

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount	
XXXXXXXXXXXXXXXXXX	01/06/2016	414649059	FROSTLAU000	FROST LAUREEN A	MASBO	00 OF 00, 651-290	02/08/2016	
1	MASBO WINTER CONFERENCE		JAN 201600000	02/03/2016	160.00			
	01 E 005 640 000 316 311				100.00%	160.00		
XXXXXXXXXXXXXXXXXX	01/25/2016	416690551	HATZ JAM000	HATZ JAMES ALAN	UPS*1Z81RT590395789821, 800-811		02/08/2016	
1	SHIPPING - ACER REPAIR CHROMEBOOK		JAN 201600000	02/03/2016	18.25			
	01 E 300 680 000 000 350				100.00%	18.29		
	01/20/2016	416150467	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		02/08/2016	
1	3X AC-6008 HEADPHONES		JAN 201600000	02/03/2016	39.90			
	01 E 100 203 000 000 430				100.00%	39.90		
	01/18/2016	415914420	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		02/08/2016	
1	7X AC-6008 HEADPHONES		JAN 201600000	02/03/2016	93.10			
	01 E 100 203 000 000 430				100.00%	93.10		
	01/04/2016	414402052	HATZ JAM000	HATZ JAMES ALAN	SHI INTERNATIONAL CORP, SOMERSE		02/08/2016	
1	2XNEC PROJ BULBS, 30 USB MICE		JAN 201600000	02/03/2016	765.24			
	01 E 005 680 000 000 401				100.00%	765.24		
	12/30/2015	414186413	HATZ JAM000	HATZ JAMES ALAN	ZONES INC, 02532053444, WA, 980		02/08/2016	
1	50X LABSONIC HEADPHONES		JAN 201600000	02/03/2016	370.00			
	01 E 100 202 000 000 899				100.00%	370.00		
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	01/26/2016	416818325	KURVEMAR000	KURVERS MARY LOUISE	TARGET	00013037, CAMBRID	02/08/2016	
1	WELLNESS		JAN 201600000	02/03/2016	16.07			
	04 E 500 590 000 000 899				100.00%	16.07		
XXXXXXXXXXXXXXXXXX	01/22/2016	416472360	KORF JEA000	KORF JEANNE M	AMAZON.COM AMZN.COM/BI, AMZN.CO		02/08/2016	
1	FOOD SERVICE KEY LOCKBOX		JAN 201600000	02/03/2016	36.84			
	02 E 005 770 000 701 401				100.00%	36.84		
	01/22/2016	416472361	KORF JEA000	KORF JEANNE M	CUSTOMINK LLC, 8002934232, VA,		02/08/2016	
1	BAND ACTIVITY - STUDENT SHIRTS		JAN 201600000	02/03/2016	345.39			
	01 E 300 258 000 000 450				100.00%	345.39		
	01/22/2016	416472362	KORF JEA000	KORF JEANNE M	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016	
1	HS DISPLAY CASE RACHET LOCKS		JAN 201600000	02/03/2016	105.09			
	01 E 005 850 000 302 305				100.00%	105.09		
	01/08/2016	414947686	KORF JEA000	KORF JEANNE M	PAYPAL *BATTERYSHARK, 4029357733		02/08/2016	
1	H&S EMZ LIGHTING BATTERIES		JAN 201600000	02/03/2016	116.50			
	01 E 005 860 000 363 530				100.00%	116.50		
	01/07/2016	414766210	KORF JEA000	KORF JEANNE M	MASBO	00 OF 00, 651-290	02/08/2016	
1	STAFF DEV - WINTER CONFERENCE REGIS		JAN 201600000	02/03/2016	100.00			
	01 E 005 640 000 316 311				100.00%	100.00		
	01/06/2016	414649060	KORF JEA000	KORF JEANNE M	TRUSTED EMPLOYEES, 09525453953,		02/08/2016	
1	BACKGROUND CHECKS		JAN 201600000	02/03/2016	28.00			
	01 E 005 110 003 000 305				100.00%	28.00		
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1
XXXXXXXXXXXXXXXXXX	01/22/2016	416472363	STAVIBRE000	STAVIG BRENT	RUSH CITY BAKERY, RUSH CITY, MN		02/08/2016	
1	STAFF DEV MTG EXPENSE		JAN 201600000	02/03/2016	21.97			
	01 E 300 640 000 316 366				100.00%	21.97		
	01/22/2016	416472364	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
1	COLOR ORIGAMI PAPER		JAN 201600000	02/03/2016	14.07			
	01 E 300 211 000 000 430				100.00%	14.07		
	01/12/2016	415262806	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
1	METER STICKS		JAN 201600000	02/03/2016	46.43			
	01 E 300 260 000 000 430				100.00%	46.43		

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Pc
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount
		Account			Percent	Amount		
XXXXXXXXXXXXXXXXXX	continued...							
	01/12/2016	415262807	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
	1	METER STICKS			JAN 201600000	02/03/2016		46.43
		01 E 300 260 000 000 430			100.00%	46.43		
	01/11/2016	415128028	STAVIBRE000	STAVIG BRENT	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
	1	TEST SUPPLIES			JAN 201600000	02/03/2016		31.98
		01 E 300 211 000 000 898			100.00%	31.98		
	01/05/2016	414536050	STAVIBRE000	STAVIG BRENT	ASSOC SUPERV AND CURR, 08009332		02/08/2016	
	1	ASCD MEMBERSHIP RENEWAL			JAN 201600000	02/03/2016		59.00
		01 E 300 050 000 000 820			100.00%	59.00		
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	01/22/2016	416472365	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
	1	INSTRUCTOR SUPPLIES - IPAD COVERS F			JAN 201600000	02/03/2016		58.95
		64 E 500 520 000 322 433			100.00%	58.95		
	01/22/2016	416472366	RYDBESAR000	RYDBERG SARAH	AMAZON MKTPLACE PMTS, AMZN.COM/		02/08/2016	
	1	INSTRUCTOR SUPPLIES FOR MEADOW CREE			JAN 201600000	02/03/2016		43.96
		64 E 500 520 000 322 433			100.00%	43.96		
	01/20/2016	416150468	RYDBESAR000	RYDBERG SARAH	CAREERSAFE ONLINE, 9792600030,		02/08/2016	
	1	INSTRUCTOR SUPPLIES FOR PINE TECH C			JAN 201600000	02/03/2016		750.00
		64 E 500 520 000 322 433			100.00%	750.00		
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	01/07/2016	414766211	DUPRETER001	DUPRE TERESA M	ORIENTAL TRADING CO, 800-228-04		02/08/2016	
	1	TRANSPORTATION - HOOKS/RINGS			JAN 201600000	02/03/2016		20.29
		01 E 005 760 000 720 401			100.00%	20.29		
	01/04/2016	414402058	DUPRETER001	DUPRE TERESA M	LIFE TRIBUTES, 888-932-7658, MI		02/08/2016	
	1	SCHOOL BOARD EXPENSE - FUNERAL FLOW			JAN 201600000	02/03/2016		79.90
		01 E 005 010 000 000 401			100.00%	79.90		
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	01/15/2016	415697340	WOODWNIC000	WOODWARD NICOLE MARIE	DICKEYS BBQ PIT #429, NORTH BRA		02/08/2016	
	1				JAN 201600000	02/03/2016		281.75
		61 E 200 420 640 419 366			100.00%	281.75		
	01/15/2016	415697341	WOODWNIC000	WOODWARD NICOLE MARIE	NASP, 03016570270, MD, 20814, U		02/08/2016	
	1	ULM OUT OF STATE CONF			JAN 201600000	02/03/2016		-189.00
		61 E 200 420 640 419 368			100.00%	-189.00		
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 1			
XXXXXXXXXXXXXXXXXX	01/07/2016	414766212	STUTTWN000	STUTTGEN WENDY S	CREEKSIDE CAFE PIZZA, RUSH CITY		02/08/2016	
	1	COLLABORATIVE PLAN ACADEMICS/PROFES			JAN 201600000	02/03/2016		70.75
		61 E 200 428 640 419 366			100.00%	70.75		
XXXXXXXXXXXXXXXXXX	01/15/2016	415697342	MIELKJAS000	MIELKE JASON T	RUSH CITY BAKERY, RUSH CITY, MN		02/08/2016	
	1	PARA RECOGNITION TREAT			JAN 201600000	02/03/2016		32.97
		01 E 100 640 000 316 311			100.00%	32.97		
	01/15/2016	415697343	MIELKJAS000	MIELKE JASON T	THE 2 SISTERS/THE DAILY, FEDERAL		02/08/2016	
	1	DAILY 5 MEMBERSHIP			JAN 201600000	02/03/2016		69.00
		01 E 100 640 000 316 311			100.00%	69.00		
	12/30/2015	414186414	MIELKJAS000	MIELKE JASON T	Amazon.com, AMZN.COM/BILL, WA,		02/08/2016	
	1	GUIDED MATH BOOKS			JAN 201600000	02/03/2016		70.36
		01 E 100 640 000 316 311			100.00%	70.36		

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		
XXXXXXXXXXXXXXXX	continued...							
	12/29/2015	414057235	MIELKJAS000	MIELKE JASON T	SURVEYMONKEY.COM,	971-2445555,	02/08/2016	
	1	DISTRICT SURVEY TOOL			JAN 201600000	02/03/2016	300.00	
		01 E 005 020 000 000 401			100.00%	300.00		
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7			
XXXXXXXXXXXXXXXX	01/22/2016	416472367	NELSODIA000	NELSON DIANE V	EVERYDAY JOE COFFEE, NORTH BRAN		02/08/2016	
	1	(PROF DEV BUSINESS MGRS)			JAN 201600000	02/03/2016	97.98	
		61 E 005 030 640 419 366			100.00%	97.98		
	2	(PROF DEV BUSINESS MGRS)			JAN 201600000	02/03/2016	13.36	
		61 E 005 110 640 000 366			100.00%	13.36		
	01/22/2016	416472368	NELSODIA000	NELSON DIANE V	SQ *MORE THAN SPROU, PINE CITY,		02/08/2016	
	1	ESL FIELD TRIP			JAN 201600000	02/03/2016	70.69	
		61 E 200 219 000 000 430			100.00%	70.69		
	01/22/2016	416472369	NELSODIA000	NELSON DIANE V	SQ *MORE THAN SPROU, PINE CITY,		02/08/2016	
	1	ESL FIELD TRIP			JAN 201600000	02/03/2016	46.33	
		61 E 200 219 000 000 430			100.00%	46.33		
	01/21/2016	416279234	NELSODIA000	NELSON DIANE V	WILDFLOWERS FLORAL & G, NORTH B		02/08/2016	
	1	PROF DEV LEGISLATIVE FORUM SUPPLIES			JAN 201600000	02/03/2016	18.00	
		61 E 005 110 640 000 366			100.00%	18.00		
	01/19/2016	416041145	NELSODIA000	NELSON DIANE V	WAL-MART #2421, ST CROIX FLS, W		02/08/2016	
	1	PROF DEV LEGISLATIVE FORUM DINNER			JAN 201600000	02/03/2016	30.98	
		61 E 005 110 640 000 366			100.00%	30.98		
	01/15/2016	415697344	NELSODIA000	NELSON DIANE V	EVERYDAY JOE COFFEE, NORTH BRAN		02/08/2016	
	1	(PROF DEV BUSINESS MGRS)			JAN 201600000	02/03/2016	96.08	
		61 E 005 030 640 419 366			100.00%	96.08		
	2	(PROF DEV BUSINESS MGRS)			JAN 201600000	02/03/2016	13.10	
		61 E 005 110 640 000 366			100.00%	13.10		
	01/15/2016	415697345	NELSODIA000	NELSON DIANE V	SQ *MORE THAN SPROU, PINE CITY,		02/08/2016	
	1	ESL FIELD TRIP			JAN 201600000	02/03/2016	52.72	
		61 E 200 219 000 000 430			100.00%	52.72		
	01/07/2016	414766213	NELSODIA000	NELSON DIANE V	EVERYDAY JOE COFFEE, NORTH BRAN		02/08/2016	
	1	PROF DEV INSTR SVCS BUDGET PLANNING			JAN 201600000	02/03/2016	42.48	
		61 E 200 428 640 419 366			100.00%	42.48		
					8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. 7			
XXXXXXXXXXXXXXXX	01/04/2016	414402065	ROOD LEE000	ROOD LEE E	HASTY AWARDS, OTTAWA, KS, 66067		02/08/2016	
	1	GYMNASTICS AWARDS			JAN 201600000	02/03/2016	91.51	
		01 E 300 296 061 000 401			100.00%	91.51		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500009	HARRIS BANK	02/03/2016	JAN 201600000	CREDIT CARD PAYMENT AP INVOICE	0	4,576.46	4,576.46

1 Wire Transfer Check(s) For a Total of 4,576.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	2,680.03	2,680.03
02	FOOD SERVICE FUND	0.00	0.00	36.84	36.84
04	COMMUNITY SERV FUND	0.00	0.00	16.07	16.07
61	GENERAL ED DISTRICT	0.00	0.00	645.22	645.22
64	COMM SERV/ED DISTRICT	0.00	0.00	852.91	852.91
88	STUDENT ACTIVITY	345.39	0.00	0.00	345.39

3078.33
1498.13

COMMENT	CHECK NUMBER VENDOR	COMM CHECK DATE	POST INVOICE MONT DESCRIPTION	AMOUNT
	12500 BRODIN, HEATHER	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12501 DALY, AMANDA	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12502 DALY, AMANDA	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12503 FORD, ASHLEE	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12504 KIRCHBERG, PAUL	01/05/2016	Janu WRESTLING OFFICIAL	140.00
	12505 LINNELL, MICHELLE	01/05/2016	Janu GYMNASTICS ANNOUNCER/SCORER	105.00
	12506 LINNELL, MICHELLE	01/05/2016	Janu GYMNASTICS SCORER	105.00
	12507 SMITH, DOUGLAS	01/05/2016	Janu BASKETBALL OFFICIAL	215.00
	12508 SMITH, JENNIFER	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12509 THIELEN, DAWN	01/05/2016	Janu GYMNASTICS OFFICIAL	132.00
	12510 BLAZEK, BLAINE	01/05/2016	Janu EAGLES SCHOLARSHIP	200.00
	12510 BLAZEK, BLAINE	01/05/2016	Janu FED COOP SCHOLARSHIP	200.00
	12511 NELSON, KEVIN	01/05/2016	Janu EAGLES SCHOLARSHIP	200.00
	12512 NELSON, KYLE	01/05/2016	Janu ECE SCHOLARSHIP	1,000.00
	12512 NELSON, KYLE	01/05/2016	Janu MARKHAM SCHOLARSHIP	1,000.00
	12512 NELSON, KYLE	01/05/2016	Janu AMERICAN LEGION SCHOLARSHIP	200.00
	12512 NELSON, KYLE	01/05/2016	Janu RC LIONS SCHOLARSHIP	500.00
	12513 ISD#332 MORA PUBLIC	01/07/2016	Janu WRESTLING ENTRY FEE	240.00
	12514 DVS RENEWAL	01/07/2016	Janu 2016 VEHICLE REGISTRATIONS (18 @ \$16)	288.00
	12515 EAST CENTRAL ENERGY	01/07/2016	Janu BALL FIELD ELECTRICITY	59.85
	12516 FRIESE, CHRIS	01/07/2016	Janu BASKETBALL OFFICIAL	250.00
	12517 HOLIDAY	01/07/2016	Janu FY16 UNLEADED/DIESEL FUEL	3,519.95
	12518 MCKINNEY-BUCK, SHAYL	01/07/2016	Janu DIERS MEMORIAL SCHOLARSHIP	750.00
	12519 SARAGO, TARA	01/07/2016	Janu RC LIONS SCHOLARSHIP	500.00
	12520 SCHOLASTIC LIBRARY P	01/07/2016	Janu ONLINE ENCYCLOPEDIA	338.50
	12520 SCHOLASTIC LIBRARY P	01/07/2016	Janu ONLINE ENCYCLOPEDIA	338.50
	12521 VIKING COCA COLA BOT	01/07/2016	Janu STAFF DEV MTG EXPENSE ACCT #673784	13.00
	12522 ISD#578 PINE CITY PU	01/07/2016	Janu HONOR BAND & CHOIR ENTRY FEE	133.00
	12523 ALL SEASONS SERVICES	01/14/2016	Janu MAINTENANCE SNOW REMOVAL	120.00
	12524 CITY OF RUSH CITY	01/14/2016	Janu UTILITIES - WATER/SEWER	29.30
	12525 CULLIGAN WATER CONDI	01/14/2016	Janu GENERAL SUPPLIES	31.90
	12526 EAST CENTRAL SANITAT	01/14/2016	Janu UTILITIES/SANITATION	58.04
	12527 EAST CENTRAL ENERGY	01/14/2016	Janu UTILITIES/ ELECTRIC	740.20
	12528 GOURHAN, DAVE	01/14/2016	Janu WINK THE OTHER EYE CONCERT	45.00
	12529 HOME TOWN CATERING S	01/14/2016	Janu PROGRAMMING PARTY/CP LI BUDGET/CS	151.11
	12530 MAWSECO-MEEKER WRIGH	01/14/2016	Janu MAWSECO 1/26/16 TRAINING/COLLAB PLAN ACAD/PROF DEV/JL	120.00
	12531 NORTHWEST EVALUATON	01/14/2016	Janu 07/01/2015 - 06/30/2016 ANNUAL RENEWAL (MAP)	62,170.00
	12532 RUSH CITY BAKERY INC	01/14/2016	Janu NUMBER TALKS/SIM/I TEAM	80.65
	12533 THYNG, JENNIFER	01/14/2016	Janu NEW YEARS EVE PARTY CONCERT	60.00
	12534 VERIZON WIRELESS SER	01/14/2016	Janu CELLULAR SERVICE	2,552.61
	12535 ERDMAN, ERIC	01/14/2016	Janu FED COOP SCHOLARSHIP	200.00
	12536 LANGWORTHY, ZETH	01/14/2016	Janu BOB FROELKE SCHOLARSHIP	200.00
	12537 LUTHER COLLEGE	01/14/2016	Janu EAST CENTRAL ENERGY SCHOLARSHIP KEANNA BELAU #487256	1,000.00
	12538 MURAWSKI, BAILEY	01/14/2016	Janu SNO BUGS SCHOLARSHIP	1,000.00
	12538 MURAWSKI, BAILEY	01/14/2016	Janu ECE SCHOLARSHIP	1,000.00
	12539 NELSON, KAYLA	01/14/2016	Janu SNOBUGS SCHOLARSHIP	1,000.00
	12539 NELSON, KAYLA	01/14/2016	Janu ECE SCHOLARSHIP	1,000.00
	12540 ISD#138 NORTH BRANCH	01/19/2016	Janu WRESTLING TOURNAMENT FEE	325.00
	12541 ISD#2165 HINCKLEY FI	01/19/2016	Janu FY16 FIRST DIST BILLING ABE INSTRUCITON	3,500.00

COMMENT	CHECK		COMM CHECK	POST INVOICE		AMOUNT
	NUMBER	VENDOR		DATE	MON	
	12542	ANOKA RAMSEY COMMUNI	01/19/2016	Janu	EAGLES SCHOLARSHIP ERIN HUTCHESON, ID#12066331	200.00
	12542	ANOKA RAMSEY COMMUNI	01/19/2016	Janu	DIERS SCHOLARSHIP ERIN HUTCHESON, ID#12066331	750.00
	12543	AMERICAN OCCUPATIONA	01/19/2016	Janu	AOTA RENEWAL CH	225.00
	12544	APPLE COMPUTERS INC	01/19/2016	Janu	ELECTRONIC COMM - LAPTOP REPAIR JL	774.95
	12545	CIMBURA.COM INC	01/19/2016	Janu	CIMP DATABASE RETAINER	9,000.00
	12546	CREEKSIDE PIZZA	01/19/2016	Janu	CPI INIT 1/14/16	117.46
	12547	DAKOTA COUNTY TECHN	01/19/2016	Janu	EAGLES SCHOLARSHIP TANIEL SCHELLBACH ID#12672238	400.00
	12548	EAST CENTRAL ENERGY	01/19/2016	Janu	ELECTRIC EXPENSE	18,167.82
	12549	INTL BUSINESS MACHIN	01/19/2016	Janu	SPSS FOR 2014-15, AND 2015-16 SCHOOL YEAR	1,836.00
	12550	MANSKE, SYDNEY	01/19/2016	Janu	DOUBLE RC SADDLE CLUB SCHOLARSHIP	1,000.00
	12551	MARSHALL MEMO LLC	01/19/2016	Janu	NEWSLETTER SUBSCRIPTION	170.00
	12552	MIKES TOWING & SPECI	01/19/2016	Janu	BUS TOW	150.00
	12553	MN CONSERVATION FEDE	01/19/2016	Janu	2016 SUBSCRIPTION/MEMBERSHIP	25.00
	12554	MN ENERGY RESOURCES	01/19/2016	Janu	FY16 H S GAS	2,229.43
	12554	MN ENERGY RESOURCES	01/19/2016	Janu	FY16 ELEM FOOD SERVICE GAS	55.83
	12554	MN ENERGY RESOURCES	01/19/2016	Janu	FY16 REC CTR GAS	1,414.38
	12554	MN ENERGY RESOURCES	01/19/2016	Janu	FY16 BUS GARAGE GAS	80.89
	12554	MN ENERGY RESOURCES	01/19/2016	Janu	FY16 ELEM GAS	1,698.41
	12555	PURCHASE POWER	01/19/2016	Janu	POSTAGE FOR METER	520.56
	12556	RAIR SYMPOSIUM	01/19/2016	Janu	RAIR SYMPOSIUM FOR CAROL HOUFER/OT PD BUDGET/CH	205.00
	12557	RESOURCE TRAINING &	01/19/2016	Janu	KNOWLEDGE BOWL TEAM REGISTRATION	555.00
	12558	RUPP ANDERSON SQUIRE	01/19/2016	Janu	LEGAL CONSULTATION	357.00
	12559	SKIBA, BRENDA	01/19/2016	Janu	MEDIA FINE REFUND	30.00
	12560	WALMART COMMUNITY BR	01/20/2016	Janu	TITLE 1 SUPPLIES	10.96
	12560	WALMART COMMUNITY BR	01/20/2016	Janu	PRESCHOOL SUPPLIES	38.94
	12560	WALMART COMMUNITY BR	01/20/2016	Janu	CRIBBAGE CLUB SNACKS	48.80
	12561	ETHEN, TOM	01/21/2016	Janu	BASKETBALL OFFICIAL	125.00
	12562	WINTER, MARK	01/21/2016	Janu	BASKETBALL OFFICIAL	125.00
	12563	AMAZON	01/26/2016	Janu	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	107.48
	12563	AMAZON	01/26/2016	Janu	OFFICE SUPPLIES	59.35
	12564	AMAZON.COM LLC	01/26/2016	Janu	LI INST BUDGET/ SUPPLIES/CS	118.19
	12564	AMAZON.COM LLC	01/26/2016	Janu	COLLAB PLAN SOC BEHAV/INSTRUCT SUPP/EK	351.24
	12564	AMAZON.COM LLC	01/26/2016	Janu	ELECTRONIC COMM - SUPPLIES	47.99
	12564	AMAZON.COM LLC	01/26/2016	Janu	FIVE GOOD MINUTES AT WORK/LI PD BUDGET/JD	157.80
	12565	APPLIED BEHAVIOR ANA	01/26/2016	Janu	COLLAB PLAN SOC BEHAV/PROF DEV/MB	270.00
	12566	BARTZ, SHARON	01/26/2016	Janu	GYMNASTICS OFFICIAL	132.00
	12567	BJERKE, CHERYL	01/26/2016	Janu	PROJECT ATTEND JAN 16	5,555.00
	12568	CONGER, NANCY	01/26/2016	Janu	WE R ABLE CONCERT	60.00
	12569	CREEKSIDE PIZZA	01/26/2016	Janu	CIMP LUNCH 1/21/16/ULM/PROF DEV/NJ	320.49
	12569	CREEKSIDE PIZZA	01/26/2016	Janu	CIMP 1/22/16 LUNCH FOR 31 PEOPLE/ULM/PROF DEV/NJ	306.74
	12570	ECM PUBLISHERS INC	01/26/2016	Janu	SUPORT STAFF ADVERTISING	69.84
	12571	GESSLER, LOREN	01/26/2016	Janu	BASKETBALL OFFICIAL	250.00

COMMENT	CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST INVOICE MONT	POST INVOICE DESCRIPTION	AMOUNT
	12572	GILSON, ERIC	01/26/2016	Janu	BASKETBALL OFFICIAL	125.00
	12573	HENKE, THOMAS	01/26/2016	Janu	BASKETBALL OFFICIAL	125.00
	12574	HILDI INC	01/26/2016	Janu	ACTUARIAL VALUATION FOR GASB 45 - SCRED	350.00
	12574	HILDI INC	01/26/2016	Janu	ACTUARIAL VALUATION FOR GASB 45 - ISD#139	430.00
	12575	LEES PRO SHOP	01/26/2016	Janu	OFFICE SUPPLIES	415.04
	12576	LINNELL, MICHELLE	01/26/2016	Janu	GYMNASTICS SCORING/ANNOUNCING	105.00
	12577	MARCO INC	01/26/2016	Janu	LEASED COPIERS	2,705.92
	12578	MILLER, KELLY	01/26/2016	Janu	LEG FORUM 2016 TABLE RENTAL	110.00
	12579	MN ENERGY RESOURCES	01/26/2016	Janu	UTILITIES/GAS	500.32
	12580	PINE CITY PIONEER	01/26/2016	Janu	SUPPORT STAFF ADVERTISING	70.26
	12581	RUSH CITY FOODS	01/26/2016	Janu	SIM TRG	22.82
	12582	RUSH CITY CHAMBER OF	01/26/2016	Janu	ANNUAL DUES RC CHAMBER 2016	65.00
	12583	SAMUELSON, SUSAN	01/26/2016	Janu	GYMNASTICS OFFICIAL	132.00
	12584	SMITH, JENNIFER	01/26/2016	Janu	GYMNASTICS OFFICIAL	132.00
	12585	BORAAS, LEE	01/26/2016	Janu	BASKETBALL OFFICIAL	250.00
	12586	REGION 5A	01/28/2016	Janu	ONE ACT PLAY FEE	75.00
	12587	POSTMASTER	01/28/2016	Janu	DISTRICT NEWSLETTER MAILING	375.53
Totals for checks						140,578.05

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	30.00	30,111.61	30,141.61
02	FOOD SERVICE FUND	0.00	0.00	452.86	452.86
04	COMMUNITY SERV FUND	0.00	0.00	3,155.32	3,155.32
08	SCHOLARSHIP ACCOUNTS	0.00	0.00	12,300.00	12,300.00
61	GENERAL ED DISTRICT	0.00	0.00	90,677.69	90,677.69
64	COMM SERV/ED DISTRICT	0.00	0.00	3,850.57	3,850.57
***	Fund Summary Totals ***	0.00	30.00	140,548.05	140,578.05

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

JANUARY 2016 VOID CHECK REGISTER (Dates: 01/01/16 - 01/31/16)

CHECK NUMBER	CHECK VENDOR	COMM CHECK DATE	POST INVOICE MONT	POST INVOICE DESCRIPTION	AMOUNT
60446	DISH NETWORK LLC	01/11/2016	Janu	FY16 SATELLITE SUBSCRIPTION	-419.88
60599	HASTINGS CO OP CREAM	01/26/2016	Janu	FOOD SERVICE EXPENSE	-1,949.43
61101	PINE CITY CIVIC CENT	01/28/2016	Janu	HOCKEY CAPTAINS PRACTICE EXPENSE - RC CLUB DONATON	-3,000.00
61148	JACK, NICOLE	01/22/2016	Janu		0.00
Totals for checks					-5,369.31

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
01	GENERAL FUND	0.00	0.00	-3,419.88	-3,419.88
02	FOOD SERVICE FUND	0.00	0.00	-1,949.43	-1,949.43
***	Fund Summary Totals ***	0.00	0.00	-5,369.31	-5,369.31

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

Check Nbr	Vendor Name	Check Date	Check Amount
31416	COLONIAL LIFE & ACCIDENT INS.	01/29/2016	49.40
31417	COMMISSIONER OF REVENUE	01/29/2016	12,378.66
31418	DELTA DENTAL OF MINNESOTA	01/29/2016	3,344.75
31419	Vendor Continued Check	01/29/2016	0.00
31420	Vendor Continued Check	01/29/2016	0.00
31421	EDUCATORS BENEFIT CONSULTANTS	01/29/2016	8,710.29
31422	FIDELITY SECURITY LIFE	01/29/2016	166.13
31423	HEALTH & HUMAN SVCS: CMS	01/29/2016	10,692.00
31424	MADISON NATIONAL LIFE INSURANC	01/29/2016	1,653.04
31425	MN TEAMSTERS LOCAL 320	01/29/2016	1,329.65
31426	MN TRA	01/29/2016	39,310.80
31427	NCPERS MINNESOTA	01/29/2016	176.00
31428	Vendor Continued Check	01/29/2016	0.00
31429	Vendor Continued Check	01/29/2016	0.00
31430	Vendor Continued Check	01/29/2016	0.00
31431	NORTHWOODS BANK	01/29/2016	83,374.61
31432	Vendor Continued Check	01/29/2016	0.00
31433	PUBLIC EMP RETIREMENT ASSN	01/29/2016	13,632.56
31434	Vendor Continued Check	01/29/2016	0.00
31435	RESOURCE TRNG & SOLUTIONS/BCBS	01/29/2016	137,106.50
31436	SELECTACCOUNT	01/29/2016	1,012.50

21 Computer Check(s) For a Total of 312,936.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	161,309.21	4,517.35	10,692.00	176,518.56
02	FOOD SERVICE FUN	4,546.86	0.00	0.00	4,546.86
04	COMMUNITY SERV F	5,562.56	0.00	0.00	5,562.56
61	GENERAL ED DISTR	114,521.85	1,795.65	1,224.00	117,541.50
64	COMM SERV/ED DIS	8,767.41	0.00	0.00	8,767.41

JANUARY 2016		NET PAY	DEDUCTS/ BENEFITS	SUBTOTAL RC/SCRED
01	GENERAL FUND	262,657.89	\$292,214.36	
02	FOOD SERVICE FUND	8,817.83	\$6,977.72	
04	COMM SERV FUND	9,065.54	\$8,130.87	\$587,864.21
61	GENERAL/ED DISTRICT	181,503.71	\$195,205.41	
64	COMM SERV/ED DISTRICT	10,022.71	\$13,489.01	\$400,220.84
		\$472,067.68	\$516,017.37	
GRAND TOTAL PAYROLL (Net Pay, Deducts, and Fringes)				\$988,085.05

Check Nbr	Vendor Name	Check Date	Check Amount
31403	COMMISSIONER OF REVENUE	01/15/2016	12,074.55
31404	Vendor Continued Check	01/15/2016	0.00
31405	Vendor Continued Check	01/15/2016	0.00
31406	EDUCATORS BENEFIT CONSULTANTS	01/15/2016	7,542.80
31407	MN STATE RETIRE SYSTEM	01/15/2016	6,250.00
31408	MN TRA	01/15/2016	39,685.98
31409	Vendor Continued Check	01/15/2016	0.00
31410	Vendor Continued Check	01/15/2016	0.00
31411	NORTHWOODS BANK	01/15/2016	79,229.86
31412	PUBLIC EMP RETIREMENT ASSN	01/15/2016	10,405.28
31413	RUSH CITY EDUCATION ASSN	01/15/2016	7,232.56
31414	SELECTACCOUNT	01/15/2016	40,659.45
12	Computer	Check(s) For a Total of	203,080.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	115,695.80	0.00	0.00	115,695.80
02	FOOD SERVICE FUN	2,430.86	0.00	0.00	2,430.86
04	COMMUNITY SERV F	2,568.31	0.00	0.00	2,568.31
61	GENERAL ED DISTR	77,663.91	0.00	0.00	77,663.91
64	COMM SERV/ED DIS	4,721.60	0.00	0.00	4,721.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61175	ISD#51 FOLEY PUBLIC SCHOOLS	02/12/2016	FEB 4	JR HIGH SPEECH MEET ENTRY FEE 2/4/16	0	40.00	40.00
61176	ISD#911 CAMBRIDGE-ISANTI PUBLI	02/12/2016	1351 ECMECC	ECMECC FY16 3RD QTR BILLING & FIBER REBILL	0	4,557.20	4,557.20
61177	ACADEMIC HALLMARKS INC	02/12/2016	52785	KNOWLEDGE BOWL QUESTIONS	0	39.80	39.80
61178	AERIAL IMPRESSIONS LLC	02/12/2016	00001761	AERIAL PHOTOGRAPHY CD	0	224.10	224.10
61179	ALL ABOUT CARING HOMECARE INC	02/12/2016	926	SPEED NURSING SERVICE	0	146.16	146.16
61180	ALL SEASONS SERVICES OF EAST C	02/12/2016	6064	SNOW REMOVAL, PLOWING, SANDING/SALTING, SHOVELING THRU 4/4/2014	0	4,512.50	4,512.50
61181	ALL STAR TROPHY & AWARDS INC	02/12/2016	42941	WRESTLING TROPHY	0	20.00	20.00
61182	ANGELTRAX	02/12/2016	591439	ANGELTRAX CAMERA DIAGNOSTICS MONITOR	5001600027	165.00	165.00
61183	BARTHOLD RECYCLING & ROLL OFF	02/12/2016	94623	ELEM FOOD SERVICE RECYCLING	0	100.00	402.45
			94624	HS FOOD SERVICE RECYCLING	0	101.43	
			94627	HS FOOD SERVICE RECYCLING	0	97.02	
			94628	ELEM FOOD SERVICE RECYCLING	0	104.00	
61184	BERNARD FOOD INDUSTRIES INC	02/12/2016	JAN	FOOD SERVICE EXPENSE	0	352.74	352.74
61185	BIO COMPANY INC DBA BIO CORPO	02/12/2016	231720	DISSECTING MATERIALS	2001600017	704.18	861.62
			232743	DISSECTING FROGS	2001600090	157.44	
61186	BJORK, KIRSTEN A	02/12/2016	01262016	HOME VISIT TRAVEL REIMBURSEMENT	0	85.92	85.92
61187	BROAD REACH	02/12/2016	ARU0194683	ELEM MEDIA BOOKS	1001600134	206.50	206.50
61188	BUDGET LIGHTING INC	02/12/2016	00601866	EXTERIOR LIGHT/LAMP REPLACEMENT	0	999.00	1,355.00
			00601867	EXTERIOR LIGHT/LAMP REPLACEMENT	0	356.00	
61189	CAMBIUM LEARNING INC	02/12/2016	RI1596740	ADSIS READING MATERIALS	2701600007	157.18	157.18
61190	CITY OF RUSH CITY	02/12/2016	04-00000041-00-7	ANDY SALOKA BLDG WATER/SEWER	0	26.19	633.71
			04-00000405-00-7	REC CTR WATER/SEWER	0	43.47	
			04-00000409-00-1	BUS GARAGE	0	11.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04-00000452-00-9	WATER/SEWER ELEMENTARY	0	237.61	
			04-00000469-01-2	WATER/SEWER HIGH SCHOOL	0	314.96	
61191	CENTRAL MN EDUCATIONAL RESEARC	02/12/2016	152636	WATER/SEWER FOOD SERVICE BAGS & GLOVES	2001600089	548.25	4,859.00
			152636A	CUSTODIAL TISSUE & CLEANING SUPPLIES	0	546.95	
			310887	JULY-DEC 2015 INTERNET ACCESS	0	3,763.80	
61192	CONTINENTAL RESEARCH CORPORATI	02/12/2016	431268-CRC-1	CUSTODIAL SUPPLIES	0	413.68	413.68
61193	EAST CENTRAL SANITATION	02/12/2016	ACCT #115445	WASTE REMOVAL	0	1,203.93	1,203.93
61194	ECM PUBLISHERS INC	02/12/2016	303804	JAN 21 BOARD MINUTES	0	158.40	158.40
61195	EHLERS AND ASSOCIATES INC	02/12/2016	69748	2015 ANNUAL DISCLOSURE REPORTING	0	2,800.00	2,800.00
61196	G&G AUTO SUPPLY INC	02/12/2016	11804855	FY16 BUS REPAIR PARTS	0	2,483.28	2,485.27
			ID-118056924	CUSTODIAL PART	0	1.99	
61197	G&N ENTERPRISES	02/12/2016	4068	H&S EMZ LAMPS	0	279.00	279.00
61198	GESSLER, LOREN W	02/12/2016	FEB 12	BASKETBALL OFFICIAL	0	250.00	250.00
61199	GESTSON, REBECCA	02/12/2016	01292016	CONTRACTED TRANSPORTATION	0	475.20	950.40
			02102016	CONTRACTED TRANSPORTATION	0	475.20	
61200	GOPHER BEARING (BDI BRANCH 78)	02/12/2016	6920762	HVAC PARTS	0	671.46	694.45
			6927468	HVAC PARTS	0	22.99	
61201	GRANITE ELECTRONICS INC	02/12/2016	126000059-1	TRANSPORTATION ANTENNA REPAIR	0	729.25	729.25
61202	GUENTZEL, MAUREEN R	02/12/2016	01182016	NHS SUPPLY REIMBURSEMENT	0	31.33	31.33
61203	HALL, ERIK E	02/12/2016	01252016	H&S PROJECT 41199 LAB/CLASS REPORT	0	28.00	28.00
61204	HAPPY CHEF	02/12/2016	1063500	FOOD SERVICE UNIFORMS	5001600007	136.62	412.87
			1068990	KITCHEN CHEF COATS	5001600010	247.35	
			1109858A	UNIFORM TOP	5001600020	28.90	
61205	HASTINGS CO OP CREAMERY	02/12/2016	JAN	FOOD SERVICE EXPENSE	0	1,687.18	1,687.18
61206	HENDRICKS, BRYAN D	02/12/2016	02102016	UNIFORM ALLOWANCE	0	61.98	61.98
61207	HILLYARD INC - MINNEAPOLIS	02/12/2016	601936856	CUSTODIAL SUPPLIES	0	126.89	296.26
			601940321	CUSTODIAL SUPPLIES	0	169.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61208	HOLIDAY	02/12/2016	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	3,841.10	3,841.10
61209	INDIANHEAD FOODSERVICE DISTRIB	02/12/2016	JAN	FOOD SERVICE EXPENSE	0	16,146.28	16,146.28
61210	INNOVATIVE OFFICE SOLUTIONS LL	02/12/2016	IN1055063 IN1059400	HON VOLT CHAIR WITH ARM KIT OFFICE SUPPLIES - CONFERENCE ROOM	2001600085 0	159.80 86.31	246.11
61211	INTEGRATED SYSTEMS CORPORATION	02/12/2016	0676833	SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
61212	JOHNSON, DARRELL L	02/12/2016	JAN	BUS REPAIRS THRU 2/6/16	0	994.25	994.25
61213	JOHNSON, RAY ANDREW	02/12/2016	8934 8947	HS FREEZER TIMER REPAIR HS WATER HEATER RESET	0 0	80.00 120.00	200.00
61214	JW PEPPER & SON INC	02/12/2016	11B45865 11B46165 11b55840	CREDIT MEMO - BAND CHOIR MUSIC CHOIR MUSIC	0 0 0	-120.00 152.99 11.39	44.38
61215	KARLSBURGER FOODS INC	02/12/2016	JAN	FOOD SERVICE EXPENSE	0	58.76	58.76
61216	KAVANAGH, MAUREEN	02/12/2016	02102016	OPEN ENROLLMENT CONTRACTED TRANSPORTATION	0	208.98	208.98
61217	KONE INC	02/12/2016	949213216	H&S ELEVATOR INSPECTION	0	890.85	890.85
61218	KORF, JEANNE M	02/12/2016	01272016 02112016	STAFF DEV TRAVEL REIMBURSEMENT STAFF DEV TRAVEL REIMBURSEMENT	0 0	141.79 63.72	205.51
61219	LOFFLER COMPANIES	02/12/2016	2163765 2170319 ACCT. I113A	COPY MACHINE MAINTENANCE COPY MACHINE STAPLES COLORED COPIES	0 1001600150 0	2,640.00 130.00 1,068.12	3,838.12
61220	MARK SKALICKY ELECTRIC	02/12/2016	02012016A 02012016B 02012016C 02012016D	SMART BOARD INSTALL RTU HOOKUP - REC CTR COMMONS AREA TELEVISION ELECTRIC FOOD SERVICE REPAIRS - FREEZER INSTALL	0 0 0 0	419.35 1,061.18 454.34 1,310.11	3,244.98
61221	MENARDS CAMBRIDGE	02/12/2016	8708	CUSTODIAL SUPPLIES	0	39.59	39.59
61222	METRO SALES INCORPORATED	02/12/2016	INV444422	RICOH - RISO	0	155.00	155.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIR			
61223	MUSIC CONNECTION INC	02/12/2016	1214420	BAND SUPPLIES	0	19.00	19.00
61224	NORTH CENTRAL BUS & EQUIPMENT	02/12/2016	226983	BUS REPAIR PARTS	0	47.76	182.33
			226984X1	BUS REPAIR PARTS	0	107.66	
			227585	BUS REPAIR PARTS	0	26.91	
61225	OLSON POWER & EQUIPMENT INC	02/12/2016	53533	SNOW BRUSH	0	742.94	742.94
61226	OXYGEN SERVICE COMPANY INC	02/12/2016	03334310	PERKINS VOC AG	0	28.21	28.21
				GASES, CUST #15535			
61227	PAN O GOLD	02/12/2016	JAN	FOOD SERVICE	0	664.64	664.64
				EXPENSE			
61228	PATTERSON MEDICAL SUPPLY INC	02/12/2016	420498448	ATHLETIC SUPPLIES	0	350.85	350.85
61229	PLAYSCRIPTS INC	02/12/2016	2068735	SCRIPTS FOR ONE	2001600086	245.86	245.86
				ACT PLAY			
61230	PLUNKETTS PEST CONTROL INC	02/12/2016	10574C	BUS GARAGE PEST	0	32.06	32.06
				CONTROL			
61231	REALLY GOOD STUFF INC	02/12/2016	5425835	PTO FUNDED	1001600146	109.92	109.92
				CLASSROOM SUPPLIES			
61232	REICHKITZER, JAYME LYN	02/12/2016	02112016	UNIFORM ALLOWANCE	0	30.49	30.49
61233	RENAISSANCE LEARNING INC	02/12/2016	INV4228889	10 MORE STUDENT	1001600148	34.00	34.00
				SPOTS FOR AR - ORDER PLACED.			
61234	RICOH USA INC	02/12/2016	96248788	ELEM RISO, DX4545	0	136.38	136.38
				C21034976 RENTAL, ACCT#1444447-10221 71ML			
61235	ROYAL TIRE INC	02/12/2016	401-605516	BUS TIRES	0	1,465.64	1,465.64
61236	RUSH CITY FOODS	02/12/2016	JAN	FOOD SERVICE	0	8.84	8.84
				EXPENSE			
61237	RUSH CITY BAKERY INC	02/12/2016	JAN	FOOD SERVICE	0	203.96	203.96
				EXPENSE			
61238	RUSH PRINTING INC	02/12/2016	13850	BUSINESS CARDS	0	173.64	2,081.68
			13887	DISTRICT	0	1,635.19	
			13912	NEWSLETTER			
				RECEIPT BOOKS	0	272.85	
61239	SCAN AIR FILTERS INC	02/12/2016	134331	ELEM AIR FILTERS	5001600021	777.82	777.82
61240	SCHOLASTIC	02/12/2016	12399755	BUD, NOT BUDDY	1001600147	184.10	184.10
61241	ST CROIX RIVER EDUCATION DISTR	02/12/2016	1619	MSCP REVALIDATION	0	554.00	554.00
				FEE			
61242	SKYWARD INC	02/12/2016	0000175504	W2 PRINTING	0	548.39	890.65
			0000175693	1095C PRINTING	0	342.26	
61243	STAR TRIBUNE	02/12/2016	AB8IRBT1	FY15 SUBSCRIPTION	2001600056	158.40	158.40
61244	TALBERG, PETER	02/12/2016	02092016	OPEN ENROLLMENT	0	193.75	193.75
				CONTRACTED TRANSPORTATION			
61245	TEAM SPORTING GOODS INC	02/12/2016	AAH066426	GYM CHALK & MAT	7001600032	460.33	725.73
				TAP			
			AAH066426A	WRESTLING	7001600033	169.60	
				SUPPLIES - SCORE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AAH066426B	FLIPPER ATHLETIC SUPPLIES - SPEED TRAINING LADDERS	7001600034	95.80	
61246	TELANDER, ERIC ERVIN	02/12/2016	02112016	STAFF DEV TRAVEL REIMBURSEMENT	0	73.44	73.44
61247	THOM, JULIE MARIE	02/12/2016	02112016	STAFF DEV TRAVEL REIMBURSEMENT	0	69.00	69.00
61248	THOMPSON SEWER SERVICE & SOIL	02/12/2016	16048	BUS GARAGE PUMP	0	110.00	110.00
61249	TOMCZYK, RUTH	02/12/2016	2112016	OPEN ENROLLMENT CONTRACTED TRANSPORTATION	0	616.98	616.98
61250	TRANS MISSISSIPPI BIOLOGICAL S	02/12/2016	1066	LIVING MATERIALS	2001600016	33.86	33.86
61251	TWIN CITY GARAGE DOOR CO	02/12/2016	454446	FOOD SERVICE LOCKS FOR SHUTTERS	5001600024	158.00	158.00
61252	VIKING COCA COLA BOTTLING CO	02/12/2016	288870	STAFF DEV MTG EXPENSE ACCT #673784	0	57.10	113.50
			291427	STAFF DEV MTG EXPENSE ACCT #673784	0	56.40	
				78 Computer	Check(s) For a Total of		72,377.82

	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
	78	Computer	Checks For a Total of	72,377.82
Total For	78	Manual, Wire Tran, ACH & Computer Checks		72,377.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,377.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	48,566.30	48,566.30
02	FOOD SERVICE FUND	0.00	0.00	22,359.75	22,359.75
04	COMMUNITY SERV FUND	0.00	0.00	1,451.77	1,451.77

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61253	ISD#138 NORTH BRANCH PUBLIC SC	02/19/2016	2016-078	PARA-DCD/LI/CP-FSI	0	526.83	1,211.32
			2016-081	V/PODD SUB PST	0	75.66	
			2016-083	SUBS-PST/ECSE	0	608.83	
				DEPT MTG/CPI			
61254	Vendor Continued Void	02/19/2016					0.00
61255	ISD#578 PINE CITY PUBLIC SCHOO	02/19/2016	012316	CATERING -	6001600400	1,421.99	2,987.69
				LEGISLATIVE FORUM			
				2016			
			012516A	PARA -SOC	0	519.20	
				BEH/CP/ZB/SPED			
				MTG/PARA LI			
			012516B	CBM/LI/LESSON	0	408.07	
				PLAN/PROG/PARA			
				MTG SB			
			012516C	EDPSRING/LI -	0	548.61	
				SEIZURE			
				TRG/CP/CP-EBD			
			012516D	MEASURMENT COMM	0	89.82	
61256	ISD#2144 CHISAGO LAKES PUBLIC	02/19/2016	011116	PARA-LI/PARA TECH	0	218.86	218.86
				MTG			
61257	ISD#2165 HINCKLEY FINLAYSON PU	02/19/2016	012816	LI PARA	0	71.44	71.44
61258	ABLE NET INC	02/19/2016	CI1601253	ASSISITVE	6001600393	7,460.20	7,460.20
				TECHNOLOGY EQ/AT			
				EQ BUDGET/CS			
61259	AOTA PRODUCTS	02/19/2016	1004341506	AOTA PRODUCTS/OT	6001600346	79.30	79.30
				PD LENDING			
				LIBRARY/KP			
61260	APPLE COMPUTERS INC	02/19/2016	48298	POWER ADAPTER/USB	6001600373	152.00	152.00
				CABLES			
61261	BENNER, ROBERT R	02/19/2016	020116	REIMBURSE STAFF	0	194.40	194.40
				TRAVEL JAN 16			
61262	BISHOP, MOLLY	02/19/2016	011816	REIMBURSE STAFF	0	44.51	327.35
				TRAVEL DEC 15			
			020116	REIMBURSE STAFF	0	282.84	
				TRAVEL JAN			
				16/MEMBERSHIP			
61263	CARIVEAU, CHRISTINA A	02/19/2016	020116	REIMBURSE STAFF	0	495.18	495.18
				TRAVEL JAN16			
61264	CHINN, MELISSA BETH	02/19/2016	020216	REIMBURSE STAFF	0	60.48	83.48
				TRAVEL JAN 16			
			020216A	REIMBURSE STAFF	0	23.00	
				TRAVEL DEC 15			
61265	CHINN, SHEILA MARIE	02/19/2016	012816	REIMBURSE STAFF	0	449.82	449.82
				TRAVEL JAN 16			
61266	CHISAGO COUNTY PRESS INC	02/19/2016	159246-06	POSITION AD ADMIN	0	64.00	64.00
				ASS'T			
61267	CHRISTENSON, ANGELA M	02/19/2016	020116	REIMBURSE STAFF	0	74.52	74.52
				TRAVEL JAN 16			
61268	CHRISTENSON, BRANDIE L	02/19/2016	020316	REIMBURSE STAFF	0	14.90	14.90

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61269	COOLEY DOBBINS, EMILY R	02/19/2016	020116	TRAVEL JAN 16 REIMBURSE STAFF	0	77.76	77.76
61270	CORBIN, HEIDI JO	02/19/2016	020116	TRAVEL JAN 16 REIMBURSE STAFF	0	293.91	293.91
61271	COUNCIL FOR EXCEPTIONAL CHILDR	02/19/2016	1014179	TRAVEL JAN 16/PD CP/LI DUES & MEMBERSHIPS BUDGET/CS	6001600413	205.00	205.00
61272	COUNTY MARKET	02/19/2016	020116	CIMP	0	227.76	227.76
61273	CROSS COUNTRY EDUCATION	02/19/2016	2736868	BRAIN RULES SEMINAT SUE WITTHUHN	6001600385	209.99	209.99
61274	DEADDER, STEPHANIE	02/19/2016	012816	REIMBURSE STAFF	0	11.88	11.88
61275	DEMERS, KELLY L	02/19/2016	020216	TRAVEL JAN 16 REIMBURSE STAFF	0	64.80	64.80
61276	DUFRESNE, JENNIFER E	02/19/2016	020116	TRAVEL JAN 16 REIMBURSE STAFF	0	179.82	179.82
61277	EAST CENTRAL SANITATION	02/19/2016	61X00467	TRAVEL JAN 16 SANITATION SERVICES	0	58.04	58.04
61278	ECMECC/ISD #911	02/19/2016	1354	FY16 JAN - MARCH FIBER REBILL	0	1,813.50	1,813.50
61279	FLAGHOUSE INC	02/19/2016	P068702201014	ASSISTIVE TECH. EQ /AT EQ BUDGET/CS	6001600388	717.63	717.63
61280	FOSS, KRISTINA H	02/19/2016	020516	REIMBURSE STAFF	0	274.86	274.86
61281	FRAWLEY, JULIEANNE M	02/19/2016	012916	TRAVEL JAN 16 REIMBURSE STAFF	0	118.04	118.04
61282	GOODCHILD, TIFFANY RAE	02/19/2016	020116	TRAVEL JAN 16/SUPPLIES	0	59.40	59.40
61283	HANSON, JACQUELYN LOUIS	02/19/2016	020116	REIMBURSE STAFF	0	531.90	531.90
61284	HARDER, STUART R	02/19/2016	020416	TRAVEL JAN 16 WORK ON CIMBURA CIMP DATABASE	0	942.40	942.40
61285	HAWKINSON, JULIE BETH	02/19/2016	012916	REIMBURSE STAFF	0	21.93	21.93
61286	HOUFER, CAROL D	02/19/2016	020216	TRAVEL JAN 16 REIMBURSE STAFF	0	178.69	178.69
61287	INNOVATIVE OFFICE SOLUTIONS LL	02/19/2016	023069	TESTING PROBES FOR WINTER 2016	6001600334	1,990.65	2,336.39
			SUM-023069	INSTRUCTIONAL SUPPLIES/OFFICE SUPPLIES	6001600364	345.74	
61288	INTL BUSINESS MACHINES CORP	02/19/2016	8418305	SPSS SOFTWARE TABLES	6001600367	285.60	285.60
61289	ISERMAN, BLAKE	02/19/2016	020916	REIMBURSE STAFF	0	188.46	188.46
61290	JOHNSON, JEANNE KATHRYN	02/19/2016	020216	TRAVEL JAN 16 REIMBURSE STAFF	0	442.98	442.98

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61291	KABAT, KINDLE PERKINS	02/19/2016	011116	TRAVEL JAN 16/SUPPLIES REIMBURSE STAFF	0	169.64	686.51
			011116A	TRAVEL AUG 15/PD/IS REIMBURSE STAFF	0	48.49	
			012816A	TRAVEL JULY 15/SUPPLIES REIMBURSE STAFF	0	335.10	
			012816B	TRAVEL SEPT 15/PD REIMBURSE STAFF	0	133.28	
61292	KRITZECK, JAMI K	02/19/2016	012916	TRAVEL OCT 15/SUPPLIES REIMBURSE STAFF	0	222.48	222.48
61293	KUEHN, ERIC M	02/19/2016	012816	TRAVEL JAN 16 REIMBURSE STAFF	0	51.84	51.84
61294	LAKE, JENNIFER ANN	02/19/2016	020116	TRAVEL JAN 16 REIMBURSE STAFF	0	544.27	544.27
61295	LAVEN, JESSICA	02/19/2016	020416	TRAVEL JAN 16/PD REIMBURSE STAFF	0	104.22	405.20
			020416A	TRAVEL JAN 16 REIMBURSE STAFF	0	133.98	
			020416B	TRAVEL DEC 15 REIMBURSE STAFF	0	167.00	
61296	METRO ECSU	02/19/2016	033116	TRAVEL NOV 15/IS COLLAB.EXPERIENCE	6001600397	300.00	300.00
61297	MILLER, MYRNA LORELI	02/19/2016	012216	CONF JH/CC IS DEC 15 MOVIE	0	5.00	10.00
			012216A	AWD IS JAN MOVIE AWD	0	5.00	
61298	MURPHY, RAYCHEAL L	02/19/2016	020116	REIMBURSE STAFF	0	58.32	58.32
61299	NELSON, DIANE V	02/19/2016	020216	TRAVEL JAN 16 REIMBURSE STAFF	0	25.92	25.92
61300	RUPP ANDERSON SQUIRES & WALDSP	02/19/2016	3860	TRAVEL JAN 16 LEGAL	0	966.00	966.00
61301	RUSH CITY FOODS	02/19/2016	020116	CONSULTATION PROBLEM SOLVING	0	30.55	30.55
61302	SCHOOL SPECIALTY INC	02/19/2016	208115705949	TRG OFFICE	6001600368	144.37	144.37
61303	SCIERKA, BARBARA JEAN	02/19/2016	020116	SUPPLIES/INSTRUCTI ONAL SUPPLIES REIMBURSE STAFF	0	523.83	1,165.89
			020116A	TRAVEL SEPT 15 REIMBURSE STAFF	0	365.71	
			020116B	TRAVEL OCT 15 REIMBURSE STAFF	0	276.35	
61304	SIM, CONNIE K	02/19/2016	020116	TRAVEL AUG 15 REIMBURSE STAFF	0	651.24	651.24
61305	SOWDEN, ELIZABETH D	02/19/2016	012916	TRAVEL JAN 16 REIMBURSE STAFF	0	119.12	119.12

ST. CROIX RIVER EDUCATION DISTRICT

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61306	STAR TRIBUNE	02/19/2016	3127717	TRAVEL JAN 16 SUPPLIES - SUBSCRIPTION RENEWAL	6001600396	111.80	111.80
61307	STAVEM, VALORIE KAY	02/19/2016	020116	REIMBURSE STAFF TRAVEL JAN 16/PD/IS	0	403.67	437.91
			020116A	REIMBURSE STAFF TRAVEL JAN 16/IS	0	34.24	
61308	STUMNE, AMBER L	02/19/2016	020816	REIMBURSE STAFF TRAVEL JAN 16	0	14.04	14.04
61309	STUTTGEN, WENDY S	02/19/2016	020316	REIMBURSE STAFF TRAVEL JAN 16/PD	0	51.65	51.65
61310	VAN OSS, NICOLAAS J	02/19/2016	012916	REIMBURSE STAFF TRAVEL JAN 16	0	56.16	56.16
61311	VIKING COCA COLA BOTTLING CO	02/19/2016	286073	ULC STAFF DEVELOPMENT/POP ORDER	6001600381	63.00	126.00
			288210	ULC STAFF DEVELOPMENT/POP ORDER	6001600398	63.00	
61312	WITTHUHN, SUSAN JEANNE	02/19/2016	012516	REIMBURSE STAFF TRAVEL NOV 15	0	341.55	798.13
			012516A	REIMBURSE STAFF TRAVEL DEC 15	0	456.58	
61313	WOLNER, KAREN MARIE	02/19/2016	020116	REIMBURSE STAFF TRAVEL JAN 16/PD	0	119.76	119.76

61 Computer Check(s) For a Total of 30,222.36

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
	61	Computer	Checks For a Total of	30,222.36
Total For	61	Manual, Wire Tran, ACH & Computer Checks		30,222.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,222.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
61	GENERAL ED DISTRICT	0.00	0.00	29,933.71	29,933.71
64	COMM SERV/ED DISTRICT	0.00	0.00	288.65	288.65