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	04/15/2016	425816583	FROSTLAU000	FROST LAUREEN A	MASBO	00 OF 00, 651-290	05/11/2016	
	1	MASBO LEGISLATIVE CONF						50.0(
		01 E 005 640 000 316 311			100.00%	50.00		
XXXXXXXXXXXXXXXX	04/22/2016	426605083	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	3" DESK GROMMETS (5)						16.9[
		01 E 005 680 000 000 401			100.00%	16.95		
	04/07/2016	424825079	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	LAPTOP CASE AND WIRELESS MOUSE						50.4[
		01 E 005 110 000 302 530			100.00%	50.48		
						2 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/18/2016	426032531	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						8.1(
		01 E 300 341 000 000 430			100.00%	8.16		
	04/18/2016	426032532	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						4.0[
		01 E 300 341 000 000 430			100.00%	4.08		
	04/18/2016	426032533	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						18.0(
		01 E 300 341 000 000 430			100.00%	18.00		
	04/18/2016	426032534	KURVEMAR000	KURVERS MARY LOUISE	DISCOVERY EDUCATION, SILVER SPR		05/11/2016	
	1	VIDEO SUBSCRIPTION						1,600.0(
		01 E 100 605 000 000 480			100.00%	1,600.00		
	04/15/2016	425816584	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						25.0[
		01 E 300 341 000 000 430			100.00%	25.02		
	04/15/2016	425816585	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						137.51
		01 E 300 341 000 000 430			100.00%	137.51		
	04/15/2016	425816586	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						138.1[
		01 E 300 341 000 000 430			100.00%	138.13		
	04/14/2016	425621743	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						52.0[
		01 E 300 341 000 000 430			100.00%	52.06		
	04/14/2016	425621744	KURVEMAR000	KURVERS MARY LOUISE	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	ACCOUNTING TEXTBOOKS						19.9[
		01 E 300 341 000 000 430			100.00%	19.94		
						9 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/26/2016	426943669	KORF JEA000	KORF JEANNE M	IN *MIRRORED STAINLESS, 715-256		05/11/2016	
	1	(POOL MIRROR)						89.4(
		04 E 500 597 000 000 530			100.00%	89.40		
	2	(REC CTR MIRROR)						89.4(
		04 E 500 598 000 000 530			100.00%	89.40		
	04/26/2016	426943670	KORF JEA000	KORF JEANNE M	MIRRORDSTAINLESSSOLUTI, 0715256		05/11/2016	
	1	(POOL MIRRORS)						351.8[
		04 E 500 597 000 000 530			100.00%	351.85		
	2	(REC CTR MIRROR)						351.8[
		04 E 500 598 000 000 530			100.00%	351.85		
	04/22/2016	426605084	KORF JEA000	KORF JEANNE M	AmazonPrime Membership, amzn.co		05/11/2016	
	1	AMAZON BUSINESS SHIPPING						99.0(
		01 E 005 110 000 000 820			100.00%	99.00		

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	continued...							
	04/20/2016	426279551	KORF JEA000	KORF JEANNE M	OLSON POWER EQUIPMENT, NORTH BR		05/11/2016	
	1	LAWN TRACTOR OIL FILTERS						21.6(
		01 E 005 810 000 000 350			100.00%	21.60		
	04/04/2016	424438319	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		05/11/2016	
	1	BACKGROUND CHECKS						14.0(
		01 E 005 110 003 000 305			100.00%	14.00		
	04/01/2016	424201604	KORF JEA000	KORF JEANNE M	ARTWALK TILE ONLINE, ROCHESTER,		05/11/2016	
	1	FOOD SERVICE REPAIRS						355.2(
		02 E 005 770 000 701 350			100.00%	355.24		
	03/31/2016	424013690	KORF JEA000	KORF JEANNE M	FAIRVIEW HEALTH SERVIC, 0612672		05/11/2016	
	1	DOT PHYSICAL/DRUG TESTS						281.0(
		01 E 005 760 000 720 319			100.00%	281.00		
					7 transaction(s) for XXXXXXXXXXXXXXXX.			T
XXXXXXXXXXXXXXXX	04/27/2016	427056824	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	WHITE BOARD - GUIDANCE OFFICE						54.9(
		01 E 300 710 000 000 401			100.00%	54.99		
	04/25/2016	426818043	STAVIBRE000	STAVIG BRENT	WILLIAM V MACGILL & CO, 6308890		05/11/2016	
	1	HEALTH OFFICE SUPPLIES						100.0(
		01 E 005 720 000 000 401			100.00%	100.00		
	04/21/2016	426400779	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	TESTING SUPPLIES - MINTS						24.8(
		01 E 300 210 000 000 401			100.00%	24.88		
	04/15/2016	425816587	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	CREDIT RETURNED ITEMS						-14.9(
		01 E 300 408 000 740 433			100.00%	-14.99		
					4 transaction(s) for XXXXXXXXXXXXXXXX.			T
XXXXXXXXXXXXXXXX	04/22/2016	426605085	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,		05/11/2016	
	1	INSTRUCTIONAL SUPPLIES						51.3(
		64 E 500 520 000 322 433			100.00%	51.32		
	04/07/2016	424825080	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY		05/11/2016	
	1	INSTRUCTIONAL SUPPLIES						19.3(
		64 E 500 520 000 322 433			100.00%	19.30		
	03/30/2016	423902175	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,		05/11/2016	
	1	INSTRUCTIONAL SUPPLIES						19.5(
		64 E 500 520 000 638 366			100.00%	19.52		
	03/30/2016	423902176	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,		05/11/2016	
	1	INSTRUCTIONAL SUPPLIES						43.8(
		64 E 500 520 000 322 433			100.00%	43.88		
					4 transaction(s) for XXXXXXXXXXXXXXXX.			T
XXXXXXXXXXXXXXXX	04/15/2016	425816588	DUPRETER001	DUPRE TERESA M	RUSH CITY FOODS, RUSH CITY, MN,		05/11/2016	
	1	SCHOOL BOARD MTG EXPENSE						42.3(
		01 E 005 010 000 000 401			100.00%	42.33		
XXXXXXXXXXXXXXXX	04/27/2016	427056825	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, DULUTH, MN, 55802		05/11/2016	
	1	MACMH Conference						101.3(
		61 E 200 741 640 000 366			100.00%	101.36		
	04/26/2016	426943671	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, DULUTH, MN, 55802		05/11/2016	
	1	MACMH Conference						101.3(
		61 E 200 741 640 000 366			100.00%	101.36		

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	continued...						
	04/25/2016	426818044	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, DULUTH, MN, 55802	05/11/2016	
	1	MACMH Conference					202.72
		61 E 200 441 640 419 366			100.00% 202.72		
	04/25/2016	426818045	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, DULUTH, MN, 55802	05/11/2016	
	1	MACMH Conference					202.72
		61 E 200 441 640 419 366			100.00% 202.72		
	04/13/2016	425475222	WOODWNIC000	WOODWARD NICOLE MARIE	DOMINO S 7338, 651-277-3034, MN	05/11/2016	
	1						276.54
		61 E 200 420 640 419 366			100.00% 276.54		
	04/08/2016	425021807	WOODWNIC000	WOODWARD NICOLE MARIE	TOBIES RESTAURANT, HINCKLEY, MN	05/11/2016	
	1	PAPERWORK PARTY/ULM PROF. DEV./					160.11
		61 E 200 420 640 419 366			100.00% 160.11		
					6 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/07/2016	424825081	NORD JAM000	NORD JAMIE LEE	MN ST IAP ADM PMD PARK, SAINT P	05/11/2016	
	1	(ADMIN MEETING - PARKING)					3.96
		61 E 005 030 000 419 366			100.00% 3.96		
	2	(ADMIN MEETING - PARKING)					0.54
		61 E 005 110 000 000 366			100.00% 0.54		
	04/07/2016	424825082	NORD JAM000	NORD JAMIE LEE	MN ST IAP ADM PMD PARK, SAINT P	05/11/2016	
	1	(ADMIN MEETING - PARKING)					0.92
		61 E 005 030 000 419 366			100.00% 0.92		
	2	(ADMIN MEETING - PARKING)					0.13
		61 E 005 110 000 000 366			100.00% 0.13		
	04/01/2016	424201605	NORD JAM000	NORD JAMIE LEE	DAIRY QUEEN #41241 QPS, LINO LA	05/11/2016	
	1	(ADMIN LUNCH MEETING)					5.83
		61 E 005 030 000 419 366			100.00% 5.83		
	2	(ADMIN LUNCH MEETING)					0.79
		61 E 005 110 000 000 366			100.00% 0.79		
					3 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/25/2016	426818046	SIM CON000	SIM CONNIE K	ARROWWOOD RESORT CON, ALEXAND	05/11/2016	
	1	ARROWWOOD RESORT CONF. CENTER LODGI					98.78
		61 E 200 405 640 419 366			100.00% 98.78		
	04/07/2016	424825083	SIM CON000	SIM CONNIE K	EB INDIAN EDUCATION A, 80141372	05/11/2016	
	1	VALORIE ARROWSMTH ATTENDED INDIAN E					139.00
		61 E 200 219 640 000 366			100.00% 139.00		
					2 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/26/2016	426943672	WOLNEKAR000	WOLNER KAREN MARIE	PARK POINT MARINA INN, DULUTH,	05/11/2016	
	1						-124.13
		61 E 005 110 000 000 899			100.00% -124.13		
	04/26/2016	426943673	WOLNEKAR000	WOLNER KAREN MARIE	PARK POINT MARINA INN, DULUTH,	05/11/2016	
	1						124.13
		61 E 005 110 000 000 899			100.00% 124.13		
	04/07/2016	424825084	WOLNEKAR000	WOLNER KAREN MARIE	NAEYC SALES, 800-4242460, DC, 2	05/11/2016	
	1	MEMBERSHIP RENEWAL					120.00
		61 E 200 437 000 420 820			100.00% 120.00		
					3 transaction(s) for XXXXXXXXXXXXXXXX.		T
XXXXXXXXXXXXXXXX	04/21/2016	426400780	STUTTWEN000	STUTTGEN WENDY S	LEARNING A-Z, LLC, 866-889-3729	05/11/2016	
	1	Collaberative Plan Academics					99.95
		61 E 200 428 000 419 433			100.00% 99.95		

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	continued...							
	03/30/2016	423902177	STUTTWEN000	STUTTGEN WENDY S	SOLUTION TREE INC, 812-3367700,		05/11/2016	
	1	Collaberative Plan Academics						2,676.0(
		61 E 200 428 640 419 366			100.00%	2,676.00		
					2 transaction(s) for XXXXXXXXXXXXXXXX. T			
XXXXXXXXXXXXXXXX	04/22/2016	426605086	MIELKJAS000	MIELKE JASON T	THE SIGN FACTORY INC, CHARLOTTE		05/11/2016	
	1	SIGNS FOR PBIS						425.7(
		01 E 100 202 000 000 401			100.00%	425.76		
	04/15/2016	425816589	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	SPED FILES AND HOLE PUNCH						90.8(
		01 E 100 407 000 740 433			100.00%	90.80		
	04/01/2016	424201606	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	BINGO SUPPLIES FOR BOOK FAIR						311.8(
		01 E 100 202 000 000 401			100.00%	311.88		
	03/28/2016	423590166	MIELKJAS000	MIELKE JASON T	SCHOLASTIC BOOK CLUB, 080072465		05/11/2016	
	1	BOOK BINGO SUPPLIES						8.0(
		01 E 100 202 000 000 401			100.00%	8.00		
	03/28/2016	423590167	MIELKJAS000	MIELKE JASON T	SCHOLASTIC BOOK CLUB, 080072465		05/11/2016	
	1	BOOK BINGO SUPPLIES						625.0(
		01 E 100 202 000 000 401			100.00%	625.00		
	03/28/2016	423590168	MIELKJAS000	MIELKE JASON T	SCHOLASTIC BOOK CLUB, 080072465		05/11/2016	
	1	BOOK BINGO SUPPLIES						10.0(
		01 E 100 202 000 000 401			100.00%	10.00		
					6 transaction(s) for XXXXXXXXXXXXXXXX. T			
XXXXXXXXXXXXXXXX	04/18/2016	426032535	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT		05/11/2016	
	1	(OFFICE SUPPLIES)						2.42
		61 E 005 030 000 419 401			100.00%	2.42		
	2	(OFFICE SUPPLIES)						0.3(
		61 E 005 110 000 000 401			100.00%	0.33		
	04/06/2016	424699392	NELSODIA000	NELSON DIANE V	MADDENS GULL LAKE, BRAINERD, MN		05/11/2016	
	1	(ADMIN PROF DEV LODGING)						296.6(
		61 E 005 030 640 419 366			100.00%	296.66		
	2	(ADMIN PROF DEV LODGING)						40.4(
		61 E 005 110 640 000 366			100.00%	40.45		
	04/01/2016	424201607	NELSODIA000	NELSON DIANE V	ACT*MASE, 877-551-5560, TX, 752		05/11/2016	
	1	UNIQUE LEARNERS MANAGERS-H GRAMS &						338.0(
		61 E 200 420 640 419 366			100.00%	338.00		
	04/01/2016	424201608	NELSODIA000	NELSON DIANE V	ACT*MASE, 877-551-5560, TX, 752		05/11/2016	
	1	(ADMIN PROF DEV)						148.7(
		61 E 005 030 640 419 366			100.00%	148.72		
	2	(ADMIN PROF DEV)						20.2(
		61 E 005 110 640 000 366			100.00%	20.28		
	03/28/2016	423590169	NELSODIA000	NELSON DIANE V	ORIENTAL TRADING CO, 800-228-04		05/11/2016	
	1	ADULTS WITH DISABILITIES INSTR SUPP						31.9(
		64 E 500 510 000 326 433			100.00%	31.98		
					5 transaction(s) for XXXXXXXXXXXXXXXX. T			
XXXXXXXXXXXXXXXX	04/07/2016	424825085	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	(BASEBALLS)						68.7(
		01 E 300 294 053 000 401			100.00%	68.70		
	2	(JR CLASS PROM FAVORS)						36.0(
		01 E 300 210 000 000 401			100.00%	36.00		

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	continued...							
	04/06/2016	424699393	ROOD	LEE000 ROOD LEE E	BEACON ATHLETICS, 6088240078, W		05/11/2016	
	1	BALL FIELD EQUIPMENT						156.80
		01 E 300 292 000 000 401			100.00% 156.80			
	03/28/2016	423590170	ROOD	LEE000 ROOD LEE E	ANCHOR PAPER EXPRESS-, ST PAUL,		05/11/2016	
	1	JR CLASS PROM INVITATIONS						81.25
		01 E 300 210 000 000 401			100.00% 81.25			
	03/28/2016	423590171	ROOD	LEE000 ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		05/11/2016	
	1	SOFTBALL EQUIPMENT						93.98
		01 E 300 296 060 000 401			100.00% 93.98			
					4 transaction(s) for XXXXXXXXXXXXXXXX. T			
					59 transaction(s). Total Amount ====>			

Check Nbr	Vendor	Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500013	HARRIS BANK		05/04/2016	APR 201600000	CREDIT CARD PAYMENT AP INVOICE	0	11,092.62	11,092.62

1	Wire Transfer Check(s) For a Total of		11,092.62
0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	11,092.62
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	11,092.62
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	11,092.62

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	4,534.06	4,534.06
02	FOOD SERVICE FUND	0.00	0.00	355.24	355.24
04	COMMUNITY SERV FUND	0.00	0.00	882.50	882.50
61	GENERAL ED DISTRICT	0.00	0.00	5,037.57	5,037.57
64	COMM SERV/ED DISTRICT	0.00	0.00	166.00	166.00
88	STUDENT ACTIVITY	117.25	0.00	0.00	117.25

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12736	CIMBURA.COM INC		04/06/2016	Apri	PREPAID HOURS CIMP	3,000.00
	12737	CITY OF RUSH CITY		04/06/2016	Apri	UTILITIES - WATER/SEWER	52.41
	12738	COUNTY MARKET		04/06/2016	Apri	ELEM SLD NETWORKING	21.16
	12739	CULLIGAN WATER CONDI		04/06/2016	Apri	GENERAL SUPPLIES	31.90
	12740	EAST CENTRAL SANITAT		04/06/2016	Apri	UTILITIES/SANITATION	58.04
	12741	EAST CENTRAL ENERGY		04/06/2016	Apri	BALL FIELD ELECTRICITY	60.61
	12742	EAST CENTRAL ENERGY		04/06/2016	Apri	UTILITIES/ ELECTRIC	779.80
	12743	ECMECC/ISD #911		04/06/2016	Apri	FY16 APRIL - JUNE FIBER REBILL	1,813.50
	12744	HAMPTON INN DULUTH		04/06/2016	Apri	MACMH CHILD & AD MENTAL HEALTH CONF KAREN WOLNER	282.42
	12745	HOME TOWN CATERING S		04/06/2016	Apri	ECSE NETWORKING MEETING WITH KMW 3/29/16	278.30
	12746	JJS BOWL & LOUNGE		04/06/2016	Apri	WE R ABLE BOWLING EVENT	110.00
	12747	KUEHN, CARVEL		04/06/2016	Apri	CONTEST SUPPLIES - FOOD FOR JUDGES/WORKERS	120.71
	12747	KUEHN, CARVEL		04/06/2016	Apri	CONTEST SUPPLIES - FOOD FOR JUDGES/WORKERS	-120.71
	12747	KUEHN, CARVEL		04/06/2016	Apri	CONTEST SUPPLIES - FOOD FOR JUDGES/WORKERS	120.71
	12748	MN ASSN FOR CHILDREN		04/06/2016	Apri	MACMH CHILD & AD MH CONF APRIL 24-26, 2016 KW/RB	720.00
	12749	MN ASSOC OF SCHOOL B		04/06/2016	Apri	PROFESSIONAL DEVELOPMENT-FINANCE MANAGER	100.00
	12750	PARK POINT MARINA IN		04/06/2016	Apri	MACMH CHILD & AD MENTAL HEALTH CONF ROB BENNER	248.26
	12751	RESOURCE TRAINING &		04/06/2016	Apri	STUDENTS OF EXCELLENCE BANQUET	448.00
	12752	RUSH CITY BAKERY INC		04/06/2016	Apri	SEC SLD/PSYCHS/I TEAM	61.80
	12753	SAGE PUBLICATIONS IN		04/06/2016	Apri	JOURNAL SUBSCRIPTION	194.00
	12754	VERIZON WIRELESS SER		04/06/2016	Apri	CELLULAR SERVICE	2,563.01
	12755	ISD#578 PINE CITY PU		04/06/2016	Apri	GOLF ENTRY FEE	100.00
	12756	ISD#578 PINE CITY PU		04/06/2016	Apri	GOLF ENTRY FEE	100.00
	12757	BJERKE, CHERYL		04/12/2016	Apri	PROJECT ATTEND APRIL 16	5,555.00
	12758	BROOKES PUBLISHING C		04/12/2016	Apri	TPOT FORMS	36.50
	12759	PITNEY BOWES INC		04/12/2016	Apri	POSTAGE METER SUPPLIES	65.44
	12760	ADAMS, DENNIS		04/14/2016	Apri	SOFTBALL OFFICIAL	65.00
	12761	PETERSON, STAN		04/14/2016	Apri	SOFTBALL OFFICIAL	65.00
	12762	ROOD, LEE		04/14/2016	Apri	SPEECH MEET MEAL ALLOWANCE	60.00
	12763	SIMPSON, JOHN		04/14/2016	Apri	SOFTBALL OFFICIAL	65.00
	12764	SMITH, DAN		04/14/2016	Apri	SOFTBALL OFFICIAL	65.00
	12765	ISD#2580 EAST CENTRA		04/18/2016	Apri	JR HIGH TRACK MEET ENTRY FEE	160.00
	12766	GEVING, MARK		04/18/2016	Apri	BASEBALL OFFICIAL	75.00
	12767	HAUGE, RYAN		04/18/2016	Apri	BASEBALL OFFICIAL	70.00
	12768	JARVIS, JAMES		04/18/2016	Apri	BASEBALL OFFICIAL	75.00
	12769	SMITH, DAN		04/18/2016	Apri	SOFTBALL OFFICIAL	65.00
	12770	TALBERG, PETER		04/18/2016	Apri	SOFTBALL OFFICIAL	65.00
	12771	ZAK, JAMES		04/18/2016	Apri	SOFTBALL OFFICIAL	65.00
	12772	AMAZON		04/19/2016	Apri		0.00
	12773	AMAZON		04/19/2016	Apri	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	29.05
	12773	AMAZON		04/19/2016	Apri	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	177.47
	12773	AMAZON		04/19/2016	Apri	CC EARLY CHILDHOOD FSS/LENDING LIBRARY, FAMILY RESOURCES	110.19
	12773	AMAZON		04/19/2016	Apri	ADOLESCENT LITERACY INVENTORY	79.54
	12773	AMAZON		04/19/2016	Apri	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	118.01

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12773	AMAZON		04/19/2016	Apri	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	137.37
	12773	AMAZON		04/19/2016	Apri	IEIC LOCAL AGE 0-2/INSTRUCTIONAL SUPPLIES	275.00
	12774	AMAZON.COM LLC		04/19/2016	Apri	INST. SUPPLIES BUDGET FOR VISION/JL	274.84
	12774	AMAZON.COM LLC		04/19/2016	Apri	COLLAB PLAN SOC BEHAV/PROF DEV/LENDING LIBRARY/ED	45.66
	12774	AMAZON.COM LLC		04/19/2016	Apri	LI INSTRUCTIONAL SUPPLIES/CS	19.60
	12775	CLIMATE MAKERS INC		04/19/2016	Apri	H&S PROJECT #41195 HVAC TSC CONTROLLER - ELEM	3,554.00
	12775	CLIMATE MAKERS INC		04/19/2016	Apri	ELEM HVAC REPAIRS	1,643.20
	12776	EAST CENTRAL ENERGY		04/19/2016	Apri	ELECTRIC EXPENSE	16,398.43
	12777	FLINN SCIENTIFIC INC		04/19/2016	Apri	CERAMIC RING MAGNET	8.37
	12778	FROST, LAUREEN		04/19/2016	Apri	STAFF DEV TRAVEL REIMBURSEMENT	104.22
	12779	HILLYARD INC - MINNE		04/19/2016	Apri	CUSTODIAL SUPPLIES - MOP/BROOM HANDLES	42.49
	12780	INNOVATIVE BASEMENT		04/19/2016	Apri	POOL SLAB REPAIRS - DEPOSIT	728.88
	12781	JW PEPPER & SON INC		04/19/2016	Apri	CHOIR MUSIC	39.57
	12781	JW PEPPER & SON INC		04/19/2016	Apri	CHOIR MUSIC	11.09
	12781	JW PEPPER & SON INC		04/19/2016	Apri	CHOIR MUSIC	12.74
	12782	KAPPAUF, SHERRY		04/19/2016	Apri	REG 7 IEIC PARENT PARTICIPATION	50.00
	12783	LEES PRO SHOP		04/19/2016	Apri	BASEBALL - KNEE SAVERS	14.00
	12784	MARCO LEASING DEPT		04/19/2016	Apri	COPIERS & PRINTERS PAYOFF	34,165.32
	12785	METRO SALES INCORPOR		04/19/2016	Apri	LEASED COPIERS/PRINTERS	741.00
	12786	MN DEPT OF HEALTH		04/19/2016	Apri	2016 - 1ST QTR BIRTH RECORD DATA	45.00
	12787	MN ENERGY RESOURCES		04/19/2016	Apri	UTILITIES/HEAT	321.57
	12788	NORTH CENTRAL BUS &		04/19/2016	Apri	BUS REPAIR PARTS	448.86
	12788	NORTH CENTRAL BUS &		04/19/2016	Apri	BUS REPAIR PARTS	43.77
	12789	PERKINS RESTAURANT		04/19/2016	Apri	WE R ABLE DORIS DAY EVENT ON APRIL 7, 2016	547.94
	12790	PURCHASE POWER		04/19/2016	Apri	POSTAGE FOR METER	520.99
	12791	REGION 5A		04/19/2016	Apri	BAND CONTEST ENTRY FEES	132.00
	12792	REGION 5A		04/19/2016	Apri	CHOIR CONTEST ENTRY FEES	81.00
	12793	TALBERG, PETER		04/19/2016	Apri	OPEN ENROLLMENT CONTRACTED TRANSPORTATION - 3RD QTR	208.65
	12794	WALMART COMMUNITY BR		04/19/2016	Apri	ECFE SUPPLIES	13.34
	12795	MILACA GOLF		04/19/2016	Apri	GOLF ENTRY FEE	40.00
	12796	ISD#314 BRAHAM PUBLI		04/22/2016	Apri	TRACK ENTRY FEE	150.00
	12797	ISD#333 OGILVIE PUBL		04/22/2016	Apri	TRACK ENTRY FEE	150.00
	12798	ISD#2580 EAST CENTRA		04/22/2016	Apri	TRACK ENTRY FEE	160.00
	12799	BERNICKS PEPSI COLA		04/22/2016	Apri	SUMMER REC RESALE POP	570.40
	12799	BERNICKS PEPSI COLA		04/25/2016	Apri	SUMMER REC RESALE POP	-570.40
	12800	INN ON LAKE SUPERIOR		04/22/2016	Apri	STAFF DEV LODGING	124.11
	12801	SUITES HOTEL AT WATE		04/22/2016	Apri	STAFF DEV LODGING	152.59
	12801	SUITES HOTEL AT WATE		04/25/2016	Apri	STAFF DEV LODGING	-152.59
	12802	UNITED PARCEL SERVIC		04/22/2016	Apri	ELEM ACTIVITY MAILING	21.63
	12803	ISD#578 PINE CITY PU		04/26/2016	Apri	TRACK ENTRY FEE	150.00
	12804	ISD#578 PINE CITY PU		04/26/2016	Apri	TRACK ENTRY FEE	150.00
	12805	COUNCIL FOR EXCEPTIO		04/26/2016	Apri	EFF INTER WORD LEVEL READING DIFFICULTIES WS	89.00
	12806	ECM PUBLISHERS INC		04/26/2016	Apri	APRIL 2016 BOG MINUTES	81.65
	12807	GRIFFITH, EMILY		04/26/2016	Apri	DONATION ITEMS FOR SUNRISE ELEM CARNIVAL FROM ABE	19.00
	12808	HOME TOWN CATERING S		04/26/2016	Apri	DAPE MTG/ CP LI BUDGET	151.11

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12809	INN ON LAKE SUPERIOR		04/26/2016	Apri	STAFF DEV LODGING	134.11
	12810	MN SCHOOL SOCIAL WOR		04/26/2016	Apri	MSSWA SPRING CONFERENCE/BETHANY ALMOS/ANNE MEYER	480.00
	12811	NORTH COUNTRY COFFEE		04/26/2016	Apri	AWD EVENT SUPLIES	112.00
	12812	SCHMIDT, EDWARD		04/26/2016	Apri	SOFTBALL OFFICIAL	50.00
	12813	ADAMS, DENNIS		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
	12814	BUTLER, DONALD		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
	12815	GEVING, MARK		04/26/2016	Apri	BASEBALL OFFICIAL	85.00
	12816	GEVING, MARK		04/26/2016	Apri	BASEBALL OFFICIAL	80.00
	12817	GONYEA, ANTHONY		04/26/2016	Apri	BASEBALL OFFICIAL	80.00
	12818	KLINE, ROY		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
	12819	SMITH, DAN		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
	12820	SMITH, KEVIN		04/26/2016	Apri	BASEBALL OFFICIAL	80.00
	12821	SMITH, KEVIN		04/26/2016	Apri	BASEBALL OFFICIAL	80.00
	12822	SOLLE, SKIP		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
	12823	TALBERG, PETER		04/26/2016	Apri	SOFTBALL OFFICIAL	65.00
						Totals for checks	81,696.63

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	25,453.49	25,453.49
02	FOOD SERVICE FUND	0.00	0.00	296.95	296.95
04	COMMUNITY SERV FUND	0.00	0.00	1,428.34	1,428.34
61	GENERAL ED DISTRICT	0.00	0.00	53,543.34	53,543.34
64	COMM SERV/ED DISTRICT	0.00	0.00	974.51	974.51
*** Fund Summary Totals ***		0.00	0.00	81,696.63	81,696.63

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

RUSH CITY SCHOOL DISTRICT #0139
APRIL 2016 VOID CHECK REGISTER (Dates: 04/01/16 - 04/30/16)

CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
12712	KUEHN, CARVEL		04/06/2016	Apri	CONTEST SUPPLIES - FOOD FOR JUDGES/WORKERS	-120.71
12712	KUEHN, CARVEL		04/06/2016	Apri	CONTEST MANAGER	-75.00
					Totals for checks	-195.71

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	-195.71	-195.71
*** Fund Summary Totals ***		0.00	0.00	-195.71	-195.71

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

Check Nbr	Vendor Name	Check Date	Check Amount
31527	COLONIAL LIFE & ACCIDENT INS.	04/29/2016	49.40
31528	COMMISSIONER OF REVENUE	04/29/2016	12,845.18
31529	DELTA DENTAL OF MINNESOTA	04/29/2016	3,384.75
31530	Vendor Continued Check	04/29/2016	0.00
31531	Vendor Continued Check	04/29/2016	0.00
31532	EDUCATORS BENEFIT CONSULTANTS	04/29/2016	8,885.25
31533	FIDELITY SECURITY LIFE	04/29/2016	178.74
31534	MADISON NATIONAL LIFE INSURANC	04/29/2016	1,704.88
31535	MN TEAMSTERS LOCAL 320	04/29/2016	1,335.65
31536	MN TRA	04/29/2016	40,708.66
31537	NCPERS MINNESOTA	04/29/2016	176.00
31538	Vendor Continued Check	04/29/2016	0.00
31539	Vendor Continued Check	04/29/2016	0.00
31540	NORTHWOODS BANK	04/29/2016	82,721.58
31541	PUBLIC EMP RETIREMENT ASSN	04/29/2016	11,210.91
31542	RESOURCE TRNG & SOLUTIONS/BCBS	04/29/2016	144,822.00
31543	SELECTACCOUNT	04/29/2016	1,012.50
31544	SELECTACCOUNT	04/29/2016	360.81

18 Computer Check(s) For a Total of 309,396.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	163,115.01	5,253.85	220.09	168,588.95
02	FOOD SERVICE FUN	9,879.89	0.00	0.00	9,879.89
04	COMMUNITY SERV F	4,813.15	0.00	0.00	4,813.15
61	GENERAL ED DISTR	114,953.05	1,795.65	680.72	117,429.42
64	COMM SERV/ED DIS	8,684.90	0.00	0.00	8,684.90

APRIL 2016	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	270,523.69	$263,372.96	
02 FOOD SERVICE FUND	8,001.31	$12,377.72	
04 COMM SERV FUND	8,074.83	$7,481.15	**$569,831.66**
61 GENERAL/ED DISTRICT	180,323.24	$188,071.52	
64 COMM SERV/ED DISTRICT	9,673.59	$12,369.75	**$390,438.10**
	$476,596.66	$483,673.10	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			**$960,269.76**

Check Nbr	Vendor Name	Check Date	Check Amount
31515	COMMISSIONER OF REVENUE	04/15/2016	13,049.01
31516	Vendor Continued Check	04/15/2016	0.00
31517	Vendor Continued Check	04/15/2016	0.00
31518	EDUCATORS BENEFIT CONSULTANTS	04/15/2016	7,951.81
31519	MN TRA	04/15/2016	41,149.20
31520	Vendor Continued Check	04/15/2016	0.00
31521	Vendor Continued Check	04/15/2016	0.00
31522	NORTHWOODS BANK	04/15/2016	84,253.37
31523	PUBLIC EMP RETIREMENT ASSN	04/15/2016	11,712.82
31524	RUSH CITY EDUCATION ASSN	04/15/2016	7,162.78
31525	SELECTACCOUNT	04/15/2016	8,997.80

11 Computer Check(s) For a Total of 174,276.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	94,784.01	0.00	0.00	94,784.01
02	FOOD SERVICE FUN	2,497.83	0.00	0.00	2,497.83
04	COMMUNITY SERV F	2,668.00	0.00	0.00	2,668.00
61	GENERAL ED DISTR	70,642.10	0.00	0.00	70,642.10
64	COMM SERV/ED DIS	3,684.85	0.00	0.00	3,684.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61643	ISD#578 PINE CITY PUBLIC SCHOO	05/20/2016	04192016	FY16 HOCKEY EXPENSE	0	17,250.88	17,250.88
61644	ISD#2165 HINCKLEY FINLAYSON PU	05/20/2016	MAY 12	TRACK ENTRY FEE	0	160.00	160.00
61645	ISD#2580 EAST CENTRAL PUBLIC S	05/20/2016	MAY 13	TRACK MEET ENTRY FEE	0	160.00	160.00
61646	ACME TOOLS - DULUTH	05/20/2016	4136859	46300C NOVA COMET WOOD LATHE	2001600107	549.99	549.99
61647	AERCOR WIRELESS INC	05/20/2016	14095	MERU WIRELESS SUPPORT RENEWAL 5/3/16-6/30/17	501600035	3,673.88	3,673.88
61648	ANOKA RAMSEY COMMUNITY COLLEGE	05/20/2016	00400306	FY16 CONCURRENT ENROLLMENT - HIST 1141	0	1,500.00	1,500.00
61649	AP EXAM/AP PRORAM	05/20/2016	242145	FY16 AP TESTING FEES	0	83.00	83.00
61650	BERNICKS PEPSI COLA OF DRESSER	05/20/2016	21520	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	40.32	40.32
61651	BROOKES PUBLISHING CO	05/20/2016	1065622	ENGLISH STARTER KIT	4001600007	310.75	310.75
61652	BULRUSH GOLF CLUB LLC	05/20/2016	04212016	GOLF TEAM GREEN FEES	0	1,600.00	1,600.00
61653	BYTESPEED LLC	05/20/2016	INV0104870	LAPTOP REPAIR	0	240.00	240.00
61654	CHUCKERS BOWL & LOUNGE INC	05/20/2016	301	TARGETED SERVICES ACTIVITY	0	100.00	100.00
61655	CITY OF RUSH CITY	05/20/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	867.39
			04-00000405-00-7	REC CTR WATER/SEWER	0	36.34	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	11.48	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	355.54	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	437.84	
61656	CLIMATE MAKERS INC	05/20/2016	52634	HP20 COMPRESSOR	5001600039	1,352.14	1,352.14
61657	COMPVIEW INC	05/20/2016	0238533-IN	POWER SUPPLY	0	46.24	1,421.24
			0238588-in	CASIO XJ-V2 3000 LUM ECOLITE PROJECTOR, S/N: 903AAAY5C037746, 3 YR WARRANTY	501600028	764.00	
			0611154-IN	SMARTBOARD RELOCATION ELEMENTARY	501600027	611.00	
61658	CONTINENTAL RESEARCH CORPORATI	05/20/2016	434327-CRC-1	CUSTODIAL SUPPLIES	5001600047	972.29	972.29
61659	COOK, WENDY	05/20/2016	04212016	GOLF TEAM GREEN FEES	0	83.16	83.16
61660	CULLIGAN WATER CONDITIONING	05/20/2016	301-00183905-1	H S SOFTENER SALT	0	76.00	76.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61661	DISH NETWORK LLC	05/20/2016	8255 7070 8204 7940	DISH NETWORK THRU 6/18/16	0	1.33	1.33
61662	EAST CENTRAL SANITATION	05/20/2016	64X00447	WASTE REMOVAL	0	1,203.93	1,203.93
61663	EAST CENTRAL ENERGY	05/20/2016	206249600	BALL FIELD ELECTRICITY	0	65.22	65.22
61664	ECM PUBLISHERS INC	05/20/2016	344493	APRIL 21 MINUTES	0	210.60	210.60
61665	ERICKSON, JILL MARIE	05/20/2016	04202016	STAFF DEV TRAVEL REIMBURSEMENT	0	73.44	73.44
61666	FREEDOM FENCE LLC	05/20/2016	14537	FENCE REPAIRS	5001600041	1,950.00	1,950.00
61667	G&G AUTO SUPPLY INC	05/20/2016	11804855	FY16 BUS REPAIR PARTS	0	2,048.29	2,048.29
61668	GRASTO, JEFFREY	05/20/2016	MAY 13	BASEBALL OFFICIAL	0	130.00	130.00
61669	HAMANN, DANIEL JOHN	05/20/2016	MAY 13	BASEBALL OFFICIAL	0	130.00	130.00
61670	HASTINGS CO OP CREAMERY	05/20/2016	APRIL	FOOD SERVICE EXPENSE	0	2,050.31	2,050.31
61671	HATZ, JAMES ALAN	05/20/2016	04272016	STAFF DEV TRAVEL REIMBURSEMENT	0	42.12	42.12
61672	HERC U LIFT INC	05/20/2016	W28229	H&S PROJECT #41190 2-MAN UPRIGHT LIFT INSPECTIONS	501600023	137.00	274.00
			W282296	H&S PROJECT #41190 SKYJACK LIFT INSPECTION	501600023	137.00	
61673	HILLYARD INC - MINNEAPOLIS	05/20/2016	602055484	POOL AND REC CTR PAINT	0	877.41	921.22
			700234616	EQUIPMENT REPAIR	0	43.81	
61674	HOLIDAY	05/20/2016	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	3,919.99	3,919.99
61675	HOUGHTON MIFFLIN HARCOURT PUBL	05/20/2016	952213587	CODE NUMBER 1622313 WJ IV ACHIEVEMENT STANDARD AND EXTENDED FORM A TEST RECORDS AND RESPONSE BOOK WITH WITH INDIVIDUAL SCORE REPORTS PKG 25	2001600101	363.56	363.56
61676	INDIANHEAD FOODSERVICE DISTRIB	05/20/2016	APRIL	FOOD SERVICE EXPENSE	0	6,156.26	6,156.26
61677	INNOVATIVE BASEMENT SYTEMS	05/20/2016	72622	POOL DECK REPAIRS	0	1,700.72	1,700.72
61678	INTEGRATED SYSTEMS CORPORATION	05/20/2016	0678396	SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
61679	JOHNSON, DARRELL L	05/20/2016	APRIL/MAY	BUS REPAIRS THRU 5/4/16	0	2,162.75	2,162.75
61680	JW PEPPER & SON INC	05/20/2016	11B67089	CHOIR MUSIC	0	18.89	97.66
			11B76581	BAND MUSIC	2001600008	78.77	
61681	KARLSBURGER FOODS INC	05/20/2016	APRIL	FOOD SERVICE	0	43.97	43.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXPENSE			
61682	KLINE, ROY	05/20/2016	MAY 13	SOFTBALL OFFICIAL	0	65.00	65.00
61683	KORF, JEANNE M	05/20/2016	05102016	STAFF DEV TRAVEL REIMBURSEMENT; 2 TRIPS TO NB FOR LAWN TRACTOR REPAIRS	0	210.05	210.05
61684	KUCHENBECKER, DANIEL	05/20/2016	04222016	ART FEST JUDGES MEAL REIMBURSEMENT	0	25.88	25.88
61685	KURVERS, MARY LOUISE	05/20/2016	05092016	WELLNESS ACTIVITY SUPPLY REIMBURSEMENT	0	1,219.89	1,219.89
61686	LARSEN, ANITA CAROL	05/20/2016	04192016	STAFF DEV TRAVEL REIMBURSEMENT	0	43.74	43.74
61687	LARSON, HEIDI ALISA	05/20/2016	05052016	STAFF DEV TRAVEL REIMBURSEMENT	0	200.34	200.34
61688	LEES PRO SHOP	05/20/2016	214712	ART FEST RIBBONS	0	26.80	306.79
			214838	SOFTBALL BATS - RC CLUB TO MAKE DONATION	0	279.99	
61689	LOFFLER COMPANIES	05/20/2016	2228635	COLORED COPIES	0	1,170.58	3,810.58
			ACCT. I113	COPY MACHINE MAINTENANCE	0	2,640.00	
61690	MCPHILLIPS BROS ROOFING CO	05/20/2016	24963	REC CTR ROOF REPAIRS	0	1,071.00	1,071.00
61691	MEISSNER, DEBORAH L	05/20/2016	05052016	SUPPLY REIMBURSEMENT	0	136.20	136.20
61692	MENARDS CAMBRIDGE	05/20/2016	14335	CUSTODIAL SUPPLIES	0	65.79	290.73
			14964	SHOP CLASS SUPPLIES	0	61.10	
			16047	GROUNDS MAINTENANCE SUPPLIES	0	93.90	
			16066	GROUNDS MAINTENANCE SUPPLIES	0	69.94	
61693	MOULTON, NANCY LOUISE	05/20/2016	04282016	STAFF DEV TRAVEL REIMBURSEMENT	0	58.65	58.65
61694	MUSIC CONNECTION INC	05/20/2016	1219773	INSTRUMENT REPAIR	0	100.70	280.85
			1222076	BAND SUPPLIES	0	140.00	
			1223127	BAND SUPPLIES	0	40.15	
61695	NORTH CENTRAL BUS & EQUIPMENT	05/20/2016	229612	BUS REPAIR PARTS	0	653.16	1,462.02
			229657	BUS REPAIR PARTS	0	215.24	
			229984	BUS REPAIR PARTS	0	210.92	
			230026	BUS REPAIR PARTS	0	112.75	
			525423	BUS REPAIR PARTS	0	153.26	
			525538	BUS REPAIR PARTS	0	116.69	
61696	OLSON, ERIC T	05/20/2016	05152016	WELDING CABINETS	2001600106	306.97	306.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61697	OXYGEN SERVICE COMPANY INC	05/20/2016	03342307	PERKINS VOC AG GASES, CUST #15535	0	31.50	31.50
61698	PAN O GOLD	05/20/2016	APRIL	FOOD SERVICE EXPENSE	0	595.88	595.88
61699	PAPKE, KRISTIN J	05/20/2016	05062016	TRAVEL REIMBURSEMENT	0	100.98	135.97
			05102016	FUNERAL FLOWERS	0	34.99	
61700	PINE TECHNICAL COLLEGE	05/20/2016	00038092	SPRING PSEO TUITION/FEES/BOOKS	0	459.07	459.07
61701	PREFER PAVING & READY MIX INC	05/20/2016	2756	ROLLING OF BASEBALL FIELDS	0	300.00	300.00
61702	PREFER SEAL COATING INC	05/20/2016	04242016	CRACK FILL ASPHALT SURFACES EXCLUDING TENNIS COURT & TRACK	5001600043	4,750.00	4,750.00
61703	RICOH USA INC	05/20/2016	96773361	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
61704	ROCKLER WOODWORKING & HARDWARE	05/20/2016	3689141	BANDSAW TIRE6	2001600108	109.16	109.16
61705	RUPP ANDERSON SQUIRES & WALDSP	05/20/2016	4127	LEGAL CONSULTATION	0	1,442.70	1,442.70
61706	RUSH CITY FOODS	05/20/2016	APRIL	FOOD SERVICE EXPENSE	0	4.45	4.45
61707	RUSH CITY BAKERY INC	05/20/2016	APRIL	FOOD SERVICE EXPENSE	0	75.89	75.89
61708	RUSH PRINTING INC	05/20/2016	14174	"R" CERTIFICATES	0	264.33	264.33
61709	SCAN AIR FILTERS INC	05/20/2016	135290	ELEM FILTERS	1001600163	603.96	603.96
61710	SMITH, DAN	05/20/2016	MAY 13	SOFTBALL OFFICIAL	0	65.00	65.00
61711	SOLLE, SKIP	05/20/2016	MAY 13	SOFTBALL OFFICIAL	0	65.00	65.00
61712	TEAM SPORTING GOODS INC	05/20/2016	AAH067571	BASEBALL SUPPLIES	7001600040	82.34	239.75
			AAH067572	SOFTBALL SUPPLIES	7001600041	157.41	
61713	THOM, JULIE MARIE	05/20/2016	05112016	STAFF DEV TRAVEL REIMBURSEMENT	0	62.68	62.68

71 Computer Check(s) For a Total of 72,983.82

	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
	71	Computer	Checks For a Total of	72,983.82
Total For	71	Manual, Wire Tran, ACH & Computer Checks		72,983.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,983.82

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	58,540.95	58,540.95
02	FOOD SERVICE FUND	0.00	0.00	9,226.76	9,226.76
04	COMMUNITY SERV FUND	0.00	0.00	5,216.11	5,216.11

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61585	ISD#138 NORTH BRANCH PUBLIC SC	08/20/2016	2016-132	ECSE SUBS	0	227.40	10,325.40
			2016-135	FY16 TECH SUPPORT 2ND DIST BILLING	0	10,098.00	
61586	ISD#139 RUSH CITY PUBLIC SCHOO	08/20/2016	042516	FY16 PERKINS PAYMENT	0	6,952.00	7,014.22
			050416	PARA-LI/SPED DEPT MTG/MEASUREMENT	0	62.22	
61587	ISD#578 PINE CITY PUBLIC SCHOO	08/20/2016	041816	PARA-ASD/CP/EBD/CP -LI	0	610.59	854.01
			050416	PARA/ASD/CP-EBD/ME ASUREMENT	0	243.42	
61588	ISD#2144 CHISAGO LAKES PUBLIC	08/20/2016	050416	MEASUREMENT/ECI/EC SE/FM TRG-LI/TECH TRG	0	485.29	485.29
61589	ISD#2165 HINCKLEY FINLAYSON PU	08/20/2016	042016	FY16 PERKINS PMT/2ND HALF ABE PMT	0	13,397.00	13,397.00
61590	ALMOS, BETHANY M	08/20/2016	042716	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	165.50	165.50
61591	ANDREWS, AMBER N	08/20/2016	050316	REIMBURSE STAFF TRAVEL APRIL 16	0	120.75	120.75
61592	APPLE COMPUTERS INC	08/20/2016	438050827	ELECTR COMMUNICATIONS - SUPPLIES	6001600514	240.00	298.00
			4382077658	ELECTR COMM - SUPPLIES	6001600498	58.00	
61593	ARROWWOOD RESORT	08/20/2016	042916	LODGING FOR CHARTING THE C'S CONF.	6001600423	790.30	790.30
61594	BENNER, ROBERT R	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	720.49	720.49
61595	BUREAU OF EDUCATION & RESEARCH	08/20/2016	4672549	CO-TEACHING THAT WORKS IST TEAM	6001600506	5,180.00	5,180.00
61596	CARIVEAU, CHRISTINA A	08/20/2016	050216	REIMBURSE STAFF TRAVEL APRIL 16	0	459.00	459.00
61597	CHINN, MELISSA BETH	08/20/2016	050316	REIMBURSE STAFF TRAVEL APRIL 16	0	33.48	55.08
			050316A	REIMBURSE STAFF TRAVEL MARCH 16	0	21.60	
61598	CHINN, SHEILA MARIE	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	409.86	409.86
61599	CHISAGO COUNTY PRESS INC	08/20/2016	1006245	INSTRUCTIONAL SUPPLIES/NEWSPAPER SUBSCRIPTION	6001600504	47.00	47.00
61600	CHRISTENSON, ANGELA M	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	51.84	51.84
61601	CHRISTENSON, BRANDIE L	08/20/2016	050216	REIMBURSE STAFF TRAVEL APRIL 16	0	51.03	51.03

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61602	COOLEY DOBBINS, EMILY R	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	181.88	181.88
61603	CORBIN, HEIDI JO	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL 16	0	251.64	251.64
61604	CURRICULUM ASSOCIATE LLC	08/20/2016	90412264	PHONICS READING CURRICULUM	6001600503	90.69	90.69
61605	DEEN, ELIZABETH A	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL 16	0	473.04	473.04
61606	DEMERS, KELLY L	08/20/2016	050316	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	187.38	187.38
61607	EAST CENTRAL SANITATION	08/20/2016	64X00467	UTILITIES/SANITATION	0	58.04	58.04
61608	ELDRED, JENNIFER J	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	86.31	86.31
61609	FOSS, KRISTINA H	08/20/2016	050216	REIMBURSE STAFF TRAVEL APRIL 16	0	358.02	358.02
61610	FRAWLEY, JULIEANNE M	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	135.54	135.54
61611	GRAMS, HOLLY JO	08/20/2016	041116	REIMBURSE STAFF TRAVEL FEB 16	0	233.82	1,322.47
			041116A	REIMBURSE STAFF TRAVEL JAN 16	0	336.42	
			041116B	REIMBURSE STAFF TRAVEL MARCH 16/PD	0	428.50	
			041116C	REIMBURSE STAFF TRAVEL DEC 15	0	323.73	
61612	GRIFFITH, EMILY LOUISE	08/20/2016	042516	REIMBURSE STAFF TRAVEL APRIL 16	0	61.56	61.56
61613	HANSON, JACQUELYN LOUIS	08/20/2016	050316	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	754.29	754.29
61614	HAWKINSON, JULIE BETH	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16/OS	0	28.34	33.94
			050916A	REIMBURSE STAFF TRAVEL MARCH 16	0	5.60	
61615	HILLYARD INC - MINNEAPOLIS	08/20/2016	602051739	CUSTODIAL SUPPLIES - OFFICE SUPPLIES	6001600522	323.40	323.40
61616	HISCHER, SUZANNE M	08/20/2016	042516	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	201.19	201.19
61617	HOUFER, CAROL D	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	230.91	230.91
61618	INNOVATIVE OFFICE SOLUTIONS LL	08/20/2016	IN1142501	INSTRUCTIONAL SUPPLIES/OFFICE	6001600492	58.32	2,528.17

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			IN1153759	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600505	87.99	
			IN1162252	OFFICE FURNITURE - EARLY CHILDHOOD COLLAB PLANNER	6001600476	462.00	
			IN1166731	TESTING PROBES FOR SPRING 2016	6001600474	1,919.86	
61619	JOHNSON, JEANNE KATHRYN	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL 16	0	470.34	470.34
61620	KRITZECK, JAMI K	08/20/2016	042816	REIMBURSE STAFF TRAVEL APRIL 16	0	198.72	198.72
61621	KUEHN, ERIC M	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	107.46	210.06
			050916A	REIMBURSE STAFF TRAVEL MARCH 16	0	102.60	
61622	LAKE, JENNIFER ANN	08/20/2016	050216	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	562.23	562.23
61623	LEGAL RIGHTS CENTER	08/20/2016	396	JUNE RESTORATIVE PRACTICES	6001600519	150.00	150.00
61624	MN BRAIN INJURY ALLIANCE	08/20/2016	041216	BRAIN INJURY ALLIANCE CONF./JJ	6001600515	75.00	75.00
61625	NATIONAL ASSN OF SCHOOL PSYCHO	08/20/2016	950339	EVIDENCE BASED READING WS	6001600502	360.00	360.00
61626	PINE CITY PIONEER	08/20/2016	042816	INSTRUCTIONAL SUPPLIES/NEWSPAPER SUBSCRIPTION	6001600527	43.00	43.00
61627	PIZZA HUT	08/20/2016	041216	GOVERNING BOARD MEETING 4/12/16 @ 6:30	6001600497	70.13	70.13
61628	POTTER, KATHLEEN ANNE	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	182.52	182.52
61629	RUSH CITY FOODS	08/20/2016	050116	LI-DCD-SLP PD	0	200.80	200.80
61630	RUSH CITY BAKERY INC	08/20/2016	043016	ECSE NET/I TEAM/SLP/DCD/LI PRG	0	109.46	109.46
61631	RUSH PRINTING INC	08/20/2016	14225	IEIC LOCAL AGE 0-2/INTR. SUPPLIES	6001600495	44.00	44.00
61632	SIM, CONNIE K	08/20/2016	050216	REIMBURSE STAFF TRAVEL APRIL 16/IS	0	1,276.00	1,276.00
61633	SOWDEN, ELIZABETH D	08/20/2016	042816	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	234.03	234.03
61634	STARDOCK SYSTEMS INC	08/20/2016	14738	DESKTOP ORGANIZER	6001600516	9.99	9.99
61635	STAVEM, VALORIE KAY	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL	0	305.78	456.45

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				16/IS			
			042916A	REIMBURSE STAFF TRAVEL APRIL 16/IS/POSTAGE	0	150.67	
61636	STENHOUSE PUBLISHERS	08/20/2016	01124079	WELL PLAYED 6-8	6001600422	25.00	25.00
61637	STUMNE, AMBER L	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16	0	43.47	43.47
61638	STUTTGEN, WENDY S	08/20/2016	050916	REIMBURSE STAFF TRAVEL APRIL 16/OS	0	61.63	61.63
61639	TABLE INNOVATIONS, INC.	08/20/2016	341	SOS KITVI INST. EQUIPMENT/JL	6001600501	550.00	550.00
61640	VAN MEVEREN, KALIE M	08/20/2016	042816	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	188.57	301.43
			042816A	REIMBURSE STAFF TRAVEL MARCH 16	0	112.86	
61641	VIKING COCA COLA BOTTLING CO	08/20/2016	299881	INSTRUCTIONAL SUPPLIES/POP ORDER	6001600483	45.00	108.00
			303508	ULC STAFF DEVELOPMENT/POP ORDER	6001600513	63.00	
61642	WOLNER, KAREN MARIE	08/20/2016	042916	REIMBURSE STAFF TRAVEL APRIL 16/PD	0	271.80	271.80

58 Computer Check(s) For a Total of 53,717.30

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
	58	Computer	Checks For a Total of	53,717.30
Total For	58	Manual, Wire Tran, ACH & Computer Checks		53,717.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,717.30

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	49,772.41	49,772.41
64	COMM SERV/ED DISTRICT	0.00	0.00	3,944.89	3,944.89