

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	09/25/2015	403984864	HATZ JAM000	HATZ JAMES ALAN	ASSET GENIE, 07248389588, PA, 1		10/06/2015	
1	4X 11.6" CHROMEBOOK LCD -SAMSUNG		SEPT 201500000	10/05/2015	152.00			
	01 E 300 211 000 000 350		100.00%		152.00			
	09/18/2015	403205562	HATZ JAM000	HATZ JAMES ALAN	C2G, 08002872843, OH, 45439, US		10/06/2015	
1	3.5MM STEREO FEMALE TO RCA Y CABLE		SEPT 201500000	10/05/2015	17.00			
	01 E 005 680 000 000 401		100.00%		17.09			
	09/18/2015	403205561	HATZ JAM000	HATZ JAMES ALAN	MONOPRICE INC, 09099896887, CA,		10/06/2015	
1	6X25' 3.5MM STEREO FEMALE TO RCA AU		SEPT 201500000	10/05/2015	45.60			
	01 E 005 680 000 000 401		100.00%		45.60			
	09/10/2015	402243937	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015	
1	4PORT USB HUB		SEPT 201500000	10/05/2015	6.90			
	01 E 005 680 000 000 401		100.00%		6.99			
	09/02/2015	401455986	HATZ JAM000	HATZ JAMES ALAN	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015	
1	2X IPAD AIR CASE		SEPT00000	10/05/2015	39.90			
	01 E 005 810 000 000 410		100.00%		39.98			
	08/28/2015	401033432	HATZ JAM000	HATZ JAMES ALAN	LOFFLER COMPANIES, BLOOMINGTON,		10/06/2015	
1	SWINGLINE LX20-30 PAPER SHREDDER		SEPT 201500000	10/05/2015	1,599.00			
	01 E 100 203 000 302 530		100.00%		1,599.00			
	08/28/2015	401033431	HATZ JAM000	HATZ JAMES ALAN	Amazon.com, AMZN.COM/BILL, WA,		10/06/2015	
1	35 X RCA Y CABLES		SEPT 201500000	10/05/2015	123.90			
	01 E 005 680 000 000 401		100.00%		123.90			
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7
XXXXXXXXXXXXXXXXXX	09/02/2015	401455988	NORD JAM000	NORD JAMIE LEE	CVS/PHARMACY #01193, JENKINTOWN		10/06/2015	
1			SEPT 201500000	10/05/2015	133.61			
	61 E 005 110 000 000 899		100.00%		133.61			
	09/02/2015	401455987	NORD JAM000	NORD JAMIE LEE	CVS/PHARMACY #01193, JENKINTOWN		10/06/2015	
1			SEPT 201500000	10/05/2015	128.00			
	61 E 005 110 000 000 899		100.00%		128.05			
	08/31/2015	401238937	NORD JAM000	NORD JAMIE LEE	KWIK TRIP 45400004549, HUGO, M		10/06/2015	
1	OFFICE MTG SUPPLIES		SEPT 201500000	10/05/2015	3.90			
	61 E 200 420 640 419 366		100.00%		3.98			
	08/31/2015	401238936	NORD JAM000	NORD JAMIE LEE	KWIK TRIP 45400004549, HUGO, M		10/06/2015	
1	OFFICE MTG SUPPLIES		SEPT 201500000	10/05/2015	3.90			
	61 E 200 420 640 419 366		100.00%		3.98			
	08/28/2015	401033434	NORD JAM000	NORD JAMIE LEE	KWIK TRIP 45400004549, HUGO, M		10/06/2015	
1	OFFICE MTG SUPPLIES		SEPT 201500000	10/05/2015	3.90			
	61 E 200 420 640 419 366		100.00%		3.98			
	08/28/2015	401033433	NORD JAM000	NORD JAMIE LEE	FESTIVAL FOODS, HUGO, MN, 55038		10/06/2015	
1	OFFICE MTG SUPPLIES		SEPT 201500000	10/05/2015	18.80			
	61 E 200 420 640 419 366		100.00%		18.85			
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7
XXXXXXXXXXXXXXXXXX	09/25/2015	403984865	NELSODIA001	NELSON DIANE V	PAYPAL *MINNETESOL, 4029357733,		10/06/2015	
1	SCRED		SEPT 201500000	10/05/2015	28.00			
	61 E 005 110 000 000 899		100.00%		28.00			
	09/17/2015	403006480	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499, RUSH CIT		10/06/2015	
1	STAFF DEV MEETING SUPPLIES		SEPT 201500000	10/05/2015	30.40			
	61 E 200 420 000 419 401		100.00%		30.40			
	09/10/2015	402243940	NELSODIA001	NELSON DIANE V	EXPEDIA*1112717682858, EXPEDIA.		10/06/2015	
1	COLLAB PLAN PRESCHOOL PROF DEV		SEPT 201500000	10/05/2015	-115.90			
	61 E 200 437 640 420 366		100.00%		-115.90			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
Account	Percent	Amount						
XXXXXXXXXXXXXXXXXX continued...								
09/10/2015	402243939	NELSODIA001	NELSON DIANE V		PAYPAL *BRUNSBURG, 4029357733,		10/06/2015	
1	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	-4.40	
	61 E 005 030 000 419 401				100.00%		-4.40	
2	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	-0.60	
	61 E 005 110 000 000 401				100.00%		-0.60	
09/10/2015	402243938	NELSODIA001	NELSON DIANE V		TAVERN ON MAIN, LINO LAKES, MN,		10/06/2015	
1	ANNUAL OFFICE MTG GRATUITY FOOD				SEPT 201500000	10/05/2015	90.25	
	61 E 200 420 640 419 366				100.00%		90.25	
09/09/2015	402136223	NELSODIA001	NELSON DIANE V		DICKEYS BBQ PIT #429, NORTH BRA		10/06/2015	
1	COLLAB PLAN ACAD PROF DEV				SEPT 201500000	10/05/2015	503.70	
	61 E 200 428 640 419 366				100.00%		503.70	
09/09/2015	402136222	NELSODIA001	NELSON DIANE V		PAYPAL *BRUNSBURG, 4029357733,		10/06/2015	
1	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	4.40	
	61 E 005 030 000 419 401				100.00%		4.40	
2	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	0.60	
	61 E 005 110 000 000 401				100.00%		0.60	
09/08/2015	402033462	NELSODIA001	NELSON DIANE V		PAYPAL *SMSFPOLLPTYL, 4029357733		10/06/2015	
1	ELECTR COMM WEBSITE SUBSCRIPTION				SEPT 201500000	10/05/2015	50.00	
	61 E 200 429 000 419 401				100.00%		50.00	
09/04/2015	401803126	NELSODIA001	NELSON DIANE V		DOLLAR GENERAL #13499, RUSH CIT		10/06/2015	
1	MEETING SUPPLIES STAFF DEV				SEPT 201500000	10/05/2015	16.25	
	61 E 200 420 000 419 401				100.00%		16.25	
09/01/2015	401346738	NELSODIA001	NELSON DIANE V		DOLLAR GENERAL #13499, RUSH CIT		10/06/2015	
1	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	3.52	
	61 E 005 030 000 419 401				100.00%		3.52	
2	(OFFICE SUPPLIES)				SEPT 201500000	10/05/2015	0.48	
	61 E 005 110 000 000 401				100.00%		0.48	
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXXX	09/23/2015	403664600	KURVEMAR000	KURVERS MARY LOUISE	GRANITE CITY -ROSEVIL, ROSEVIL		10/06/2015	
1	STAFF DEVELOPMENT MEALS				SEPT00000	10/05/2015	31.93	
	01 E 005 640 000 316 366				100.00%		31.93	
09/04/2015	401803128	KURVEMAR000	KURVERS MARY LOUISE		AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015	
1	BULLETIN BOARD				SEPT 201500000	10/05/2015	41.56	
	01 E 300 605 000 000 430				100.00%		41.56	
09/04/2015	401803127	KURVEMAR000	KURVERS MARY LOUISE		AMAZON.COM AMZN.COM/BI, AMZN.CO		10/06/2015	
1	CLOTHS FOR IPADS				SEPT 201500000	10/05/2015	35.76	
	01 E 100 605 000 000 480				100.00%		35.76	
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	09/24/2015	403792167	KORF JEA000	KORF JEANNE M	PAYPAL *EXPERTCOMPU, 4029357733		10/06/2015	
1	H&S EMERGENCY BATTERIES				SEPT 201500000	10/05/2015	26.95	
	01 E 005 860 000 363 530				100.00%		26.95	
09/16/2015	402865000	KORF JEA000	KORF JEANNE M		AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2015	
1	H&S PLAYGROUND REPAIRS				SEPT 201500000	10/05/2015	275.98	
	01 E 005 860 000 352 530				100.00%		275.98	
09/16/2015	402864999	KORF JEA000	KORF JEANNE M		RESOURCE TRAINING & SO, SARTELL		10/06/2015	
1	H&S TRAINING REG FEE				SEPT 201500000	10/05/2015	187.50	
	01 E 005 860 000 352 311				100.00%		187.50	
09/14/2015	402642212	KORF JEA000	KORF JEANNE M		LEE S PRO SHOP, PINE CITY, MN,		10/06/2015	
1	CUSTODIAL UNIFORM LETTERING				SEPT 201500000	10/05/2015	32.00	
	01 E 005 810 000 000 402				100.00%		32.00	

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
Account	Percent	Amount						
XXXXXXXXXXXXXXXXX continued...								
09/11/2015	402437013	KORF JEA000	KORF JEANNE M	PAYPAL *EAGLE1, 4029357733, CA,			10/06/2015	
1	HVAC FUSE	SEPT 201500000		10/05/2015	62.28			
	01 E 005 810 000 000 350	100.00%	62.28					
09/11/2015	402437012	KORF JEA000	KORF JEANNE M	PAYPAL *WASURPLUSIN, 4029357733			10/06/2015	
1	HVAC FUSE	SEPT 201500000		10/05/2015	65.00			
	01 E 005 810 000 000 350	100.00%	65.00					
09/10/2015	402243941	KORF JEA000	KORF JEANNE M	SMARTSIGN, 07187971900, NY, 112			10/06/2015	
1	H&S SIGN PROJECT	SEPT 201500000		10/05/2015	91.80			
	01 E 005 860 000 347 530	100.00%	91.80					
09/09/2015	402136224	KORF JEA000	KORF JEANNE M	PAYPAL *100PUREESSE, 4029357733			10/06/2015	
1	HS SUPPLIES	SEPT 201500000		10/05/2015	57.16			
	01 E 300 211 000 000 401	100.00%	57.16					
09/08/2015	402033463	KORF JEA000	KORF JEANNE M	RECOGNITION EXPRESS, LAS VEGAS,			10/06/2015	
1	STAFF DEV EXPENSE	SEPT 201500000		10/05/2015	505.00			
	01 E 005 640 000 316 366	100.00%	505.00					
09/04/2015	401803129	KORF JEA000	KORF JEANNE M	PAYPAL *SMARTSIGN, 4029357733,			10/06/2015	
1	H&S SIGN PROJECT	SEPT 201500000		10/05/2015	54.90			
	01 E 005 860 000 347 530	100.00%	54.90					
09/01/2015	401346739	KORF JEA000	KORF JEANNE M	PAYPAL *SMARTSIGN, 4029357733,			10/06/2015	
1	H&S SIGN PROJECT	SEPT 201500000		10/05/2015	743.22			
	01 E 005 860 000 347 530	100.00%	743.22					
08/28/2015	401033435	KORF JEA000	KORF JEANNE M	MENARDS MENARDS.COM, EAU CLAIRE			10/06/2015	
1	ELEM REPAIRS - CLASSROOM HOOKS	SEPT 201500000		10/05/2015	361.68			
	01 E 100 203 000 000 350	100.00%	361.68					
12 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXX								
09/25/2015	403984866	STAVIBRE000	STAVIG BRENT	PP*SNOM, ST. PAUL, MN, 55106, U			10/06/2015	
1		SEPT00000		10/05/2015	110.00			
	01 E 300 640 000 316 311	100.00%	110.00					
2		SEPT00000		10/05/2015	110.00			
	01 E 100 640 000 316 311	100.00%	110.00					
09/23/2015	403664601	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,			10/06/2015	
1	ADSIIS READING BOOK	SEPT 201500000		10/05/2015	26.67			
	01 E 300 422 000 740 433	100.00%	26.67					
09/01/2015	401346740	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,			10/06/2015	
1	MICROWAVE FOR STUDENT USE	SEPT 201500000		10/05/2015	260.76			
	01 E 300 211 000 302 530	100.00%	260.76					
08/31/2015	401238938	STAVIBRE000	STAVIG BRENT	AmazonPrime Membership, amzn.co			10/06/2015	
1	CREDIT	SEPT 201500000		10/05/2015	-99.00			
	01 E 300 211 000 000 899	100.00%	-99.00					
08/28/2015	401033440	STAVIBRE000	STAVIG BRENT	THE GRANT HOUSE HOTEL, RUSH CIT			10/06/2015	
1		SEPT00000		10/05/2015	49.52			
	01 E 300 640 000 316 366	100.00%	49.52					
2		SEPT00000		10/05/2015	49.52			
	01 E 100 640 000 316 366	100.00%	49.52					
08/28/2015	401033439	STAVIBRE000	STAVIG BRENT	PARTYCHEAP.COM, 01800224314, PA			10/06/2015	
1	STUDENT COUNCIL HOMECOMING SUPPLIES	SEPT 201500000		10/05/2015	60.39			
	01 E 300 211 000 000 899	100.00%	60.39					
08/28/2015	401033438	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,			10/06/2015	
1	MICROWAVE FOR STUDENT USE	SEPT 201500000		10/05/2015	260.76			
	01 E 300 211 000 302 530	100.00%	260.76					

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...								
08/28/2015	401033437	STAVIBRE000	STAVIG BRENT	Amazon.com, AMZN.COM/BILL, WA,			10/06/2015	
1	MICROWAVE FOR STUDENT USE	SEPT 201500000		10/05/2015	260.76			
	01 E 300 211 000 302 530	100.00%	260.76					
08/28/2015	401033436	STAVIBRE000	STAVIG BRENT	RUSH HOUR BAR, RUSH CITY, MN, 5			10/06/2015	
1	STAFF DEV	SEPT 201500000		10/05/2015	65.14			
	01 E 300 640 000 316 366	100.00%	65.14					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX								
09/18/2015	403205563	RYDBESAR000	RYDBERG SARAH	DOLRTREE 5682 00056820, PINE CI			10/06/2015	
1	INSTRUCTIONAL SUPPLIES	SEPT 201500000		10/05/2015	5.00			
	64 E 500 520 000 322 366	100.00%	5.00					
09/17/2015	403006481	RYDBESAR000	RYDBERG SARAH	SUBWAY 00132639, PINE CI			10/06/2015	
1	FOOD FOR ABE MEETING/PROFESSIONAL D	SEPT 201500000		10/05/2015	35.64			
	64 E 500 520 000 322 366	100.00%	35.64					
08/28/2015	401033441	RYDBESAR000	RYDBERG SARAH	UPS*1Z196T9E0390429055, 800-811			10/06/2015	
1	SHIPMENT TO RETURN ABE INSTRUCTIONA	SEPT 201500000		10/05/2015	29.22			
	64 E 500 520 000 322 433	100.00%	29.22					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX								
09/25/2015	403984867	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA			10/06/2015	
1	PROF DEV	SEPT 201500000		10/05/2015	205.85			
	61 E 200 408 640 419 366	100.00%	205.85					
09/01/2015	401346741	WOODWNIC000	WOODWARD NICOLE MARIE	ACT*MASE, 877-551-5560, CA, 921			10/06/2015	
1	PROF DEV	SEPT 201500000		10/05/2015	897.00			
	61 E 200 420 640 419 366	100.00%	897.00					
08/28/2015	401033443	WOODWNIC000	WOODWARD NICOLE MARIE	EB 2015 MN NORTHLAND, 888810206			10/06/2015	
1	PROF DEV	SEPT 201500000		10/05/2015	89.00			
	61 E 200 408 640 419 366	100.00%	89.00					
08/28/2015	401033442	WOODWNIC000	WOODWARD NICOLE MARIE	NASP ONLINE, 03016570270, MD, 2			10/06/2015	
1	DUES AND MEMBERSHIPS	SEPT 201500000		10/05/2015	319.00			
	61 E 200 420 000 419 820	100.00%	319.00					
4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX								
09/18/2015	403205565	MIELKJAS000	MIELKE JASON T	LOFFLER COMPANIES, BLOOMINGTON,			10/06/2015	
1	OFFICE SUPPLIES	SEPT 201500000		10/05/2015	39.94			
	01 E 100 050 000 000 401	100.00%	39.94					
09/18/2015	403205564	MIELKJAS000	MIELKE JASON T	GETTYSBURGFLAG.COM, E GREENBUSH			10/06/2015	
1	RECESS FLAGS	SEPT 201500000		10/05/2015	104.26			
	01 E 100 203 000 000 401	100.00%	104.26					
09/04/2015	401803130	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2015	
1	ELECTRIC PENCIL SHARPENER	SEPT 201500000		10/05/2015	52.04			
	01 E 100 203 000 000 401	100.00%	52.04					
09/02/2015	401455989	MIELKJAS000	MIELKE JASON T	U. S. SCHOOL SUPPLY, 770-455890			10/06/2015	
1	TIGER PAW PENCILS	SEPT 201500000		10/05/2015	95.12			
	01 E 100 050 000 000 401	100.00%	95.12					
08/31/2015	401238939	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2015	
1	EARLY CHILDHOOD GAMES	SEPT 201500000		10/05/2015	169.35			
	01 E 100 412 000 740 433	100.00%	169.35					
08/28/2015	401033445	MIELKJAS000	MIELKE JASON T	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2015	
1	VERTICAL FILE	SEPT 201500000		10/05/2015	297.83			
	01 E 100 401 000 740 433	100.00%	297.83					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount		
	Account	Percent	Amount					
XXXXXXXXXXXXXXXXX continued...								
	08/28/2015	401033444	MIELKJAS000	MIELKE JASON T	Amazon.com, AMZN.COM/BILL, WA,		10/06/2015	
	1	FOLDERS			SEPT 201500000	10/05/2015	79.96	
		01 E 100 401 000 740 433			100.00%	79.96		
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXX								
	09/25/2015	403984868	NORD JAM000	NORD JAMIE LEE	PANERA BREAD #1317, ST CLOUD, M		10/06/2015	
	1	SCRED			SEPT 201500000	10/05/2015	17.31	
		61 E 005 110 000 000 899			100.00%	17.31		
XXXXXXXXXXXXXXXXX								
	09/25/2015	403984870	ROOD LEE000	ROOD LEE E	LAMPERT YARDS 1035, 06516953600		10/06/2015	
	1	RC CLUB - HOMECOMING EXPENSE			SEPT 201500000	10/05/2015	131.66	
		01 E 300 292 000 000 899			100.00%	131.66		
	09/25/2015	403984869	ROOD LEE000	ROOD LEE E	SNICKERS PIZZA AND PUB, 218-254		10/06/2015	
	1	RC CLUB STUDENT PIZZA			SEPT 201500000	10/05/2015	262.75	
		01 E 300 292 000 000 899			100.00%	262.75		
	09/21/2015	403425354	ROOD LEE000	ROOD LEE E	CENEX NORTHERN07064090, DEER RI		10/06/2015	
	1	RC CLUB - STUDENT PIZZA			SEPT 201500000	10/05/2015	240.47	
		01 E 300 292 000 000 899			100.00%	240.47		
	09/17/2015	403006482	ROOD LEE000	ROOD LEE E	LEE S PRO SHOP, PINE CITY, MN,		10/06/2015	
	1	RC CLUB - STUDENT SHIRTS			SEPT 201500000	10/05/2015	101.66	
		01 E 300 292 000 000 899			100.00%	101.66		
	09/10/2015	402243942	ROOD LEE000	ROOD LEE E	MENARDS CAMBRIDGE, CAMBRIDGE, M		10/06/2015	
	1	DISCUS CAGE SUPPLIES			SEPT 201500000	10/05/2015	119.27	
		01 E 300 292 000 000 401			100.00%	119.27		
	09/03/2015	401614133	ROOD LEE000	ROOD LEE E	BERNTSEN INTERNATIONAL, 0800356		10/06/2015	
	1	FOOTBALL FENCE GROUND SLEEVES			SEPT 201500000	10/05/2015	344.00	
		01 E 300 292 000 000 350			100.00%	344.00		
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
								68 transaction(s). Total Amount ==>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500003	HARRIS BANK	10/05/2015	SEPT 201500000	CREDIT CARD PAYMENT AP INVOICE	0	9,856.33	9,856.33
201500004	HARRIS BANK	10/05/2015	SEPT00000	CREDIT CARD PAYMENT AP INVOICE	0	390.95	390.95
				2	Wire Transfer Check(s) For a Total of		10,247.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	6,953.18	6,953.18
61	GENERAL ED DISTRICT	0.00	0.00	2,427.31	2,427.31
64	COMM SERV/ED DISTRICT	0.00	0.00	69.86	69.86
88	STUDENT ACTIVITY	796.93	0.00	0.00	796.93

COMENT	CHECK	COMM CHECK	POST	INVOICE		
	NUMBER	VENDOR	DATE	MONT	DESCRIPTION	AMOUNT
	12176	POSTMASTER	09/01/2015	Sept	DISTRICT NEWSLETTER MAILING	380.16
	12177	ISD#578 PINE CITY PU	09/03/2015	Sept	CROSS COUNTRY ENTRY FEE	75.00
	12178	CHAMBERS, JOSEPH	09/03/2015	Sept	FOOTBALL OFFICIAL	435.00
	12179	ABBOTT NUTRITION EDU	09/10/2015	Sept	CPLAN PRESCHOOL/OFFICE SUPPLIES GROWTH CHARTS	45.60
	12180	CHISAGO LAKES COMMUN	09/10/2015	Sept	FY14-15 ADULTS W DISABILITIES EXPENSES	448.00
	12181	CITY OF RUSH CITY	09/10/2015	Sept	UTILITIES/WATER AND SEWER	23.98
	12182	CULLIGAN WATER CONDI	09/10/2015	Sept	GENERAL SUPPLIES	31.90
	12183	EAST CENTRAL ENERGY	09/10/2015	Sept	UTILITIES/ ELECTRIC	1,442.75
	12184	ERICSSON, KRISTE	09/10/2015	Sept	TEACHER FOR TIPS PROMENADE	30.00
	12185	HELING, TROY	09/10/2015	Sept	PERFORMANCE RX CONCERT	60.00
	12186	MIDCONTINENT COMMUNI	09/10/2015	Sept	TELEPHONE/LD	603.76
	12187	VERIZON WIRELESS SER	09/10/2015	Sept	CELL PHONES	2,934.23
	12188	ISD#333 OGILVIE PUBL	09/10/2015	Sept	VOLLEYBALL ENTRY FEE	200.00
	12189	CRADDOCK, ANDREW	09/10/2015	Sept	FOOTBALL OFFICIAL	435.00
	12190	LEUER, BECKY	09/10/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12191	WILLIAMS, JULIE	09/10/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12192	ISD#138 NORTH BRANCH	09/16/2015	Sept	CPI-LI	516.36
	12192	ISD#138 NORTH BRANCH	09/16/2015	Sept	SEEDS/CPI/BOYSTOWN/CURIC WRITING/LANGUAGE	9,348.40
	12193	ISD#332 MORA PUBLIC	09/16/2015	Sept	CROSS COUNTRY ENTRY FEE	100.00
	12194	ACADEMIC THERAPY PUB	09/16/2015	Sept	CLASSROOM SETS OF PAPERBACK BOOKS FOR LITERATURE LANGUAGE A FROM ACADEMIC THERAPY	252.00
	12195	AIM ELECTRONICS INC	09/16/2015	Sept	SCOREBOARD ANTENNAS	72.00
	12196	ALL SEASONS SERVICES	09/16/2015	Sept	PARKING LOT SWEEPING	550.00
	12197	AMAZON	09/16/2015	Sept	LOGITECH HEADSETS	124.95
	12197	AMAZON	09/16/2015	Sept	MATH CONTENT BOOST PD	81.70
	12197	AMAZON	09/16/2015	Sept	GENERAL OFFICE SUPPLIES	58.69
	12197	AMAZON	09/16/2015	Sept	MAKING NUMBER TALKS MATTER	92.20
	12197	AMAZON	09/16/2015	Sept	ULC STAFF DEVELOPMENT/OFFICE SUPPLIES	60.17
	12198	AMAZON.COM LLC	09/16/2015	Sept	COLLAB PLAN PRESCHOOL/BOOKS/LENDING LIBRARY	79.95
	12198	AMAZON.COM LLC	09/16/2015	Sept	ADMIN - OFFICE SUPPLIES	129.99
	12198	AMAZON.COM LLC	09/16/2015	Sept	ULM/INSTRUCTIONAL SUPPLIES/ECD	23.27
	12199	BERNICKS PEPSI COLA	09/16/2015	Sept	STAFF DEV MTG EXPENSE - CUSTOMER #93718	67.20
	12200	BSN SPORTS	09/16/2015	Sept	ICE BAGS	106.28
	12200	BSN SPORTS	09/16/2015	Sept	JR. HIGH FOOTBALL PANTS	833.96
	12200	BSN SPORTS	09/16/2015	Sept	FOOTBALL WRISTBANDS	284.61
	12201	CENGAGE LEARNING	09/16/2015	Sept	NEWSMAKERS 2016	310.07
	12202	CSI LEASING INC	09/16/2015	Sept	ACER C740 CHROMEBOOKS LEASE	563.40
	12203	GREAT IDEAS	09/16/2015	Sept	FY16 STAFF DEV EXPENSE	196.00
	12204	HAL LEONARD CORPORAT	09/16/2015	Sept	FY16 MUSIC EXPRESS SUBSCRIPTION	265.00
	12205	HOLIDAY	09/16/2015	Sept	FY16 UNLEADED/DIESEL FUEL	1,200.16
	12206	HOME TOWN CATERING S	09/16/2015	Sept	SLP NETWORK MTG/LUNCH/LOW INCIDENCE BUDGET/CS	155.25
	12207	INDIANHEAD FOODSERVI	09/16/2015	Sept	FOOD SERVICE EXPENSE	390.60
	12208	INNOVATIVE OFFICE SO	09/16/2015	Sept	OFFICE SUPPLIES	51.48
	12209	ITEM	09/16/2015	Sept	STAFF DEV CONF REGISTRATION	210.00
	12210	JOHNSON, JESSICA	09/16/2015	Sept	STAFF DEV LODGING, TRAVEL & PARKING REIMBURSEMENT	244.96
	12211	JOHNSON, RAY	09/16/2015	Sept	HS FREEZER EVAPORATOR	1,570.67
	12212	JW PEPPER & SON INC	09/16/2015	Sept	ELEM CHOIR MUSIC	445.49

COMMENT	CHECK	COMM CHECK	POST	INVOICE		
	NUMBER	VENDOR	DATE	MON	DESCRIPTION	AMOUNT
	12212	JW PEPPER & SON INC	09/16/2015	Sept	CHOIR MUSIC	22.09
	12213	MN ASSN FOR CHILDREN	09/16/2015	Sept	CCECFSS/PRO DEV MACMH CHILD MALTREATMENT HEIDI CORBIN	75.65
	12214	MCEA EXECUTIVE OFFIC	09/16/2015	Sept	ABE SUMMER INSTITUTE SR, BJ, JH, AB, JH AND J K	1,030.00
	12215	MN DIV ON VISUAL IMP	09/16/2015	Sept	MDVI ANNUAL CONF./JESSICA LAVEN/VIS. IMPA. PD BUDGET/JL	80.00
	12216	NELSON, JOSEPH	09/16/2015	Sept	BB TRANSPORTATION REIMBURSEMENT	480.70
	12217	NEOFUNDS BY NEOPOST	09/16/2015	Sept	FY16 POSTAGE	1,000.00
	12218	NORTH STAR FLAGS	09/16/2015	Sept	HS PENNANTS	485.00
	12219	OFFICE DEPOT INC	09/16/2015	Sept	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	181.61
	12220	SCAN AIR FILTERS INC	09/16/2015	Sept	ELEM FILTERS	782.18
	12221	SLIPKA DEAKMAN ASSOC	09/16/2015	Sept	FY16 MODS4EDU STAFF EVALUATION TOOL	2,700.00
	12222	TDS METROCOM LLC	09/16/2015	Sept	AUG 2015 PHONE SERVICE	1,546.85
	12223	TEACHER CREATED RESO	09/16/2015	Sept	MAGNETIC BORDERS	9.99
	12224	WATSON COMPANY INC	09/16/2015	Sept	POOL CONCESSIONS	1,135.81
	12224	WATSON COMPANY INC	09/16/2015	Sept	POOL CONCESSIONS	419.77
	12224	WATSON COMPANY INC	09/16/2015	Sept	POOL CONCESSIONS	887.83
	12225	ISD#578 PINE CITY PU	09/16/2015	Sept	VOLLEYBALL ENTRY FEE	100.00
	12226	JUREK, DOUG	09/16/2015	Sept	FOOTBALL OFFICIAL	95.00
	12227	VIKING COCA COLA BOT	09/16/2015	Sept	STAFF DEV MTG EXPENSE ACCT #673784	47.00
	12228	WATSON COMPANY INC	09/16/2015	Sept	POOL CONCESSIONS	36.65
	12229	WILLIAMS, JULIE	09/16/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12230	NEOPOST	09/16/2015	Sept	OFFICE SUPPLIES	48.01
	12231	POSTMASTER	09/17/2015	Sept	EARLY CHILDHOOD NEWSLETTER MAILING	33.70
	12232	LINZMEIER, KEITH	09/21/2015	Sept	FOOTBALL OFFICIAL	140.00
	12233	LORSUNG, JOEL	09/21/2015	Sept	FOOTBALL OFFICIAL	70.00
	12234	JOHNSON, TERESA	09/21/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12235	JUREK, DOUG	09/21/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12236	AIKEN, REBECCA	09/21/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12237	ISD#314 BRAHAM PUBLI	09/23/2015	Sept	VOLLEYBALL ENTRY FEE	225.00
	12238	ISD#912 MILACA PUBLI	09/23/2015	Sept	CROSS COUNTRY ENTRY FEE	120.00
	12239	ANDERSON, MATTHEW	09/23/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12240	APPLE COMPUTERS INC	09/23/2015	Sept	POWER ADAPTERS/USB CABLE	253.00
	12240	APPLE COMPUTERS INC	09/23/2015	Sept	ELECTR COMM - ADAPTERS	158.00
	12241	BJERKE, CHERYL	09/23/2015	Sept	SEPT 15 PROJECT ATTEND	5,555.67
	12242	CHISAGO LAKES COMMUN	09/23/2015	Sept	FY14-15 ABE EXPENSES OUTREACH AND OTHER STAFF	820.18
	12243	EAST CENTRAL ENERGY	09/23/2015	Sept	ELECTRIC EXPENSE	17,285.36
	12244	FAIRVIEW HEALTH SERV	09/23/2015	Sept	DOT PHYSICAL	120.00
	12245	GOURHAN, DAVE	09/23/2015	Sept	CONCERT AT GRANT HOUSE	45.00
	12246	HENDRICKS, BRYAN	09/23/2015	Sept	FURNITURE TO CL DISTRICT	36.80
	12247	HOME TOWN CATERING S	09/23/2015	Sept	ULM/PROF DEV/ITEAM/NW	310.50
	12248	ITEM	09/23/2015	Sept	STAFF DEV REG FEE	210.00
	12249	JOHNSON, DARRELL	09/23/2015	Sept	BUS REPAIRS THRU 8/24/15	707.25
	12250	LORENZ BUS SERVICE I	09/23/2015	Sept	FOOTBALL TRAVEL - CHISHOLM	1,525.00
	12251	MN BASKETBALL COACHE	09/23/2015	Sept	STAFF DEV	330.00
	12252	MN ENERGY RESOURCES	09/23/2015	Sept	FY16 POOL GAS	2,297.83
	12252	MN ENERGY RESOURCES	09/23/2015	Sept	FY16 ELEM GAS	94.49
	12252	MN ENERGY RESOURCES	09/23/2015	Sept	FY16 BUS GARAGE GAS	18.00
	12252	MN ENERGY RESOURCES	09/23/2015	Sept	FY16 H S GAS	148.11
	12252	MN ENERGY RESOURCES	09/23/2015	Sept	FY16 ELEM GAS	31.58

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST MONT	INVOICE DESCRIPTION	AMOUNT
	12253	PITNEY BOWES	09/23/2015	Sept	POSTAGE METER RENTAL	313.14
	12254	RUSH PRINTING INC	09/23/2015	Sept	HOME/SCHOOL VISIT FORMS	167.05
	12255	STANGE, MARK	09/23/2015	Sept	FOOTBALL OFFICIAL	435.00
	12256	UNIVERSITY OF MINNES	09/23/2015	Sept	DUES AND MEMBERSHIPS - CAREI	750.00
	12257	VIKING COCA COLA BOT	09/23/2015	Sept	ULC STAFF DEVELOPMENT/POP ORDER	90.00
	12257	VIKING COCA COLA BOT	09/23/2015	Sept	ULC STAFF DEVELOPMENT/POP ORDER	54.00
	12257	VIKING COCA COLA BOT	09/23/2015	Sept	ULC STAFF DEVELOPMENT/POP ORDER	90.00
	12257	VIKING COCA COLA BOT	09/23/2015	Sept	ULC STAFF DEVELOPMENT/POP ORDER	54.00
	12258	VINTAGE LOCK	09/23/2015	Sept	HS COUNSELOR LOCK REPAIR	75.00
	12258	VINTAGE LOCK	09/23/2015	Sept	REC CTR KEYS & CORE REPAIR	250.00
	12258	VINTAGE LOCK	09/23/2015	Sept	H&S FIRE DOOR REPAIR	657.00
	12259	WALMART COMMUNITY BR	09/23/2015	Sept	CUSTODIAL SUPPLIES	15.37
	12259	WALMART COMMUNITY BR	09/23/2015	Sept	SECOND GRADE SUPPLIES	77.28
	12259	WALMART COMMUNITY BR	09/23/2015	Sept	PRESCHOOL SUPPLIES	44.35
	12259	WALMART COMMUNITY BR	09/23/2015	Sept	ELEMENTARY SUPPLIES	24.64
	12260	NORMAN, TODD	09/24/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12261	SMITH, KEVIN	09/24/2015	Sept	FOOTBALL OFFICIAL	170.00
	12262	TRIPP, GARY	09/24/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12263	UNITED PARCEL SERVIC	09/24/2015	Sept	MEDIA CENTER EXPENSE	9.43
	12264	GIBBONS, KIMBERLY	09/28/2015	Sept	REIMBURSE STAFF TRAVEL MARCH-MAY 2015	0.00
	12265	ISD#138 NORTH BRANCH	09/29/2015	Sept	CROSS COUNTRY ENTRY FEE	150.00
	12266	ISD#480 ONAMIA PUBLI	09/29/2015	Sept	VOLLEYBALL ENTRY FEE	100.00
	12267	AUTO OWNERS INSURANC	09/29/2015	Sept	FY16 AUTO INSURANCE	1,237.20
	12268	BIG RIVER GROUP LLC	09/29/2015	Sept	ADMIN CONSULT - STRATEGIC PLANNING	4,162.50
	12269	CIMBURA.COM INC	09/29/2015	Sept	CIMP DATABASE CONSULT - PREPAID HOURS	9,000.00
	12270	FAIRVIEW HEALTH SERV	09/29/2015	Sept	DOT PHYSICALS & DRUG TESTING	120.00
	12271	GLOEGE, JOHN	09/29/2015	Sept	VOLLEYBALL OFFICIAL	95.00
	12272	HANOVER INSURANCE GR	09/29/2015	Sept	FY16 PROPERTY INSURANCE	156.00
	12273	LAKES COUNTRY SERVIC	09/29/2015	Sept	PODD TRAINING/AMY SANDERS/AAC BUDGET/CS	200.00
	12274	LINZMEIER, KEITH	09/29/2015	Sept	FOOTBALL OFFICIAL	85.00
	12275	MAILFINANCE/NEOPOST	09/29/2015	Sept	POSTAGE METER LEASE 10/23/15 - 1/22/16	314.83
	12276	MARCO INC	09/29/2015	Sept	LEASED COPIERS	2,705.92
	12277	MN ENERGY RESOURCES	09/29/2015	Sept	UTILITIES/GAS	82.30
	12278	SMITH, DAN	09/29/2015	Sept	FOOTBALL OFFICIAL	85.00
	12279	ST JOHNS PREP	09/29/2015	Sept	CROSS COUNTRY ENTRY FEE	70.00
	12280	SWAIN CROSS COUNTRY	09/29/2015	Sept	CROSS COUNTRY ENTRY FEE	150.00
	12281	VINTAGE LOCK	09/29/2015	Sept	CITY HALL FLAG LOCK REPLACEMENT	200.00
					Totals for checks	90,274.81

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	36,061.63	36,061.63
02	FOOD SERVICE FUND	0.00	0.00	2,234.77	2,234.77
04	COMMUNITY SERV FUND	0.00	0.00	8,571.94	8,571.94
61	GENERAL ED DISTRICT	92.20	0.00	40,695.52	40,787.72
64	COMM SERV/ED DISTRICT	0.00	0.00	2,618.75	2,618.75
***	Fund Summary Totals ***	92.20	0.00	90,182.61	90,274.81

4628.34
43406.47

COMMENT	CHECK	COMM CHECK	POST INVOICE	AMOUNT
NUMBER	VENDOR	DATE	MONT DESCRIPTION	
	60470 INDIANA INSURANCE CO	09/16/2015	Sept FOOD SERVICE EXPENSE	-390.60
	60483 MENARDS CAMBRIDGE	09/11/2015	Sept	0.00
	60492 NEOFUNDS BY NEOPOST	09/16/2015	Sept OFFICE SUPPLIES	-48.01
	60514 SUMMIT COMPANIES	09/11/2015	Sept	0.00
	60515 SUMMIT COMPANIES	09/11/2015	Sept	0.00
	60517 SUPER DUPER INC	09/16/2015	Sept MAGNETIC BORDERS	-9.99
Totals for checks				-448.60

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-58.00	-58.00
02	FOOD SERVICE FUND	0.00	0.00	-390.60	-390.60
*** Fund Summary Totals ***		0.00	0.00	-448.60	-448.60

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

Check Nbr	Vendor Name	Check Date	Check Amount
31287	BLUE CROSS BLUE SHIELD OF MINN	09/30/2015	136,004.00
31288	COLONIAL LIFE & ACCIDENT INS.	09/30/2015	49.40
31289	COMMISSIONER OF REVENUE	09/30/2015	12,365.12
31290	DELTA DENTAL OF MINNESOTA	09/30/2015	2,834.30
31291	Vendor Continued Check	09/30/2015	0.00
31292	Vendor Continued Check	09/30/2015	0.00
31293	EDUCATORS BENEFIT CONSULTANTS	09/30/2015	7,103.14
31294	MADISON NATIONAL LIFE INSURANC	09/30/2015	1,602.19
31295	MN TEAMSTERS LOCAL 320	09/30/2015	1,134.65
31296	MN TRA	09/30/2015	39,408.48
31297	NCPERS MINNESOTA	09/30/2015	96.00
31298	Vendor Continued Check	09/30/2015	0.00
31299	Vendor Continued Check	09/30/2015	0.00
31300	NORTHWOODS BANK	09/30/2015	81,134.42
31301	PUBLIC EMP RETIREMENT ASSN	09/30/2015	11,537.83
31302	SELECTACCOUNT	09/30/2015	1,012.50
31303	SELECTACCOUNT	09/30/2015	343.93
17	Computer	Check(s) For a Total of	294,625.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	161,164.90	4,108.00	206.36	165,479.26
02	FOOD SERVICE FUN	4,102.35	0.00	0.00	4,102.35
04	COMMUNITY SERV F	5,026.57	0.00	0.00	5,026.57
61	GENERAL ED DISTR	107,931.71	2,282.65	1,361.57	111,575.93
64	COMM SERV/ED DIS	8,441.85	0.00	0.00	8,441.85

SEPTEMBER 2015	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	258,035.01	\$260,178.66	
02 FOOD SERVICE FUND	5,888.70	\$5,241.48	
04 COMM SERV FUND	12,237.54	\$7,656.53	\$549,237.92
61 GENERAL/ED DISTRICT	175,958.27	\$174,953.46	
64 COMM SERV/ED DISTRICT	9,512.89	\$11,934.08	\$372,358.70
	\$461,632.41	\$459,964.21	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			\$921,596.62

Check Nbr	Vendor Name	Check Date	Check Amount
31274	COMMISSIONER OF REVENUE	09/15/2015	11,693.39
31275	Vendor Continued Check	09/15/2015	0.00
31276	Vendor Continued Check	09/15/2015	0.00
31277	EDUCATORS BENEFIT CONSULTANTS	09/15/2015	6,903.97
31278	MN STATE RETIRE SYSTEM	09/15/2015	14,583.33
31279	MN TRA	09/15/2015	39,075.84
31280	Vendor Continued Check	09/15/2015	0.00
31281	Vendor Continued Check	09/15/2015	0.00
31282	NORTHWOODS BANK	09/15/2015	76,589.92
31283	PUBLIC EMP RETIREMENT ASSN	09/15/2015	9,008.12
31284	SELECTACCOUNT	09/15/2015	7,483.68
11	Computer	Check(s) For a Total of	165,338.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	94,699.40	0.00	0.00	94,699.40
02	FOOD SERVICE FUN	1,139.13	0.00	0.00	1,139.13
04	COMMUNITY SERV F	2,629.96	0.00	0.00	2,629.96
61	GENERAL ED DISTR	63,377.53	0.00	0.00	63,377.53
64	COMM SERV/ED DIS	3,492.23	0.00	0.00	3,492.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60579	ISD#12 CENTENNIAL PUBLIC SCHOO	10/07/2015	013901	FY15 CARE & TREATMENT - PINES SCHOOL	0	2,006.64	2,006.64
60580	ISD#138 NORTH BRANCH PUBLIC SC	10/07/2015	09282015	OVERPAYMENT OF TARGETED SERVICES REVENUE FOR FY15	0	6,382.66	7,282.66
			2015-091	FY15 ASSESSMENTS	0	900.00	
60581	ISD#318 GRAND RAPIDS PUBLIC SC	10/07/2015	09092015	FY15 TUITION DUE	0	363.24	363.24
60582	ISD#485 ROYALTON PUBIC SCHOOLS	10/07/2015	SEPT 12	CROSS COUNTRY ENTRY FEE	0	60.00	60.00
60583	ACADEMIC HALLMARKS INC	10/07/2015	52492	KNOWLEDGE BOWL QUESTIONS (ELEM)	0	43.80	43.80
60584	ANDERS JOHNSON CARPENTRY	10/07/2015	10012015	ELEMENTARY SPED STUDY ROOM WALL REPAIRS	0	475.00	475.00
60585	CENTRAL RESTAURANT PRODUCTS	10/07/2015	11319458	GARBAGE DISPOSAL - HS KITCHEN	5001600011	1,629.00	1,629.00
60586	CITY OF RUSH CITY	10/07/2015	04-00000041-00-7	ANDY SALOKA BLDG WATER/SEWER	0	26.06	1,672.28
			04-00000405-00-7	FINAL POOL WATER/SEWER	0	1,464.85	
			04-00000409-00-1	BUS GARAGE WATER/SEWER	0	11.05	
			04-00000452-00-9	ELEMENTARY WATER/SEWER	0	71.94	
			04-00000469-01-2	HIGH SCHOOL WATER/SEWER	0	98.38	
60587	CLIMB THEATRE INC	10/07/2015	47799	ELEM BULLYING PROGRAM	0	928.00	928.00
60588	COMMUNICATION SYSTEMS SPECIALI	10/07/2015	15088	HS CAMERA ADJUSTMENTS	0	300.00	300.00
60589	COOK, WENDY	10/07/2015	10012015	STAFF DEV TRAVEL REIMBURSEMENT	0	63.25	63.25
60590	DUPRE, TERESA	10/07/2015	10052015	STAFF DEV TRAVEL REIMBURSEMENT	0	289.00	304.75
			10052015B	SCHOOL BOATD FLOWER EXPENSE	0	15.75	
60591	EAST CENTRAL TIRE	10/07/2015	752610	LAWN TRACTOR TIRE	0	34.00	68.00
			752612	LAWN TRACTOR TIRE	0	34.00	
60592	EAST CENTRAL SANITATION	10/07/2015	59X00498	WASTE REMOVAL	0	1,203.93	1,203.93
60593	EAST CENTRAL ENERGY	10/07/2015	206249600	BALL FIELD ELECTRICITY	0	83.95	83.95
60594	ECM PUBLISHERS INC	10/07/2015	261936	TIGER CARE COORDINATOR HELP WANTED	0	144.50	432.50
			262479	9/7/15 BOARD MINUTES	0	288.00	
60595	FRONTLINE TECHNOLOGIES GROUP L	10/07/2015	INVUS43415	AESOP SUBSCRIPTION	0	125.00	125.00
60596	G&G AUTO SUPPLY INC	10/07/2015	118051687	FY16 BUS REPAIR	0	359.40	487.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARTS			
			ID-118051480	ATHLETIC PUMP	0	119.00	
				ASSY			
			ID-118051649	HVAC SUPPLIES	0	9.19	
60597	G&N ENTERPRISES	10/07/2015	4042	H&S EMZ BATTERIES	0	259.20	259.20
60598	GUENTZEL, MAUREEN R	10/07/2015	10062015	STAFF DEV -	0	295.52	295.52
				TRAVEL & LODGING			
				REIMBURSEMENT			
60599	HASTINGS CO OP CREAMERY	10/07/2015	SEPT	FOOD SERVICE	0	1,949.43	1,949.43
				EXPENSE			
60600	HATZ, JAMES ALAN	10/07/2015	10012015	STAFF DEV TRAVEL	0	14.95	14.95
				REIMBURSEMENT			
60601	HILLYARD INC - MINNEAPOLIS	10/07/2015	601781136	MOP HEADS	0	78.90	104.51
			700202282	ADVANCE CLEANER -	0	25.61	
				HOSE			
60602	HOLIDAY	10/07/2015	1400-018-507-498	FY16	0	3,578.60	3,578.60
				UNLEADED/DIESEL			
				FUEL			
60603	HOUGHTON MIFFLIN HARCOURT PUBL	10/07/2015	951778021	GR 2 MATH	1001600093	3,516.16	3,516.16
				WORKBOOKS			
60604	INDIANHEAD FOODSERVICE DISTRIB	10/07/2015	SEPT	FOOD SERVICE	0	19,086.11	19,086.11
				EXPENSE			
60605	INFINITY ONLINE	10/07/2015	310676	FY16 FALL	0	5,550.00	5,550.00
				SEMESTER TUITION			
60606	INNOVATIVE OFFICE SOLUTIONS LL	10/07/2015	IN0910000	FILE BOXES	0	134.22	134.22
60607	INTEGRATED SYSTEMS CORPORATION	10/07/2015	0674418	SERVICE BUREAU	0	167.00	167.00
				SUBSCRIPTION FEE			
60608	JERRYS AUTO REPAIR INC	10/07/2015	0006282	FY16 BUS REPAIRS	0	315.68	1,519.40
			0006304	FY16 BUS REPAIRS	0	690.92	
			0006350	FY16 BUS REPAIRS	0	512.80	
60609	JOHNSON, LYNN M	10/07/2015	09302015	UNIFORM ALLOWANCE	0	154.53	154.53
60610	JW PEPPER & SON INC	10/07/2015	11B10171	MUSIC FOR JUNIOR	2001600034	1.90	36.89
				AND CONCERT CHOIR			
			11B11916	MUSIC FOR	1001600098	34.99	
				ELEMENTARY CHOIR			
60611	KARLSBURGER FOODS INC	10/07/2015	SEPT	FOOD SERVICE	0	42.10	42.10
				EXPENSE			
60612	KRUSE, MELODY GAY	10/07/2015	09302015	UNIFORM ALLOWANCE	0	196.38	196.38
60613	LAKES COUNTRY SERVICE COOPERAT	10/07/2015	09302015	ELEMENTARY	0	281.00	281.00
				KNOWLEDGE BOWL			
				POCKET BOX			
60614	LEES PRO SHOP	10/07/2015	207567	SUMMER REC	1001600114	972.68	972.68
				EQUIPMENT			
60615	MALLOY MONTAGUE KARNOWSKI RADO	10/07/2015	38320	2014-15 AUDIT	0	15,050.00	15,050.00
60616	MN ASSN OF SEC SCHOOL PRINCIPA	10/07/2015	09302015	NATIONAL HONOR	0	60.00	60.00
				SOCIETY			
				MEMBERSHIP			
60617	MAZZUCA, ANGELA R	10/07/2015	09242015	STAFF DEV TRAVEL	0	75.32	75.32
				REIMBURSEMENT			
60618	MCGRAW HILL SCHOOL EDUCATION H	10/07/2015	88627577001	ADSIS READING	2701600003	398.85	1,270.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			88764607001	ELEMENTARY	1001600094	872.07	
				READING MATERIALS			
60619	MENARDS CAMBRIDGE	10/07/2015	96615	FOOD SERVICE	0	18.22	357.28
				REPAIRS			
			96742	BUS GARAGE REPAIR	0	84.36	
				SUPPLIES			
			97062	SHOP CLASS	0	173.79	
				SUPPLIES			
			97285	BUS GARAGE REPAIR	0	80.91	
				SUPPLIES			
60620	MN HWY SAFETY RESEARCH CTR	10/07/2015	10022015	COMMUNITY ED	0	260.00	260.00
				INSTRUCTION - 13			
				STUDENTS @ \$20			
60621	MID CENTRAL DOOR CO	10/07/2015	0029409-IN	MOTOR/GEAR BOX	0	600.00	600.00
				FOR HANDICAPPED			
				ACCESSIBLE DOOR			
60622	MIDWEST TECH RESTORATION	10/07/2015	0100	IPAD REPAIRS	0	958.00	958.00
60623	MOLD, SUSAN M	10/07/2015	09302015	UNIFORM ALLOWANCE	0	156.23	156.23
60624	MUSIC CONNECTION INC	10/07/2015	1201461	BAND RESALE ITEMS	0	158.50	342.09
			1202296	BAND RESALE ITEMS	0	37.99	
			1203036	BAND SUPPLIES	0	12.60	
			1203037	BAND SUPPLIES	0	44.00	
			1203243	BAND SUPPLIES	0	89.00	
60625	NORTH WEST COMPANY FUR POST	10/07/2015	10022015	2ND GRADE FIELD	0	354.00	354.00
				TRIP			
60626	PAN O GOLD	10/07/2015	SEPT	FOOD SERVICE	0	754.22	754.22
				EXPENSE			
60627	PINE TECHNICAL COLLEGE	10/07/2015	00036975	FALL 2015	0	11,859.27	11,859.27
				TUITION, FEES,			
				BOOKS			
60628	PLUNKETTS PEST CONTROL INC	10/07/2015	10240C	BUS GARAGE RODENT	0	32.06	32.06
				CONTROL			
60629	RECOVER HEALTH	10/07/2015	122204-133392	SUMMER SCHOOL	0	768.18	911.40
				NURSING SERVICE			
			123736-134991	SUMMER SCHOOL	0	143.22	
				NURSING SERVICE			
60630	RESOURCE TRAINING & SOLUTIONS	10/07/2015	25304	STAFF DEV -	0	227.00	227.00
				RECOGNITION EVENT			
60631	RICOH USA INC	10/07/2015	95543638	ELEM RISO, DX4545	0	136.38	136.38
				C21034976 RENTAL,			
				ACCT#1444447-10221			
				71ML			
60632	RUSH CITY FOODS	10/07/2015	003000041105	ADMIN CONFERENCE	0	3.96	11.76
				ROOM SUPPLIES			
			SEPT	FOOD SERVICE	0	7.80	
				EXPENSE			
60633	RUSH CITY BAKERY INC	10/07/2015	SEPT	FOOD SERVICE	0	136.62	136.62
				EXPENSE			
60634	RUSH PRINTING INC	10/07/2015	13335	GENERAL OFFICE	2001600067	1,092.88	1,160.19
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
			13336	BUSINESS CARDS, PAPER	0	67.31				
60635	SCHMELING, GISELE T	10/07/2015	09252015	CARNIVAL SUPPLY REIMBURSEMENT	0	86.49	86.49			
60636	SCHOLASTIC INC	10/07/2015	m5717261	ADSIS READING	2701600004	339.52	339.52			
60637	SCHOOL SPECIALTY INC	10/07/2015	208115225976	SUPPLIES	1001600122	62.35	1,587.16			
			208115268735	PENS, CALCULATOR	1001600122	18.00				
			308102245823	STUDENT SCISSORS & SUPPLIES	1001600088	112.36				
			308102345526	ART CURRICULUM ORDERS	1001600109	1,394.45				
60638	SCHOOLFINANCES.COM	10/07/2015	568	CONSULTING - DATA PREP FOR NEGOTIATIONS COSTING MODEL	0	100.00	100.00			
60639	SUMMIT COMPANIES	10/07/2015	1087355	BUS GARAGE FIRE ALARM REPAIRS	0	227.50	227.50			
60640	TEACHER CREATED RESOURCES INC	10/07/2015	B067692	SCHOOL SUPPLIES	1001600017	9.99	9.99			
60641	TECH CHECK LLC	10/07/2015	0028149-IN	IMAC REPAIR	0	88.00	88.00			
60642	WILLIAM H SADLIER INC	10/07/2015	0000512130	ADSIS READING	2701600001	204.55	340.77			
			0000513796	ADSIS READING	2701600001	136.22				
60643	WOLTERS KLUWER	10/07/2015	C4692034	COLLEGE COURSE - HEALTH AND DISEASE IN THE HUMAN BODY	2001600019	1,270.43	1,270.43			
60644	WORTHINGTON DIRECT	10/07/2015	615467-IND226	MAPRAILS	1001600118	604.85	604.85			
							66	Computer	Check(s) For a Total of	94,755.72

Check Summary

	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
	66	Computer	Checks For a Total of	94,755.72
Total For	66	Manual, Wire Tran, ACH & Computer	Checks	94,755.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	94,755.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	6,382.66	60,270.86	66,653.52
02	FOOD SERVICE FUND	0.00	0.00	24,418.18	24,418.18
04	COMMUNITY SERV FUND	0.00	0.00	3,684.02	3,684.02

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60645	ISD#138 NORTH BRANCH PUBLIC SC	10/16/2015	2015-212	REFUND FY15 OVERPAYMENT FOR SERVICES	0	11,802.83	23,818.24
			2016-028	CPI	0	1,163.41	
			2016-029	TRANS/THINK MATH/EC CO/SEEDS/SEC TRANS/GLTF/GOM/NEW STAFF/SPED FORMS/KURZWEIL/CPI /FED SET III	0	10,852.00	
60646	ISD#578 PINE CITY PUBLIC SCHOO	10/16/2015	14065	REFUND FY15 OVERPAYMENT FOR SERVICES	0	7,127.08	7,127.08
60647	ISD#2144 CHISAGO LAKES PUBLIC	10/16/2015	091615	REFUND FY15 OVERPAYMENT FOR SERVICES	0	11,134.33	27,896.79
			091715	CPI/BOYSTOWN/MATH CONTENT/LANGUAGE/R EADING/SEEDS	0	16,762.46	
60648	ISD#2165 HINCKLEY FINLAYSON PU	10/16/2015	091615	CPIINITIAL/REFRESH /BOYSTOWN/MATH CONTENT/LANGUAGE	0	3,858.20	9,976.26
			091615A	CPI/BOYSTOWN/EBD/G OM EDSPRING/GLTF/SEC TRANS/KURZWEIL/NEW STAFF/SPED FORMS/MOATH BOOST	0	6,118.06	
60649	ASCD	10/16/2015	0012164536	LENDING LIBRARY, AC	6001600202	128.40	128.40
60650	BROOKES PUBLISHING CO	10/16/2015	1043679	COLLAB PLAN PRESCHOOL/STANDARD IZED TESTS	6001600174	38.50	38.50
60651	CARIVEAU, CHRISTINA A	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	587.66	587.66
60652	CHINN, SHEILA MARIE	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	338.10	338.10
60653	CHRISTENSON, ANGELA M	10/16/2015	092915	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	239.93	239.93
60654	CHRISTENSON, BRANDIE L	10/16/2015	093015	REIMBURSE STAFF TRAVEL JULY-SEPT 15	0	33.64	33.64
60655	COOLEY DOBBINS, EMILY R	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	37.95	37.95
60656	CORBIN, HEIDI JO	10/16/2015	092815	REIMBURSE STAFF TRAVEL SEPT 15	0	150.66	150.66
60657	COUNCIL FOR EXCEPTIONAL CHILDR	10/16/2015	100115	SUBSCR COUNCIL FOR EXCEPTIONAL CHILDREN STARTING	6001600223	260.00	480.00

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			644425	12/1/15 COLLAB PLAN PRESCHOOL/DUES AND MEMBERSHIPS	6001600204	220.00	
60658	DEEN, ELIZABETH A	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	429.53	429.53
60659	DEMERS, KELLY L	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	12.65	12.65
60660	DUFRESNE, JENNIFER E	10/16/2015	092415	REIMBURSE STAFF TRAVEL QUG 15/SUPPLIES	0	96.62	96.62
60661	EAST CENTRAL SANITATION	10/16/2015	59X00523	UTILITES/SANITATIO N	0	58.04	58.04
60662	EDUCATION WEEK	10/16/2015	100115	JOURNAL SUBSCRIPTION/INSTR UNCTIONAL SUPPLIES	6001600222	84.94	84.94
60663	ELDRED, JENNIFER J	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	53.48	53.48
60664	FOSS, KRISTINA H	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15	0	292.11	292.11
60665	FRAWLEY, JULIEANNE M	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	384.64	384.64
60666	GOODCHILD, TIFFANY RAE	10/16/2015	090915	REIMBURSE STAFF TRAVEL AUG 15	0	92.58	92.58
60667	GRUND, CAROL ANN	10/16/2015	SEPT 15	REIMBURSE STAFF TRAVEL SEPT 15	0	27.60	27.60
60668	HANSON, JACQUELYN LOUIS	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	888.96	888.96
60669	HAWKINSON, JULIE BETH	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15/SUPPLIES	0	50.88	50.88
60670	HEIDELBERGER, KYRA L	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	104.73	104.73
60671	HOUFER, CAROL D	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15	0	233.22	233.22
60672	INNOVATIVE OFFICE SOLUTIONS LL	10/16/2015	0919627	SIGNATURE STAMPS ACADEMICS	6001600199	98.05	2,075.44
			0923202	TESTING PROBES FOR FALL 2015	6001600145	1,977.39	
60673	INTERNATIONAL LITERACY ASSOC	10/16/2015	1932131	ILA MEMBERSHIP RENEWAL FOR JENNIFER LAKE	6001600203	39.00	39.00
60674	ISERMAN, BLAKE	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	127.65	127.65
60675	JOHNSON, JEANNE KATHRYN	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15	0	446.21	522.11
			100515A	REIMBURSE STAFF TRAVEL AUG 15	0	75.90	
60676	KRAMER, ELLEN J	10/16/2015	092915	REIMBURSE STAFF TRAVEL SEPT 15	0	89.15	89.15

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60677	KRITZECK, JAMI K	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15	0	247.25	247.25
60678	KUEHN, ERIC M	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	55.20	55.20
60679	LAKE, JENNIFER ANN	10/16/2015	100215	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	571.87	571.87
60680	LEARNING RESOURCES	10/16/2015	2287686	PLASTIC BASE TEN STARTER SET	6001600172	79.98	79.98
60681	LRP PUBLICATIONS INC	10/16/2015	8779	LENDING LIBRARY MATERIALS/JOURNAL SUBSCRIPTION	6001600216	344.50	344.50
60682	MILLER, MYRNA LORELI	10/16/2015	092815	REIMBURSE STAFF TRAVEL AUG 15	0	49.27	49.27
60683	MN READING ASSOCIATION	10/16/2015	03943	LIRN SEMINAR REG FOR WENDY STUTTGEN	6001600205	295.00	295.00
60684	MURPHY, RAYCHEAL L	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15/PD	0	207.63	207.63
60685	NEW READERS PRESS	10/16/2015	7751358	NEWS FOR YOU PAPER SUBSCRIPTION/ESL	6001600177	90.98	90.98
60686	OFFICE DEPOT INC	10/16/2015	795107660001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600195	73.06	174.37
			797551527001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600227	101.31	
60687	PEARSON EDUCATION	10/16/2015	10373009	ESI P SCORE SHEETS	6001600183	774.90	774.90
60688	PEARSON CLINICAL ASSESSMENT	10/16/2015	10358438	AIMSWEB PRO COMPLETE FOR THE 2015-16 SCHOOL YEAR	6001600150	2,715.00	5,079.90
			10377988	IS BASC 3 FORMS	6001600173	2,364.90	
60689	PERKINS RESTAURANT	10/16/2015	3691	ELEMENTARY SLD TRAINING ON SEPTEMBER 24015	6001600220	124.06	569.19
			3712	USING DATA TO GUIDE READING INTERVENTIONS TRAINING	6001600221	445.13	
60690	PHONAK INC	10/16/2015	5152463272	PHONAK REPAIR & NEW ORDER/HEARING IMPAIRED BUDGET/BI	6001600207	78.39	78.39
60691	PIZZA HUT	10/16/2015	103	MEASUREMENT COMMITTEE ON SEPTEMBER 10, 2015	6001600191	67.79	67.79
60692	PIZZA HUT NORTH BRANCH	10/16/2015	092215	GOVERNING BOARD	6001600215	47.40	104.88

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			092815	MTG ON 9/22/15 COLLAB PLAN SOC BEHAV/PROF DEV/MB/TG	6001600213	57.48	
60693	POTTER, KATHLEEN ANNE	10/16/2015	100515	REIMBURSE STAFF TRAVEL JULY-SEPT15	0	122.47	122.47
60694	PRO ED INC	10/16/2015	2342253	EDMARK READING PROGRAM(STORIES ONLY)/LI INST.BUDGET/CS	6001600211	49.50	49.50
60695	REGENTS OF THE UNIVERSITY OF M	10/16/2015	0290026995	COLLAB PLAN/PROF DEV/CHECK AND CONNECT/EK	6001600186	345.00	345.00
60696	RUSH CITY FOODS	10/16/2015	100115	SLD/IST	0	38.87	38.87
60697	RUSH CITY BAKERY INC	10/16/2015	093015	SLE/IST/PRB SOLV/SLD/SOC/BUS MGR/SEEDS ED NETWORK/ITEAM/SOC BEH	0	205.08	205.08
60698	RUSH PRINTING INC	10/16/2015	13366	CC EARLY CHILDHOOD FAMILY SUPPORT/PRINTING	6001600182	106.89	106.89
60699	SCHOLASTIC INC	10/16/2015	2135663	MINILESSONS FOR MATH PRACTICE	6001600171	51.80	51.80
60700	SIM, CONNIE K	10/16/2015	100515	REIMBURSE STAFF TRAVEL SEPT 15	0	602.03	602.03
60701	SOWDEN, ELIZABETH D	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	70.04	70.04
60702	STAVEM, VALORIE KAY	10/16/2015	092515	REIMBURSE STAFF TRAVEL SEPT 15	0	259.33	259.33
60703	STUTTGEN, WENDY S	10/16/2015	090915	REIMBURSE STAFF TRAVEL AUG 15/PD/IS/GEN SUPP	0	313.03	313.03
60704	UNIVERSITY OF MINNESOTA	10/16/2015	0290026818	PRESS INTERVENTION AND ASSESSMENT MANUAL	6001600158	110.00	110.00
60705	VAN MEVEREN, KALIE M	10/16/2015	100115	REIMBURSE STAFF TRAVEL SEPT 15	0	95.45	95.45
60706	VAN OSS, NICOLAAS J	10/16/2015	093015	REIMBURSE STAFF TRAVEL SEPT 15	0	43.70	43.70
60707	VIKING COCA COLA BOTTLING CO	10/16/2015	265727	ULC STAFF DEVELOPMENT/POP ORDER	6001600209	45.00	45.00
60708	VOYAGER SOPRIS LEARNING	10/16/2015	RI 1526069	LANGUAGE! ONLINE TRAINING, FOR JENNIFER LAKE	6001600170	199.00	199.00
60709	WILEY	10/16/2015	4853277	ESSENTIALS OF ASSESSING, OVERCOMING	6001600210	61.17	61.17

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				READING DIFFICULTIES			
60710	WITTHUHN, SUSAN JEANNE	10/16/2015	100115	REIMBURSE STAFF	0	382.38	382.38
				TRAVEL SEPT 15			
60711	WOLNER, KAREN MARIE	10/16/2015	092815	REIMBURSE STAFF	0	236.82	236.82
				TRAVEL SEPT 15/PD/MRC			
				67 Computer	Check(s) For a Total of		88,645.20

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
	67	Computer	Checks For a Total of	88,645.20
Total For	67	Manual, Wire Tran, ACH & Computer	Checks	88,645.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,645.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	88,297.80	88,297.80
64	COMM SERV/ED DISTRICT	0.00	0.00	347.40	347.40