBERSHIP/DUES	0	825.00	825.00
60252	MN ASSOC OF SCHOOL BUSINESS OF	07/17/2015	300001060	FY16 DUES/MEMBERSHIPS	0	329.00	439.00
			300001244	FY16 DUES/MEMBERSHIPS	0	110.00	
60253	MN ASSOC OF SCHOOL MAINTENANCE	07/17/2015	07012015	FY16 DUES/MEMBERSHIPS	0	100.00	435.00
			07012015A	STAFF DEV - CONFERENCE REGISTRATIN	0	335.00	
60254	MN ASSN OF SEC SCHOOL PRINCIPA	07/17/2015	07012015	FY16 DUES/MEMBERSHIPS	0	848.00	848.00
60255	MENARDS CAMBRIDGE	07/17/2015	89493	FILTERS, SCREWS	0	33.14	33.14
60256	MIDWEST PLAYSCAPES INC	07/17/2015	6492B	H&S PROJECT 41189 - PLAYGROUND RUBBER MULCH PROJECT	0	27,700.00	27,700.00
60257	MN SCHOOL BOARDS ASSN	07/17/2015	12003P1M9F7	FY16 DUES/MEMBERSHIP & POLICY SERVICES RENEWAL	0	4,527.00	4,527.00
60258	MN SCHOOL NUTRITION ASSN	07/17/2015	07012015	STAFF DEV - FOOD SERVICE CONFERENCE REGISTRATION (2)	0	545.00	545.00
60259	MN STATE HIGH SCHOOL LEAGUE	07/17/2015	07012015	MSHSL HANDBOOKS, RULE BOOKS, CALENDARS	7001600005	175.00	175.00
60260	MODERN PROCESS COMPANY	07/17/2015	07012015	FY16 FOOD SERVICE UNIFORMS	0	220.50	220.50
60261	NEFF COMPANY	07/17/2015	002355075	MUSIC & HONOR STUDENT PINS	2001600045	91.67	91.67
60262	NEWSBANK INC	07/17/2015	RN762623	FY16 MEDIA SUBSCRIPTION	2001600040	2,560.00	2,560.00
60263	PLUNKETTS PEST CONTROL INC	07/17/2015	9977C	FY16 BUS GARAGE PEST CONTROL	0	32.06	32.06
60264	RESOURCE TRAINING & SOLUTIONS	07/17/2015	07012015A	FY16 ONSITE HEALTH & SAFETY CONTRACT	0	5,000.00	8,437.70
			07012015B	FY16 HEALTH & SAFETY MGMT ASSISTANCE	0	555.28	
			24626	FY16 BASE MEMBERSHIP	0	2,882.42	

**ISD#139
FY16**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60265	RIDDELL/ALL AMERICAN SPORTS CO	07/17/2015	60264182	FOOTBALL EQUIPMENT - MISC PADS & HELMETS	7001600002	3,395.68	4,813.15
			97476015	FOOTBALL HELMET RECERTIFICATIONS	7001600003	1,417.47	
60266	SCHOOL SPECIALTY INC	07/17/2015	208113960572	CREDIT ELEM MATERIALS	0	-17.47	122.22
			308102204493	GRADE BOOKS, LESSON PLAN BOOKS, DAILY PLANNER, SUBSTITUTE PLANNER REFILL PAGES	2001600042	139.69	
60267	SCHOOL SUPPLIES AMERICA CORP	07/17/2015	DNC62815	ELEM ACTIVITY - STUDENT SUPPLY KITS - FLOW THROUGH	0	476.77	476.77
60268	SCHOOLS FOR EQUITY IN EDUCATIO	07/17/2015	2016	FY16 DUES/MEMBERSHIPS	0	2,035.08	2,035.08
60269	ST CROIX RIVER EDUCATION DISTR	07/17/2015	7115	FY16 FIRST SEMESTER SCRED BILLING	0	58,398.56	58,398.56
60270	STATE FUND MUTUAL INSURANCE CO	07/17/2015	1363644	FY16 MN WORK COMP INSURANCE	0	44,480.00	44,480.00
60271	SUPREME SCHOOL SUPPLY	07/17/2015	38229	STUDENT PLANNERS	2001600043	283.43	283.43
60272	TEAM SPORTING GOODS INC	07/17/2015	AAH060129	FOOTBALL PANTS	7001600001	439.60	439.60

38 Computer Check(s) For a Total of 269,079.39

ISD#139**FY16**

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
38	Computer	Checks For a Total of	269,079.39
Total For	38	Manual, Wire Tran, ACH & Computer Checks	269,079.39
Less	0	Voided	0.00
		Net Amount	269,079.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	267,388.77	267,388.77
02	FOOD SERVICE FUND	0.00	0.00	670.50	670.50
04	COMMUNITY SERV FUND	0.00	0.00	1,020.12	1,020.12

**ST. CROIX RIVER EDUCATION DISTRICT
FY16**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60273	APPLE COMPUTERS INC	07/17/2015	4342054409	MACBOOK KP	6001600030	1,440.00	10,734.00
			4342177040	OFFICE COMPUTERS	6001600029	2,556.00	
				- SCHOOL PSYCHS			
				RM KH			
			4342177589	MACBOOK JN	6001600033	1,390.00	
			4342196537	MACBOOK HG	6001600034	1,440.00	
			4342196584	MACBOOK JL	6001600032	1,910.00	
			4342196675	MACKBOOK RB	6001600031	1,998.00	
60274	ASCD	07/17/2015	0012070530	ASCD MEMBERSHIP	6001600045	80.10	80.10
				RENEWAL FOR			
				JENNIFER LAKE			
60275	BECKMAN & ASSOCIATES	07/17/2015	061515	BECKMAN ORAL	6001600037	450.00	450.00
				MOTOR			
				WORKSHOP/SHEILA			
				CHINN			
60276	CAMBIUM LEARNING INC	07/17/2015	ri 1463650	KURZWEIL FIREFLY	6001600010	31,212.00	31,411.00
				ANNUAL LICENSE			
			RI 1467137	LANGUAGE! TRG	6001600048	199.00	
				LICENSE			
60277	CENTURION TECHNOLOGIES	07/17/2015	169581	EC/SMART	6001600014	126.00	126.00
				SHIELD/CT			
60278	CHISAGO COUNTY PRESS INC	07/17/2015	070815	SUBSCRIPTION	6001600021	47.00	47.00
				RENEWAL			
				JUNE/2015-JUNE/201			
				6			
60279	CIMBURA.COM INC	07/17/2015	3833	FILEMAKER PRO	6001600015	2,575.27	2,575.27
				MAINT			
60280	CLOSING THE GAP INC	07/17/2015	33.397	CLOSING THE GAP	6001600061	930.00	930.00
				CONFERENCE CONNIE			
				SIM			
60281	CENTRAL MN EDUCATIONAL RESEARC	07/17/2015	148286	VOLUME PURCHASING	6001600002	33.80	811.81
				2015-16			
				CUSTODIAL PAPER			
			148288/148287	VOLUME PURCHASING	6001600001	778.01	
				2015-16 CUSTODIAL			
				SUPPLIES			
60282	CRISIS PREVENTION INSTITUTE IN	07/17/2015	CUSI0048834	CPI WORKBOOKS	6001600040	3,224.68	3,224.68
60283	EAST CENTRAL SANITATION	07/17/2015	56X00511	UTILITES/SANITATIO	0	58.04	58.04
				N			
60284	FOLLETT SOFTWARE COMPANY	07/17/2015	1182370	TITLE PEEK	6001600020	130.00	130.00
				RENEWAL			
60285	MN ASSOC OF SCHOOL BUSINESS OF	07/17/2015	300000895	DUES/MEMBERSHIPS	6001600008	110.00	110.00
				FINANCE MGR -			
				MASBO			
60286	MAXI AIDS	07/17/2015	803024	MAG LIGHTS AND	6001600038	120.65	120.65
				MAGNIFIERS			
60287	MOZY INC	07/17/2015	389191715	MOZY PRO BACKUP	6001600018	2,089.89	2,089.89
60288	PHONAK INC	07/17/2015	5151994142	PHONAK/HEARING	6001600042	8,825.39	8,825.39
				IMPAIRED			
				BUDGET/BI			

ST. CROIX RIVER EDUCATION DISTRICT
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60289	REGION 1	07/17/2015	1808	DESTINY LIBRARY/ASSET MGR SUPPORT	6001600036	1,166.00	1,166.00
60290	SCHOOLLOGY	07/17/2015	13400	SCHOOLLOGY SUBSCRIPTION	6001600019	5,000.00	5,000.00
60291	SCHOOLS FOR EQUITY IN EDUCATIO	07/17/2015	052515	ADMIN DUES/MEMBERSHIP RENEWAL	6001600028	675.00	675.00
60292	SIRIUS COMPUTER SOLUTIONS	07/17/2015	IN 295921	SMARTNET MAINT	6001600017	2,042.40	2,042.40
60293	THINK THROUGH MATH	07/17/2015	3583	THINK THROUGH MATH SYSTEM	6001600059	1,995.00	1,995.00

21 Computer Check(s) For a Total of 72,602.23

ST. CROIX RIVER EDUCATION DISTRICT
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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
21	Computer	Checks For a Total of	72,602.23
Total For	21	Manual, Wire Tran, ACH & Computer Checks	72,602.23
Less	0	Voided	0.00
		Net Amount	72,602.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	72,602.23	72,602.23