Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount
XXXXXXXXXXXXXXXX	02/26/2016	420344725	HATZ JAM000	HATZ JAMES ALAN	UPS*2931R2M25NS, 800-811-1648,		03/11/2016	1	SHIPPING PU COMPUTER REPAIRS		FEB 201600000	03/07/2016	7.04	01 E 005 680 000 000 350	100.00%	7.04
	02/26/2016	420344726	HATZ JAM000	HATZ JAMES ALAN	UPS*1Z81RT590396337245, 800-811		03/11/2016	1	SHIPPING ACER		FEB 201600000	03/07/2016	17.87	01 E 100 203 000 000 350	100.00%	17.87
	02/19/2016	419602395	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		03/11/2016	1	2XNEC PROJ BULBS		FEB 201600000	03/07/2016	552.84	01 E 005 680 000 000 401	100.00%	552.84
	02/17/2016	419273122	HATZ JAM000	HATZ JAMES ALAN	LIFETIME MEMORY PRODUC, 0949794		03/11/2016	1	120GB SSD DRIVE - LFROST		FEB 201600000	03/07/2016	64.50	01 E 005 110 000 000 401	100.00%	64.50
	02/12/2016	418879045	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		03/11/2016	1	ACCUCASE FOR MBP - JASON MIELKE		FEB 201600000	03/07/2016	18.81	01 E 100 050 000 000 401	100.00%	18.81
	02/10/2016	418539942	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		03/11/2016	1	MOSIO HARD CASE FOR MBP		FEB 201600000	03/07/2016	12.99	01 E 005 680 000 000 401	100.00%	12.99
	02/05/2016	418090404	HATZ JAM000	HATZ JAMES ALAN	UPS*1Z81RT590397135836, 800-811		03/11/2016	1	SHIPPING -ACER CHROMEBOOK REPAIR		FEB 201600000	03/07/2016	17.87	01 E 100 203 000 000 350	100.00%	17.87
	02/04/2016	417922685	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE, 07248389588, PA, 1		03/11/2016	1	2 X ACER LCD SCREEN CHROMEBOOK		FEB 201600000	03/07/2016	68.50	01 E 300 211 000 000 350	100.00%	68.50
	02/04/2016	417922686	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		03/11/2016	1	TV WALL MOUNT BRACKET		FEB 201600000	03/07/2016	24.99	01 E 300 211 000 000 350	100.00%	24.99
	02/04/2016	417922687	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		03/11/2016	1	RASPBERRY PI AND USB 10KEY		FEB 201600000	03/07/2016	86.98	01 E 300 211 000 302 530	100.00%	86.98
	02/04/2016	417922688	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		03/11/2016	1	LG 49" LED TV		FEB 201600000	03/07/2016	397.99	01 E 300 211 000 302 530	100.00%	397.99

11 transaction(s) for XXXXXXXXXXXXXXXX.

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount
XXXXXXXXXXXXXXXX	02/19/2016	419602396	KURVEMAR000	KURVERS MARY LOUISE	RUSH CITY FOODS, RUSH CITY, MN,		03/11/2016	1	WELLNESS ACTIVITY		FEB 201600000	03/07/2016	24.09	04 E 500 590 000 000 899	100.00%	24.09
	02/17/2016	419273123	KURVEMAR000	KURVERS MARY LOUISE	TARGET 00013037, CAMBRID		03/11/2016	1	WELLNESS ACTIVITY		FEB 201600000	03/07/2016	48.96	04 E 500 590 000 000 899	100.00%	48.96
	02/17/2016	419273124	KURVEMAR000	KURVERS MARY LOUISE	WAL-MART #2352, CAMBRIDGE, MN,		03/11/2016	1	WELLNESS ACTIVITY		FEB 201600000	03/07/2016	370.70	04 E 500 590 000 000 899	100.00%	370.70
	02/12/2016	418879046	KURVEMAR000	KURVERS MARY LOUISE	APL* ITUNES.COM/BILL, 866-712-7		03/11/2016	1	STUDENT APPS		FEB 201600000	03/07/2016	39.92	01 E 300 605 000 000 480	100.00%	39.92
	02/12/2016	418879047	KURVEMAR000	KURVERS MARY LOUISE	Amazon.com, AMZN.COM/BILL, WA,		03/11/2016	1	CREDIT		FEB 201600000	03/07/2016	-20.55	04 E 500 590 000 000 899	100.00%	-20.55
	02/11/2016	418685410	KURVEMAR000	KURVERS MARY LOUISE	Amazon.com, AMZN.COM/BILL, WA,		03/11/2016	1	WELLNESS ACTIVITY		FEB 201600000	03/07/2016	319.95	04 E 500 590 000 000 899	100.00%	319.95

Card Number	Tran Date / Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Pc
XXXXXXXXXXXXXXXX continued...									
	01/28/2016	417078136	KURVEMAR000	KURVERS MARY LOUISE	HOLIDAY STNSTORE 0388, RUSH CIT			03/11/2016	
	1	WELLNESS ACTIVITY				FEB 201600000	03/07/2016	11.9	
		04 E 500 590 000 000 899			100.00%	11.92			
						7 transaction(s) for XXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXX	02/17/2016	419273125	KORF JEA000	KORF JEANNE M	USPS 26815000933418088, RUSH CI			03/11/2016	
	1	MAILING TO RESOURCE TRAINING & SOLU				FEB 201600000	03/07/2016	13.4	
		01 E 005 110 000 000 329			100.00%	13.45			
	02/16/2016	419178339	KORF JEA000	KORF JEANNE M	Amazon.com, AMZN.COM/BILL, WA,			03/11/2016	
	1	DO SUPPLIES				FEB 201600000	03/07/2016	59.9	
		01 E 005 110 000 000 401			100.00%	59.99			
	02/12/2016	418879048	KORF JEA000	KORF JEANNE M	PAYPAL *HOME DEPOT, 7704333821,			03/11/2016	
	1	H&S GAS LEAK DETECTOR				FEB 201600000	03/07/2016	224.0	
		01 E 005 860 000 347 530			100.00%	224.00			
	02/03/2016	417761678	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	DO SUPPLIES				FEB 201600000	03/07/2016	33.5	
		01 E 005 110 000 000 401			100.00%	33.53			
	02/03/2016	417761679	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	PRINTER STAND				FEB 201600000	03/07/2016	114.0	
		01 E 005 110 000 000 401			100.00%	114.05			
						5 transaction(s) for XXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXX	02/23/2016	419932567	STAVIBRE000	STAVIG BRENT	MN ASSN CHILD MH, 6516447333, M			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	360.0	
		01 E 300 211 000 000 430			100.00%	360.00			
	02/12/2016	418879049	STAVIBRE000	STAVIG BRENT	PAYPAL *MCTM, 4029357733, CA, 9			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	225.0	
		01 E 300 211 000 000 430			100.00%	225.00			
	02/12/2016	418879050	STAVIBRE000	STAVIG BRENT	PAYPAL *MCTM, 4029357733, CA, 9			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	225.0	
		01 E 300 211 000 000 430			100.00%	225.00			
	02/12/2016	418879051	STAVIBRE000	STAVIG BRENT	PAYPAL *MCTM, 4029357733, CA, 9			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	225.0	
		01 E 300 211 000 000 430			100.00%	225.00			
	02/12/2016	418879052	STAVIBRE000	STAVIG BRENT	PAYPAL *MCTM, 4029357733, CA, 9			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	225.0	
		01 E 300 211 000 000 430			100.00%	225.00			
	02/12/2016	418879053	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	21.2	
		01 E 300 211 000 000 430			100.00%	21.24			
	02/08/2016	418326541	STAVIBRE000	STAVIG BRENT	PESI INC, EAU CLAIRE, WI, 54703			03/11/2016	
	1	HS EXPENSE				FEB 201600000	03/07/2016	250.3	
		01 E 300 211 000 000 430			100.00%	250.31			
						7 transaction(s) for XXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXX	02/26/2016	420344727	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY			03/11/2016	
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	24.4	
		64 E 500 520 000 322 433			100.00%	24.40			
	02/23/2016	419932568	RYDBESAR000	RYDBERG SARAH	Amazon.com, AMZN.COM/BILL, WA,			03/11/2016	
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	137.8	
		64 E 500 520 000 638 366			100.00%	137.81			

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XXXXXXXXXXXXXXX continued...								
	02/23/2016	419932569	RYDBESAR000	RYDBERG SARAH	Amazon.com, AMZN.COM/BILL, WA,			03/11/2016
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	43.82
		64 E 500 520 000 322 433			100.00%	43.82		
	02/19/2016	419602397	RYDBESAR000	RYDBERG SARAH	CASAS, 8582922900, CA, 92123, U			03/11/2016
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	952.38
		64 E 500 520 000 638 366			100.00%	952.38		
	02/18/2016	419412333	RYDBESAR000	RYDBERG SARAH	SUBWAY 00132639, PINE CI			03/11/2016
	1	PROFESSIONAL DEVELOPMENT				FEB 201600000	03/07/2016	25.28
		64 E 500 520 000 322 366			100.00%	25.28		
	02/17/2016	419273126	RYDBESAR000	RYDBERG SARAH	CHRIS FOOD CENTER, PINE CITY,			03/11/2016
	1	PROFESSIONAL DEVELOPMENT				FEB 201600000	03/07/2016	13.56
		64 E 500 520 000 322 366			100.00%	13.56		
	02/17/2016	419273127	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,			03/11/2016
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	29.48
		64 E 500 520 000 322 433			100.00%	29.48		
	02/16/2016	419178340	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,			03/11/2016
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	18.84
		64 E 500 520 000 322 433			100.00%	18.84		
	02/03/2016	417761682	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,			03/11/2016
	1	INSTRUCTIONAL SUPPLIES				FEB 201600000	03/07/2016	14.97
		64 E 500 520 000 322 433			100.00%	14.97		
						9 transaction(s) for XXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXX	02/18/2016	419412334	DUPRETER001	DUPRE TERESA M	NSBA, 07038386722, VA, 22314, U			03/11/2016
	1	SCHOOL BOARD TRAINING				FEB 201600000	03/07/2016	965.00
		01 E 005 010 000 000 366			100.00%	965.00		
XXXXXXXXXXXXXXX	02/25/2016	420189483	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016
	1	COLLAB PLAN SOC BEHAV PROF DEV				FEB 201600000	03/07/2016	232.72
		61 E 200 408 640 419 366			100.00%	232.72		
	02/05/2016	418090405	WOODWNIC000	WOODWARD NICOLE MARIE	YOURMEMBER-CAREERS, 7274976573,			03/11/2016
	1					FEB 201600000	03/07/2016	325.00
		61 E 200 420 000 000 305			100.00%	325.00		
	02/04/2016	417922689	WOODWNIC000	WOODWARD NICOLE MARIE	DELTA, DELTA.COM, CA, 30354-198			03/11/2016
	1	SOC BEHAV COLLAB PLAN PROF DEV				FEB 201600000	03/07/2016	176.20
		61 E 200 420 640 419 366			100.00%	176.20		
	02/04/2016	417922690	WOODWNIC000	WOODWARD NICOLE MARIE	ASSOCIATION FOR BEHAVI, 0269492			03/11/2016
	1	COLLAB PLAN SOC BEHAV/PROF DEV				FEB 201600000	03/07/2016	320.00
		61 E 200 408 640 419 366			100.00%	320.00		
	02/03/2016	417761685	WOODWNIC000	WOODWARD NICOLE MARIE	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	ULM MHCP FEES				FEB 201600000	03/07/2016	554.00
		61 E 200 420 000 000 820			100.00%	554.00		
	02/03/2016	417761686	WOODWNIC000	WOODWARD NICOLE MARIE	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	ULM MHCP FEES				FEB 201600000	03/07/2016	554.00
		61 E 200 420 000 000 820			100.00%	554.00		
	02/03/2016	417761687	WOODWNIC000	WOODWARD NICOLE MARIE	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	ULM MHCP FEES				FEB 201600000	03/07/2016	554.00
		61 E 200 420 000 000 820			100.00%	554.00		
	02/03/2016	417761688	WOODWNIC000	WOODWARD NICOLE MARIE	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	ULM MHCP FEES				FEB 201600000	03/07/2016	554.00
		61 E 200 420 000 000 820			100.00%	554.00		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXX continued...								
	01/29/2016	417269404	WOODWNIC000	WOODWARD NICOLE MARIE	DOMINO S 7338, 651-277-3034, MN			03/11/2016
	1	ULM PROF DEV				FEB 201600000	03/07/2016	208.5
		61 E 200 420 640 419 366			100.00%	208.53		
	01/29/2016	417269405	WOODWNIC000	WOODWARD NICOLE MARIE	TOBIES RESTAURANT, HINCKLEY, MN			03/11/2016
	1	ULM PROF DEV				FEB 201600000	03/07/2016	195.7
		61 E 200 420 640 419 366			100.00%	195.77		
						10 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	02/15/2016	419078208	NORD JAM000	NORD JAMIE LEE	CAFE DU MONDE - RIVERW, NEW ORL			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	4.4
		61 E 005 030 640 419 368			100.00%	4.47		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	0.61
		61 E 005 030 640 000 368			100.00%	0.61		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	10.1
		61 E 200 420 640 419 368			100.00%	10.15		
	02/15/2016	419078209	NORD JAM000	NORD JAMIE LEE	DELTA, NEW ORLEANS, LA, 30354-1			03/11/2016
	1	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	22.0
		61 E 005 030 640 419 368			100.00%	22.00		
	2	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	3.0
		61 E 005 030 640 000 368			100.00%	3.00		
	02/15/2016	419078210	NORD JAM000	NORD JAMIE LEE	GORDON BIERSCH NEW ORL, NEW ORL			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	20.3
		61 E 005 030 640 419 368			100.00%	20.38		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	2.7
		61 E 005 030 640 000 368			100.00%	2.78		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	46.3
		61 E 200 420 640 419 368			100.00%	46.30		
	02/12/2016	418879054	NORD JAM000	NORD JAMIE LEE	THE RUBY SLIPPER CAFE, NEW ORLE			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	10.7
		61 E 005 030 640 419 368			100.00%	10.74		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	1.4
		61 E 005 030 640 000 368			100.00%	1.46		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	24.4
		61 E 200 420 640 419 368			100.00%	24.40		
	02/12/2016	418879055	NORD JAM000	NORD JAMIE LEE	SQ *BITTERSWEET CON, NEW ORLEAN			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	3.8
		61 E 005 030 640 419 368			100.00%	3.80		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	0.5
		61 E 005 030 640 000 368			100.00%	0.52		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	4.3
		61 E 200 420 640 419 368			100.00%	4.32		
	02/12/2016	418879056	NORD JAM000	NORD JAMIE LEE	PECHE SEAFOOD GRILL, NEW ORLEAN			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	22.7
		61 E 005 030 640 419 368			100.00%	22.76		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	3.1
		61 E 005 030 640 000 368			100.00%	3.10		
	3	(OUT OF STATE CON TRAVEL-ULM)				FEB 201600000	03/07/2016	51.7
		61 E 200 420 640 419 368			100.00%	51.70		
	02/12/2016	418879057	NORD JAM000	NORD JAMIE LEE	THE CRAZY LOBSTER BAR, NEW ORLE			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	23.7
		61 E 005 030 640 419 368			100.00%	23.74		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	4.3
		61 E 005 030 640 000 368			100.00%	4.32		

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	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	187.7
		61 E 200 420 640 419 368			100.00%	187.75		
	02/12/2016	418879058	NORD	JAM000 NORD JAMIE LEE	Luke, New Orleans, LA, 70130, U			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	21.5
		61 E 005 030 640 419 368			100.00%	21.56		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	2.9
		61 E 005 030 640 000 368			100.00%	2.95		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	49.0
		61 E 200 420 640 419 368			100.00%	49.01		
	02/11/2016	418685411	NORD	JAM000 NORD JAMIE LEE	LOEWS NEW ORLEANS FB, NEW ORLEA			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	4.5
		61 E 005 030 640 000 368			100.00%	4.56		
	2	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	33.4
		61 E 005 030 640 419 368			100.00%	33.47		
	3	(OUT OF STATE CONF TRAVEL-ULM)				FEB 201600000	03/07/2016	76.0
		61 E 200 420 640 419 368			100.00%	76.04		
	02/11/2016	418685412	NORD	JAM000 NORD JAMIE LEE	HARD ROCK NEW ORLEANS, NEW ORLE			03/11/2016
	1	(OUT OF STATE CONF TRAVEL-ADMIN)				FEB 201600000	03/07/2016	12.5
		61 E 005 030 640 419 368			100.00%	12.56		
	2	(OUT OF STATE CONF TRAVEL-ADMN)				FEB 201600000	03/07/2016	1.7
		61 E 005 030 640 000 368			100.00%	1.71		
	3	(OUT OF STATE CONF-ULM)				FEB 201600000	03/07/2016	28.5
		61 E 200 420 640 419 368			100.00%	28.54		
	02/09/2016	418441176	NORD	JAM000 NORD JAMIE LEE	SQ *GOSQ.COM AQIL A, NEW ORLEAN			03/11/2016
	1	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	45.5
		61 E 005 030 640 419 368			100.00%	45.54		
	2	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	6.2
		61 E 005 030 640 000 368			100.00%	6.21		
	02/09/2016	418441177	NORD	JAM000 NORD JAMIE LEE	MOTHER S RESTAURANT, NEW ORLEAN			03/11/2016
	1	OUT OF STATE CONF TRAVEL-UL MANAGER				FEB 201600000	03/07/2016	43.9
		61 E 200 420 640 419 368			100.00%	43.90		
	02/09/2016	418441178	NORD	JAM000 NORD JAMIE LEE	MOTHER S RESTAURANT, NEW ORLEAN			03/11/2016
	1	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	14.4
		61 E 005 030 640 419 368			100.00%	14.48		
	2	(OUT OF STATE CONF TRAVEL)				FEB 201600000	03/07/2016	1.9
		61 E 005 030 640 000 368			100.00%	1.98		
	02/08/2016	418326542	NORD	JAM000 NORD JAMIE LEE	DELTA, MINN/ST PAUL, MN, 30354-			03/11/2016
	1	(OUT OF STATE TRAVEL)				FEB 201600000	03/07/2016	22.0
		61 E 005 030 640 419 368			100.00%	22.00		
	2	(OUT OF STATE TRAVEL)				FEB 201600000	03/07/2016	3.0
		61 E 005 030 640 000 368			100.00%	3.00		
						14 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	02/03/2016	417761690	SIM	CON000 SIM CONNIE K	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016
	1					FEB 201600000	03/07/2016	340.0
		61 E 200 418 640 419 366			100.00%	340.00		
	02/03/2016	417761691	SIM	CON000 SIM CONNIE K	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016
	1					FEB 201600000	03/07/2016	137.1
		61 E 200 418 640 419 366			100.00%	137.14		
						2 transaction(s) for XXXXXXXXXXXXXXXX.		

Card Number	Tran Date / Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Amount
XXXXXXXXXXXXXXX	02/26/2016	420344728	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		176.3
		61 E 200 428 640 419 366			100.00%	176.30			
	02/26/2016	420344729	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		-200.0
		61 E 200 428 640 419 366			100.00%	-200.00			
	02/26/2016	420344730	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		-200.0
		61 E 200 428 640 419 366			100.00%	-200.00			
	02/26/2016	420344731	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		-190.3
		61 E 200 428 640 419 366			100.00%	-190.30			
	02/26/2016	420344732	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		-89.7
		61 E 200 428 640 419 366			100.00%	-89.70			
	02/26/2016	420344733	STUTTWEN000	STUTTGEN WENDY S	CREEKSIDE CAFE PIZZA, RUSH CITY			03/11/2016	
	1	COLLABERATIVE PLAN ACADEMICS				FEB 201600000	03/07/2016		56.0
		61 E 200 428 640 419 366			100.00%	56.00			
	02/11/2016	418685413	STUTTWEN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA			03/11/2016	
	1	SCRED				FEB 201600000	03/07/2016		680.0
		61 E 200 428 640 419 366			100.00%	680.00			

7 transaction(s) for XXXXXXXXXXXXXXX. T

Card Number	Tran Date / Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Amount
XXXXXXXXXXXXXXX	02/26/2016	420344734	MIELKJAS000	MIELKE JASON T	READY BODIES, LEARNING, BULVERD			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		468.0
		01 E 100 202 000 000 401			100.00%	468.00			
	02/25/2016	420189484	MIELKJAS000	MIELKE JASON T	THE SPEEDY LINE, SAINT JOHNSBU,			03/11/2016	
	1	ROAR PENCILS				FEB 201600000	03/07/2016		85.0
		01 E 100 050 000 000 401			100.00%	85.00			
	02/12/2016	418879059	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		299.9
		01 E 100 202 000 000 401			100.00%	299.98			
	02/12/2016	418879060	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		30.6
		01 E 100 202 000 000 401			100.00%	30.65			
	02/12/2016	418879061	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		131.8
		01 E 100 202 000 000 401			100.00%	131.80			
	02/12/2016	418879062	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		87.1
		01 E 100 202 000 000 401			100.00%	87.12			
	02/12/2016	418879063	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		248.5
		01 E 100 202 000 000 401			100.00%	248.52			
	02/12/2016	418879064	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016		122.6
		01 E 100 202 000 000 401			100.00%	122.62			
	02/12/2016	418879065	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	CREDIT				FEB 201600000	03/07/2016		-0.6
		01 E 100 202 000 000 401			100.00%	-0.62			
	02/12/2016	418879066	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016	
	1	CREDIT				FEB 201600000	03/07/2016		-3.2
		01 E 100 202 000 000 401			100.00%	-3.27			

Card Number	Tran Date / Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount
XXXXXXXXXXXXXXXX continued...								
	02/12/2016	418879067	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016
	1	CREDIT				FEB 201600000	03/07/2016	-3.3
		01 E 100 202 000 000 401			100.00%	-3.32		
	02/12/2016	418879068	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			03/11/2016
	1	CREDIT				FEB 201600000	03/07/2016	-7.0
		01 E 100 202 000 000 401			100.00%	-7.06		
	02/12/2016	418879069	MIELKJAS000	MIELKE JASON T	PLAY WITH A PURPOSE, 0877699792			03/11/2016
	1	MOVEMENT ROOM				FEB 201600000	03/07/2016	404.5
		01 E 100 202 000 000 401			100.00%	404.52		
	02/12/2016	418879070	MIELKJAS000	MIELKE JASON T	LAKESHORE LEARNING MAT, CARSON,			03/11/2016
	1	MOVEMENT ROOM BALLS				FEB 201600000	03/07/2016	51.7
		01 E 100 202 000 000 401			100.00%	51.73		
	02/05/2016	418090406	MIELKJAS000	MIELKE JASON T	GROTH MUSIC, BLOOMINGTON, MN, 5			03/11/2016
	1	RECORDERS				FEB 201600000	03/07/2016	188.1
		01 E 100 258 000 302 530			100.00%	188.15		
						15 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	02/04/2016	417922691	NELSODIA000	NELSON DIANE V	RESOURCE TRAINING & SO, SARTELL			03/11/2016
	1	PROF DEV SCHOOL NURSES				FEB 201600000	03/07/2016	200.0
		61 E 200 447 640 000 366			100.00%	200.00		
	02/04/2016	417922692	NELSODIA000	NELSON DIANE V	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	MHCP REVALIDATION FEE-PINE CITY SCH				FEB 201600000	03/07/2016	554.0
		61 E 200 420 000 000 820			100.00%	554.00		
	02/04/2016	417922693	NELSODIA000	NELSON DIANE V	DEPT OF HUMAN SERVICES, 651-431			03/11/2016
	1	MHCP REVALIDATION FEE-RUSH CITY SCH				FEB 201600000	03/07/2016	554.0
		61 E 200 420 000 000 820			100.00%	554.00		
	01/28/2016	417078137	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT			03/11/2016
	1	(OFFICE SUPPLIES)				FEB 201600000	03/07/2016	8.3
		61 E 005 030 000 419 401			100.00%	8.36		
	2	(OFFICE SUPPLIES)				FEB 201600000	03/07/2016	1.1
		61 E 005 110 000 000 401			100.00%	1.14		
						4 transaction(s) for XXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	02/26/2016	420344735	ROOD LEE000	ROOD LEE E	WAL-MART #2367, PINE CITY, MN,			03/11/2016
	1	CE BATTERIES				FEB 201600000	03/07/2016	13.9
		04 E 500 505 000 321 401			100.00%	13.97		
	02/11/2016	418685414	ROOD LEE000	ROOD LEE E	RUSH CITY FOODS, RUSH CITY, MN,			03/11/2016
	1	RC CLUB - ACTIVITY EXPENSE				FEB 201600000	03/07/2016	26.2
		01 E 300 293 000 000 899			100.00%	26.26		
	02/08/2016	418326543	ROOD LEE000	ROOD LEE E	SAMSCLUB #6309, WHITE BEAR LA,			03/11/2016
	1	RC CLUB - ACTIVITY EXPENSE				FEB 201600000	03/07/2016	22.4
		01 E 300 293 000 000 899			100.00%	22.44		
	02/01/2016	417483300	ROOD LEE000	ROOD LEE E	DOUBLETREE BLOOMINGTON, 0952835			03/11/2016
	1	STAFF DEV LODGING				FEB 201600000	03/07/2016	113.1
		01 E 300 640 292 316 366			100.00%	113.13		
						4 transaction(s) for XXXXXXXXXXXXXXXX.		

96 transaction(s). Total Amount ====>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500011	HARRIS BANK	03/07/2016	FEB 201600000	CREDIT CARD PAYMENT AP INVOICE	0	15,064.07	15,064.07

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	15,064.07
	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		15,064.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,064.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	6,468.82	6,468.82
04	COMMUNITY SERV FUND	0.00	0.00	769.04	769.04
61	GENERAL ED DISTRICT	0.00	0.00	6,516.97	6,516.97
64	COMM SERV/ED DISTRICT	0.00	0.00	1,260.54	1,260.54
88	STUDENT ACTIVITY	48.70	0.00	0.00	48.70

RC 7286.56
SCRED 7777.51

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12588	CANAL PARK LODGE		02/02/2016	Febr	PROF DEVELOPMENT - FINANCE MANAGERMASBO CONF	411.39
	12589	CIHAK, ALEXANDRA		02/02/2016	Febr	MEASUREMENT COMM PD SUPPLIES	151.37
	12590	FLEISCHHACKER, HANNA		02/02/2016	Febr	EAGLES SCHOLARSHIP	100.00
	12591	JOHNSON, DANA		02/02/2016	Febr	SKILLS DAY CATALOG/REG CONSULTING	25.00
	12592	MN FOOTBALL COACHES		02/02/2016	Febr	FOOTBALL COACH STAFF DEVELOPMENT	380.00
	12593	MN HISTORICAL SOCIET		02/02/2016	Febr	ESL FIELD TRIPS TO NW FUR POST	240.00
	12594	NATIONAL JOINT POWER		02/02/2016	Febr	STAR CURRICULUM WORKSHOP MARCH 22, 16 ROB BENNER	100.00
	12595	RUM RIVER SPEC EDUC		02/02/2016	Febr	1/28/16/RRSEC PRINCIPAL'S TRAINING/PROF DEV/NJ/JE/KD	90.00
	12596	SIMPLEX GRINNELL LP		02/02/2016	Febr	ANNUAL SERVICE/FIRE/SPRINKLER	674.00
	12597	THIELEN, DAWN		02/02/2016	Febr	GYMNASTICS OFFICIAL	132.00
	12598	COLAGO, ROLAND		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12599	FRIESE, CHRIS		02/03/2016	Febr	BASKETBALL OFFICIAL	250.00
	12600	GEYEN, MARK		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12601	HABSTRITT, RANDY		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12602	HARVELL, KEITH		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12603	HARVELL, KEITH		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12604	WISNIESKI, DAVID		02/03/2016	Febr	BASKETBALL OFFICIAL	125.00
	12605	BLACKMAN, BRIAN		02/08/2016	Febr	BASKETBALL OFFICIAL	125.00
	12606	ISD#728 ELK RIVER PU		02/10/2016	Febr	SENIOR HIGH SPEECH ENTRY FEE	60.00
	12607	ASHA PRODUCT SALES 4		02/10/2016	Febr	CP/LI DUES & MEMBERSHIPS BUDGET/CS	145.00
	12608	CIHAK, ALEXANDRA		02/10/2016	Febr	WRA BOWLING PARTY SUPPLIES	11.18
	12609	CITY OF RUSH CITY		02/10/2016	Febr	UTILITIES/SEWER AND WATER	57.95
	12610	CULLIGAN WATER CONDI		02/10/2016	Febr	GENERAL SUPPLIES	31.90
	12611	DELUNEY, SUE		02/10/2016	Febr	6 AWD CRAFT CLASSES	225.00
	12611	DELUNEY, SUE		02/10/2016	Febr	SUPPLIES FOR 6 AWD CRAFT CLASSES	132.65
	12612	EAST CENTRAL ENERGY		02/10/2016	Febr	BALL FIELD ELECTRICITY	57.78
	12613	EAST CENTRAL ENERGY		02/10/2016	Febr	UTILITIES/ ELECTRIC	891.60
	12614	FRONTLINE TECHNOLOGI		02/10/2016	Febr	CY16 APPLITRACK MEMBERSHIP	780.00
	12615	G&G AUTO SUPPLY INC		02/10/2016	Febr	SCRED HVAC BELTS	8.19
	12616	JJS BOWL & LOUNGE		02/10/2016	Febr	AWD BOWLING ACTIVITY 1-14-16	115.00
	12616	JJS BOWL & LOUNGE		02/10/2016	Febr	AWD BOWLING ACTIVITY 1-28-16	110.00
	12617	MANSKE, SYDNEY		02/10/2016	Febr	LAKE STATE CREDIT UNION SCHOLARSHIP	500.00
	12618	MCKEEN, DAVE		02/10/2016	Febr	WRA MUSIC PERFORMANCE	60.00
	12619	POSTMASTER		02/10/2016	Febr	AWD NEWSLETTER	57.70
	12620	RUSH CITY CHAMBER OF		02/10/2016	Febr	CHANBER DUES 2016 ADDITIONAL	17.50
	12621	TRINITY LUTHERAN CHU		02/10/2016	Febr	CC WSD FACILITY USE/CP-LI WSD BUDGET/JD	250.00
	12622	TWINS BALLPARK LLC		02/10/2016	Febr	SCHOOL SAFETY PATROL REWARD DAY	360.00
	12623	VERIZON WIRELESS SER		02/10/2016	Febr	CELLULAR SERVICE	2,665.25
	12624	NORMANDALE COMMUNITY		02/11/2016	Febr	EAGLES SCHOLARSHIP EMILY ANDERSON	200.00
	12624	NORMANDALE COMMUNITY		02/11/2016	Febr	JOHN SCHOEBERL SCHOLARSHIP EMILY ANDERSON	500.00
	12625	SMITH, DOUGLAS		02/11/2016	Febr	BASKETBALL OFFICIAL	245.00
	12626	FREESE, DALE		02/16/2016	Febr	BASKETBALL OFFICIAL	125.00
	12627	HAMMER, AARON		02/16/2016	Febr	BASKETBALL OFFICIAL	125.00
	12628	ISD#138 NORTH BRANCH		02/17/2016	Febr	SPEECH MEET ENTRY FEE	72.00
	12629	ISD#578 PINE CITY PU		02/17/2016	Febr	LEGISLATIVE FORUM EXPENSES	240.00

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12630	ALL SEASONS SERVICES		02/17/2016	Febr	SNOW REMOVAL JAN AND FEB	80.00
	12631	AMAZON		02/17/2016	Febr	ERGOTRON WORKFIT-P SIT-STAND WORKSTATION KK SB	467.99
	12631	AMAZON		02/17/2016	Febr	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	111.13
	12632	AMAZON.COM LLC		02/17/2016	Febr	ULM/INSTRUCT SUPP/ED	47.54
	12632	AMAZON.COM LLC		02/17/2016	Febr	SCHOOL PSYCHS/INSTRUCTIONAL SUPPLIES/NW	46.99
	12632	AMAZON.COM LLC		02/17/2016	Febr	ELECTRONIC COMMUNICATIONS - SUPPLIES	241.54
	12632	AMAZON.COM LLC		02/17/2016	Febr	PD BOOKS	16.64
	12633	CENTRAL MN EDUCATION		02/17/2016	Febr		0.00
	12634	CENTRAL MN EDUCATION		02/17/2016	Febr	BULK ORDER - EXCESS INVENTORY KITCHEN PAPER	233.86
	12634	CENTRAL MN EDUCATION		02/17/2016	Febr	BULK ORDER - EXCESS INVENTORY OFFICE SUPPLIES	164.80
	12634	CENTRAL MN EDUCATION		02/17/2016	Febr	FY16 INTERNET ACCESS JULY - DEC	2,790.00
	12634	CENTRAL MN EDUCATION		02/17/2016	Febr	BULK ORDER - EXCESS INVENTORY COPY PAPER	1,051.00
	12634	CENTRAL MN EDUCATION		02/17/2016	Febr	BULK ORDER - EXCESS INVENTORY CUSTODIAL SUPPLIES	180.80
	12635	CUNNINGHAM, NICKOLI		02/17/2016	Febr	BASKETBALL OFFICIAL	125.00
	12636	HABSTRITT, RANDY		02/17/2016	Febr	BASKETBALL OFFICIAL	125.00
	12637	INTEGRA TELECOM		02/17/2016	Febr	TELEPHONE REPAIRS	150.00
	12638	JENSEN, MEGAN		02/17/2016	Febr	INTERPRETATION SERVICES	120.00
	12639	MARXHAUSEN, ALAN		02/17/2016	Febr	BASKETBALL OFFICIAL	125.00
	12640	MN ENERGY RESOURCES		02/17/2016	Febr	UTILITIES/HEAT	780.14
	12641	REETZ, DOUGLAS		02/17/2016	Febr	BASKETBALL OFFICIAL	125.00
	12642	WISNIESKI, DAVID		02/17/2016	Febr	BASKETBALL OFFICIAL	125.00
	12643	CANON FINANCIAL SERV		02/18/2016	Febr	COPY MACHINE LEASE	4,862.76
	12644	EAST CENTRAL ENERGY		02/18/2016	Febr	ELECTRIC EXPENSE	20,991.46
	12645	JOHNSON, STACY		02/18/2016	Febr	CLASS OF1975 SCHOLARSHIP	500.00
	12645	JOHNSON, STACY		02/18/2016	Febr	EAGLES SCHOLARSHIP	100.00
	12646	MID AMERICA BOOKS		02/18/2016	Febr	ELEM MEDIA BOOKS	107.70
	12647	MN ENERGY RESOURCES		02/18/2016	Febr	FY16 ELEM FOOD SERVICE GAS	63.76
	12647	MN ENERGY RESOURCES		02/18/2016	Febr	FY16 REC CTR GAS	1,916.78
	12647	MN ENERGY RESOURCES		02/18/2016	Febr	FY16 BUS GARAGE GAS	104.49
	12647	MN ENERGY RESOURCES		02/18/2016	Febr	ELEM SCHOOL GAS	1,791.57
	12647	MN ENERGY RESOURCES		02/18/2016	Febr	FY16 ELEM GAS	2,078.14
	12648	WILD MOUNTAIN		02/18/2016	Febr	WELLNESS ACTIVITY	364.00
	12649	ISD#100 WRENSHALL PU		02/24/2016	Febr	SPEECH MEET ENTRY FEE	72.00
	12650	FIRST EVANGELICAL LU		02/24/2016	Febr	RENTAL FEE - LARGE GROUP CONTEST	125.00
	12651	FRIESE, CHRIS		02/24/2016	Febr	BASKETBALL OFFICIAL	250.00
	12652	MN ENERGY RESOURCES		02/24/2016	Febr	FY16 H S GAS	5,022.04
	12653	NEOFUNDS BY NEOPOST		02/24/2016	Febr	FY16 POSTAGE	1,049.75
	12654	O'SHEA, LAURIE		02/24/2016	Febr	LARGE GROUP CONTEST ACCOMPANY FEE	100.00
	12655	WALMART COMMUNITY BR		02/24/2016	Febr	ELEM STUDENT ACTIVITIES - DUCT TAPE	40.39
	12655	WALMART COMMUNITY BR		02/24/2016	Febr	ADSIS BEHAVIOR REWARDS	41.39

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL	
01	GENERAL FUND	0.00	0.00	37,798.96	37,798.96	
02	FOOD SERVICE FUND	0.00	0.00	601.27	601.27	
04	COMMUNITY SERV FUND	0.00	0.00	4,277.78	4,277.78	
08	SCHOLARSHIP ACCOUNTS	0.00	0.00	1,900.00	1,900.00	44578.01
61	GENERAL ED DISTRICT	0.00	0.00	12,686.01	12,686.01	
64	COMM SERV/ED DISTRICT	0.00	0.00	897.10	897.10	13583.11
*** Fund Summary Totals ***		0.00	0.00	58,161.12	✓58,161.12	

Check Nbr	Vendor Name	Check Date	Check Amount
31454	COLONIAL LIFE & ACCIDENT INS.	02/29/2016	49.40
31455	COMMISSIONER OF REVENUE	02/29/2016	13,021.36
31456	DELTA DENTAL OF MINNESOTA	02/29/2016	3,344.75
31457	Vendor Continued Check	02/29/2016	0.00
31458	Vendor Continued Check	02/29/2016	0.00
31459	EDUCATORS BENEFIT CONSULTANTS	02/29/2016	8,768.57
31460	FIDELITY SECURITY LIFE	02/29/2016	170.78
31461	MADISON NATIONAL LIFE INSURANC	02/29/2016	1,674.25
31462	MN TEAMSTERS LOCAL 320	02/29/2016	1,329.65
31463	MN TRA	02/29/2016	40,908.47
31464	NCPERS MINNESOTA	02/29/2016	176.00
31465	Vendor Continued Check	02/29/2016	0.00
31466	Vendor Continued Check	02/29/2016	0.00
31467	NORTHWOODS BANK	02/29/2016	86,873.13
31468	PUBLIC EMP RETIREMENT ASSN	02/29/2016	12,033.92
31469	RESOURCE TRNG & SOLUTIONS/BCBS	02/29/2016	136,370.00
31470	SELECTACCOUNT	02/29/2016	1,012.50
31471	SELECTACCOUNT	02/29/2016	700.52

18 Computer Check(s) For a Total of 306,433.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	166,905.54	5,253.85	427.32	172,586.71
02	FOOD SERVICE FUN	4,338.66	0.00	0.00	4,338.66
04	COMMUNITY SERV F	4,855.08	0.00	0.00	4,855.08
61	GENERAL ED DISTR	112,622.83	1,795.65	1,497.20	115,915.68
64	COMM SERV/ED DIS	8,737.17	0.00	0.00	8,737.17

FEBRUARY 2016	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	294,218.44	$273,783.89	
02 FOOD SERVICE FUND	9,512.83	$8,017.27	
04 COMM SERV FUND	8,272.36	$7,426.67	**$601,231.46**
61 GENERAL/ED DISTRICT	177,039.70	$184,412.10	
64 COMM SERV/ED DISTRICT	9,288.14	$12,327.37	**$383,067.31**
	$498,331.47	$485,967.30	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			**$984,298.77**

Check Nbr	Vendor Name	Check Date	Check Amount
31440	COMMISSIONER OF REVENUE	02/12/2016	12,707.71
31441	Vendor Continued Check	02/12/2016	0.00
31442	Vendor Continued Check	02/12/2016	0.00
31443	EDUCATORS BENEFIT CONSULTANTS	02/12/2016	7,835.13
31444	MN TRA	02/12/2016	39,729.66
31445	Vendor Continued Check	02/12/2016	0.00
31446	Vendor Continued Check	02/12/2016	0.00
31447	NORTHWOODS BANK	02/12/2016	90,283.86
31448	PUBLIC EMP RETIREMENT ASSN	02/12/2016	11,921.87
31449	RUSH CITY EDUCATION ASSN	02/12/2016	7,232.56
31450	SELECTACCOUNT	02/12/2016	9,823.21

11 Computer Check(s) For a Total of 179,534.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	101,197.18	0.00	0.00	101,197.18
02	FOOD SERVICE FUN	3,678.61	0.00	0.00	3,678.61
04	COMMUNITY SERV F	2,571.59	0.00	0.00	2,571.59
61	GENERAL ED DISTR	68,496.42	0.00	0.00	68,496.42
64	COMM SERV/ED DIS	3,590.20	0.00	0.00	3,590.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61314	ISD#333 OGILVIE PUBLIC SCHOOLS	03/01/2016	03042016	BASKETBALL COACHES CONFERENCE MEAL	0	84.00	84.00
61315	ACME TOOLS - DULUTH	03/01/2016	3997032	PERKINS EQUIPMENT - DEWALT 12 INCH MITER SAW, STAND, MILWAUKEE M18 FUEL 2-TOOL COMBO KIT (2)	0	1,197.00	1,197.00
61316	BARNES & NOBLE INC	03/01/2016	3201788	BOOKS FOR SKILLS FOR SUCCESS CLASS	2001600087	159.80	159.80
61317	BERNARD FOOD INDUSTRIES INC	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	262.80	262.80
61318	BERNICKS PEPSI COLA OF DRESSER	03/01/2016	5479	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	55.68	55.68
61319	CENGAGE LEARNING	03/01/2016	57479509	CONT BLK BIO V129	2001600046	183.66	183.66
61320	CITY OF RUSH CITY	03/01/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	838.34
			04-00000405-00-7	REC CTR WATER/SEWER	0	50.60	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	14.25	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	309.46	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	437.84	
61321	CLIMATE MAKERS INC	03/01/2016	52261	DOMESTIC HOT WATER STORAGE TANK & REMOVAL OF OLD TANK	5001600019	13,895.00	13,895.00
61322	CULLIGAN WATER CONDITIONING	03/01/2016	301-00183822-8	ELEM SOFTNER SALT	0	76.00	152.00
			301-00183905-1	H S SOFTENER SALT	0	76.00	
61323	EAST CENTRAL SANITATION	03/01/2016	ACCT #115445	WASTE REMOVAL	0	1,203.93	1,203.93
61324	ECM PUBLISHERS INC	03/01/2016	315137	KINDERGARTEN REGISTRATION	0	114.68	337.48
			315329	KINDERGARTEN REGISTRATION AD	0	50.00	
			316966	2/18 BOARD MINUTES	0	172.80	
61325	ERDMAN, KIM	03/01/2016	02242016	STAFF DEV TRAVEL REIMBURSEMENT	0	30.00	30.00
61326	FAIRVIEW HEALTH SERVICES	03/01/2016	15002555036	DOT PHYSICALS & DRUG TESTING	0	120.00	120.00
61327	G&G AUTO SUPPLY INC	03/01/2016	11804855	FY16 BUS REPAIR PARTS	0	857.25	857.25
61328	G&N ENTERPRISES	03/01/2016	4079	COMPACT FLUORESCENT	0	71.40	71.40
61329	GESTSON, REBECCA	03/01/2016	02122015A	CONTRACTED TRANPORTATION	0	475.20	1,900.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/8-2/12			
			02252015A	CONTRACTED TRANPORTATION 1/18-1/22	0	475.20	
			02252016B	CONTRACTED TRANPORTATION 2/15-19	0	475.20	
			03012016	CONTRACTED TRANSPORTATION 2/22-2/26	0	475.20	
61330	GOPHER BEARING (BDI BRANCH 78)	03/01/2016	5000388	HVAC COUPLINGS	0	99.63	132.60
			5010735	HVAC LUBRICANTS	0	32.97	
61331	GRAINGER	03/01/2016	9033979262	EXHAUST FAN REPAIR PARTS	0	81.30	81.30
61332	HASTINGS CO OP CREAMERY	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	2,120.31	2,120.31
61333	HATZ, JAMES ALAN	03/01/2016	02192016	STAFF DEV TRAVEL REIMBURSEMENT	0	42.12	42.12
61334	Vendor Continued Void	03/01/2016					0.00
61335	HILLYARD INC - MINNEAPOLIS	03/01/2016	601975496	ELEM CLEANING/FLOOR SUPPLIES	5001600031	6,696.02	7,204.81
			70022326	MAINTENANCE - WINDSOR CHARIOT, SN: 10125760000033	0	87.00	
			70022327	MAINTENANCE - ADVANCE 2810D, SN: 1692372	0	118.29	
			700223278	MAINTENANCE - EUROCLEAN, SN: 1665523	0	64.75	
			700223279	MAINTENANCE - ADFINITY X20R, SN: 111433478	0	66.75	
			700223280	MAINTENANCE - ADVANCE 2805D, SN: 3000111043	0	172.00	
61336	HOLIDAY	03/01/2016	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	3,451.35	3,451.35
61337	HORIZON SEMINARS	03/01/2016	03042016	STAFF DEV POOL AFO CLASS	0	580.00	580.00
61338	INDIANHEAD FOODSERVICE DISTRIB	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	15,313.65	15,313.65
61339	INFINITY ONLINE	03/01/2016	310724	FY16 SPRING SEMESTER TUITION	0	8,450.00	8,450.00
61340	INNOVATIVE OFFICE SOLUTIONS LL	03/01/2016	IN1082795	TRANSPORTATION & OFFICE SUPPLIES	5001600029	65.58	65.58
61341	INTEGRATED SYSTEMS CORPORATION	03/01/2016	067314	SERVICE BUREAU	0	167.00	167.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION FEE			
61342	JOHNSON, RAY ANDREW	03/01/2016	8979	FOOD SERVICE REPAIRS	0	80.00	80.00
61343	JOSTENS INC	03/01/2016	18314803	DIPLOMAS/COVERS & CERTIFICATE OF ATTENDANCE/COVER	2001600093	1,072.73	1,072.73
61344	JW PEPPER & SON INC	03/01/2016	11B56290	CHOIR MUSIC	0	9.39	221.28
			11B60183	BAND MUSIC	2001600008	160.89	
			11B60476	BAND MUSIC	2001600008	51.00	
61345	KARLSBURGER FOODS INC	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	35.65	35.65
61346	KUCHENBECKER, DANIEL	03/01/2016	02162016	KILN REPAIRS	0	59.40	59.40
61347	KUEHN, CARVEL ANTHONY	03/01/2016	02162016	BAND SUPPLIES	0	120.00	120.00
61348	LEES PRO SHOP	03/01/2016	212917	GYMNASTICS AWARDS	7001600037	183.50	183.50
61349	LUTHERAN SOCIAL SERVICE/FGP	03/01/2016	327	FY16 TRAVEL CONTRIBUTION	0	300.00	300.00
61350	MARKEL, LISHA	03/01/2016	02292016	MEDIA FINE REFUND	0	15.00	15.00
61351	MARSH & MCLENNON AGENCY - RJF	03/01/2016	02122016	STAFF DEV - TRAVEL	0	35.00	35.00
61352	MENARDS CAMBRIDGE	03/01/2016	10166	REC CTR REPAIR SUPPLIES	0	18.55	18.55
61353	METRO SALES INCORPORATED	03/01/2016	INV478370	COPIER SUPPLIES	1001600154	338.50	338.50
61354	MID CENTRAL DOOR CO	03/01/2016	0030366-IN	H&S PROJECT #41192	0	3,910.00	3,910.00
61355	MN DEPT OF HEALTH	03/01/2016	1095010	BIRTH RECORD DATA	0	45.00	45.00
61356	MOLD, SUSAN M	03/01/2016	02292016	UNIFORM ALLOWANCE	0	34.13	34.13
61357	MOULTON, NANCY LOUISE	03/01/2016	02252016	STAFF DEV TRAVEL REIMBURSEMENT	0	59.40	59.40
61358	MUSIC CONNECTION INC	03/01/2016	1211678	RESALE - VALVE OIL	0	49.50	49.50
61359	NASCO	03/01/2016	844012	REKENREK CLASSROOM KIT	1001600149	318.63	356.13
			852708	REKENREK FLASH CARDS	1001600149	37.50	
61360	NEW PIG CORPORATION	03/01/2016	21875196-00	CUSTODIAL SUPPLIES	0	220.50	220.50
61361	OXYGEN SERVICE COMPANY INC	03/01/2016	03336521	PERKINS VOC AG GASES, CUST #15535	0	26.39	149.04
			07952302	PERKINS VOC AG GASES, CUST #15535	0	122.65	
61362	PAN O GOLD	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	657.57	657.57
61363	PINE TECHNICAL COLLEGE	03/01/2016	00037909	SPRING 2016 PSEO TUITION & BOOKS	0	9,739.89	9,739.89
61364	RAV TECHNOLOGIES INC	03/01/2016	18479	CASIO XJ-V2 PROJECTOR W/INSTALL	501600020	1,076.00	1,076.00
61365	RICOH USA INC	03/01/2016	96418086	ELEM RISO, DX4545	0	136.38	136.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				C21034976 RENTAL, ACCT#1444447-10221 71ML			
61366	RUSH CITY FOODS	03/01/2016	FEB	FOOD SERVICE EXPENSE	0	34.65	34.65
61367	RUSH PRINTING INC	03/01/2016	13939	HS SHIPPING LABELS	0	23.28	82.87
			13966	SIGNATURE STAMP	5001600025	35.54	
			13968	OFFICE SUPPLIES - LABELS	0	24.05	
61368	SCANTRON CORPORATION	03/01/2016	6314602	OPSCAN SUPPLIES	2001600092	48.50	48.50
61369	SCOTT, MINDY SUE	03/01/2016	03012016	PRESCHOOL TUITION REFUND	0	200.00	200.00
61370	SEDLER, LINDA	03/01/2016	02122016	OPEN ENROLLMENT CONTRACTED TRANSPORTATION 11/10-1/22/16	0	118.30	118.30
61371	SHI INTERNATIONAL CORP	03/01/2016	B04576745	OFFICE SOFTWARE	2001600091	59.00	59.00
61372	SKYWARD INC	03/01/2016	0000175805	ELECTRONIC SIGNATURE	5001600026	200.00	200.00
61373	SOUTHERN COMPUTER WAREHOUSE IN	03/01/2016	IN000323714	MAKERBOT REPLICATOR FIFTH GENERATION AND ACCESSORIES	501600022	388.25	2,921.88
			IN000324002	MAKERBOT REPLICATOR FIFTH GENERATION AND ACCESSORIES	501600022	2,533.63	
61374	TAHER INC	03/01/2016	02292016	SPED WORK SKILLS DAY STUDENT MEALS	0	42.00	42.00
61375	TEAM SPORTING GOODS INC	03/01/2016	AAH066138	SOFTBALL PITCHING MACHINES (2)	7001600030	3,960.80	4,008.92
			AAH066974	BB SLIPP NOTT MATS	0	48.12	
61376	TECH CHECK LLC	03/01/2016	0029159-IN	MACBOOK PRO REPAIR	0	585.20	585.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61428	BERNICKS PEPSI COLA OF DRESSER	03/18/2016	93718	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	47.00	47.00
61429	CAMBIUM LEARNING INC	03/18/2016	RI 1607834	ADSIS READING	2701600008	20.00	20.00
61430	CARLSON, ROBERT WILLIAM	03/18/2016	03072016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
61431	CLIMATE MAKERS INC	03/18/2016	25288-	GAS PRESSURE SWITCH	0	660.78	660.78
61432	ECM PUBLISHERS INC	03/18/2016	318521	KINDERGARTEN REGISTRATION	0	214.68	214.68
61433	FREDERICK C MEISSNER PIANO SER	03/18/2016	18534	HS PIANO TUNING	0	200.00	200.00
61434	GBC	03/18/2016	2498918	LAMINATOR REPAIRS	1001600151	491.00	491.00
61435	GESTSON, REBECCA	03/18/2016	03072016	CONTRACTED TRANSPORTATION 2/29-3/4	0	475.20	950.40
			03112016	CONTRACTED TRANSPORTATION 3/7-3/11	0	475.20	
61436	HARLAND CLARKE	03/18/2016	70001550823	PAYROLL CHECKS	5001600030	214.30	214.30
61437	HERMITAGE ART CO	03/18/2016	36563	GRADUAITON PROGRAMS	2001600095	55.21	55.21
61438	JOHNSON, DARRELL L	03/18/2016	03092016	BUS REPAIRS THROUGH 3/9/16	0	1,004.50	1,004.50
61439	JW PEPPER & SON INC	03/18/2016	11B62334	CHOIR MUSIC	0	43.04	43.04
61440	MENARDS CAMBRIDGE	03/18/2016	11107	REC CTR SOFTNER SALT & PAINT	0	108.00	108.00
61441	METRO SALES INCORPORATED	03/18/2016	INV482529	SUPPLIES	1001600157	176.50	176.50
61442	RUPP ANDERSON SQUIRES & WALDSP	03/18/2016	4020	LEGAL CONSULTATION	0	3,095.98	3,095.98
61443	RUSH PRINTING INC	03/18/2016	14012	SIGNATURE STAMP	5001600025	30.25	192.19
			14021	JACOBSON ENVELOPES	1001600156	161.94	
61444	SOUTHERN COMPUTER WAREHOUSE IN	03/18/2016	IN-000325755	MAKERBOT REPLICATOR FIFTH GENERATION AND ACCESSORIES	501600022	297.18	297.18

80 Computer Checks for a Total of 94,003.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	15.00	74,728.10	74,743.10
02	FOOD SERVICE FUND	0.00	0.00	18,837.84	18,837.84
04	COMMUNITY SERV FUND	0.00	200.00	222.15	422.15

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61377	Vendor Continued Void	03/18/2016					0.00
61378	ISD#138 NORTH BRANCH PUBLIC SC	03/18/2016	2016-086	PARA/DCD/LWC/CPI SUBS/MEASUREMENT COMM	0	674.46	5,504.56
			2016-106	SUBS-DCD NETWORKING	0	761.40	
			2016-107	EC CP/CP EBD/LI PROGRAMMING	0	430.24	
			2016-116	PARA LWC/LI MEETINGS	0	604.46	
			ECFE16-01	BIRTH RECORD MAILING PACKETS	6001600440	3,034.00	
61379	ISD#139 RUSH CITY PUBLIC SCHOO	03/18/2016	022616	PARA LD/MEASUREMENT/PAR A LI/EBD	0	163.73	163.73
61380	ISD#578 PINE CITY PUBLIC SCHOO	03/18/2016	022916	MEASUREMENT COMM/PARA LI/DCD PROGRAMMING	0	780.92	780.92
61381	ISD#2165 HINCKLEY FINLAYSON PU	03/18/2016	022916	MEASUREMENT COMM/LI PROGRAMM/PARA PCA	0	329.58	329.58
61382	BENNER, ROBERT R	03/18/2016	030316	REIMBURSE STAFF TRAVEL FEB 16	0	333.72	333.72
61383	BISHOP, MOLLY	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	40.88	40.88
61384	BJERKE, CHERYL LEE	03/18/2016	031416	PROJECT ATTEND MARCH 2016	0	5,555.00	5,555.00
61385	CARIVEAU, CHRISTINA A	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16	0	509.76	509.76
61386	CHINN, SHEILA MARIE	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	366.12	366.12
61387	CHRISTENSON, ANGELA M	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16/pd	0	556.48	556.48
61388	CHRISTENSON, BRANDIE L	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	26.78	26.78
61389	CITY OF RUSH CITY	03/18/2016	04-00000384-00-3	UTILITIES - WATER/SEWER	0	41.33	41.33
61390	COLLINS, BRENDA LEE	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16	0	29.16	29.16
61391	COOLEY DOBBINS, EMILY R	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16/OS	0	105.98	105.98
61392	CORBIN, HEIDI JO	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16/PD	0	277.63	277.63
61393	DEEN, ELIZABETH A	03/18/2016	021916	REIMBURSE STAFF TRAVEL JAN 16	0	459.00	998.73
			030216	REIMBURSE STAFF TRAVEL FEB 16	0	539.73	
61394	ELDRED, JENNIFER J	03/18/2016	021816	REIMBURSE STAFF TRAVEL JAN 16	0	116.64	183.60
			022916	REIMBURSE STAFF	0	66.96	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL FEB 16			
61395	FOSS, KRISTINA H	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16	0	287.82	287.82
61396	HAASE, TARA A	03/18/2016	030316	REIMBURSE STAFF TRAVEL FEB 16/PD	0	553.24	646.55
			030316A	REIMBURSE STAFF TRAVEL JAN 16	0	93.31	
61397	HANSON, JACQUELYN LOUIS	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	563.76	563.76
61398	HAWKINSON, JULIE BETH	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16/OS	0	46.69	46.69
61399	HEIDELBERGER, KYRA L	03/18/2016	021016	REIMBURSE STAFF TRAVEL DEC 15	0	34.73	99.96
			021016A	REIMBURSE STAFF TRAVEL JAN 16	0	65.23	
61400	HISCHER, SUZANNE M	03/18/2016	022916	REIMBURSE STAFF TRAVEL JAN - FEB 16	0	153.36	153.36
61401	HOUFER, CAROL D	03/18/2016	030316	REIMBURSE STAFF TRAVEL FEB 16	0	271.14	271.14
61402	INNOVATIVE OFFICE SOLUTIONS LL	03/18/2016	023673	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600441	73.16	73.16
61403	KNUDSON, CAITLYN M	03/18/2016	021916	REIMBURSE PD/DUES FEB 16	0	571.96	571.96
61404	KRITZECK, JAMI K	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16	0	198.56	198.56
61405	KUEHN, ERIC M	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 15	0	115.56	115.56
61406	LAKE, JENNIFER ANN	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16/PD	0	368.16	368.16
61407	LRP PUBLICATIONS INC	03/18/2016	021016	EC REPORT	6001600420	253.50	253.50
61408	MARILYN FRIEND, INC.	03/18/2016	4110	CO TEACH!	6001600410	41.38	41.38
61409	MEYER, ANNE M	03/18/2016	030316	REIMBURSE STAFF TRAVEL NOV - FEB 16/PD	0	110.46	110.46
61410	MN ASSN FOR CHILDRENS MENTAL H	03/18/2016	022616	SCHOOL PSYCH/PROF DEV/MACMH CONF	6001600438	1,320.00	1,320.00
61411	MURPHY, RAYCHEAL L	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	109.08	109.08
61412	O'SHEA, KAITLIN M	03/18/2016	022916	REIMBURSE STAFF TRAVEL NOV 15	0	128.80	968.43
			022916A	REIMBURSE STAFF TRAVEL DEC 15	0	100.63	
			022916B	REIMBURSE STAFF TRAVEL JAN 16	0	154.44	
			022916C	REIMBURSE STAFF TRAVEL FEB 16/PD	0	584.56	
61413	PEARSON CLINICAL ASSESSMENT	03/18/2016	10598513	IEIC LOCAL AGE 0-2 PLS-5 SCR	6001600425	86.00	86.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61414	PESI	03/18/2016	1212947	4/6/16 SELF COMPASSSION SEMINAR/JN	6001600439	451.98	451.98
61415	POTTER, KATHLEEN ANNE	03/18/2016	021016	REIMBURSE STAFF TRAVEL JAN 16	0	47.52	224.10
			030316	REIMBURSE STAFF TRAVEL FEB 16	0	176.58	
61416	SCHOLASTIC EQUIPMENT CO	03/18/2016	9651	ALPHABETTER DESK/STOOLS	6001600390	852.54	852.54
61417	SCHOOL SPECIALTY INC	03/18/2016	308102400568	STAMPS/TIMER WATCH	6001600391	292.72	292.72
61418	SCIERKA, BARBARA JEAN	03/18/2016	030316	REIMBURSE STAFF TRAVEL DEC 15/IS	0	280.05	802.79
			030316A	REIMBURSE STAFF TRAVEL JAN 16/IS	0	260.84	
			030316B	REIMBURSE STAFF TRAVEL FEB 16	0	261.90	
61419	SIM, CONNIE K	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	598.32	598.32
61420	SOWDEN, ELIZABETH D	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16/PD	0	502.30	502.30
61421	STUMNE, AMBER L	03/18/2016	030316	REIMBURSE STAFF TRAVEL FEB 16	0	84.24	84.24
61422	TENNESSEE OPPORTUNITY PROGRAMS	03/18/2016	296	ESL MATERIALS FOR ABE/ESL INSTRUCTORS AND TUTORS	6001600387	257.50	257.50
61423	VAN MEVEREN, KALIE M	03/18/2016	030216	REIMBURSE STAFF TRAVEL FEB 16	0	131.22	208.98
			030216A	REIMBURSE STAFF TRAVEL JAN 16	0	77.76	
61424	VAN OSS, NICOLAAS J	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16/PD	0	542.12	542.12
61425	VIKING COCA COLA BOTTLING CO	03/18/2016	292387	INSTRUCTIONAL SUPPLIES/POP ORDER	6001600434	63.00	63.00
61426	WITTHUHN, SUSAN JEANNE	03/18/2016	030716	REIMBURSE STAFF TRAVEL JAN 16	0	457.00	457.00
61427	WOLNER, KAREN MARIE	03/18/2016	022916	REIMBURSE STAFF TRAVEL FEB 16/PD/MRC	0	240.18	240.18

51 Computer Check(s) For a Total of 27,667.26

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
	51	Computer	Checks For a Total of	27,667.26
Total For	51	Manual, Wire Tran, ACH & Computer Checks		27,667.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,667.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	27,164.51	27,164.51
64	COMM SERV/ED DISTRICT	0.00	0.00	502.75	502.75