

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60294	ISD#911 CAMBRIDGE-ISANTI PUBLI	08/05/2015	1306	FY16 1ST QTR BILLING & FIBER REBILL; TECH CHECK SERVICES	0	8,518.56	8,518.56
60295	APPLE COMPUTERS INC	08/05/2015	4344782376 4344868200 4345017791 4345251802 4345255792 4345267654	POWER CHARGERS APPLE STAFF COMPUTERS APPLE STAFF COMPUTERS APPLE STAFF COMPUTERS IMAC; S/N: D25Q205DF8J9 MACBOOK PRO, S/N: C02PT338FY0T	501600009 501600006 501600006 501600006 501600006 501600009	503.00 11,016.00 551.00 9,441.00 1,699.00 1,049.00	24,259.00
60296	BERNICKS PEPSI COLA OF DRESSER	08/05/2015	405448	POOL CONCESSIONS	0	135.12	135.12
60297	BIO COMPANY INC DBA BIO CORPO	08/05/2015	224168	EARTHWORMS	1001600002	33.00	33.00
60298	BJORKLUND COMPANIES LLC	08/05/2015	50207	AG LIME FOR BALL FIELDS	7001600006	354.20	354.20
60299	CAROLINA BIOLOGICAL SUPPLY CO	08/05/2015	49166571RI	SCIENCE DEPARTMENT SUPPLIES	2001600026	108.65	108.65
60300	CARSON DELLOSA PUBLISHING LLC	08/05/2015	567614	INTERVENTION MATERIALS	1001600089	81.92	81.92
60301	COMMUNICATION SYSTEMS SPECIALI	08/05/2015	1520007-2	SECURITY CAMERAS	501600003	15,725.00	15,725.00
60302	CONTINENTAL RESEARCH CORPORATI	08/05/2015	423393-CRC-1	CUSTODIAL CLEANING SUPPLIES	0	538.50	538.50
60303	CSI LEASING INC	08/05/2015	RT00101007	SCHEDULE 001 - ACER C740 CHROMEBOOKS - JULY - DEC 2015	501600013	7,806.60	7,806.60
60304	DELTA EDUCATION LLC	08/05/2015	202501221796 202501222328	SCIENCE 6TH GRADE SCIENCE FOSS KIT	1001600061 1001600071	34.10 24.95	59.05
60305	DEMCO INC	08/05/2015	5638734 5638990	HS MEDIA SUPPLEIS ELEM MEDIA SUPPLIES	2001600041 1001600013	303.86 319.31	623.17
60306	DISCOUNT SCHOOL SUPPLY	08/05/2015	D21263190101	KINDERGARTEN SUPPLIES	1001600052	61.14	61.14
60307	EAI - ERIC ARMIN INC	08/05/2015	INV0729350 INV0729552	ELEM CLASSROOM SUPPLIES FIRST GRADE CLASSROOM SUPPLIES	1001600008 1001600042	29.49 22.64	52.13
60308	EAST CENTRAL TIRE	08/05/2015	604263 752682	MOWER TIRE REPAIR TIRE RIM	0 0	24.00 25.00	49.00
60309	EAST CENTRAL SANITATION	08/05/2015	57X00483	JULY 2015 WASTE REMOVAL	0	1,203.93	1,203.93
60310	ECM PUBLISHERS INC	08/05/2015	235463 235464	ELEM PRINCIPAL HELP WANTED MATH TEACHER HELP	0 0	84.60 112.80	561.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			235500	WANTED POOL - BIG SPLASH AD	0	183.75	
			236118	ELECTION FILING NOTICE	0	39.04	
			237983	POOL - BIG SPLASH AD	0	141.00	
60311	ECOLAB	08/05/2015	8920311	ATHLETIC LAUNDRY SUPPLIES	0	307.00	307.00
60312	EDUCATIONAL INNOVATIONS	08/05/2015	688292-1	CLASSROOM SUPPLIES	1001600001	194.59	194.59
60313	EDUCATORS BENEFIT CONSULTANTS	08/05/2015	28459	FY16 403B ADMIN & COMPLIANCE	0	641.52	641.52
60314	FEDERATED COOPS INC	08/05/2015	0642018051	FUEL FOR LAWN EQUIPMENT	0	81.60	81.60
60315	FLINN SCIENTIFIC INC	08/05/2015	1874187	SCIENCE CLASS SUPPLIES	2001600006	342.83	342.83
60316	FREEDOM FENCE LLC	08/05/2015	14396	GROUNDS IMPROVEMENTS - FENCE AND GATE REPAIRS AT BALL FIELD & TRACK	0	1,250.00	1,250.00
60317	G&G AUTO SUPPLY INC	08/05/2015	ID-118048132	LAWM MOWER SUPPLIES	0	18.49	18.49
60318	G&N ENTERPRISES	08/05/2015	4013	LAMPS	0	231.25	231.25
60319	GOPHER	08/05/2015	8983723	PHY-ED INSTRUCTIONAL SUPPLIES	2001600015	1,401.24	1,727.67
			8985363	ELEMENTARY PHYSICAL EDUCATION	1001600104	326.43	
60320	GRAINGER	08/05/2015	9789736445	CUSTODIAL REPAIR SUPPLIES	0	123.20	493.90
			9804859123	CUSTODIAL REPAIR SUPPLIES	0	370.70	
60321	GREAT IDEAS	08/05/2015	351404	VAN LETTERING	0	45.00	45.00
60322	GRELL, AMANDA J	08/05/2015	08102015	CLASSROOM SUPPLY REIMBURSEMENT	0	223.51	223.51
60323	HASTINGS CO OP CREAMERY	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	229.53	229.53
60324	HEYING COMPANY	08/05/2015	12211	PRO GROOMER FIELD GROOMER	0	4,975.00	4,975.00
60325	Vendor Continued Void	08/05/2015					0.00
60326	HILLYARD INC - MINNEAPOLIS	08/05/2015	700193118	ADVANCE 2810D BATTERIES & MAINTENANCE	0	1,202.58	2,472.53
			700194862	ADVANCE AQUAMAX MAINTENANCE/REPAIR ; PUMP REPLACEMENT	0	959.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			700194964	ADVANCE 2805D MAINTENANCE/REPAIR S	0	132.03	
			700194965	ADVANCE ADFINITY MAINTENANCE/REPAIR S	0	90.36	
			700194966	KENT RAZOR MAINTENANCE	0	88.36	
60327	HORIZON COMMERCIAL POOL SUPPLY	08/05/2015	150706049	POOL CHEMICALS	0	4,363.16	4,363.16
60328	ICS CONSULTING INC	08/05/2015	1283	H&S PROJECT #01780 FOOD SERVICE FLOOR REPAIRS PER MDH	0	17,800.00	17,800.00
60329	INDIANHEAD FOODSERVICE DISTRIB	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	1,277.97	1,277.97
60330	INNOVATIVE OFFICE SOLUTIONS LL	08/05/2015	IN0847093	CLASSROOM WASTEBASKETS & CHAIR MATS	0	519.58	598.87
			IN0847094	6TH GR SUPPLIES	1001600049	53.95	
			IN0847095	MARKERS	1001600090	6.69	
			IN0847096	KINDERGARTEN SUPPLIES	1001600033	18.65	
60331	INTEGRATED SYSTEMS CORPORATION	08/05/2015	0673297	SEPT 2015 SERVICE BUREAU SUBSCRIPTION FEE	0	167.00	167.00
60332	IXL LEARNING - QUIA	08/05/2015	S272308	SPANISH SUBSCRIPTION	2001600024	49.00	49.00
60333	LAKESHORE LEARNING MATERIALS	08/05/2015	3178480715 3225200715	SCHOOL SUPPLIES CLASSROOM SUPPLIES	1001600026 1001600068	232.23 111.49	343.72
60334	LEES PRO SHOP	08/05/2015	206348	BASEBALL DIAMONDS	0	119.98	119.98
60335	LOFFLER COMPANIES	08/05/2015	2037262 ACCT. I113 P100468	COLOR COPIES COPY MACHINE MAINTENANCE UNIFLOW MAINTENANCE 6/24/15 - 6/23/16	0 0 0	698.58 2,640.00 2,500.00	5,838.58
60336	MACGILL SUPPLIES	08/05/2015	IN0524146	HEALTH OFFICE SUPPLIES	2001600007	624.84	624.84
60337	MAIN STREET HARDWARE	08/05/2015	15710	POOL REPAIR SUPPLIES	0	13.99	13.99
60338	MAKE MUSIC INC	08/05/2015	NS434855	FY16 SMARTMUSIC SUBSCRIPTIONS	2001600009	412.00	412.00
60339	MALLOY MONTAGUE KARNOWSKI RADO	08/05/2015	38190	AUDIT OF FY15	0	5,825.00	5,825.00
60340	MCGRAW HILL SCHOOL EDUCATION H	08/05/2015	87153005001	GR 1 SCIENCE BOOKS	0	518.68	518.68
60341	Vendor Continued Void	08/05/2015					0.00
60342	MENARDS CAMBRIDGE	08/05/2015	89520 89961	H&S SIGN PROJECT CUSTODIAL REPAIR PARTS	0 0	25.37 103.23	278.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92072	HYDRATION STATION INSTALL PARTS	0	6.68	
			92257	HYDRATION STATION INSTALL PARTS	0	11.82	
			92433	POOL SUPPLIES	0	106.51	
			92718	H&S SIGN PROJECT	0	25.14	
60343	MEYER LABORATORY INC	08/05/2015	0506234-IN	GOJO HANDSOAP	5001600003	5,676.45	5,676.45
60344	MINDWARE - BRAINY TOYS	08/05/2015	672523947-01	CLASSROOM SUPPLIES	1001600064	45.84	45.84
60345	MN DEPT OF LABOR & INDUSTRY	08/05/2015	ABR01203311	FY16 ELEM BOILER & FOOD SERVICE INSPECTIONS	0	80.00	100.00
			ABR01203841	FY16 HS WATER HEATER & FOOD SERVICE INSPECTIONS	0	20.00	
60346	MN STATE HIGH SCHOOL LEAGUE	08/05/2015	026985	STAFF DEV - ATHLETIC REGISTRATION	0	100.00	130.00
			027018	HANDBOOKS - SHIPPING	0	30.00	
60347	MUSIC CONNECTION INC	08/05/2015	1195528	BAND SUPPLY	0	126.00	178.50
			1195970	BAND SUPPLY	0	163.50	
			1196862	BAND SUPPLY RETURN	0	-111.00	
60348	NASCO	08/05/2015	458952	ART SUPPLIES	2001600014	1,634.72	1,890.79
			464452	SMALL BALL CHAIR	1001600091	75.61	
			469506	ELEMENTARY PHYSICAL EDUCATION SUPPLIES	1001600100	180.46	
60349	OFFICE DEPOT INC	08/05/2015	779385050001	PENCILS	1001600072	91.80	567.12
			779385051001	PENCIL SHARPENER, INK, MARKERS	1001600072	215.69	
			779385052001	INK CARTRIDGES	1001600072	127.92	
			779385053001	INK CARTRIDGES	1001600072	127.92	
			779385054001	MARKERS	1001600072	3.79	
60350	OLSON POWER & EQUIPMENT INC	08/05/2015	7085	LAWN TRACTOR OIL FILTER	0	10.80	1,128.11
			7746	LAWN TRACTOR SHAFT REPAIR	0	1,117.31	
60351	OXYGEN SERVICE COMPANY INC	08/05/2015	03315059	PERKINS VOC AG GASES, CUST #15535	0	28.21	28.21
60352	PAVEMENT RESOURCES	08/05/2015	102329	SPRAY INJECTION PATCHING OF ASPHALT	0	650.00	650.00
60353	PEARSON CLINICAL ASSESSMENT	08/05/2015	10311362	PARENT/PRIMARY CAREGIVER FORM	1001600028	85.00	255.00
			10311367	ABAS-3 TEACHER	1001600031	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10314715	FORM ABAS-3 TEACHER/DAY-CARE PROVIDER FORM - AGES 2-5 (25)	1001600029	85.00	
60354	PERMA BOUND BOOKS	08/05/2015	102329	MEDIA BOOKS	0	1,762.22	1,762.22
60355	RAV TECHNOLOGIES INC	08/05/2015	8228	AUDIO ENHANCEMENT SENTINEL SYSTEMS (7)	501600014	5,775.00	5,775.00
60356	Vendor Continued Void	08/05/2015					0.00
60357	REALLY GOOD STUFF INC	08/05/2015	5146932	SCHOOL SUPPLIES	1001600055	45.13	534.27
			5146934	SUPPLIES	1001600067	46.11	
			5146936	SCHOOL SUPPLIES	1001600024	46.38	
			5146938	6TH GRADE SUPPLIES	1001600047	22.94	
			5148097	SUPPLIES	1001600021	21.43	
			5152186	FIRST GRADE CLASSROOM SUPPLIES	1001600044	95.59	
			5152187	SCHOOL SUPPLIES	1001600014	86.20	
			515670	5TH GRADE TEACHER SUPPLIES	1001600111	105.79	
			5159632	CLASSROOM SUPLIES	1001600065	64.70	
60358	RICOH USA INC	08/05/2015	95191285	ELEM RISO, DX4545 C21034976 RENTAL, ACCT#1444447-10221 71ML	0	136.38	136.38
60359	RUPP ANDERSON SQUIRES & WALDSP	08/05/2015	3149	LEGAL ADVICE	0	731.10	731.10
60360	RUSH CITY FOODS	08/05/2015	JULY	FOOD SERVICE EXPENSE	0	20.68	20.68
60361	SCHOLASTIC INC	08/05/2015	11386987	6TH GRADE SUPPLIES	1001600046	90.69	90.69
60362	Vendor Continued Void	08/05/2015					0.00
60363	Vendor Continued Void	08/05/2015					0.00
60364	Vendor Continued Void	08/05/2015					0.00
60365	SCHOOL SPECIALTY INC	08/05/2015	208114634295	SUPPLIES	1001600057	169.79	3,000.52
			208114634297	SCHOOL SUPPLIES	1001600009	259.90	
			208114634300	SUPPLIES	1001600108	573.11	
			208114634302	SCHOOL SUPPLIES	1001600016	76.30	
			208114634304	SUPPLIES	1001600034	126.93	
			208114634306	6TH GRADE PLANNERS	1001600060	134.55	
			208114634307	FIRST GRADE CLASSROOM SUPPLIES	1001600041	103.28	
			208114634313	SCHOOL SUPPLIES	1001600056	142.03	
			208114634488	GENERAL CLASSROOM SUPPLIES	1001600069	170.65	
			208114634489	SCHOOL SUPPLIES	1001600062	62.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208114634799	CLASSROOM SUPPLIES	1001600063	91.99	
			208114634800	SUPPLIES	1001600035	51.02	
			208114635649	SCHOOL SUPPLIES	1001600025	19.40	
			208114648609	KINDERGARTEN SUPPLIES	1001600054	187.37	
			208114648613	PENCILS	1001600087	27.91	
			208114648769	PLANNERS	1001600007	66.24	
			208114648776	PLANNERS, PROTRACTORS, RULERS	1001600006	83.43	
			308102233027	KINDERGARTEN SUPPLIES	1001600053	165.72	
			308102237759	SUPPLIES	1001600019	174.78	
			308102239192	6TH GR SUPPLIES	1001600050	64.54	
			308102249081	CLASSROOM SUPPLIES	1001600011	143.24	
			308102253427	CLASSROOM SUPPLIES	1001600066	106.24	
60366	SHARPSCHOOL	08/05/2015	53508	FY16 SHARPSCHOOL RENEWAL (WEBSITE)	501600004	1,313.25	1,313.25
60367	STAR TRIBUNE	08/05/2015	AC4BZBT1	CLASSROOM SUBSCRIPTION	1001600018	153.00	153.00
60368	STATE SUPPLY CO	08/05/2015	479703	CUSTODIAL REPAIR PARTS	0	98.07	98.07
60369	SUMMIT COMPANIES	08/05/2015	1076097	FY16 H&S HS ANNUAL INSPECTION OF 3 WET SYSTEMS & 1 HOOD	0	595.00	1,200.00
			1076119	FY16 H&S ELEM ANNUAL INSPECTION OF 2 WET SYSTEMS	0	375.00	
			1076121	FY16 H&S BUS GARAGE ANNUAL INSPECTION OF DRY SYSTEM	0	230.00	
60370	SUPER DUPER INC	08/05/2015	2084162A	SUPPLIES	1001600038	505.85	505.85
60371	SUPREME SCHOOL SUPPLY	08/05/2015	39668	SUPPLIES	1001600003	217.85	217.85
60372	TDS METROCOM LLC	08/05/2015	320 358 4795	JULY 2015 PHONE SERVICE	0	1,531.90	1,531.90
60373	TEACHER CREATED RESOURCES	08/05/2015	5836442	SCHOOL SUPPLIES	1001600017	70.21	158.36
			5838005	FIRST GRADE CLASSROOM SUPPLIES	1001600043	59.68	
			B061904	SCHOOL SUPPLIES	1001600017	28.47	
60374	TEACHERS DISCOVERY	08/05/2015	63363	SPANISH BOOKS	2001600029	135.35	135.35
60375	TEAM SPORTING GOODS INC	08/05/2015	AAH061954	SOFTBALL PLATES	0	657.07	657.07
60376	TOLEDO PHYSICAL EDUCATION SUPP	08/05/2015	207124-00	ELEMENTARY PHYSICAL EDUCATION	1001600102	385.88	385.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60377	VAUGHAN, MICHAEL PATRICK	08/05/2015	07312015	TRACK OFFICIAL REGISTRATION	0	50.00	50.00
60378	VERNIER SOFTWARE & TECHNOLOGY	08/05/2015	5180428	SCIENCE DEPARTMENT	2001600027	245.00	245.00
60379	VIKING COCA COLA BOTTLING CO	08/05/2015	256478	STAFF DEV MTG EXPENSE	0	85.00	85.00
60380	WATSON COMPANY INC	08/05/2015	853839 854755 854841	POOL CONCESSIONS POOL CONCESSIONS POOL CONCESSIONS	0 0 0	726.31 -62.80 553.89	1,217.40
60381	ZANER BLOSER EDUCATIONAL PUBLI	08/05/2015	10013253 10013396 10013485	HANDWRITING BOOKS HANDWRITING BOOKS FIRST GRADE HANDWRITING BOOKS	1001600023 1001600070 1001600086	876.69 789.02 849.55	2,515.26
60382	ISD#911 CAMBRIDGE-ISANTI PUBLI	08/21/2015	1320	LAKE ECMECC STAFF DEV	0	100.00	100.00
60383	GRAINGER	08/21/2015	9804859123	CUSTODIAL REPAIR SUPPLIES	0	20.00	20.00
60384	HOLIDAY	08/21/2015	1400-018-507-498	FY16 UNLEADED/DIESEL FUEL	0	548.88	548.88
60385	MIDWEST PLAYSCAPES INC	08/21/2015	6609	H&S PLAYGROUND PROJECT - TIMBERS	0	627.00	627.00
60386	MN ENERGY RESOURCES CORP	08/21/2015	4077575-1	ELEM SCHOOL GAS	0	101.62	101.62
60387	MN STATE HIGH SCHOOL LEAGUE	08/21/2015	028289	FY16 ATHLETIC & ACTIVITY REGISTRATIONS	0	1,820.00	1,820.00
60388	RELIANCE COMMUNICATIONS	08/21/2015	53508	FY16 SHARPSCHOOL - WEB HOSTING RENEWAL	0	1,313.25	1,313.25
60389	WATSON COMPANY INC	08/21/2015	855080	POOL CONCESSIONS	0	395.25	395.25

96 Computer Checks for a Total of 149,732.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	139,752.61	139,752.61
02	FOOD SERVICE FUND	0.00	0.00	2,989.32	2,989.32
04	COMMUNITY SERV FUND	0.00	0.00	6,990.31	6,990.31