Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor Invoice Dt	Imp Date	Amount
FROSTLAU000	FROST LAUREEN A			09/19/2016	442964323	XXXXXXXXXXXXXXXX	MASBO 00 OF 00, 651-290				10/11/2016	
		1	MASBO WINTER CONFERENCE						SEPT 201600000	10/04/2016		170.00
HATZ JAM000	HATZ JAMES ALAN			09/26/2016	443799192	XXXXXXXXXXXXXXXX	APL* ITUNES.COM/BILL, 866-712-7				10/11/2016	
		1	LETTER TO SCHOOL IPAD APP GRADE K						SEPT 201600000	10/04/2016		14.97
				09/23/2016	443534852	XXXXXXXXXXXXXXXX	ASSET GENIE, 07248389588, PA, 1				10/11/2016	
		1	10 X CHROMEBOOK LCD REPLACEMENTS -						SEPT 201600000	10/04/2016		299.50
				09/21/2016	443217047	XXXXXXXXXXXXXXXX	ASSET GENIE, 07248389588, PA, 1				10/11/2016	
		1	ACER CHROMEBOOK BATTERY REPLACEMENT						SEPT 201600000	10/04/2016		37.95
				09/16/2016	442697642	XXXXXXXXXXXXXXXX	COMP-VIEW INC, BEAVERTON, OR, 9				10/11/2016	
		1	SBX880 PEN TRAY REPLACEMENT						SEPT 201600000	10/04/2016		284.20
				09/14/2016	442380936	XXXXXXXXXXXXXXXX	ASSET GENIE, 07248389588, PA, 1				10/11/2016	
		1	2 X ACER LCD SCREEN CHROMEBOOK = TR						SEPT 201600000	10/04/2016		74.85
									5 transaction(s) for HATZ JAM000. Total			
KORF JEA000	KORF JEANNE M			09/22/2016	443357704	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	OFFICE SUPPLIES						SEPT 201600000	10/04/2016		54.68
				09/02/2016	441145122	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	COACHES OFFICE SHOWER CURTAINS						SEPT 201600000	10/04/2016		30.00
				09/02/2016	441145123	XXXXXXXXXXXXXXXX	TRUSTED EMPLOYEES, 09525453953,				10/11/2016	
		1	BACKGROUND CHECKS						SEPT 201600000	10/04/2016		30.00
				08/29/2016	440585702	XXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO				10/11/2016	
		1	CONFERENCE ROOM SUPPLIES						SEPT 201600000	10/04/2016		25.67
									4 transaction(s) for KORF JEA000. Total			
MIELKJAS000	MIELKE JASON T			09/22/2016	443357710	XXXXXXXXXXXXXXXX	MN DEPT HEALTH VITAL R, 651-201				10/11/2016	
		1	BIRTH RECORDS						SEPT 201600000	10/04/2016		180.00
				09/19/2016	442964325	XXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, FOREST				10/11/2016	
		1	CONFERENCE ROOM ORGANIZERS						SEPT 201600000	10/04/2016		24.62
				09/13/2016	442256316	XXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880				10/11/2016	
		1	STEM LESSON SUPPLIES						SEPT 201600000	10/04/2016		8.00
				09/12/2016	442105068	XXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO				10/11/2016	
		1	Q-COMP MENTORING BOOKS						SEPT 201600000	10/04/2016		455.00
				09/09/2016	441878473	XXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,				10/11/2016	
		1	Q-COMP MENTOR BOOKS						SEPT 201600000	10/04/2016		668.50
				08/31/2016	440819342	XXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO				10/11/2016	
		1	READING LABELS						SEPT 201600000	10/04/2016		240.00
									6 transaction(s) for MIELKJAS000. Total			
NELSODIA000	NELSON DIANE V			09/08/2016	441666197	XXXXXXXXXXXXXXXX	ACT*MASE, 877-551-5560, TX, 752				10/11/2016	
		1	(ADMIN PROF DEV CONFERENCE)						SEPT 201600000	10/04/2016		263.12
		2	(ADMIN PROF DEV CONFERENCE)						SEPT 201600000	10/04/2016		35.88
		3	(ULM PROF DEV CONFERENCE)						SEPT 201600000	10/04/2016		897.00
				08/30/2016	440712926	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	(ELECTR COMM SUPPLIES)						SEPT 201600000	10/04/2016		31.67
		2	(ELECTR COMM SUPPLIES)						SEPT 201600000	10/04/2016		4.32
									2 transaction(s) for NELSODIA000. Total			
NORD JAM000	NORD JAMIE LEE			09/19/2016	442964324	XXXXXXXXXXXXXXXX	GREAT RIVER BOWL & PAR, SARTELL				10/11/2016	
		1	(ADMIN PROF DEV LUNCH)						SEPT 201600000	10/04/2016		13.20
		2	(ADMIN PROF DEV LUNCH)						SEPT 201600000	10/04/2016		1.80
				09/09/2016	441878472	XXXXXXXXXXXXXXXX	BAJA SOL ROSEVILLE, ROSEVILLE,				10/11/2016	
		1	(PROF DEV LUNCH MEETING)						SEPT 201600000	10/04/2016		7.53
		2	(PROF DEV LUNCH MEETING)						SEPT 201600000	10/04/2016		1.03
									2 transaction(s) for NORD JAM000. Total			
ROOD LEE000	ROOD LEE E			09/26/2016	443799193	XXXXXXXXXXXXXXXX	WAL-MART #2352, CAMBRIDGE, MN,				10/11/2016	
		1	JR CLASS CONCESSIONS						SEPT 201600000	10/04/2016		25.09
				09/21/2016	443217052	XXXXXXXXXXXXXXXX	RUSH CITY FOODS, RUSH CITY, MN,				10/11/2016	
		1	JR CLASS CONCESSIONS						SEPT 201600000	10/04/2016		26.19
				09/21/2016	443217053	XXXXXXXXXXXXXXXX	AUTO VALUE, RUSH CITY, MN, 5506				10/11/2016	
		1	WEIGHT BAR BEARING						SEPT 201600000	10/04/2016		85.96
				09/19/2016	442964326	XXXXXXXXXXXXXXXX	RUSH CITY FOODS, RUSH CITY, MN,				10/11/2016	
		1	JR CLASS CONCESSIONS						SEPT 201600000	10/04/2016		18.76
				09/14/2016	442380938	XXXXXXXXXXXXXXXX	BY THE YARD INC, JORDAN, MN, 55				10/11/2016	
		1	POOL FURNITURE						SEPT 201600000	10/04/2016		3,191.20
				09/07/2016	441566152	XXXXXXXXXXXXXXXX	WWW.DICKSSPORTNGGOODS., 877-846				10/11/2016	
		1	CREDIT SALES TAX						SEPT 201600000	10/04/2016		-37.33
				09/01/2016	440944638	XXXXXXXXXXXXXXXX	WM SUPERCENTER #2367, PINE CITY				10/11/2016	
		1	JR CLASS CONCESSIONS						SEPT 201600000	10/04/2016		18.84
									7 transaction(s) for ROOD LEE000. Total			
RYDBESAR000	RYDBERG SARAH			09/23/2016	443534853	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		13.99

sed By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor Invoice Dt	Imp Date	Pc Amount
YDBESAR000	RYDBERG SARAH		continued...									
				09/22/2016	443357705	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		13.98
				09/22/2016	443357706	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		15.90
				09/22/2016	443357707	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLES						SEPT 201600000	10/04/2016		15.98
				09/22/2016	443357708	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		158.90
				09/22/2016	443357709	XXXXXXXXXXXXXXXX	CASAS, 8582922900, CA, 92123, U				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		324.40
				09/21/2016	443217048	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		13.49
				09/21/2016	443217049	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	INSTRUCTIONAL SUPPLES						SEPT 201600000	10/04/2016		15.99
				09/21/2016	443217050	XXXXXXXXXXXXXXXX	VP MINNESOTA LITERACY, 65164522				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		94.00
				09/21/2016	443217051	XXXXXXXXXXXXXXXX	VP MINNESOTA LITERACY, 65164522				10/11/2016	
		1	INSTRUCTIONAL SUPPLIES						SEPT 201600000	10/04/2016		83.00
				09/14/2016	442380937	XXXXXXXXXXXXXXXX	CHINA TASTE NBMN INC, NORTH BRA				10/11/2016	
		1	FOOD - STAFF MEETING						SEPT 201600000	10/04/2016		24.31
									11 transaction(s) for RYDBESAR000.			Total
IM CON000	SIM CONNIE K			09/13/2016	442256315	XXXXXXXXXXXXXXXX	MINNESOTA COUNCIL, 6128175307,				10/11/2016	
		1	FALL CONFERENCE FOR VALORIE ARROWSM						SEPT 201600000	10/04/2016		225.00
				09/02/2016	441145125	XXXXXXXXXXXXXXXX	MINNETESOL, 6512142027, MN, 554				10/11/2016	
		1	EL CONF. FOR VALORIE ARROWSMITH						SEPT 201600000	10/04/2016		174.00
				09/02/2016	441145126	XXXXXXXXXXXXXXXX	MINNETESOL, 6512142027, MN, 554				10/11/2016	
		1	PRE-CONF COORDINATOR CONF. FOR VALO						SEPT 201600000	10/04/2016		60.00
				09/02/2016	441145127	XXXXXXXXXXXXXXXX	MINNETESOL, 6512142027, MN, 554				10/11/2016	
		1	ANNUAL MEMBERSHIP FOR VALORIE ARROW						SEPT 201600000	10/04/2016		28.00
									4 transaction(s) for SIM CON000.			Total
TAVIBRE000	STAVIG BRENT			09/02/2016	441145124	XXXXXXXXXXXXXXXX	PARTYCHEAP.COM, 01800224314, PA				10/11/2016	
		1	STUDENT COUNCIL HOMECOMING EXPENSE						SEPT 201600000	10/04/2016		60.39
				08/31/2016	440819341	XXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/				10/11/2016	
		1	CALCULUS TEXT BOOKS						SEPT 201600000	10/04/2016		1,016.91
									2 transaction(s) for STAVIBRE000.			Total
OODWNIC000	WOODWARD NICOLE MARIE			09/09/2016	441878471	XXXXXXXXXXXXXXXX	ACT*University of Minn, 877-551				10/11/2016	
		1	CHECK AND CONNECT TRAINING FOR HANN						SEPT 201600000	10/04/2016		1,150.00

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600003	HARRIS BANK	10/04/2016	SEPT 201600000	CREDIT CARD PAYMENT AP INVOICE	0	10,670.44	10,670.44

1 Wire Transfer Check(s) For a Total of 10,670.44

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	10,670.44
	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		10,670.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,670.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	6,674.68	6,674.68
04	COMMUNITY SERV FUND	0.00	0.00	180.00	180.00
61	GENERAL ED DISTRICT	0.00	0.00	2,892.55	2,892.55
64	COMM SERV/ED DISTRICT	0.00	0.00	773.94	773.94
88	STUDENT ACTIVITY	149.27	0.00	0.00	149.27

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13099	CITY OF RUSH CITY		09/07/2016	Sept	UTILITIES - WATER/SEWER	46.96
	13100	EAST CENTRAL ENERGY		09/07/2016	Sept	UTILITIES/ ELECTRIC	1,452.75
	13101	PEARSON EDUCATION		09/07/2016	Sept	ESI-P 3-6 YO	798.00
	13102	PEARSON CLINICAL ASS		09/07/2016	Sept	AIMSWEB READING	5,967.00
	13102	PEARSON CLINICAL ASS		09/07/2016	Sept	AIMSWEB COMPLETE	2,062.50
	13102	PEARSON CLINICAL ASS		09/07/2016	Sept	AIMSWEB MATH	900.00
	13103	VERIZON WIRELESS SER		09/07/2016	Sept	CELLULAR SERVICES	2,704.75
	13104	KEES, EDWARD		09/19/2016	Sept	FOOTBALL OFFICIAL	435.00
	13105	ISD#129 MONTEVIDO SC		09/20/2016	Sept	PROF DEV - FINANCE MANAGER	185.00
	13106	ARROWWOOD RESORT		09/20/2016	Sept	PROF DEV/CONF LODGING - FINANCE MANAGER	218.54
	13107	ASHA PRODUCT SALES 4		09/20/2016	Sept	LI PD BUDGET/ WEBINAR ON DEMAND/CS	99.00
	13108	BJERKE, CHERYL		09/20/2016	Sept	SEPT 17 PROJECT ATTEND	5,694.56
	13109	ECM PUBLISHERS INC		09/20/2016	Sept	SUPPORT STAFF ADV	69.84
	13110	GOODHUE CO ED DISTRI		09/20/2016	Sept	FY17 MREA MEMBERSHIP DUES	916.67
	13111	JJS BOWL & LOUNGE		09/20/2016	Sept	WE R ABLE BOWLING EVENT	120.00
	13112	MCEA EXECUTIVE OFFIC		09/20/2016	Sept	SUMMER INSTITUTE 2016 SR JH KH	630.00
	13113	MIDCONTINENT COMMUNI		09/20/2016	Sept	TELEPHONE - LD	745.42
	13114	MN CEC DEC		09/20/2016	Sept	CEC-DEC FALL CONF KAREN WOLNER & ROB BENNER	150.00
	13115	MN DIV ON VISUAL IMP		09/20/2016	Sept	VI/PD FALL CONFERENCE/JD/CS	80.00
	13115	MN DIV ON VISUAL IMP		09/20/2016	Sept	VI/PD MDVI MEMBERSHIP FOR JESSICA DALE/CS	20.00
	13116	MN ENERGY RESOURCES		09/20/2016	Sept	UTILITIES/HEAT	70.81
	13117	PINE CITY PIONEER		09/20/2016	Sept	SUPPORT STAFF ADVERTISING	50.64
	13117	PINE CITY PIONEER		09/20/2016	Sept	SUPPORT STAFF ADVERTISING	20.28
	13118	RUTTGERS BAY LAKE LO		09/20/2016	Sept	CEC-DEC FALL CONF KAREN WOLNER & ROB BENNER	684.20
	13119	SIRIUS COMPUTER SOLU		09/20/2016	Sept	ELECT./COMM/COMPUTER TECH SERVICES/DN/CT	270.00
	13120	US BANK EQUIPMENT FI		09/20/2016	Sept	LEASED COPIERS	3,194.00
	13121	VIKING COCA COLA BOT		09/20/2016	Sept	ULC STAFF DEVELOPMENT/POP ORDER	90.00
	13121	VIKING COCA COLA BOT		09/20/2016	Sept	ULC STAFF DEVELOPMENT/POP ORDER	180.00
	13121	VIKING COCA COLA BOT		09/20/2016	Sept	ULC STAFF DEVELOPMENT/POP ORDER	90.00
	13122	ISD#480 ONAMIA PUBLI		09/21/2016	Sept	VOLLEYBALL ENTRY FEE	90.00
	13123	ISD#484 PIERZ PUBLIC		09/21/2016	Sept	VOLLEYBALL ENTRY FEE	175.00
	13124	ISD#912 MILACA PUBLI		09/21/2016	Sept	CROSS COUNTRY ENTRY FEE	120.00
	13125	EAST CENTRAL ENERGY		09/21/2016	Sept	ELECTRIC EXPENSE	19,906.71
	13126	MN ASSN OF SEC SCHOO		09/21/2016	Sept	MHS MEMBERSHIP	60.00
	13127	MCDONALD, JACQUELINE		09/21/2016	Sept	EAGLES SCHOLARSHIP	400.00
	13128	MN BASKETBALL COACHE		09/21/2016	Sept	BASKETBALL COACHES CLINIC	110.00
	13129	MN ENERGY RESOURCES		09/21/2016	Sept	FY17 POOL GAS	670.70
	13129	MN ENERGY RESOURCES		09/21/2016	Sept	FY17 ELEM GAS	114.09
	13129	MN ENERGY RESOURCES		09/21/2016	Sept	FY17 H S GAS	170.41
	13129	MN ENERGY RESOURCES		09/21/2016	Sept	FY17 BUS GARAGE GAS	19.79
	13129	MN ENERGY RESOURCES		09/21/2016	Sept	FY17 ELEM FOOD SERVICE GAS	36.61
	13130	SAARI, MICHAEL		09/21/2016	Sept	FOOTBALL OFFICIAL	85.00
	13131	STATE FUND MUTUAL IN		09/21/2016	Sept	WORK COMP AUDIT	913.00
	13132	SMITH, KEVIN		09/21/2016	Sept	FOOTBALL OFFICIAL	85.00
	13133	SWAIN CROSS COUNTRY		09/21/2016	Sept	CROSS COUNTRY ENTRY FEE	150.00
	13134	WALMART COMMUNITY BR		09/21/2016	Sept	TIGER CLUB GAMES	155.04
	13134	WALMART COMMUNITY BR		09/21/2016	Sept	GR 2 SUPPLIES	78.08
	13134	WALMART COMMUNITY BR		09/21/2016	Sept	PRESCHOOL SUPPLIES	5.00
	13134	WALMART COMMUNITY BR		09/21/2016	Sept	FOOD SERVICE SUPPLIES	65.53
	13134	WALMART COMMUNITY BR		09/21/2015	Sept	GR 2 SUPPLIES	78.08

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13134	WALMART COMMUNITY BR		09/21/2015	Sept	FOOD SERVICE SUPPLIES	65.53
	13134	WALMART COMMUNITY BR		09/21/2015	Sept	PRESCHOOL SUPPLIES	88.28
	13134	WALMART COMMUNITY BR		09/21/2015	Sept	TIGER CLUB GAMES	155.04
	13134	WALMART COMMUNITY BR		09/21/2015	Sept	PRESCHOOL SUPPLIES	5.00
	13134	WALMART COMMUNITY BR		09/21/2016	Sept	PRESCHOOL SUPPLIES	88.28
	13134	WALMART COMMUNITY BR		09/22/2016	Sept	PRESCHOOL SUPPLIES	-5.00
	13134	WALMART COMMUNITY BR		09/22/2016	Sept	GR 2 SUPPLIES	-78.08
	13134	WALMART COMMUNITY BR		09/22/2016	Sept	FOOD SERVICE SUPPLIES	-65.53
	13134	WALMART COMMUNITY BR		09/22/2016	Sept	PRESCHOOL SUPPLIES	-88.28
	13134	WALMART COMMUNITY BR		09/22/2016	Sept	TIGER CLUB GAMES	-155.04
	13135	SMITH, KEVIN		09/26/2016	Sept	FOOTBALL OFFICIAL	70.00
	13136	SMITH, KEVIN		09/27/2016	Sept	FOOTBALL OFFICIAL	70.00
	13137	AMAZON.COM LLC		09/27/2016	Sept	ELECTRONIC COMMUNICATIONS - SUPPLIES/IPAD CASES	268.86
	13137	AMAZON.COM LLC		09/27/2016	Sept	ULM/PROF. DEV/NW/TM	80.28
	13137	AMAZON.COM LLC		09/27/2016	Sept	ADMIN SUPPLIES & PD BOOKS(LENDING LIBRARY) ADMIN BUDGETS/BC	99.10
	13137	AMAZON.COM LLC		09/27/2016	Sept	AT INST. SUPPLIES/CS	39.20
	13138	APPLE COMPUTERS INC		09/27/2016	Sept	NON INSTR TECH DEVICE + MAINT(JACKIE HANSON) AND SUPPLIES	1,211.00
	13138	APPLE COMPUTERS INC		09/27/2016	Sept	NON INSTR TECH DEVICES - IPAD FOR DAPE	478.00
	13139	CRISIS PREVENTION IN		09/27/2016	Sept	NCI ENHANCED WRKBK	635.60
	13140	HOLM, TANYA		09/27/2016	Sept	REIMBURSE STAFF TRAVEL AUGUST 16	86.72
	13141	LESTRUD, CONNOR		09/27/2016	Sept	TEACH KUBB	15.00
	13142	MN ASSN FOR CHILDREN		09/27/2016	Sept	CC EC FSS/MACMH SELF-REG ROLE RESP CAREGIVER HC	49.00
	13143	PEARSON CLINICAL ASS		09/27/2016	Sept	ABAS-3 COMPLETE KIT SOFTWARE FOR SCHOOL PSYCH'S/NW/TM	477.00
	13143	PEARSON CLINICAL ASS		09/27/2016	Sept	ABAS-3	3,276.00
	13143	PEARSON CLINICAL ASS		09/27/2016	Sept	ABAS-3 UNLIMITIED USE SCORING ASSISTANT CD	1,286.25
	13143	PEARSON CLINICAL ASS		09/27/2016	Sept	BASC-3	3,420.66
	13143	PEARSON CLINICAL ASS		09/27/2016	Sept	BASC-3 TRS	289.38
	13144	PURCHASE POWER		09/27/2016	Sept	POSTAGE FOR METER	520.99
	13145	THYNG, JENNIFER		09/27/2016	Sept	CONCERT PERFORMANCE ARTS RX	60.00
	13146	ISD#138 NORTH BRANCH		09/28/2016	Sept	CROSS COUNTRY ENTRY FEE	100.00
	13147	ISD#332 MORA PUBLIC		09/28/2016	Sept	VOLLEYBALL ENTRY FEE	185.00
	13148	ST JOHNS PREP		09/28/2016	Sept	CROSS COUNTRY ENTRY FEE	70.00
	13149	STANGE, MARK		09/28/2016	Sept	FOOTBALL OFFICIAL	435.00
						Totals for checks	64,667.20

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	20,019.63	20,019.63
02	FOOD SERVICE FUND	0.00	0.00	441.59	441.59
04	COMMUNITY SERV FUND	0.00	0.00	4,002.02	4,002.02
08	SCHOLARSHIP ACCOUNTS	0.00	0.00	400.00	400.00
61	GENERAL ED DISTRICT	0.00	0.00	38,826.68	38,826.68
64	COMM SERV/ED DISTRICT	0.00	0.00	977.28	977.28
*** Fund Summary Totals ***		0.00	0.00	64,667.20	64,667.20

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

COMMENT	CHECK NUMBER	VENDOR	COMM	CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	13024	SPECIAL MARKETS INSU		09/21/2016	Sept	FY17 STUDENT ATHLETIC INSURANCE	-748.50
	13070	MASA/MASE		09/08/2016	Sept	MASA FALL CONFERENCE REG FEE	-219.00
						Totals for checks	-967.50

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	-967.50	-967.50
*** Fund Summary Totals ***		0.00	0.00	-967.50	-967.50

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

Check Nbr	Vendor Name	Check Date	Check Amount
31703	COLONIAL LIFE & ACCIDENT INS.	09/30/2016	49.40
31704	COMMISSIONER OF REVENUE	09/30/2016	13,261.57
31705	DELTA DENTAL OF MINNESOTA	09/30/2016	2,957.05
31706	Vendor Continued Check	09/30/2016	0.00
31707	Vendor Continued Check	09/30/2016	0.00
31708	EDUCATORS BENEFIT CONSULTANTS	09/30/2016	9,662.04
31709	FIDELITY SECURITY LIFE	09/30/2016	263.30
31710	MADISON NATIONAL LIFE INSURANC	09/30/2016	1,713.16
31711	MN TEAMSTERS LOCAL 320	09/30/2016	1,177.65
31712	MN TRA	09/30/2016	41,549.42
31713	NCPERS MINNESOTA	09/30/2016	144.00
31714	Vendor Continued Check	09/30/2016	0.00
31715	Vendor Continued Check	09/30/2016	0.00
31716	NORTHWOODS BANK	09/30/2016	85,586.20
31717	PUBLIC EMP RETIREMENT ASSN	09/30/2016	11,883.15
31718	RESOURCE TRNG & SOLUTIONS/BCBS	09/30/2016	143,299.00
31719	SELECTACCOUNT	09/30/2016	1,012.50
31720	SELECTACCOUNT	09/30/2016	352.37

18 Computer Check(s) For a Total of 312,910.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	164,173.32	5,455.00	214.95	169,843.27
02	FOOD SERVICE FUN	6,404.73	0.00	0.00	6,404.73
04	COMMUNITY SERV F	6,334.15	0.00	0.00	6,334.15
61	GENERAL ED DISTR	121,177.42	-644.55	711.42	121,244.29
64	COMM SERV/ED DIS	9,084.37	0.00	0.00	9,084.37

SEPTEMBER 2016	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND - RC	266,986.95	$266,972.91	
02 FOOD SERVICE FUND - RC	6,664.89	$7,903.13	
04 COMM SERV FUND - RC	10,358.64	$9,230.49	**$568,117.01**
61 GENERAL/ED DISTRICT	185,474.83	$191,523.90	
64 COMM SERV/ED DISTRICT	9,535.82	$12,711.78	**$399,246.33**
	$479,021.13	$488,342.21	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			**$967,363.34**

Check Nbr	Vendor Name	Check Date	Check Amount
31691	COMMISSIONER OF REVENUE	09/15/2016	13,065.58
31692	Vendor Continued Check	09/15/2016	0.00
31693	Vendor Continued Check	09/15/2016	0.00
31694	EDUCATORS BENEFIT CONSULTANTS	09/15/2016	8,339.33
31695	MN STATE RETIRE SYSTEM	09/15/2016	8,333.33
31696	MN TRA	09/15/2016	42,898.14
31697	Vendor Continued Check	09/15/2016	0.00
31698	Vendor Continued Check	09/15/2016	0.00
31699	NORTHWOODS BANK	09/15/2016	84,165.16
31700	PUBLIC EMP RETIREMENT ASSN	09/15/2016	9,943.00
31701	SELECTACCOUNT	09/15/2016	8,686.86

11 Computer Check(s) For a Total of 175,431.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	97,129.64	0.00	0.00	97,129.64
02	FOOD SERVICE FUN	1,498.40	0.00	0.00	1,498.40
04	COMMUNITY SERV F	2,896.34	0.00	0.00	2,896.34
61	GENERAL ED DISTR	70,279.61	0.00	0.00	70,279.61
64	COMM SERV/ED DIS	3,627.41	0.00	0.00	3,627.41

Check Nbr	Vendor Name	Check Date	Check Amount
0	EDUCATORS BENEFIT CONSULTANTS	09/30/2016	-721.00
31708	EDUCATORS BENEFIT CONSULTANTS	09/30/2016	-175.00

2 Void Check(s) For a Total of -896.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	721.00	0.00	0.00	721.00
02	FOOD SERVICE FUN	50.00	0.00	0.00	50.00
61	GENERAL ED DISTR	125.00	0.00	0.00	125.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62735	ISD#138 NORTH BRANCH PUBLIC SC	10/28/2016	2016-204	FY15-16 RPOPORTIONATE SHARE NB	0	2,723.23	15,079.78
			2017-017	CPI/SET 3&4/BMT/GOM/EDSPRI NG/A r & m	0	3,393.88	
			2017-020	CPI/SET 3&4/GOM/NEW STAFF/STAR	0	6,788.26	
			2017-033	CPI/CP LI	0	2,174.41	
62736	ISD#139 RUSH CITY PUBLIC SCHOO	10/28/2016	100516	CPI/TRANS DAY/KURZWEIL	0	858.12	858.12
62737	ISD#578 PINE CITY PUBLIC SCHOO	10/28/2016	092016	BMT/CPI/SET 3&4/STAR/CP/NEW STAFF/PRESS/GOM/ED SPRING/ LANG/SEEDS 1&6	0	10,284.79	14,262.42
			101016	CPI/TRANS DAY/PRESS/SEEDS 7&8/KURZWEIL	0	3,977.63	
62738	ISD#2144 CHISAGO LAKES PUBLIC	10/28/2016	092116	BMT/CPI/SET 3&4/STAR/NEWSTAFF/ LANG/GOM/ EDSPRING/PRESS/PIM /A R&M/SEEDS 1&6	0	25,377.47	30,625.60
			092716	CPI/PARA/TRANS DAY/PARA/PRESS	0	5,248.13	
62739	ISD#2165 HINCKLEY FINLAYSON PU	10/28/2016	092716	CPI/CP/TRANS DAY/PRESS/SEDS 7&8/KURZWEIL	0	2,824.45	2,824.45
62740	BENNER, ROBERT R	10/28/2016	090616	REIMBURSE STAFF TRAVEL AUG 16	0	234.90	234.90
62741	CARIVEAU, CHRISTINA A	10/28/2016	093016	REIMBURSE STAFF TRAVEL SEPT 16	0	488.70	488.70
62742	CHINN, MELISSA BETH	10/28/2016	091416	REIMBURSE STAFF TRAVEL AUG 16	0	137.70	137.70
62743	CHINN, SHEILA MARIE	10/28/2016	090616	REIMBURSE STAFF TRAVEL AUG 16	0	159.84	481.14
			093016	REIMBURSE STAFF TRAVEL SEPT 16	0	321.30	
62744	CHRISTENSON, ANGELA M	10/28/2016	090816	REIMBURSE STAFF TRAVEL AUG 16	0	100.44	133.92
			100316	REIMBURSE STAFF TRAVEL SEPT 16	0	33.48	
62745	CHRISTENSON, BRANDIE L	10/28/2016	101016	REIMBURSE STAFFF TRAVEL AUG - SEPT 16	0	71.28	71.28
62746	COLLINS, BRENDA LEE	10/28/2016	092816	REIMBURSE EXP SEPT 16/OS	0	16.44	16.44
62747	COOLEY DOBBINS, EMILY R	10/28/2016	101216	REIMBURSE STAFF	0	11.88	11.88

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL SEPT 16			
62748	CORBIN, HEIDI JO	10/28/2016	093016	REIMBURSE STAFF TRAVEL SEPT 16	0	203.04	203.04
62749	DALE, JESSICA B	10/28/2016	092916	REIMBURSE STAFF TRAVEL SEPT 16	0	358.02	358.02
62750	DEMERS, KELLY L	10/28/2016	092616	REIMBURSE STAFF TRAVEL SEPT 16/PD	0	216.19	283.15
			092616A	REIMBURSE STAFF TRAVEL AUG 16	0	66.96	
62751	DUFRESNE, JENNIFER E	10/28/2016	091616	REIMBURSE STAFF TRAVEL AUG 16	0	93.42	263.52
			100316	REIMBURSE STAFF TRAVEL SEPT 16	0	170.10	
62752	ECM PUBLISHERS INC	10/28/2016	412075	SEPT 20 BOG MINUTES	0	127.80	127.80
62753	FRAWLEY, JULIEANNE M	10/28/2016	100516	REIMBURSE STAFF TRAVEL SEPT 16	0	340.20	340.20
62754	GRIFFITH, EMILY LOUISE	10/28/2016	092916	REIMBURSE STAFF TRAVEL SEPT 16	0	30.24	30.24
62755	HANSON, JACQUELYN LOUIS	10/28/2016	093016	REIMBURSE STAFF TRAVEL SEPT 16	0	663.66	663.66
62756	HINCKLEY NEWS	10/28/2016	092916	NON CERT POSITION ADV	0	27.00	27.00
62757	HISCHER, SUZANNE M	10/28/2016	092916	REIMBURSE STAFF TRAVEL SEPT 16/PD	0	109.37	109.37
62758	HOLM, TANYA	10/28/2016	093016	REIMBURSE STAFF TRAVEL SEPT 16	0	334.53	334.53
62759	HOUFER, CAROL D	10/28/2016	091216	REIMBURSE STAFF TRAVEL AUG 16	0	74.74	328.91
			100316	REIMBURSE STAFF TRAVEL SEPT 16	0	254.17	
62760	JOHNSON, JEANNE KATHRYN	10/28/2016	100316	REIMBURSE STAFF TRAVEL SEPT 16/PD/OS	0	526.17	526.17
62761	KRITZECK, JAMI K	10/28/2016	100316	REIMBURSE STAFF TRAVEL SEPT 16	0	64.80	64.80
62762	KUEHN, ERIC M	10/28/2016	092316	REIMBURSE STAFF TRAVEL SEPT 16/PD	0	142.96	325.48
			092316A	REIMBURSE STAFF TRAVEL AUG 16	0	182.52	
62763	LAKE, JENNIFER ANN	10/28/2016	100516	REIMBURSE STAFF TRAVEL SEPT 16	0	355.86	355.86
62764	MILLER, MYRNA LORELI	10/28/2016	100316	REIMBURSE STAFF TRAVEL SEPT 16	0	13.50	18.50
			100516	WE R ABLE MOVIE NIGHT	0	5.00	
62765	MURPHY, RAYCHEAL L	10/28/2016	092816	REIMBURSE STAFF TRAVEL SEPT 16	0	43.74	43.74
62766	PINE COUNTY COURIER	10/28/2016	092516	NON CERT POSITION ADV	0	60.00	60.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62767	POTTER, KATHLEEN ANNE	10/28/2016	101216	REIMBURSE STAFF TRAVEL SEPT 16	0	97.74	97.74
62768	RODENBAUGH, HANNA R	10/28/2016	090916	REIMBURSE STAFF TRAVEL AUG 16	0	261.90	597.24
			100516	REIMBURSE STAFF TRAVEL SEPT 16	0	335.34	
62769	SIM, CONNIE K	10/28/2016	092916	REIMUBRSE STAFF TRAVEL SEPT 16	0	622.62	622.62
62770	SOWDEN, ELIZABETH D	10/28/2016	090816	REIMBURSE STAFF TRAVEL AUG 16	0	77.44	77.44
62771	STAVEM, VALORIE KAY	10/28/2016	092116	REIMBURSE STAFF TRAVEL SEPT 16/IS	0	81.57	225.21
			092116A	REIMBURSE STAFF TRAVEL SEPT 16	0	143.64	
62772	STUMNE, AMBER L	10/28/2016	092616	REIMBURSE STAFF TRAVEL AUG 16/PD	0	148.56	148.56
62773	STUTTGEN, WENDY S	10/28/2016	101016	REIMBURSE STAFF TRAVEL SEPT 16	0	45.90	45.90
62774	Vendor Continued Void	10/28/2016					0.00
62775	Vendor Continued Void	10/28/2016					0.00
62776	Vendor Continued Void	10/28/2016					0.00
62777	Vendor Continued Void	10/28/2016					0.00
62778	TAHER INC	10/28/2016	080416	B-3 H.V. TRAINING WITH KMW 8/4/16	6001700083	28.75	9,052.25
			080816	PRESS TRAINING ON 8/8/2016 FOR WENDY STUTTGEN. HG	6001700081	345.00	
			080916	SEEDS TRAINING WITH KMW 8/9/16	6001700092	46.00	
			081016	CPI TRAINING ON AUGUST 10TH, 2016	6001700067	230.00	
			081116	TRANSMATH TRAINING ON AUGUST 11, 2016	6001700088	69.00	
			081216	SETTING III/IV TRAINING ON AUGUST 12TH,2016	6001700061	402.50	
			081516	GOM TRAININGS	6001700097	517.50	
			081616	NEW STAFF ORIENTATION /SPED FORMS ON AUGUST 16TH	6001700063	201.25	
			081716	NEW STAFF ORIENTATION/SPED FORMS AUGUST 17TH,2016	6001700062	201.25	
			081816	TRANSITION DAY PD BUDGET/JD	6001700064	392.50	
			081916	EDSPRING AND	6001700106	189.75	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AREADING/AMATH TRAINING .			
			082216	FOOD ORDER FOR ULC CONFERENCE	6001700089	1,950.00	
			082316	PARA PROFESSIONAL CONFERENCE FOR AUGUST 23RD,2016	6001700090	2,925.00	
			082416	CPI INITIAL TRAINING ON AUGUST 24TH,2016	6001700078	230.00	
			082516	SEEDS TRAINING WITH KMW 8/25/16	6001700112	57.50	
			090716	LI PD BUDGET/SPEECH NETWORKING/CS	6001700125	115.00	
			092316	I-TEAM PSYCH MEETING	6001700145	230.00	
			092916	CROSS CATEGORICAL NETWORKING DAY 1	6001700153	316.25	
			81116	STRATEGIES FOR BEHAVIOR MANAGEMENT	6001700068	345.00	
			81516	STAR TRAINING LI PD BUDGET/CS	6001700065	260.00	
62779	VAN OSS, NICOLAAS J	10/28/2016	100316	REIMBURSE STAFF TRAVEL SEPT 16	0	14.04	14.04
62780	WOLNER, KAREN MARIE	10/28/2016	100316	REIMBURSE STAFF TRAVEL SEPT 16/PD	0	237.39	237.39

46 Computer Check(s) For a Total of 80,808.71

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
	46	Computer	Checks For a Total of	80,808.71
Total For	46	Manual, Wire Tran, ACH & Computer Checks		80,808.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,808.71

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	80,613.60	80,613.60
64	COMM SERV/ED DISTRICT	0.00	0.00	195.11	195.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62599	ABC CLIO INC	10/01/2016	119968	RENEWAL #89152 SUBSCRIPTION TO SCHOOL LIBRARY CONNECTIONS	1001700073	89.00	89.00
62600	ACCURATE LABEL DESIGNS INC	10/01/2016	148816	VISITOR LABELS & HOLDERS	2001700065	111.95	111.95
62601	ALBRIGHT, JEREMY MICHAEL	10/01/2016	09122016	GR 5 SUPPLY REIMBURSEMENT	0	100.00	100.00
62602	AMERICAN LEGAL PUBLICATION	10/01/2016	2016	2016 UPDATES TO THE GROUP INSURANCE ADMINISTRATORS BOOK OF FORMS - MN	0	64.85	64.85
62603	ANDERSON, KELLY	10/01/2016	09282016	REFUND TIGER CARE FEES	0	98.00	98.00
62604	ANDERSONS	10/01/2016	6736977	CRACKED ICE PAPER	0	88.00	81.96
			6736977CR	CREDIT SALES TAX	0	-6.04	
62605	BARNES & NOBLE INC	10/01/2016	3330149	ENGLISH BOOKS	2001700049	670.80	670.80
62606	BENCHMARK EDUCATION	10/01/2016	304259	READING SUPPLIES - STUDENT WORKMATS, GR 5 TXTS FOR CLOSE READING	1001700069	325.60	1,761.10
			304260	READING SUPPLIES	1001700070	1,435.50	
62607	BIO COMPANY INC DBA BIO CORPO	10/01/2016	243312	SCIENCE - 5TH GRADE EARTHWORMS	1001700019	40.00	40.00
62608	BROWN, KEITHA C	10/01/2016	10052016	STAFF DEV TRAVEL REIMBURSEMENT	0	68.47	68.47
62609	BSN SPORTS	10/01/2016	9823388	FOOTBALL PANTS	7001700009	282.21	282.21
62610	BYTESPEED LLC	10/01/2016	INV0108933	LAPTOP BATTERY FOR SP15 PART# 01B1272	501700012	135.00	135.00
62611	CAPSTONE CLASSROOM	10/01/2016	TI10064323	READING SUPPLIES	1001700071	910.50	910.50
62612	CARLSON, ROBERT WILLIAM	10/01/2016	08242016	FIRST AID/CPR/AED TRAINING	0	300.00	300.00
62613	CARLSON, SALLY	10/01/2016	10102016	COMMUNITY ED REFUND	0	44.00	44.00
62614	CENGAGE LEARNING	10/01/2016	58838774	BUSINESS ED BOOKS	2001700046	2,010.00	2,010.00
62615	CITY OF RUSH CITY	10/01/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.19	600.23
			04-00000405-00-7	FINAL POOL WATER/SEWER	0	392.54	
			04-00000409-00-1	FY17 BUS GARAGE WATER/SEWER	0	14.30	
			04-00000452-00-9	FY17 ELEMENTARY WATER/SEWER	0	59.36	
			04-00000469-01-2	FY17 HIGH SCHOOL WATER/SEWER	0	107.84	
62616	CENTRAL MN EDUCATIONAL RESEARC	10/01/2016	156929	OFFICE SUPPLIES	1001700004	70.62	1,173.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			156930	OFFICE SUPPLIES	4001700002	1.96	
			156931	OFFICE SUPPLIES	1001700004	151.76	
			156932	FOOD SERVICE PAPER PRODUCTS	5001700001	920.30	
			156933	OFFICE SUPPLIES	1001700006	28.93	
62617	COMMUNICATION SYSTEMS SPECIALI	10/01/2016	16942	CAMERA SOFTWARE TROUBLESHOOTING	0	195.00	456.00
			16947	BUS GARAGE NETWORK DROP RELOCATION	501700015	261.00	
62618	COMPVIEW INC	10/01/2016	0242304-IN	SMART BOARD PEN TRAY	0	284.20	284.20
62619	CONTINENTAL CLAY	10/01/2016	INV000110561	CLAY	2001700023	833.04	833.04
62620	CONTINENTAL RESEARCH CORPORATI	10/01/2016	440022-CRC-1	WASP SPRAY	0	460.43	460.43
62621	COOK, WENDY	10/01/2016	09292016	STAFF DEV TRAVEL REIMBURSEMENT	0	118.80	118.80
62622	DEPARTMENT OF HUMAN SERVICES	10/01/2016	00000369426	SFY2016 IEP ADMIN FEE	0	53.00	53.00
62623	DEPARTMENT OF HUMAN SERVICES	10/01/2016	S0000009713	HS SIGNAGE	0	36.46	36.46
62624	EAST CENTRAL TIRE	10/01/2016	253274	TRACTOR TIRE REPAIR	0	25.00	49.00
			562805	TRACTOR TIRE REPAIR	0	24.00	
62625	EAST CENTRAL ENERGY	10/01/2016	206249600	BALL FIELD ELECTRICITY	0	91.97	91.97
62626	EBSCO INFORMATION SERVICES	10/01/2016	1524286	FY18 ELEM MAGAZINE RENEWAL	1001700040	426.75	426.75
62627	ECKROTH MUSIC CO	10/01/2016	10062016	BAND RESALE SUPPLIES	0	59.26	59.26
62628	ECM PUBLISHERS INC	10/01/2016	412076	BOARD MTG MINUTES	0	90.00	90.00
62629	FAIRVIEW HEALTH SERVICES	10/01/2016	VISIT #15002863953	ACCT#2298072; DOT PHYSICAL AND/OR DRUG TEST	0	120.00	120.00
62630	FEDERATED COOPS INC	10/01/2016	42038999	RODENT CONTROL	0	16.00	16.00
62631	FIRSTLIGHT HEALTH SYSTEM	10/01/2016	1913	FY17 ATHLETIC TRAINING SERVICES	0	2,375.00	2,375.00
62632	FREDERICK C MEISSNER PIANO SER	10/01/2016	18770	PIANO TUNING	0	220.00	220.00
62633	G&G AUTO SUPPLY INC	10/01/2016	11804855	BUS REPAIR PARTS	0	386.56	386.56
62634	G&N ENTERPRISES	10/01/2016	4147	ELEM GYM LAMPS	0	750.00	750.00
62635	GENERAL PARTS LLC	10/01/2016	5768697	HS STEAMER REPAIRS	0	688.62	2,245.12
			5768889	HS FREEZER REPAIRS	0	1,556.50	
62636	GOPHER	10/01/2016	9214936	PHY ED BALLS	2001700050	513.45	513.45
62637	GRAINGER	10/01/2016	9217583864	FUSE	0	5.35	421.53
			9219799583	SWITCHES, FUSES	0	258.73	
			9229781803	CUSTODIAL GLOVES, POLISHING CLOTHS	0	157.45	
62638	GRANITE ELECTRONICS INC	10/01/2016	140000436-1	BUS SPEAKER	0	66.00	66.00
62639	GREAT IDEAS	10/01/2016	385079	STAFF DEV EXPENSE	0	126.00	126.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62640	HAPPY CHEF	10/01/2016	1172738B	FOOD SERVICE UNIFORMS	0	18.95	111.49
			1177095A	FOOD SERVICE UNIFORMS	5001700009	76.58	
			1177095B	FOOD SERVICE UNIFORMS	0	15.96	
62641	HATZ, JAMES ALAN	10/01/2016	10052016	STAFF DEV TRAVEL REIMBURSEMENT	0	28.08	28.08
62642	HILLYARD INC - MINNEAPOLIS	10/01/2016	602233570	MOP HEADS	0	84.83	4,139.41
			602237354	ELEM CLEANING CHEMICALS	0	1,104.61	
			602242643	CUSTODIAL SUPPLIES	0	2,949.97	
62643	INDIANHEAD FOODSERVICE DISTRIB	10/01/2016	SEPT	FOOD SERVICE EXPENSE	0	22,541.99	22,541.99
62644	INFINITY ONLINE	10/01/2016	310814	FY17 FALL SEMESTER TUITION	0	2,825.00	2,825.00
62645	INNOVATIVE OFFICE SOLUTIONS LL	10/01/2016	602233570	OFFICE SUPPLIES	2001700052	75.13	975.00
			IN1306084	OTTOMAN (2) - STUDENT COUNCIL PROJECT; POWER DOME	0	909.28	
			IN1325991	OFFICE SUPPLIES	2001700058	204.43	
			SCN-048868	CREDIT FOR INCORRECT SHIPMENT OF OTTOMAN	0	-213.84	
62646	INSTITUTE FOR CAREER RESEARCH	10/01/2016	685	FY17 CAREERS GUIDANCE PROGRAMS	0	364.50	364.50
62647	INTEGRATED SYSTEMS CORPORATION	10/01/2016	0680796	FY17 SERVICE BUREAU SUBSCRIPTION FEE-SKYWARD	0	167.00	334.00
			0681388	FY17 SERVICE BUREAU SUBSCRIPTION FEE-SKYWARD	0	167.00	
62648	JOHNSON, ANDERS J	10/01/2016	09212016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
62649	JOHNSON, LYNN M	10/01/2016	10102016	UNIFORM ALLOWANCE	0	89.96	89.96
62650	JW PEPPER & SON INC	10/01/2016	11C00424	CHOIR MUSIC	0	278.59	948.26
			11C05659	CHOIR MUSIC	0	55.84	
			11C05877	CHOIR MUSIC	0	84.99	
			11C10012	INSTRUMENTAL MUSIC	2001700005	528.84	
62651	KARLSBURGER FOODS INC	10/01/2016	SEPT	FOOD SERVICE EXPENSE	0	83.49	83.49
62652	KOZISEK, MEGAN ALLINE	10/01/2016	09202016	COMMUNITY ED INSTRUCTION	0	405.00	405.00
62653	MACGILL SUPPLIES	10/01/2016	CN0017853	CREDIT NOTE	5001700003	-104.85	5.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN0570297	HEALTH OFFICE SUPPLIES	5001700003	110.22	
62654	MAILFINANCE/NEOPOST USA	10/01/2016	N6145706	POSTAGE METER LEASE 10/23/16 -1/22/17	0	314.79	314.79
62655	MALLOY MONTAGUE KARNOWSKI RADO	10/01/2016	40491	AUDIT OF FY16 FINANCIAL STATEMENTS	0	15,005.00	15,005.00
62656	MCDONALD DISTRIBUTING CO	10/01/2016	SEPT	FOOD SERVICE EXPENSE	0	174.00	174.00
62657	Vendor Continued Void	10/01/2016					0.00
62658	MENARDS CAMBRIDGE	10/01/2016	28507	BALL FIELD WELL SWITCH FOR PRESSURE TANK	0	12.99	182.49
			28972	SCRED BUCKET & CUSTODIAL PLUMBING SUPPLIES	0	38.10	
			28999	CUSTODIAL REPAIR PART REFUND	0	-9.51	
			29001	CUSTODIAL REPAIR PARTS	0	54.26	
			29006	BALL FIELD RESTROOM REPAIRS	0	13.98	
			29232	CUSTODIAL REPAIR PARTS	0	22.13	
			29258	PLUMBING PARTS	0	33.55	
			29820	BUS GARAGE HINGE	0	16.99	
62659	MIELKE, JASON T	10/01/2016	09262016	EARLY CHILDHOOD MAILING REIMBURSEMENT	0	43.81	43.81
62660	MN ENERGY RESOURCES CORP	10/01/2016	0507693956-00001	ELEM SCHOOL GAS	0	181.88	181.88
62661	MN MATHEMATICS LEAGUE/MATH LEA	10/01/2016	103349-30	HIGH SCHOOL MATHEMATICS CONTEST	2001700039	90.00	90.00
62662	MOULTON, NANCY LOUISE	10/01/2016	09162016	STAFF DEV TRAVEL REIMBURSEMENT	0	59.40	59.40
62663	MUSIC CONNECTION INC	10/01/2016	2003369	BARI SAX	0	4,499.00	4,948.00
			2003492	SNARE DRUM	0	449.00	
62664	NEWS2YOU INC	10/01/2016	S347943	ALTERNATIVE READING CURRICULUM	1001700067	169.00	169.00
62665	NORTH CENTRAL BUS & EQUIPMENT	10/01/2016	233147	BUS REPAIR PARTS	0	74.27	722.91
			526649	BUS REPAIR PARTS	0	333.26	
			526709	BUS REPAIR PARTS	0	251.00	
			526718	BUS REPAIR PARTS	0	64.38	
62666	OELKE, CHERILYNN	10/01/2016	10102016	TIGER CARE REFUND	0	45.00	45.00
62667	OXYGEN SERVICE COMPANY INC	10/01/2016	03352506	PERKINS VOC AG GASES, CUSTOMER #15535	0	32.55	32.55
62668	PALS, DENISE M	10/01/2016	10102016	UNIFORM ALLOWANCE	0	178.52	178.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62669	PAN O GOLD	10/01/2016	SEPT	FOOD SERVICE EXPENSE	0	612.09	612.09
62670	PRO ED INC	10/01/2016	2578834	TNL EXAMINER RECORD BOOKLET	1001700034	56.00	56.00
62671	RIDDELL/ALL AMERICAN SPORTS CO	10/01/2016	98795669	FOOTBALL HELMET	0	259.45	408.75
			98810623	FOOTBALL SUPPLIES	7001700010	149.30	
62672	RUSH CITY FOODS	10/01/2016	SEPT	FOOD SERVICE EXPENSE	0	13.59	13.59
62673	RUSH PRINTING INC	10/01/2016	14783	HS OFFICE - BUSINESS CARDS	0	30.68	30.68
62674	SCHMIDT, STUART M	10/01/2016	09232016	DOT PHYSICAL REIMBURSEMENT	0	60.00	60.00
62675	SCHOOL SPECIALTY INC	10/01/2016	208116425330	SUPPLIES	1001700015	344.98	584.98
			208117137898	TACK BOARD	1001700066	240.00	
62676	STERLING MANUFACTURING	10/01/2016	262	STEAMER AND ACCESSORIES	5001700010	5,229.99	5,229.99
62677	TDS METROCOM LLC	10/01/2016	320-358-4795	JULY-SEPT PHONE EXPENSE	0	1,355.11	1,355.11
62678	TEAM SPORTING GOODS INC	10/01/2016	AAH069027	CREDIT FIELD MARKING PAINT	0	-1,200.00	79.87
			AAH070350	FOOTBALL SUPPLIES	7001700007	106.41	
			AAH070356	ATHLETIC SUPPLIES	7001700008	1,173.46	
62679	THOMPSON SEWER SERVICE & SOIL	10/01/2016	15583	FOOD SERVICE REPAIRS	0	225.00	225.00
62680	VOYAGER SOPRIS LEARNING	10/01/2016	1687831	LANGUAGE 4E EXTRA MATERIALS STUDENT APP AND ASSESSMENT ACCESS- E READER, SORTEGORIES, VOCABJOURNEY, AND ASSESSMENTS. PRODUCT NUMBER 333792	2001700053	365.50	365.50
62681	WILLIAM H SADLIER INC	10/01/2016	0000558149	ADSIS READING	2701700002	68.63	68.63
62682	ZANER BLOSER EDUCATIONAL PUBLI	10/01/2016	10088806	GR 1 HANDWRITING	1001700068	127.42	127.42

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62683	ANDERSON, JUDITH L	10/27/2016	10062016	CLASSROOM SUPPLY REIMBURSEMENT	0	9.85	9.85
62684	ARC IRRIGATION LLP	10/27/2016	4099	FY17 IRRIGATION SYSTEM WINTERIZATION - SOFTBALL/BASEBALL COMPLEX	0	325.00	325.00
62685	BARTHOLD RECYCLING & ROLL OFF	10/27/2016	96875	SEPT FOOD RECYCLING - ELEM - 17 UNITS	0	74.97	149.94
			96876	SEPT FOOD RECYCLING - HS - 17 UNITS	0	74.97	
62686	BENCHMARK EDUCATION	10/27/2016	305013	STUDENT ALPHABET STRIPS	1001700074	41.00	41.00
62687	CARPENTER, ELIZABETH A	10/27/2016	10062016	CLASSROOM SUPPLY REIMBURSEMENT	0	127.13	1,127.13
			10172016	STAFF DEV - TUITION SUPPORT FOR CONCURRENT COLLEGE COURSES	0	1,000.00	
62688	CLIMATE MAKERS INC	10/27/2016	53496	FY16 HEAT PUMP REPLACEMENTS (2) AT HIGH SCHOOL	0	19,000.00	19,000.00
62689	COMPUTER INTEGRATION TECHNOLOG	10/27/2016	103879	ARUBA WIRELESS UPGRADE - JACOBSON ELEMENTARY	501700004	2,792.00	2,937.00
			103880	ARUBA WIRELESS UPGRADE - JACOBSON ELEMENTARY	501700004	145.00	
62690	CUSTOM EDUCATION SOLUTIONS INC	10/27/2016	5-14800	READING MATERIALS	1001700072	2,677.34	2,677.34
62691	EAST CENTRAL SANITATION	10/27/2016	69X00488	FY17 TRASH REMOVAL & RECYCLING	0	1,203.93	1,203.93
62692	EAST CENTRAL ENERGY	10/27/2016	945	ELECTRIC EXPENSE	0	16,515.77	16,515.77
62693	ECM PUBLISHERS INC	10/27/2016	412851	WRESTLING COACH HELP WANTED	0	69.84	69.84
62694	FAIRVIEW HEALTH SERVICES	10/27/2016	15002902974	VISIT #15002902974 DRUG/ALCOHOL TESTING	0	32.00	32.00
62695	GRAINGER	10/27/2016	9244460458	REPAIR PARTS	0	257.16	303.60
			9244460466	REPAIR PARTS	0	46.44	
62696	GRIMES, AMANDA	10/27/2016	10172016	TIGER CARE REFUND	0	84.00	84.00
62697	HALL, ERIK E	10/27/2016	10122016	STAFF DEV TRAVEL REIMBURSEMENT	0	74.52	74.52
62698	HASTINGS CO OP CREAMERY	10/27/2016	SEPT	FOOD SERVICE EXPENSE	0	2,392.51	2,392.51

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62699	HILLYARD INC - MINNEAPOLIS	10/27/2016	602252057	MOPS	0	158.74	603.27
			700254074	ADVANCE ADGILITY 6XP REPAIR	0	296.45	
			700255134	WAND, SQUEEGEE, VAC HOSE	0	148.08	
62700	HOLIDAY	10/27/2016	1400018507498	FY17 DIESEL & UNLEADED BUS FUEL	0	4,029.98	4,029.98
62701	INNOVATIVE OFFICE SOLUTIONS LL	10/27/2016	IN1351776	COLORED PENCILS	0	37.92	113.90
			IN1353544	COLORED PENCILS	0	75.98	
62702	JOHNSON, DARRELL L	10/27/2016	10072016	BUS REPAIRS 9/15 - 10/7/16	0	1,226.25	1,226.25
62703	JW PEPPER & SON INC	10/27/2016	11C06413	CHOIR MUSIC	0	17.64	77.38
			11C08345	CREDIT RETURNED CHOIR MUSIC	0	-111.00	
			11C10773	CHOIR MUSIC	0	116.24	
			11C14231	CHOIR MUSIC	0	5.00	
			11C15274	CHOIR MUSIC	0	49.50	
62704	LEES PRO SHOP	10/27/2016	218694	FOOTBALL SOCKS	0	60.00	60.00
62705	MALLOY MONTAGUE KARNOWSKI RADO	10/27/2016	40581	FINANCIAL AUDIT	0	6,060.00	6,060.00
62706	Vendor Continued Void	10/27/2016					0.00
62707	MARK SKALICKY ELECTRIC	10/27/2016	10032016A	HS GYM FAN REPAIRS	0	486.46	5,917.08
			10032016B	HS GYM SCOREBOARD INSTALL	0	584.29	
			10032016C	HS UPC SYSTEMS	0	343.48	
			10032016D	HS SMARTBOARD INSTALL	0	880.73	
			10032016E	ELEM SMARTBOARD INSTALL	0	956.64	
			10032016F	FOOTBALL FIELD LIGHT REPAIRS	0	1,468.42	
			10032016G	HS KITCHEN REPAIRS	0	1,197.06	
62708	MN HWY SAFETY RESEARCH CTR	10/27/2016	38358	COMM ED INSTRUCTION - 10/6 - 4 HR REFRESHER	0	520.00	520.00
62709	MN ENERGY RESOURCES CORP	10/27/2016	0503404550-00001	FY17 ELEM GAS	0	205.33	606.97
			0503893336-00001	FY17 REC CTR GAS	0	79.40	
			0504960271-00001	FY17 H S GAS	0	246.67	
			0505542676-00001	FY17 ELEM FOOD SERVICE GAS	0	55.78	
			0507831235-00001	FY17 BUS GARAGE GAS	0	19.79	
62710	MUSIC CONNECTION INC	10/27/2016	2005517	BAND SUPPLIES	0	47.50	47.50
62711	NELSON, JESSICA	10/27/2016	10112016	ECFE CLASS REFUND	0	5.00	5.00
62712	NORTH CENTRAL VOLLEYBALL ASSN	10/27/2016	66	VOLLEYBALL OFFICIALS	0	720.00	720.00
62713	OXYGEN SERVICE COMPANY INC	10/27/2016	03356112	PERKINS VOC AG GASES	0	31.50	31.50

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62714	PIXELWERX	10/27/2016	210219	REPLACEMENT BRACKET SET FOR SCOREBOARDS	0	85.00	85.00
62715	PLANTE, BOBBIE JO-NORBERG	10/27/2016	10102016	HOME VISIT TRAVEL REIMBURSEMENT	0	210.31	210.31
62716	PLUNKETTS PEST CONTROL INC	10/27/2016	5535348	FY17 BUS GARAGE PEST CONTROL	0	32.21	32.21
62717	PORRAS, LARRY R	10/27/2016	10172016A	FY17 UNIFORM ALLOWANCE	0	63.94	139.54
			10172016B	STAFF DEV TRAVEL REIMBURSEMENT - STAFF RECOGNITION	0	75.60	
62718	RAMSTAD, MICHAEL ALLEN	10/27/2016	10052016	TRAVEL REIMBURSEMENT	0	74.52	74.52
62719	RECOVER HEALTH OF MINNESOTA IN	10/27/2016	234036-254098	NURSING SERVICE 9/12-9/16/16	0	468.72	468.72
62720	REGION 5A	10/27/2016	10192016	SECTION CROSS COUNTRY MEET	0	80.00	80.00
62721	RICOH USA INC	10/27/2016	97607919	ELEM RICOH RENTAL C21034976	0	136.38	136.38
62722	RIFTON EQUIPMENT	10/27/2016	B860V-1	DAPE SMALL TRICYCLE	1001700077	1,352.25	1,352.25
62723	RUPP ANDERSON SQUIRES & WALDSP	10/27/2016	4696	LEGAL ADVICE	0	1,569.65	1,569.65
62724	RUSH PRINTING INC	10/27/2016	14748	11X17 BRILLIANT WHITE SUPER SMOOTH PEGASUS PAPER #22-5117	4001700004	219.48	219.48
62725	SCAN AIR FILTERS INC	10/27/2016	136769	HS FILTERS	0	273.43	273.43
62726	SCHOOL SPECIALTY INC	10/27/2016	208117338359	ADSIS HEADPHONES, PRIVACY BOARDS	1001700075	146.77	146.77
62727	ST CROIX RIVER EDUCATION DISTR	10/27/2016	10182016	FY16 PRELIM CLEANUP BILL	0	431.73	431.73
62728	SEATING & ATHLETIC FACILITY EN	10/27/2016	10172016	ADA BLEACHER MODIFICATION/HAND RAILS	5001700004	3,938.00	3,938.00
62729	SHI INTERNATIONAL CORP	10/27/2016	B05569875	PARALLELS DESKTOP ENTERPRISE 3 YEAR RENEWAL	501700014	756.00	756.00
62730	STAR TRIBUNE	10/27/2016	AB8IRBT1	FY17 SUBSCRIPTION	2001700051	361.20	361.20
62731	SUMMIT COMPANIES	10/27/2016	1139298	363 - FY17 HS FIRE EXTINGUISHER INSPECTION	0	710.00	940.00
			1139485	FY17 BUS GARAGE ANNUAL SPRINKLER INSPECTION OF 1 DRY SYSTEM	0	230.00	
62732	TDS METROCOM LLC	10/27/2016	320-358-4795	PHONE EXPENSE	0	1,560.58	1,560.58
62733	TEACHERS DISCOVERY	10/27/2016	94197	HOUSE ON MANGO STREET CURRICULUM	2001700054	27.94	269.64
			97607919	SPANISH BOOKS	2001700054	241.70	

:heck Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62734	TELANDER, ERIC ERVIN	10/27/2016	10172016	SUMMER VOLLEYBALL TRANSPORTATION REIMBURSEMENT	0	151.20	226.80
			10172016A	STAFF DEV - COACHING CLINIC TRAVEL REIMBURSEMENT	0	75.60	

136 Computer Checks for a total of 163,251.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	19,000.00	0.00	104,125.41	123,125.41
02	FOOD SERVICE FUND	0.00	0.00	36,901.26	36,901.26
04	COMMUNITY SERV FUND	0.00	276.00	2,948.52	3,224.52