

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	07/04/2016	434644698	FROSTLAU000	FROST LAUREEN A	MASBO	00 OF 00, 651-290	08/08/2016	
	1	DUES/MEMBERSHIPS				JULY 201600000	08/03/2016	110.00
		01 E 005 110 000 000 820			100.00%	110.00		
	06/30/2016	434406104	FROSTLAU000	FROST LAUREEN A	THE SPEEDY LINE, SAINT JOHNSBU,		08/08/2016	
	1	PUBLIC RELATIONS - PENCILS FOR PARA				JULY 201600000	08/03/2016	170.00
		01 E 005 115 000 000 401			100.00%	170.00		
2 transaction(s) for XXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXX	07/21/2016	436511904	HATZ JAM000	HATZ JAMES ALAN	MACSERVICE, 04088550010, CA, 95		08/08/2016	
	1	MACBOOK PRO 13" MD101LL/A				JULY 201600000	08/03/2016	848.00
		01 E 100 203 000 000 480			100.00%	848.00		
	07/15/2016	435969341	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		08/08/2016	
	1	TRIPP LITE TLP606 SURGE PROTECTOR X				JULY 201600000	08/03/2016	116.28
		01 E 005 680 000 000 401			100.00%	116.28		
	07/15/2016	435969342	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		08/08/2016	
	1	USB LIGHTNING CABLE X 30				JULY 201600000	08/03/2016	342.60
		01 E 100 680 000 000 350			100.00%	342.60		
	07/14/2016	435788631	HATZ JAM000	HATZ JAMES ALAN	APL*APPLEONLINESTOREUS, 800-676		08/08/2016	
	1	5W USB POWER ADAPTER X 30				JULY 201600000	08/03/2016	570.00
		01 E 100 680 000 000 350			100.00%	570.00		
	07/14/2016	435788632	HATZ JAM000	HATZ JAMES ALAN	APL*APPLEONLINESTOREUS, 800-676		08/08/2016	
	1	12W USB POWER ADAPTER X 4				JULY 201600000	08/03/2016	76.00
		01 E 100 680 000 000 350			100.00%	76.00		
	07/14/2016	435788633	HATZ JAM000	HATZ JAMES ALAN	APL*APPLEONLINESTOREUS, 800-676		08/08/2016	
	1	30 PIN TO USB CABLE X 4				JULY 201600000	08/03/2016	76.00
		01 E 100 680 000 000 350			100.00%	76.00		
	07/08/2016	435237677	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		08/08/2016	
	1	USB LIGHTNING CABLE				JULY 201600000	08/03/2016	11.42
		01 E 100 680 000 000 350			100.00%	11.42		
7 transaction(s) for XXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXX	07/22/2016	436705254	KORF JEA000	KORF JEANNE M	AmazonPrime Membership, amzn.co		08/08/2016	
	1	BUSINESS MEMBERSHIP				JULY 201600000	08/03/2016	99.00
		01 E 005 110 000 000 820			100.00%	99.00		
	07/22/2016	436705255	KORF JEA000	KORF JEANNE M	SHUTTERFLY, 800-986-1065, CA, 9		08/08/2016	
	1	SUSTAINABLE GRANT PROJECT SUPPLY				JULY 201600000	08/03/2016	24.09
		01 E 005 810 000 000 305			100.00%	24.09		
	07/22/2016	436705256	KORF JEA000	KORF JEANNE M	ZORO TOOLS INC, 855-2899676, IL		08/08/2016	
	1	RELIEF VALVE				JULY 201600000	08/03/2016	85.24
		01 E 005 810 000 000 350			100.00%	85.24		
3 transaction(s) for XXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXX	07/21/2016	436511905	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY		08/08/2016	
	1	ABE INSTRUCTIONAL SUPPLIES				JULY 201600000	08/03/2016	97.93
		64 E 500 520 000 322 433			100.00%	97.93		
	07/04/2016	434644703	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY		08/08/2016	
	1	PROJECT SEEK MATERIALS				JULY 201600000	08/03/2016	5.68
		61 E 200 641 139 000 430			100.00%	5.68		
	07/04/2016	434644704	RYDBESAR000	RYDBERG SARAH	LEES PRO SHOP INC, PINE CITY, M		08/08/2016	
	1	PROJECT SEEK MATERIALS				JULY 201600000	08/03/2016	152.00
		61 E 200 641 139 000 430			100.00%	152.00		
	06/30/2016	434406105	RYDBESAR000	RYDBERG SARAH	MEG*SEA LIFE MINNESOTA, 952-883		08/08/2016	
	1	CREDIT TO SEEK FIELD TRIP				JULY 201600000	08/03/2016	-150.00
		61 E 200 641 139 000 366			100.00%	-150.00		

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Line		Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
4 transaction(s) for XXXXXXXXXXXXXXXX. 7								
XXXXXXXXXXXXXXXXXX	07/26/2016	437020079	DUPRETER001	DUPRE TERESA M	WM SUPERCENTER #2087, VADNAIS H		08/08/2016	
	1	SUMMER SCHOOL PHONE			JULY 201600000	08/03/2016	64.98	
		01 E 005 760 000 720 320			100.00%	64.98		
	07/06/2016	434989048	DUPRETER001	DUPRE TERESA M	PAYPAL *MINNESOTAAS, 4029357733		08/08/2016	
	1	STAFF DEV - BUS DRIVER TRAIN THE TR			JULY 201600000	08/03/2016	185.00	
		01 E 005 640 000 316 311			100.00%	185.00		
	07/06/2016	434989049	DUPRETER001	DUPRE TERESA M	ACT*MN Association of, 877-551-		08/08/2016	
	1	STAFF DEV - MDE BACK TO SCHOOL CONF			JULY 201600000	08/03/2016	269.00	
		01 E 005 640 000 316 311			100.00%	269.00		
3 transaction(s) for XXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	07/22/2016	436705257	WOODWNIC000	WOODWARD NICOLE MARIE	INGREDIENTS CAFE, WHITE BEAR LA		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO , I			JULY 201600000	08/03/2016	53.59	
		61 E 200 420 640 419 368			100.00%	53.59		
	07/20/2016	436393434	WOODWNIC000	WOODWARD NICOLE MARIE	HOTEL CHICAGO DOWNTOWN, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO, IL			JULY 201600000	08/03/2016	1,168.15	
		61 E 200 428 640 419 368			100.00%	1,168.15		
	07/18/2016	436179594	WOODWNIC000	WOODWARD NICOLE MARIE	HOTEL CHICAGO DOWNTOWN, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO IL			JULY 201600000	08/03/2016	1,168.15	
		61 E 200 428 640 419 368			100.00%	1,168.15		
	07/18/2016	436179595	WOODWNIC000	WOODWARD NICOLE MARIE	HOTEL CHICAGO DOWNTOWN, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO ,IL			JULY 201600000	08/03/2016	172.49	
		61 E 200 428 640 419 368			100.00%	172.49		
	07/15/2016	435969343	WOODWNIC000	WOODWARD NICOLE MARIE	STARBUCKS IL-T21691514, BELVIDE		08/08/2016	
	1	OUT OF STATE CONFERENCE			JULY 201600000	08/03/2016	13.86	
		61 E 200 420 640 419 368			100.00%	13.86		
	07/15/2016	435969344	WOODWNIC000	WOODWARD NICOLE MARIE	PUBLIC HOUSE, CHICAGO, IL, 6061		08/08/2016	
	1	OUT OF STATE CONFERENCE			JULY 201600000	08/03/2016	19.24	
		61 E 200 420 640 419 368			100.00%	19.24		
	07/15/2016	435969345	WOODWNIC000	WOODWARD NICOLE MARIE	HOTEL CHICAGO DOWNTOWN, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO , I			JULY 201600000	08/03/2016	743.80	
		61 E 200 420 640 419 368			100.00%	743.80		
	07/15/2016	435969346	WOODWNIC000	WOODWARD NICOLE MARIE	BELLA BACINOS, CHICAGO, IL, 606		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO, IL			JULY 201600000	08/03/2016	25.32	
		61 E 200 420 640 419 368			100.00%	25.32		
	07/15/2016	435969347	WOODWNIC000	WOODWARD NICOLE MARIE	MARGARITAVILLE CHICAGO, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE			JULY 201600000	08/03/2016	21.78	
		61 E 200 420 640 419 368			100.00%	21.78		
	07/14/2016	435788634	WOODWNIC000	WOODWARD NICOLE MARIE	PUBLIC HOUSE, CHICAGO, IL, 6061		08/08/2016	
	1	OUT OF STATE CONFERENCE			JULY 201600000	08/03/2016	20.52	
		61 E 200 420 640 419 368			100.00%	20.52		
	07/13/2016	435666933	WOODWNIC000	WOODWARD NICOLE MARIE	PUBLIC HOUSE, CHICAGO, IL, 6061		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO, IL			JULY 201600000	08/03/2016	20.52	
		61 E 200 420 640 419 368			100.00%	20.52		
	07/12/2016	435579636	WOODWNIC000	WOODWARD NICOLE MARIE	HARRY CARAYS RESTAURAN, CHICAGO		08/08/2016	
	1	OUT OF STATE CONFERENCE CHICAGO,IL			JULY 201600000	08/03/2016	50.06	
		61 E 200 420 640 419 368			100.00%	50.06		
12 transaction(s) for XXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXXX	06/28/2016	434162767	SIM CON000	SIM CONNIE K	APTA - DUES, 07037068586, VA, 2		08/08/2016	
	1	FOR SUE WITTHUHN APTA MEMBERSHIP			JULY 201600000	08/03/2016	495.00	
		61 E 200 424 000 419 820			100.00%	495.00		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXXX	07/08/2016	435237678	WOLNEKAR000	WOLNER KAREN MARIE	DEC, 04062435814, MT, 59804, US		08/08/2016	
	1	ROB B/PROF. DEV. BOOKS				JULY 201600000	08/03/2016	35.49
		61 E 200 437 640 420 366			100.00%	35.49		
XXXXXXXXXXXXXXXXXX	07/12/2016	435579637	MIELKJAS000	MIELKE JASON T	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016	
	1	CREDIT SALES TAX				JULY 201600000	08/03/2016	-21.28
		01 E 100 202 000 000 401			100.00%	-21.28		
XXXXXXXXXXXXXXXXXX	07/27/2016	437126356	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	(RETURN-ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	-13.12
		61 E 200 429 000 419 401			100.00%	-13.12		
	2	(RETURN-ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	-1.79
		61 E 200 429 000 000 401			100.00%	-1.79		
	07/27/2016	437126357	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	21.99
		61 E 200 429 000 419 401			100.00%	21.99		
	2	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	3.00
		61 E 200 429 000 000 401			100.00%	3.00		
	07/26/2016	437020080	NELSODIA000	NELSON DIANE V	KARLS TV AND APPLIANCE, NORTH B		08/08/2016	
	1	OPERATIONS-REPLACEMENT REFRIGERATOR				JULY 201600000	08/03/2016	909.88
		61 E 005 810 000 000 530			100.00%	909.88		
	07/21/2016	436511906	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	158.24
		61 E 200 429 000 419 401			100.00%	158.24		
	2	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	21.58
		61 E 200 429 000 000 401			100.00%	21.58		
	07/21/2016	436511907	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	219.53
		61 E 200 429 000 419 401			100.00%	219.53		
	2	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	29.94
		61 E 200 429 000 000 401			100.00%	29.94		
	07/20/2016	436393435	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	60.56
		61 E 200 429 000 419 401			100.00%	60.56		
	2	(ELECTR COMM SUPPLIES)				JULY 201600000	08/03/2016	8.26
		61 E 200 429 000 000 401			100.00%	8.26		
	07/12/2016	435579638	NELSODIA000	NELSON DIANE V	ACT*MN Association of, 877-551-		08/08/2016	
	1	(ADMIN PROF DEV)				JULY 201600000	08/03/2016	236.72
		61 E 005 030 640 419 366			100.00%	236.72		
	2	(ADMIN PROF DEV)				JULY 201600000	08/03/2016	32.28
		61 E 005 110 640 000 366			100.00%	32.28		
	06/29/2016	434268921	NELSODIA000	NELSON DIANE V	WAYNES NURSERY AND LAN, STACY,		08/08/2016	
	1	(OFFICE SUPPLIES)				JULY 201600000	08/03/2016	26.35
		61 E 005 030 000 419 401			100.00%	26.35		
	2	(OFFICE SUPPLIES)				JULY 201600000	08/03/2016	3.59
		61 E 005 110 000 000 401			100.00%	3.59		
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	07/27/2016	437126358	ROOD LEE000	ROOD LEE E	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/08/2016	
	1	REFEREE SHIRTS				JULY 201600000	08/03/2016	34.60
		01 E 300 292 000 000 401			100.00%	34.60		
	07/27/2016	437126359	ROOD LEE000	ROOD LEE E	PRECISION DYNAMICS COR, 0661257		08/08/2016	
	1	POOL WRISTBANDS				JULY 201600000	08/03/2016	674.25
		04 E 500 597 000 000 401			100.00%	674.25		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount		
	Account	Percent	Amount					
XXXXXXXXXXXXXXXXX continued...								
	07/27/2016	437126360	ROOD LEE000	ROOD LEE E	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016	
	1	FOOTBALLS			JULY 201600000	08/03/2016	51.52	
		01 E 300 294 051 000 401			100.00%	51.52		
	07/27/2016	437126361	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	FOOTBALL GIRDLES			JULY 201600000	08/03/2016	224.45	
		01 E 300 294 051 000 401			100.00%	224.45		
	07/26/2016	437020081	ROOD LEE000	ROOD LEE E	Amazon.com, AMZN.COM/BILL, WA,		08/08/2016	
	1	REFEREE SHIRTS			JULY 201600000	08/03/2016	68.49	
		01 E 300 292 000 000 401			100.00%	68.49		
	07/26/2016	437020082	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		08/08/2016	
	1	FOOTBALL ARMBANDS			JULY 201600000	08/03/2016	64.99	
		01 E 300 294 051 000 401			100.00%	64.99		
	06/29/2016	434268922	ROOD LEE000	ROOD LEE E	AQUARIUS WATER CONDITI, LITTLE		08/08/2016	
	1	POOL REPAIR PARTS			JULY 201600000	08/03/2016	30.51	
		04 E 500 597 000 000 350			100.00%	30.51		
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7								
49 transaction(s). Total Amount =====>								

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600001	HARRIS BANK	08/03/2016	JULY 201600000	CREDIT CARD PAYMENT AP INVOICE	0	10,005.73	10,005.73
				1	Wire Transfer Check(s) For a Total of		10,005.73
				0	Manual Checks For a Total of		0.00
				1	Wire Transfer Checks For a Total of		10,005.73
				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		10,005.73
				Less 0	Voided Checks For a Total of		0.00
					Net Amount		10,005.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	3,470.38	3,470.38
04	COMMUNITY SERV FUND	0.00	0.00	704.76	704.76
61	GENERAL ED DISTRICT	0.00	0.00	5,732.66	5,732.66
64	COMM SERV/ED DISTRICT	0.00	0.00	97.93	97.93

COMMENT	CHECK	COMM CHECK	POST INVOICE	
	NUMBER VENDOR	DATE	MONET DESCRIPTION	AMOUNT
	12996 AUTO OWNERS INSURANC	07/01/2016	July FY17 AUTO INSURANCE	17,143.59
	12997 MARSH & MCLENNON AGE	07/01/2016	July FY17 VOLUNTEER ACCIDENT POLICY	350.00
	12998 INNOVATIVE OFFICE SO	07/01/2016	July FURNITURE GROUPING - STUDENT COUNCIL ACTIVITY	6,271.18
	12999 INNOVATIVE BASEMENT	07/01/2016	July ELEM CONCRETE LIFTING	3,552.80
	13000 MARSH & MCLENNON AGE	07/01/2016	July FY17 CYBER LIABILITY	7,918.10
	13000 MARSH & MCLENNON AGE	07/01/2016	July FY17 CATASTROPHIC ACCIDENT POLICY	745.50
	13004 BETTERCLOUD	07/05/2016	July ELECTR COMM - BETTERCLOUD RENEWAL	633.00
	13005 CITY OF RUSH CITY	07/05/2016	July UTILITIES/SEWER AND WATER	46.87
	13006 CULLIGAN WATER CONDI	07/05/2016	July GENERAL SUPPLIES	32.55
	13007 EAST CENTRAL ENERGY	07/05/2016	July UTILITIES/ ELECTRIC	1,234.00
	13008 METRO SALES INCORPOR	07/05/2016	July COPIER LEASE AND OVERAGES FOR Q2	2,168.11
	13009 RUM RIVER SPEC EDUC	07/05/2016	July BATTERIES FOR STUDENTS	202.10
	13010 US BANK EQUIPMENT FI	07/05/2016	July LEASED COPIERS	1,597.00
	13011 CONGER, NANCY	07/13/2016	July WRABLE EVENT	60.00
	13012 EAST CENTRAL SANITAT	07/13/2016	July UTILITIES/SANITATION	58.04
	13013 MIDCONTINENT COMMUNI	07/13/2016	July TELEPHONE - LD	745.25
	13014 UPPER LAKES FOODS IN	07/13/2016	July FY16 SEEK SUPPLIES	93.41
	13015 VERIZON WIRELESS SER	07/13/2016	July CELLULAR SERVICES	2,464.77
	13016 EAST CENTRAL ENERGY	07/13/2016	July ELECTRIC EXPENSE	20,334.20
	13017 HORIZON COMMERCIAL P	07/13/2016	July POOL REPAIR PART - FLOAT BALL	22.40
	13018 JW PEPPER & SON INC	07/13/2016	July FY16 BAND MUSIC	55.00
	13019 MN ENERGY RESOURCES	07/13/2016	July FY16 ELEM GAS	98.68
	13019 MN ENERGY RESOURCES	07/13/2016	July FY16 BUS GARAGE GAS	19.79
	13019 MN ENERGY RESOURCES	07/13/2016	July FY16 ELEM FOOD SERVICE GAS	28.62
	13019 MN ENERGY RESOURCES	07/13/2016	July FY16 H S GAS	147.80
	13019 MN ENERGY RESOURCES	07/13/2016	July FY16 POOL GAS	1,940.73
	13020 NELSON, LORI	07/13/2016	July FY16 SUPPLY REIMBURSEMENT - 5TH GR SPANISH	138.79
	13021 BLUERANGE TECHNOLOGY	07/20/2016	July N22 CHROMEBOOK LENOVO 45W ROUND TIP AC ADAPTER (UL)	749.70
	13022 COMPUTER INTEGRATION	07/20/2016	July ARUBA WIRELESS UPGRADE - JACOBSON ELEMENTARY	14,174.50
	13023 MSHSBCA	07/20/2016	July PRINTING - DEDICATION PAGE	200.00
	13024 SPECIAL MARKETS INSU	07/20/2016	July FY17 STUDENT ATHLETIC INSURANCE	748.50
	13025 K&K CONCRETE & MASON	07/21/2016	July H&S FIRE EGRESS REPAIRS	1,475.50
	13025 K&K CONCRETE & MASON	07/21/2016	July H&S PROJ 41191	2,075.00
	13025 K&K CONCRETE & MASON	07/21/2016	July H&S PROJ EMERGENCY MGMT	3,069.50
	13026 WILCOX, JULIE	07/21/2016	July FY16 UNIFORM ALLOWANCE	70.05
	13027 ISD#138 NORTH BRANCH	07/27/2016	July FY16 SEEK PARA	1,141.45
	13027 ISD#138 NORTH BRANCH	07/27/2016	July DHH IS	229.05
	13028 ACT INC	07/27/2016	July FY16 ACT SPRING TESTING MATERIALS	3,390.00
	13030 AMAZON.COM LLC	07/27/2016	July PHYSICALLY IMPAIRED INSTRUCTIONAL SUPPLIES/JJ	72.59
	13030 AMAZON.COM LLC	07/27/2016	July CC EARLY CHILDHOOD FAMILY SUPPORT/OFFICE SUPPLIES	129.99
	13030 AMAZON.COM LLC	07/27/2016	July ULM OFFICE SUPPLIES - LAPTOP CASE	29.82
	13030 AMAZON.COM LLC	07/27/2016	July OT INSTRUCTIONAL SUPPLIES/OT	372.19
	13030 AMAZON.COM LLC	07/27/2016	July OFFICE SUPPLIES	32.87
	13030 AMAZON.COM LLC	07/27/2016	July COLLAB PLAN PRESCHOOL/BOOKS/LENDING LIBRARY	26.83

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	MONT	DESCRIPTION	
	13031	HIGHLAND PRODUCTS GR	07/27/2016	July	48 LOUNGE CHAIRS FOR POOL	2,927.55
	13032	MOORHEAD MACHINERY &	07/27/2016	July	H&S PROJECT	9,447.00
	13032	MOORHEAD MACHINERY &	07/27/2016	July	H&S PROJECT	9,447.00
	13033	MN ENERGY RESOURCES	07/27/2016	July	UTILITIES/HEAT	70.91
	13034	OBIS OUTDOOR SERVICE	07/27/2016	July	TREE & STUMP REMOVAL	650.00
	13035	RUSH PRINTING INC	07/27/2016	July	SUPPLIES	7.11
	13036	TILE & CARPET SPECIA	07/27/2016	July	FOOD SERVICE REPAIRS	400.00
Totals for checks						119,039.39

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	100,003.62	100,003.62
02	FOOD SERVICE FUND	0.00	0.00	792.53	792.53
04	COMMUNITY SERV FUND	0.00	0.00	6,795.33	6,795.33
61	GENERAL ED DISTRICT	0.00	0.00	11,235.66	11,235.66
64	COMM SERV/ED DISTRICT	0.00	0.00	212.25	212.25
***	Fund Summary Totals ***	0.00	0.00	119,039.39	119,039.39

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

RUSH CITY SCHOOL DISTRICT #0139

JULY 2016 VOID CHECK REGISTER (Dates: 07/01/16 - 07/31/16)

CHECK	CHECK		POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	MONT DESCRIPTION	
	62309	RIDDELL/ALL AMERICAN	07/22/2016	July FOOTBALL HELMETS & SHOULDER PADS	-1,960.07
	62309	RIDDELL/ALL AMERICAN	07/22/2016	July FY17 FOOTBALL HELMET CERTIFICATIONS	-1,995.28
Totals for checks					-3,955.35

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-3,955.35	-3,955.35
***	Fund Summary Totals ***	0.00	0.00	-3,955.35	-3,955.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
31632	COLONIAL LIFE & ACCIDENT INS.	07/29/2016	49.40
31633	COMMISSIONER OF REVENUE	07/29/2016	11,529.41
31634	DELTA DENTAL OF MINNESOTA	07/29/2016	3,384.75
31635	Vendor Continued Check	07/29/2016	0.00
31636	Vendor Continued Check	07/29/2016	0.00
31637	Vendor Continued Check	07/29/2016	0.00
31638	EDUCATORS BENEFIT CONSULTANTS	07/29/2016	8,114.31
31639	Vendor Continued Check	07/29/2016	0.00
31640	MADISON NATIONAL LIFE INSURANC	07/29/2016	1,570.98
31641	MN TEAMSTERS LOCAL 320	07/29/2016	221.00
31642	MN TRA	07/29/2016	38,484.28
31643	NCPERS MINNESOTA	07/29/2016	160.00
31644	Vendor Continued Check	07/29/2016	0.00
31645	Vendor Continued Check	07/29/2016	0.00
31646	Vendor Continued Check	07/29/2016	0.00
31647	NORTHWOODS BANK	07/29/2016	75,717.29
31648	Vendor Continued Check	07/29/2016	0.00
31649	PUBLIC EMP RETIREMENT ASSN	07/29/2016	8,867.08
31650	Vendor Continued Check	07/29/2016	0.00
31651	RESOURCE TRNG & SOLUTIONS/BCBS	07/29/2016	140,018.00
31652	SELECTACCOUNT	07/29/2016	1,012.50

21 Computer Check(s) For a Total of 289,129.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	146,284.99	6,530.35	0.00	152,815.34
02	FOOD SERVICE FUN	3,719.03	0.00	0.00	3,719.03
04	COMMUNITY SERV F	7,530.35	0.00	0.00	7,530.35
61	GENERAL ED DISTR	114,094.77	1,795.65	540.00	116,430.42
64	COMM SERV/ED DIS	8,633.86	0.00	0.00	8,633.86

JULY 2016		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	219,433.19	\$232,650.77	
02	FOOD SERVICE FUND	2,794.38	\$4,843.40	
04	COMM SERV FUND	34,355.81	\$12,323.89	\$506,401.44
61	GENERAL/ED DISTRICT	172,837.03	\$184,017.67	
64	COMM SERV/ED DISTRICT	10,187.60	\$12,910.29	\$379,952.59
		\$439,608.01	\$446,746.02	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)				\$886,354.03

Check Nbr	Vendor Name	Check Date	Check Amount
31616	COMMISSIONER OF REVENUE	07/15/2016	11,645.20
31617	Vendor Continued Check	07/15/2016	0.00
31618	Vendor Continued Check	07/15/2016	0.00
31619	Vendor Continued Check	07/15/2016	0.00
31620	EDUCATORS BENEFIT CONSULTANTS	07/15/2016	7,895.98
31621	MN TRA	07/15/2016	38,750.18
31622	Vendor Continued Check	07/15/2016	0.00
31623	Vendor Continued Check	07/15/2016	0.00
31624	Vendor Continued Check	07/15/2016	0.00
31625	NORTHWOODS BANK	07/15/2016	76,349.71
31626	Vendor Continued Check	07/15/2016	0.00
31627	PUBLIC EMP RETIREMENT ASSN	07/15/2016	8,790.06
31628	RUSH CITY EDUCATION ASSN	07/15/2016	5,556.54
31629	SELECTACCOUNT	07/15/2016	8,270.65
31630	SELECTACCOUNT	07/15/2016	358.70

15 Computer Check(s) For a Total of 157,617.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	79,616.62	0.00	218.81	79,835.43
02	FOOD SERVICE FUN	1,124.37	0.00	0.00	1,124.37
04	COMMUNITY SERV F	4,793.54	0.00	0.00	4,793.54
61	GENERAL ED DISTR	67,447.36	0.00	139.89	67,587.25
64	COMM SERV/ED DIS	4,276.43	0.00	0.00	4,276.43

Check Nbr	Vendor Name	Check Date	Check Amount
31631	UNITED STATES TREASURY	07/18/2016	669.76

1 Computer Check(s) For a Total of 669.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	669.76	669.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62352	ISD#480 ONAMIA PUBLIC SCHOOLS	08/12/2016	07262016	FY16 TUITION DUE	0	12,518.60	12,518.60
62353	ANDERSONS	08/12/2016	6673000	GRADUATION EXPENSE	2001700037	111.99	111.99
62354	ARC IRRIGATION LLP	08/12/2016	3008	SPRINKLER SYSTEM REPAIRS	0	279.95	279.95
62355	BERNICKS PEPSI COLA OF DRESSER	08/12/2016	443480 445225	POOL CONCESSIONS POOL CONCESSIONS	0 0	229.44 214.56	444.00
62356	BYTESPEED LLC	08/12/2016	INV0107706	REPLACE SSD HARD DRIVE - DATA TRANSFER	501700010	200.00	200.00
62357	Vendor Continued Void	08/12/2016					0.00
62358	Vendor Continued Void	08/12/2016					0.00
62359	CENTRAL MN EDUCATIONAL RESEARC	08/12/2016	155691 155692 155693 155694 155695 155696 155697 155698 155699 155700 155701 155702 310977	LADDER 16-17 OFFICE SUPPLIES 2016-17 PAPER FY17 LAMINATING FILM DUST PANS FY17 PAPER PAPER PRODUCTS EC OFFICE SUPPLIES ELEM SUPPLIES ART SUPPLIES VOLUME ORDER SUPPLIES KITCHEN PAPER SUPPLIES FY16 JAN-JUNE INTERNET ACCESS	0 2001700002 2001700003 0 0 1001700006 5001700001 4001700002 1001700004 4001700003 1001700005 4001700001 0	109.88 1,221.23 2,868.99 120.90 14.76 6,522.52 1,760.17 23.50 1,251.30 29.58 735.87 42.08 3,763.80	18,464.58
62360	COMPUTER INTEGRATION TECHNOLOG	08/12/2016	243834	ARUBA WIRELESS UPGRADE - JACOBSON ELEMENTARY	501700004	960.00	960.00
62361	CSI LEASING INC	08/12/2016	RT00135228	STUDENT COMPUTER LEASING	0	8,256.90	8,256.90
62362	DALEN, JAMIE	08/12/2016	08082016	BUS REPAIRS	0	120.00	120.00
62363	DEMCO INC	08/12/2016	5923098	MEDIA SUPPLIES	2001700025	37.29	37.29
62364	DIESEL SHOP	08/12/2016	6129	BUS REPAIRS	0	498.75	498.75
62365	DUPRE, TERESA	08/12/2016	07252016	SUPPLY REIMBURSEMENT	0	155.89	155.89
62366	E WEINBERG SUPPLY & EQUIPMENT	08/12/2016	7759300	WASCOMAT W/E W730CO 30# COMPASS WASHING MACHINE; HUEBSCH DRYER HT050EMT ELECTRIC	0	9,980.00	9,980.00
62367	Vendor Continued Void	08/12/2016					0.00
62368	ECM PUBLISHERS INC	08/12/2016	379242	ADMIN ASST HELP	0	102.60	1,842.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WANTED			
			383301	HELP WANTED EXEC	0	41.90	
				ADMIN ASST			
			383302	HELP WANTED EXEC	0	114.00	
				ADM ASST			
			386249	TIGER CLUB AD	0	489.50	
			386250	OPEN ENROLLMENT -	0	422.02	
				PUBLIC RELATONS			
			387805	JULY BOARD	0	203.40	
				MINUTES			
			389880	OPEN ENROLLMENT	0	469.49	
				AD - PUBLIC			
				RELATIONS			
62369	FAIRVIEW HEALTH SERVICES	08/12/2016	15002814140	DOT PHYSICALS &	0	120.00	120.00
				DRUG TESTING			
62370	FEDERATED COOPS INC	08/12/2016	0642018051	DIESEL/UNLEADED	0	3.00	3.00
				FUEL			
62371	FLINN SCIENTIFIC INC	08/12/2016	1996265	SCIENCE SUPPLIES	2001700001	284.34	284.34
62372	FUR FISH GAME	08/12/2016	07012016	FY17 SUBSCRIPTION	2001700032	9.00	9.00
62373	G&G AUTO SUPPLY INC	08/12/2016	ID-118065883	CUSTODIAL	0	54.49	54.49
				SUPPLIES			
62374	G&N ENTERPRISES	08/12/2016	4128	T8 LAMPS	0	270.00	270.00
62375	GRAINGER	08/12/2016	9176598085	370-ELECTRICAL	0	47.10	1,345.67
				-FUSES			
			9177049518	380-MECHANICAL	0	168.09	
				SYSTEMS			
				-VALVE/ACUATOR,			
				PNEUMATIC PIPE			
			9178002383	370-ELECTRICAL	0	31.40	
				-FUSES			
			9184745215	381-PLUMBING -HS	0	1,099.08	
				RESTROOM FAUCETS			
62376	GRANITE ELECTRONICS INC	08/12/2016	150000967-1	BUS RADIO	0	897.80	897.80
62377	GREAT RIVER CONFERENCE	08/12/2016	2016-17	FY17 CONFERENCE	0	1,350.00	1,350.00
				DUES/MEMBERSHIPS			
62378	HALL, ERIK E	08/12/2016	07192016	H&S PROJECT -	0	84.00	84.00
				HAZARDOUS			
				CHEMICAL DISPOSAL			
62379	HANOVER INSURANCE GROUP	08/12/2016	1506120404-001-000	FY17 PROPERTY	0	60,904.59	60,904.59
				INSURANCE			
62380	Vendor Continued Void	08/12/2016					0.00
62381	HILLYARD INC - MINNEAPOLIS	08/12/2016	602163604	GYM FLOOR WAX	0	431.34	1,594.53
			700244810	KENT RAZOR PM	0	40.50	
				SVC			
			700244811	ADVANCE ADFINITY	0	40.50	
				PM SVC			
			700244812	ADVANCE 2805D PM	0	247.29	
				SVC			
			700244813	ADVANCE 2810D PM	0	172.00	
				SVC			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			700244814	WINDSOR CHARIOT PM SVC	0	81.00	
			700245721	ADVANCE AQUAMAX PM MAINTENANCE	0	526.28	
			700245722	ADVANCE ALL CLEANER PM MAINTENANCE	0	55.62	
62382	HOLIDAY	08/12/2016	14000185074980005845	DIESEL/UNLEADED FUEL	0	584.59	584.59
62383	HORIZON COMMERCIAL POOL SUPPLY	08/12/2016	160718074	POOL CHEMICALS	0	923.17	923.17
62384	INDIANHEAD FOODSERVICE DISTRIB	08/12/2016	JULY	FOOD SERVICE EXPENSE	0	835.91	835.91
62385	INNOVATIVE OFFICE SOLUTIONS LL	08/12/2016	IN1252049	LABELS	5001700005	10.29	10.29
62386	INTEGRA TELECOM	08/12/2016	120378689	TELEPHONE EXPENSE	0	592.00	592.00
62387	K&K CONCRETE & MASONRY INC	08/12/2016	2051	367-ACCESSIBILITY -PLAYGROUND/GYM DOOR CONCRETE REPAIR	0	870.00	870.00
62388	KULLY SUPPLY INC	08/12/2016	377766	SCIENCE LAB FAUCETS/REPAIRS	2001700042	676.04	676.04
62389	LEES PRO SHOP	08/12/2016	217237	LETTERS/PATCHES	2001700041	767.00	1,416.96
			217429	VOLLEYBALL NET	0	574.99	
			217548	FOOTBALLS	0	74.97	
62390	LINDSTROM, SCOTT	08/12/2016	08112016	379-INTERIOR SURFACES - PAINTING HS 205	0	405.00	405.00
62391	MACKIN EDUCATIONAL RESOURCES	08/12/2016	467265	MEDIA BOOKS	1001700060	933.51	933.51
62392	MALLOY MONTAGUE KARNOWSKI RADO	08/12/2016	40295	AUDIT SERVICES OF FINANCIAL STATEMENTS FOR 2015-16	0	4,410.00	4,410.00
62393	MCGRAW HILL EDUCATION HOLDINGS	08/12/2016	92907332001	ADSI5 READING	2701700003	259.04	259.04
62394	MENARDS CAMBRIDGE	08/12/2016	23325	FAUCET & SINK BASKET FOR BALLFIELD SHED	0	54.98	367.72
			24210	CUSTODIAL SUPPLIES - WEED STOP	0	47.85	
			25032	381-PLUMBING PARTS	0	17.69	
			25683	381-PLUMBING PARTS	0	19.92	
			25749	CUSTODIAL REPAIR SUPPLIES	0	227.28	
62395	MN ELEMENTARY SCHOOL PRINCIPAL	08/12/2016	02562	FY17 MEMBERSHIP/DUES	0	903.00	903.00
62396	MN CONSERVATION FEDERATION	08/12/2016	7236	FY17 MEDIA CENTER - ANNUAL SUBSCRIPTION/MEMBE RSHIP	0	25.00	25.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62397	MN SCHOOL BOARDS ASSN	08/12/2016	8/8/16	STAFF DEV - MONDAY SPEAKERS & FAST TRACKS	0	265.00	265.00
62398	MN STATE UNIVERSITY	08/12/2016	00931035	PALS USER FEES 7/1-12/31/16	2001700033	3,758.00	3,758.00
62399	MOULTON, NANCY LOUISE	08/12/2016	08012016	STAFF DEV TRAVEL REIMBURSEMENT	0	59.40	59.40
62400	MN STATE HIGH SCHOOL LEAGUE	08/12/2016	029585	FY17 RULES & CASE BOOKS	0	483.00	2,203.00
			029912	FY17 MEMBERSHIP/DUES	0	1,720.00	
62401	MUSIC CONNECTION INC	08/12/2016	1229637	BAND INSTRUCTIONAL SUPPLIES	0	62.00	62.00
62402	NELSON, LORI A	08/12/2016	08112016	STAFF DEV TRAVEL REIMBURSEMENT	0	216.00	216.00
62403	NUTRIKIDS - HEARTLAND PMT SYST	08/12/2016	REC000011045	NUTRIKIDS ANNUAL SUPPORT - FOOD SERVICE	0	1,207.00	1,207.00
62404	OLSON POWER & EQUIPMENT INC	08/12/2016	19117	TRACTOR OIL FILTER	0	10.80	10.80
62405	PERMA BOUND BOOKS	08/12/2016	1692357-00	470--LIBRARY BOOKS	2001700026	108.00	108.00
62406	PLUNKETTS PEST CONTROL INC	08/12/2016	5486488	BUS GARAGE PEST CONTROL	0	32.21	32.21
62407	ECM PUBLISHERS - POST REVIEW	08/12/2016	SU0000066927	FY17 DISTRICT OFFICE SUBSCRIPTION	0	42.00	42.00
62408	ECM PUBLISHERS - POST REVIEW	08/12/2016	SU0000066928	FY17 HIGH SCHOOL OFFICE SUBSCRIPTION	0	42.00	42.00
62409	PRECISION DYNAMICS CORP	08/12/2016	3466483	POOL WRIST BANDS	0	674.25	674.25
62410	READ NATURALLY INC	08/12/2016	207895	ADSI8 READING FOR HS AND ELEMENTARY	2701700005	1,198.00	1,198.00
62411	RESOURCE TRAINING & SOLUTIONS	08/12/2016	27130	STAFF DEV - RECOGNITION EXPENSE	0	400.00	400.00
62412	RICOH USA INC	08/12/2016	97276731	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	143.20	143.20
62413	RUSH PRINTING INC	08/12/2016	14485	OPEN ENROLLMENT POSTERS	0	16.00	109.66
			14532	PUBLIC REPLATIONS PRINTING	0	58.58	
			14573	POSTERS - PUBLIC RELATIONS	0	35.08	
62414	SCHOLASTIC INC	08/12/2016	M5954318	ADSI8 READING	2701700001	324.69	324.69
62415	SCHOPPER, JOY	08/12/2016	07142016	CLASS OF 2015 & 2016 COMPOSITES	0	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62416	SWANSON, CAROL	08/12/2016	08112016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
62417	TEACHERS DISCOVERY	08/12/2016	88586	SPANISH-SWEET 15 DVD	2001700018	143.25	143.25
62418	TEAM SPORTING GOODS INC	08/12/2016	AAH067529	FY16 TRACK SUPPLIES	0	769.18	1,969.18
			AAH069027	FIELD MARKING PAINT	7001700003	1,200.00	
62419	TIES	08/12/2016	56855	FY17 FIRST HALF SYNERGY, TIES DATA SYSTEM, ECLIPSE	0	6,112.38	9,354.44
			56855A	FY17 TIESED - STAFF DEV	0	1,340.75	
			57209	FY17 TIES BUILDING LEVY	0	1,901.31	
62420	VERNIER SOFTWARE & TECHNOLOGY	08/12/2016	5222555	DIGITAL THERMOMETER WITH CHROMEBOOK CONNECTION	2001700020	89.00	89.00
62421	Vendor Continued Void	08/12/2016					0.00
62422	WATSON COMPANY INC	08/12/2016	866237	POOL CONCESSIONS	0	-40.92	5,160.56
			866338	POOL CONCESSIONS	0	1,392.00	
			866453	POOL CONCESSIONS	0	628.69	
			866621	POOL CONCESSIONS	0	502.80	
			866711	POOL CONCESSIONS	0	305.99	
			866878	POOL CONCESSIONS	0	-10.23	
			866893	POOL CONCESSIONS	0	789.87	
			866977	POOL CONCESSIONS	0	651.51	
			867091	POOL CONCESSIONS	0	-46.46	
			867173	POOL CONCESSIONS	0	280.06	
			867281	POOL CONCESSIONS	0	369.94	
			867439	POOL CONCESSIONS	0	-112.61	
			867464	POOL CONCESSIONS	0	449.92	
62423	WOLTERS KLUWER	08/12/2016	D1003105	STUDY GUIDE TO ACCOMPANY MEMMLER THE HUMAN BODY IN HEALTH AND DISEASE	2001700016	402.85	402.85

72 Computer Check(s) For a Total of 162,385.00

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
72	Computer	Checks For a Total of	162,385.00
Total For	72	Manual, Wire Tran, ACH & Computer Checks	162,385.00
Less	0	Voided	0.00
		Net Amount	162,385.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	23,538.25	0.00	122,979.48	146,517.73
02	FOOD SERVICE FUND	3,243.33	0.00	4,053.08	7,296.41
04	COMMUNITY SERV FUND	0.00	0.00	8,570.86	8,570.86

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62424	ISD#139 RUSH CITY PUBLIC SCHOO	08/19/2016	072616	ALGEBRA PROBES	0	166.89	166.89
62425	ISD#578 PINE CITY PUBLIC SCHOO	08/19/2016	072816	ALGEBRA PROBES/CP SOC BEH	0	1,032.88	1,032.88
62426	ISD#2144 CHISAGO LAKES PUBLIC	08/19/2016	072216	CP SOAR/PARA EBD/LI TRANSITION	0	149.80	149.80
62427	ISD#2580 EAST CENTRAL PUBLIC S	08/19/2016	1977	ALGEBRA PROBES	0	552.72	552.72
62428	AADALEN, REBECCA S	08/19/2016	080316	REIMBURSE STAFF TRAVEL JULY 16/OUTOF STATE TRAVEL	0	826.60	826.60
62429	ABILITATIONS / SCHOOL SPECIALT	08/19/2016	208116592653	GO TALK 4+, 9+ AT INST. SUPPLIES/CS	6001700057	322.92	322.92
62430	BENNER, ROBERT R	08/19/2016	080216	REIMBURSE STAFF TRAVEL JULY 16	0	314.82	314.82
62431	CARIVEAU, CHRISTINA A	08/19/2016	072916	ASL FIELD TRIP EXPENSES	0	33.64	76.30
			080116	REIMBURSE STAFF TRAVEL JULY 16	0	42.66	
62432	CHISAGO LAKES COMMUNITY EDUCAT	08/19/2016	071916	FY15-16 AWD MISC EXPENSES	0	640.38	1,878.24
			071916A	FY15-16 MISC ABE EXPENSES	0	1,237.86	
62433	CLOSING THE GAP INC	08/19/2016	34-440	CLOSING THE GAP ANNUAL CONFERENCE/AT PROF DEV/CS	6001700052	305.00	305.00
62434	Vendor Continued Void	08/19/2016					0.00
62435	CENTRAL MN EDUCATIONAL RESEARC	08/19/2016	154233	BULK ORDER ~ CUSTODIAL PAPER 2016-17	6001700002	58.80	1,244.95
			154234	BULK ORDER ~ CUSTODIAL SUPPLIES 2016-17	6001700001	617.46	
			155703	BULK ORDERS 16-17 PAPER SUPPLIES	6001700009	154.70	
			155704	BULK ORDERS 16-17 KITCHEN PAPER	6001700008	110.43	
			155705	BULK ORDER 16-17 OFFICE SUPPLIES	6001700007	303.56	
62436	COLLINS, BRENDA LEE	08/19/2016	072216	REIMBURSE STAFF TRAVEL JULY 16	0	9.72	9.72
62437	CORBIN, HEIDI JO	08/19/2016	072716	REIMBURSE STAFF TRAVEL JULY 16	0	47.52	47.52
62438	FRAWLEY, JULIEANNE M	08/19/2016	080216	REIMBURSE STAFF TRAVEL JULY 16/OUT OF STATE TRAVEL	0	343.72	343.72
62439	HANSON, JACQUELYN LOUIS	08/19/2016	071116	ASL FIELD TRIP EXPENSES	0	163.73	163.73
62440	HOUFER, CAROL D	08/19/2016	072916	REIMBURSE STAFF	0	83.54	83.54

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62441	KRITZECK, JAMI K	08/19/2016	071816	TRAVEL JULY 16 IS ABE CLASS NEWSPAPERS	0	24.00	24.00
62442	LAKE, JENNIFER ANN	08/19/2016	072216	REIMBURSE STAFF TRAVEL JUNE 16	0	310.50	694.00
			080316	REIMBURSE STAFF TRAVEL JULY 16/OUT OF STATE TRAVEL	0	383.50	
62443	MN ASSN FOR CHILDRENS MENTAL H	08/19/2016	2016-07-13	LI PROF.DEV FOR CONNIE SIM	6001700051	212.00	212.00
62444	NASCO	08/19/2016	29405	AT INST.SUPPLIES/CS	6001700058	501.66	501.66
62445	NORTHERN SPEECH/NATIONAL REHAB	08/19/2016	1152164	EET LI INST. SUPPLIES/CS	6001700054	599.33	599.33
62446	PEARSON CLINICAL ASSESSMENT	08/19/2016	10790763	KTEA-III FOR CHECK OUT USE AT SCRED.	6001700049	656.51	656.51
62447	POTTER, KATHLEEN ANNE	08/19/2016	080516	REIMBURSE STAFF TRAVEL JULY 16	0	57.38	57.38
62448	RODENBAUGH, HANNA R	08/19/2016	080316	REIMBURSE STAFF TRAVEL JULY 16/OUT OF STATE TRAVEL	0	499.03	499.03
62449	SCIERKA, BARBARA JEAN	08/19/2016	080516	REIMBURSE STAFF TRAVEL JULY 16/OUT OF STATE TRAVEL	0	775.21	775.21
62450	STAR AUTISM SUPPORT	08/19/2016	16729	STAR PRG TRG KIT LI PROF.DEV/CS	6001700053	1,098.90	1,098.90
62451	STAVEM, VALORIE KAY	08/19/2016	071116	REIMBURSE STAFF TRAVEL JULY 16	0	47.52	47.52
62452	STUMNE, AMBER L	08/19/2016	072916	REIMBURSE STAFF TRAVEL JUNE 16	0	9.72	9.72
62453	TIES DEPOT	08/19/2016	57018	SOPHOS NON INST. SOFTWARE LIC. AGREEMENT	6001700044	1,367.00	6,351.32
			57044	OFFICE COMPUTERS - A ANDREWS, K DEMERS, J ELDRED	6001700028	2,412.12	
			57107	ELECTR COMM - ANNUAL RENEWAL WINDOWS-MICROSOFT	6001700015	2,572.20	
62454	VAN OSS, NICOLAAS J	08/19/2016	070516	REIMBURSE STAFF DEV DUES	0	160.00	160.00
62455	WOLNER, KAREN MARIE	08/19/2016	072616	REIMBURSE STAFF TRAVEL JULY 16	0	43.74	43.74
62456	WOODWARD, NICOLE MARIE	08/19/2016	072916	REIMBURSE STAFF TRAVEL JULY 16/OUT OF STATE	0	359.95	359.95

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL			
			33	Computer	Check(s) For a Total of		19,609.62

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
33	Computer	Checks For a Total of	19,609.62
Total For	33	Manual, Wire Tran, ACH & Computer Checks	19,609.62
Less	0	Voided	0.00
		Net Amount	19,609.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	17,659.86	17,659.86
64	COMM SERV/ED DISTRICT	0.00	0.00	1,949.76	1,949.76