

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	07/31/2015	398176838	FROSTLAU000	FROST LAUREEN A	MASBO	00 OF 00, 651-290	09/11/2015	
	1	LEVY WORKSHOP				AUG 201500000	09/03/2015	50.00
		01 E 005 640 000 316 311			100.00%	50.00		
	07/31/2015	398176837	FROSTLAU000	FROST LAUREEN A	RUSH CITY	FOODS, RUSH CITY, MN,	09/11/2015	
	1	BOARD MEETING SUPPLIES				AUG 201500000	09/03/2015	29.28
		01 E 005 010 000 000 401			100.00%	29.28		
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	08/24/2015	400523194	HATZ JAM000	HATZ JAMES ALAN	AGILEBITS INC.,	4165461397, ON,	09/11/2015	
	1	1PASSWORD FOR MAC VERSION 5 SOFTWARE				AUG 201500000	09/03/2015	34.95
		01 E 005 680 000 000 312			100.00%	34.99		
	08/04/2015	398499484	HATZ JAM000	HATZ JAMES ALAN	Amazon.com,	AMZN.COM/BILL, WA,	09/11/2015	
	1	TP LINK WIRELESS USB ADAPTER				AUG 201500000	09/03/2015	24.95
		01 E 005 680 000 000 401			100.00%	24.99		
	07/28/2015	397808011	HATZ JAM000	HATZ JAMES ALAN	SOUTHERN COMPUTER WARE,	770-579	09/11/2015	
	1	12 X 3.5MM AUDIO CABLE				AUG 201500000	09/03/2015	25.92
		01 E 005 680 000 000 401			100.00%	25.92		
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	08/26/2015	400728000	NORD JAM000	NORD JAMIE LEE	SAMS CLUB #6309,	WHITE BEAR LA,	09/11/2015	
	1	ANNUAL OFFICE MTG SUPPLIES				AUG 201500000	09/03/2015	33.88
		61 E 200 420 640 419 366			100.00%	33.88		
	08/26/2015	400727999	NORD JAM000	NORD JAMIE LEE	TARGET	00007518, VADNAIS	09/11/2015	
	1	ANNUAL OFFICE MTG SUPPLIES				AUG 201500000	09/03/2015	25.48
		61 E 200 420 640 419 366			100.00%	25.48		
	07/31/2015	398176840	NORD JAM000	NORD JAMIE LEE	BLUE HERON GRILL,	HUGO, MN, 550	09/11/2015	
	1	PROF DEV INSTR SVCS TEAM				AUG 201500000	09/03/2015	114.20
		61 E 200 428 640 419 366			100.00%	114.20		
	07/31/2015	398176839	NORD JAM000	NORD JAMIE LEE	FESTIVAL FOODS,	HUGO, MN, 55038	09/11/2015	
	1	PROF DEV INSTR SVCS TEAM				AUG 201500000	09/03/2015	14.97
		61 E 200 428 640 419 366			100.00%	14.97		
	07/28/2015	397808013	NORD JAM000	NORD JAMIE LEE	PAYPAL *STRENGTHSTE,	4029357733	09/11/2015	
	1	PROF DEV INSTR SVCS TEAM				AUG 201500000	09/03/2015	99.75
		61 E 200 428 640 419 366			100.00%	99.75		
	07/28/2015	397808012	NORD JAM000	NORD JAMIE LEE	TARGET	00014480, LINO LA	09/11/2015	
	1	PROF DEV INSTR SVCS TEAM				AUG 201500000	09/03/2015	16.11
		61 E 200 428 640 419 366			100.00%	16.11		
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	08/27/2015	400853504	NELSODIA001	NELSON DIANE V	TAVERN ON MAIN,	LINO LAKES, MN,	09/11/2015	
	1	ANNUAL OFFICE MEETING LUNCH				AUG 201500000	09/03/2015	602.42
		61 E 200 420 640 419 366			100.00%	602.42		
	08/14/2015	399612997	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499,	RUSH CIT	09/11/2015	
	1	(OFFICE SUPPLIES)				AUG 201500000	09/03/2015	14.08
		61 E 005 030 000 419 401			100.00%	14.08		
	2	(OFFICE SUPPLIES)				AUG 201500000	09/03/2015	1.92
		61 E 005 110 000 000 401			100.00%	1.92		
	08/14/2015	399612996	NELSODIA001	NELSON DIANE V	DOLLAR GENERAL #13499,	RUSH CIT	09/11/2015	
	1	(OFFICE SUPPLIES)				AUG 201500000	09/03/2015	11.84
		61 E 005 030 000 419 401			100.00%	11.84		
	2	(OFFICE SUPPLIES)				AUG 201500000	09/03/2015	1.61
		61 E 005 110 000 000 401			100.00%	1.61		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pe
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
Account	Percent	Amount						
XXXXXXXXXXXXXXXXXX continued...								
08/07/2015	398832238	NELSODIA001	NELSON DIANE V		HOLIDAY INN ST PAUL, SAINT PAUL		09/11/2015	
1	LODGING COLLAB PLAN MATH	AUG 201500000		09/03/2015	195.73			
61 E 200 436 640 419 366	100.00%	195.73						
08/07/2015	398832237	NELSODIA001	NELSON DIANE V		HOLIDAY INN ST PAUL, SAINT PAUL		09/11/2015	
1	(SHARED LODGING OUTCOMES/MATH)	AUG 201500000		09/03/2015	111.09			
61 E 200 442 640 419 366	100.00%	111.09						
2	(SHARED LODGING OUTCOMES/MATH)	AUG 201500000		09/03/2015	111.09			
61 E 200 436 640 419 366	100.00%	111.09						
08/07/2015	398832236	NELSODIA001	NELSON DIANE V		HOLIDAY INN ST PAUL, SAINT PAUL		09/11/2015	
1	COLLAB PLAN ACAD LODGING	AUG 201500000		09/03/2015	222.17			
61 E 200 428 640 419 366	100.00%	222.17						
08/05/2015	398577611	NELSODIA001	NELSON DIANE V		PAYPAL *SMSFOLLPTYL, 4029357733		09/11/2015	
1	(WEBSITE SUBSCRIPTION)	AUG 201500000		09/03/2015	44.00			
61 E 200 429 000 419 401	100.00%	44.00						
2	(WEBSITE SUBSCRIPTION)	AUG 201500000		09/03/2015	6.00			
61 E 200 429 000 000 401	100.00%	6.00						
07/31/2015	398176847	NELSODIA001	NELSON DIANE V		EXPEDIA*1112717682858, EXPEDIA.		09/11/2015	
1	COLLAB PLAN PRESCHOOL LODGING	AUG 201500000		09/03/2015	115.90			
61 E 200 437 640 420 366	100.00%	115.90						
07/31/2015	398176846	NELSODIA001	NELSON DIANE V		AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	INSTR SUPPLIES PHYS IMPAIRED	AUG 201500000		09/03/2015	58.59			
61 E 200 404 000 419 433	100.00%	58.59						
07/31/2015	398176845	NELSODIA001	NELSON DIANE V		Amazon.com, AMZN.COM/BILL, WA,		09/11/2015	
1	INSTR SUPPLIES PHYS IMPAIRED	AUG 201500000		09/03/2015	60.40			
61 E 200 404 000 419 433	100.00%	60.40						
07/31/2015	398176844	NELSODIA001	NELSON DIANE V		AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	OFFICE SUPPLIES LOW INCIDENCE	AUG 201500000		09/03/2015	4.09			
61 E 200 418 000 419 401	100.00%	4.09						
07/31/2015	398176843	NELSODIA001	NELSON DIANE V		AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	OFFICE SUPPLIES LOW INCIDENCE	AUG 201500000		09/03/2015	38.97			
61 E 200 418 000 419 401	100.00%	38.97						
07/31/2015	398176842	NELSODIA001	NELSON DIANE V		Amazon.com, AMZN.COM/BILL, WA,		09/11/2015	
1	INSTR SUPPLIES PHYS IMPAIRED	AUG 201500000		09/03/2015	38.25			
61 E 200 404 000 419 433	100.00%	38.25						
07/31/2015	398176841	NELSODIA001	NELSON DIANE V		DOLLAR GENERAL #13499, RUSH CIT		09/11/2015	
1	STAFF DEV MEETING SUPPLIES	AUG 201500000		09/03/2015	37.00			
61 E 200 420 000 419 401	100.00%	37.00						
07/29/2015	397903075	NELSODIA001	NELSON DIANE V		DICKEYS BBQ PIT #429, NORTH BRA		09/11/2015	
1	PROF DEV LUNCHES ACADEMICS	AUG 201500000		09/03/2015	125.93			
61 E 200 428 640 419 366	100.00%	125.93						
07/29/2015	397903074	NELSODIA001	NELSON DIANE V		AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	(OFFICE SUPPLIES)	AUG 201500000		09/03/2015	27.88			
61 E 005 030 000 419 401	100.00%	27.88						
2	(OFFICE SUPPLIES)	AUG 201500000		09/03/2015	3.80			
61 E 005 110 000 000 401	100.00%	3.80						
07/28/2015	397808014	NELSODIA001	NELSON DIANE V		ACCO BRANDS DIRECT, 800-365-932		09/11/2015	
1	OFFICE SUPPLIES LOW INCIDENCE	AUG 201500000		09/03/2015	38.45			
61 E 200 418 000 419 401	100.00%	38.45						
17 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXXX	08/25/2015	400627296	KURVEMAR000	KURVERS MARY LOUISE	Amazon.com, AMZN.COM/BILL, WA,		09/11/2015	
1	SUPPLIES - LABEL TAPE	AUG 201500000		09/03/2015	25.14			
01 E 100 605 000 000 480	100.00%	25.14						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount	
Account								
XXXXXXXXXXXXXXXXXX	08/26/2015	400728001	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	CREDIT RETURNED ITEMS		AUG 201500000	09/03/2015	-19.90			
	01 E 005 110 000 000 401		100.00%		-19.90			
	08/24/2015	400523195	KORF JEA000	KORF JEANNE M	ARAMARK*82606184, 800-888-2900,		09/11/2015	
1	CUSTODIAL UNIFORM SHIRTS		AUG 201500000	09/03/2015	59.96			
	01 E 005 810 000 000 402		100.00%		59.96			
	08/21/2015	400330857	KORF JEA000	KORF JEANNE M	SETON IDENTIFICATION P, 0203488		09/11/2015	
1	SIGNAGE		AUG 201500000	09/03/2015	300.97			
	01 E 005 850 000 302 511		100.00%		300.97			
	08/21/2015	400330856	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	CREDIT RETURNED ITEMS		AUG 201500000	09/03/2015	-41.97			
	01 E 005 110 000 000 401		100.00%		-41.97			
	08/21/2015	400330855	KORF JEA000	KORF JEANNE M	STAPLS6828458214000, 800-333333		09/11/2015	
1	SIGNAGE		AUG 201500000	09/03/2015	26.65			
	01 E 005 810 000 000 410		100.00%		26.65			
	08/17/2015	399805002	KORF JEA000	KORF JEANNE M	PAYPAL *DICKSSPORTI, 8778469997		09/11/2015	
1	TAPE FOR ATHLETIC PAD		AUG 201500000	09/03/2015	21.35			
	01 E 300 292 000 000 401		100.00%		21.35			
	08/14/2015	399612999	KORF JEA000	KORF JEANNE M	RUSH HOUR BAR, RUSH CITY, MN, 5		09/11/2015	
1	ELEM MTG EXPENSE		AUG 201500000	09/03/2015	63.06			
	01 E 100 640 000 316 366		100.00%		63.06			
	08/14/2015	399612998	KORF JEA000	KORF JEANNE M	NEOPOST USA, 02033013400, CT, 0		09/11/2015	
1	POSTAGE - JUNE/JULY 2015		AUG 201500000	09/03/2015	2,059.09			
	01 E 005 110 000 000 329		100.00%		2,059.09			
	08/13/2015	399435127	KORF JEA000	KORF JEANNE M	LEE S PRO SHOP, PINE CITY, MN,		09/11/2015	
1	CUSTODIAL UNIFORM LETTERING		AUG 201500000	09/03/2015	16.00			
	01 E 005 810 000 000 402		100.00%		16.00			
	08/12/2015	399323366	KORF JEA000	KORF JEANNE M	NOR*NORTHERN TOOL, 800-222-5381		09/11/2015	
1	CUSTODIAL CORDLESS COMBO KIT		AUG 201500000	09/03/2015	199.00			
	01 E 005 810 000 000 410		100.00%		199.00			
	08/12/2015	399323365	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	CREDIT RETURNED ITEMS		AUG 201500000	09/03/2015	-79.97			
	01 E 005 110 000 000 401		100.00%		-79.97			
	08/11/2015	399230385	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	OFFICE SUPPLIES		AUG 201500000	09/03/2015	41.97			
	01 E 005 110 000 000 401		100.00%		41.97			
	08/11/2015	399230384	KORF JEA000	KORF JEANNE M	SUPPLYHOUSE.COM, 08887574774, N		09/11/2015	
1	BUILDING MAINTENANCE PARTS		AUG 201500000	09/03/2015	330.10			
	01 E 005 810 000 000 350		100.00%		330.10			
	08/07/2015	398832240	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	OFFICE SUPPLIES		AUG 201500000	09/03/2015	19.90			
	01 E 005 110 000 000 401		100.00%		19.90			
	08/07/2015	398832239	KORF JEA000	KORF JEANNE M	PAYPAL *MICHELLEKRA, 4029357733		09/11/2015	
1	HS EQUIPMENT - MASTER BOARD FOR PA		AUG 201500000	09/03/2015	45.23			
	01 E 300 211 000 302 530		100.00%		45.23			
	08/06/2015	398697812	KORF JEA000	KORF JEANNE M	AMAZON MKTPLACE PMTS, AMZN.COM/		09/11/2015	
1	OFFICE SUPPLIES		AUG 201500000	09/03/2015	147.95			
	01 E 005 110 000 000 401		100.00%		147.95			
	08/05/2015	398577612	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		09/11/2015	
1	BACKGROUND CHECKS		AUG 201500000	09/03/2015	84.00			
	01 E 005 110 003 000 305		100.00%		84.00			

17 transaction(s) for XXXXXXXXXXXXXXXXXXXX.

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	08/21/2015	400330858	STAVIBRE000	STAVIG BRENT	AmazonPrime Membership, amzn.co		09/11/2015	
1	TRANSACTION DISPUTED		AUG 201500000	09/03/2015	99.00			
	01 E 300 211 000 000 899		100.00%		99.00			
XXXXXXXXXXXXXXXXXX	08/19/2015	400033349	STAVIBRE000	STAVIG BRENT	MINNESOTA DEPT OF HEAL, SAINT P		09/11/2015	
1	STAFF DEV REFUND - SCHOOL NURSE		AUG 201500000	09/03/2015	-61.80			
	01 E 300 640 000 316 311		100.00%		-61.80			
XXXXXXXXXXXXXXXXXX	08/06/2015	398697813	STAVIBRE000	STAVIG BRENT	IMPARK00200090U, ST. PAUL, MN,		09/11/2015	
1	STAFF DEV PARKING EXPENSE		AUG 201500000	09/03/2015	6.00			
	01 E 300 640 000 316 366		100.00%		6.00			
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXXX	08/24/2015	400523198	RYDBESAR000	RYDBERG SARAH	BEST WESTERN HOTELS -, ST. CLOU		09/11/2015	
1	LODGING FOR ABE STAFF AT SUMMER INS		AUG 201500000	09/03/2015	266.34			
	64 E 500 520 000 322 366		100.00%		266.34			
XXXXXXXXXXXXXXXXXX	08/24/2015	400523197	RYDBESAR000	RYDBERG SARAH	BEST WESTERN HOTELS -, ST. CLOU		09/11/2015	
1	LODGING FOR ABE STAFF AT SUMMER INS		AUG 201500000	09/03/2015	177.56			
	64 E 500 520 000 322 366		100.00%		177.56			
XXXXXXXXXXXXXXXXXX	08/24/2015	400523196	RYDBESAR000	RYDBERG SARAH	BEST WESTERN HOTELS -, ST. CLOU		09/11/2015	
1	LODGING FOR ABE STAFF AT SUMMER INS		AUG 201500000	09/03/2015	177.56			
	64 E 500 520 000 322 366		100.00%		177.56			
XXXXXXXXXXXXXXXXXX	08/20/2015	400152809	RYDBESAR000	RYDBERG SARAH	BIG FROG CUSTOM TSH, BLOOMINGTO		09/11/2015	
1	ABE OUTREACH AND ADVERTISING		AUG 201500000	09/03/2015	108.50			
	64 E 500 520 000 322 305		100.00%		108.50			
XXXXXXXXXXXXXXXXXX	08/20/2015	400152808	RYDBESAR000	RYDBERG SARAH	OLD COUNTRY BUFFET #00, ST. CLO		09/11/2015	
1	FOOD/TRAVEL FOR ABE MEETING		AUG 201500000	09/03/2015	31.39			
	64 E 500 520 000 322 366		100.00%		31.39			
XXXXXXXXXXXXXXXXXX	08/18/2015	399922647	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,		09/11/2015	
1	ABE INSTRUCTIONAL SUPPLIES		AUG 201500000	09/03/2015	13.94			
	64 E 500 520 000 322 433		100.00%		13.94			
XXXXXXXXXXXXXXXXXX	08/14/2015	399613000	RYDBESAR000	RYDBERG SARAH	DATA RECOGNITION CORP, 763-2682		09/11/2015	
1	ABE INSTRUCTIONAL SUPPLIES		AUG 201500000	09/03/2015	785.90			
	64 E 500 520 000 322 433		100.00%		785.90			
XXXXXXXXXXXXXXXXXX	08/12/2015	399323367	RYDBESAR000	RYDBERG SARAH	WAL-MART #2367, PINE CITY, MN,		09/11/2015	
1	ABE INSTRUCTIONAL SUPPLIES		AUG 201500000	09/03/2015	48.42			
	64 E 500 520 000 322 433		100.00%		48.42			
XXXXXXXXXXXXXXXXXX	08/06/2015	398697814	RYDBESAR000	RYDBERG SARAH	UPS*1ZT79500U0390017213, 800-811		09/11/2015	
1	HOMESCHOOL TESTING UPS SHIPMENT		AUG 201500000	09/03/2015	16.53			
	61 E 005 111 000 000 461		100.00%		16.53			
XXXXXXXXXXXXXXXXXX	07/31/2015	398176848	RYDBESAR000	RYDBERG SARAH	RADISSON BLU MOA, BLOOMINGTON,		09/11/2015	
1	LODGING FOR ABE CONFERENCE		AUG 201500000	09/03/2015	466.24			
	64 E 500 520 000 322 366		100.00%		466.24			
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX.								
XXXXXXXXXXXXXXXXXX	08/07/2015	398832241	DUPRETER001	DUPRE TERESA M	ACT*MN Association of, 877-551-		09/11/2015	
1	STAFF DEV CONFERENCE REGISTRATION		AUG 201500000	09/03/2015	344.00			
	01 E 005 640 000 316 311		100.00%		344.00			
XXXXXXXXXXXXXXXXXX	08/21/2015	400330859	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA		09/11/2015	
1			AUG 201500000	09/03/2015	393.13			
	61 E 200 408 640 419 366		100.00%		393.13			
XXXXXXXXXXXXXXXXXX	08/19/2015	400033350	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA		09/11/2015	
1			AUG 201500000	09/03/2015	365.70			
	61 E 200 420 640 419 366		100.00%		365.70			

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...								
08/14/2015	399613001	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA			09/11/2015	
1	SCRED	AUG 201500000		09/03/2015	617.00	61 E 200 420 640 419 366	100.00%	617.03
08/07/2015	398832242	WOODWNIC000	WOODWARD NICOLE MARIE	NASP ONLINE, 03016570270, MD, 2			09/11/2015	
1		AUG 201500000		09/03/2015	176.00	61 E 200 408 000 419 433	100.00%	176.00
08/06/2015	398697815	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA			09/11/2015	
1	SCRED	AUG 201500000		09/03/2015	429.70	61 E 200 408 640 419 366	100.00%	429.70
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1								
XXXXXXXXXXXXXXXXX 08/25/2015 400627297 MIELKJAS000 MIELKE JASON T SCHWAAB COM, 414-7714150, WI, 5 09/11/2015								
1	SIGNATURE STAMP	AUG 201500000		09/03/2015	35.50	01 E 100 050 000 000 401	100.00%	35.50
XXXXXXXXXXXXXXXXX 08/24/2015 400523199 ROOD LEE000 ROOD LEE E LEE S PRO SHOP, PINE CITY, MN, 09/11/2015								
1	JR HIGH FOOTBALL EXPENSE	AUG 201500000		09/03/2015	89.94	01 E 300 294 051 000 401	100.00%	89.94
08/14/2015	399613004	ROOD LEE000	ROOD LEE E	CREEKSIDE CAFE PIZZA, RUSH CITY			09/11/2015	
1	RC CLUB ACTIVITY	AUG 201500000		09/03/2015	75.30	01 E 300 292 000 000 899	100.00%	75.30
08/14/2015	399613003	ROOD LEE000	ROOD LEE E	RUSH HOUR BAR, RUSH CITY, MN, 5			09/11/2015	
1	RC CLUB ACTIVITY	AUG 201500000		09/03/2015	116.29	01 E 300 292 000 000 899	100.00%	116.29
08/14/2015	399613002	ROOD LEE000	ROOD LEE E	USPS 26815000933418088, RUSH CI			09/11/2015	
1	POSTAGE FOR SCOREBOARD REPAIR	AUG 201500000		09/03/2015	14.70	01 E 300 292 000 000 350	100.00%	14.70

4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
70 transaction(s). Total Amount ==>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01500002	HARRIS BANK	09/03/2015	AUG 201500000	CREDIT CARD PAYMENT AP INVOICE	0	10,432.18	10,432.18

1 Wire Transfer Check(s) For a Total of 10,432.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	3,991.05	3,991.05
61	GENERAL ED DISTRICT	0.00	0.00	4,173.69	4,173.69
64	COMM SERV/ED DISTRICT	0.00	0.00	2,075.85	2,075.85
88	STUDENT ACTIVITY	191.59	0.00	0.00	191.59

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR	DATE	MON	DESCRIPTION	
	12110	AMAZON	08/06/2015	Augu	MATH CONTENT BOOST PRO DEV	1,021.25
	12110	AMAZON	08/06/2015	Augu	BOOKS MATH CONTENT BOOST PRO DEV	81.70
	12110	AMAZON	08/06/2015	Augu	BOOKS MATH CONTENT BOOST PRO DEV	-81.70
	12110	AMAZON	08/06/2015	Augu	BOOKS MATH CONTENT BOOST PRO DEV	81.70
	12110	AMAZON	08/06/2015	Augu	MATH CONTENT BOOST PRO DEV	-1,021.25
	12110	AMAZON	08/06/2015	Augu	MATH CONTENT BOOST PRO DEV	1,021.25
	12111	AMAZON.COM LLC	08/06/2015	Augu		0.00
	12111	AMAZON.COM LLC	08/06/2015	Augu		0.00
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ULM	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ADMIN	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE SCHOOL PSYCH	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	CC ECFSS/LENDING LIBRARY	3.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE CP EARLY CHILDHOOD	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE OT	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE CP ACAD	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	ULM/LENDING LIBRARY/JN/KO	62.22
	12112	AMAZON.COM LLC	08/06/2015	Augu	COLLAB PLAN SOC BEHAV/INSTRUCT SUPP/ED	97.05
	12112	AMAZON.COM LLC	08/06/2015	Augu	COLLAB PLAN SOC BEHAV/INSTRUCT SUPP/ED	-97.05
	12112	AMAZON.COM LLC	08/06/2015	Augu	COLLAB PLAN SOC BEHAV/INSTRUCT SUPP/ED	97.05
	12112	AMAZON.COM LLC	08/06/2015	Augu	ULM/LENDING LIBRARY/JN/KO	-62.22
	12112	AMAZON.COM LLC	08/06/2015	Augu	ULM/LENDING LIBRARY/JN/KO	62.22
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ADMIN	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ADMIN	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE SCHOOL PSYCH	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE SCHOOL PSYCH	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE OT	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE OT	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE CP ACAD	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE CP ACAD	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ULM	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE ULM	39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE CP EARLY CHILDHOOD	-39.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	OFFICE SUPPLIES - COMPUTER CASE	39.99

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST INVOICE MONTH	INVOICE DESCRIPTION	AMOUNT
					CP EARLY CHILDHOOD	
	12112	AMAZON.COM LLC	08/06/2015	Augu	CC ECFSS/LENDING LIBRARY	-3.99
	12112	AMAZON.COM LLC	08/06/2015	Augu	CC ECFSS/LENDING LIBRARY	3.99
	12113	BIG NERD SOFTWARE, L	08/06/2015	Augu	SCREENCAST-O-MATIC 2015-16 RENEWAL25 COMP LICENSES	182.00
	12113	BIG NERD SOFTWARE, L	08/06/2015	Augu	SCREENCAST-O-MATIC 2015-16 RENEWAL25 COMP LICENSES	-182.00
	12113	BIG NERD SOFTWARE, L	08/06/2015	Augu	SCREENCAST-O-MATIC 2015-16 RENEWAL25 COMP LICENSES	182.00
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ELEMENTARY WATER/SEWER	44.02
	12114	CITY OF RUSH CITY	08/06/2015	Augu	REC CTR WATER/SEWER	3,453.10
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ANDY SALOKA BLDG WATER/SEWER	0.00
	12114	CITY OF RUSH CITY	08/06/2015	Augu	BUS GARAGE WATER/SEWER	13.71
	12114	CITY OF RUSH CITY	08/06/2015	Augu	HIGH SCHOOL WATER/SEWER	84.42
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ANDY SALOKA BLDG WATER/SEWER	0.00
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ANDY SALOKA BLDG WATER/SEWER	0.00
	12114	CITY OF RUSH CITY	08/06/2015	Augu	REC CTR WATER/SEWER	-3,453.10
	12114	CITY OF RUSH CITY	08/06/2015	Augu	REC CTR WATER/SEWER	3,453.10
	12114	CITY OF RUSH CITY	08/06/2015	Augu	BUS GARAGE WATER/SEWER	-13.71
	12114	CITY OF RUSH CITY	08/06/2015	Augu	BUS GARAGE WATER/SEWER	13.71
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ELEMENTARY WATER/SEWER	-44.02
	12114	CITY OF RUSH CITY	08/06/2015	Augu	ELEMENTARY WATER/SEWER	44.02
	12114	CITY OF RUSH CITY	08/06/2015	Augu	HIGH SCHOOL WATER/SEWER	-84.42
	12114	CITY OF RUSH CITY	08/06/2015	Augu	HIGH SCHOOL WATER/SEWER	84.42
	12115	CENTRAL MN EDUCATION	08/06/2015	Augu	FY15 INTERNET ACCESS JAN-JUNE	1,786.17
	12115	CENTRAL MN EDUCATION	08/06/2015	Augu	FY15 INTERNET ACCESS JAN-JUNE	-1,786.17
	12115	CENTRAL MN EDUCATION	08/06/2015	Augu	FY15 INTERNET ACCESS JAN-JUNE	1,786.17
	12116	EAST CENTRAL ENERGY	08/06/2015	Augu	BALL FIELD ELECTRICITY	95.29
	12116	EAST CENTRAL ENERGY	08/06/2015	Augu	BALL FIELD ELECTRICITY	-95.29
	12116	EAST CENTRAL ENERGY	08/06/2015	Augu	BALL FIELD ELECTRICITY	95.29
	12117	EAST CENTRAL ENERGY	08/06/2015	Augu	UTILITIES/ ELECTRIC	1,055.30
	12117	EAST CENTRAL ENERGY	08/06/2015	Augu	UTILITIES/ ELECTRIC	-1,055.30
	12117	EAST CENTRAL ENERGY	08/06/2015	Augu	UTILITIES/ ELECTRIC	1,055.30
	12118	ECMECC/ISD #911	08/06/2015	Augu	FY16 JULY-SEPT FIBER REBILL	1,813.50
	12118	ECMECC/ISD #911	08/06/2015	Augu	FY16 JULY-SEPT FIBER REBILL	-1,813.50
	12118	ECMECC/ISD #911	08/06/2015	Augu	FY16 JULY-SEPT FIBER REBILL	1,813.50
	12119	FAIRVIEW HEALTH SERV	08/06/2015	Augu	DOT PHYSICALS & DRUG TESTING	120.00
	12119	FAIRVIEW HEALTH SERV	08/06/2015	Augu	DOT PHYSICALS & DRUG TESTING	-120.00
	12119	FAIRVIEW HEALTH SERV	08/06/2015	Augu	DOT PHYSICALS & DRUG TESTING	120.00
	12120	MARCO INC	08/06/2015	Augu	LEASED COPIERS	2,705.92
	12120	MARCO INC	08/06/2015	Augu	LEASED COPIERS	-2,705.92
	12120	MARCO INC	08/06/2015	Augu	LEASED COPIERS	2,705.92
	12121	MASA/MASE	08/06/2015	Augu	ADMIN - DUES/MEMBERSHIPS MASE/MASA	1,139.00
	12121	MASA/MASE	08/06/2015	Augu	ULM/DUES AND MEMBERSHIPS/NW/NJ/HG/ECD	1,760.00
	12121	MASA/MASE	08/06/2015	Augu	ADMIN - DUES/MEMBERSHIPS MASE/MASA	-1,139.00
	12121	MASA/MASE	08/06/2015	Augu	ADMIN - DUES/MEMBERSHIPS MASE/MASA	1,139.00
	12121	MASA/MASE	08/06/2015	Augu	ULM/DUES AND MEMBERSHIPS/NW/NJ/HG/ECD	-1,760.00
	12121	MASA/MASE	08/06/2015	Augu	ULM/DUES AND MEMBERSHIPS/NW/NJ/HG/ECD	1,760.00
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	102.88
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	109.07

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST INVOICE MONT	INVOICE DESCRIPTION	AMOUNT
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	-250.00
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	246.62
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	250.00
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	-250.00
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	-102.88
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	102.88
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	-109.07
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	109.07
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	-246.62
	12122	NORTH CENTRAL BUS &	08/06/2015	Augu	BUS REPAIR PARTS	246.62
	12123	RUM RIVER SPEC EDUC	08/06/2015	Augu	2 HEARING UNITS FOR TESTING FOR EC	6,839.85
	12123	RUM RIVER SPEC EDUC	08/06/2015	Augu	2 HEARING UNITS FOR TESTING FOR EC	-6,839.85
	12123	RUM RIVER SPEC EDUC	08/06/2015	Augu	2 HEARING UNITS FOR TESTING FOR EC	6,839.85
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	FY15 TUITION DUE	-6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	FY15 TUITION DUE	6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	FY15 TUITION DUE	-6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	FY15 TUITION DUE	6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	VOID	-6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	TUITION DUE	6,282.60
	12124	ISD#480 ONAMIA PUBLI	08/06/2015	Augu	FY15 TUITION DUE	6,282.60
	12125	CENTRAL MN EDUCATION	08/06/2015	Augu	FY15 JAN - JUNE INTERNET ACCESS	2,481.30
	12126	GOVERNMENT TRAINING	08/07/2015	Augu	2015 MN ASSESSMENT CONFERENCE REGISTRATION - J. MIELKE	65.00
	12127	MASA/MASE	08/07/2015	Augu	FY15 MEMBERSHIP/DUES	1,272.00
	12128	CITY OF RUSH CITY	08/12/2015	Augu	UTILITIES - WATER/SEWER	68.66
	12129	CULLIGAN WATER CONDI	08/12/2015	Augu	GENERAL SUPPLIES	31.90
	12130	MN ASSN FOR CHILDREN	08/12/2015	Augu	CP PRESCHOOL/P DEV MOVING MOUNTAINS RB	79.00
	12131	MIDCONTINENT COMMUNI	08/12/2015	Augu	TELEPHONE/LD	603.87
	12132	SPED FORMS INC	08/12/2015	Augu	ULM - SPED FORMS MA BILLING BACKUP	595.00
	12133	STOFFEL, CHARLOTTE	08/12/2015	Augu	RESTORATIVE JUSTICE 8/06/15/MB/ED/TG	362.25
	12134	TEN SIGMA	08/12/2015	Augu	FY16 TRAX SOFTWARE LICENSE	13,063.00
	12135	VERIZON WIRELESS SER	08/12/2015	Augu	CELLULAR SERVICE	2,226.67
	12136	VERNA, MICHELLE	08/12/2015	Augu	1 DAY OF LANGUAGE! TRAINING	1,252.28
	12137	AP EXAM/AP PRORAM	08/13/2015	Augu	FY15 AP TESTING FEES	162.00
	12138	COMPUNET INTERNATION	08/13/2015	Augu	SUPPORTNET FOR NETSIGHT (NETWORK SWITCH SOFTWARE).	412.28
	12139	FAST CORP	08/13/2015	Augu	WILDCAT SLIDE & LANDING PAD FOR POOL -FINAL PAYMENT	5,845.00
	12140	ISD#138 NORTH BRANCH	08/20/2015	Augu	FY15 GLTF STIPENDS	17,039.20
	12141	ISD#2144 CHISAGO LAK	08/20/2015	Augu	FY15 GLTF STIPENDS	18,950.77
	12142	CENTRAL MN EDUCATION	08/20/2015	Augu	VOLUME PURCHASING - OFFICE SUPPLIES	801.18
	12143	CONGER, NANCY	08/20/2015	Augu	AWD PERFORMANCE AT EVENT	60.00
	12144	ECMECC/ISD #911	08/20/2015	Augu	LAKE ECMECC REG MC/CK	50.00
	12145	MILLER, MYRNA	08/20/2015	Augu	AWD EVENT EXPENSE	5.00
	12146	POSTMASTER	08/20/2015	Augu	AWD NEWSLETTER QTRLY MAILING	55.89
	12147	RUM RIVER SPEC EDUC	08/20/2015	Augu	FY15 AUDILOGIST CONTRACTED SERVICES	6,714.91
	12148	SERVEMINNESOTA ACTIO	08/20/2015	Augu	REFUND OVER BILLING FY15 MRC/MMC	1,166.42

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST MONTH	INVOICE DESCRIPTION	AMOUNT
	12149	THYNG, JENNIFER	08/20/2015	Augu	PERFORMANCE AT AWD EVENT	60.00
	12150	CANON FINANCIAL SERV	08/24/2015	Augu	COPY MACHINE LEASE	4,862.76
	12151	EAST CENTRAL ENERGY	08/24/2015	Augu	ELECTRIC EXPENSE	18,718.95
	12152	FAIRVIEW HEALTH SERV	08/24/2015	Augu	DOT PHYSICALS & DRUG TESTING	120.00
	12153	G&N ENTERPRISES	08/24/2015	Augu	FLUORESCENT TUBES	180.00
	12153	G&N ENTERPRISES	08/24/2015	Augu	FLUORESCENT TUBES & BALLASTS	810.00
	12154	KIRCHBERG, CAROLINE	08/24/2015	Augu	FY16 CASH DRAWER START UP MONEY	300.00
	12155	LINDSTROM, SCOTT	08/24/2015	Augu	ELEM SPED OFFICE COMPLEX PAINTING	545.00
	12156	MN ENERGY RESOURCES	08/24/2015	Augu	FY16 ELEM GAS	105.42
	12156	MN ENERGY RESOURCES	08/24/2015	Augu	FY16 ELEM GAS	31.04
	12156	MN ENERGY RESOURCES	08/24/2015	Augu	FY16 H S GAS	99.24
	12156	MN ENERGY RESOURCES	08/24/2015	Augu	FY16 REC CTR GAS	2,364.11
	12156	MN ENERGY RESOURCES	08/24/2015	Augu	FY16 BUS GARAGE GAS	18.00
	12157	ROOD, LEE	08/24/2015	Augu	FY16 ATHLETIC CASH BOX START UP MONEY	900.00
	12158	WESTMAN, DONNA	08/24/2015	Augu	FY16 FOOD SERVICE CASH REGISTER START UP MONEY	77.00
	12159	RAV TECHNOLOGIES INC	08/24/2015	Augu	AUDIO ENHANCEMENT SENTINEL PAL SYSTEMS (7)	6,685.00
	12160	ARROWWOOD RESORT	08/25/2015	Augu	SKYWARD CONF SH	201.88
	12161	BEHAVIOR DOCTOR SEMI	08/25/2015	Augu	ULC SPEAKER 8-24-15	3,000.00
	12162	COUNCIL FOR EXCEPTIO	08/25/2015	Augu	COLLAB PLAN PRESCHOOL/DUES & MEMBERSHIP	178.00
	12163	MN ASSN FOR CHILDREN	08/25/2015	Augu	COLLAB PLAN PRESCHOOL/DUES & MEMBERSHIP	30.00
	12164	MARCO INC	08/25/2015	Augu	LEASED COPIERS	2,705.92
	12165	MAXI AIDS	08/25/2015	Augu	OVAL DOME MAGNIFIER	24.95
	12166	MN CEC DEC	08/25/2015	Augu	CP PRESCHOOL/P DEV CEC-DEC FALL KAREN WOLNER & ROB BENNER	150.00
	12167	MN ENERGY RESOURCES	08/25/2015	Augu	UTILITIES/GAS	63.53
	12168	RUTTGENS BAY LAKE LO	08/25/2015	Augu	CP PRESCHOOL/P DEV FOR CEC-DEC FALL CONF KW & RB	650.74
	12169	SENTRY SYSTEMS INC	08/25/2015	Augu	SECURITY SYSTEM MONITORING	146.70
	12170	S U M	08/25/2015	Augu	SKYWARD FALL CONF REG S HISCHER	175.00
	12171	ISD#912 MILACA PUBLI	08/26/2015	Augu	CROSS COUNTRY ENTRY FEE	90.00
	12172	DEMCO, TIM	08/28/2015	Augu	FOOTBALL OFFICIAL	435.00
	12173	MN ELEMENTARY SCHOOL	08/28/2015	Augu	FY16 ELEM PRINCIPAL DUES/MEMBERSHIP	896.00
	12174	WALMART COMMUNITY BR	08/28/2015	Augu	PRESCHOOL SUPPLIES	46.78
	12175	SMITH, KEVIN	08/31/2015	Augu	JV FOOTBALL OFFICIAL	210.00
Totals for checks						147,334.20

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	42,151.60	42,151.60
02	FOOD SERVICE FUND	0.00	0.00	371.00	371.00
04	COMMUNITY SERV FUND	0.00	0.00	15,510.99	15,510.99
61	GENERAL ED DISTRICT	35,993.96	1,166.42	51,773.77	88,934.15
64	COMM SERV/ED DISTRICT	0.00	0.00	366.46	366.46
***	Fund Summary Totals ***	35,993.96	1,166.42	110,173.82	147,334.20

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

Check Nbr	Vendor Name	Check Date	Check Amount
31250	AMERITAS LIFE INSURANCE CORP.	08/31/2015	272.88
31251	Vendor Continued Check	08/31/2015	0.00
31252	BLUE CROSS BLUE SHIELD OF MINN	08/31/2015	131,170.50
31253	COLONIAL LIFE & ACCIDENT INS.	08/31/2015	49.40
31254	COMMISSIONER OF REVENUE	08/31/2015	11,388.38
31255	DELTA DENTAL OF MINNESOTA	08/31/2015	3,274.15
31256	Vendor Continued Check	08/31/2015	0.00
31257	Vendor Continued Check	08/31/2015	0.00
31258	Vendor Continued Check	08/31/2015	0.00
31259	EDUCATORS BENEFIT CONSULTANTS	08/31/2015	6,550.16
31260	Vendor Continued Check	08/31/2015	0.00
31261	MADISON NATIONAL LIFE INSURANC	08/31/2015	1,525.05
31262	MN TEAMSTERS LOCAL 320	08/31/2015	190.00
31263	MN TRA	08/31/2015	40,945.86
31264	NCPERS MINNESOTA	08/31/2015	96.00
31265	Vendor Continued Check	08/31/2015	0.00
31266	Vendor Continued Check	08/31/2015	0.00
31267	Vendor Continued Check	08/31/2015	0.00
31268	NORTHWOODS BANK	08/31/2015	78,072.61
31269	PUBLIC EMP RETIREMENT ASSN	08/31/2015	9,006.47
31270	SELECTACCOUNT	08/31/2015	1,157.27
31271	SELECTACCOUNT	08/31/2015	329.16

22 Computer Check(s) For a Total of 284,027.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	153,768.22	3,738.00	197.50	157,703.72
02	FOOD SERVICE FUN	2,555.44	0:00	0.00	2,555.44
04	COMMUNITY SERV F	5,913.97	0.00	0.00	5,913.97
61	GENERAL ED DISTR	108,557.02	2,079.65	1,245.66	111,882.33
64	COMM SERV/ED DIS	5,972.43	0.00	0.00	5,972.43

AUGUST 2015	NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01 GENERAL FUND	250,108.16	\$238,051.66	
02 FOOD SERVICE FUND	2,792.41	\$3,584.29	
04 COMM SERV FUND	25,279.48	\$10,046.69	\$529,862.69
61 GENERAL/ED DISTRICT	174,475.95	\$175,327.88	
64 COMM SERV/ED DISTRICT	7,239.45	\$8,690.54	\$365,733.82
	\$459,895.45	\$435,701.06	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)			\$895,596.51

Check Nbr	Vendor Name	Check Date	Check Amount
31233	COMMISSIONER OF REVENUE	08/14/2015	11,320.43
31234	Vendor Continued Check	08/14/2015	0.00
31235	Vendor Continued Check	08/14/2015	0.00
31236	Vendor Continued Check	08/14/2015	0.00
31237	EDUCATORS BENEFIT CONSULTANTS	08/14/2015	6,490.16
31238	MN TRA	08/14/2015	37,264.98
31239	Vendor Continued Check	08/14/2015	0.00
31240	Vendor Continued Check	08/14/2015	0.00
31241	Vendor Continued Check	08/14/2015	0.00
31242	NORTHWOODS BANK	08/14/2015	74,785.17
31243	Vendor Continued Check	08/14/2015	0.00
31244	PUBLIC EMP RETIREMENT ASSN	08/14/2015	9,316.52
31245	RUSH CITY EDUCATION ASSN	08/14/2015	5,107.61
31246	RIVERVIEW LAW OFFICE, PLLC	08/14/2015	256.08
31247	SELECTACCOUNT	08/14/2015	7,132.22
15	Computer	Check(s) For a Total of	151,673.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	80,347.94	0.00	0.00	80,347.94
02	FOOD SERVICE FUN	1,028.85	0.00	0.00	1,028.85
04	COMMUNITY SERV F	4,132.72	0.00	0.00	4,132.72
61	GENERAL ED DISTR	63,445.55	0.00	0.00	63,445.55
64	COMM SERV/ED DIS	2,718.11	0.00	0.00	2,718.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60422	ACADEMIC THERAPY PUBLICATIONS	09/11/2015	204822	CLASSROOM SETS OF PAPERBACK BOOKS FOR LITERATURE LANGUAGE	2001600023	282.60	282.60
60423	ALBRIGHT, JEREMY MICHAEL	09/11/2015	08312015	CLASSROOM SUPPLY REIMBURSEMENT	0	152.92	212.92
			09102015	CLASSROOM SUPPLY REIMBURSEMENT	0	60.00	
60424	AMERICAN LEGAL PUBLICATION	09/11/2015	2015	2015 GROUP INSURANCE ADMINISTRATORS BOOK OF FORMS	0	64.85	64.85
60425	AMERICAN TIME & SIGNAL CO	09/11/2015	750284	ELEM CLOCKS	0	288.48	288.48
60426	APPLE COMPUTERS INC	09/11/2015	4350765855	IPAD AIR (2)	501600015	758.00	758.00
60427	BAKKEN, BRODY	09/11/2015	08172015	CLASSROOM SUPPLY REIMBURSEMENT	0	115.12	115.12
60428	BERNICKS PEPSI COLA OF DRESSER	09/11/2015	406515	POOL CONCESSIONS	0	184.74	184.74
60429	BEYOND PLAY LLC	09/11/2015	727986	FIDGET TOYS	1001600117	157.26	157.26
60430	BJORK, KIRSTEN A	09/11/2015	09022015	ECSE STUDENT EVAL TRAVEL REIMBURSEMENT	0	53.64	53.64
60431	BSN SPORTS	09/11/2015	97157823	FOOTBALL BLOCKING SLED	7001600008	3,851.13	3,851.13
60432	CAMBIUM LEARNING INC	09/11/2015	RI1492938	TRANSMATH II MATERIALS	2001600018	272.80	741.40
			RI1492939	STUDENT RENEWAL PACK BOOK B WITH VOCAB JOURNEY	2001600022	468.60	
60433	CENGAGE LEARNING	09/11/2015	55667937	CONT BLK BIO V125	2001600046	183.09	183.09
60434	CHISAGO COUNTY PRESS INC	09/11/2015	09012015	FY16 MEDIA SUBSCRIPTION	0	47.00	47.00
60435	Vendor Continued Void	09/11/2015					0.00
60436	CITY OF RUSH CITY	09/11/2015	04-00000041-00-7	AUG 2015 ANDY SALOKA BLDG WATER/SEWER	0	23.86	2,013.33
			04-00000405-00-7	AUG 2015 POOL WATER/SEWER	0	1,877.90	
			04-00000409-00-1	AUG 2015 BUS GARAGE WATER/SEWER	0	11.05	
			04-00000452-00-9	AUG 2015 ELEMENTARY WATER/SEWER	0	44.02	
			04-00000469-01-2	AUG 2015 HIGH SCHOOL WATER/SEWER	0	56.50	
60437	CLIMATE MAKERS INC	09/11/2015	50978	THERMOSTAT	0	184.78	184.78
60438	Vendor Continued Void	09/11/2015					0.00
60439	Vendor Continued Void	09/11/2015					0.00
60440	Vendor Continued Void	09/11/2015					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60441	CENTRAL MN EDUCATIONAL RESEARC	09/11/2015	149924	ELEM COPY PAPER	1001600059	4,617.00	17,772.26
			149925	PAPER SUPPLIES	1001600059	2,728.05	
				VOLUME ORDER			
			149926	ELEM BALLASTS	0	130.10	
			149927	MEDIA SUPPLIES	1001600010	809.53	
			149928	PAPER SUPPLIES	5001600001	2,248.88	
			149929	OFFICE SUPPLIES	2001600000	1,178.95	
			149930	PAPER SUPPLIES	2001600001	3,026.70	
			149931	PAPER SUPPLIES	2001600001	785.20	
			149932	BALLASTS	0	52.04	
			149933	OFFICE SUPPLIES	4001600003	80.10	
			149934	ART SUPPLIES	4001600001	157.22	
			149935	PAPER SUPPLIES	4001600004	22.82	
			149936	PAPER SUPPLIES	4001600004	42.36	
			149937	OFFICE SUPPLIES	2001600000	7.76	
			149938	OFFICE SUPPLIE	1001600036	1,768.81	
			150469	OFFICE SUPPLIES	4001600003	4.99	
			150470	PAPER SUPPLIES	2001600001	6.36	
			150471	OFFICE SUPPLIES	1001600036	4.99	
				VOLUME ORDER			
			150472	MEDIA SUPPLIES	1001600010	13.40	
			150473	PAPER SUPPLIES	1001600059	87.00	
				VOLUME ORDER			
60442	CONTINENTAL CLAY	09/11/2015	INV000101185	CLAY 1400LBS	2001600013	563.46	563.46
60443	CONTINENTAL RESEARCH CORPORATI	09/11/2015	424929-CRC-1	CUSTODIAL	0	523.73	523.73
				SUPPLIES			
60444	CULLIGAN WATER CONDITIONING	09/11/2015	301-00183905-1	H S SOFTENER SALT	0	36.80	36.80
60445	DEPARTMENT OF HUMAN SERVICES	09/11/2015	00000297208	SFY 2015 IEP	0	32.00	32.00
				ADMIN FEE			
60446	DISH NETWORK LLC	09/11/2015	00000297208	FY16 SATELLITE	0	419.88	419.88
				SUBSCRIPTION			
60447	DUPRE, TERESA	09/11/2015	09012015	STAFF DEVELOPMENT	0	1,020.43	1,020.43
				SUPPLY			
				REIMBURSEMENT			
60448	EAST CENTRAL SANITATION	09/11/2015	ACCT #115445	WASTE REMOVAL	0	1,216.27	1,216.27
60449	EAST CENTRAL ENERGY	09/11/2015	206249600	BALL FIELD	0	124.35	124.35
				ELECTRICITY			
60450	EBCO INFORMATION SERVICES	09/11/2015	1503912	MAGAZINE	1001600012	537.18	537.18
				SUBSCRIPTIONS			
60451	ECM PUBLISHERS INC	09/11/2015	248490	HELP WANTED ADS	0	169.20	564.00
			250628	HELP WANTED ADS	0	169.20	
			253077	AMERICORPS	0	225.60	
				READING HELP			
				WANTED			
60452	ELECTRONIC DESIGN CO	09/11/2015	M121167	HS PA SYSTEMS	0	850.00	850.00
				REPAIRS			
60453	FAIRVIEW HEALTH SERVICES	09/11/2015	15002365151	DOT DRUG SCREEN	0	83.00	83.00
60454	FAIRVLEW HEALTH SERVICES	09/11/2015	15002390438	DOT DRUG SCREEN	0	83.00	83.00
60455	FREDERICK C MEISSNER PIANO SER	09/11/2015	18351	PIANO TUNING	2001600036	400.00	600.00
			18358	ELEMENTARY PIANO	0	200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60456	FRONTLINE TECHNOLOGIES GROUP L	09/11/2015	INVUS40426	TUNING AESOP	0	2,750.00	5,280.00
			INVUS43053	IMPLEMENTATION FY16 AESOP	0	2,530.00	
				SUBSCRIPTION			
60457	G&G AUTO SUPPLY INC	09/11/2015	ID-118049320	CUSTODIAL	0	19.80	27.64
			ID-118049454	SUPPLIES REPAIR SUPPLIES	0	7.84	
60458	GALE/CENGAGE LEARNING	09/11/2015	55810297	CONT BLK BIC V126	2001600046	183.09	183.09
60459	GAME & FISH	09/11/2015	09012015	FY16 SUBSCRIPTION	0	35.97	35.97
				- IN FISHERMAN & MN SPORTSMAN			
60460	GEYER INSTRUCTIONAL PRODUCTS	09/11/2015	8083	MATH DEPARTMENT	2001600030	253.33	253.33
				GRAPH PAPER			
60461	GRANITE ELECTRONICS INC	09/11/2015	14000041-1	BUS & VAN RADIO	0	2,011.35	2,011.35
60462	GREAT IDEAS	09/11/2015	351425	FY16 STAFF DEV	0	1,680.00	1,680.00
				EXPENSE			
60463	GROTH MUSIC COMPANY	09/11/2015	2375300	CHOIR MUSIC	0	72.19	136.18
			2376056	CHOIR MUSIC	0	63.99	
60464	GOVERNMENT TRAINING SERVICES	09/11/2015	1702219-82168542	STAFF DEV REG FEE	0	65.00	65.00
60465	HARLAND CLARKE	09/11/2015	70001542294	HANDPAYABLE	5001600005	426.50	426.50
				CHECKS			
60466	HATZ, JAMES ALAN	09/11/2015	09082015	STAFF DEV TRAVEL	0	29.90	29.90
				REIMBURSEMENT			
60467	HILLYARD INC - MINNEAPOLIS	09/11/2015	601763870	PAPERTOWELS	0	866.05	5,487.54
			601763870-1	TISSUE & PAPER	0	1,306.60	
				TOWELS			
			601769421	PAPER TOWELS	0	1,067.18	
			601769421-1	PAPER TOWELS &	0	2,247.71	
				CUSTODIAL SUPPLIES			
60468	HODGES BADGE CO INC	09/11/2015	15022033	ELEM SUPPLIES	1001600005	85.00	85.00
60469	HOUGHTON MIFFLIN HARCOURT PUBL	09/11/2015	951675137	CONSUMABLE MATH	1001600093	3,016.50	7,191.94
				BOOKS			
			951736613	CONSUMABLE MATH	1001600093	4,175.44	
				WORKBOOKS			
60470	INDIANA INSURANCE COMPANY	09/11/2015	AUG	FOOD SERVICE	0	390.60	390.60
				EXPENSE			
60471	INNOVATIVE OFFICE SOLUTIONS LL	09/11/2015	IN0879186	OFFICE SUPPLIES	2001600073	1,348.98	2,194.35
			IN0896861	OFFICE SUPPLIES	2001600076	845.37	
60472	INTEGRATED SYSTEMS CORPORATION	09/11/2015	0673864	OCT 2015 SERVICE	0	167.00	167.00
				BUREAU SUBSCRIPTION FEE			
60473	JW PEPPER & SON INC	09/11/2015	11B03146	MUSIC FOR JUNIOR	0	13.69	105.37
				AND CONCERT CHOIR			
			11B03743	MUSIC FOR JUNIOR	2001600034	21.99	
				AND CONCERT CHOIR			
			IN0879186	MUSIC FOR JUNIOR	2001600034	69.69	
				AND CONCERT CHOIR			
60474	LEES PRO SHOP	09/11/2015	206521	PATCHES / R'S	2001600049	429.50	1,724.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			206855	VOLLEYBALL SUPPLIES	7001600007	1,294.98	
60475	LINECARE SERVICE	09/11/2015	2015036	PARKING LOT & CURB MAINTENANCE	0	1,532.00	1,532.00
60476	LNE BLASTING	09/11/2015	8004	FOOD SERVICE EQUIPMENT REPAIR	0	80.00	80.00
60477	LOFFLER COMPANIES	09/11/2015	2063302	COPIER SUPPLIES	1001600121	130.00	130.00
60478	MACKIN EDUCATIONAL RESOURCES	09/11/2015	434310	BOOKS FOR MEDIA CENTER	1001600095	704.17	704.17
60479	MCDONALD PUBLISHING COMPANY	09/11/2015	138846	6TH GRADE SUPPLIES	1001600048	28.51	28.51
60480	MCGRAW HILL SCHOOL EDUCATION H	09/11/2015	87404664001	ELEMENTARY READING MATERIALS	1001600094	9,472.13	9,472.13
60481	MED SOURCE SALES	09/11/2015	4084	ONSITE DEFIBRILLATOR BATTERIES	2001600068	202.80	202.80
60482	MEISSNER, DEBORAH L	09/11/2015	08262015	STAFF DEV REIMBURSEMENT	0	61.80	151.88
			08312015	NURSES OFFICE SUPPLY REIMBURSEMENT	0	90.08	
60483	Vendor Continued Void	09/11/2015					0.00
60484	MENARDS CAMBRIDGE	09/11/2015	93396	ELEM WALL REPAIR SUPPLIES	0	130.17	401.87
			94072	GROUNDS MAINTENANCE SUPPLIES	0	61.62	
			94353	CUSTODIAL REPAIR SUPPLIE	0	19.98	
			94652	ELEM FOOD SERVICE REPAIRS	0	98.13	
			94725	TRANSPORTATION REPAIRS	0	48.77	
			94753	HS LOCKER REPAIR	0	8.25	
			95151	ELEMENTARY REPAIRS	0	34.95	
60485	MINNEAPOLIS ST PAUL MAGAZINE	09/11/2015	09012015	FY16 SUBSCRIPTION	0	19.95	19.95
60486	MN DEPT OF HEALTH	09/11/2015	976578	BIRTH RECORD DATA	0	45.00	45.00
60487	MN ENERGY RESOURCES CORP	09/11/2015	4077575-1	ELEM SCHOOL GAS	0	165.00	165.00
60488	MN STATE UNIVERSITY	09/11/2015	00871403	PALS USER FEES 7/1-12/21/15	2001600059	3,648.00	3,648.00
60489	MONSON II, JAMES EDWARD	09/11/2015	08182015	TRAVEL REIMBURSEMENT	0	44.85	44.85
60490	NASCO	09/11/2015	546467	ELEMENTARY PHYSICAL EDUCATION	1001600100	145.35	145.35
60491	NELSON, RACHEL ANN	09/11/2015	09092015	STAFF DEV TRAVEL REIMBURSEMENT	0	69.00	69.00
60492	NEOFUNDS BY NEOPOST	09/11/2015	14673102	OFFICE SUPPLIES	2001600075	48.01	48.01
60493	NEVCO INC	09/11/2015	0000150327	SCOREBOARD	0	48.46	48.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE			
60494	NORTH CENTRAL BUS & EQUIPMENT	09/11/2015	222357	BUS REPAIR PARTS	0	511.82	511.82
60495	OCLC INC	09/11/2015	0000409879	FY16 MEDIA	0	2,200.72	2,200.72
				SUBSCRIPTION			
60496	OLSON POWER & EQUIPMENT INC	09/11/2015	52011	KUBOTA PTO SHAFT	0	932.41	952.99
			8633	REPAIR			
				OIL FILTER	0	20.58	
				CARTRIDGE			
60497	ORIENTAL TRADING COMPANY	09/11/2015	673082391-01	KINDERGARTEN	1001600051	72.43	273.77
			673082414-01	SUPPLIES			
				KINDERGARTEN	1001600032	110.18	
				SUPPLIES			
			67308244001	SCHOOL SUPPLIES	1001600056	64.17	
			673166528-01	CLASSROOM	1001600058	26.99	
				SUPPLIES			
60498	OXYGEN SERVICE COMPANY INC	09/11/2015	03318475	PERKINS VOC AG	0	28.21	28.21
				GASES, CUST			
				#15535			
60499	PAN O GOLD	09/11/2015	AUG	FOOD SERVICE	0	124.05	124.05
				EXPENSE			
60500	PLUNKETTS PEST CONTROL INC	09/11/2015	10149C	FY16 PEST CONTROL	0	606.45	606.45
60501	POST REVIEW	09/11/2015	08252015A	FY16 HS PRINCIPAL	0	42.00	126.00
				SUBSCRIPTION			
			08252015B	FY16 DISTRICT	0	42.00	
				OFFICE			
				SUBSCRIPTION			
			08252015C	FY16 HS MEDIA	0	42.00	
				CENTER			
				SUBSCRIPTION			
60502	READ NATURALLY INC	09/11/2015	199970	ADSI5 READING	2701600002	1,098.17	1,098.17
60503	RICOH USA INC	09/11/2015	95366022	ELEM RISO, DX4545	0	136.38	136.38
				C21034976 RENTAL,			
				ACCT#1444447-10221			
				71ML			
60504	ROCHESTER 100 INC	09/11/2015	M84977	COMMUNICATOR	1001600116	724.50	724.50
				FOLDERS			
60505	RUPP ANDERSON SQUIRES & WALDSP	09/11/2015	3284	LEGAL ADVICE	0	848.51	848.51
60506	RUSH CITY FOODS	09/11/2015	0000100030163	BUS GARAGE PAPER	0	13.95	53.91
				TOWELS			
			AUG	FOOD SERVICE	0	39.96	
				EXPENSE			
60507	RUSH CITY BAKERY INC	09/11/2015	0000409879	STAFF DEV EXPENSE	0	5.49	210.81
			AUG	FOOD SERVICE	0	205.32	
				EXPENSE			
60508	RUSH PRINTING INC	09/11/2015	13129	NAME PLATES	5001600004	42.21	2,613.37
			13202	ENVELOPES	1001600107	355.07	
			13231	ACTIVITIES	7001600015	420.45	
				CALENDARS			
			13245	DISTRICT	0	1,795.64	
				NEWSLETTER			

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60509	SCHOOL SPECIALTY INC	09/11/2015	208115131512	FOLDERS	1001600035	15.32	15.32
60510	SCHOOLSIN	09/11/2015	W129190	4TH GRADE SUPPLIES	1001600115	201.19	201.19
60511	SIELING, SARA L	09/11/2015	09022015	STAFF DEV TRAVEL REIMBURSEMENT	0	138.00	138.00
60512	SIGNS & DESIGNS	09/11/2015	2156	VOICE LEVEL SIGNS	1001600119	646.50	646.50
60513	S U M	09/11/2015	08242015	STAFF DEV - CONF REG FEES (3)	0	525.00	525.00
60514	Vendor Continued Void	09/11/2015					0.00
60515	Vendor Continued Void	09/11/2015					0.00
60516	SUMMIT COMPANIES	09/11/2015	1078181	H&S SEMI ANNUALL SUPPRESSION SYSTEM INSPECTION - ELEM	0	185.95	4,600.45
			1078183	H&S SEMI-ANNUAL SUPPRESSION SYSTEM INSPECTION - HIGH SCHOOL	0	118.00	
			1079085	H&S ANNUAL FIRE ALARM INSPECTION - HS	0	890.00	
			1079087	H&S ANNUAL FIRE ALARM INSPECTION - ELEM	0	950.00	
			1079096	H&S ANNUAL FIRE ALARM INSPECTION - BUS GARAGE	0	345.00	
			1081103	H&S ANNUAL FIRE EXTINGUISHER INSPECTION - ELEM	0	253.00	
			1081110	H&S ANNUAL FIRE EXTINGUISHER INSPECTION - REC CTR	0	184.50	
			1081113	H&S ANNUAL FIRE EXTINGUISHER INSPECTION - ELEM	0	915.00	
			1081116	H&S ANNUAL FIRE EXTINGUISHER INSPECTION - ELEM	0	759.00	
60517	SUPER DUPER INC	09/11/2015	BO66639	MAGNETIC BORDERS	1001600017	9.99	9.99
60518	TEAM SPORTING GOODS INC	09/11/2015	AAS003059 AAS003060	FOOTBALL PAINT FOOTBALL EQUIPMENT	7001600010 7001600011	1,600.00 1,361.00	2,961.00
60519	TELANDER, ERIC ERVIN	09/11/2015	08252015	VOLLEYBALL TRAVEL REIMBURSEMENT	0	92.00	92.00
60520	THOM, JULIE MARIE	09/11/2015	08192105	STAFF DEV TRAVEL REIMBURSEMENT	0	82.00	82.00
60521	THOMPSON SEWER SERVICE & SOIL	09/11/2015	12240 12475	POOL LINE ROOTER BALLFIELD	0 0	210.00 80.16	290.16

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60522	TIES	09/11/2015	54364	PORTAPOTTY TIES BLDG LEVY 2016	0	1,940.94	1,940.94
60523	TREND FOR KIDS	09/11/2015	1947897 RI	JESSICA JUREK - 5TH GRADE TEACHER SUPPLIES	1001600112	22.42	44.65
			1947903 RI	JESSICA JUREK'S ORDERS	1001600113	22.23	
60524	VIKING COCA COLA BOTTLING CO	09/11/2015	261575	STAFF DEV MTG EXPENSE ACCT #673784	0	84.00	84.00
60525	YABLA INC	09/11/2015	88104-150706	SPANISH SUBSCRIPTION	2001600028	99.95	99.95
				104 Computer	Check(s) For a Total of		100,217.73

	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
	104	Computer	Checks For a Total of	100,217.73
Total For	104	Manual, Wire Tran, ACH & Computer	Checks	100,217.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,217.73

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	92,294.14	92,294.14
02	FOOD SERVICE FUND	0.00	0.00	3,942.36	3,942.36
04	COMMUNITY SERV FUND	0.00	0.00	3,981.23	3,981.23

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60526	ISD#138 NORTH BRANCH PUBLIC SC	09/18/2015	2015-147	PARA MTGS/EBD/SCHOOLWID E BEH/CP LI	0	1,265.12	1,343.14
			2015-149	SUB PAY SCHOOLWIDE BEH TRG	0	78.02	
60527	ISD#2144 CHISAGO LAKES PUBLIC	09/18/2015	081115	CP LOW INC	0	229.72	229.72
60528	AMERICAN SCHOOL BOARD JOURNAL	09/18/2015	70715	INSTRUCTIONAL SUPPLIES/MAGAZINE RENEWAL	6001600169	39.00	39.00
60529	ANDREWS, AMBER N	09/18/2015	082815	REIMBURSE STAFF TRAVEL JULY AUGUST 15	0	417.45	417.45
60530	APPLE COMPUTERS INC	09/18/2015	4346648050	LOW INCIDENCE - AT IPADS	6001600090	1,734.00	2,312.00
			4348534602	TECHNOLOGY - EBD EK IPAD	6001600127	578.00	
60531	BENNER, ROBERT R	09/18/2015	090215	REIMBURSE AUGUST 15 TRAVEL	0	235.75	235.75
60532	BENSON, SANDRA LEE	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	14.95	14.95
60533	CARIVEAU, CHRISTINA A	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	105.23	105.23
60534	CHINN, MELISSA BETH	09/18/2015	090115	REIMBURSE AUGUST 15 TRAVEL	0	282.90	282.90
60535	CHINN, SHEILA MARIE	09/18/2015	090815	REIMBURSE STAFF TRAVEL JULY-AUGUST 15	0	266.23	266.23
60536	CHRISTENSON, ANGELA M	09/18/2015	083115	REIMBURSE AUGUST 15 TRAVEL	0	51.75	51.75
60537	CIHAK, ALEXANDRA J	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	104.65	104.65
60538	CENTRAL MN EDUCATIONAL RESEARC	09/18/2015	149921	VOLUME PURCHASING 15-16 / PAPER	6001600005	1,376.70	1,922.64
			149923	VOLUME PURCHASING 15-16/KITCHEN PAPER SUPPLIES	6001600003	545.94	
60539	COLLINS, BRENDA LEE	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	83.95	83.95
60540	COOLEY DOBBINS, EMILY R	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	77.63	77.63
60541	CORBIN, HEIDI JO	09/18/2015	082515	REIMBURSE STAFF TRAVEL AUGUST 15	0	86.25	86.25
60542	COUNTY MARKET	09/18/2015	090215	ULM NEW STAFF	0	60.40	60.40
60543	CRISIS PREVENTION INSTITUTE IN	09/18/2015	CSUSI0053867	COLL PLAN SOC BEHAV/PROF DEV/MB/ED	6001600135	1,051.20	1,051.20
60544	DEADDER, STEPHANIE	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	69.33	69.33

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60545	DEEN, ELIZABETH A	09/18/2015	090815	REIMBURSE STAFF TRAVEL AUGUST 15	0	230.58	230.58
60546	DEMERS, KELLY L	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	231.20	231.20
60547	EAST CENTRAL SANITATION	09/18/2015	58X00505	UTILITIES/SANITATI ON	0	58.04	58.04
60548	EDGE ENTERPRISES INC	09/18/2015	00045677	POSSIBLE SELVES PD	6001600121	1,541.65	1,541.65
60549	ELDRED, JENNIFER J	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15	0	43.70	43.70
60550	FASTBRIDGE LEARNING	09/18/2015	INV-0426	FAST RENEWAL FOR THE 2015-16 SCHOOL YEAR	6001600132	10,920.00	10,920.00
60551	FOSS, KRISTINA H	09/18/2015	082115	REIMBURSE STAFF TRAVEL JUNE JULY 15	0	106.38	236.33
			083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	129.95	
60552	FRAWLEY, JULIEANNE M	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	186.37	186.37
60553	GOULET, KATIE C	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	117.45	117.45
60554	HAASE, TARA A	09/18/2015	090315	REIMBURSE STAFF TRAVEL AUGUST 15	0	42.03	42.03
60555	HANSON, JACQUELYN LOUIS	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	164.45	164.45
60556	HAWKINSON, JULIE BETH	09/18/2015	090115	REIMBURSE STAFF TRAVEL AUGUST 15	0	112.35	112.35
60557	HEIDELBERGER, KYRA L	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15	0	98.90	98.90
60558	HILLYARD INC - MINNEAPOLIS	09/18/2015	601735243	OFFICE SUPPLIES - CUSTODIAL	6001600141	274.32	274.32
60559	HISCHER, SUZANNE M	09/18/2015	083115	REIMBURSE STAFF TRAVEL JULY AUGUST 15	0	163.01	163.01
60560	HOUFER, CAROL D	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15	0	72.57	72.57
60561	KUEHN, ERIC M	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	323.00	323.00
60562	LAKE, JENNIFER ANN	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD/OS	0	394.09	394.09
60563	MURPHY, RAYCHEAL L	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	62.10	62.10
60564	NELSON, DIANE V	09/18/2015	090215	REIMBURSE AUGUST 15 TRAVEL/PD	0	52.19	52.19

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60565	OFFICE DEPOT INC	09/18/2015	786578913001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600117	73.09	457.62
			786633113001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600112	52.12	
			787053306001	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600133	332.41	
60566	PI COMMUNICATION MATERIALS INC	09/18/2015	6418	IEIC REG/PRINTED MAT "HELP ME TALK" BOOKLETS	6001600139	143.75	143.75
60567	PIZZA HUT NORTH BRANCH	09/18/2015	081915	ULM/PROF DEV/NEW STAFF/NW	6001600111	278.61	278.61
60568	RUSH CITY FOODS	09/18/2015	090115	LANGUAGE/TRANS MATH/KURZWEIL/NURS ES MT	0	60.53	60.53
60569	RUSH CITY BAKERY INC	09/18/2015	093015	SOC/CPI INITIAL/REST JUST/GLTF/NEW STAFF/MAP/FAST	0	353.69	353.69
60570	RUSTAD, JOAN T	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15	0	134.55	134.55
60571	SIM, CONNIE K	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15	0	416.30	416.30
60572	SOWDEN, ELIZABETH D	09/18/2015	090115	REIMBURSE STAFF TRAVEL AUGUST 15	0	54.17	54.17
60573	STAVEM, VALORIE KAY	09/18/2015	083115	REIMBURSE AUGUST 15 TRAVEL	0	125.93	266.51
			083115A	REIMBURSE STAFF TRAVEL AUGUST 15/IS	0	140.58	
60574	TIES DEPOT	09/18/2015	54342	EC/SOFTWARE LICENSE MICRO/CT	6001600012	1,465.80	1,465.80
60575	UNIVERSITY OF MINNESOTA	09/18/2015	0260002118	IOWA TEST FOR HOMESCHOOL TESTING	6001600070	80.00	80.00
60576	VAN MEVEREN, KALIE M	09/18/2015	090215	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	278.98	278.98
60577	VAN OSS, NICOLAAS J	09/18/2015	083115	REIMBURSE STA FF TRAVEL AUGUST 15/PD	0	204.75	204.75
60578	WOLNER, KAREN MARIE	09/18/2015	083115	REIMBURSE STAFF TRAVEL AUGUST 15/PD	0	41.63	41.63

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
	53	Computer	Checks For a Total of	28,315.39
Total For	53	Manual, Wire Tran, ACH & Computer	Checks	28,315.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,315.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	28,062.46	28,062.46
64	COMM SERV/ED DISTRICT	0.00	0.00	252.93	252.93