Card Number	Tran Date	Line	Tran ID / Description / Account	Used By	Name	Where Used / PO Number	Percent	Invoice Number / Amount	Imp Date	Amount
XXXXXXXXXXXXXXXX	07/28/2016		437257000	FROSTLAU000	FROST LAUREEN A	MASBO 00 OF 00, 651-290			09/07/2016	
		1	MASBO TAX LEVY							50.0
			01 E 005 640 000 316 366				100.00%	50.00		
XXXXXXXXXXXXXXXX	08/24/2016		440040623	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	HDMI CABLE 15'							6.4
			01 E 005 680 000 000 401				100.00%	6.49		
	08/23/2016		439929308	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	HDMI CABLE 10'							4.9
			01 E 005 680 000 000 401				100.00%	4.93		
	08/05/2016		438139262	HATZ JAM000	HATZ JAMES ALAN	Amazon.com, AMZN.COM/BILL, WA,			09/07/2016	
		1	SHRINK WRAP X 4							67.9
			01 E 005 680 000 000 401				100.00%	67.96		
								3 transaction(s) for XXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	08/19/2016		439608384	KORF JEA000	KORF JEANNE M	GIH*GLOBALINDUSTRIALEQ, 800-645			09/07/2016	
		1	CREDIT SALES TAX							-47.0
			01 E 005 850 000 302 530				100.00%	-47.04		
	08/19/2016		439608385	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	CALCULATOR & SUPPLIES							68.3
			01 E 005 020 000 000 401				100.00%	68.36		
	08/19/2016		439608386	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	CALCULATOR RIBBONS							13.9
			01 E 005 110 000 000 401				100.00%	13.95		
	08/04/2016		437981521	KORF JEA000	KORF JEANNE M	GIH*GLOBALINDUSTRIALEQ, 800-645			09/07/2016	
		1	BATHROOM MIRRORS FOR HS							731.3
			01 E 005 850 000 302 530				100.00%	731.32		
	08/03/2016		437830797	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,			09/07/2016	
		1	BACKGROUND CHECK							2.0
			01 E 005 110 003 000 305				100.00%	2.00		
	07/28/2016		437257001	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	KINDERGARTEN CHAIRS							449.1
			01 E 100 203 000 302 530				100.00%	449.10		
								6 transaction(s) for XXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXX	08/26/2016		440360248	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	CREDIT							-735.0
			01 E 300 256 000 000 460				100.00%	-735.03		
	08/26/2016		440360249	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	CALCULUS BOOKS							980.0
			01 E 300 256 000 000 460				100.00%	980.04		
	08/25/2016		440178313	STAVIBRE000	STAVIG BRENT	AMAZON.COM AMZN.COM/BI, AMZN.CO			09/07/2016	
		1	2017 DAYRUNNER REFILL							53.3
			01 E 300 211 000 000 401				100.00%	53.34		
	08/24/2016		440040624	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	CALCULUS BOOKS							31.9
			01 E 300 256 000 000 460				100.00%	31.96		
	08/23/2016		439929309	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016	
		1	SPANISH BOOKS							240.7
			01 E 300 230 000 000 460				100.00%	240.75		
								5 transaction(s) for XXXXXXXXXXXXXXX.		

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	08/26/2016	440360250	RYDBESAR000	RYDBERG SARAH	WM SUPERCENTER #2367, PINE CITY			09/07/2016
	1	INSTRUCTIONAL SUPPLIES						21.38
		64 E 500 520 000 322 433			100.00%	21.38		
	08/19/2016	439608387	RYDBESAR000	RYDBERG SARAH	BEST WESTERN HOTELS -, ST. CLOU			09/07/2016
	1	PROFESSIONAL DEVELOPMENT - LODGING						273.06
		64 E 500 520 000 322 366			100.00%	273.06		
	08/19/2016	439608388	RYDBESAR000	RYDBERG SARAH	BEST WESTERN HOTELS -, ST. CLOU			09/07/2016
	1	PROFESSIONAL DEVELOPMENT - LODGING						182.04
		64 E 500 520 000 322 366			100.00%	182.04		
	08/18/2016	439437694	RYDBESAR000	RYDBERG SARAH	MONGOS GRILL - ST CLOU, SAINT C			09/07/2016
	1	PROFESSIONAL DEVELOPMENT - FOOD						39.51
		64 E 500 520 000 322 366			100.00%	39.51		
	08/09/2016	438443591	RYDBESAR000	RYDBERG SARAH	BIG FROG CUSTOM T SHIR, 952-224			09/07/2016
	1	OUTREACH/ADVERTISING						112.00
		64 E 500 520 000 322 305			100.00%	112.00		
	08/09/2016	438443592	RYDBESAR000	RYDBERG SARAH	NCS PEARSON, 800-843-0019, MN,			09/07/2016
	1	INSTRUCTIONAL SUPPLIES						1,707.00
		64 E 500 520 000 322 433			100.00%	1,707.00		
	07/28/2016	437257002	RYDBESAR000	RYDBERG SARAH	SCHOLASTIC MAGAZINES, 080072465			09/07/2016
	1	INSTRUCTIONAL SUPPLIES						45.79
		64 E 500 520 000 322 433			100.00%	45.79		
						7 transaction(s) for XXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXXX	08/16/2016	439167312	DUPRETER001	DUPRE TERESA M	ACT*MASA Conf., 877-551-5560, T			09/07/2016
	1	STAFF DEV CONFERENCE REGISTRATION						219.00
		01 E 005 640 000 316 311			100.00%	219.00		
	08/11/2016	438682154	DUPRETER001	DUPRE TERESA M	MADDENS GULL LAKE, BRAINERD, MN			09/07/2016
	1	STAFF DEV TRAVEL EXPENSE						1,155.81
		01 E 005 640 000 316 366			100.00%	1,155.81		
	07/28/2016	437257003	DUPRETER001	DUPRE TERESA M	MINNESOTA SCHOOL BOARD, 507-934			09/07/2016
	1	STAFF DEV REGISTRATION FEE						265.00
		01 E 005 640 000 316 311			100.00%	265.00		
						3 transaction(s) for XXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXXX	08/01/2016	437637402	WOODWNIC000	WOODWARD NICOLE MARIE	BOOMERANG FOR GMAIL, MOUNTAIN V			09/07/2016
	1	BOOMERANG FOR GMAIL FOR SCHOOL PSYC						149.99
		61 E 200 420 000 419 405			100.00%	149.99		
	07/29/2016	437414680	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, SAINT CLOUD, MN,			09/07/2016
	1	HOTEL STAY FOR CPI TRAINING						436.93
		61 E 200 408 000 419 366			100.00%	436.93		
	07/29/2016	437414681	WOODWNIC000	WOODWARD NICOLE MARIE	HOLIDAY INNS, SAINT CLOUD, MN,			09/07/2016
	1	HOTEL STAY FOR CPI TRAINING IN ST.						436.93
		61 E 200 408 000 419 366			100.00%	436.93		
						3 transaction(s) for XXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXXX	08/05/2016	438139263	WOLNEKAR000	WOLNER KAREN MARIE	EB MYIGDIS TOTCERTIF, 801413720			09/07/2016
	1	KAREN WOLNER/PROFESSIONAL DEVELOPME						792.24
		61 E 200 437 640 420 366			100.00%	792.24		
XXXXXXXXXXXXXXXX	08/17/2016	439297448	STUTTWEN000	STUTTGEN WENDY S	U OF M-CEHD ED TECH IN, 0612624			09/07/2016
	1	INSTRUCTIONAL SERVICES TEAM						99.00
		61 E 200 428 000 419 433			100.00%	99.00		

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	08/26/2016		440360251	MIELKJAS000	MIELKE JASON T	THE GRANT HOUSE HOTEL, RUSH CIT			09/07/2016
		1	NEW TEACHER LUNCH						145.99
			01 E 005 640 000 316 366			100.00%	145.99		
	08/24/2016		440040625	MIELKJAS000	MIELKE JASON T	Amazon.com, AMZN.COM/BILL, WA,			09/07/2016
		1	BOOK FOR STAFF DEVELOPMENT						23.07
			01 E 100 050 000 000 366			100.00%	23.07		
	08/19/2016		439608389	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016
		1	PBIS DROP BOX FOR OFFICE ROAR BUCKS						51.95
			01 E 100 050 000 000 401			100.00%	51.95		
	08/12/2016		438858023	MIELKJAS000	MIELKE JASON T	Amazon.com, AMZN.COM/BILL, WA,			09/07/2016
		1	PBIS SHEET PROTECTORS						60.79
			01 E 100 050 000 000 401			100.00%	60.79		
	08/11/2016		438682155	MIELKJAS000	MIELKE JASON T	HOLIDAY INNS, DULUTH, MN, 55802			09/07/2016
		1	PBIS COHORT TRAINING						112.75
			01 E 100 640 000 316 366			100.00%	112.75		
	08/11/2016		438682156	MIELKJAS000	MIELKE JASON T	HOLIDAY INNS, DULUTH, MN, 55802			09/07/2016
		1	PBIS COHORT TRAINING						112.75
			01 E 100 640 000 316 366			100.00%	112.75		
	08/11/2016		438682157	MIELKJAS000	MIELKE JASON T	HOLIDAY INNS, DULUTH, MN, 55802			09/07/2016
		1	PBIS COHORT TRAINING						112.75
			01 E 100 640 000 316 366			100.00%	112.75		
	08/10/2016		438539308	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016
		1	CREDIT SALES TAX						-2.55
			01 E 100 202 000 000 401			100.00%	-2.55		
	08/10/2016		438539309	MIELKJAS000	MIELKE JASON T	THE ORDWAY, 06512244222, MN, 55			09/07/2016
		1	5TH & 6TH GRADE FIELD TRIP TICKETS						546.00
			01 E 100 202 000 000 401			100.00%	546.00		
							9 transaction(s) for XXXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXXX	08/26/2016		440360252	NELSODIA000	NELSON DIANE V	TAVERN ON MAIN, LINO LAKES, MN,			09/07/2016
		1	PROF DEV ANNUAL OFFICE MEETING						718.27
			61 E 200 420 640 419 366			100.00%	718.27		
	08/15/2016		439066016	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT			09/07/2016
		1	PROF DEV MEETING SUPPLIES						54.45
			61 E 200 420 640 419 366			100.00%	54.45		
	08/11/2016		438682158	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT			09/07/2016
		1	PROF DEV MEETING SUPPLIES						43.75
			61 E 200 420 640 419 366			100.00%	43.75		
	08/05/2016		438139264	NELSODIA000	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT			09/07/2016
		1	(OFFICE SUPPLIES)						22.57
			61 E 005 030 000 419 401			100.00%	22.57		
		2	(OFFICE SUPPLIES)						3.08
			61 E 005 110 000 000 401			100.00%	3.08		
	07/29/2016		437414682	NELSODIA000	NELSON DIANE V	AMAZON MKTPLACE PMTS, AMZN.COM/			09/07/2016
		1	(ELECTR COMM SUPPLIES)						18.81
			61 E 200 429 000 419 401			100.00%	18.81		
		2	(ELECTR COMM SUPPLIES)						2.56
			61 E 200 429 000 000 401			100.00%	2.56		
							5 transaction(s) for XXXXXXXXXXXXXXXX. T		
XXXXXXXXXXXXXXXX	08/19/2016		439608390	ROOD LEE000	ROOD LEE E	RUSH HOUR BAR, RUSH CITY, MN, 5			09/07/2016
		1	RC CLUB - FOOTBALL PIZZA PARTY						260.92
			01 E 300 292 000 000 401			100.00%	260.92		

ard Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Po
	Line	Description			PO Number / Invoice Number	Invoice Dt		Amount
		Account			Percent / Amount			
XXXXXXXXXXXXXX continued...								
	08/05/2016	438139265	ROOD LEE000	ROOD LEE E	ORIENTAL TRADING CO, 402-939311		09/07/2016	
	1	RC CLUB - STUDENT GIVE AWAYS						73.72
		01 E 300 292 000 000 401			100.00% 73.72			
	08/01/2016	437637403	ROOD LEE000	ROOD LEE E	WWW.DICKSSPORTNGGOODS., 877-846		09/07/2016	
	1	BASEBALL & SOFTBALL BATS						580.24
		01 E 300 296 060 000 401			100.00% 580.24			
	07/29/2016	437414683	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		09/07/2016	
	1	FOOTBALL GIRDLES						28.00
		01 E 300 294 051 000 401			100.00% 28.00			
	07/28/2016	437257004	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		09/07/2016	
	1	FOOTBALL GIRDLES						171.48
		01 E 300 294 051 000 401			100.00% 171.48			
	07/28/2016	437257005	ROOD LEE000	ROOD LEE E	AMAZON MKTPLACE PMTS, AMZN.COM/		09/07/2016	
	1	FOOTBALL GIRDLES						112.00
		01 E 300 294 051 000 401			100.00% 112.00			

6 transaction(s) for XXXXXXXXXXXXXXX.

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

heck Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01600002	HARRIS BANK	09/05/2016	AUG 201600000	CREDIT CARD PAYMENT AP INVOICE	0	11,107.16	11,107.16

1 Wire Transfer Check(s) For a Total of 11,107.16

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	11,107.16
	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		11,107.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,107.16

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	5,947.80	5,947.80
61	GENERAL ED DISTRICT	0.00	0.00	2,778.58	2,778.58
64	COMM SERV/ED DISTRICT	0.00	0.00	2,380.78	2,380.78

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13037	NORTH CENTRAL BUS &		08/01/2016	Augu	71 PASSENGER BLUEBIRD BUS PER STATE CONTRACT, INCLUDING ANGELTRAX CAMERA SYSTEM, 2 LUGGAGE COMPARTMENTS, 2 WAY RADIO	95,463.41
	13038	LEES PRO SHOP		08/08/2016	Augu	R C CLUB STUDENT SPIRIT PACKS	131.00
	13038	LEES PRO SHOP		08/09/2016	Augu	R C CLUB STUDENT SPIRIT PACKS	-131.00
	13039	PINE CITY BASKETBALL		08/08/2016	Augu	BOYS BASKETBALL ACTIVITY EXPENSE	882.00
	13039	PINE CITY BASKETBALL		08/09/2016	Augu	BOYS BASKETBALL ACTIVITY EXPENSE	-882.00
	13040	ISD#2144 CHISAGO LAK		08/10/2016	Augu	FY16 LEVEL IV FEDERAL FLOWTHRU FOR PROGRAMMING	9,000.00
	13042	APPLE COMPUTERS INC		08/10/2016	Augu	NON-INSTR TECHNOLOGY DEVICES	3,533.00
	13042	APPLE COMPUTERS INC		08/10/2016	Augu	NON INSTR TECHNOLOGY DEVICES - IPAD AIR 2 16 GB	2,868.00
	13042	APPLE COMPUTERS INC		08/10/2016	Augu	NON INSTR TECHNOLOGY DEVICES - IPAD AIR 64 GB	4,046.00
	13043	CHRIS' FOOD CENTER		08/10/2016	Augu	EVENT SUPPLIES	8.62
	13044	CITY OF RUSH CITY		08/10/2016	Augu	UTILITIES - WATER/SEWER	41.41
	13045	CULLIGAN WATER CONDI		08/10/2016	Augu	OFFICE SUPPLIES	32.55
	13046	EAST CENTRAL SANITAT		08/10/2016	Augu	UTILITIES/SANITATION	58.04
	13047	EAST CENTRAL ENERGY		08/10/2016	Augu	UTILITIES/ ELECTRIC	1,409.00
	13048	MN ASSOC OF SCHOOL B		08/10/2016	Augu	LEVY CERT CLASS SH	50.00
	13049	METRO SALES INCORPOR		08/10/2016	Augu	STAPLE REFILL	94.50
	13050	MOZY INC		08/10/2016	Augu	ELECTRONIC COMM. NON INST. TECHNOLOGY SOFTWARE BUDGET	2,089.89
	13051	VERIZON WIRELESS SER		08/10/2016	Augu	CELLULAR SERVICES/UPGRADE ALL OLD PHONES	6,103.54
	13052	BRANSON ELECTRONICS		08/17/2016	Augu	MA-39 AUDIOMETER	250.00
	13052	BRANSON ELECTRONICS		08/17/2016	Augu	MA-39 AUDIOMETER	-250.00
	13053	CENTRAL MN EDUCATION		08/17/2016	Augu	FY16 INTERNET ACCESS JAN- JUNE	2,790.00
	13053	CENTRAL MN EDUCATION		08/17/2016	Augu	FY16 INTERNET ACCESS JAN- JUNE	-2,790.00
	13054	INTL BUSINESS MACHIN		08/17/2016	Augu	IBM SPSS SOFTWARE SUBSCRIPTION AND SUPPORT RENEWAL	944.00
	13054	INTL BUSINESS MACHIN		08/17/2016	Augu	IBM SPSS SOFTWARE SUBSCRIPTION AND SUPPORT RENEWAL	-944.00
	13055	MIDCONTINENT COMMUNI		08/17/2016	Augu	TELEPHONE - LD	747.80
	13055	MIDCONTINENT COMMUNI		08/17/2016	Augu	TELEPHONE - LD	-747.80
	13056	MOHR, KASSIDY		08/17/2016	Augu	CONTRACTED SERVICE	408.00
	13056	MOHR, KASSIDY		08/17/2016	Augu	CONTRACTED SERVICE	-408.00
	13057	NATIONAL ASSN OF SCH		08/17/2016	Augu	NASN MEMBERSHIP RENEWAL - ADMIN	150.00
	13057	NATIONAL ASSN OF SCH		08/17/2016	Augu	NASN MEMBERSHIP RENEWAL - ADMIN	-150.00
	13058	NORTHWEST EVALUATION		08/17/2016	Augu	MAP TESTING	42,537.50
	13058	NORTHWEST EVALUATION		08/17/2016	Augu	MAP TESTING	-42,537.50
	13059	BRANSON ELECTRONICS		08/17/2016	Augu	MA-39 AUDIOMETER	250.00
	13060	CENTRAL MN EDUCATION		08/17/2016	Augu	FY16 INTERNET ACCESS JAN- JUNE	2,790.00
	13061	INTL BUSINESS MACHIN		08/17/2016	Augu	IBM SPSS SOFTWARE SUBSCRIPTION AND SUPPORT RENEWAL	944.00
	13062	MIDCONTINENT COMMUNI		08/17/2016	Augu	TELEPHONE - LD	747.80
	13063	MOHR, KASSIDY		08/17/2016	Augu	CONTRACTED SERVICE	408.00
	13064	NATIONAL ASSN OF SCH		08/17/2016	Augu	NASN MEMBERSHIP RENEWAL - ADMIN	150.00
	13065	NORTHWEST EVALUATION		08/17/2016	Augu	MAP TESTING	42,537.50
	13066	POSTMASTER		08/18/2016	Augu	DISTRICT NEWSLETTER MAILING	367.52
	13067	ECM PUBLISHERS INC		08/19/2016	Augu	ENROLLMENT AD	87.49
	13068	MALLOY MONTAGUE KARN		08/19/2016	Augu	AUDIT SERVICES	1,460.00

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13069	MARTIN, MELISSA		08/19/2016	Augu	DOT PHYSICAL REIMBURSEMENT	60.00
	13070	MASA/MASE		08/19/2016	Augu	MASA FALL CONFERENCE REG FEE	219.00
	13071	MN ASSN OF SEC SCHOO		08/19/2016	Augu	FY17 DUES/MEMBERSHIPS	848.00
	13072	BERNICKS PEPSI COLA		08/19/2016	Augu	POOL CONCESSIONS	374.16
	13073	CANON FINANCIAL SERV		08/19/2016	Augu	COPY MACHINE LEASE	4,862.76
	13074	CITY OF RUSH CITY		08/19/2016	Augu	ELEMENTARY WATER/SEWER	66.49
	13074	CITY OF RUSH CITY		08/19/2016	Augu	HIGH SCHOOL WATER/SEWER	200.71
	13074	CITY OF RUSH CITY		08/19/2016	Augu	ANDY SALOKA BLGD WATER/SEWER	26.19
	13074	CITY OF RUSH CITY		08/19/2016	Augu	POOL WATER/SEWER	2,765.19
	13074	CITY OF RUSH CITY		08/19/2016	Augu	BUS GARAGE WATER/SEWER	11.52
	13075	EAST CENTRAL SANITAT		08/19/2016	Augu	WASTE REMOVAL	1,210.25
	13076	EAST CENTRAL ENERGY		08/19/2016	Augu	BALL FIELD ELECTRICITY	129.12
	13076	EAST CENTRAL ENERGY		08/19/2016	Augu	ELECTRIC EXPENSE	19,699.84
	13077	INTEGRATED SYSTEMS C		08/19/2016	Augu	SERVICE BUREAU SUBSCRIPTION FEE	167.00
	13078	LOFFLER COMPANIES		08/19/2016	Augu	COLORED COPIES	720.23
	13078	LOFFLER COMPANIES		08/19/2016	Augu	COPY MACHINE MAINTENANCE	2,640.00
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	FY17 ELEM GAS	104.92
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	FY17 POOL GAS	1,419.20
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	FY17 H S GAS	161.53
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	FY17 ELEM FOOD SERVICE GAS	28.84
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	ELEM SCHOOL GAS	523.93
	13079	MN ENERGY RESOURCES		08/19/2016	Augu	FY17 BUS GARAGE GAS	19.79
	13080	OXYGEN SERVICE COMPA		08/19/2016	Augu	PERKINS VOC AG GASES, CUST #15535	32.55
	13081	POSTMASTER		08/22/2016	Augu	FOOD SERVICE MAILING	105.98
	13082	ISD#139 RUSH CITY PU		08/24/2016	Augu	SPED VAN USAGE	240.80
	13083	ISD#578 PINE CITY PU		08/24/2016	Augu	FY16 LEVEL 4 FLOWTHRU	9,000.00
	13085	AMAZON		08/24/2016	Augu	AMAZON.COM ORDER FOR AUGUST TRAININGS/OFFICE SUPPLIES/TM	527.93
	13085	AMAZON		08/24/2016	Augu	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	296.36
	13085	AMAZON		08/24/2016	Augu	THREE RING BINDERS AND TAB DIVIDERS FOR GOM TRAINING	359.10
	13085	AMAZON		08/24/2016	Augu	CCECFSS IS	5.66
	13085	AMAZON		08/24/2016	Augu	COLLAB PLAN PRESCHOOL/PD BOOKS	29.95
	13086	AMAZON.COM LLC		08/24/2016	Augu	LI BUDGET/PD & OFFICE SUPPLIES/CS	58.53
	13086	AMAZON.COM LLC		08/24/2016	Augu	LI OFFICE SUPPLIES/JD	23.79
	13086	AMAZON.COM LLC		08/24/2016	Augu	COLLAB PLAN PRESCHOOL/OFFICE SUPPLIES	80.98
	13087	IOWA STATE UNIVERSIT		08/24/2016	Augu	ALGEBRA PROGRESS TRAINING 7/20/2016 AND 7/21/2016	2,109.75
	13088	MN ENERGY RESOURCES		08/24/2016	Augu	UTILITIES/HEAT	62.04
	13089	NATIONAL JOINT POWER		08/24/2016	Augu	CPI TRAINER RA/HR/CL-LB	4,739.00
	13090	PRO ED INC		08/24/2016	Augu	RMPM INST. SUPPLIES/CS	64.90
	13091	SENTRY SYSTEMS INC		08/24/2016	Augu	SECUTIRY MONITORING	140.70
	13092	KIRCHBERG, CAROLINE		08/24/2016	Augu	CASH DRAWER START UP MONEY	300.00
	13093	ROOD, LEE		08/24/2016	Augu	ATHLETIC TICKET START UP MONEY	900.00
	13094	SCHLIPP, ARLAN		08/24/2016	Augu	GAS FOR VAN REIMBURSEMENT	20.00
	13095	WESTMAN, DONNA		08/24/2016	Augu	FY17 FOOD SERVICE START UP MONEY	77.00
	13096	ISD#578 PINE CITY PU		08/26/2016	Augu	CROSS COUNTRY ENTRY FEE	100.00
	13097	ISD#912 MILACA PUBLI		08/26/2016	Augu	CROSS COUNTRY ENTRY FEE	90.00
	13098	CHAMBERS, JOSEPH		08/26/2016	Augu	FOOTBALL OFFICIAL	435.00
						Totals for checks	230,598.96

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	126,482.18	126,482.18
02	FOOD SERVICE FUND	0.00	0.00	453.26	453.26
04	COMMUNITY SERV FUND	0.00	0.00	8,762.18	8,762.18
61	GENERAL ED DISTRICT	18,195.72	0.00	76,493.92	94,689.64
64	COMM SERV/ED DISTRICT	50.74	0.00	160.96	211.70
88	STUDENT ACTIVITY	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		18,246.46	0.00	212,352.50	230,598.96

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

Check Nbr	Vendor Name	Check Date	Check Amount
31669	COLONIAL LIFE & ACCIDENT INS.	08/31/2016	49.40
31670	COMMISSIONER OF REVENUE	08/31/2016	12,522.71
31671	DELTA DENTAL OF MINNESOTA	08/31/2016	3,622.30
31672	Vendor Continued Check	08/31/2016	0.00
31673	Vendor Continued Check	08/31/2016	0.00
31674	Vendor Continued Check	08/31/2016	0.00
31675	EDUCATORS BENEFIT CONSULTANTS	08/31/2016	8,004.23
31676	FIDELITY SECURITY LIFE	08/31/2016	212.79
31677	Vendor Continued Check	08/31/2016	0.00
31678	MADISON NATIONAL LIFE INSURANC	08/31/2016	1,578.74
31679	MN TEAMSTERS LOCAL 320	08/31/2016	221.00
31680	MN TRA	08/31/2016	43,285.52
31681	NCPERS MINNESOTA	08/31/2016	160.00
31682	Vendor Continued Check	08/31/2016	0.00
31683	Vendor Continued Check	08/31/2016	0.00
31684	Vendor Continued Check	08/31/2016	0.00
31685	NORTHWOODS BANK	08/31/2016	84,023.66
31686	PUBLIC EMP RETIREMENT ASSN	08/31/2016	9,876.95
31687	Vendor Continued Check	08/31/2016	0.00
31688	RESOURCE TRNG & SOLUTIONS/BCBS	08/31/2016	139,082.00
31689	SELECTACCOUNT	08/31/2016	1,012.50

21 Computer Check(s) For a Total of 303,651.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	160,762.59	6,530.35	0.00	167,292.94
02	FOOD SERVICE FUN	3,726.78	0.00	0.00	3,726.78
04	COMMUNITY SERV F	7,287.80	0.00	0.00	7,287.80
61	GENERAL ED DISTR	116,145.30	175.65	540.00	116,860.95
64	COMM SERV/ED DIS	8,483.33	0.00	0.00	8,483.33

AUGUST 2016	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	260,837.60	$249,665.32	
02 FOOD SERVICE FUND	3,074.96	$4,900.27	
04 COMM SERV FUND	28,823.68	$11,916.65	**$559,218.48**
61 GENERAL/ED DISTRICT	179,038.49	$184,844.61	
64 COMM SERV/ED DISTRICT	9,732.65	$12,037.49	**$385,653.24**
	$481,507.38	$463,364.34	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			**$944,871.72**

Check Nbr	Vendor Name	Check Date	Check Amount
31653	COMMISSIONER OF REVENUE	08/15/2016	11,858.65
31654	Vendor Continued Check	08/15/2016	0.00
31655	Vendor Continued Check	08/15/2016	0.00
31656	Vendor Continued Check	08/15/2016	0.00
31657	EDUCATORS BENEFIT CONSULTANTS	08/15/2016	8,143.48
31658	FIDELITY SECURITY LIFE	08/15/2016	174.76
31659	MN TRA	08/15/2016	39,520.88
31660	Vendor Continued Check	08/15/2016	0.00
31661	Vendor Continued Check	08/15/2016	0.00
31662	Vendor Continued Check	08/15/2016	0.00
31663	NORTHWOODS BANK	08/15/2016	77,764.44
31664	Vendor Continued Check	08/15/2016	0.00
31665	PUBLIC EMP RETIREMENT ASSN	08/15/2016	9,099.60
31666	RUSH CITY EDUCATION ASSN	08/15/2016	4,396.09
31667	SELECTACCOUNT	08/15/2016	8,412.82
31668	SELECTACCOUNT	08/15/2016	341.82

16 Computer Check(s) For a Total of 159,712.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	82,163.87	0.00	208.51	82,372.38
02	FOOD SERVICE FUN	1,173.49	0.00	0.00	1,173.49
04	COMMUNITY SERV F	4,628.85	0.00	0.00	4,628.85
61	GENERAL ED DISTR	67,850.35	0.00	133.31	67,983.66
64	COMM SERV/ED DIS	3,554.16	0.00	0.00	3,554.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62508	ISD#281 ROBBINSDALE PUBLIC SCH	09/16/2016	0000037930	FY16 TUITION DUE	0	528.31	528.31
62509	ISD#318 GRAND RAPIDS PUBLIC SC	09/16/2016	0139010702018	FY16 TUITION DUE	0	383.30	383.30
62510	ISD#332 MORA PUBLIC SCHOOLS	09/16/2016	09132016	CROSS COUNTRY ENTRY FEE	0	75.00	75.00
62511	ISD#578 PINE CITY PUBLIC SCHOO	09/16/2016	09172016	VOLLEYBALL ENTRY FEE	0	100.00	100.00
62512	ISD#911 CAMBRIDGE-ISANTI PUBLI	09/16/2016	1407	STAFF DEV - LAKE ECMECC 2016	0	100.00	8,657.20
			1420	ECMECC 1ST QTR BILLING, JULY-SEPT FIBER REBILL AND TECH CHECK SERVICES	0	8,557.20	
62513	AIM ELECTRONICS INC	09/16/2016	39440	DAKTRONICS SCOREBOARD WITH STATS PANELS - FINAL PAYMENT	0	13,215.00	13,215.00
62514	ARROWWOOD RESORT	09/16/2016	450428	STAFF DEV LODGING	0	218.52	437.04
			450513	STAFF DEV - LODGING	0	218.52	
62515	BERNARD FOOD INDUSTRIES INC	09/16/2016	AUG	FOOD SERVICE EXPENSE	0	414.10	414.10
62516	BERNICKS PEPSI COLA OF DRESSER	09/16/2016	21708	FY17 STAFF DEV MTG EXPENSE	0	88.32	88.32
62517	BYTESPEED LLC	09/16/2016	INV0108376	SSD DRIVE	501700011	75.00	75.00
62518	CITY OF RUSH CITY	09/16/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	2,679.73
			04-00000405-00-7	POOL WATER/SEWER	0	2,539.10	
			04-00000409-00-1	FY17 BUS GARAGE WATER/SEWER	0	11.52	
			04-00000452-00-9	FY17 ELEMENTARY WATER/SEWER	0	52.23	
			04-00000469-01-2	FY17 HIGH SCHOOL WATER/SEWER	0	50.69	
62519	CENTRAL MN EDUCATIONAL RESEARC	09/16/2016	156746	16-17 OFFICE SUPPLIES	2001700002	7.14	152.43
			156747	2016-17 PAPER	2001700003	28.93	
			156748	16-17 OFFICE SUPPLIES	2001700002	116.36	
62520	CONTINENTAL RESEARCH CORPORATI	09/16/2016	438639-CRC-1	CUSTODIAL SUPPLIES	5001700006	665.52	665.52
62521	CULLIGAN WATER CONDITIONING	09/16/2016	301-00183822-8	ELEM SOFTNER SALT	0	108.00	165.00
			301-00183905-1	H S SOFTENER SALT	0	57.00	
62522	EAST CENTRAL SANITATION	09/16/2016	68X00481	FY17 WASTE REMOVAL	0	1,203.93	1,203.93
62523	EAST CENTRAL ENERGY	09/16/2016	206249600	BALL FIELD ELECTRICITY	0	145.29	145.29
62524	ECM PUBLISHERS INC	09/16/2016	400597	PARA HELP WANTED	0	144.50	234.81
			400598	TEACHER HELP WANTED	0	90.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62525	ECOLAB	09/16/2016	2875533	LAUNDRY SUPPLIES	0	222.80	222.80
62526	G&G AUTO SUPPLY INC	09/16/2016	11804855	CUSTODIAL REPAIR PARTS	0	177.00	177.00
62527	GALE/CENGAGE LEARNING	09/16/2016	58247922	NEWSMAKERS 2017	0	325.83	518.07
			58610191	CONT BLK BIO V133	0	192.24	
62528	GRAINGER	09/16/2016	9198599970	REPAIR PARTS-ELEM FAUCET	0	165.75	165.75
62529	GRANITE ELECTRONICS INC	09/16/2016	140000436	BUS RADIO INSTALL	0	66.00	66.00
62530	GREAT IDEAS	09/16/2016	385066	BUS NUMBERS	0	25.00	25.00
62531	HAPPY CHEF	09/16/2016	1172738A	FOOD SERVICE UNIFORMS	5001700009	338.60	338.60
62532	HATZ, JAMES ALAN	09/16/2016	08312016	STAFF DEV TRAVEL REIMBURSEMENT	0	14.04	14.04
62533	HILDI INC	09/16/2016	7688	ACTUARIAL AUDIT REQUEST UNDER GASB45	0	50.00	50.00
62534	HILLYARD INC - MINNEAPOLIS	09/16/2016	08312016	CUSTODIAL SUPPLIES	0	45.15	2,401.97
			602206000	PAPER TOWELS	0	2,356.82	
62535	HOLIDAY	09/16/2016	1400018507498	FY17 DIESEL & UNLEADED BUS FUEL	0	1,364.58	1,364.58
62536	HORIZON COMMERCIAL POOL SUPPLY	09/16/2016	160720023	POOL CHEMICALS	0	44.60	324.26
			160815004	POOL SUPPLIES	0	279.66	
62537	HOUGHTON MIFFLIN HARCOURT PUBL	09/16/2016	952527258	TESTING MATERIALS	1001700041	181.78	181.78
62538	INDIANHEAD FOODSERVICE DISTRIB	09/16/2016	AUG	FOOD SERVICE EXPENSE	0	2,394.66	2,394.66
62539	INNOVATIVE OFFICE SOLUTIONS LL	09/16/2016	IN1287935	GENERAL SUPPLIES	2001700045	1,887.01	1,971.90
			IN1289373	GENERAL SUPPLIES	2001700045	3.00	
			IN1298078	CONFERENCE ROOM SUPPLIES	0	81.89	
62540	IXL LEARNING - QUIA	09/16/2016	S290553	FY17 QUIA ONLINE SUBSCRIPTION	2001700019	49.00	49.00
62541	KIDCARPET.COM	09/16/2016	6638	KINDERGARTEN RUG	1001700065	279.99	279.99
62542	KOZISEK, MEGAN ALLINE	09/16/2016	08312016	COMMUNITY ED INSTRUCTION	0	450.00	450.00
62543	LEES PRO SHOP	09/16/2016	216560	TRACK MEET RIBBONS	0	116.34	296.34
			218003	WAYNE PESHIA AWARD	0	30.00	
			218317	SOFTBALL GEAR	0	150.00	
62544	LOFFLER COMPANIES	09/16/2016	170574	CREDIT RETURNED ITEMS	0	-102.00	402.00
			2307626	COPIER/PRINTER STAPLES & TONER	2001700044	504.00	
62545	MACKIN EDUCATIONAL RESOURCES	09/16/2016	469226	ELEM MEDIA BOOKS	1001700060	521.26	521.26
62546	MAKE MUSIC INC	09/16/2016	NS4190395	SUBSCRIPTIONS	2001700009	577.00	577.00
62547	MCDONALD DISTRIBUTING CO	09/16/2016	AUG	FOOD SERVICE EXPENSE	0	174.00	174.00
62548	MEISSNER, DEBORAH L	09/16/2016	08212016	SUPPLY REIMBURSEMENT	0	55.96	55.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62549	MENARDS CAMBRIDGE	09/16/2016	26268	WEED WHIP SUPPLIES	0	26.00	114.65
			26400	BALL FIELD SHED RESTROOM REPAIR PARTS	0	48.84	
			26688	SINK REPAIR PARTS	0	29.85	
			26725	HS WALL REPAIRS	0	9.96	
62550	MID AMERICA BOOKS	09/16/2016	383430	ELEM MEDIA BOOKS	0	279.30	279.30
62551	MN DEPT OF HEALTH	09/16/2016	1222822	EARLY CHILDHOOD BIRTH RECORD DATA	0	45.00	45.00
62552	NASCO	09/16/2016	80053	ART SUPPLIES 2016/17	2001700024	1,257.72	1,257.72
62553	NCS PEARSON INC	09/16/2016	10842964	SPEECH LANGUAGE FORMS/SUPPLIES	1001700033	71.50	71.50
62554	NEOPOST GREAT PLAINS	09/16/2016	GPAR55558	POSTAGE SUPPLIES	0	333.00	333.00
62555	NICHOLS, SARAH J	09/16/2016	08292016	STAFF DEV TRAVEL & PARKING REMBURSEMENT	0	191.81	191.81
62556	NORTHWEST EVALUATION ASSOCIATI	09/16/2016	INV00048010	ELEM STANDARDIZED (MAP) TESTING	0	3,125.00	3,125.00
62557	OCLC INC	09/16/2016	0000480234	820--MNLINK	2001700034	2,294.25	2,294.25
62558	PAN O GOLD	09/16/2016	AUG	FOOD SERVICE EXPENSE	0	60.55	60.55
62559	PAVEMENT RESOURCES	09/16/2016	102714	PAVEMENT PATCHING	0	1,250.00	1,250.00
62560	PEARSON EDUCATION	09/16/2016	4024691834	MATH BOOKS/WORKBOOKS	2001700013	675.18	675.18
62561	PLUNKETTS PEST CONTROL INC	09/16/2016	5524071	FY17 PEST MGMT SERVICE	0	574.34	574.34
62562	ECM PUBLISHERS - POST REVIEW	09/16/2016	18716	489--PERIODICALS	2001700031	42.00	42.00
62563	PROGRESS PUBLICATIONS	09/16/2016	46935700	LAMINATED CALENDAR	0	8.78	8.78
62564	PROSE, WESLEY E	09/16/2016	08222016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
62565	REALLY GOOD STUFF INC	09/16/2016	5705776	ELEM OFFICE SUPPLIES	1001700064	98.93	98.93
62566	RENAISSANCE LEARNING INC	09/16/2016	INV4277520	ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL	1001700063	2,232.00	2,232.00
62567	RSCHOOLTODAY	09/16/2016	28441	ACTIVITY SCHEDULER RENEWAL 9/1/16-8/31/17	0	405.00	405.00
62568	RUPP ANDERSON SQUIRES & WALDSP	09/16/2016	4523	LEGAL ADVICE	0	377.15	793.65
			4617	LEGAL CONSULTATION	0	416.50	
62569	RUSH PRINTING INC	09/16/2016	14622	ELEM ENROLLMENT FORMS	0	66.14	2,678.71
			14623	HS ENROLLMENT FORMS	2001700043	66.14	
			14641	DISTRICT NEWSLETTER	0	1,775.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14657	DISTRICT CALENDAR	0	770.80	
62570	SCAN AIR FILTER INC	09/16/2016	136537	ELEM FILTERS	5001700007	776.89	776.89
62571	SCHOOL SPECIALTY INC	09/16/2016	208116907053	PAINT	1001700015	38.96	38.96
62572	SHI INTERNATIONAL CORP	09/16/2016	B05364663	TRIPP LITE LOW PROFILE WALL MOUNT HARDWARE	0	194.89	194.89
62573	STAVIG, BRENT	09/16/2016	08172016	PRINCIPAL TRAVEL REIMBURSEMENT	0	459.46	459.46
62574	S U M	09/16/2016	08182016	SKYWARD USERS MEETING 2 REG FEES	0	370.00	370.00
62575	Vendor Continued Void	09/16/2016					0.00
62576	Vendor Continued Void	09/16/2016					0.00
62577	SUMMIT COMPANIES	09/16/2016	1139207	BUS GARAGE FIRE EXTINGUISHER INSPECTION	0	407.00	4,374.00
			1139208	REC CTR FIRE EXTINGUISHER INSPECTION	0	56.00	
			1139222	363 - ELEM ANNUAL FIRE EXTINGUISHER INSPECTION	0	98.00	
			113948	363 - HS ANNUAL FIRE SPRINKLER INSPECTION	0	595.00	
			1139488	363 - ELEM ANNUAL FIRE SPRINKLER INSPECTION	0	375.00	
			1139798	FOOD SERVICE SEMI ANNUAL HS FIRE SUPRESSION SYSTEM INSPECTION	0	125.00	
			1140076	FOOD SERVICE SEMI ANNUAL ELEM FIRE SUPRESSION SYSTEM INSPECTION	0	185.00	
			1141725	363 - HS ANNUAL FIRE ALARM INSPECTION	0	890.00	
			1141728	363 - ELEM ANNUAL FIRE ALARM INSPECTION	0	1,248.00	
			1141729	BUS GARAGE FIRE ALARM INSPECTION	0	395.00	
62578	TEAM SPORTING GOODS INC	09/16/2016	AAS003571	FIELD MARKING PAINT	7001700003	1,200.00	1,200.00
62579	TELANDER, ERIC ERVIN	09/16/2016	08232016	STAFF DEV MEAL ALLOWANCE - Q COMP TEAM	0	107.50	107.50
62580	THAYER, CHARLES	09/16/2016	09162016	FOOTBALL OFFICIAL	0	435.00	435.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62581	VAUGHAN, MICHAEL PATRICK	09/16/2016	08162016	TRACK OFFICIAL REGISTRATION	0	50.00	50.00
62582	VIKING COCA COLA BOTTLING CO	09/16/2016	601809	STAFF DEV MTG EXPENSE	0	63.00	63.00
62583	VOYAGER SOPRIS LEARNING	09/16/2016	1664659	ADSIS READING	2701700004	273.47	864.97
			1664664	TRANSMATH STUDENT KITS	2001700017	591.50	
62584	WATSON COMPANY INC	09/16/2016	867557	POOL CONCESSIONS	0	232.73	813.81
			867594	POOL CONCESSIONS	0	-12.56	
			867792	POOL CONCESSIONS	0	381.94	
			867949	POOL CONCESSIONS	0	211.70	
62585	ECM PUBLISHERS INC	09/16/2016	403856	TIGER CARE HELP WANTED	0	69.84	69.84
62586	HILLYARD INC - MINNEAPOLIS	09/16/2016	602226115	VAC FILTERS	0	77.66	77.66
62587	INNOVATIVE OFFICE SOLUTIONS LL	09/16/2016	IN1301842	OFFICE SUPPLIES	0	175.03	217.93
			IN1306774	BUS NAME TAG HOLDERS	5001700008	42.90	
62588	JOHNSON, DARRELL L	09/16/2016	SEPT	BUS REPAIRS - 8/2-9/6/16	0	855.00	855.00
62589	MENARDS CAMBRIDGE	09/16/2016	28133	CUSTODIAL REPAIR PARTS	0	6.36	6.36
62590	MN ENERGY RESOURCES CORP	09/16/2016	0507693956-00001	ELEM SCHOOL GAS	0	362.90	362.90
62591	MUSIC CONNECTION INC	09/16/2016	2000234	DOUBLE FRENCH HORN, 3 EUPHONIUM	0	8,907.00	13,561.00
			2000685	MARIMBA	0	4,654.00	
62592	NASCO	09/16/2016	108867	ART SUPPLIES 2016/17	2001700024	18.56	18.56
62593	RICOH USA INC	09/16/2016	97435699	ELEM RISO DX4545 C21034976 RENTAL	0	136.38	136.38
62594	RUSH CITY BAKERY INC	09/16/2016	276870	STAFF DEV - TRANSPORTATION TRAINING	0	20.45	20.45
62595	RUSH PRINTING INC	09/16/2016	14708	OFFICE SUPPLIES	2001700043	1,326.89	1,326.89
62596	SCAN AIR FILTER INC	09/16/2016	136563	ELEM FILTERS	5001700007	249.21	249.21
62597	SLIPKA DEAKMAN ASSOCIATES INC	09/16/2016	16153	FY17 STAFF EVALUATION TOOL	0	2,250.00	2,250.00
62598	UNITED PARCEL SERVICE	09/16/2016	000024490F366	RETURN NURSES OFFICE SUPPLIES	0	9.67	9.67

91 Computer checks for a total of $87,743.64

FUND SUMMARY

Fund	Description	Bal Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	78,618.57	78,618.57
02	FOOD SERVICE FUND	0.00	0.00	4,302.19	4,302.19
04	COMMUNITY SVC FUND	0.00	0.00	4,822.88	4,822.88

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62457	ISD#138 NORTH BRANCH PUBLIC SC	09/16/2016	2017-012	PARA MTGS FY16	0	31.06	578.01
			2017-014	ALGEBRA TRANING	0	546.95	
62458	ISD#139 RUSH CITY PUBLIC SCHOO	09/16/2016	083016	NEW STAFF/EDSPRING/LANG/TRANS MATH/CPI REF/INIT/BMT/SET 3&4	0	3,229.46	3,229.46
62459	ISD#2144 CHISAGO LAKES PUBLIC	09/16/2016	082416	FY16 ALP MTGS/ALGEBRA PROBES/TRAINING	0	666.04	666.04
62460	ISD#2165 HINCKLEY FINLAYSON PU	09/16/2016	082516	ALGEBRA PROBES	0	173.77	6,219.23
			083016	GOM/AREAD/MATH/PRESS/EDSPRING/TRANS MATH/NEW STAFFR/STAR/ASK/CPI REF/SET 3&4/BMT	0	6,045.46	
62461	AADALEN, REBECCA S	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	152.82	152.82
62462	ALMOS, BETHANY M	09/16/2016	082916	REIMBURSE STAFF TRAVEL AUG 16	0	26.14	26.14
62463	ANDREWS, AMBER N	09/16/2016	082916	REIMBURSE STAFF TRAVEL AUG 16	0	14.04	14.04
62464	APPLE COMPUTERS INC	09/16/2016	4398147361	NON INSTR TECH SUPPLIES - ADAPTERS FOR INVENTORY	6001700127	87.00	87.00
62465	ASCD	09/16/2016	0012495467	MEMBERCHIP RENEWAL FOR JENNIFER LAKE	6001700117	89.00	89.00
62466	BROOKES PUBLISHING CO	09/16/2016	1072822	LESSONPLANNER	6001700091	38.46	38.46
62467	CARIVEAU, CHRISTINA A	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	139.86	139.86
62468	CLOSING THE GAP INC	09/16/2016	34-563	CLOSING THE GAP CONFERENCE FOR JENNIFER AKE	6001700110	490.00	490.00
62469	CENTRAL MN EDUCATIONAL RESEARC	09/16/2016	156014	BULK ORDER 16-17 FOOD	6001700011	699.34	699.34
62470	COLLINS, BRENDA LEE	09/16/2016	082916	REIMBURSE STAFF TRAVEL AUG 16/OS/PD	0	144.92	144.92
62471	CORBIN, HEIDI JO	09/16/2016	083016	REIMBURSE STAFF TRAVEL AUG 16	0	152.82	152.82
62472	COUNCIL FOR EXCEPTIONAL CHILDR	09/16/2016	R226345	MEMBERSHIP RENEWAL FOR WENDY STUTTGEN	6001700119	125.00	125.00
62473	CULLIGAN WATER CONDITIONING	09/16/2016	301-40277283-9	GENERAL SUPPLIES	0	32.55	32.55
62474	DALE, JESSICA B	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	52.92	52.92
62475	DUFRESNE, JENNIFER E	09/16/2016	081516	REIMBURSE STAFF TRAVEL JULY 16/OS	0	119.95	119.95

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62476	EAST CENTRAL SANITATION	09/16/2016	68X00503	UTILITIES/SANITATI ON	0	58.04	58.04
62477	ECMECC/ISD #911	09/16/2016	1423	FY17 FIBER REBILL JULY - SEPT	0	1,813.50	1,813.50
62478	GOURHAN, DAVE	09/16/2016	082916	WRA CONCERT	0	45.00	45.00
62479	GRIFFITH, EMILY LOUISE	09/16/2016	082916	REIMBURSE STAFF TRAVEL AUG 16	0	97.20	97.20
62480	GUZIK, HEATHER C	09/16/2016	082616	REIMBURSE STAFF TRAVEL JUL-AUG 16/OFF SUPP	0	135.05	135.05
62481	HANSON, JACQUELYN LOUIS	09/16/2016	090116	REIMBURSE STAFF TRAVEL JULY-AUG 16	0	258.12	258.12
62482	HEIDELBERGER, KYRA L	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	102.38	102.38
62483	HILLYARD INC - MINNEAPOLIS	09/16/2016	602200275	CUSTODIAL SUPPLIES	6001700115	355.74	355.74
62484	HISCHER, SUZANNE M	09/16/2016	090116	REIMBURSE STAFF TRAVEL JUNE-AUG 16/PD	0	164.93	164.93
62485	Vendor Continued Void	09/16/2016					0.00
62486	INNOVATIVE OFFICE SOLUTIONS LL	09/16/2016	1267249	OFFICE SUPPLIES	6001700086	159.61	1,878.04
			1270549	OFFICE SUPPLIES	6001700087	286.40	
			1275019	OFFICE SUPPLIES	6001700094	30.40	
			1292760	OFFICE SUPPLIES	6001700120	97.42	
			1298112	FAST ASSESSMENT FOR TEACHERS K-1	6001700103	1,023.38	
			1298117	BUSINESS CARDS - NEW HIRES AND CHANGES	6001700114	280.83	
62487	INTERNATIONAL LITERACY ASSOC	09/16/2016	2026548	MEMBERSHIP RENEWAL FOR JENNIFER LAKE	6001700118	75.00	75.00
62488	KNUDSON, CAITLYN M	09/16/2016	08192016	PROF DEV DUES	0	130.00	130.00
62489	LAKE, JENNIFER ANN	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	228.96	228.96
62490	LESTRUD, CONNOR	09/16/2016	082916	TEACH KUBB	0	10.00	10.00
62491	MILLER, MYRNA LORELI	09/16/2016	082016	IS MOVIE NIGHT/BINGO NIGHT	0	9.01	13.65
			090616	REIMBURSE STAFF TRAVEL AUG 16	0	4.64	
62492	MOHR, TIFFANY A	09/16/2016	083016	REIMBURSE STAFF TRAVEL AUG 16/PD	0	156.71	156.71
62493	MURPHY, RAYCHEAL L	09/16/2016	082916	REIMBURSE STAFF TRAVEL AUG 16	0	91.80	91.80
62494	NORTH COUNTRY COFFEE & CAFE LL	09/16/2016	2129	WRA IS	0	49.00	49.00
62495	PITNEY BOWES	09/16/2016	3100435673	POSTAGE METER LEASE	0	311.19	311.19
62496	REGENTS OF THE UNIVERSITY OF M	09/16/2016	0290032002	PRESS MANUALS	6001600555	395.00	395.00
62497	RUSH CITY BAKERY INC	09/16/2016	083116	SOC	0	5.49	5.49

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62498	RUSH PRINTING INC	09/16/2016	14676	IEIC LOCAL AGE 0-2/INTR. SUPPLIES	6001700108	96.84	193.68
			14677	IEIC LOCAL AGE 0-2/INTR. SUPPLIES	6001700101	96.84	
62499	RUSTAD, JOAN T	09/16/2016	090116	REIMBURSE STAFF TRAVEL JULY-AUG 16	0	152.28	152.28
62500	SIM, CONNIE K	09/16/2016	083016	REIMBURSE STAFF TRAVEL JULY-AUG 16	0	341.82	341.82
62501	STAVEM, VALORIE KAY	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	100.44	239.42
			090616	REIMBURSE STAFF TRAVEL AUG 16/IS	0	138.98	
62502	STUMNE, AMBER L	09/16/2016	081216	REIMBURSE STAFF TRAVEL JULY 16	0	6.48	6.48
62503	TIES DEPOT	09/16/2016	57356	ADOBE LICENSE	6001700102	96.43	96.43
62504	UNIVERSITY OF MINNESOTA	09/16/2016	9135	MEMBERSHIP - CAREI DISTRICT ASSEMBLY	6001700121	800.00	800.00
62505	VAN MEVEREN, KALIE M	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUG 16	0	133.92	133.92
62506	VAN OSS, NICOLAAS J	09/16/2016	082616	REIMBURSE STAFF TRAVEL AUG 16	0	70.20	70.20
62507	WOLNER, KAREN MARIE	09/16/2016	090116	REIMBURSE STAFF TRAVEL AUGUST 16	0	50.58	50.58

51 Computer Check(s) For a Total of 21,517.17

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	21,517.17
Total For	51	Manual, Wire Tran, ACH & Computer Checks		21,517.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,517.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	395.00	0.00	20,713.25	21,108.25
64	COMM SERV/ED DISTRICT	0.00	0.00	408.92	408.92