

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	Percent	Amount	
XXXXXXXXXXXXXXXXXX	10/09/2015	405596980	FROSTLAU000	FROST LAUREEN A	ARROWWOOD RESORT	CON, ALEXAND	11/09/2015	
1	SKYWARD CONF		OCT 201500000	11/04/2015	100.93			
	01 E 005 640 000 316 366		100.00%		100.93			
10/09/2015	405596981	FROSTLAU000	FROST LAUREEN A	MASBO	00 OF 00, 651-290		11/09/2015	
1	MASBO FALL CONF 2 DAYS		OCT 201500000	11/04/2015	160.00			
	01 E 005 640 000 316 311		100.00%		160.00			
10/05/2015	404987436	FROSTLAU000	FROST LAUREEN A	CAMBRIDGE	FLORAL, CAMBRIDGE, MN		11/09/2015	
1	FLOWERS/MOULTON		OCT 201500000	11/04/2015	38.90			
	01 E 005 010 000 000 401		100.00%		38.90			
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	10/27/2015	407403548	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		11/09/2015	
1	AV-JEFE HEADSET MICROPHONE		OCT 201500000	11/04/2015	64.99			
	01 E 005 680 000 302 530		100.00%		64.99			
10/21/2015	406726206	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE, 07248389588, PA, 1			11/09/2015	
1	10X SAMSUNG CHROMEBOOK REPLACEMENT		OCT 201500000	11/04/2015	380.00			
	01 E 300 211 000 000 350		100.00%		380.00			
10/09/2015	405596982	HATZ JAM000	HATZ JAMES ALAN	COYOTE MOON GRILLE, SAINT CLOUD			11/09/2015	
1	MEAL - MASA MEETING ST CLOUD		OCT 201500000	11/04/2015	11.29			
	01 E 005 640 000 316 366		100.00%		11.29			
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	10/19/2015	406481612	NELSODIA001	NELSON DIANE V	DOUBLETREE BLOOMINGTON, 0952835		11/09/2015	
1	PROF DEVELOPMENT LOW INCIDENCE		OCT 201500000	11/04/2015	1,274.33			
	61 E 200 418 640 419 366		100.00%		1,274.33			
10/15/2015	406073522	NELSODIA001	NELSON DIANE V	PP*SNOM, ST. PAUL, MN, 55106, U			11/09/2015	
1	PROF DEV SCHOOL NURSES NB		OCT 201500000	11/04/2015	140.00			
	61 E 200 447 640 000 366		100.00%		140.00			
10/15/2015	406073523	NELSODIA001	NELSON DIANE V	PP*SNOM, ST. PAUL, MN, 55106, U			11/09/2015	
1	PROF DEV SCHOOL NURSES NB		OCT 201500000	11/04/2015	140.00			
	61 E 200 447 640 000 366		100.00%		140.00			
10/08/2015	405401317	NELSODIA001	NELSON DIANE V	WM SUPERCENTER #2367, PINE CITY			11/09/2015	
1	STAFF DEV MTG COLLAB PLAN ACAD		OCT 201500000	11/04/2015	14.96			
	61 E 200 428 640 419 366		100.00%		14.96			
10/08/2015	405401318	NELSODIA001	NELSON DIANE V	WM SUPERCENTER #2367, PINE CITY			11/09/2015	
1	(UL MGT MEETING SUPPLIES)		OCT 201500000	11/04/2015	217.76			
	61 E 200 420 640 419 366		100.00%		217.76			
2	(COLLAB PLAN ACAD MTG SUPPLIES)		OCT 201500000	11/04/2015	47.68			
	61 E 200 428 640 419 366		100.00%		47.68			
10/06/2015	405156106	NELSODIA001	NELSON DIANE V	PAYPAL *SMSFOLLPTYL, 4029357733			11/09/2015	
1	(WEBSITE SUBSCRIPTION)		OCT 201500000	11/04/2015	44.00			
	61 E 200 429 000 419 401		100.00%		44.00			
2	(WEBSITE SUBSCRIPTION)		OCT 201500000	11/04/2015	6.00			
	61 E 200 429 000 000 401		100.00%		6.00			
10/02/2015	404754602	NELSODIA001	NELSON DIANE V	PAYPAL *MINNETESOL, 4029357733,			11/09/2015	
1	PROV DEV ESL VAL ARROWSMITH		OCT 201500000	11/04/2015	60.00			
	61 E 200 219 640 000 366		100.00%		60.00			
10/02/2015	404754603	NELSODIA001	NELSON DIANE V	PAYPAL *MINNETESOL, 4029357733,			11/09/2015	
1	PROF DEV ESL VAL ARROWSMITH		OCT 201500000	11/04/2015	169.00			
	61 E 200 219 640 000 366		100.00%		169.00			
10/02/2015	404754604	NELSODIA001	NELSON DIANE V	ACT*MASE, 877-551-5560, TX, 752			11/09/2015	
1	(PROF DEV MASE FALL CONF)		OCT 201500000	11/04/2015	263.12			
	61 E 005 030 640 419 366		100.00%		263.12			
2	(PROF DEV MASE FALL CONF)		OCT 201500000	11/04/2015	35.88			

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...								
		61 E 005 110 640 000 366			100.00%	35.88		
09/30/2015	404428670	NELSODIA001	NELSON DIANE V	DICKEYS BBQ PIT #429, NORTH BRA				11/09/2015
1	STAFF DEV TRAININGS COLLAB PLAN ACA	OCT 201500000		11/04/2015	251.85			
		61 E 200 428 640 419 366			100.00%	251.85		
09/29/2015	404312920	NELSODIA001	NELSON DIANE V	WM SUPERCENTER #2367, PINE CITY				11/09/2015
1	(STAFF DEV MTG SUPPLIES)	OCT 201500000		11/04/2015	45.34			
		61 E 200 420 000 419 401			100.00%	45.34		
2	(STAFF DEV MTG SUPPLIES)	OCT 201500000		11/04/2015	30.36			
		61 E 200 428 640 419 366			100.00%	30.36		
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX 10/22/2015 406881709 KURVEMAR000 KURVERS MARY LOUISE AMAZON MKTPLACE PMTS, AMZN.COM/ 11/09/2015								
1	IPAD SUPPLIES	OCT 2015-A00000		11/04/2015	79.22			
		01 E 005 685 000 000 555			100.00%	79.22		
10/16/2015	406258101	KURVEMAR000	KURVERS MARY LOUISE	APL* ITUNES.COM/BILL, 866-712-7				11/09/2015
1	STUDENT APPS	OCT 201500000		11/04/2015	29.94			
		01 E 100 605 000 000 480			100.00%	29.94		
10/16/2015	406258102	KURVEMAR000	KURVERS MARY LOUISE	APL* ITUNES.COM/BILL, 866-712-7				11/09/2015
1	STUDENT APPS	OCT 201500000		11/04/2015	11.94			
		01 E 100 605 000 000 480			100.00%	11.94		
10/14/2015	405956851	KURVEMAR000	KURVERS MARY LOUISE	KRAMPF.COM, 4356445199, UT, 8474				11/09/2015
1	WEB SUBSCRIPTION	OCT 201500000		11/04/2015	29.95			
		01 E 100 605 000 000 480			100.00%	29.95		
10/09/2015	405596983	KURVEMAR000	KURVERS MARY LOUISE	APL* ITUNES.COM/BILL, 866-712-7				11/09/2015
1	ADSTS EBOOKS	OCT 2015-A00000		11/04/2015	98.91			
		01 E 300 422 000 740 433			100.00%	98.91		
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX 10/23/2015 407073803 KORF JEA000 KORF JEANNE M PAYPAL *ACCENTSIGNS, 4029357733 11/09/2015								
1	OFFICE SUPPLIES	OCT 201500000		11/04/2015	34.45			
		01 E 005 110 000 000 401			100.00%	34.45		
10/16/2015	406258103	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/				11/09/2015
1	TELEPHONE CONNECTOR	OCT 201500000		11/04/2015	6.98			
		01 E 005 810 000 000 350			100.00%	6.98		
10/16/2015	406258104	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/				11/09/2015
1	TELEPHONE CORD	OCT 201500000		11/04/2015	10.82			
		01 E 005 810 000 000 350			100.00%	10.82		
10/15/2015	406073524	KORF JEA000	KORF JEANNE M	SUBWAY 00999912, MIAMI,				11/09/2015
1	CUSTODIAL STAFF DEV EXPENSE	OCT 201500000		11/04/2015	56.86			
		01 E 005 640 000 316 366			100.00%	56.86		
10/09/2015	405596984	KORF JEA000	KORF JEANNE M	PANERA BREAD #1317, ST CLOUD, M				11/09/2015
1	STAFF DEV MEAL ALLOWANCE	OCT 201500000		11/04/2015	10.06			
		01 E 005 640 000 316 366			100.00%	10.06		
10/09/2015	405596985	KORF JEA000	KORF JEANNE M	CARIBOU COFFEE CO #115, ALEXAND				11/09/2015
1	STAFF DEV TRAVEL EXPENSE	OCT 201500000		11/04/2015	5.14			
		01 E 005 640 000 316 366			100.00%	5.14		
10/09/2015	405596986	KORF JEA000	KORF JEANNE M	ARROWWOOD RESORT CON, ALEXAND				11/09/2015
1	STAFF DEV LODGING	OCT 201500000		11/04/2015	201.88			
		01 E 005 640 000 316 366			100.00%	201.88		
10/09/2015	405596987	KORF JEA000	KORF JEANNE M	ARROWWOOD RESORT CON, ALEXAND				11/09/2015
1	STAFF DEV LODGING	OCT 201500000		11/04/2015	201.88			
		01 E 005 640 000 316 366			100.00%	201.88		

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXXXXX	continued...							
	10/08/2015	405401319	KORF JEA000	KORF JEANNE M	PANERA BREAD #1317, ST CLOUD, M		11/09/2015	
	1	STAFF DEV MEAL ALLOWANCE				OCT 201500000	11/04/2015	11.13
		01 E 005 640 000 316 366			100.00%	11.13		
	10/08/2015	405401320	KORF JEA000	KORF JEANNE M	SUMMIT SUPPLY CORPORAT, DURANGO		11/09/2015	
	1	H&S PLAYGROUND REPAIRS				OCT 201500000	11/04/2015	128.07
		01 E 005 860 000 347 530			100.00%	128.07		
	10/02/2015	404754605	KORF JEA000	KORF JEANNE M	WENDYS49, WAITE PARK, MN, 56387		11/09/2015	
	1	STAFF DEV MEAL ALLOWANCE				OCT 201500000	11/04/2015	4.28
		01 E 005 640 000 316 366			100.00%	4.28		
	10/02/2015	404754606	KORF JEA000	KORF JEANNE M	GRANITE CITY -ST. CLOU, SAINT C		11/09/2015	
	1	STAFF DEV MEAL ALLOWANCE				OCT 201500000	11/04/2015	14.95
		01 E 005 640 000 316 366			100.00%	14.95		
	10/02/2015	404754607	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		11/09/2015	
	1	BACKGROUND CHECKS				OCT 201500000	11/04/2015	25.00
		01 E 005 110 003 000 305			100.00%	25.00		
	09/30/2015	404428671	KORF JEA000	KORF JEANNE M	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/09/2015	
	1	CURRENCY COUNTER				OCT 201500000	11/04/2015	249.99
		01 E 005 850 000 302 530			100.00%	249.99		
						14 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXXXXXX	10/27/2015	407403549	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		11/09/2015	
	1	MAGNETIC DATA CARDS				OCT 201500000	11/04/2015	163.37
		01 E 300 710 000 000 401			100.00%	163.37		
	10/27/2015	407403550	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		11/09/2015	
	1	DEER CALL - STUDENT PRIZES				OCT 201500000	11/04/2015	18.32
		01 E 300 211 000 000 898			100.00%	18.32		
	10/27/2015	407403551	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		11/09/2015	
	1	DRY ERASE MARKERS				OCT 201500000	11/04/2015	6.38
		01 E 300 050 000 000 401			100.00%	6.38		
	10/20/2015	406620372	STAVIBRE000	STAVIG BRENT	PAYPAL *MN RDG ASSN, 4029357733		11/09/2015	
	1	READING CONFERENCE				OCT 201500000	11/04/2015	295.00
		01 E 300 640 000 316 311			100.00%	295.00		
	10/02/2015	404754608	STAVIBRE000	STAVIG BRENT	DOLLAR GENERAL #13499, RUSH CIT		11/09/2015	
	1	STUDENT COUNCIL ACTIVITY - HOMECOMI				OCT 201500000	11/04/2015	105.00
		01 E 300 211 000 000 899			100.00%	105.00		
						5 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXXXXXX	10/16/2015	406258105	RYDBESAR000	RYDBERG SARAH	MHE*MCGRAW-HILL ECOMM, 800-648-		11/09/2015	
	1	INSTRUCTIONAL SUPPLIES				OCT 201500000	11/04/2015	318.41
		64 E 500 520 000 322 433			100.00%	318.41		
	10/08/2015	405401321	RYDBESAR000	RYDBERG SARAH	CASAS, 8582922900, CA, 92123, U		11/09/2015	
	1	ESL INSTRUCTIONAL SUPPLIES				OCT 201500000	11/04/2015	1,023.74
		64 E 500 520 000 322 433			100.00%	1,023.74		
	10/02/2015	404754609	RYDBESAR000	RYDBERG SARAH	MINNESOTA LITERACYCOUN, SAINT P		11/09/2015	
	1	CONFERENCE/PROFESSIONAL DEVELOPMENT				OCT 201500000	11/04/2015	35.00
		64 E 500 520 000 322 366			100.00%	35.00		
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX.		
XXXXXXXXXXXXXXXXXXXX	10/09/2015	405596988	DUPRETER001	DUPRE TERESA M	COYOTE MOON GRILLE, SAINT CLOUD		11/09/2015	
	1	STAFF DEV MEAL ALLOWANCE				OCT 201500000	11/04/2015	14.43
		01 E 005 640 000 316 366			100.00%	14.43		

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		
XXXXXXXXXXXXXXXXXXXX	continued...							
	10/08/2015	405401322	DUPRETER001	DUPRE TERESA M	RESOURCE TRAINING & SO, SARTELL		11/09/2015	
	1	STAFF DEV - MASA TRAINING				OCT 201500000	11/04/2015	50.00
		01 E 005 640 000 316 311			100.00%	50.00		
	10/08/2015	405401323	DUPRETER001	DUPRE TERESA M	FLT*BLOOMSTODAY, 800-5200573, V		11/09/2015	
	1	SCHOOL BOARD EXPENSE - FUNERAL FLOW				OCT 201500000	11/04/2015	59.97
		01 E 005 010 000 000 401			100.00%	59.97		
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXXXX	10/23/2015	407073804	WOODWNIC000	WOODWARD NICOLE MARIE	GRIZZLYS GRILL AND SAL, BAXTER,		11/09/2015	
	1	ULM/PROF DEV/NW				OCT 201500000	11/04/2015	47.09
		61 E 200 420 640 419 366			100.00%	47.09		
	10/02/2015	404754610	WOODWNIC000	WOODWARD NICOLE MARIE	ACT*MASE, 877-551-5560, TX, 752		11/09/2015	
	1	ULM/PROF DEV/MASE CONF				OCT 201500000	11/04/2015	1,196.00
		61 E 200 420 640 419 366			100.00%	1,196.00		
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXXXX	10/23/2015	407073805	MIELKJAS000	MIELKE JASON T	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/09/2015	
	1	EC CLASSROOM BOOKS				OCT 201500000	11/04/2015	121.92
		04 E 500 584 000 321 401			100.00%	121.92		
	10/22/2015	406881710	MIELKJAS000	MIELKE JASON T	Amazon.com, AMZN.COM/BILL, WA,		11/09/2015	
	1	EC CLASSROOM BOOKS				OCT 201500000	11/04/2015	13.98
		04 E 500 584 000 321 401			100.00%	13.98		
	10/08/2015	405401324	MIELKJAS000	MIELKE JASON T	AAA CLUB/INSUR 0470590, 0800222		11/09/2015	
	1	SCHOOL SAFETY PATROL SUPPLIES				OCT 201500000	11/04/2015	616.80
		01 E 100 202 000 000 899			100.00%	616.80		
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXXXX	10/23/2015	407073806	NORD JAM000	NORD JAMIE LEE	GRIZZLYS GRILL AND SAL, BAXTER,		11/09/2015	
	1	(MASE FALL CONFERENCE)				OCT 201500000	11/04/2015	12.69
		61 E 005 030 640 419 366			100.00%	12.69		
	2	(MASE FALL CONFERENCE)				OCT 201500000	11/04/2015	1.73
		61 E 005 110 640 000 366			100.00%	1.73		
	10/09/2015	405596989	NORD JAM000	NORD JAMIE LEE	COYOTE MOON GRILLE, SAINT CLOUD		11/09/2015	
	1	(MASA REGIONAL MEETING)				OCT 201500000	11/04/2015	12.70
		61 E 005 030 640 419 366			100.00%	12.70		
	2	(MASA REGIONAL MEETING)				OCT 201500000	11/04/2015	1.73
		61 E 005 110 640 000 366			100.00%	1.73		
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXXXX	10/21/2015	406726207	SIM CON000	SIM CONNIE K	TEACHERSPAYTEACHERS.CO, 6465880		11/09/2015	
	1	LI INSTRUCTIONAL SUPPLIES				OCT 201500000	11/04/2015	8.00
		61 E 200 418 000 419 433			100.00%	8.00		
XXXXXXXXXXXXXXXXXXXX	10/26/2015	407283640	STUTTWN000	STUTTGEN WENDY S	TARGET 00012443, FOREST		11/09/2015	
	1	COLLABORATIVE PLAN ACADEMIC PROFESS				OCT 201500000	11/04/2015	21.76
		61 E 200 428 640 419 366			100.00%	21.76		
	10/22/2015	406881711	STUTTWN000	STUTTGEN WENDY S	WAL-MART #2367, PINE CITY, MN,		11/09/2015	
	1	COLLABORATIVE PLAN ACADEMIC PROF DE				OCT 201500000	11/04/2015	41.21
		61 E 200 428 640 419 366			100.00%	41.21		
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1

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	Percent	Amount	
XXXXXXXXXXXXXXXX	10/22/2015	406881712	ROOD LEE000	ROOD LEE E	DRY DOCK BAR & RESTAUR, DULUTH,			11/09/2015
1	STAFF DEV - FOOTBALL MTG		OCT 201500000	11/04/2015	42.34	100.00%	42.34	
	01 E 300 640 000 316 366							
10/13/2015	405832118	ROOD LEE000	ROOD LEE E	ISANTI RETAIL MEATS, ISANTI, MN				11/09/2015
1	RC CLUB FUNDRAISER - PIG ROAST EXPE		OCT 201500000	11/04/2015	318.40	100.00%	318.40	
	01 E 300 292 000 000 899							
10/05/2015	404987446	ROOD LEE000	ROOD LEE E	EDGEWATER RESORT, DULUTH, MN, 5				11/09/2015
1	CROSS COUNTRY ACTIVITY		OCT 201500000	11/04/2015	2,170.38	100.00%	2,170.38	
	01 E 300 292 058 000 369							
10/05/2015	404987447	ROOD LEE000	ROOD LEE E	EDGEWATER RESORT, DULUTH, MN, 5				11/09/2015
1	CREDIT		OCT 201500000	11/04/2015	-25.88	100.00%	-25.88	
	01 E 300 292 058 000 369							
10/05/2015	404987448	ROOD LEE000	ROOD LEE E	EDGEWATER RESORT, DULUTH, MN, 5				11/09/2015
1	CREDIT		OCT 201500000	11/04/2015	-4.42	100.00%	-4.42	
	01 E 300 292 058 000 369							

5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
62 transaction(s). Total Amount ==>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01500005	HARRIS BANK	11/04/2015	OCT 201500000	CREDIT CARD PAYMENT AP INVOICE	0	11,215.76	11,215.76
01500006	HARRIS BANK	11/04/2015	OCT 2015-A00000	CREDIT CARD PAYMENT AP INVOICE	0	178.13	178.13
2				Wire Transfer Check(s) For a Total of			11,393.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	3,234.17	3,234.17
04	COMMUNITY SERV FUND	0.00	0.00	135.90	135.90
61	GENERAL ED DISTRICT	0.00	0.00	4,083.19	4,083.19
64	COMM SERV/ED DISTRICT	0.00	0.00	1,377.15	1,377.15
88	STUDENT ACTIVITY	2,563.48	0.00	0.00	2,563.48

5933.55
3370.07
5460.34

No voids

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR		DATE	MONTH	
	12282	ACCIDENT FUND	10/05/2015	Octo	FY15 WORK COMP INSURANCE	1,684.00
	12283	KOLBOW, CANDY	10/05/2015	Octo	VOLLEYBALL OFFICIAL	95.00
	12284	LINZMEIER, KEITH	10/05/2015	Octo	FOOTBALL OFFICIAL	70.00
	12285	MAIR, MELISSA	10/05/2015	Octo	VOLLEYBALL OFFICIAL	95.00
	12286	SMITH, KEVIN	10/05/2015	Octo	FOOTBALL OFFICIAL	140.00
	12287	LENDTS PUMPKIN PATCH	10/12/2015	Octo	ECFE FIELD TRIP	231.00
	12288	A-A UNIVERSAL RENOVA	10/14/2015	Octo	ELEM MASONRY REPAIRS	26,225.00
	12289	AMAZON	10/14/2015	Octo	SCHOOL PSYCH TECH SUPPLIES	108.34
	12289	AMAZON	10/14/2015	Octo	2 SCHOOL PSYCHS TECH SUPP AND 1 INST SUPPLIES OFFICE ITEM	39.73
	12289	AMAZON	10/14/2015	Octo	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	106.88
	12290	AMAZON.COM LLC	10/14/2015	Octo		0.00
	12291	AMAZON.COM LLC	10/14/2015	Octo		0.00
	12292	AMAZON.COM LLC	10/14/2015	Octo	CC EARLY CHILDHOOD FSS/LENDING LIBRARY, FAMILY RESOURCES	137.76
	12292	AMAZON.COM LLC	10/14/2015	Octo	SOC BEH CP - OFFICE SUPPLIES	36.95
	12292	AMAZON.COM LLC	10/14/2015	Octo	UNIQUE LEARNERS - OFFICE SUPPLIES	21.52
	12292	AMAZON.COM LLC	10/14/2015	Octo	EC COACHING HANDBOOK	74.88
	12292	AMAZON.COM LLC	10/14/2015	Octo	UNIQUE LEARNERS - OFFICE SUPPLIES	25.10
	12292	AMAZON.COM LLC	10/14/2015	Octo	SCHOOL PSYCH/GENERAL SUPPLIES/NW/NV	39.95
	12292	AMAZON.COM LLC	10/14/2015	Octo	COLLAB PLAN PRESCHOOL/OFFICE SUPPLIES	59.99
	12292	AMAZON.COM LLC	10/14/2015	Octo	COLLAB PLAN PRESCHOOL/BOOKS/LENDING LIBRARY	40.16
	12292	AMAZON.COM LLC	10/14/2015	Octo	GENERAL SUPPLIES - SCHOOL PSYCH & EDMAP TRUANCY	83.98
	12293	BARDON, LISA	10/14/2015	Octo	CPI TAINING AUGUST 7, 2015	352.64
	12294	CITY OF RUSH CITY	10/14/2015	Octo	UTILITIES/WATER AND SEWER	23.98
	12295	CLARKE SCHOOLS FOR H	10/14/2015	Octo	IS MAINSTREAM/ED PRO	50.85
	12296	CULLIGAN WATER CONDI	10/14/2015	Octo	GENERAL SUPPLIES	31.90
	12297	EAST CENTRAL ENERGY	10/14/2015	Octo	UTILITIES/ ELECTRIC	1,078.20
	12298	HENDRICKSON, GRAHAM	10/14/2015	Octo	VOLLEYBALL OFFICIAL	95.00
	12299	HOLMGREN, BRENDA	10/14/2015	Octo	VOLLEYBALL OFFICIAL	95.00
	12300	HOME TOWN CATERING S	10/14/2015	Octo	ULM/PROF DEV/I TEAM 10/09/15/NW	390.37
	12301	JJS BOWL & LOUNGE	10/14/2015	Octo	WE R ABLE BOWLING EVENT	140.00
	12301	JJS BOWL & LOUNGE	10/14/2015	Octo	WE R ABLE BOWLING EVENT	185.00
	12302	LOFFLER COMPANIES	10/14/2015	Octo	HS TONER	502.00
	12303	MN ASSN FOR CHILDREN	10/14/2015	Octo	REF PO 6001400451 ANNE MEY APRIL 2014 CONFERENCE	335.00
	12304	MARKELL, MARC	10/14/2015	Octo	SIM TRAINING OCT. 8, 2015	1,373.60
	12305	MEDCO SUPPLY INC - P	10/14/2015	Octo	ATHLETIC SUPPLIES	61.52
	12306	MIDCONTINENT COMMUNI	10/14/2015	Octo	TELEPHONE/LD	604.15
	12307	MILLER, MYRNA	10/14/2015	Octo	INST SUPPLIES FOR WE R ABLE EVENTS	9.64
	12308	PREFER PAVING & READ	10/14/2015	Octo	ELEM BRICK PROJECT - ASPHALT REPAIR/REPLACEMENT	12,000.00
	12309	RECOVER HEALTH	10/14/2015	Octo	SPED NURSING SERVICE	481.74
	12309	RECOVER HEALTH	10/14/2015	Octo	SPED NURSING SERVICE	182.28
	12310	SIGNS & DESIGNS C A	10/14/2015	Octo	VOICE LEVEL SIGNS	130.00
	12311	VERIZON WIRELESS SER	10/14/2015	Octo	CELL PHONE EXPENSE	2,487.24
	12312	WESTERN PSYCHOLOGICA	10/14/2015	Octo	ADOS - 2	112.20
	12313	CASILLAS, MARIE	10/15/2015	Octo	FOOD SERVICE REFUND	24.60

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	MONT	DESCRIPTION	
	12314	EAST CENTRAL ENERGY	10/15/2015	Octo	ELECTRIC EXPENSE	16,521.45
	12315	JOHNSON, DARRELL	10/15/2015	Octo	BUS REPAIRS THRU 10/6/15	871.25
	12316	MN ENERGY RESOURCES	10/15/2015	Octo	ELEM SCHOOL GAS	165.00
	12317	MN ENERGY RESOURCES	10/15/2015	Octo	FY16 ELEM GAS	46.02
	12317	MN ENERGY RESOURCES	10/15/2015	Octo	FY16 REC CTR GAS	0.00
	12317	MN ENERGY RESOURCES	10/15/2015	Octo	FY16 BUS GARAGE GAS	18.00
	12317	MN ENERGY RESOURCES	10/15/2015	Octo	FY16 ELEM GAS	144.36
	12317	MN ENERGY RESOURCES	10/15/2015	Octo	FY16 H S GAS	240.68
	12318	REGION 7A	10/15/2015	Octo	SECTION 7AA FOOTBALL ADMISSIONS	1,548.00
	12319	RUSH PRINTING INC	10/15/2015	Octo	DISTRICT CALENDAR	770.80
	12320	TDS METROCOM LLC	10/15/2015	Octo	MONTHLY PHONE SERVICE	1,570.59
	12321	COUNTY MARKET	10/21/2015	Octo	STAR TRG	46.24
	12322	HOME TOWN CATERING S	10/21/2015	Octo	SIM WORD MAPPING TRG	149.50
	12323	MN ASSOC OF SCHOOL B	10/21/2015	Octo	STAFF DEV TAX LEVY WORKSHOP REG FEE	75.00
	12324	MN ASSOC OF SCHOOL B	10/21/2015	Octo	MASBO FALL CONF 2015 SH	160.00
	12325	MN ENERGY RESOURCES	10/21/2015	Octo	FY16 REC CTR GAS	60.84
	12326	NATIONAL JOINT POWER	10/21/2015	Octo	ADOS 2 TRG - CK,EK,KV,RM	320.00
	12327	OFFICE DEPOT INC	10/21/2015	Octo	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	204.94
	12328	PAR INC	10/21/2015	Octo	OFFICE SUPPLIES EDMAP - ASSESSMENT MATERIALS	200.00
	12329	PINE CITY PIONEER	10/21/2015	Octo	FY16 MEDIA SUBSCRIPTION	43.00
	12330	POSTMASTER	10/21/2015	Octo	WE R ABLE NEWSLETTER OCT 2015	56.07
	12331	RSCHOOLSTODAY	10/21/2015	Octo	FY16 ACTIVITY SCHEDULER	405.00
	12332	SHOBER, LINDA	10/21/2015	Octo	FY15 PROJECT SEEK REFUND TO FAMILY	125.00
	12333	TIES	10/21/2015	Octo	FY16 LEARNING & TECHNOLOGY	1,322.15
	12333	TIES	10/21/2015	Octo	FY16 1ST HALF STUDENT INFORMATION, TIES DATA SYSTEM/EDSPRING, ECLIPSE	6,033.48
	12334	WALMART COMMUNITY BR	10/21/2015	Octo	SPED SUPPLIES	94.58
	12334	WALMART COMMUNITY BR	10/21/2015	Octo	ECFE SUPPLIES	12.32
	12334	WALMART COMMUNITY BR	10/21/2015	Octo	ECFE SUPPLIES	36.18
	12335	KENNEDY SCALES INC	10/22/2015	Octo	WRESTLING SCALE CERTIFICATION	80.00
	12336	REGION 5A	10/22/2015	Octo	CROSS COUNTRY ENTRY FEE	80.00
	12337	BJERKE, CHERYL	10/28/2015	Octo	OCT 15 PROJECT ATTEND	5,555.67
	12338	ECM PUBLISHERS INC	10/28/2015	Octo	BOG MINUTES SEPT 15	122.47
	12339	JJS BOWL & LOUNGE	10/28/2015	Octo	AWD BOWLING EVENT	150.00
	12339	JJS BOWL & LOUNGE	10/28/2015	Octo	AWD BOWLING EVENT	145.00
	12340	MARCO INC	10/28/2015	Octo	LEASED COPIERS	2,705.92
	12341	MN ENERGY RESOURCES	10/28/2015	Octo	UTILITIES/GAS	98.65
	12342	PEARSON CLINICAL ASS	10/28/2015	Octo	BASC 2/GARS 3	1,114.35
	12343	REGENTS OF THE UNIVE	10/28/2015	Octo	CHECK AND CONNECT/LD PD	575.00
	12344	ROOD, LEE	10/28/2015	Octo	SECTION CROSS COUNTRY MEAL ALLOWANCE	100.00
	12345	SIMPLEX GRINNELL LP	10/28/2015	Octo	UPDATE SECURITY SYSTEM PO 6001500494	1,223.00
	12346	SNOM - SCHOOL NURSE	10/28/2015	Octo	NASN MEMBERSHIPS AS/BC NB	300.00
	12347	POSTMASTER	10/30/2015	Octo	POSTAGE - FALL NEWSLETTER	386.58
Totals for checks						93,939.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	0.00	70,506.14	70,506.14
02	FOOD SERVICE FUND	0.00	24.60	313.29	337.89
04	COMMUNITY SERV FUND	0.00	0.00	1,435.34	1,435.34
61	GENERAL ED DISTRICT	1,223.00	0.00	19,565.59	20,788.59
64	COMM SERV/ED DISTRICT	0.00	0.00	871.28	871.28
***	Fund Summary Totals ***	1,223.00	24.60	92,691.64	93,939.24

72279.37

21659.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
31320	BLUE CROSS BLUE SHIELD OF MINN	10/30/2015	136,950.00
31321	COLONIAL LIFE & ACCIDENT INS.	10/30/2015	49.40
31322	COMMISSIONER OF REVENUE	10/30/2015	12,080.70
31323	DELTA DENTAL OF MINNESOTA	10/30/2015	3,643.50
31324	Vendor Continued Check	10/30/2015	0.00
31325	Vendor Continued Check	10/30/2015	0.00
31326	EDUCATORS BENEFIT CONSULTANTS	10/30/2015	7,218.14
31327	FIDELITY SECURITY LIFE	10/30/2015	332.26
31328	MADISON NATIONAL LIFE INSURANC	10/30/2015	1,648.07
31329	MN TEAMSTERS LOCAL 320	10/30/2015	1,154.65
31330	MN TRA	10/30/2015	38,917.48
31331	NCPERS MINNESOTA	10/30/2015	96.00
31332	Vendor Continued Check	10/30/2015	0.00
31333	Vendor Continued Check	10/30/2015	0.00
31334	NORTHWOODS BANK	10/30/2015	79,717.91
31335	PUBLIC EMP RETIREMENT ASSN	10/30/2015	10,879.80
31336	SELECTACCOUNT	10/30/2015	1,012.50
31337	SELECTACCOUNT	10/30/2015	381.91
18	Computer	Check(s) For a Total of	294,082.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	146,664.26	9,047.85	229.15	155,941.26
02	FOOD SERVICE FUN	4,198.01	0.00	0.00	4,198.01
04	COMMUNITY SERV F	4,870.07	0.00	0.00	4,870.07
61	GENERAL ED DISTR	116,933.83	2,282.65	1,376.76	120,593.24
64	COMM SERV/ED DIS	8,479.74	0.00	0.00	8,479.74

OCTOBER 2015		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	292,442.33	\$261,425.47	
02	FOOD SERVICE FUND	9,973.81	\$6,790.74	
04	COMM SERV FUND	8,260.52	\$7,319.99	\$586,212.86
61	GENERAL/ED DISTRICT	175,134.26	\$188,509.06	
64	COMM SERV/ED DISTRICT	9,590.23	\$12,217.47	\$385,451.02
		\$495,401.15	\$476,262.73	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)				\$971,663.88

Check Nbr	Vendor Name	Check Date	Check Amount
31307	COMMISSIONER OF REVENUE	10/15/2015	13,471.25
31308	Vendor Continued Check	10/15/2015	0.00
31309	Vendor Continued Check	10/15/2015	0.00
31310	EDUCATORS BENEFIT CONSULTANTS	10/15/2015	7,143.14
31311	MN TRA	10/15/2015	44,113.00
31312	Vendor Continued Check	10/15/2015	0.00
31313	Vendor Continued Check	10/15/2015	0.00
31314	NORTHWOODS BANK	10/15/2015	89,330.13
31315	PUBLIC EMP RETIREMENT ASSN	10/15/2015	11,334.12
31316	RUSH CITY EDUCATION ASSN	10/15/2015	7,232.56
31317	SELECTACCOUNT	10/15/2015	9,556.21
11	Computer	Check(s) For a Total of	182,180.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	105,484.21	0.00	0.00	105,484.21
02	FOOD SERVICE FUN	2,592.73	0.00	0.00	2,592.73
04	COMMUNITY SERV F	2,449.92	0.00	0.00	2,449.92
61	GENERAL ED DISTR	67,915.82	0.00	0.00	67,915.82
64	COMM SERV/ED DIS	3,737.73	0.00	0.00	3,737.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60712	ISD#911 CAMBRIDGE-ISANTI PUBLI	10/31/2015	1334	FY16 ECMECC 2ND QTR BILLING & FIBER REBILL	0	4,557.20	6,557.20
			1334A	FY16 SHARED FIREWALL MAINTENANCE & SUPPORT	0	2,000.00	
60713	ARC IRRIGATION LLP	10/31/2015	11273	FERTILIZATION & WEED CONTROL	0	2,950.00	3,575.00
			11274	FERTILIZATION & WEED CONTROL	0	325.00	
			11276	SPRINKLER SYSTEM WINTERIZATION	0	300.00	
60714	BERNICKS PEPSI COLA OF DRESSER	10/31/2015	21105	STAFF DEV MTG EXPENSE - CUSTOMER #93718	0	48.00	48.00
60715	BRAINPOP LLC	10/31/2015	US130440	FY16 BRAINPOP INTERNET SUBSCRIPTION	1001600125	2,295.00	2,295.00
60716	BUREAU OF BUSINESS PRACTICE	10/31/2015	DEC 10	STAFF DEV - GUIDED MATH REGISTRATIONS (2)	0	478.00	478.00
60717	CENGAGE LEARNING	10/31/2015	56565423	CONT BLK BIO V127	2001600046	183.04	183.04
60718	CITY OF RUSH CITY	10/31/2015	04-00000041-00-7	ANDY SALOKA BLGD WATER/SEWER	0	26.06	796.44
			04-00000405-00-7	REC CTR WATER/SEWER	0	35.56	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	11.05	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	325.34	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	398.43	
60719	CONTINENTAL RESEARCH CORPORATI	10/31/2015	426692-CRC-1	GLASS CLEANER	5001600012	164.20	164.20
60720	EAST CENTRAL ENERGY	10/31/2015	206249600	BALL FIELD ELECTRICITY	0	67.63	67.63
60721	ECKROTH MUSIC CO	10/31/2015	2315815	SNARE DRUM LUG	0	9.80	9.80
60722	ECM PUBLISHERS INC	10/31/2015	264159	TIGER CARE HELP WANTED	0	144.50	505.00
			266126	TIGER CARE HELP WANTED	0	144.50	
			269055	ELECTION EXPENSE - AUTOMARK TESTING	0	12.60	
			269056	ELECTION EXPENSE - GENERAL	0	57.60	
			271076	ELECTION BALLOT OCT 15, 2015 BOARD MINUTES	0	145.80	
60723	ELECTRONIC DESIGN CO	10/31/2015	M121266	HS PA SYSTEM	0	494.00	494.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS			
60724	FEDERATED COOPS INC	10/31/2015	42030404	OIL	0	3.49	3.49
60725	FOLKEMA, JOE	10/31/2015	10192015	SECTION FOOTBALL WORKER - REGION 7AA	0	40.00	40.00
60726	GRAINGER	10/31/2015	9864064523	CUSTODIAL SUPPLIES - POWER RELAY, AC COMPRESSOR KIT, CORNER GUARD, DOOR STOPS, BREAKER KIT	0	525.89	680.28
			9864603080	CUSTODIAL SUPPLIES - TOGGLE SWITCH, GLOVES, WRENCH	0	154.39	
60727	GRANITE RIDGE CONFERENCE	10/31/2015	10302015	FY16 GYMNASTICS FEE	0	250.00	250.00
60728	GREY HOUSE PUBLISHING	10/31/2015	332079	READERS GUIDE TO PERIODICAL LITERATURE (2015)	2001500086	445.50	445.50
60729	HAAZER, MOLLY	10/31/2015	10262015	REFUND TRANSPORTATION FEES	0	90.00	90.00
60730	HALL, ERIK E	10/31/2015	10132015	H&S CHEMICAL HYGIENE TRAINING EXPENSE	0	77.62	77.62
60731	HATZ, JAMES ALAN	10/31/2015	10132015	STAFF DEV TRAVEL REIMBURSEMENT	0	132.25	132.25
60732	HOLIDAY	10/31/2015	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	4,991.72	4,991.72
60733	INNOVATIVE OFFICE SOLUTIONS LL	10/31/2015	IN0935844	ELEM SUPPLIES	1001600126	88.03	444.48
			IN0950477	HANGING FOLDERS, BINDER	0	33.48	
			IN0955772	H&S SUPPLIES - POSTER FRAMES, CARD STOCK	0	227.07	
			IN0959159	STAPLER	0	24.99	
			IN0962451	HOOKS	0	70.91	
60734	INSTITUTE FOR CAREER RESEARCH	10/31/2015	2016	FY16 CAREERS GUIDANCE PROGRAMS	2001600061	359.50	359.50
60735	INTEGRATED SYSTEMS CORPORATION	10/31/2015	0675005	SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
60736	JACKSON, JAMES EDWARD	10/31/2015	10132015	STAFF DEV TRAVEL REIMBURSEMENT	0	192.31	192.31
60737	JW PEPPER & SON INC	10/31/2015	11B09517	BAND MUSIC	2001600008	646.99	727.67
			11B10718	CHOIR SHEET MUSIC	0	1.90	
			11B12714	BAND MUSIC	2001600008	48.00	
			11B17380	CHOIR SHEET MUSIC	0	17.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11B25272	CHOIR MUSIC		0 13.24	
60738	KORF, JEANNE M	10/31/2015	10192015	STAFF DEV TRAVEL REIMBURSEMENT		0 243.20	243.20
60739	KUEHN, CARVEL ANTHONY	10/31/2015	10192015	STAFF DEV REIMBURSEMENT		0 40.00	40.00
60740	LINCOLN ELECTRIC COMPANY	10/31/2015	905095479	PERKINS - WELDING LEATHERS & HELMETS		0 455.57	910.05
			905102123	PERKINS - WELDING HELMETS & GOGGLES		0 454.48	
60741	LOGAN, KAYLE	10/31/2015	10262015	PRESCHOOL TUITION REFUND		0 75.00	75.00
60742	MN ASSN OF HONOR SOCIETIES	10/31/2015	10272015	MN HONOR SOCIETY CERTIFICATES/MEMBE RSHIP CARDS		0 130.00	130.00
60743	MALLOY MONTAGUE KARNOWSKI RADO	10/31/2015	38395	AUDIT EXPENSE		0 6,060.00	6,060.00
60744	MEDCO SUPPLY INC - PATTERSON M	10/31/2015	42025878	ATHLETIC MEDICAL SUPPLIES	7001600024	217.50	217.50
60745	MENARDS CAMBRIDGE	10/31/2015	97661	SHOP CLASS SUPPLIES		0 85.55	402.38
			98642	PAINT, CONCRETE FILLER, QUICK LINKS, BOLTS		0 121.43	
			99649	SHOP CLASS SUPPLIES		0 195.40	
60746	MINITEX	10/31/2015	88882	PROQUEST SIRIS ISSUES RESEARCHER, 10/1/15 - 9/30/16	2001600051	1,559.25	1,559.25
60747	MN DEPT OF HEALTH	10/31/2015	2015-1856654	BIRTH RECORD DATA		0 45.00	45.00
60748	MN DEPT OF HEALTH	10/31/2015	FBL-14455-16825	2016 FOOD SERVICE (HS) & POOL LICENSE RENEWALS		0 1,180.00	2,280.00
			FBL-14456-16825	2016 FOOD SERVICE LICENSE RENEWAL (ELEM)		0 855.00	
			FBL-30425-40918	2016 POOL CONCESSION STAND LICENSE		0 245.00	
60749	MORRIS, TIMOTHY	10/31/2015	10192015	SECTION FOOTBALL WORKER - REGION 7AA		0 40.00	40.00
60750	MUSIC CONNECTION INC	10/31/2015	1206363	BAND SUPPLY		0 32.00	32.00
60751	NCS PEARSON INC	10/31/2015	10319165	FORMS	1001600039	108.70	193.70
			10398968	ABAS-3 PARENT FORM (SCHOOL FORMS)	1001600030	85.00	
60752	NEOPOST GREAT PLAINS	10/31/2015	GPAR43717	POSTAGE METER REPAIR		0 55.00	55.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60753	NORTH CENTRAL BUS & EQUIPMENT	10/31/2015	523726	BUS 9 REPAIR PARTS	0	101.02	101.02
60754	NUTRIKIDS - HEARTLAND PMT SYST	10/31/2015	REC000006757	FY15 NUTRIKIDS NON INSTRUCTIONAL SOFTWARE	0	1,178.00	1,178.00
60755	OLSON POWER & EQUIPMENT INC	10/31/2015	52418	LAWN TRACTOR REPAIR	0	1,173.25	1,173.25
60756	ORIENTAL TRADING COMPANY	10/31/2015	673498995-01	EARLY CHILDHOOD SUPPLIES	4001600005	51.98	51.98
60757	OXYGEN SERVICE COMPANY INC	10/31/2015	03321894 07926324	PERKINS VOC-AG GASES PERKINS VOC AG GASES, CUST #15535	0 0	27.30 214.72	242.02
60758	PALS, DENISE M	10/31/2015	10082015	UNIFORM ALLOWANCE	0	149.20	149.20
60759	PLANTE, BOBBIE JO-NORBERG	10/31/2015	10082015	FY16 HOMEBOUND MILEAGE THRU 8/11/15	0	40.19	40.19
60760	PORRAS, LARRY R	10/31/2015	10252015	FY16 UNIFORM ALLOWANCE	0	54.99	54.99
60761	PRO ED INC	10/31/2015	2339301	PHONOLOGY & LANGUAGE CARDS	1001600120	126.45	126.45
60762	REGION 7A	10/31/2015	1032015	REGION 7AA VOLLEYBALL TOURNAMENT ADMISSIONS	0	1,208.00	1,208.00
60763	REICHKITZER, JAYME LYN	10/31/2015	10272015	FY16 UNIFORM ALLOWANCE	0	44.99	44.99
60764	SCHOOL SPECIALTY INC	10/31/2015	208115345570	ART CURRICULUM ORDERS	1001600109	19.44	19.44
60765	SHI INTERNATIONAL CORP	10/31/2015	B04043898	PROJECTOR LAMPS	501600016	795.78	795.78
60766	SOUTHERN COMPUTER WAREHOUSE	10/31/2015	IN-000296898	LOCKNCHARGE CARRIER 40 CART	501600017	1,781.58	1,781.58
60767	SUMMIT COMPANIES	10/31/2015	2098251	ELEM FOOD SERVICE REPAIRS	0	770.00	770.00
60768	TELANDER, ERIC ERVIN	10/31/2015	10272015	TRAVEL REIMBURSEMENT	0	32.78	32.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60783	BRANCH LANDSCAPE NURSERY	11/11/2015	417	MASMS BUTTERFLY GARDENT PROJECT SUPPLIES	0	1,071.60	1,071.60
60784	CHISAGO COUNTY GOVERNMENT CENT	11/11/2015	11042015	2015 ELECTION EXPENSES	0	495.55	495.55
60785	COMPUNET INTERNATIONAL INC	11/11/2015	44527	NETWORK CONSULTING. UPDATE SWITCH FIRMWARE	0	300.00	300.00
60786	CULLIGAN WATER CONDITIONING	11/11/2015	301-00183822-8 301-00183905-1	ELEM SOFTNER SALT H S SOFTENER SALT	0 0	73.60 55.20	128.80
60787	EAST CENTRAL SANITATION	11/11/2015	5AX00501	WASTE REMOVAL	0	1,203.93	1,203.93
60788	ECM PUBLISHERS INC	11/11/2015	272487	CUSTODIAL HELP WANTED	0	128.25	128.25
60789	FAIRVIEW HEALTH SERVICES	11/11/2015	15002447047	DOT PHYSICALS & DRUG TESTING	0	83.00	83.00
60790	FAIRVIEW HEALTH SERVICES	11/11/2015	15002454651	DOT PHYSICALS & DRUG TESTING	0	83.00	83.00
60791	FROST, LAUREEN A	11/11/2015	11052015	STAFF DEV TRAVEL REIMBURSEMENT	0	194.35	194.35
60792	GREAT IDEAS	11/11/2015	990702	BUS NUMBERS	0	35.00	35.00
60793	GROTH MUSIC COMPANY	11/11/2015	2390760 2390763	CHOIR MUSIC CHOIR MUSIC	0 0	73.76 36.30	110.06
60794	HASTINGS CO OP CREAMERY	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	4,375.69	4,375.69
60795	INDIANHEAD FOODSERVICE DISTRIB	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	17,417.24	17,417.24
60796	JACKSON, JAMES EDWARD	11/11/2015	11042015	STAFF DEV TRAVEL REIMBURSEMENT	0	79.35	79.35
60797	JOHNSON, DARRELL L	11/11/2015	OCT/NOV	BUS REPAIRS THRU 11/4/15	0	1,465.75	1,465.75
60798	JOHNSON, RAY ANDREW	11/11/2015	8769 8771	KITCHEN EQUIPMENT REPAIR KITCHEN EQUIPMENT START UP	0 0	120.00 320.00	440.00
60799	JW PEPPER & SON INC	11/11/2015	11B25365 11B28760	BAND SHEET MUSIC BAND SHEET MUSIC	2001500054 2001500054	256.79 9.95	266.74
60800	KARLSBURGER FOODS INC	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	28.24	28.24
60801	KUEHN, CARVEL ANTHONY	11/11/2015	11052015	STAFF DEV TRAVEL REIMBURSEMENT	0	30.47	30.47
60802	LEES PRO SHOP	11/11/2015	209184 209340	FOOTBALL AWARDS CROSS COUNTRY AWARDS	0 7001600026	142.27 30.00	172.27
60803	LINCOLN ELECTRIC COMPANY	11/11/2015	905157028	PERKINS SHOP CLASS SUPPLIES	0	137.88	137.88
60804	LOFFLER COMPANIES	11/11/2015	2105282 ACCT. I113 ACCT. I113A	COPIER SUPPLIES COPY MACHINE MAINTENANCE COLORED COPIES	2001600082 0 0	189.00 2,640.00 767.33	3,596.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60805	MENARDS CAMBRIDGE	11/11/2015	177	REC CTR REPAIR PARTS	0	6.46	29.69
			395	REC CTR REPAIRS	0	23.23	
60806	MN ENERGY RESOURCES CORP	11/11/2015	4077575-1	ELEM SCHOOL GAS	0	376.44	376.44
60807	MN SECRETARY OF STATE	11/11/2015	11042015	NOTARY COMMISSION RENEWAL - JACKSON	0	120.00	120.00
60808	MONSON II, JAMES EDWARD	11/11/2015	11112015	CROSS COUNTRY TRAVEL REIMBURSEMENT	0	34.00	34.00
60809	MUSIC CONNECTION INC	11/11/2015	1206785	BAND SUPPLIES	0	42.00	560.46
			1207124	BAND RESALE ITEMS	0	22.00	
			1207127	BAND SUPPLIES	0	435.00	
			1207132	BAND SUPPLIES	0	50.96	
			1207134	BAND RESALE ITEMS	0	10.50	
60810	NCS PEARSON INC	11/11/2015	10310438	ADAPTIVE BEHAVIOR ASSESSMENT SYSTEM-THIRD EDITION COMPREHENSIVE KIT	1001600027	328.60	328.60
60811	NORTH CENTRAL BUS & EQUIPMENT	11/11/2015	523832	BUS REPAIR PARTS	0	153.26	153.26
60812	NORTH SHORE GYM SALES LLC	11/11/2015	1140	GYMNASTICS REPLACEMENT MATS, BEAM RECOVERY KIT	7001600018	2,914.00	2,914.00
60813	OLSON POWER & EQUIPMENT INC	11/11/2015	52445	MOWER BEARING	0	86.29	86.29
60814	OXYGEN SERVICE COMPANY INC	11/11/2015	03325289	PERKINS VOC AG GASES, CUST #15535	0	28.21	28.21
60815	PAN O GOLD	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	437.96	437.96
60816	PETSCHL, ALBERT	11/11/2015	11042015	2015 ELECTION JUDGE	0	95.48	95.48
60817	RECOVER HEALTH	11/11/2015	138561-142490	SPED NURSING SERVICE - OCT 2015	0	559.86	559.86
60818	RICOH USA INC	11/11/2015	95735051	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
60819	RUSH CITY FOODS	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	4.45	4.45
60820	RUSH CITY BAKERY INC	11/11/2015	OCT	FOOD SERVICE EXPENSE	0	52.68	52.68
60821	RUSH CITY TIRE & AUTO CARE INC	11/11/2015	14471	TIRES FOR GATOR	0	246.98	246.98
60822	RUSH PRINTING INC	11/11/2015	13443	BADGE HOLDERS	0	19.99	85.59
			13537	EASEL	0	65.60	
60823	SCHOEBERL, GRACE	11/11/2015	11042015	2015 ELECTION JUDGE STIPEND	0	95.48	95.48
60824	SCHOOLMART	11/11/2015	11042015	MATH DEPARTMENT - PAID BY BOX TOP MONEY	2001600069	144.03	144.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60825	SWANSON, RODNEY LEON	11/11/2015	11042015	2015 ELECTION JUDGE STIPEND	0	105.53	105.53
60826	TEAM SPORTING GOODS INC	11/11/2015	AAH065224	GIRLS BASKETBALL SUPPLIES	7001600020	508.59	599.95
			AAH065226	WRESTLING SUPPLIES	7001600022	91.36	
60827	VAUGHN, SANDRA	11/11/2015	11042015	2015 ELECTION JUDGE	0	95.48	95.48
60828	VIKING COCA COLA BOTTLING CO	11/11/2015	276415	STAFF DEV MTG EXPENSE ACCT #673784	0	72.30	72.30
60829	WILCOX, JULIE M	11/11/2015	11112015	2015 UNIFORM ALLOWANCE	0	129.95	129.95

104 Computer Checks for a Total of 83,164.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	90.00	55,352.61	55,442.61
02	FOOD SERVICE FUND	0.00	0.00	26,914.59	26,914.59
04	COMMUNITY SERV FUND	0.00	75.00	732.23	807.23

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60830	Vendor Continued Void	11/20/2015					0.00
60831	ISD#138 NORTH BRANCH PUBLIC SC	11/20/2015	2016-047	PST TRG/ELEM SLD SUBS	0	460.57	4,161.25
			2016-048	MESUREMENT	0	286.89	
			2016-050	COM/LEV 3 EBD	0	174.78	
			2016-054	LWC MTG/LEV 3 EBD SUBS/SLDNET/READIN	0	1,918.62	
			2016-058	G INT/ECSE DCD	0	407.19	
			2016-059	PARA/LI/EDSPRING/E BD CP PRESS/EDSPRING/MAT	0	538.08	
			2016-060	H CONTENT/EBD CP/DCD PARA SUBS-PST/READING INT/CPI	0	375.12	
60832	Vendor Continued Void	11/20/2015					0.00
60833	ISD#139 RUSH CITY PUBLIC SCHOO	11/20/2015	100515	MATH CONTENT/CPI/BOYSTO WN/READ MASTERY/LANGUAGE	0	4,420.91	66,673.66
			100515A	MATH BOOST/CONTENT/TRAN S/GLTF/EDSPRING/SE C TRANS/CPI/KURZWEIL	0	4,736.74	
			100715	FY14-15 THIRD DIST BILLING ADMIN FEES/AWD/ABE	0	56,147.65	
			100715A	FY15 REFUND ON OPEPAYMENT OF SVCS	0	882.87	
			102015	CPI REF/SPED FORMS/MEASUREMENT	0	420.66	
			110215	COM/TRANS MATH LD PARA/LI PARA/EBD PARA	0	64.83	
60834	ESD#2144 CHISAGO LAKES PUBLIC	11/20/2015	101215	EDSPRING/SEC TRANS/GLTF/NEW STAFF/SPEDFORMS/MA TH BOOST/THINK/CPI /SEEDS	0	18,364.56	19,031.72
			102015	MESUREMENT COM/DHH MEET/SEEDS	0	667.16	
60835	ISD#2165 HINCKLEY FINLAYSON PU	11/20/2015	100715	MEASUREMENT COM/LANGUAGE/LEV 3 EBD	0	567.33	8,977.12

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			100715A	LANGUAGE/CPI REF/PI INIT/BOYSTOWN/MATH CONTENT	0	3,949.92	
			100915	FY15 REFUND ON OVERPAYMENT ON SVCS	0	4,131.96	
			110615	PARA LI/EBD/EDSPRING	0	327.91	
60836	ISD#2580 EAST CENTRAL PUBLIC S	11/20/2015	1935	FY15 REFUND ON OVERPAYMENT FOR SERVICES	0	2,832.28	2,832.28
60837	ASCD	11/20/2015	380494	ADOLESCENT LITERACY	6001600243	175.55	175.55
60838	BENNER, ROBERT R	11/20/2015	100615	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	261.41	261.41
60839	BISHOP, MOLLY	11/20/2015	100615	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	164.33	252.42
			110415	REIMBURSE STAFF TRAVEL OCT 15	0	88.09	
60840	CARIVEAU, CHRISTINA A	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	518.08	518.08
60841	CHINN, MELISSA BETH	11/20/2015	101915	REIMBURS ESTAFF TRAVEL SEPT 15	0	41.40	88.55
			110215	REIMBURSE STAFF TRAVEL OCT 15	0	47.15	
60842	CHINN, SHEILA MARIE	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15/PD	0	643.64	643.64
60843	CHRISTENSON, ANGELA M	11/20/2015	110415	REIMBURSE STAFF TRAVEL OCT 15	0	77.63	77.63
60844	CHRISTENSON, BRANDIE L	11/20/2015	110415	REIMBURSE STAFF TRAVEL OCT 15	0	18.40	18.40
60845	CIHAK, ALEXANDRA J	11/20/2015	110515	REIMBURSE STAFF TRAVEL SEPT - OCT 15	0	68.43	68.43
60846	CENTRAL MN EDUCATIONAL RESEARC	11/20/2015	151211	VOLUME PURCHASING 15-16 / FOOD	6001600007	449.96	449.96
60847	COOLEY DOBBINS, EMILY R	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	208.15	208.15
60848	CORBIN, HEIDI JO	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	195.50	195.50
60849	CORWIN PRESS/SAGE PUBLICATIONS	11/20/2015	7006457	DISCIPLINARY LITERACY	6001600273	27.90	27.90
60850	Vendor Continued Void	11/20/2015					0.00
60851	CRAGUNS CORE	11/20/2015	76	ADMIN/PROF DEV/MASE CONF/10/20/15-10/2 3/15/JN	6001600232	459.00	2,295.00
			76A	ULM/PROF DEV/TRAVEL/MASE	6001600231	459.00	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONF 10/20/15-10/23/15/ ED			
			76B	ULM/PROV DEV/TRAVEL/MASE	6001600230	459.00	
				CONF 10/20/15-10/23/15/ HG			
			76C	ULM/PROF DEV/TRAVEL/MASE	6001600229	459.00	
				CONF 10/20/15-10/23/15/ NJ			
			76D	ULM/PROF DEV/TRAVEL/MASE	6001600228	459.00	
				CONF 10/20-23/15/NW			
60852	CRISIS PREVENTION INSTITUTE IN	11/20/2015	CUSI0060889	CPI WORKBOOKS	6001600261	615.60	615.60
60853	CURRICULUM ASSOCIATE LLC	11/20/2015	90390421	TEIC LOCAL AGE 0-2/BRIGANCE DATA SHEETS	6001600265	86.99	86.99
60854	DEADDER, STEPHANIE	11/20/2015	110615	REIMBURSE STAFF TRAVEL OCT 15	0	34.50	34.50
60855	DEEN, ELIZABETH A	11/20/2015	110515	REIMBURSE STAFF TRAVEL OCT 15	0	315.10	315.10
60856	DUFRESNE, JENNIFER E	11/20/2015	100615	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	96.03	96.03
60857	EDGE ENTERPRISES INC	11/20/2015	00045851	WORLD MAPPING STRATEGY	6001600240	176.00	690.80
			45929	INFERENCE STRATEGY MANUALS/PARAPHRASI NG	6001600269	514.80	
60858	ELDRED, JENNIFER J	11/20/2015	110415	REIMBURSE STAFF TRAVEL OCT 15	0	71.30	71.30
60859	FOSS, KRISTINA H	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	446.78	446.78
60860	FRAWLEY, JULIEANNE M	11/20/2015	102915	REIMBURSE STAFF TRAVEL OCT 15/PD	0	229.72	229.72
60861	GOULET, KATIE C	11/20/2015	102915	REIMBURSE STAFF TRAVEL OCT 15	0	180.95	236.15
			102915A	REIMBURSE STAFF TRAVEL SEPT 15	0	55.20	
60862	HANSON, JACQUELYN LOUIS	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	737.73	737.73
60863	HAWKINSON, JULIE BETH	11/20/2015	110415	REIMBURSE STAFF TRAVEL OCT 15	0	7.48	7.48
60864	HEIDELBERGER, KYRA L	11/20/2015	110615	REIMBURSE STAFF TRAVEL OCT 15	0	61.53	61.53
60865	HISCHER, SUZANNE M	11/20/2015	102915	REIMBURSE STAFF	0	372.63	372.63

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60866	HOUFER, CAROL D	11/20/2015	110215	TRAVEL SEPT-OCT 15/PD REIMBURSE STAFF	0	305.21	305.21
60867	INNOVATIVE OFFICE SOLUTIONS LL	11/20/2015	021275	TRAVEL OCT 15/PD MATERIALS OFFICE SUPPLIES -	6001600267	400.61	3,607.54
			3664	ENVELOPES WITH NEW LOGO ULM/PROF	6001600168	2,372.68	
			SUM-021275	DEV/ULC/PARA CONF/JN PRINTING - SCRED	6001600224	834.25	
60868	JOHNSON, JEANNE KATHRYN	11/20/2015	110215	BUSINESS CARDS REIMBURSE STAFF	0	428.98	428.98
60869	KRITZECK, JAMI K	11/20/2015	110415	TRAVEL OCT 15/SUPPLIES REIMBURSE STAFF	0	225.40	225.40
60870	LAKE, JENNIFER ANN	11/20/2015	110415	TRAVEL OCT 15 REIMBURSE STAFF	0	494.22	494.22
60871	LAVEN, JESSICA	11/20/2015	110415	TRAVEL OCT 15/PD REIMBURSE STAFF	0	297.28	416.31
			110415A	TRAVEL OCT 15 REIMBURSE STAFF	0	119.03	
60872	MN COUNCIL FOR TEACHING OF LAN	11/20/2015	02259	TRAVEL SEPT 15 MCTLC RENEWAL	6001600279	40.00	40.00
60873	METRO ECSU	11/20/2015	174	MEMBERSHIP INTERVENER	6001600247	400.00	400.00
				TRAINING SERIES/LI PROF.DEV. BUDGET/CS			
60874	MEYER, ANNE M	11/20/2015	110215	REIMBURSE STAFF	0	125.35	125.35
60875	MILLER, MYRNA LORELI	11/20/2015	110615	TRAVEL AUG-OCT 15 REIMBURSE STAFF	0	58.82	58.82
60876	NATIONAL COUNCIL OF TEACHERS O	11/20/2015	2499267	TRAVEL OCT 15 NCTM MEMBERSHIP	6001600289	156.00	285.00
			2499268	RENEWAL FOR BARB SCIERKA NCTM MEMBERSHIP	6001600288	129.00	
				RENEWAL FOR JULIE FRAWLEY			
60877	NEWS2YOU INC	11/20/2015	S251991	NEWS 2 YOU SUPER BUNDLE	6001600233	538.00	538.00
				SUBSCRIPT./LI INS BUDGET/CS			
60878	NORD, JAMIE LEE	11/20/2015	AUG 15	REIMBURSE STAFF	0	48.30	225.40
			JULY 15	TRAVEL AUGUST 15 REIMBURSE STAFF	0	13.80	
			OCT 15	TRAVEL JULY 15 REIMBURSE STAFF	0	63.25	

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL OCT 15			
		SEPT 15		REIMBURSE STAFF	0	100.05	
60879	O'SHEA, KAITLIN M	11/20/2015	110215	TRAVEL SEPT 15			
				REIMBURSE STAFF	0	609.65	609.65
				TRAVEL JULY-OCT			
				15/PD			
60880	OFFICE DEPOT INC	11/20/2015	800113023001	AWD PROFESSIONAL DEVELOPMENT	6001600246	28.69	190.98
			800191957001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600252	31.59	
			800192512001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600260	130.70	
60881	PERKINS RESTAURANT	11/20/2015	101315	PROBLEM SOLVING TRAINING	6001600250	537.60	692.68
			110315	SIM INFERENCE & PARAPHRASING STRATEGY TRAINING	6001600285	155.08	
60882	PHONAK INC	11/20/2015	5152519489	PHONAK INC./AUDIOLOGIST	6001600225	1,198.39	1,494.78
			5152568965	EQ BUDGET/BI PHONAK REPAIR & NEW ORDER/HEARING IMPAIRED BUDGET/BI	6001600207	296.39	
60883	PIZZA HUT NORTH BRANCH	11/20/2015	100615	WE R ABLE SCRED CONCERT	6001600239	49.96	49.96
				INSTRUCTIONAL SUPPLIES, AC			
60884	POTTER, KATHLEEN ANNE	11/20/2015	110215	REIMBURSE STAFF	0	96.60	96.60
60885	ROTH GROUP, LLC	11/20/2015	318	TRAVEL OCT 15			
				OFFICE SUPPLIES - SOC BEH CP	6001600254	39.50	39.50
60886	RUSH CITY FOODS	11/20/2015	110215	SIM/PST/LI	0	201.19	201.19
60887	RUSH CITY BAKERY INC	11/20/2015	103115	SOC/SOC BEH/LEV	0	274.12	274.12
				3/DCD/NURSES/504/I TEAM/ELA/EC			
60888	RUSH PRINTING INC	11/20/2015	13456	VISUAL REF FORMS	6001600259	32.85	32.85
60889	RUSTAD, JOAN T	11/20/2015	110215	REIMBURSE STAFF	0	16.10	16.10
				TRAVEL OCT 15			
60890	SIM, CONNIE K	11/20/2015	110415	REIMBURSE STAFF	0	572.71	572.71
				TRAVEL OCT 15/PD			
60891	SOWDEN, ELIZABETH D	11/20/2015	110215	REIMBURSE STAFF	0	58.88	58.88
				TRAVEL OCT 15			
60892	STAVEM, VALORIE KAY	11/20/2015	110415	REIMBURSE STAFF	0	232.30	283.23
				TRAVEL OCT 15			
			110415A	REIMBURSE STAFF	0	50.93	
				TRAVEL OCT 15/15			
60893	STUMNE, AMBER L	11/20/2015	101215	REIMBURSE STAFF	0	49.16	69.57

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRAVEL AUG 15			
			101215A	REIMBURSE STAFF	0	20.41	
				TRAVEL SEPT 15			
60894	STUTTGEN, WENDY S	11/20/2015	101915	REIMBURS ESTAFF	0	13.80	49.45
				TRAVEL SEPT 15			
			110215	REIMBURSE STAFF	0	35.65	
				TRAVEL OCT 15			
60895	Vendor Continued Void	11/20/2015					0.00
60896	Vendor Continued Void	11/20/2015					0.00
60897	TAHER INC	11/20/2015	080715	EDSPRING TRAINING	6001600125	131.25	8,850.75
				ON AUGUST 7, 2015			
			081215	MATH CONTENT	6001600149	210.00	
				BOOST TRAINING			
			081415	BOYSTOWN REACTIVE	6001600142	50.00	
			082015	GOM (EDSPRING)	6001600162	362.25	
				TRAINING			
			082515	SEEDS TRAINING	6001600147	126.00	
				WITH KMW 8/25/15			
			80515	READING MASTERY	6001600106	112.00	
				TRAINING			
			81115	SEEDS TRAINING	6001600129	110.25	
				WITH KMW 8/11/15			
			81215	BOYSTOWN	6001600096	935.00	
				PROACTIVE			
			81315	BOYSTOWN REACTIVE	6001600097	977.50	
			82015	TRANSMATH AND	6001600161	315.00	
				KURZWEIL			
			82115	ADSI FOR	6001600159	98.00	
				SECONDARY MATH			
				TRAINING			
			82415	ULM/PROF	6001600109	1,890.00	
				DEV/ULC/8/24/15			
			82515	SECONDARY	6001600116	726.00	
				TRANSITION			
				CONFERENCE			
				(8/25/15)/LI CP			
				BUDGET/JL			
			82615	ULM/PROF DEV/PARA	6001600110	2,760.25	
				CONF/8/26/15			
			92415	9/24/15/SOC	6001600212	47.25	
				WORKER MTG/NW/ED			
60898	THERAPY SHOPPE INC	11/20/2015	214407	OT SUPPLIES/OT	6001600271	557.62	557.62
				INSTRUCTIONAL			
				SUPPLIES			
				BUDGET/SMC			
60899	UNIVERSITY OF MINNESOTA	11/20/2015	0290027686	CHECK AND CONNECT	6001600248	100.00	100.00
				MANUAL			
60900	UNIVERSITY OF KANSAS	11/20/2015	00035937	PARAPHRASING	6001600268	198.00	238.00
				STRATEGY			
				INSTRUCTOR			

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00035952	MANUALS SIM PARAPHRASING STRATEGY MANUALS	6001600274	40.00	
60901	VAN MEVEREN, KALIE M	11/20/2015	110415	REIMBURSE STAFF TRAVEL OCT 15	0	46.58	46.58
60902	VAN OSS, NICOLAAS J	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	59.80	59.80
60903	VORT CORPORATION	11/20/2015	104080	HELP ASSESSMENT MATERIALS	6001600263	143.16	143.16
60904	WITTHUHN, SUSAN JEANNE	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	543.93	543.93
60905	WOLNER, KAREN MARIE	11/20/2015	110215	REIMBURSE STAFF TRAVEL OCT 15	0	401.93	401.93
			76	Computer	Check(s) For a Total of		133,783.24

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
	76	Computer	Checks For a Total of	133,783.24
Total For	76	Manual, Wire Tran, ACH & Computer	Checks	133,783.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	133,783.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	130,469.97	130,469.97
64	COMM SERV/ED DISTRICT	0.00	0.00	3,313.27	3,313.27