

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		
XXXXXXXXXXXXXXXXXX	12/17/2015	413171355	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		01/07/2016	
	1	STEREO HEADSET AC-6008				DEC 201500000	01/04/2016	13.30
		01 E 005 680 000 000 401			100.00%	13.30		
	12/04/2015	411751457	HATZ JAM000	HATZ JAMES ALAN	META INC, 06087809371, WI, 5466		01/07/2016	
	1	BRAINSTORM CONFERENCE REGISTRATION				DEC 201500000	01/04/2016	245.00
		01 E 005 640 000 316 311			100.00%	245.00		
	12/04/2015	411751458	HATZ JAM000	HATZ JAMES ALAN	KALAHARI RESORTS, WISCONSIN DEL		01/07/2016	
	1	ROOM REGISTRATION				DEC 201500000	01/04/2016	92.04
		01 E 005 640 000 316 366			100.00%	92.04		
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	12/23/2015	413793491	NELSODIA001	NELSON DIANE V	DISPUTE: KATHYWIGLEY		01/07/2016	
	1					DEC 201500000	01/04/2016	-24.90
		61 E 005 110 000 000 899			100.00%	-24.90		
	12/16/2015	413044063	NELSODIA001	NELSON DIANE V	BUREAU OF EDUCATION AN, 800-736		01/07/2016	
	1	SCHOOL NURSES NB PROF DEV				DEC 201500000	01/04/2016	239.00
		61 E 200 447 640 000 366			100.00%	239.00		
	12/16/2015	413044064	NELSODIA001	NELSON DIANE V	BUREAU OF EDUCATION AN, 800-736		01/07/2016	
	1	SCHOOL NURSES NB PROF DEV				DEC 201500000	01/04/2016	239.00
		61 E 200 447 640 000 366			100.00%	239.00		
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	12/17/2015	413171356	KURVEMAR000	KURVERS MARY LOUISE	MILLENNIUM MINNEAPOLI, MINNEAP		01/07/2016	
	1	STAFF DEVELOPMENT PARKING				DEC 201500000	01/04/2016	18.00
		01 E 005 640 000 316 366			100.00%	18.00		
	12/16/2015	413044065	KURVEMAR000	KURVERS MARY LOUISE	PANERA BREAD #1318, MINNEAPOLIS		01/07/2016	
	1	STAFF DEVELOPMENT MEALS				DEC 201500000	01/04/2016	45.21
		01 E 005 640 000 316 366			100.00%	45.21		
	12/16/2015	413044066	KURVEMAR000	KURVERS MARY LOUISE	BRITS PUB, MINNEAPOLIS, MN, 554		01/07/2016	
	1	STAFF DEVELOPMENT MEALS				DEC 201500000	01/04/2016	82.67
		01 E 005 640 000 316 366			100.00%	82.67		
	12/15/2015	412940537	KURVEMAR000	KURVERS MARY LOUISE	CHIPOTLE 0263, MINNEAPOLIS, MN,		01/07/2016	
	1	STAFF DEVELOPMENT MEALS				DEC 201500000	01/04/2016	42.54
		01 E 005 640 000 316 366			100.00%	42.54		
	12/07/2015	412016364	KURVEMAR000	KURVERS MARY LOUISE	MILLENNIUM MINNEAPOLI, MINNEAP		01/07/2016	
	1	STAFF DEVELOPMENT HOTEL				DEC 201500000	01/04/2016	134.45
		01 E 005 640 000 316 366			100.00%	134.45		
	12/07/2015	412016365	KURVEMAR000	KURVERS MARY LOUISE	MILLENNIUM MINNEAPOLI, MINNEAP		01/07/2016	
	1	STAFF DEVELOPMENT HOTEL				DEC 201500000	01/04/2016	134.45
		01 E 005 640 000 316 366			100.00%	134.45		
	12/01/2015	411280540	KURVEMAR000	KURVERS MARY LOUISE	SALES@AIRSQUIRRELS.COM, 8552070		01/07/2016	
	1	SOFTWARE				DEC 201500000	01/04/2016	10.49
		01 E 100 605 000 000 430			100.00%	10.49		
					7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	12/23/2015	413793492	KORF JEA000	KORF JEANNE M	WGD*ARAMARK CORP NORWL, 800-888		01/07/2016	
	1	CUSTODIAL UNIFORMS				DEC 201500000	01/04/2016	1,129.70
		01 E 005 810 000 000 402			100.00%	1,129.70		
	12/21/2015	413579091	KORF JEA000	KORF JEANNE M	SFI*PHOTOSBYSHUTTERFLY, 800-986		01/07/2016	
	1	DISTRICT SUPPLIES				DEC 201500000	01/04/2016	77.49
		01 E 005 110 000 000 401			100.00%	77.49		
	12/16/2015	413044067	KORF JEA000	KORF JEANNE M	PAYPAL *WTSPROPERTY, 4029357733		01/07/2016	
	1	CREDIT CHILLER FOR HYDRATION STATIO				DEC 201500000	01/04/2016	-378.00
		01 E 005 850 000 302 522			100.00%	-378.00		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXX continued...								
	12/07/2015	412016366	KORF	JEA000 KORF JEANNE M	WGD*ARAMARK CORP NORWL, 800-888		01/07/2016	
	1	CUSTODIAL UNIFORMS			DEC 201500000		01/04/2016	154.96
		01 E 005 810 000 000 402			100.00%	154.96		
	12/04/2015	411751462	KORF	JEA000 KORF JEANNE M	PAYPAL *HOME DEPOT, 7704333821,		01/07/2016	
	1	LOCKER ROOM SHOWER PART			DEC 201500000		01/04/2016	216.64
		01 E 005 850 000 302 522			100.00%	216.64		
	12/04/2015	411751463	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		01/07/2016	
	1	CUSTODIAL UNIFORMS			DEC 201500000		01/04/2016	134.28
		01 E 005 810 000 000 402			100.00%	134.28		
	12/04/2015	411751464	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		01/07/2016	
	1	CLIPBOARD PENS FOR HS ENTRY			DEC 201500000		01/04/2016	42.97
		01 E 300 211 000 000 401			100.00%	42.97		
	12/04/2015	411751465	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		01/07/2016	
	1	THEATRE LAMPS			DEC 201500000		01/04/2016	85.50
		01 E 005 810 000 000 350			100.00%	85.50		
	12/04/2015	411751466	KORF	JEA000 KORF JEANNE M	SAMS INTERNET, 08887467726, AR,		01/07/2016	
	1	DUES/MEMBERSHIPS			DEC 201500000		01/04/2016	45.00
		01 E 005 110 000 000 820			100.00%	45.00		
	12/03/2015	411539450	KORF	JEA000 KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		01/07/2016	
	1	CUSTODIAL UNIFORMS			DEC 201500000		01/04/2016	67.14
		01 E 005 810 000 000 402			100.00%	67.14		
	12/03/2015	411539451	KORF	JEA000 KORF JEANNE M	FORMAL FASHIONS, 08005287909, A		01/07/2016	
	1	BAND ACTIVITY - STUDENT SHIRTS			DEC 201500000		01/04/2016	443.88
		01 E 300 211 000 000 899			100.00%	443.88		
	12/03/2015	411539452	KORF	JEA000 KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		01/07/2016	
	1	BACKGROUND CHECKS			DEC 201500000		01/04/2016	42.00
		01 E 005 110 003 000 305			100.00%	42.00		
	12/02/2015	411406351	KORF	JEA000 KORF JEANNE M	PAYPAL *ESNOSAL, 4029357733, CA		01/07/2016	
	1	ACTUATOR - CUSTODIAL REPAIR SUPPLIE			DEC 201500000		01/04/2016	85.45
		01 E 005 810 000 000 350			100.00%	85.45		
					13 transaction(s) for XXXXXXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXXX	12/24/2015	413901646	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		01/07/2016	
	1	OFFICE WHITEBOARD			DEC 201500000		01/04/2016	74.90
		01 E 300 050 000 000 401			100.00%	74.90		
	12/11/2015	412585122	STAVIBRE000	STAVIG BRENT	SCRIPPS SPELLING BEE, 051397738		01/07/2016	
	1	ELEM SPELLING BEE REGISTRATION			DEC 201500000		01/04/2016	136.00
		01 E 100 202 000 000 899			100.00%	136.00		
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX.			
XXXXXXXXXXXXXXXXX	12/23/2015	413793493	RYDBESAR000	RYDBERG SARAH	MHE*MCGRRAW-HILL ECOMM, 800-648-		01/07/2016	
	1	INSTRUCTIONAL SUPPLIES			DEC 201500000		01/04/2016	590.23
		64 E 500 520 000 638 366			100.00%	590.23		
	12/18/2015	413366865	RYDBESAR000	RYDBERG SARAH	AWL*PEARSON EDUCATION, 800-232-		01/07/2016	
	1	INSTRUCTIONAL SUPPLIES			DEC 201500000		01/04/2016	231.00
		64 E 500 520 000 638 366			100.00%	231.00		
	12/18/2015	413366866	RYDBESAR000	RYDBERG SARAH	NEW READERS PRESS, SYRACUSE, NY		01/07/2016	
	1	INSTRUCTIONAL SUPPLIES			DEC 201500000		01/04/2016	726.30
		64 E 500 520 000 638 366			100.00%	726.30		
	12/10/2015	412388074	RYDBESAR000	RYDBERG SARAH	SUBWAY 00107664, NORTH B		01/07/2016	
	1	STAFF MEETING FOOD			DEC 201500000		01/04/2016	41.68
		64 E 500 520 000 322 366			100.00%	41.68		

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		
XXXXXXXXXXXXXXXXXX	continued...							
	12/09/2015	412256899	RYDBESAR000	RYDBERG SARAH	NORTH BRANCH COUNTY, NORTH BRAN		01/07/2016	
	1				DEC 201500000		01/04/2016	17.75
		64 E 500 520 000 322 366			100.00%	17.75		
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	12/14/2015	412808462	DUPRETER001	DUPRE TERESA M	BEST WESTERN HOTELS -, ST. CLOU		01/07/2016	
	1	SCHOOL BOARD ORIENTATION LODGING			DEC 201500000		01/04/2016	124.13
		01 E 005 010 000 000 366			100.00%	124.13		
	12/11/2015	412585123	DUPRETER001	DUPRE TERESA M	TLF THE FLOWER BOX, 320-6292045		01/07/2016	
	1	SCHOOL BOARD FLOWERS -FUNERAL			DEC 201500000		01/04/2016	48.09
		01 E 005 010 000 000 401			100.00%	48.09		
	12/04/2015	411751470	DUPRETER001	DUPRE TERESA M	PAYPAL *TOGETHER, 4029357733, C		01/07/2016	
	1	STAFF DEV - BUS DRIVERS			DEC 201500000		01/04/2016	52.00
		01 E 005 640 000 316 366			100.00%	52.00		
	12/01/2015	411280541	DUPRETER001	DUPRE TERESA M	MINNESOTA SCHOOL BOARD, 507-934		01/07/2016	
	1	BOARD ORIENTATION MENTOR FEE			DEC 201500000		01/04/2016	50.00
		01 E 005 640 000 316 311			100.00%	50.00		
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	12/04/2015	411751472	WOODWNIC000	WOODWARD NICOLE MARIE	GRANITE CITY -ROSEVIL, ROSEVIL		01/07/2016	
	1				DEC 201500000		01/04/2016	26.36
		61 E 200 420 000 419 366			100.00%	26.36		
XXXXXXXXXXXXXXXXXX	12/04/2015	411751474	NORD JAM000	NORD JAMIE LEE	GRANITE CITY -ROSEVIL, ROSEVIL		01/07/2016	
	1	(DIRECTORS MEETING LUNCH)			DEC 201500000		01/04/2016	13.20
		61 E 005 030 000 419 366			100.00%	13.20		
	2	(DIRECTORS MEETING LUNCH)			DEC 201500000		01/04/2016	1.80
		61 E 005 110 000 000 366			100.00%	1.80		
	12/03/2015	411539453	NORD JAM000	NORD JAMIE LEE	#4620 THE VENUE RAMP, MINNEAPOL		01/07/2016	
	1	(CAREI MEETING PARKING)			DEC 201500000		01/04/2016	11.44
		61 E 005 030 000 419 366			100.00%	11.44		
	2	(CAREI MEETING PARKING)			DEC 201500000		01/04/2016	1.56
		61 E 005 110 000 000 366			100.00%	1.56		
	12/03/2015	411539454	NORD JAM000	NORD JAMIE LEE	PAYPAL *MIKESMERCHA, 4029357733		01/07/2016	
	1	(OFFICE SUPPLIES BATHROOM FAUCET)			DEC 201500000		01/04/2016	35.19
		61 E 005 030 000 419 401			100.00%	35.19		
	2	(OFFICE SUPPLIES BATHROOM FAUCET)			DEC 201500000		01/04/2016	4.80
		61 E 005 110 000 000 401			100.00%	4.80		
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	12/01/2015	411280542	STUTTWN000	STUTTGEN WENDY S	DICKEYS BBQ PIT #429, NORTH BRA		01/07/2016	
	1	COLLABORATIVE PLAN MATHEMATICS/PROF			DEC 201500000		01/04/2016	289.63
		61 E 200 436 640 419 366			100.00%	289.63		
XXXXXXXXXXXXXXXXXX	12/23/2015	413793494	MIELKJAS000	MIELKE JASON T	SSI*SCHOOL SPECIALTY, 888-388-3		01/07/2016	
	1	PROGRESS REPORTS, SCHOOL SMART FAST			DEC 201500000		01/04/2016	72.36
		01 E 100 216 000 401 430			100.00%	72.36		
XXXXXXXXXXXXXXXXXX	12/21/2015	413579092	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, 032025115		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pe
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXXX	continued...							
	12/21/2015	413579093	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, SAINT CLO		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		
	12/21/2015	413579094	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, 032025115		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		
	12/21/2015	413579095	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, 032025115		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		
	12/21/2015	413579096	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, 032025115		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		
	12/21/2015	413579097	ROOD LEE000	ROOD LEE E	QUALITY INN ST CLOUD, 032025115		01/07/2016	
	1	BOYS BB TOURNAMENT LODGING			DEC 201500000		01/04/2016	122.49
		01 E 300 294 052 000 369			100.00%	122.49		
	12/18/2015	413366867	ROOD LEE000	ROOD LEE E	CREEKSIDE CAFE PIZZA, RUSH CITY		01/07/2016	
	1	METALS STUDENT REWARDS			DEC 201500000		01/04/2016	154.28
		01 E 300 292 000 000 899			100.00%	154.28		
	12/11/2015	412585124	ROOD LEE000	ROOD LEE E	GLAZIER COACHING CLINI, 719-536		01/07/2016	
	1	SOFTBALL CLINIC REGISTRATION			DEC 201500000		01/04/2016	197.00
		01 E 300 640 292 316 366			100.00%	197.00		
	12/10/2015	412388075	ROOD LEE000	ROOD LEE E	GLAZIER CLINICS, 719-5360069, C		01/07/2016	
	1	FOOTBALL CLINIC REGISTRATION			DEC 201500000		01/04/2016	439.00
		01 E 300 640 292 316 366			100.00%	439.00		
	12/07/2015	412016367	ROOD LEE000	ROOD LEE E	RUSH CITY FOODS, RUSH CITY, MN,		01/07/2016	
	1	WRESTLING FOOD			DEC 201500000		01/04/2016	67.75
		01 E 300 292 000 000 899			100.00%	67.75		
	12/03/2015	411539455	ROOD LEE000	ROOD LEE E	HOLIDAY STNSTORE 0127, MOOSE LA		01/07/2016	
	1	CREDIT RETURNED PURCHASE			DEC 201500000		01/04/2016	-10.03
		01 E 300 292 000 000 899			100.00%	-10.03		
	12/03/2015	411539456	ROOD LEE000	ROOD LEE E	BEFOUR INC, 08003677109, WI, 53		01/07/2016	
	1	REPLACEMENT ADAPTER FOR SCALE			DEC 201500000		01/04/2016	97.75
		01 E 300 292 000 000 350			100.00%	97.75		
	12/02/2015	411406352	ROOD LEE000	ROOD LEE E	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/07/2016	
	1	CREDIT SALES TAX			DEC 201500000		01/04/2016	-34.24
		01 E 300 294 051 000 401			100.00%	-34.24		
	12/02/2015	411406353	ROOD LEE000	ROOD LEE E	Amazon.com, AMZN.COM/BILL, WA,		01/07/2016	
	1	CREDIT SALES TAX			DEC 201500000		01/04/2016	-4.14
		01 E 300 294 051 000 401			100.00%	-4.14		
	11/30/2015	411172317	ROOD LEE000	ROOD LEE E	Amazon.com, AMZN.COM/BILL, WA,		01/07/2016	
	1	FLASHCARD, TRIPOD			DEC 201500000		01/04/2016	64.34
		01 E 300 294 051 000 401			100.00%	64.34		

15 transaction(s) for XXXXXXXXXXXXXXXXXXXX.

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500008	HARRIS BANK	01/04/2016	DEC 201500000	CREDIT CARD PAYMENT AP INVOICE	0	7,673.33	7,673.33
				1	Wire Transfer Check(s) For a Total of		7,673.33
				0	Manual Checks For a Total of		0.00
				1	Wire Transfer Checks For a Total of		7,673.33
				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		7,673.33
				Less 0	Voided Checks For a Total of		0.00
					Net Amount		7,673.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	4,563.38	4,563.38
01	GENERAL ED DISTRICT	0.00	0.00	837.08	837.08
04	COMM SERV/ED DISTRICT	0.00	0.00	1,606.96	1,606.96
08	STUDENT ACTIVITY	665.91	0.00	0.00	665.91

COMMENT	CHECK		COMM	CHECK	POST	INVOICE	AMOUNT
	NUMBER	VENDOR					
	12391	LADUKE, ROBERT			Dece	GIRLS BB OFFICIAL	250.00
	12392	BOY SCOUTS OF AMERIC			Dece	OFFICE SUPPLIES	19.00
	12393	BORAAS, LEE			Dece	GIRLS BASKETBALL OFFICIAL	250.00
	12394	BUCK, MATTHEW			Dece	WRESTLING TOURNAMENT OFFICIAL	240.00
	12395	CANON FINANCIAL SERV			Dece	COPY MACHINE LEASE	4,862.76
	12396	CITY OF RUSH CITY			Dece	UTILITIES - WATER/SEWER	55.90
	12397	CRISIS PREVENTION IN			Dece	ASD TRG/3 DAY EK	2,299.00
	12398	DETTMER, ROBERT			Dece	WRESTLING TOURNAMENT OFFICIAL	240.00
	12399	EAST CENTRAL ENERGY			Dece	BALL FIELD ELECTRICITY	60.48
	12400	EAST CENTRAL ENERGY			Dece	UTILITIES/ ELECTRIC	834.82
	12401	ECM PUBLISHERS INC			Dece	SCRED 2015/16 BUDGET PUBLICATION	82.80
	12401	ECM PUBLISHERS INC			Dece	ADVERTISING BOG MINUTES NOV 2015	60.35
	12402	GEARMAN, MICHAEL			Dece	GIRLS BASKETBALL OFFICIAL	250.00
	12403	JJS BOWL & LOUNGE			Dece	AWD BOWLING ACTIVITY	150.00
	12404	MACSWAIN, JIM			Dece	WRESTLING TOURNAMENT OFFICIAL	210.00
	12405	NEOFUNDS BY NEOPOST			Dece	FY16 POSTAGE	1,000.00
	12406	POSTMASTER			Dece	FY16 PO BOX SERVICE FEE	1,132.00
	12407	RAJKOWSKI, JOSPEH			Dece	WRESTLING TOURNAMENT MANAGER	125.00
	12408	ST JOHNS PREP			Dece	BOYS BASKETBALL TOURNAMENT ENTRY FEE	175.00
	12409	WALMART COMMUNITY BR			Dece	HS MEDIA SUPPLIES	65.82
	12409	WALMART COMMUNITY BR			Dece	PRESCHOOL SUPPLIES	41.74
	12409	WALMART COMMUNITY BR			Dece	PRESCHOOL SUPPLIES	23.14
	12409	WALMART COMMUNITY BR			Dece	STAFF DEV MTG EXPENSE	16.96
	12410	ISD#727 BIG LAKE PUB			Dece	WRESTLING ENTRY FEE	225.00
	12411	BUREAU OF EDUCATION			Dece	STAFF DEV - GUIDED MATH (2)	478.00
	12412	CREEKSIDE PIZZA			Dece	COLLAB PLAN SOC BEHAV/PROF DEV/ED/MB	213.67
	12413	CULLIGAN WATER CONDI			Dece	GENERAL SUPPLIES	31.90
	12414	DAHER-MURPHY, TARA			Dece	GYMNASTICS OFFICIAL	132.00
	12415	GRAND CINEMA HINCKLE			Dece	3RD GRADE FIELD TRIP	280.00
	12416	HILLYARD INC - MINNE			Dece	CUSTODIAL SUPPLIES	474.99
	12417	KAPPAUF, SHERRY			Dece	CHISAGO AND PINE CO EC COMMITTEE PARENT STIPEND	50.00
	12417	KAPPAUF, SHERRY			Dece	WEBSITE UPDATES FOR EC	20.00
	12418	LADUKE, ROBERT			Dece	BASKETBALL OFFICIAL	250.00
	12418	LADUKE, ROBERT			Dece	BASKETBALL OFFICIAL	-250.00
	12419	MN TRUE TEAM TRACK			Dece	TRACK ENTRY FEE	130.00
	12420	NAEIR (NAT'L ASS'N F			Dece	DUES AND MEMBERSHIPS - NAEIR	59.00
	12421	POSTMASTER			Dece	EARLY CHILDHOOD BROCHURE	46.75
	12422	RUSH CITY BAKERY INC			Dece	PARAPHRASING/PROGRAMMING PARTY	18.75
	12423	SAMUELSON, SUSAN			Dece	GYMNASTICS OFFICIAL	132.00
	12424	SENTRY SYSTEMS INC			Dece	BUILDING SECURITY12/1-2/19/16	140.70
	12425	TALLARICO-OLSON, CHR			Dece	GYMNASTICS OFFICIAL	75.00
	12426	TURCOTTE, AMBER			Dece	GYMNASTICS OFFICIAL	132.00
	12427	VIKING COCA COLA BOT			Dece	ULC STAFF DEVELOPMENT/POP ORDER	54.00
	12427	VIKING COCA COLA BOT			Dece	ULC STAFF DEVELOPMENT/POP ORDER	63.00
	12427	VIKING COCA COLA BOT			Dece	ULC STAFF DEVELOPMENT/POP ORDER	72.00
	12427	VIKING COCA COLA BOT			Dece	PD/POP ORDER	54.00
	12428	MORDHORST, JEFF			Dece	BASKETBALL OFFICIAL	125.00
	12429	NELSON, MARTY			Dece	BASKETBALL OFFICIAL	125.00
	12430	ST CROIX RIVER EDUCA			Dece	FY16 2ND SCRED BILLING	62,660.41
	12431	MN DEPT OF LABOR & I			Dece	FY16 H&S ELEVATOR INSPECTION	100.00
	12432	ALPHA VIDEO AND AUDI			Dece	REPAIR PROJECTION IN TRG CTR	400.00

COMMENT	CHECK		COMM	CHECK	POST	INVOICE	AMOUNT
	NUMBER	VENDOR					
	12433	AMERICAN OCCUPATIONA			Dece	OT DUES & MEMBERSHIP BUDGET/RENEWAL FOR AOTA/SC	225.00
	12434	CIMBURA.COM INC			Dece	PREPAID HOURS CIMP PROJECT	15,000.00
	12435	CLIMATE MAKERS INC			Dece	RELAY	36.95
	12436	COUNTY MARKET			Dece	NUMBER TALKS/SIM/PST/OFFICE SUPPLIES	88.58
	12437	CREEKSIDE PIZZA			Dece	ULM PROF DEV	254.72
	12438	DAHL, CRAIG			Dece	CONCERT AT BOWLING BANQUEST	100.00
	12439	EAST CENTRAL ENERGY			Dece	ELECTRIC EXPENSE	15,383.84
	12440	ECM PUBLISHERS INC			Dece	NOV 19 BOARD MINUTES	185.40
	12440	ECM PUBLISHERS INC			Dece	ADSIS HELP WANTED	144.50
	12441	GRANT HOUSE HOTEL &			Dece	LUNCH MEETING - SOC	163.30
	12442	HW WILSON SALEM PRE			Dece	CURRENT BIOGRAPHY YEARBOOK 2015	199.00
	12443	INNOVATIVE OFFICE SO			Dece	SUPPLIES	75.16
	12444	JENSEN, MEGAN			Dece	INTERPRETATION FOR HES CONFERENCE	90.00
	12445	JERRYS AUTO REPAIR I			Dece	BUS REPAIRS	824.05
	12445	JERRYS AUTO REPAIR I			Dece	BUS REPAIRS	998.38
	12446	JW PEPPER & SON INC			Dece	BAND MUSIC	534.94
	12447	LAKES COUNTRY SERVIC			Dece	STAR INPLEMENTATION WORKSHOP MB AND TG	100.00
	12447	LAKES COUNTRY SERVIC			Dece	STAR 3 IMPLEMENTATION WORKSHOP TG	100.00
	12448	MALLOY MONTAGUE KARN			Dece	AUDIT OF FY15	1,565.00
	12448	MALLOY MONTAGUE KARN			Dece	AUDIT OF FY15 FINAL INVOICE	2,660.00
	12449	MARKELL, MARC			Dece	SIM TRAINING #4	1,373.60
	12450	MN ASSOC OF SCHOOL B			Dece	PD FOR FINANCE MANAGER - MSBO INSTITUTE 2016	420.00
	12451	MENARDS CAMBRIDGE			Dece	FOOD SERVICE REPAIRS	39.02
	12451	MENARDS CAMBRIDGE			Dece	REC CTR REPAIRS	37.29
	12452	MIRACLE RECREATION E			Dece	TIRE SWING SWIVEL	446.53
	12453	MN ASSN FOR CHILDREN			Dece	COMMUNICATION BASED STRAT. BS	75.65
	12454	MN ENERGY RESOURCES			Dece	FY16 BUS GARAGE GAS	53.61
	12454	MN ENERGY RESOURCES			Dece	FY16 ELEM FOOD SERVICE GAS	50.11
	12454	MN ENERGY RESOURCES			Dece	FY16 ELEM GAS	1,019.99
	12454	MN ENERGY RESOURCES			Dece	FY16 H S GAS	1,278.78
	12454	MN ENERGY RESOURCES			Dece	FY16 REC CTR GAS	831.87
	12455	MSPA			Dece	2016 MID WINTER CONF JE	295.00
	12456	NUTRIKIDS - HEARTLAN			Dece	NK 31 EXTENDED WARRANTY (2)	197.54
	12457	OLSON, ERIC			Dece	SHOP CLASS SUPPLY/TRAVEL REIMBURSEMENT	232.05
	12458	ORIENTAL TRADING COM			Dece	ELEM SUPPLIES	129.07
	12459	POSTMASTER			Dece	AWD NEWSLETTER	58.61
	12460	RECOVER HEALTH OF MI			Dece	SPED NURSING SERVICE - NOV 2015	169.26
	12461	RELIANCE COMMUNICATI			Dece	SCHOOL MESSENGER PARTIAL RENEWAL 1/9/2016 THROUGH 7/1/2016	847.00
	12462	RUSH CITY BAKERY INC			Dece	STAFF DEV - DRIVER TRAINING	15.44
	12463	SCHWAAB INC			Dece	NOTARY STAMP	29.86
	12464	SHIFFLER EQUIPMENT S			Dece	ELEM REPAIRS	100.88
	12465	VERIZON WIRELESS SER			Dece	CELLULAR SERVICE	2,528.58
	12466	VIKING COCA COLA BOT			Dece	STAFF DEV MTG EXPENSE ACCT #673784	56.40
	12467	VORT CORPORATION			Dece	HELP 3-6 CHARTS	53.50
	12468	ANDERSON, CORY			Dece	BASKETBALL OFFICIAL	125.00
	12469	BARTZ, SHARON			Dece	GYMNASTICS OFFICIAL	132.00

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12470	GOEBEL, CHRISTOPHER	12/16/2015	Dece	BASKETBALL OFFICIAL	125.00
	12471	KIMBALL, KATHLEEN	12/16/2015	Dece	GYMNASTICS OFFICIAL	132.00
	12472	KURVERS, MARY	12/16/2015	Dece	STAFF DEV TRAVEL REIMBURSEMENT - 1/2 TO ELEM, 1/2 TO HS	162.15
	12473	LINNELL, MICHELLE	12/16/2015	Dece	GYMNASTICS SCORER/ANNOUNCER	105.00
	12474	MENARDS CAMBRIDGE	12/16/2015	Dece	H&S PLAYGROUND REPAIRS	461.21
	12475	METRO SALES INCORPOR	12/16/2015	Dece	SUPPLIES	92.50
	12476	MN SCHOOL BOARDS ASS	12/16/2015	Dece	SCHOOL BOARD TRAINING - PHASE 2	175.00
	12476	MN SCHOOL BOARDS ASS	12/16/2015	Dece	SCHOOL BOARD TRAINING - PHASE 1	95.00
	12477	SMITH, JENNIFER	12/16/2015	Dece	GYMNASTICS OFFICIAL	132.00
	12478	ISD#2144 CHISAGO LAK	12/23/2015	Dece	WRESTLING ENTRY FEE	180.00
	12479	AMERICAN TIME & SIGN	12/23/2015	Dece	ELEM CLOCK REPAIRS	288.49
	12480	BERGREN, BRITTANY	12/23/2015	Dece	SNO-BUGS SCHOLARSHIP	1,000.00
	12480	BERGREN, BRITTANY	12/23/2015	Dece	EC SANITATION SCHOLARSHIP	500.00
	12480	BERGREN, BRITTANY	12/23/2015	Dece	EAGLES SCHOLARSHIP	100.00
	12481	CHUCKERS BOWL & LOUN	12/23/2015	Dece	STAFF DEV EXPENSE	875.00
	12482	CREEKSIDE PHOTOGRAPH	12/23/2015	Dece	WEBSITE PHOTOGRAPHY	200.00
	12483	GRAINGER	12/23/2015	Dece	WATER CHILLER FOR HYDRATION STATION @ ELEM	875.50
	12484	HENDRICK, ADAM	12/23/2015	Dece	EAGLES AERIE SCHOLARSHIP	400.00
	12485	MENARDS CAMBRIDGE	12/23/2015	Dece	ELECTRICAL SUPPLIES	11.98
	12486	TDS METROCOM LLC	12/23/2015	Dece	MONTHLY PHONE SERVICE	1,558.40
	12487	WALMART COMMUNITY BR	12/23/2015	Dece	NHS EXPENSE	265.58
	12487	WALMART COMMUNITY BR	12/23/2015	Dece	ELEM PRINC OFFICE SUPPLIES	47.64
	12487	WALMART COMMUNITY BR	12/23/2015	Dece	ECFE EXPENSE	21.84
	12487	WALMART COMMUNITY BR	12/23/2015	Dece	NHS EXPENSE	52.11
	12488	AMAZON	12/28/2015	Dece	ULC DEVELOPMENT/COFFEE	60.30
	12489	AMAZON.COM LLC	12/28/2015	Dece		0.00
	12490	AMAZON.COM LLC	12/28/2015	Dece	CP-LI PROF DEV. BUDGET/OT INST.SUPPLY BUDGET/CS/OT	76.08
	12490	AMAZON.COM LLC	12/28/2015	Dece	OFFICE SUPPLIES - SCHOOL PSYCH & FINANCE MGR	61.99
	12490	AMAZON.COM LLC	12/28/2015	Dece	WIZARD OF OZ/ESL INST.SUPPLIES BUDGET/VA	15.48
	12490	AMAZON.COM LLC	12/28/2015	Dece	OT SUPPLIES/OT INST. & LENDING LIBRARY BUDGET/OT DEPARTMENT	320.45
	12491	AMERICAN OCCUPATIONA	12/28/2015	Dece	MEMBERSHIP KP	225.00
	12492	BJERKE, CHERYL	12/28/2015	Dece	PROJECT ATTEND DEC 15	5,555.00
	12493	CONGER, JANE	12/28/2015	Dece	SWEDISH MUSIC TRI WRA	60.00
	12494	CREEKSIDE PIZZA	12/28/2015	Dece	SOC BEHAV/PROF DEV/CHECK AND CONNECT/ED/MB/EK	140.00
	12495	MARCO INC	12/28/2015	Dece	LEASED COPIERS	2,705.92
	12496	MASA/MASE	12/28/2015	Dece	JOB POSTINGS - SUBSCRIPTION RENEWAL	101.00
	12497	MN ENERGY RESOURCES	12/28/2015	Dece	UTILITIES/GAS	323.06
	12498	PITNEY BOWES	12/28/2015	Dece	POSTAGE METER RENTAL	313.14
	12499	THYNG, JENNIFER	12/28/2015	Dece	HOLIDAY CONCERT WRA	60.00

FUND SUMMARY

Totals for checks 145,937.22

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	104,358.01	104,358.01
02	FOOD SERVICE FUND	0.00	0.00	607.32	607.32
04	COMMUNITY SERV FUND	0.00	0.00	2,946.55	2,946.55
08	SCHOLARSHIP ACCOUNTS	0.00	0.00	2,000.00	2,000.00
61	GENERAL ED DISTRICT	0.00	0.00	35,411.16	35,411.16
64	COMM SERV/ED DISTRICT	0.00	0.00	614.18	614.18
***	Fund Summary Totals ***	0.00	0.00	145,937.22	145,937.22



COMMENT	CHECK NUMBER VENDOR	COMM CHECK DATE	POST INVOICE MONT DESCRIPTION	AMOUNT
	60946 RUSH CITY PUBLIC SCH	12/10/2015	Dece FY16 2ND SCRED BILLING	-62,660.41
Totals for checks				-62,660.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-62,121.49	-62,121.49
04	COMMUNITY SERV FUND	0.00	0.00	-538.92	-538.92
*** Fund Summary Totals ***		0.00	0.00	-62,660.41	-62,660.41

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

Check Nbr	Vendor Name	Check Date	Check Amount
31384	BLUE CROSS BLUE SHIELD OF MINN	12/31/2015	137,410.50
31385	COLONIAL LIFE & ACCIDENT INS.	12/31/2015	49.40
31386	COMMISSIONER OF REVENUE	12/31/2015	11,852.63
31387	DELTA DENTAL OF MINNESOTA	12/31/2015	3,248.30
31388	Vendor Continued Check	12/31/2015	0.00
31389	Vendor Continued Check	12/31/2015	0.00
31390	EDUCATORS BENEFIT CONSULTANTS	12/31/2015	8,807.24
31391	FIDELITY SECURITY LIFE	12/31/2015	166.13
31392	MADISON NATIONAL LIFE INSURANC	12/31/2015	1,649.53
31393	MN TEAMSTERS LOCAL 320	12/31/2015	1,287.65
31394	MN TRA	12/31/2015	38,816.28
31395	NCPERS MINNESOTA	12/31/2015	160.00
31396	Vendor Continued Check	12/31/2015	0.00
31397	Vendor Continued Check	12/31/2015	0.00
31398	NORTHWOODS BANK	12/31/2015	78,843.13
31399	PUBLIC EMP RETIREMENT ASSN	12/31/2015	11,438.58
31400	SELECTACCOUNT	12/31/2015	1,012.50
31401	SELECTACCOUNT	12/31/2015	356.59
18	Computer	Check(s) For a Total of	295,098.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	158,656.01	3,110.85	217.52	161,984.38
02	FOOD SERVICE FUN	4,157.04	0.00	0.00	4,157.04
04	COMMUNITY SERV F	4,818.09	0.00	0.00	4,818.09
61	GENERAL ED DISTR	112,513.04	1,795.65	1,363.07	115,671.76
64	COMM SERV/ED DIS	8,467.19	0.00	0.00	8,467.19

DECEMBER 2015		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	261,699.54	\$253,353.25	
02	FOOD SERVICE FUND	9,553.03	\$6,593.08	
04	COMM SERV FUND	8,244.88	\$7,363.46	<b>\$546,807.24</b>
61	GENERAL/ED DISTRICT	176,036.30	\$183,231.94	
64	COMM SERV/ED DISTRICT	9,395.91	\$12,052.02	<b>\$380,716.17</b>
		\$464,929.66	\$462,593.75	
<b>GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)</b>				<b>\$927,523.41</b>

Check Nbr	Vendor Name	Check Date	Check Amount
31371	COMMISSIONER OF REVENUE	12/15/2015	12,360.35
31372	Vendor Continued Check	12/15/2015	0.00
31373	Vendor Continued Check	12/15/2015	0.00
31374	EDUCATORS BENEFIT CONSULTANTS	12/15/2015	7,434.80
31375	MN TRA	12/15/2015	39,280.42
31376	Vendor Continued Check	12/15/2015	0.00
31377	Vendor Continued Check	12/15/2015	0.00
31378	NORTHWOODS BANK	12/15/2015	81,023.25
31379	PUBLIC EMP RETIREMENT ASSN	12/15/2015	11,175.64
31380	RUSH CITY EDUCATION ASSN	12/15/2015	7,232.56
31381	RIVERVIEW LAW OFFICE, PLLC	12/15/2015	258.10
31382	SELECTACCOUNT	12/15/2015	8,730.17

12 Computer Check(s) For a Total of 167,495.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	91,368.87	0.00	0.00	91,368.87
02	FOOD SERVICE FUN	2,436.04	0.00	0.00	2,436.04
04	COMMUNITY SERV F	2,545.37	0.00	0.00	2,545.37
61	GENERAL ED DISTR	67,560.18	0.00	0.00	67,560.18
64	COMM SERV/ED DIS	3,584.83	0.00	0.00	3,584.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61046	ALL ABOUT CARING HOMECARE INC	01/15/2016	908	SPED NURSING SERVICE	0	313.20	605.52
			909	SPED NURSING SERVICE	0	292.32	
61047	ALL SEASONS SERVICES OF EAST C	01/15/2016	7528	SNOW REMOVAL, PLOWING, SANDING/SALTING, SHOVELING THRU 12/26/2015	0	4,480.00	4,480.00
61048	BERNARD FOOD INDUSTRIES INC	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	388.08	388.08
61049	BERNICKS PEPSI COLA OF DRESSER	01/15/2016	21281	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	57.60	57.60
61050	CARLSON, ROBERT WILLIAM	01/15/2016	12/215	CPR/FIRST AID/AED REFRESHER COURSE - BUS DRIVERS	0	650.00	650.00
61051	CITY OF RUSH CITY	01/15/2016	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.06	644.57
			04-00000405-00-7	REC CTR WATER/SEWER	0	35.56	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	13.71	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	253.42	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	315.82	
61052	CITY OF RUSH CITY	01/15/2016	12/23/2015	AED PAD CARTRIDGE	0	67.00	67.00
61053	CLIMATE MAKERS INC	01/15/2016	51688	HP#32 BLOWER/MOTOR	0	3,600.00	17,500.00
			51844	FY16 HVAC MAINTENANCE AGREEMENT	0	13,900.00	
61054	CONTINENTAL RESEARCH CORPORATI	01/15/2016	429904-CRC-1	CUSTODIAL CLEANING SUPPLIES	5001600018	740.89	740.89
61055	CULLIGAN WATER CONDITIONING	01/15/2016	301-00183905-1	H S SOFTENER SALT	0	73.60	73.60
61056	CUSTOMINK	01/15/2016	6769813	SUPPLIES	1001600143	248.60	248.60
61057	DEISTING, RANDY	01/15/2016	JAN 19	BASKETBALL OFFICIAL	0	250.00	250.00
61058	DEPARTMENT OF EMPLOYMENT & ECO	01/15/2016	10397910	QTR 4 2015 UNEMPLOYMENT BENEFITS	0	64.01	64.01
61059	EAST CENTRAL SANITATION	01/15/2016	5CX00465	WASTE REMOVAL	0	1,203.93	1,203.93
61060	ECM PUBLISHERS INC	01/15/2016	290717	DEC 17 BOARD MINUTES	0	126.00	126.00
61061	ERDMAN, KIM	01/15/2016	12212015	CLASSROOM SUPPLIES	0	16.37	16.37
61062	FAIRVIEW HEALTH SERVICES	01/15/2016	15002523323	DOT PHYSICAL/DRUG TEST	0	83.00	83.00
61063	FAIRVIEW HEALTH SERVICES	01/15/2016	15002523324	DOT PHYSICAL/DRUG	0	115.00	115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61064	FAIRVIEW HEALTH SERVICES	01/15/2016	15002536078	TEST DOT PHYSICAL/DRUG	0	115.00	115.00
61065	FAIRVIEW HEALTH SERVICES	01/15/2016	15002545231	TEST DOT PHYSICALS & DRUG TESTING	0	120.00	120.00
61066	FLOWER BOX	01/15/2016	12312015	NHS FLOWERS	0	130.50	130.50
61067	G&G AUTO SUPPLY INC	01/15/2016	118056129	REC CTR BELTS FOR MOTORS	0	39.07	39.07
61068	G&N ENTERPRISES	01/15/2016	4065	H&S EMZ FIXTURE/LAMPS	0	266.20	266.20
61069	GESTSON, REBECCA	01/15/2016	01152016	CONTRACTED TRANSPORTATION	0	665.28	665.28
61070	GOLDENSTEIN, GARA E	01/15/2016	12222015	STAFF DEV TRAVEL REIMBURSEMETN	0	80.50	80.50
61071	HARLAND CLARKE	01/15/2016	70001547331	LASER CHECKS	5001600016	514.90	514.90
61072	HASTINGS CO OP CREAMERY	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	1,795.50	1,795.50
61073	HATZ, JAMES ALAN	01/15/2016	01062016	STAFF DEV TRAVEL REIMBURSEMENT	0	14.95	14.95
61074	HILLYARD INC - MINNEAPOLIS	01/15/2016	601904351 601904351A	FOOD SERVICE PAPER TOWELS CUSTODIAL CLEANING SUPPLIES	0	512.90 1,441.55	1,954.45
61075	INDIANHEAD FOODSERVICE DISTRIB	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	12,842.57	12,842.57
61076	INSPEC INC	01/15/2016	213731-2	PAVEMENT, CONCRETE, ATHELETIC SURFACE MAINTENANCE EVALUATION/PLAN	5001600006	1,088.60	1,088.60
61077	INTEGRATED SYSTEMS CORPORATION	01/15/2016	0676159	SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
61078	JOHNSON, DARRELL L	01/15/2016	JAN	BUS REPAIRS THRU 1/3/16	0	563.75	563.75
61079	JUREK, JESSICA M	01/15/2016	12182015	STAFF DEV TRAVEL REIMBURSEMENT	0	49.91	49.91
61080	JW PEPPER & SON INC	01/15/2016	11B37617 11B39268 11b39649 11B40148	MUSIC FOR JUNIOR AND CONCERT CHOIR BAND MUSIC MUSIC FOR JUNIOR AND CONCERT CHOIR MUSIC FOR JUNIOR AND CONCERT CHOIR	2001600034 2001600008 2001600034 2001600034	50.99 12.95 63.49 45.49	172.92
61081	KARLSBURGER FOODS INC	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	14.12	14.12
61082	KOEPP, VERNON F	01/15/2016	01142016	HEALTH INSURANCE PREMIUM REDUCTION FROM BIOMETRIC TESTING AND WELLNESS	0	390.00	390.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61083	KUEHN, CARVEL ANTHONY	01/15/2016	01082016	STAFF DEV TRAVEL REIMBURSEMENT	0	46.92	46.92
61084	LINCOLN ELECTRIC COMPANY	01/15/2016	905258071	PERKINS SHOP CLASS SUPPLIES	0	132.84	132.84
61085	MACKIN EDUCATIONAL RESOURCES	01/15/2016	299170-2	ELEM MEDIA BOOKS	1001600127	145.47	145.47
61086	MAILFINANCE/NEOPOST USA	01/15/2016	N5691807	POSTAGE METER LEASE 1/23 - 4/22/16	0	314.79	314.79
61087	MASA/MASE	01/15/2016	01132016	CY2016 MASA JOBSITE SUBSCRIPTION/MEMBERSHIP	0	407.00	407.00
61088	MCEA EXECUTIVE OFFICE	01/15/2016	01062016	CY2016 COMMUNITY ED MEMBERSHIP	0	518.00	518.00
61089	MCGRAW HILL EDUCATION HOLDINGS	01/15/2016	89729278001	READING MATERIALS	1001600141	142.90	142.90
61090	MENARDS CAMBRIDGE	01/15/2016	3525	SHOP CLASS SUPPLIES	0	258.79	408.69
			5964	SHOP CLASS SUPPLIES	0	149.90	
61091	MN EARTH SCIENCE TEACHERS ASSN	01/15/2016	01132016	STAFF DEV - CONFERENCE REGISTRATION	0	125.00	125.00
61092	MN CONTINUING LEGAL EDUCATION	01/15/2016	INV730137	STAFF DEV - 2015 SCHOOL LAW CONFERENCE	0	335.00	670.00
			INV730249	STAFF DEV - 2015 SCHOOL LAW CONFERENCE	0	335.00	
61093	MN DEPT OF PUBLIC SAFETY	01/15/2016	1306500132015M-75849	2015 H&S EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW REPORTING	0	25.00	25.00
61094	MN ENERGY RESOURCES CORP	01/15/2016	4077575-1	ELEM SCHOOL GAS	0	1,294.21	1,294.21
61095	MN STATE UNIVERSITY	01/15/2016	00898566	PALS USER FEES 1/1/16-6/30/16	0	3,648.00	3,648.00
61096	MUSIC CONNECTION INC	01/15/2016	1211051	BAND REPAIRS	0	55.00	115.50
			1211081	BAND SUPPLIES	0	60.50	
61097	NEFF COMPANY	01/15/2016	002404095	PINS	2001600083	34.25	34.25
61098	NEOPOST	01/15/2016	14758180	OFFICE SUPPLIES	0	224.00	224.00
61099	OXYGEN SERVICE COMPANY INC	01/15/2016	03332065	PERKINS VOC AG GASES, CUST #15535	0	28.21	28.21
61100	PAN O GOLD	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	203.19	203.19
61101	PINE CITY CIVIC CENTER	01/15/2016	15/16 003	HOCKEY CAPTAINS PRACTICE EXPENSE - RC CLUB DONATION	0	3,000.00	3,000.00
61102	PINE COUNTY TREASURER	01/15/2016	12232015	2016 TRUTH IN TAXATION EXPENSE	0	51.55	51.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61103	PORRAS, LARRY R	01/15/2016	01032016	FY16 UNIFORM ALLOWANCE	0	94.97	94.97
61104	RESOURCE TRAINING & SOLUTIONS	01/15/2016	25795	FY16 H&S ONSITE SERVICES	0	5,000.00	5,555.28
			25796	FY16 H&S MGT SERVICES	0	555.28	
61105	RICOH USA INC	01/15/2016	96072155	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
61106	RUSH CITY FOODS	01/15/2016	DEC	FOOD SERVICE EXPENSE	0	10.47	10.47
61107	RUSH CITY CHAMBER OF COMMERCE	01/15/2016	1488	CY2016 MEMBERSHIP	0	165.00	365.00
			1516	ADVERTISING	0	200.00	
61108	RUSH PRINTING INC	01/15/2016	13724	ATHLETIC PASSES - SENIOR & STUDENT	0	384.16	449.92
			13763	DESK CALENDARS	0	65.76	
61109	SCHOOL SPECIALTY INC	01/15/2016	208115215467	CREDIT	1001600108	-73.80	1.38
			208115237483	CREDIT	0	-12.30	
			208115642979	CLASSROOM SUPPLIES	1001600145	87.48	
61110	SMITH, DOUGLAS B	01/15/2016	12222015	BASKETBALL OFFICIAL	0	30.00	30.00
61111	TDS METROCOM LLC	01/15/2016	320 358 4795	MONTHLY PHONE SERVICE	0	1,558.86	1,558.86
61112	TEAM SPORTING GOODS INC	01/15/2016	AAH065942	BASKETBALL EQUIPMENT	7001600029	47.67	47.67
61113	TIES	01/15/2016	55310	FY16 2ND HALF STUDENT INFORMATION SYSTEM, DATA SYSTEM/EDSPRING, ECLIPSE	0	6,033.48	7,355.63
			55310-	FY16 2ND HALF STUDENT LEARNING & TECHNOLOGY	0	1,322.15	
61114	TRUGREEN CHEMLAWN	01/15/2016	42296021	ICE MELT	0	511.56	511.56
61115	VANDEKAMP, BROOKE DANIELLE	01/15/2016	12162015	STAFF DEV TRAVEL REIMBURSEMENT	0	80.50	80.50

70 Computer Check(s) For a Total of 76,032.53

	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
	70	Computer	Checks For a Total of	76,032.53
Total For	70	Manual, Wire Tran, ACH & Computer Checks		76,032.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,032.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	58,857.05	58,857.05
02	FOOD SERVICE FUND	0.00	0.00	16,088.23	16,088.23
04	COMMUNITY SERV FUND	0.00	0.00	1,087.25	1,087.25



**ST. CROIX RIVER EDUCATION DISTRICT**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61116	ISD#138 NORTH BRANCH PUBLIC SC	01/22/2016	2016-071	CP EBD/LI	0	458.63	1,875.71
			2016-072	PROG/CBM/LANG TRG			
			2016-073	PST/PC-LI SUBS	0	448.49	
			2016-074	SAP/NUMBER TALKS	0	369.20	
			2016-076	SUBS			
			2016-077	SWBT SUBS	0	92.70	
			2016-077	LI CP FSIV/PODD	0	201.53	
61117	ISD#139 RUSH CITY PUBLIC SCHOO	01/22/2016	123015	SIM TRG SUBS	0	305.16	
61118	ISD#2144 CHISAGO LAKES PUBLIC	01/22/2016	121015	PARA/SLD/LI/EBD	0	95.37	95.37
				CBM/PARA LD/CF	0	709.45	709.45
				PLC/PARA			
				EBD/DCD/PROG			
				PARTY/SEEDS			
61119	ISD#2165 HINCKLEY FINLAYSON PU	01/22/2016	121015	PARA-LI/LI PROG	0	390.08	613.72
			122815	PARTY/EDSPRING/CBM			
				PARA/LI/PCA	0	223.64	
61120	ISD#2580 EAST CENTRAL PUBLIC S	01/22/2016	1938	STAFF DEV AUG	0	9,217.31	9,217.31
				15-DEC 15			
61121	TRIO WOLF CREEK LEARNING CENTE	01/22/2016	121015	CBM TRG	0	51.82	51.82
61122	ABC TOY ZONE	01/22/2016	2-1205205	VISION INST.	6001600296	151.88	151.88
				SUPPLIES &			
				BUDGET/JL			
61123	BENNER, ROBERT R	01/22/2016	010416	REIMBURSE STAFF	0	333.03	333.03
				TRAVEL DEC 15/PD			
61124	CARIVEAU, CHRISTINA A	01/22/2016	122115	REIMBURSE STAFF	0	414.58	414.58
				TRAVEL DEC 15			
61125	CHINN, SHEILA MARIE	01/22/2016	122815	REIMBURSE STAFF	0	485.31	485.31
				TRAVEL DEC 15			
61126	CHRISTENSON, ANGELA M	01/22/2016	010416	REIMBURSE STAFF	0	81.65	81.65
				TRAVEL DEC 15			
61127	CHRISTENSON, BRANDIE L	01/22/2016	010416	REIMBURSE STAFF	0	13.51	13.51
				TRAVEL DEC 15			
61128	COOLEY DOBBINS, EMILY R	01/22/2016	122815	REIMBURSE STAFF	0	94.88	94.88
				TRAVEL DEC 15			
61129	CORBIN, HEIDI JO	01/22/2016	122115	REIMBURSE STAFF	0	139.15	139.15
				TRAVEL DEC 15			
61130	CURRICULUM ASSOCIATE LLC	01/22/2016	90397838	PHONICS BOOKS	6001600355	57.84	57.84
61131	DEEN, ELIZABETH A	01/22/2016	010616	REIMBURSE STAFF	0	414.00	414.00
				TRAVEL DEC 15			
61132	DEMERS, KELLY L	01/22/2016	010616	REIMBURSE STAFF	0	37.95	37.95
				TRAVEL DEC 15			
61133	DOMOGALLA, JULIE	01/22/2016	122815	SEE MTG	0	195.70	195.70
				REIMBURSEMENT/STIP			
				END			
61134	DUFRESNE, JENNIFER E	01/22/2016	011116	REIMBURSE STAFF	0	161.00	161.00
				TRAVEL DEC 15			
61135	ELDRED, JENNIFER J	01/22/2016	122815	REIMBURS ESTAFF	0	66.13	66.13
				TRAVEL DEC 15			
61136	FOSS, KRISTINA H	01/22/2016	010416	REIMBURSE STAFF	0	305.33	305.33
				TRAVEL DEC 15			

**ST. CROIX RIVER EDUCATION DISTRICT**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61137	FRAWLEY, JULIEANNE M	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	201.83	201.83
61138	GALLAUDET UNIVERSITY PRESS	01/22/2016	8624932	ASL CHILDREN'S DICTIONARY	6001600312	48.18	48.18
61139	GRIFFITH, EMILY LOUISE	01/22/2016	121615	REIMBURSE STAFF TRAVEL NOV 15	0	57.50	57.50
61140	GRUND, CAROL ANN	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	8.05	8.05
61141	HAASE, TARA A	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	63.14	63.14
61142	HANSON, JACQUELYN LOUIS	01/22/2016	122815	REIMBURSE STAFF TRAVEL DEC 15	0	612.96	612.96
61143	HAWKINSON, JULIE BETH	01/22/2016	010616	REIMBURSE STAFF TRAVEL DEC 15	0	4.49	4.49
61144	HILLYARD INC - MINNEAPOLIS	01/22/2016	601917699	CUSTODIAL SUPPLIES	6001600365	325.61	325.61
61145	HISCHER, SUZANNE M	01/22/2016	121815	REIMBURSE STAFF TRAVEL DEC 15	0	93.73	93.73
61146	HOUFER, CAROL D	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15/IS	0	323.20	323.20
61147	ISERMAN, BLAKE	01/22/2016	122815	REIMBURSE STAFF TRAVEL OCT - DEC 15	0	321.35	321.35
61148	Vendor Continued Void	01/22/2016					0.00
61149	JACK, NICOLE T	01/22/2016	010416A	REIMBURSE STAFF TRAVEL DEC 15	0	115.23	669.00
			010416B	REIMBURSE STAFF TRAVEL NOV 15	0	98.73	
			010416C	REIMBURSE STAFF TRAVEL OCT 15	0	257.49	
			010416D	REIMBURSE STAFF TRAVEL SEPT 15	0	42.49	
			010416E	REIMBURSE STAFF TRAVEL AUG 15/OS	0	81.46	
			120915B	REIMBURSE STAFF TRAVEL JULY 15	0	73.60	
61150	JOHNSON, JEANNE KATHRYN	01/22/2016	010616	REIMBURSE STAFF TRAVEL DEC 15	0	283.48	283.48
61151	KRAMER, ELLEN J	01/22/2016	010815B	REIMBURSE STAFF TRAVEL DEC 15	0	31.63	66.13
			010816A	REIMBURSE STAFF TRAVEL NOV 15	0	34.50	
61152	KRITZECK, JAMI K	01/22/2016	010816	REIMBURSE STAFF TRAVEL DEC 15	0	118.45	253.00
			121615	REIMBURSE STAFF TRAVEL NOV 15	0	134.55	
61153	KUEHN, ERIC M	01/22/2016	121715	REIMBURSE STAFF TRAVEL DEC 15	0	123.63	123.63
61154	LAKE, JENNIFER ANN	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	234.03	234.03

**ST. CROIX RIVER EDUCATION DISTRICT**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61155	LEARNING A-Z	01/22/2016	1575826	READING A-2 RENEWAL FOR JACKIE HANSON	6001600341	99.95	99.95
61156	MILLER, MYRNA LORELI	01/22/2016	122815	AWD MOVIE	0	5.00	5.00
61157	MURPHY, RAYCHEAL L	01/22/2016	122115	REIMBURSE STAF FTRAVEL DEC 15	0	112.70	112.70
61158	NELSON, DIANE V	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	27.60	27.60
61159	OFFICE DEPOT INC	01/22/2016	811072677001	COLLABORATIVE PLANNERS ACADEMICS/OFFICE SUPPLIES	6001600329	106.59	160.68
			813220120001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600344	54.09	
61160	OTICON INC	01/22/2016	12650	AUDIOLOGY REPAIR/HEARING IMPAIRED BUDGET/BI	6001600347	185.00	185.00
61161	PEARSON CLINICAL ASSESSMENT	01/22/2016	10516526	GARS 3 FORMS	6001600339	187.62	187.62
61162	PERKINS RESTAURANT	01/22/2016	010816	PROBLEM SOLVING TRAINING ON JANUARY 8, 2015	6001600362	599.63	1,078.55
			120815	SIM TRAINING ON DECEMBER 8, 2015	6001600324	165.42	
			121715	WE R ABLE CONCERT ON DECEMBER 17, 2015	6001600352	136.65	
			123115	WE R ABLE CONCERT ON DECEMBER 31, 2015	6001600356	176.85	
61163	PHONAK INC	01/22/2016	5152986833	AUDIOSHUH/HEARING IMPAIRED REPAIR BUDGET/BI	6001600351	168.39	168.39
61164	POTTER, KATHLEEN ANNE	01/22/2016	010616	REIMBURSE STAFF TRAVEL DEC 15	0	47.72	47.72
61165	RUSTAD, JOAN T	01/22/2016	122915	REIMBURSE STAFF TRAVEL DEC 15	0	29.90	29.90
61166	SCHOOL SPECIALTY INC	01/22/2016	208115662940	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600353	68.88	68.88
61167	SIM, CONNIE K	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15	0	593.98	593.98
61168	SOWDEN, ELIZABETH D	01/22/2016	122815	REIMBURSE STAFF TRAVEL DEC 15	0	58.31	58.31
61169	STAVEM, VALORIE KAY	01/22/2016	010416	REIMBURSE STAFF TRAVEL DEC 15/IS	0	155.75	350.15
			010416A	REIMBURSE STAFF TRAVEL DEC 15/PD	0	194.40	
61170	STUMNE, AMBER L	01/22/2016	010816	REIMBURSE STAFF	0	75.33	75.33

**ST. CROIX RIVER EDUCATION DISTRICT**

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61171	VAN MEVEREN, KALIE M	01/22/2016	120915	TRAVEL DEC 15 REIMBURSE STAFF	0	151.23	311.08
			122815A	TRAVEL NOV 15 REIMBURSE STAFF	0	159.85	
61172	VAN OSS, NICOLAAS J	01/22/2016	010416	TRAVEL DEC 15 REIMBURSE STAFF	0	44.85	44.85
61173	VIKING COCA COLA BOTTLING CO	01/22/2016	280370	INSTRUCTIONAL SUPPLIES/ULC STAFF	6001600328	54.00	126.00
			282399	DEVELOPMENT/POP INSTRUCTIONAL SUPPLIES/POP ORDER	6001600349	72.00	
61174	WOLNER, KAREN MARIE	01/22/2016	122815	REIMBURSE STAFF TRAVEL DEC 15	0	139.72	139.72
				59 Computer	Check(s) For a Total of		23,076.04

**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
	59	Computer	Checks For a Total of	23,076.04
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	23,076.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,076.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	22,286.80	22,286.80
64	COMM SERV/ED DISTRICT	0.00	0.00	789.24	789.24