

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	11/23/2015	410440217	HATZ JAM000	HATZ JAMES ALAN	ZONES INC, 02532053444, WA, 980		12/10/2015	
1	25X LABSONIC STEREO HEADPHONE	NOV 201500000		12/04/2015	203.39			
	01 E 100 203 000 000 401	100.00%	203.39					
	11/18/2015	409884856	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE, 770-579		12/10/2015	
1	2X EPSON REPLACEMENT LAMPS	NOV 201500000		12/04/2015	230.46			
	01 E 005 680 000 000 401	100.00%	230.46					
	2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7							
XXXXXXXXXXXXXXXXXX	11/25/2015	410689512	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT		12/10/2015	
1	PROF DEV MTS FOOD	NOV 201500000		12/04/2015	10.50			
	61 E 200 420 640 419 366	100.00%	10.50					
	11/24/2015	410576302	NELSODIA001	NELSON DIANE V	KATHYWIGLEY, 2073704177, KS, 67		12/10/2015	
1	REJECTED TRANSACTION	NOV 201500000		12/04/2015	24.90			
	61 E 005 110 000 000 899	100.00%	24.90					
	11/19/2015	410013225	NELSODIA001	NELSON DIANE V	SQ *KELZ FOOD TRUCK, Rush City,		12/10/2015	
1	PROF DEV MTGS FOOD	NOV 201500000		12/04/2015	66.00			
	61 E 200 420 640 419 366	100.00%	66.00					
	11/16/2015	409630798	NELSODIA001	NELSON DIANE V	HILTON HOTELS, MINNEAPOLIS, MN,		12/10/2015	
1	LODGING CONFERENCE JULIE FRAWLEY	NOV 201500000		12/04/2015	433.98			
	61 E 200 436 640 419 366	100.00%	433.98					
	11/16/2015	409630799	NELSODIA001	NELSON DIANE V	HILTON HOTELS, MINNEAPOLIS, MN,		12/10/2015	
1	LODGING CONFERENCE BARB SCIERKA	NOV 201500000		12/04/2015	433.98			
	61 E 200 436 640 419 366	100.00%	433.98					
	5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7							
XXXXXXXXXXXXXXXXXX	11/26/2015	410818963	KURVEMAR000	KURVERS MARY LOUISE	TIES, 6519996000, MN, 55108, US		12/10/2015	
1	STAFF DEVELOPMENT REGISTRATION	NOV 201500000		12/04/2015	1,518.00			
	01 E 005 640 000 316 366	100.00%	1,518.00					
XXXXXXXXXXXXXXXXXX	11/23/2015	410440218	KORF JEA000	KORF JEANNE M	PAYPAL *WTSPPROPERTI, 4029357733		12/10/2015	
1	CHILLER FOR ELEM HYDRATION STATION	NOV 201500000		12/04/2015	378.00			
	01 E 005 850 000 302 522	100.00%	378.00					
	11/18/2015	409884857	KORF JEA000	KORF JEANNE M	PAYPAL *FRADONLOCKC, 4029357733		12/10/2015	
1	LIGHT SWITCH KEYS	NOV 201500000		12/04/2015	80.88			
	01 E 005 810 000 000 410	100.00%	80.88					
	11/09/2015	408914483	KORF JEA000	KORF JEANNE M	WEATHERTECH MACNEIL, 800-441-62		12/10/2015	
1	VAN FLOOR LINER	NOV 201500000		12/04/2015	157.95			
	01 E 005 760 000 720 401	100.00%	157.95					
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7							
XXXXXXXXXXXXXXXXXX	11/27/2015	410962025	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,		12/10/2015	
1	BOOK "TEXT DEPENDENT QUESTIONS"	NOV 201500000		12/04/2015	42.67			
	01 E 300 422 000 740 433	100.00%	42.67					
	11/17/2015	409752651	STAVIBRE000	STAVIG BRENT	LEE S PRO SHOP, PINE CITY, MN,		12/10/2015	
1	CPR/AED AWARENESS SHIRTS	NOV 201500000		12/04/2015	1,275.40			
	01 E 300 211 000 000 898	100.00%	1,275.40					
	11/13/2015	409444302	STAVIBRE000	STAVIG BRENT	RUSH CITY FOODS, RUSH CITY, MN,		12/10/2015	
1	BAGS FOR AWARDS	NOV 201500000		12/04/2015	31.24			
	01 E 300 050 000 000 401	100.00%	31.24					
	11/09/2015	408914484	STAVIBRE000	STAVIG BRENT	PARK & SHOP, MINNEAPOLIS, MN, 5		12/10/2015	
1	STAFF DEV PARKING EXPENSE	NOV 201500000		12/04/2015	13.00			
	01 E 300 640 000 316 366	100.00%	13.00					

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...								
	11/09/2015	408914485	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		12/10/2015	
1	CREDIT	NOV 201500000		12/04/2015	-43.92			
01 E 300 211 000 000 430	100.00%	-43.92						
					5 transaction(s) for XXXXXXXXXXXXXXXXXXXX.			1
XXXXXXXXXXXXXXXXX								
	11/26/2015	410818964	RYDBESAR000	RYDBERG SARAH	WEBBLY-CHARGE.COM, 04153753268,		12/10/2015	
1	SCRED	NOV 201500000		12/04/2015	39.95			
61 E 005 110 000 000 899	100.00%	39.95						
XXXXXXXXXXXXXXXXX								
	11/17/2015	409752652	DUPRETER001	DUPRE TERESA M	1-800-FLOWERS.COM, INC., 800-468		12/10/2015	
1	SCHOOL BOARD EXPENSE	NOV 201500000		12/04/2015	64.98			
01 E 005 010 000 000 401	100.00%	64.98						
XXXXXXXXXXXXXXXXX								
	11/13/2015	409444303	WOODWNIC000	WOODWARD NICOLE MARIE	TARGET 00007518, VADNAIS		12/10/2015	
1	SCRED	NOV 201500000		12/04/2015	88.58			
61 E 005 110 000 000 899	100.00%	88.58						
XXXXXXXXXXXXXXXXX								
	11/13/2015	409444304	MIELKJAS000	MIELKE JASON T	RUSH CITY BAKERY, RUSH CITY, MN		12/10/2015	
1	STAFF DEV MTG EXPENSE	NOV 201500000		12/04/2015	121.80			
01 E 100 640 000 316 366	100.00%	121.80						
XXXXXXXXXXXXXXXXX								
	11/23/2015	410440219	NORD JAM000	NORD JAMIE LEE	GREAT RIVER BOWL & PAR, SARTELL		12/10/2015	
1	(REGIONAL DIR MTG LUNCH)	NOV 201500000		12/04/2015	28.41			
61 E 005 030 640 419 366	100.00%	28.41						
2	(REGIONAL DIR MTG LUNCH)	NOV 201500000		12/04/2015	3.87			
61 E 005 110 640 000 366	100.00%	3.87						
	11/12/2015	409184912	NORD JAM000	NORD JAMIE LEE	LE MERIDIEN NEW ORLEAN, NEW ORL		12/10/2015	
1	(OUT OF STATE CONF LODGING JAMIE NOR)	NOV 201500000		12/04/2015	723.88			
61 E 005 030 640 419 368	100.00%	723.88						
2	(OUT OF STATE CONF LODGING JAMIE NOR)	NOV 201500000		12/04/2015	98.72			
61 E 005 110 640 000 368	100.00%	98.72						
3	(OUT OF STATE CONF LODGING HOLLY GRA)	NOV 201500000		12/04/2015	822.60			
61 E 200 420 640 419 368	100.00%	822.60						
	11/12/2015	409184913	NORD JAM000	NORD JAMIE LEE	LE MERIDIEN NEW ORLEAN, NEW ORL		12/10/2015	
1	OUT OF STATE CONF LODGING ULM N JAC	NOV 201500000		12/04/2015	1,645.19			
61 E 200 420 640 419 368	100.00%	1,645.19						
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX.			1
XXXXXXXXXXXXXXXXX								
	11/27/2015	410962026	ROOD LEE000	ROOD LEE E	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/10/2015	
1	ATHLETIC CAMERA EQUIPMENT	NOV 201500000		12/04/2015	532.23			
01 E 300 294 051 000 401	100.00%	532.23						
	11/26/2015	410818965	ROOD LEE000	ROOD LEE E	HOLIDAY STNSTORE 0127, MOOSE LA		12/10/2015	
1	CREDIT SHOULD BE ISSUED ON THE SAME	NOV 201500000		12/04/2015	10.03			
01 E 300 292 000 000 899	100.00%	10.03						
	11/20/2015	410219775	ROOD LEE000	ROOD LEE E	ELITE SPORTSWEAR LP, 610-921146		12/10/2015	
1	RC CLUB - GYMNASTICS CLOTHING	NOV 201500000		12/04/2015	233.95			
01 E 300 292 000 000 899	100.00%	233.95						
	11/09/2015	408914486	ROOD LEE000	ROOD LEE E	HOLIDAY INN & SUITES L, LAKEVIL		12/10/2015	
1	STATE CROSS COUNTRY LODGING	NOV 201500000		12/04/2015	164.09			
01 E 300 292 000 000 369	100.00%	164.09						
	11/09/2015	408914487	ROOD LEE000	ROOD LEE E	HOLIDAY INN & SUITES L, LAKEVIL		12/10/2015	
1	STATE CROSS COUNTRY LODGING	NOV 201500000		12/04/2015	174.09			
01 E 300 292 000 000 369	100.00%	174.09						

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...

11/09/2015	408914488	ROOD LEE000	ROOD LEE E		HOLIDAY INN & SUITES L, LAKEVIL		12/10/2015	
1		STATE CROSS COUNTRY LODGING			NOV 201500000		12/04/2015	174.09
	01 E 300 292 000 000 369				100.00%	174.09		

6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7

29 transaction(s). Total Amount ==>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01500007	HARRIS BANK	12/04/2015	NOV 201500000	CREDIT CARD PAYMENT AP INVOICE	0	14,517.69	14,517.69

1 Wire Transfer Check(s) For a Total of 14,517.69

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	14,517.69
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	14,517.69
Less	0	Voided	0.00
		Net Amount	14,517.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	5,753.17	5,753.17
04	COMMUNITY SERV FUND	0.00	0.00	114.07	114.07
61	GENERAL ED DISTRICT	0.00	0.00	8,297.83	8,297.83
64	COMM SERV/ED DISTRICT	0.00	0.00	93.03	93.03
88	STUDENT ACTIVITY	259.59	0.00	0.00	259.59

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	MONT	DESCRIPTION	
	12348	ISD#333 OGILVIE PUBL	11/03/2015	Nove	CONFERENCE MEETING EXPENSE	36.00
	12349	CITY OF RUSH CITY	11/03/2015	Nove	UTILITIES/SEWER AND WATER	55.90
	12350	EAST CENTRAL ENERGY	11/03/2015	Nove	UTILITIES/ ELECTRIC	969.57
	12351	ECMECC/ISD #911	11/03/2015	Nove	FY15-16 SHARED FIREWALL SUPPORT/FIBER REBILL 4TH QTR 15	2,813.50
	12352	G&G AUTO SUPPLY INC	11/03/2015	Nove	BUILDING MAINT SUPPLIES	8.19
	12353	METRO ECSU	11/03/2015	Nove	IEIC REG HMG DEVELOPMENTAL WHEELS	138.34
	12354	ROOD, LEE	11/03/2015	Nove	VOLLEYBALL MEAL ALLOWANCE	95.00
	12354	ROOD, LEE	11/03/2015	Nove	CROSS COUNTRY MEAL ALLOWANCE	120.00
	12355	BUREAU OF EDUCATION	11/05/2015	Nove	STAFF DEV - GUIDED MATH REGISTRATIONS (2)	478.00
	12356	ANDERSON, JIM	11/10/2015	Nove	WE R ABLE PERFORMANCE	60.00
	12357	CULLIGAN WATER CONDI	11/10/2015	Nove	GENERAL SUPPLIES	31.90
	12358	EAST CENTRAL SANITAT	11/10/2015	Nove	UTILITIES SANITATION	58.04
	12359	GOURHAN, DAVE	11/10/2015	Nove	PERFORMANCE AT DANCE	90.00
	12360	HARDER, STUART	11/10/2015	Nove	CIMP DATABASE CONTRACT WORK	589.00
	12361	POSTMASTER	11/10/2015	Nove	POSTAGE TO RETURN BOOKS TO EDGE ENTERPRISE	16.94
	12362	THYNG, JENNIFER	11/10/2015	Nove	WE R ABLE PERFORMANCE AT EVENT	60.00
	12363	VERIZON WIRELESS SER	11/10/2015	Nove	CELLULAR SERVICES	2,589.21
	12364	AMAZON	11/17/2015	Nove	MATHEMATICAL MINDSET	65.22
	12364	AMAZON	11/17/2015	Nove	NUMBER TALKS	52.29
	12364	AMAZON	11/17/2015	Nove	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	4.87
	12365	AMAZON.COM LLC	11/17/2015	Nove	CCEC FSS/LENDING LIBRARY, FAMILY RESOURCES	36.31
	12365	AMAZON.COM LLC	11/17/2015	Nove	I PAD SCHOOL PSYCHS/GEN SUPPLIES/TH/SD	26.47
	12365	AMAZON.COM LLC	11/17/2015	Nove	SPANISH & BOOK FOR LIBRARY	40.91
	12365	AMAZON.COM LLC	11/17/2015	Nove	iPAD AIR COVER CASES/LI OFFICE SUPPLIES BUDGET/CS	72.97
	12365	AMAZON.COM LLC	11/17/2015	Nove	ULM/OFFICE SUPPLIES/HG	47.99
	12366	BIG RIVER GROUP LLC	11/17/2015	Nove	STRATEGIC PLANNING	4,162.50
	12367	BJERKE, CHERYL	11/17/2015	Nove	NOVEMBER 15 PROJECT ATTEND	5,555.67
	12368	CIHAK, ALEXANDRA	11/17/2015	Nove	WE R ABLE SUPPLIES FOR EVENTS	37.35
	12369	CIMBURA.COM INC	11/17/2015	Nove	CIMP DATABASE PREPAID HOURS	9,000.00
	12370	COUNTY MARKET	11/17/2015	Nove	CPI INITIAL PD	63.58
	12371	D&G ELECTRIC INC	11/17/2015	Nove	OFFICE TECHNOLOGY - POWER FOR WALL MOUNTED DISPLAY	240.00
	12372	JJS BOWL & LOUNGE	11/17/2015	Nove	WE R ABLE BOWLING EVENT	150.00
	12373	MARKELL, MARC	11/17/2015	Nove	SIM TRAINING 11-3-15	1,375.90
	12374	MCKEEN, DAVE	11/17/2015	Nove	MUSICAL PERFORMANCE AT AWD EVENT	60.00
	12375	MIDCONTINENT COMMUNI	11/17/2015	Nove	TELEPHONE LD	1,365.36
	12376	MILLER, MYRNA	11/17/2015	Nove	WE R ABLE MOVIE	5.00
	12376	MILLER, MYRNA	11/17/2015	Nove	WE R ABLE MOVIE	5.00
	12377	MN ENERGY RESOURCES	11/17/2015	Nove	UTILITIES/GAS	210.12
	12378	NORTH COUNTRY COFFEE	11/17/2015	Nove	AWD EVENT IS	105.00
	12378	NORTH COUNTRY COFFEE	11/17/2015	Nove	AWD EVENT IS	63.00
	12378	NORTH COUNTRY COFFEE	11/17/2015	Nove	AWD EVENT IS	119.00
	12379	WEHRENBERG, SUSAN	11/17/2015	Nove	AWD ART CLASSES	240.00
	12379	WEHRENBERG, SUSAN	11/17/2015	Nove	ART CLASS SUPPLIES	24.39
	12380	D&G ELECTRIC INC	11/18/2015	Nove	POOL - BLOWN FUSE	545.00
	12381	EAST CENTRAL ENERGY	11/18/2015	Nove	ELECTRIC EXPENSE	15,108.07
	12382	MN ENERGY RESOURCES	11/18/2015	Nove	FY16 BUS GARAGE GAS	31.86

COMMENT	CHECK NUMBER	VENDOR	COMM CHECK DATE	POST INVOICE MONT	DESCRIPTION	AMOUNT
	12382	MN ENERGY RESOURCES	11/18/2015	Nove	FY16 REC CTR GAS	275.80
	12382	MN ENERGY RESOURCES	11/18/2015	Nove	FY16 H S GAS	510.24
	12382	MN ENERGY RESOURCES	11/18/2015	Nove	FY16 ELEM GAS	327.64
	12382	MN ENERGY RESOURCES	11/18/2015	Nove	FY16 ELEM FOOD SERVICE GAS	46.92
	12383	TDS METROCOM LLC	11/18/2015	Nove	MONTHLY PHONE SERVICE	1,557.40
	12384	COUNCIL FOR EXCEPTIO	11/25/2015	Nove	COLLAB PLAN SOC BEHAV/INSTRUCT SUPP/ED	59.49
	12385	CREEKSIDE PIZZA	11/25/2015	Nove	CP LOW INCIDENCE PROGRAMMING PARTY/CP LI BUDGET/CS	90.95
	12386	HELING, TROY	11/25/2015	Nove	GRANT HOUSE PERFORMANCE	60.00
	12387	HOME TOWN CATERING S	11/25/2015	Nove	ULM/PROF DEV/NW	345.00
	12387	HOME TOWN CATERING S	11/25/2015	Nove	DAPE MTG LUNCH/CP-LI BUDGET/DB	124.20
	12388	JOHNSON, DANA	11/25/2015	Nove	GOOGLE FORMS TRAINING	87.50
	12389	LEES PRO SHOP	11/25/2015	Nove	ADVERTISING - UL MANAGEMENT	1,000.00
	12390	MARCO INC	11/25/2015	Nove	LEASED COPIERS	2,705.92
	Totals for checks					54,214.48

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	16,884.18	16,884.18
02	FOOD SERVICE FUND	0.00	0.00	337.95	337.95
04	COMMUNITY SERV FUND	0.00	0.00	1,909.80	1,909.80
61	GENERAL ED DISTRICT	0.00	0.00	33,818.24	33,818.24
64	COMM SERV/ED DISTRICT	0.00	0.00	1,264.31	1,264.31
***	Fund Summary Totals ***	0.00	0.00	54,214.48	54,214.48

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

NOVEMBER 2015 VOID CHECK REGISTER (Dates: 11/01/15 - 11/30/15)

CHECK NUMBER	VENDOR	COMM CHECK DATE	POST INVOICE MONT	DESCRIPTION	AMOUNT
12236	AIKEN, REBECCA	11/12/2015	Nove	VOLLEYBALL OFFICIAL	-95.00
60716	BUREAU OF BUSINESS P	11/05/2015	Nove	STAFF DEV - GUIDED MATH REGISTRATIONS (2)	-478.00
60830	ISD#138 NORTH BRANCH	11/20/2015	Nove		0.00
60832	ISD#139 RUSH CITY PU	11/20/2015	Nove		0.00
60850	CRAGUNS CORP	11/20/2015	Nove		0.00
60895	TAHER INC	11/20/2015	Nove		0.00
60896	TAHER INC	11/20/2015	Nove		0.00
60900	UNIVERSITY OF KANSAS	11/17/2015	Nove	PARAPHRASING STRATEGY INSTRUCTOR MANUALS SIM	-198.00
60900	UNIVERSITY OF KANSAS	11/17/2015	Nove	PARAPHRASING STRATEGY MANUALS	-40.00
Totals for checks					-811.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-573.00	-573.00
61	GENERAL ED DISTRICT	0.00	0.00	-238.00	-238.00
***	Fund Summary Totals ***	0.00	0.00	-811.00	-811.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
31352	BLUE CROSS BLUE SHIELD OF MINN	11/30/2015	142,043.50
31353	COLONIAL LIFE & ACCIDENT INS.	11/30/2015	49.40
31354	COMMISSIONER OF REVENUE	11/30/2015	12,111.11
31355	DELTA DENTAL OF MINNESOTA	11/30/2015	3,376.90
31356	Vendor Continued Check	11/30/2015	0.00
31357	Vendor Continued Check	11/30/2015	0.00
31358	EDUCATORS BENEFIT CONSULTANTS	11/30/2015	8,101.44
31359	FIDELITY SECURITY LIFE	11/30/2015	166.13
31360	MADISON NATIONAL LIFE INSURANC	11/30/2015	1,656.81
31361	MN TEAMSTERS LOCAL 320	11/30/2015	1,318.65
31362	MN TRA	11/30/2015	39,452.90
31363	NCPERS MINNESOTA	11/30/2015	128.00
31364	Vendor Continued Check	11/30/2015	0.00
31365	Vendor Continued Check	11/30/2015	0.00
31366	NORTHWOODS BANK	11/30/2015	79,978.05
31367	PUBLIC EMP RETIREMENT ASSN	11/30/2015	10,573.83
31368	SELECTACCOUNT	11/30/2015	2,557.50
31369	SELECTACCOUNT	11/30/2015	362.92

18 Computer Check(s) For a Total of 301,877.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	162,410.58	6,726.85	221.38	169,358.81
02	FOOD SERVICE FUN	3,985.07	0.00	0.00	3,985.07
04	COMMUNITY SERV F	6,452.16	0.00	0.00	6,452.16
61	GENERAL ED DISTR	110,771.95	330.15	1,365.54	112,467.64
64	COMM SERV/ED DIS	9,613.46	0.00	0.00	9,613.46

NOVEMBER 2015		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	262,333.70	\$260,394.49	
02	FOOD SERVICE FUND	10,015.68	\$6,867.84	
04	COMM SERV FUND	8,541.49	\$8,930.60	<b>\$557,083.80</b>
61	GENERAL/ED DISTRICT	176,688.32	\$179,977.33	
64	COMM SERV/ED DISTRICT	9,497.09	\$13,258.40	<b>\$379,421.14</b>
		\$467,076.28	\$469,428.66	
<b>GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)</b>				<b>\$936,504.94</b>

Check Nbr	Vendor Name	Check Date	Check Amount
31339	COMMISSIONER OF REVENUE	11/13/2015	12,285.22
31340	Vendor Continued Check	11/13/2015	0.00
31341	Vendor Continued Check	11/13/2015	0.00
31342	EDUCATORS BENEFIT CONSULTANTS	11/13/2015	8,051.44
31343	MN TRA	11/13/2015	39,020.98
31344	Vendor Continued Check	11/13/2015	0.00
31345	Vendor Continued Check	11/13/2015	0.00
31346	NORTHWOODS BANK	11/13/2015	80,891.51
31347	PUBLIC EMP RETIREMENT ASSN	11/13/2015	11,430.49
31348	RUSH CITY EDUCATION ASSN	11/13/2015	7,232.56
31349	SELECTACCOUNT	11/13/2015	8,639.32
11	Computer	Check(s) For a Total of	167,551.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	91,035.68	0.00	0.00	91,035.68
02	FOOD SERVICE FUN	2,882.77	0.00	0.00	2,882.77
04	COMMUNITY SERV F	2,478.44	0.00	0.00	2,478.44
61	GENERAL ED DISTR	67,509.69	0.00	0.00	67,509.69
64	COMM SERV/ED DIS	3,644.94	0.00	0.00	3,644.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60906	ABC CLIO INC	12/01/2015	C35635	SCHOOL LIBRARY CONNECTION RENEWAL	1001600129	69.00	69.00
60907	AETNA PLYWOOD INC	12/01/2015	140905	WOOD SHOP SUPPLIES	0	897.01	897.01
60908	BARTHOLD RECYCLING & ROLL OFF	12/01/2015	94031	ELEM FOOD RECYCLING - OCT 2015	0	216.09	317.52
			94032	HS FOOD RECYCLING - OCT 2015	0	101.43	
60909	BERNARD FOOD INDUSTRIES INC	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	368.52	368.52
60910	CENTRAL MN EDUCATIONAL RESEARC	12/01/2015	151752	MEDIA SUPPLIES	1001600010	6.58	6.58
60911	COMPUNET INTERNATIONAL INC	12/01/2015	44548	NETWORK SUPPORT, FIRMWARE UPDATES	0	300.00	300.00
60912	CONTINENTAL RESEARCH CORPORATI	12/01/2015	428234-CRC-1	DRAIN SHARK, LIFT OFF, DR SPOT	5001600014	551.50	551.50
60913	CSI LEASING INC	12/01/2015	RT00112829	ACER C740 CHROMEBOOKS- JAN-JUNE 2016 SCHEDULE 001 LEASE	501600013	7,806.60	7,806.60
60914	ECM PUBLISHERS INC	12/01/2015	18686	ELEM POST REVIEW SUBSCRIPTION	0	45.00	45.00
60915	ECM PUBLISHERS INC	12/01/2015	274456	CUSTODIAL HELP WANTED	0	180.63	263.43
			280521	2015/16 BUDGET	0	82.80	
60916	ELECTRONIC DESIGN CO	12/01/2015	M121336	STAFF DEVELOPMENT - SOUND SYSTEM TRAINING	0	626.00	626.00
60917	ENCO MFG CO	12/01/2015	17644545	SHOP CLASS - CLAMPING VISE GRIPS	0	90.02	199.56
			17644565	SHOP CLASS BENCH & PED WHEEL	0	109.54	
60918	FEDERATED COOPS INC	12/01/2015	42031661042	DIESEL FUEL - BOILER	0	992.49	992.49
60919	FLOWER BOX	12/01/2015	11172015	MN HONOR SOCIETY FLOWERS	0	87.00	87.00
60920	G&N ENTERPRISES	12/01/2015	4051	CLASSROOM SUPPLY REIMBURSEMENT	0	436.80	436.80
60921	HASTINGS CO OP CREAMERY	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	1,927.17	1,927.17
60922	HILLYARD INC - MINNEAPOLIS	12/01/2015	601876219	PAPER TOWELS & TISSUE	0	3,491.76	4,476.66
			700209817	ADGILITY CLOTHS	0	31.18	
			700210047	WINDSOR CHARIOT IVAC S/N: 10125760000033 REPAIRS/BATTERIES	0	953.72	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60923	INDIANHEAD FOODSERVICE DISTRIB	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	11,599.18	11,599.18
60924	INSPEC INC	12/01/2015	213731-1	PAVEMENT, CONCRETE, ATHELETIC SURFACE MAINTENANCE EVALUATION/PLAN	5001600006	2,175.00	2,175.00
60925	JOHNSON, RAY ANDREW	12/01/2015	8849	REC CTR TRANE RTU, LABOR, CURB ADAPTOR, CRANE SERVICE	0	6,275.00	6,275.00
60926	JW PEPPER & SON INC	12/01/2015	11B29524	BAND MUSIC	2001600008	10.00	10.00
60927	KARLSBURGER FOODS INC	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	24.92	24.92
60928	KAVANAGH, MAUREEN	12/01/2015	11182015	OPEN ENROLLMENT CONTRACTED TRANSPORTATION THRU 11/5/15	0	197.80	197.80
60929	LEES PRO SHOP	12/01/2015	209374	PLAQUE	5001600013	28.00	28.00
60930	MACKIN EDUCATIONAL RESOURCES	12/01/2015	443344	ELEM MEDIA BOOKS	1001600127	526.10	526.10
60931	MASLOW, CINDY	12/01/2015	11182015	REFUND PRESCHOOL TUITION	0	75.00	75.00
60932	MENARDS CAMBRIDGE	12/01/2015	1158	SHOP CLASS SUPPLIES	0	29.84	125.74
			2982	REC CTR REPAIR PARTS	0	10.94	
			623	SHOP CLASS SUPPLIES	0	37.73	
			624	SHOP CLASS SUPPLIES	0	47.23	
60933	MUSIC CONNECTION INC	12/01/2015	1206829	BAND REPAIRS	0	90.54	90.54
60934	NORCOSTCO INC	12/01/2015	167460	STAFF DEV - THEATRE LIGHTING TRAINING	0	507.00	507.00
60935	NORTH CENTRAL BUS & EQUIPMENT	12/01/2015	225195	BUS REPAIR PARTS	0	31.37	31.37
60936	PAN O GOLD	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	585.93	585.93
60937	PINE COUNTY RECORDER	12/01/2015	11302015	NOTARY REGISTRATION RECORDING	0	20.00	20.00
60938	PINE TECHNICAL COLLEGE	12/01/2015	00037166	FALL 2015 ECMECC MEDICAL DOSAGES & INTRO TO CAREERS I	0	4,685.56	4,685.56
60939	POSTMASTER	12/01/2015	104	2016 BULK MAIL PERMIT FEE	0	225.00	225.00
60940	REGENT BOOK CO INC	12/01/2015	52327	GUINNESS WORLD RECORDS 2016	2001600047	32.50	32.50
60941	REGENTS OF THE UNIVERSITY OF M	12/01/2015	0290028081	PRESS MANUAL SET	1001600132	205.00	205.00
60942	RESOURCE TRAINING & SOLUTIONS	12/01/2015	25564	STAFF DEV - LEEA	0	373.00	373.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60943	RICOH USA INC	12/01/2015	95903758	BANQUET AWARDS ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
60944	RUSH CITY BAKERY INC	12/01/2015	NOV	FOOD SERVICE EXPENSE	0	79.02	79.02
60945	RUSH PRINTING INC	12/01/2015	13531	DISTRICT NEWSLETTER	0	1,795.63	2,204.13
			13618	SCHOOL BOARD NAME PLATE	0	18.62	
			13664	BUSINESS CARDS	0	389.88	
60946	RUSH CITY PUBLIC SCHOOLS - SCR	12/01/2015	11172015	FY16 2ND SCRED BILLING	0	62,660.41	62,660.41
60947	SEDLER, LINDA	12/01/2015	11192015	OPEN ENROLLMENT CONTRACTED TRANSPORTATION	0	115.00	115.00
60948	TEAM SPORTING GOODS INC	12/01/2015	AAH064066	WRESTLING	7001600022	477.71	1,858.10
			AAH065225	SUPPLIES BOYS BASKETBALL SUPPLIES	7001600021	643.38	
			AAH065227	ATLETIC GENERAL SUPPLIES	7001600023	429.90	
			AAH065228	GIRLS BASKETBALL SUPPLIES	7001600020	307.11	
60949	TOMCZYK, RUTH	12/01/2015	11182015	OPEN ENROLLMENT CONTRACTED TRANSPORTATION THOUGH 11-6-15	0	612.95	612.95
60950	TRANS MISSISSIPPI BIOLOGICAL S	12/01/2015	344	LIVING MATERIALS	2001600016	26.95	53.32
			546	LIVING MATERIALS	2001600016	26.37	
60951	VANDEKAMP, BROOKE DANIELLE	12/01/2015	11252015	SUPPLY REIMBURSEMENT	0	13.75	13.75
60952	WELLNESS COUNCILS OF AMERICA	12/01/2015	129059	WELLNESS ACTIVITY	0	93.42	93.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60953	ISD#138 NORTH BRANCH PUBLIC SC	12/18/2015	2016-064	EC EVALUATION	0	399.74	399.74
60954	ISD#2165 HINCKLEY FINLAYSON PU	12/18/2015	112515	FY16 FIRST SEMESTER ITV BILLING - AP PSYCH, GERMAN 1 & 2	0	2,700.00	2,700.00
60955	BJORKLUND COMPENSATION CONSULT	12/18/2015	00003574	POSITION	0	135.00	405.00
			00003575	EVALUTION POSITION	0	135.00	
			00003576	EVALUTION POSITION	0	135.00	
60956	BUREAU OF EDUCATION & RESEARCH	12/18/2015	12092015	STAFF DEV - MATH STANDARDS (2)	0	478.00	723.00
			793940	STAFF DEV - NEW BOOKS WORKSHOP	0	245.00	
60957	CARLSON, ROBERT WILLIAM	12/18/2015	09012015	STAFF DEV CPR/FIRST AID/AED TRAINING (21 EMPLOYEES)	0	1,050.00	1,050.00
60958	CITY OF RUSH CITY	12/18/2015	04-00000041-00-7	ANDY SALOKA BLDG WATER/SEWER	0	35.56	739.02
			04-00000405-00-7	REC CTR WATER/SEWER	0	26.06	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	13.71	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	302.81	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	360.88	
60959	EAST CENTRAL SANITATION	12/18/2015	5BX00479	WASTE REMOVAL	0	1,203.93	1,203.93
60960	EBSCO INFORMATION SERVICES	12/18/2015	1503475	FY16 HS MAGAZINE SUBSCRIPTIONS	0	2,217.07	2,217.07
60961	ERDMAN, KIM	12/18/2015	11202015	SUMMER REC HELMET	0	31.00	78.89
			11242015	CLASSROOM SUPPLY REIMBURSEMENT	0	47.89	
60962	FROST, LAUREEN A	12/18/2015	12082015	STAFF DEV TRAVEL REIMBURSEMENT	0	159.28	159.28
60963	G&G AUTO SUPPLY INC	12/18/2015	11804855	FY16 BUS REPAIR PARTS	0	1,017.54	1,017.54
60964	GALE/CENGAGE LEARNING	12/18/2015	56743550	CONT BLK BIO V128	2001600046	183.09	183.09
60965	GRANITE ELECTRONICS INC	12/18/2015	153000728-1	BUS RADIO/ANTENNA SERVICE	0	3,565.83	3,565.83
60966	HALL, ERIK E	12/18/2015	11232015	STAFF DEV TRAVEL REIMBURSEMENT	0	70.15	70.15
60967	HATZ, JAMES ALAN	12/18/2015	11302015	STAFF DEV TRAVEL REIMBURSEMENT	0	123.05	123.05
60968	HILLYARD INC - MINNEAPOLIS	12/18/2015	601885058	VERSAMATIC 14 IN UPRIGHT VACUUM (2)	5001600015	1,141.54	1,141.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60969	HOLIDAY	12/18/2015	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	4,111.52	4,111.52
60970	INTEGRATED SYSTEMS CORPORATION	12/18/2015	CUSTOMER ID: RUSH	SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
60971	JOHNSON, DARRELL L	12/18/2015	12052015	BUS REPAIRS THRU 12/4/15	0	584.25	584.25
60972	KUEHN, CARVEL ANTHONY	12/18/2015	12072015	STAFF DEV - REG/MEMBERSHIP REIMBURSEMENT	0	280.00	280.00
60973	MENARDS CAMBRIDGE	12/18/2015	3397	CUSTODIAL REPAIRS	0	29.17	29.17
60974	MN ENERGY RESOURCES CORP	12/18/2015	4077575-1	ELEM SCHOOL GAS	0	922.21	922.21
60975	ORIENTAL TRADING COMPANY	12/18/2015	674953147-01	ELEM SUPPLIES	1001600133	45.87	45.87
60976	OXYGEN SERVICE COMPANY INC	12/18/2015	03328669	PERKINS VOC AG GASES, CUST #15535	0	27.30	27.30
60977	PLUNKETTS PEST CONTROL INC	12/18/2015	10404C	BUS GARAGE RODENT CONTROL	0	32.06	32.06
60978	RESOURCE TRAINING & SOLUTIONS	12/18/2015	12072015	2016 SCIENCE ROCKS	0	255.00	350.00
			25736	2016 SPELLING BEE	0	95.00	
60979	RUSH CITY CAR WASH	12/18/2015	828781	BUS WASHING TOKENS	0	1,300.00	1,300.00
60980	RUSH CITY BAKERY INC	12/18/2015	254857	STAFF DEV MEETING EXPENSE	0	16.80	16.80
60981	SORGERT, TYLOR J	12/18/2015	11252015	STAFF DEV TRAVEL REIMBURSEMENT	0	13.80	13.80
60982	TALBERG, PETER	12/18/2015	12082015	OPEN ENROLLMENT CONTRACTED TRANSPORTATION - 1ST QTR	0	222.18	222.18
60983	VAUGHAN, MICHAEL PATRICK	12/18/2015	12072015	STAFF DEV REG FEE REIMBURSEMENT	0	100.00	100.00

78 Computer Checks for a Total of 138,969.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	116,301.06	116,301.06
02	FOOD SERVICE FUND	0.00	0.00	15,218.11	15,218.11
04	COMMUNITY SERV FUND	0.00	75.00	7,375.08	7,450.08

**ST. CROIX RIVER EDUCATION DISTRICT**

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60984	ISD#138 NORTH BRANCH PUBLIC SC	12/18/2015	2016-062	SUBS CPI TRG	0	329.85	3,277.01
			2016-065	SUBS-SEC SB	0	1,781.83	
			2016-069	NET/SIM/DCD NETWK			
				CP EBD	0	1,165.33	
				PARA/DCD/LWCSST/SP			
				ED TRG/PROG			
				PTY/EDSPRING/CBM			
				LANG/REST PROCED			
60985	ISD#139 RUSH CITY PUBLIC SCHOO	12/18/2015	113015	ABE/AWD/RC ADMIN	0	65,008.22	65,216.44
				FEES 1ST DIST			
				BILL 11-15			
			113015A	PARA -	0	208.22	
				LI/EBD/PROG PTY			
60986	ISD#2144 CHISAGO LAKES PUBLIC	12/18/2015	111015	EDSPRING/PLC	0	1,263.13	1,263.13
				CP/TASC EI			
60987	ANDREWS, AMBER N	12/18/2015	120315	REIMBURS ESTAFF	0	350.00	350.00
				TRAVEL OCT-NOV			
				15/PD			
60988	BENNER, ROBERT R	12/18/2015	120715	REIMBURSE STAFF	0	598.01	598.01
				TRAVEL OCT-NOV 15			
60989	BISHOP, MOLLY	12/18/2015	120115	REIMBURSE STAFF	0	437.57	437.57
				TRAVEL NOV 15			
60990	BORENSON & ASSOCIATES	12/18/2015	73433	DEVELOPING	6001600300	17.90	17.90
				FRACTIONS SENSE			
				TEACHER SET			
60991	CARIVEAU, CHRISTINA A	12/18/2015	113015	REIMBURSE STAFF	0	612.96	612.96
				TRAVEL NOV 15			
60992	CHINN, MELISSA BETH	12/18/2015	120315	REIMBURSE STAFF	0	43.70	43.70
				TRAVEL NOV 15			
60993	CHINN, SHEILA MARIE	12/18/2015	120715	REIMBURSE STAFF	0	486.45	486.45
				TRAVEL NOV 15			
60994	CHRISTENSON, ANGELA M	12/18/2015	113015	REIMBURSE STAFF	0	93.15	93.15
				TRAVEL NOV 15			
60995	CHRISTENSON, BRANDIE L	12/18/2015	120115	REIMBURSE STAFF	0	69.81	69.81
				TRAVEL NOV 15			
60996	CIHAK, ALEXANDRA J	12/18/2015	120115	REIMBURSE STAFF	0	79.93	119.83
				TRAVEL NOV 15			
			120115A	WE R ABLE	0	39.90	
				MATERIALS FOR			
				BOWLING BANQUET			
60997	COLLINS, BRENDA LEE	12/18/2015	112315	REIMBURSE STAFF	0	13.80	13.80
				TRAVEL NOV 15			
60998	COOLEY DOBBINS, EMILY R	12/18/2015	120315	REIMBURSE STAFF	0	109.83	109.83
				TRAVEL NOV 15			
60999	CORBIN, HEIDI JO	12/18/2015	113015	REIMBURSE STAFF	0	227.70	227.70
				TRAVEL NOV 15			
61000	DEEN, ELIZABETH A	12/18/2015	111015	PRF DEV RESOURCE	0	383.97	758.87
				BOOKS FOR TRGS			
			120715	REIMBURSE STAFF	0	374.90	
				TRAVEL NOV 15			

**ST. CROIX RIVER EDUCATION DISTRICT**

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61001	DEMERS, KELLY L	12/18/2015	120315	REIMBURSE STAFF TRAVEL OCT NOV 15	0	50.60	50.60
61002	DUFRESNE, JENNIFER E	12/18/2015	111015	REIMBURSE STAFF TRAVEL OCT 15	0	181.70	319.13
			120715	REIMBURSE STAFF TRAVEL NOV 15	0	137.43	
61003	EAST CENTRAL SANITATION	12/18/2015	5BX00502	UTILITIES/SANITATI ON	0	58.04	58.04
61004	EDGE ENTERPRISES INC	12/18/2015	45982	FUNDAMENTALS OF PARAPHRASING MANUALS,SIM RAINING	6001600291	264.00	539.00
			46047	FUND/PROFICIENCY IN SENT. WRIT (SIM TRAINING)	6001600319	275.00	
61005	ELDRED, JENNIFER J	12/18/2015	120315	REIMBURSE STAFF TRAVEL NOV 15	0	68.43	68.43
61006	FOSS, KRISTINA H	12/18/2015	120715	REIMBURS ESTAFF TRAVEL NOV 15	0	308.21	308.21
61007	FRAWLEY, JULIEANNE M	12/18/2015	113015	REIMBURSE STAFF TRAVEL NOV 15/PD	0	334.95	334.95
61008	GRAMS, HOLLY JO	12/18/2015	120715	REIMBURSE STAFF TRAVEL NOV 15	0	497.38	1,173.01
			120715A	REIMBURSE STAFF TRAVEL SEPT 15	0	349.03	
			120715B	REIMBURSE STAFF TRAVEL OCT 15	0	326.60	
61009	HAASE, TARA A	12/18/2015	111615	REIMBURSE STAFF TRAVEL OCT 15	0	105.86	304.41
			111615A	REIMBURSE STAFF TRAVEL SEPT 15	0	120.52	
			120815	REIMBURSE STAFF TRAVEL NOV 15	0	78.03	
61010	HANSON, JACQUELYN LOUIS	12/18/2015	113015	REIMBURSE STAFF TRAVEL NOV 15	0	561.78	561.78
61011	HAWKINSON, JULIE BETH	12/18/2015	112415	REIMBURSE STAFF TRAVEL NOV 15	0	158.82	158.82
61012	HEIDELBERGER, KYRA L	12/18/2015	120115	REIMBURSE STAFF TRAVEL NOV 15	0	34.73	34.73
61013	HISCHER, SUZANNE M	12/18/2015	112415	REIMBURSE STAFF TRAVEL NOV 15	0	204.13	204.13
61014	HOUFER, CAROL D	12/18/2015	120715	REIMBURSE STAFF TRAVEL NOV 15	0	185.04	185.04
61015	INNOVATIVE OFFICE SOLUTIONS LL	12/18/2015	SUM-021879	OFFICE SUPPLIES - BUSINESS CARDS WITH NEW LOGO	6001600280	460.24	460.24
61016	JOHNSON, DANA MARY	12/18/2015	120315	SPED SUPPLY REQ FORM GOOGLE TRAINING	0	50.00	50.00
61017	JOHNSON, JEANNE KATHRYN	12/18/2015	120315	REIMBURSE STAFF	0	201.26	201.26

**ST. CROIX RIVER EDUCATION DISTRICT**

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61018	KRAMER, ELLEN J	12/18/2015	110915	TRAVEL NOV 15 REIMBURSE STAFF	0	79.08	79.08
61019	KUEHN, ERIC M	12/18/2015	111015	TRAVEL OCT 15/PD REIMBURSE STAFF	0	69.00	177.10
			120315	TRAVEL OCT 15 REIMBURSE STAFF	0	108.10	
61020	LAKE, JENNIFER ANN	12/18/2015	120315	TRAVEL NOV 15 REIMBURSE STAFF	0	424.64	424.64
61021	MAXI AIDS	12/18/2015	814872/815809	TRAVEL NOV 15 BRILLE RULER/MAG STAND/EZ READ MAGNIFIER	6001600294	197.79	197.79
61022	MAYER-JOHNSON	12/18/2015	5141-MJI-00107657	BOARDMAKER PRO V.6/LI INST.SUPPLIES BUDGET/CS	6001600310	774.00	774.00
61023	MCGRAW HILL EDUCATION HOLDINGS	12/18/2015	89525233001	MATHEMATIC QUICK LOOK CARDS	6001600311	100.52	100.52
61024	MN CENTER FOR READING RESEARCH	12/18/2015	0290027938	PRESS INTERVENTION MANUAL	6001600270	110.00	110.00
61025	MURPHY, RAYCHEAL L	12/18/2015	120315	REIMBURSE STAFF TRAVEL NOV 15	0	85.10	85.10
61026	NELSON, DIANE V	12/18/2015	112315	REIMBURSE STAFF TRAVEL NOV 15	0	79.25	79.25
61027	NORD, JAMIE LEE	12/18/2015	120815	REIMBURSE STAFF TRAVEL NOV 15/PD	0	96.03	96.03
61028	OFFICE DEPOT INC	12/18/2015	805188086001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600292	110.43	294.88
			806545380001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600303	131.20	
			809473932001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600322	53.25	
61029	PERKINS RESTAURANT	12/18/2015	111615	PROBLEM SOLVING TRAINING	6001600299	545.62	545.62
61030	PHONAK INC	12/18/2015	5152845154	PHONAK INC. ORDER/HEARING IMPAIRED REPAIR BUDGET/BI	6001600316	414.39	414.39
61031	POTTER, KATHLEEN ANNE	12/18/2015	120115	IS CRAYOLA TOUCH LIGHTS	0	19.99	119.46
			120715	REIMBURSE STAFF TRAVEL NOV 15	0	99.47	
61032	REGENTS OF THE UNIVERSITY OF M	12/18/2015	0290028125	CHECK AND CORRECT TRG EK	6001600309	575.00	575.00
61033	RELIABLE MEDICAL SUPPLY INC	12/18/2015	594516	GAS CYLINDER AND CABLE	6001600208	171.22	171.22

**ST. CROIX RIVER EDUCATION DISTRICT**

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61034	RUSH CITY FOODS	12/18/2015	120115	SIM TRG	0	16.08	16.08
61035	SCHOLASTIC EQUIPMENT CO	12/18/2015	9521	CHAIRS AT IT TECHNOLOGY BUDGET/JL/CS	6001600278	614.34	614.34
61036	SIM, CONNIE K	12/18/2015	120715	REIMBURSE STAFF TRAVEL NOV 15/GENERAL SUPPLIES	0	812.20	812.20
61037	SOWDEN, ELIZABETH D	12/18/2015	120115	REIMBURSE STAFF TRAVEL NOV 15	0	66.93	66.93
61038	STAVEM, VALORIE KAY	12/18/2015	120315	REIMBURSE STAFF TRAVEL NOV 15/PD	0	342.41	449.36
			120315A	REIMBURSE STAFF TRAVEL NOV 15	0	106.95	
61039	STUMNE, AMBER L	12/18/2015	110915	REIMBURSE STAFF TRAVEL OCT 15	0	13.51	26.16
			120715	REIMBURSE STAFF TRAVEL NOV 15	0	12.65	
61040	STUTTGEN, WENDY S	12/18/2015	112415	REIMBURSE STAFF TRAVEL NOV 15/PD	0	33.94	33.94
61041	SUCCESS FOR CHILDREN W/HEARING	12/18/2015	113015	SUPPORTING SUCCESS FOR CHILDREN PD BUDGET/JH	6001600313	34.00	34.00
61042	UNIVERSITY OF MINNESOTA	12/18/2015	0290028185	PRESS INTERVENTION AND ASSESSMENT MANUAL	6001600308	110.00	110.00
61043	UNIVERSITY OF KANSAS	12/18/2015	00036010	FUNDAMENTALS IN SENTENCE WRITING MANUAL	6001600320	607.20	607.20
61044	VAN OSS, NICOLAAS J	12/18/2015	113015	REIMBURSE STAFF TRAVEL NOV 15	0	29.90	29.90
61045	WOLNER, KAREN MARIE	12/18/2015	113015	REIMBURSE STAFF TRAVEL NOV 15/PD	0	180.99	180.99

62 Computer Check(s) For a Total of 85,933.12



**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
	62	Computer	Checks For a Total of	85,933.12
Total For	62	Manual, Wire Tran, ACH & Computer	Checks	85,933.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85,933.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	82,855.50	82,855.50
64	COMM SERV/ED DISTRICT	0.00	0.00	3,077.62	3,077.62