

**Nova Classical Academy**

Disbursement Register (checks & debit card payments issued)

August 2015

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A/P	8/5/2015	50953	All City Elevator, Inc	\$ 127.00	Elevator maintenance-Aug
A/P	8/5/2015	50954	Assurant Employee Benefits	1,577.54	Life/LTD/ADD premiums-Aug
A/P	8/5/2015	50955	Cady Building Maintenance	1,215.00	Cleaning services-Aug
A/P	8/5/2015	50956	Carolina Biological Supply	284.13	Gr3 Science electricity materials
A/P	8/5/2015	50957	CenturyLink	201.93	Internet service-Aug
A/P	8/5/2015	50958	Frattalone Companies, Inc.	23.37	Maintenance/repair supplies
A/P	8/5/2015	50959	Gertens	1,807.00	Hardwood chips/delivery-playground
A/P	8/5/2015	50960	Hernandez, Melissa D.	440.00	Red Cross FirstAid/CPR trng-4 staff
A/P	8/5/2015	50961	Integra Telecom	581.81	Phone 7/23-8/22/15
A/P	8/5/2015	50962	Jacobs, Thomas	200.00	Percussionist-choir concert
A/P void stub	8/5/2015	50963	Johnson, Melissa J.	-	A/P void stub
A/P	8/5/2015	50964	Johnson, Melissa J.	625.00	Contemplative Tchr wkshp-5 teachers
A/P	8/5/2015	50965	Metro ECSU	550.00	MPA membership-Tousignant
A/P	8/5/2015	50966	Monarch Bus Co.	26,719.00	Contract busing
A/P	8/5/2015	50967	Office Depot	104.98	3 drwr file cabinet-Counseling offc
A/P	8/5/2015	50968	Really Good Stuff, Inc.	78.69	Gr4-dry earase bds, tsting shields
A/P	8/5/2015	50969	Singapore Math, Inc.	14,750.40	Math workbooks/textbooks
A/P	8/5/2015	50970	Syand Corporation	3,045.00	Tech mgmt/backup-Aug
A/P	8/5/2015	50971	Verizon Wireless	149.15	Cell phones (2) 7/17-8/16/15
A/P	8/5/2015	50972	Xcel Energy	5,649.55	Electric 6/24-7/25/15, Gas 6/24-7/26/15
A/P	8/19/2015	50973	Aspen Waste Service Center	491.62	Waste removal-Aug
A/P	8/19/2015	50974	Carolina Biological Supply	118.96	Gr4 Science, classroom supplies
A/P	8/19/2015	50975	DEMCO Inc	392.04	Textbook covering materials
A/P	8/19/2015	50976	Flynn Midwest LP	674.00	Repaired roof leaks base of HVAC unit
A/P	8/19/2015	50977	Jostens, Inc.	22.00	Replacement diploma (1)
A/P	8/19/2015	50978	Kern Lawn Service Inc	2,050.00	Lawn service-Aug
A/P	8/19/2015	50979	Office Depot	862.96	Printer/copier toner, classroom supplies
A/P	8/19/2015	50980	Reinhardt, Lori L.	80.09	Scholar Zone reimbursement-Games, toys, misc
A/P	8/19/2015	50981	SPRWS	1,613.03	Water/sewer 6/29-7/29/15
A/P	8/19/2015	50982	Strategic Staffing	6,382.50	OT & PT services
A/P	8/19/2015	50983	Tousignant, Brooke M.	328.99	New Principal Seminar, Legal Seminar, Tchr website, Planner
A/P	8/24/2015	50984	Allegra	315.65	Business cards, Athletic Postcards
A/P	8/24/2015	50985	Analytical Grammar	468.00	Analytical Grammer online license (78)
A/P	8/24/2015	50986	Baumann, Nancy A.	60.00	Cell phone-Aug
A/P	8/24/2015	50987	Bearence Management Group	606.00	Crime insurance 9/16/15-9/15/16
A/P	8/24/2015	50988	Bergerson, Mari J.	60.00	Cell phone-Aug
A/P	8/24/2015	50989	Carolina Biological Supply	823.14	US Science supplies, Gr4 classroom supplies
A/P	8/24/2015	50990	CT Technologies	2,050.00	Copier maintenance 9/15-8/16
A/P	8/24/2015	50991	Danforth, Jennifer C.	60.00	Cell phone-Aug
A/P	8/24/2015	50992	Fisher Scientific	378.84	Science supplies-coomassie reagent, lime water, etc
A/P	8/24/2015	50993	Follett School Solutions, Inc	579.60	Economics Explained texts (40)
A/P	8/24/2015	50994	Health Partners	37,468.16	Health/dental premiums-Sept
A/P	8/24/2015	50995	Infinite Campus	1,936.00	Food Service license/support thru 6/16
A/P	8/24/2015	50996	La Frombois, Linda	60.00	Cell phone-Aug
A/P	8/24/2015	50997	Larson, John A.	60.00	Cell phone-Aug
A/P	8/24/2015	50998	Minneapolis Parks & Rec Board	140.00	Soccer field rental 9/11/15
A/P	8/24/2015	50999	Minnesota State High School League	1,698.00	MSHSL fees, rule bks & scorebks
A/P	8/24/2015	51000	Music Theatre International	557.32	"Annie" missing mat'l's charges FY15
A/P	8/24/2015	51001	Nasco	191.99	Nitrile gloves-science labs
A/P	8/24/2015	51002	Nat'l Dizzy & Balance Center	60.00	Concussion baseline testing (30)
A/P void stub	8/24/2015	51003	Office Depot	-	A/P void stub
A/P	8/24/2015	51004	Office Depot	2,367.56	Microwave-SZ, copy paper, toner, easel pads, office supplies
A/P	8/24/2015	51005	Plays for Young Audiences	20.00	Fall play-Robin Hood perusals
A/P	8/24/2015	51006	Reagan, Kimberly N.	60.00	Cell phone-July/Aug
A/P	8/24/2015	51007	Riverport Insurance Company	439.00	Liability insurance-Scholar Zone
A/P	8/24/2015	51008	Rovn, Christian A.	60.00	Cell phone-Aug
A/P	8/24/2015	51009	School Datebooks	1,784.41	FY16 student planners (750)
A/P	8/24/2015	51010	Tousignant, Brooke M.	60.00	Cell phone-Aug
A/P	8/24/2015	51011	Verizon Wireless	53.54	Cell phones (2) 8/17-9/16/15
A/P	8/24/2015	51012	Vernier Software & Technology	27.00	PH Storage solution
A/P	8/24/2015	51013	Williams, Eric	60.00	Cell phone-Aug
A/P	8/24/2015	51014	YMCA Camp St Croix	2,910.00	Gr9 Weekend retreat deposit
Total A/P checks				<u>126,559.95</u>	

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MC DEBIT	8/3/2015	201500092	Amazon.com	46.94	Gr3-Kings & Queens of England (2)
MC DEBIT	8/3/2015	201500094	Amazon.com	5.82	Gr3-Contstruction Screws
MC DEBIT	8/3/2015	201500095	Amazon.com	48.00	Gr4-Wrinkle in Time texts (8)
MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
MC DEBIT	8/3/2015	201500196	Sam's Club	96.68	6/9 Orientation-food, supplies
MC DEBIT	8/5/2015	201500100	USPS	3.94	Certified letter-HR
MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
MC DEBIT	8/6/2015	201500104	Office Max Incorporated	784.30	US Language Arts readers-binding
MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
MC DEBIT	8/7/2015	201500106	Menards	7.92	Paper shades, light bulbs
MC DEBIT	8/7/2015	201500107	Amazon.com	22.44	Gr3-Other Ways to Say charts (3)
MC DEBIT	8/7/2015	201500180	Menards	239.97	Gorilla shelving-Art room
MC DEBIT	8/10/2015	201500108	Home Depot	32.57	Materials-US Art room wiring
MC DEBIT	8/11/2015	201500109	Sam's Club	174.16	6/9 Orientation-food
MC DEBIT	8/12/2015	201201320	Cub Foods	84.73	Gr 6/9 Orientation-food
MC DEBIT	8/12/2015	201201321	Domino's Pizza	143.60	Gr 6/9 Orientation-pizza
MC DEBIT	8/12/2015	201201322	MN Assn School Business Officials	110.00	MASB membership-Baumann
MC DEBIT	8/12/2015	201201323	MN Association of Charter Schools	1,215.00	FY16 membership-July & Aug installments
MC DEBIT	8/13/2015	201201325	Domino's Pizza	100.93	Gr 6/9 Orientation-pizza
MC DEBIT	8/14/2015	201500110	AbeBooks.com	34.24	Texts: Hamlet
MC DEBIT	8/14/2015	201500111	AbeBooks.com	163.00	Texts: Oxford Latin III
MC DEBIT	8/14/2015	201500112	AbeBooks.com	399.21	Texts: 1001 Arabian Nights
MC DEBIT	8/14/2015	201500113	AbeBooks.com	313.44	Texts: Ceramics
MC DEBIT	8/14/2015	201500114	AbeBooks.com	41.90	Texts: Imagination 3D
MC DEBIT	8/14/2015	201500115	AbeBooks.com	35.66	Text: Chemistry-Molecular Nature
MC DEBIT	8/14/2015	201500116	AbeBooks.com	237.81	Texts: College Physics
MC DEBIT	8/17/2015	201500119	AbeBooks.com	0.96	Ceramics text-UK xchange rate fee
MC DEBIT	8/17/2015	201500120	Home Depot	42.77	Hooks & fasteners for US Science room
MC DEBIT	8/17/2015	201500121	Amazon.com	787.48	Professional Development books
MC DEBIT	8/18/2015	201500132	Vanco Services LLC	150.00	Online Merchant setup fee
MC DEBIT	8/19/2015	201500139	Trader Joe's	26.41	InService breakfast foods
MC DEBIT	8/20/2015	201500140	AbeBooks.com	102.59	Texts: AGS Geomtery-SpEd
MC DEBIT	8/20/2015	201500141	Amazon.com	159.20	High Capacity Tub Carts (2)
MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
MC DEBIT	8/26/2015	201500146	TeacherWeb.com	39.00	Teacher website-Rogge
MC DEBIT	8/26/2015	201500147	TeacherWeb.com	39.00	Teacher website-Steingraeber
MC DEBIT	8/26/2015	201500148	TeacherWeb.com	39.00	Teacher website-H Martin
MC DEBIT	8/26/2015	201500149	TeacherWeb.com	39.00	Teacher website-Urbrock
MC DEBIT	8/26/2015	201500150	Home Depot	57.99	Drill bits, screws, spring links, etc
MC DEBIT	8/27/2015	201500151	Amazon.com	418.00	Two-way radios-ScholarZone
MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
MC DEBIT	8/27/2015	201500154	TeacherWeb.com	39.00	Teacher website-Knudsen
MC DEBIT	8/27/2015	201500155	Yamaha Corp	35.82	Piano replacement cord
MC DEBIT	8/27/2015	201500156	Walmart	164.07	ScholarZone supplies
MC DEBIT	8/27/2015	201500157	TeacherWeb.com	39.00	Teacher website-Long
MC DEBIT	8/27/2015	201500158	TeacherWeb.com	39.00	Teacher website-Shultz
MC DEBIT	8/27/2015	201500159	TeacherWeb.com	39.00	Teacher website-McCann
MC DEBIT	8/27/2015	201500160	TeacherWeb.com	39.00	Teacher website-Granneman
MC DEBIT	8/27/2015	201500161	TeacherWeb.com	39.00	Teacher website-T Taylor
MC DEBIT	8/27/2015	201500162	TeacherWeb.com	39.00	Teacher website-Marchand
MC DEBIT	8/28/2015	201500163	Amazon.com	7.59	Classroom supplies
MC DEBIT	8/28/2015	201500164	Amazon.com	20.08	Masters of Deception books (2)
MC DEBIT	8/28/2015	201500165	Amazon.com	12.91	Text: Worn Stories
MC DEBIT	8/28/2015	201500166	Houghton Mifflin	27.81	Text: Science
MC DEBIT	8/28/2015	201500167	Home Depot	28.85	Wood chips-mulch
MC DEBIT	8/28/2015	201500168	Amazon.com	28.93	PD book-Give More Than You Take
MC DEBIT	8/28/2015	201500169	UPS Store	97.62	Priority mail pkg-RW, postage stamps
MC DEBIT	8/28/2015	201500170	Reddy Rents	256.90	Lift rental-hang athletic banners
MC DEBIT	8/28/2015	201500171	ValoreBooks	2,002.67	Texts: American Government

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MC DEBIT	8/31/2015	201500172	Home Depot	410.85	US Art supplies
MC DEBIT	8/31/2015	201500173	Amazon.com	34.06	Texts: Art
MC DEBIT	8/31/2015	201500174	Menards	133.34	Safety cones, bulbs, towels, etc
MC DEBIT	8/31/2015	201500175	Amazon.com	45.47	Texts: various Language Arts texts
MC DEBIT	8/31/2015	201500176	Sam's Club	143.06	Athletic concessions
MC DEBIT	8/31/2015	201500177	West Music	197.45	Gr8 Music-Percussion instruments
MC DEBIT	8/31/2015	201500178	FIRST	225.00	FLL team 7386 registration
MC DEBIT	8/31/2015	201500179	Blick Art Materials	899.53	US Art supplies
MC DEBIT	8/31/2015	201500181	AbeBooks.com	504.35	Texts: Heart of Darkness
MC DEBIT	8/31/2015	201500182	ValoreBooks	888.53	Texts: American Destiny
MC DEBIT	8/31/2015	201500194	McCormick Tin House	34.95	Tin House digital 4 issue print
MC DEBIT	8/31/2015	201500195	AbeBooks.com	535.93	Texts: Various Latin texts
			Total Visa Debits	<u>15,715.71</u>	
			Total check/debit disbursements August 2015	<u>\$ 142,275.66</u>	

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MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
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MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
MC DEBIT	8/6/2015	201500104	Office Max Incorporated	784.30	US Language Arts readers-binding
MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
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MC DEBIT	8/14/2015	201500111	AbeBooks.com	163.00	Texts: Oxford Latin III
MC DEBIT	8/14/2015	201500112	AbeBooks.com	399.21	Texts: 1001 Arabian Nights
MC DEBIT	8/14/2015	201500113	AbeBooks.com	313.44	Texts: Ceramics
MC DEBIT	8/14/2015	201500114	AbeBooks.com	41.90	Texts: Imagination 3D
MC DEBIT	8/14/2015	201500115	AbeBooks.com	35.66	Text: Chemistry-Molecular Nature
MC DEBIT	8/14/2015	201500116	AbeBooks.com	237.81	Texts: College Physics
MC DEBIT	8/17/2015	201500119	AbeBooks.com	0.96	Ceramics text-UK xchange rate fee
MC DEBIT	8/17/2015	201500120	Home Depot	42.77	Hooks & fasteners for US Science room
MC DEBIT	8/17/2015	201500121	Amazon.com	787.48	Professional Development books
MC DEBIT	8/18/2015	201500132	Vanco Services LLC	150.00	Online Merchant setup fee
MC DEBIT	8/19/2015	201500139	Trader Joe's	26.41	InService breakfast foods
MC DEBIT	8/20/2015	201500140	AbeBooks.com	102.59	Texts: AGS Geomtery-SpEd
MC DEBIT	8/20/2015	201500141	Amazon.com	159.20	High Capacity Tub Carts (2)
MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
MC DEBIT	8/26/2015	201500146	TeacherWeb.com	39.00	Teacher website-Rogge
MC DEBIT	8/26/2015	201500147	TeacherWeb.com	39.00	Teacher website-Steingraeber
MC DEBIT	8/26/2015	201500148	TeacherWeb.com	39.00	Teacher website-H Martin
MC DEBIT	8/26/2015	201500149	TeacherWeb.com	39.00	Teacher website-Urbrock
MC DEBIT	8/26/2015	201500150	Home Depot	57.99	Drill bits, screws, spring links, etc
MC DEBIT	8/27/2015	201500151	Amazon.com	418.00	Two-way radios-ScholarZone
MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
MC DEBIT	8/27/2015	201500154	TeacherWeb.com	39.00	Teacher website-Knudsen
MC DEBIT	8/27/2015	201500155	Yamaha Corp	35.82	Piano replacement cord
MC DEBIT	8/27/2015	201500156	Walmart	164.07	ScholarZone supplies
MC DEBIT	8/27/2015	201500157	TeacherWeb.com	39.00	Teacher website-Long
MC DEBIT	8/27/2015	201500158	TeacherWeb.com	39.00	Teacher website-Shultz
MC DEBIT	8/27/2015	201500159	TeacherWeb.com	39.00	Teacher website-McCann
MC DEBIT	8/27/2015	201500160	TeacherWeb.com	39.00	Teacher website-Granneman
MC DEBIT	8/27/2015	201500161	TeacherWeb.com	39.00	Teacher website-T Taylor
MC DEBIT	8/27/2015	201500162	TeacherWeb.com	39.00	Teacher website-Marchand
MC DEBIT	8/28/2015	201500163	Amazon.com	7.59	Classroom supplies
MC DEBIT	8/28/2015	201500164	Amazon.com	20.08	Masters of Deception books (2)
MC DEBIT	8/28/2015	201500165	Amazon.com	12.91	Text: Worn Stories
MC DEBIT	8/28/2015	201500166	Houghton Mifflin	27.81	Text: Science
MC DEBIT	8/28/2015	201500167	Home Depot	28.85	Wood chips-mulch
MC DEBIT	8/28/2015	201500168	Amazon.com	28.93	PD book-Give More Than You Take
MC DEBIT	8/28/2015	201500169	UPS Store	97.62	Priority mail pkg-RW, postage stamps
MC DEBIT	8/28/2015	201500170	Reddy Rents	256.90	Lift rental-hang athletic banners
MC DEBIT	8/28/2015	201500171	ValoreBooks	2,002.67	Texts: American Government

**Nova Classical Academy**

Disbursement Register (checks &amp; debit card payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	8/31/2015	201500172	Home Depot	410.85	US Art supplies
MC DEBIT	8/31/2015	201500173	Amazon.com	34.06	Texts: Art
MC DEBIT	8/31/2015	201500174	Menards	133.34	Safety cones, bulbs, towels, etc
MC DEBIT	8/31/2015	201500175	Amazon.com	45.47	Texts: various Language Arts texts
MC DEBIT	8/31/2015	201500176	Sam's Club	143.06	Athletic concessions
MC DEBIT	8/31/2015	201500177	West Music	197.45	Gr8 Music-Percussion instruments
MC DEBIT	8/31/2015	201500178	FIRST	225.00	FLL team 7386 registration
MC DEBIT	8/31/2015	201500179	Blick Art Materials	899.53	US Art supplies
MC DEBIT	8/31/2015	201500181	AbeBooks.com	504.35	Texts: Heart of Darkness
MC DEBIT	8/31/2015	201500182	ValoreBooks	888.53	Texts: American Destiny
MC DEBIT	8/31/2015	201500194	McCormick Tin House	34.95	Tin House digital 4 issue print
MC DEBIT	8/31/2015	201500195	AbeBooks.com	535.93	Texts: Various Latin texts
			Total Visa Debits	<u>15,715.71</u>	
			Total check/debit disbursements August 2015	<u>\$ 142,275.66</u>	

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A/P	8/5/2015	50953	All City Elevator, Inc	\$ 127.00	Elevator maintenance-Aug
A/P	8/5/2015	50954	Assurant Employee Benefits	1,577.54	Life/LTD/ADD premiums-Aug
A/P	8/5/2015	50955	Cady Building Maintenance	1,215.00	Cleaning services-Aug
A/P	8/5/2015	50956	Carolina Biological Supply	284.13	Gr3 Science electricity materials
A/P	8/5/2015	50957	CenturyLink	201.93	Internet service-Aug
A/P	8/5/2015	50958	Frattalone Companies, Inc.	23.37	Maintenance/repair supplies
A/P	8/5/2015	50959	Gertens	1,807.00	Hardwood chips/delivery-playground
A/P	8/5/2015	50960	Hernandez, Melissa D.	440.00	Red Cross FirstAid/CPR trng-4 staff
A/P	8/5/2015	50961	Integra Telecom	581.81	Phone 7/23-8/22/15
A/P	8/5/2015	50962	Jacobs, Thomas	200.00	Percussionist-choir concert
A/P void stub	8/5/2015	50963	Johnson, Melissa J.	-	A/P void stub
A/P	8/5/2015	50964	Johnson, Melissa J.	625.00	Contemplative Tchr wkshp-5 teachers
A/P	8/5/2015	50965	Metro ECSU	550.00	MPA membership-Tousignant
A/P	8/5/2015	50966	Monarch Bus Co.	26,719.00	Contract busing
A/P	8/5/2015	50967	Office Depot	104.98	3 drwr file cabinet-Counseling offc
A/P	8/5/2015	50968	Really Good Stuff, Inc.	78.69	Gr4-dry earase bds, tsting shields
A/P	8/5/2015	50969	Singapore Math, Inc.	14,750.40	Math workbooks/textbooks
A/P	8/5/2015	50970	Syand Corporation	3,045.00	Tech mgmt/backup-Aug
A/P	8/5/2015	50971	Verizon Wireless	149.15	Cell phones (2) 7/17-8/16/15
A/P	8/5/2015	50972	Xcel Energy	5,649.55	Electric 6/24-7/25/15, Gas 6/24-7/26/15
A/P	8/19/2015	50973	Aspen Waste Service Center	491.62	Waste removal-Aug
A/P	8/19/2015	50974	Carolina Biological Supply	118.96	Gr4 Science, classroom supplies
A/P	8/19/2015	50975	DEMCO Inc	392.04	Textbook covering materials
A/P	8/19/2015	50976	Flynn Midwest LP	674.00	Repaired roof leaks base of HVAC unit
A/P	8/19/2015	50977	Jostens, Inc.	22.00	Replacement diploma (1)
A/P	8/19/2015	50978	Kern Lawn Service Inc	2,050.00	Lawn service-Aug
A/P	8/19/2015	50979	Office Depot	862.96	Printer/copier toner, classroom supplies
A/P	8/19/2015	50980	Reinhardt, Lori L.	80.09	Scholar Zone reimbursement-Games, toys, misc
A/P	8/19/2015	50981	SPRWS	1,613.03	Water/sewer 6/29-7/29/15
A/P	8/19/2015	50982	Strategic Staffing	6,382.50	OT & PT services
A/P	8/19/2015	50983	Tousignant, Brooke M.	328.99	New Principal Seminar, Legal Seminar, Tchr website, Planner
A/P	8/24/2015	50984	Allegra	315.65	Business cards, Athletic Postcards
A/P	8/24/2015	50985	Analytical Grammar	468.00	Analytical Grammer online license (78)
A/P	8/24/2015	50986	Baumann, Nancy A.	60.00	Cell phone-Aug
A/P	8/24/2015	50987	Bearence Management Group	606.00	Crime insurance 9/16/15-9/15/16
A/P	8/24/2015	50988	Bergerson, Mari J.	60.00	Cell phone-Aug
A/P	8/24/2015	50989	Carolina Biological Supply	823.14	US Science supplies, Gr4 classroom supplies
A/P	8/24/2015	50990	CT Technologies	2,050.00	Copier maintenance 9/15-8/16
A/P	8/24/2015	50991	Danforth, Jennifer C.	60.00	Cell phone-Aug
A/P	8/24/2015	50992	Fisher Scientific	378.84	Science supplies-coomassie reagent, lime water, etc
A/P	8/24/2015	50993	Follett School Solutions, Inc	579.60	Economics Explained texts (40)
A/P	8/24/2015	50994	Health Partners	37,468.16	Health/dental premiums-Sept
A/P	8/24/2015	50995	Infinite Campus	1,936.00	Food Service license/support thru 6/16
A/P	8/24/2015	50996	La Frombois, Linda	60.00	Cell phone-Aug
A/P	8/24/2015	50997	Larson, John A.	60.00	Cell phone-Aug
A/P	8/24/2015	50998	Minneapolis Parks & Rec Board	140.00	Soccer field rental 9/11/15
A/P	8/24/2015	50999	Minnesota State High School League	1,698.00	MSHSL fees, rule bks & scorebks
A/P	8/24/2015	51000	Music Theatre International	557.32	"Annie" missing mat'l's charges FY15
A/P	8/24/2015	51001	Nasco	191.99	Nitrile gloves-science labs
A/P	8/24/2015	51002	Nat'l Dizzy & Balance Center	60.00	Concussion baseline testing (30)
A/P void stub	8/24/2015	51003	Office Depot	-	A/P void stub
A/P	8/24/2015	51004	Office Depot	2,367.56	Microwave-SZ, copy paper, toner, easel pads, office supplies
A/P	8/24/2015	51005	Plays for Young Audiences	20.00	Fall play-Robin Hood perusals
A/P	8/24/2015	51006	Reagan, Kimberly N.	60.00	Cell phone-July/Aug
A/P	8/24/2015	51007	Riverport Insurance Company	439.00	Liability insurance-Scholar Zone
A/P	8/24/2015	51008	Rovn, Christian A.	60.00	Cell phone-Aug
A/P	8/24/2015	51009	School Datebooks	1,784.41	FY16 student planners (750)
A/P	8/24/2015	51010	Tousignant, Brooke M.	60.00	Cell phone-Aug
A/P	8/24/2015	51011	Verizon Wireless	53.54	Cell phones (2) 8/17-9/16/15
A/P	8/24/2015	51012	Vernier Software & Technology	27.00	PH Storage solution
A/P	8/24/2015	51013	Williams, Eric	60.00	Cell phone-Aug
A/P	8/24/2015	51014	YMCA Camp St Croix	2,910.00	Gr9 Weekend retreat deposit
Total A/P checks				<u>126,559.95</u>	

**Nova Classical Academy**

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August 2015

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MC DEBIT	8/3/2015	201500092	Amazon.com	46.94	Gr3-Kings & Queens of England (2)
MC DEBIT	8/3/2015	201500094	Amazon.com	5.82	Gr3-Contstruction Screws
MC DEBIT	8/3/2015	201500095	Amazon.com	48.00	Gr4-Wrinkle in Time texts (8)
MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
MC DEBIT	8/3/2015	201500196	Sam's Club	96.68	6/9 Orientation-food, supplies
MC DEBIT	8/5/2015	201500100	USPS	3.94	Certified letter-HR
MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
MC DEBIT	8/6/2015	201500104	Office Max Incorporated	784.30	US Language Arts readers-binding
MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
MC DEBIT	8/7/2015	201500106	Menards	7.92	Paper shades, light bulbs
MC DEBIT	8/7/2015	201500107	Amazon.com	22.44	Gr3-Other Ways to Say charts (3)
MC DEBIT	8/7/2015	201500180	Menards	239.97	Gorilla shelving-Art room
MC DEBIT	8/10/2015	201500108	Home Depot	32.57	Materials-US Art room wiring
MC DEBIT	8/11/2015	201500109	Sam's Club	174.16	6/9 Orientation-food
MC DEBIT	8/12/2015	201201320	Cub Foods	84.73	Gr 6/9 Orientation-food
MC DEBIT	8/12/2015	201201321	Domino's Pizza	143.60	Gr 6/9 Orientation-pizza
MC DEBIT	8/12/2015	201201322	MN Assn School Business Officials	110.00	MASB membership-Baumann
MC DEBIT	8/12/2015	201201323	MN Association of Charter Schools	1,215.00	FY16 membership-July & Aug installments
MC DEBIT	8/13/2015	201201325	Domino's Pizza	100.93	Gr 6/9 Orientation-pizza
MC DEBIT	8/14/2015	201500110	AbeBooks.com	34.24	Texts: Hamlet
MC DEBIT	8/14/2015	201500111	AbeBooks.com	163.00	Texts: Oxford Latin III
MC DEBIT	8/14/2015	201500112	AbeBooks.com	399.21	Texts: 1001 Arabian Nights
MC DEBIT	8/14/2015	201500113	AbeBooks.com	313.44	Texts: Ceramics
MC DEBIT	8/14/2015	201500114	AbeBooks.com	41.90	Texts: Imagination 3D
MC DEBIT	8/14/2015	201500115	AbeBooks.com	35.66	Text: Chemistry-Molecular Nature
MC DEBIT	8/14/2015	201500116	AbeBooks.com	237.81	Texts: College Physics
MC DEBIT	8/17/2015	201500119	AbeBooks.com	0.96	Ceramics text-UK xchange rate fee
MC DEBIT	8/17/2015	201500120	Home Depot	42.77	Hooks & fasteners for US Science room
MC DEBIT	8/17/2015	201500121	Amazon.com	787.48	Professional Development books
MC DEBIT	8/18/2015	201500132	Vanco Services LLC	150.00	Online Merchant setup fee
MC DEBIT	8/19/2015	201500139	Trader Joe's	26.41	InService breakfast foods
MC DEBIT	8/20/2015	201500140	AbeBooks.com	102.59	Texts: AGS Geomtery-SpEd
MC DEBIT	8/20/2015	201500141	Amazon.com	159.20	High Capacity Tub Carts (2)
MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
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MC DEBIT	8/26/2015	201500149	TeacherWeb.com	39.00	Teacher website-Urbrock
MC DEBIT	8/26/2015	201500150	Home Depot	57.99	Drill bits, screws, spring links, etc
MC DEBIT	8/27/2015	201500151	Amazon.com	418.00	Two-way radios-ScholarZone
MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
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**Nova Classical Academy**

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A/P	8/5/2015	50962	Jacobs, Thomas	200.00	Percussionist-choir concert
A/P void stub	8/5/2015	50963	Johnson, Melissa J.	-	A/P void stub
A/P	8/5/2015	50964	Johnson, Melissa J.	625.00	Contemplative Tchr wkshp-5 teachers
A/P	8/5/2015	50965	Metro ECSU	550.00	MPA membership-Tousignant
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A/P	8/5/2015	50967	Office Depot	104.98	3 drwr file cabinet-Counseling offc
A/P	8/5/2015	50968	Really Good Stuff, Inc.	78.69	Gr4-dry earase bds, tsting shields
A/P	8/5/2015	50969	Singapore Math, Inc.	14,750.40	Math workbooks/textbooks
A/P	8/5/2015	50970	Syand Corporation	3,045.00	Tech mgmt/backup-Aug
A/P	8/5/2015	50971	Verizon Wireless	149.15	Cell phones (2) 7/17-8/16/15
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A/P	8/19/2015	50978	Kern Lawn Service Inc	2,050.00	Lawn service-Aug
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A/P	8/19/2015	50980	Reinhardt, Lori L.	80.09	Scholar Zone reimbursement-Games, toys, misc
A/P	8/19/2015	50981	SPRWS	1,613.03	Water/sewer 6/29-7/29/15
A/P	8/19/2015	50982	Strategic Staffing	6,382.50	OT & PT services
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A/P	8/24/2015	50986	Baumann, Nancy A.	60.00	Cell phone-Aug
A/P	8/24/2015	50987	Bearence Management Group	606.00	Crime insurance 9/16/15-9/15/16
A/P	8/24/2015	50988	Bergerson, Mari J.	60.00	Cell phone-Aug
A/P	8/24/2015	50989	Carolina Biological Supply	823.14	US Science supplies, Gr4 classroom supplies
A/P	8/24/2015	50990	CT Technologies	2,050.00	Copier maintenance 9/15-8/16
A/P	8/24/2015	50991	Danforth, Jennifer C.	60.00	Cell phone-Aug
A/P	8/24/2015	50992	Fisher Scientific	378.84	Science supplies-coomassie reagent, lime water, etc
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A/P	8/24/2015	50995	Infinite Campus	1,936.00	Food Service license/support thru 6/16
A/P	8/24/2015	50996	La Frombois, Linda	60.00	Cell phone-Aug
A/P	8/24/2015	50997	Larson, John A.	60.00	Cell phone-Aug
A/P	8/24/2015	50998	Minneapolis Parks & Rec Board	140.00	Soccer field rental 9/11/15
A/P	8/24/2015	50999	Minnesota State High School League	1,698.00	MSHSL fees, rule bks & scorebks
A/P	8/24/2015	51000	Music Theatre International	557.32	"Annie" missing mat'l's charges FY15
A/P	8/24/2015	51001	Nasco	191.99	Nitrile gloves-science labs
A/P	8/24/2015	51002	Nat'l Dizzy & Balance Center	60.00	Concussion baseline testing (30)
A/P void stub	8/24/2015	51003	Office Depot	-	A/P void stub
A/P	8/24/2015	51004	Office Depot	2,367.56	Microwave-SZ, copy paper, toner, easel pads, office supplies
A/P	8/24/2015	51005	Plays for Young Audiences	20.00	Fall play-Robin Hood perusals
A/P	8/24/2015	51006	Reagan, Kimberly N.	60.00	Cell phone-July/Aug
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A/P	8/24/2015	51009	School Datebooks	1,784.41	FY16 student planners (750)
A/P	8/24/2015	51010	Tousignant, Brooke M.	60.00	Cell phone-Aug
A/P	8/24/2015	51011	Verizon Wireless	53.54	Cell phones (2) 8/17-9/16/15
A/P	8/24/2015	51012	Vernier Software & Technology	27.00	PH Storage solution
A/P	8/24/2015	51013	Williams, Eric	60.00	Cell phone-Aug
A/P	8/24/2015	51014	YMCA Camp St Croix	2,910.00	Gr9 Weekend retreat deposit
Total A/P checks				<u>126,559.95</u>	

**Nova Classical Academy**

Disbursement Register (checks & debit card payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	8/3/2015	201500092	Amazon.com	46.94	Gr3-Kings & Queens of England (2)
MC DEBIT	8/3/2015	201500094	Amazon.com	5.82	Gr3-Contstruction Screws
MC DEBIT	8/3/2015	201500095	Amazon.com	48.00	Gr4-Wrinkle in Time texts (8)
MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
MC DEBIT	8/3/2015	201500196	Sam's Club	96.68	6/9 Orientation-food, supplies
MC DEBIT	8/5/2015	201500100	USPS	3.94	Certified letter-HR
MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
MC DEBIT	8/6/2015	201500104	Office Max Incorporated	784.30	US Language Arts readers-binding
MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
MC DEBIT	8/7/2015	201500106	Menards	7.92	Paper shades, light bulbs
MC DEBIT	8/7/2015	201500107	Amazon.com	22.44	Gr3-Other Ways to Say charts (3)
MC DEBIT	8/7/2015	201500180	Menards	239.97	Gorilla shelving-Art room
MC DEBIT	8/10/2015	201500108	Home Depot	32.57	Materials-US Art room wiring
MC DEBIT	8/11/2015	201500109	Sam's Club	174.16	6/9 Orientation-food
MC DEBIT	8/12/2015	201201320	Cub Foods	84.73	Gr 6/9 Orientation-food
MC DEBIT	8/12/2015	201201321	Domino's Pizza	143.60	Gr 6/9 Orientation-pizza
MC DEBIT	8/12/2015	201201322	MN Assn School Business Officials	110.00	MASB membership-Baumann
MC DEBIT	8/12/2015	201201323	MN Association of Charter Schools	1,215.00	FY16 membership-July & Aug installments
MC DEBIT	8/13/2015	201201325	Domino's Pizza	100.93	Gr 6/9 Orientation-pizza
MC DEBIT	8/14/2015	201500110	AbeBooks.com	34.24	Texts: Hamlet
MC DEBIT	8/14/2015	201500111	AbeBooks.com	163.00	Texts: Oxford Latin III
MC DEBIT	8/14/2015	201500112	AbeBooks.com	399.21	Texts: 1001 Arabian Nights
MC DEBIT	8/14/2015	201500113	AbeBooks.com	313.44	Texts: Ceramics
MC DEBIT	8/14/2015	201500114	AbeBooks.com	41.90	Texts: Imagination 3D
MC DEBIT	8/14/2015	201500115	AbeBooks.com	35.66	Text: Chemistry-Molecular Nature
MC DEBIT	8/14/2015	201500116	AbeBooks.com	237.81	Texts: College Physics
MC DEBIT	8/17/2015	201500119	AbeBooks.com	0.96	Ceramics text-UK xchange rate fee
MC DEBIT	8/17/2015	201500120	Home Depot	42.77	Hooks & fasteners for US Science room
MC DEBIT	8/17/2015	201500121	Amazon.com	787.48	Professional Development books
MC DEBIT	8/18/2015	201500132	Vanco Services LLC	150.00	Online Merchant setup fee
MC DEBIT	8/19/2015	201500139	Trader Joe's	26.41	InService breakfast foods
MC DEBIT	8/20/2015	201500140	AbeBooks.com	102.59	Texts: AGS Geomtery-SpEd
MC DEBIT	8/20/2015	201500141	Amazon.com	159.20	High Capacity Tub Carts (2)
MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
MC DEBIT	8/26/2015	201500146	TeacherWeb.com	39.00	Teacher website-Rogge
MC DEBIT	8/26/2015	201500147	TeacherWeb.com	39.00	Teacher website-Steingraeber
MC DEBIT	8/26/2015	201500148	TeacherWeb.com	39.00	Teacher website-H Martin
MC DEBIT	8/26/2015	201500149	TeacherWeb.com	39.00	Teacher website-Urbrock
MC DEBIT	8/26/2015	201500150	Home Depot	57.99	Drill bits, screws, spring links, etc
MC DEBIT	8/27/2015	201500151	Amazon.com	418.00	Two-way radios-ScholarZone
MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
MC DEBIT	8/27/2015	201500154	TeacherWeb.com	39.00	Teacher website-Knudsen
MC DEBIT	8/27/2015	201500155	Yamaha Corp	35.82	Piano replacement cord
MC DEBIT	8/27/2015	201500156	Walmart	164.07	ScholarZone supplies
MC DEBIT	8/27/2015	201500157	TeacherWeb.com	39.00	Teacher website-Long
MC DEBIT	8/27/2015	201500158	TeacherWeb.com	39.00	Teacher website-Shultz
MC DEBIT	8/27/2015	201500159	TeacherWeb.com	39.00	Teacher website-McCann
MC DEBIT	8/27/2015	201500160	TeacherWeb.com	39.00	Teacher website-Granneman
MC DEBIT	8/27/2015	201500161	TeacherWeb.com	39.00	Teacher website-T Taylor
MC DEBIT	8/27/2015	201500162	TeacherWeb.com	39.00	Teacher website-Marchand
MC DEBIT	8/28/2015	201500163	Amazon.com	7.59	Classroom supplies
MC DEBIT	8/28/2015	201500164	Amazon.com	20.08	Masters of Deception books (2)
MC DEBIT	8/28/2015	201500165	Amazon.com	12.91	Text: Worn Stories
MC DEBIT	8/28/2015	201500166	Houghton Mifflin	27.81	Text: Science
MC DEBIT	8/28/2015	201500167	Home Depot	28.85	Wood chips-mulch
MC DEBIT	8/28/2015	201500168	Amazon.com	28.93	PD book-Give More Than You Take
MC DEBIT	8/28/2015	201500169	UPS Store	97.62	Priority mail pkg-RW, postage stamps
MC DEBIT	8/28/2015	201500170	Reddy Rents	256.90	Lift rental-hang athletic banners
MC DEBIT	8/28/2015	201500171	ValoreBooks	2,002.67	Texts: American Government

**Nova Classical Academy**

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August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	8/31/2015	201500172	Home Depot	410.85	US Art supplies
MC DEBIT	8/31/2015	201500173	Amazon.com	34.06	Texts: Art
MC DEBIT	8/31/2015	201500174	Menards	133.34	Safety cones, bulbs, towels, etc
MC DEBIT	8/31/2015	201500175	Amazon.com	45.47	Texts: various Language Arts texts
MC DEBIT	8/31/2015	201500176	Sam's Club	143.06	Athletic concessions
MC DEBIT	8/31/2015	201500177	West Music	197.45	Gr8 Music-Percussion instruments
MC DEBIT	8/31/2015	201500178	FIRST	225.00	FLL team 7386 registration
MC DEBIT	8/31/2015	201500179	Blick Art Materials	899.53	US Art supplies
MC DEBIT	8/31/2015	201500181	AbeBooks.com	504.35	Texts: Heart of Darkness
MC DEBIT	8/31/2015	201500182	ValoreBooks	888.53	Texts: American Destiny
MC DEBIT	8/31/2015	201500194	McCormick Tin House	34.95	Tin House digital 4 issue print
MC DEBIT	8/31/2015	201500195	AbeBooks.com	535.93	Texts: Various Latin texts
			Total Visa Debits	<u>15,715.71</u>	
			Total check/debit disbursements August 2015	<u>\$ 142,275.66</u>	

**Nova Classical Academy**

Disbursement Register (checks & debit card payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
A/P	8/5/2015	50953	All City Elevator, Inc	\$ 127.00	Elevator maintenance-Aug
A/P	8/5/2015	50954	Assurant Employee Benefits	1,577.54	Life/LTD/ADD premiums-Aug
A/P	8/5/2015	50955	Cady Building Maintenance	1,215.00	Cleaning services-Aug
A/P	8/5/2015	50956	Carolina Biological Supply	284.13	Gr3 Science electricity materials
A/P	8/5/2015	50957	CenturyLink	201.93	Internet service-Aug
A/P	8/5/2015	50958	Frattalone Companies, Inc.	23.37	Maintenance/repair supplies
A/P	8/5/2015	50959	Gertens	1,807.00	Hardwood chips/delivery-playground
A/P	8/5/2015	50960	Hernandez, Melissa D.	440.00	Red Cross FirstAid/CPR trng-4 staff
A/P	8/5/2015	50961	Integra Telecom	581.81	Phone 7/23-8/22/15
A/P	8/5/2015	50962	Jacobs, Thomas	200.00	Percussionist-choir concert
A/P void stub	8/5/2015	50963	Johnson, Melissa J.	-	A/P void stub
A/P	8/5/2015	50964	Johnson, Melissa J.	625.00	Contemplative Tchr wkshp-5 teachers
A/P	8/5/2015	50965	Metro ECSU	550.00	MPA membership-Tousignant
A/P	8/5/2015	50966	Monarch Bus Co.	26,719.00	Contract busing
A/P	8/5/2015	50967	Office Depot	104.98	3 drwr file cabinet-Counseling offc
A/P	8/5/2015	50968	Really Good Stuff, Inc.	78.69	Gr4-dry earase bds, tsting shields
A/P	8/5/2015	50969	Singapore Math, Inc.	14,750.40	Math workbooks/textbooks
A/P	8/5/2015	50970	Syand Corporation	3,045.00	Tech mgmt/backup-Aug
A/P	8/5/2015	50971	Verizon Wireless	149.15	Cell phones (2) 7/17-8/16/15
A/P	8/5/2015	50972	Xcel Energy	5,649.55	Electric 6/24-7/25/15, Gas 6/24-7/26/15
A/P	8/19/2015	50973	Aspen Waste Service Center	491.62	Waste removal-Aug
A/P	8/19/2015	50974	Carolina Biological Supply	118.96	Gr4 Science, classroom supplies
A/P	8/19/2015	50975	DEMCO Inc	392.04	Textbook covering materials
A/P	8/19/2015	50976	Flynn Midwest LP	674.00	Repaired roof leaks base of HVAC unit
A/P	8/19/2015	50977	Jostens, Inc.	22.00	Replacement diploma (1)
A/P	8/19/2015	50978	Kern Lawn Service Inc	2,050.00	Lawn service-Aug
A/P	8/19/2015	50979	Office Depot	862.96	Printer/copier toner, classroom supplies
A/P	8/19/2015	50980	Reinhardt, Lori L.	80.09	Scholar Zone reimbursement-Games, toys, misc
A/P	8/19/2015	50981	SPRWS	1,613.03	Water/sewer 6/29-7/29/15
A/P	8/19/2015	50982	Strategic Staffing	6,382.50	OT & PT services
A/P	8/19/2015	50983	Tousignant, Brooke M.	328.99	New Principal Seminar, Legal Seminar, Tchr website, Planner
A/P	8/24/2015	50984	Allegra	315.65	Business cards, Athletic Postcards
A/P	8/24/2015	50985	Analytical Grammar	468.00	Analytical Grammer online license (78)
A/P	8/24/2015	50986	Baumann, Nancy A.	60.00	Cell phone-Aug
A/P	8/24/2015	50987	Bearence Management Group	606.00	Crime insurance 9/16/15-9/15/16
A/P	8/24/2015	50988	Bergerson, Mari J.	60.00	Cell phone-Aug
A/P	8/24/2015	50989	Carolina Biological Supply	823.14	US Science supplies, Gr4 classroom supplies
A/P	8/24/2015	50990	CT Technologies	2,050.00	Copier maintenance 9/15-8/16
A/P	8/24/2015	50991	Danforth, Jennifer C.	60.00	Cell phone-Aug
A/P	8/24/2015	50992	Fisher Scientific	378.84	Science supplies-coomassie reagent, lime water, etc
A/P	8/24/2015	50993	Follett School Solutions, Inc	579.60	Economics Explained texts (40)
A/P	8/24/2015	50994	Health Partners	37,468.16	Health/dental premiums-Sept
A/P	8/24/2015	50995	Infinite Campus	1,936.00	Food Service license/support thru 6/16
A/P	8/24/2015	50996	La Frombois, Linda	60.00	Cell phone-Aug
A/P	8/24/2015	50997	Larson, John A.	60.00	Cell phone-Aug
A/P	8/24/2015	50998	Minneapolis Parks & Rec Board	140.00	Soccer field rental 9/11/15
A/P	8/24/2015	50999	Minnesota State High School League	1,698.00	MSHSL fees, rule bks & scorebks
A/P	8/24/2015	51000	Music Theatre International	557.32	"Annie" missing mat'l's charges FY15
A/P	8/24/2015	51001	Nasco	191.99	Nitrile gloves-science labs
A/P	8/24/2015	51002	Nat'l Dizzy & Balance Center	60.00	Concussion baseline testing (30)
A/P void stub	8/24/2015	51003	Office Depot	-	A/P void stub
A/P	8/24/2015	51004	Office Depot	2,367.56	Microwave-SZ, copy paper, toner, easel pads, office supplies
A/P	8/24/2015	51005	Plays for Young Audiences	20.00	Fall play-Robin Hood perusals
A/P	8/24/2015	51006	Reagan, Kimberly N.	60.00	Cell phone-July/Aug
A/P	8/24/2015	51007	Riverport Insurance Company	439.00	Liability insurance-Scholar Zone
A/P	8/24/2015	51008	Rovn, Christian A.	60.00	Cell phone-Aug
A/P	8/24/2015	51009	School Datebooks	1,784.41	FY16 student planners (750)
A/P	8/24/2015	51010	Tousignant, Brooke M.	60.00	Cell phone-Aug
A/P	8/24/2015	51011	Verizon Wireless	53.54	Cell phones (2) 8/17-9/16/15
A/P	8/24/2015	51012	Vernier Software & Technology	27.00	PH Storage solution
A/P	8/24/2015	51013	Williams, Eric	60.00	Cell phone-Aug
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Total A/P checks				<u>126,559.95</u>	

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August 2015

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MC DEBIT	8/3/2015	201500094	Amazon.com	5.82	Gr3-Contstruction Screws
MC DEBIT	8/3/2015	201500095	Amazon.com	48.00	Gr4-Wrinkle in Time texts (8)
MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
MC DEBIT	8/3/2015	201500196	Sam's Club	96.68	6/9 Orientation-food, supplies
MC DEBIT	8/5/2015	201500100	USPS	3.94	Certified letter-HR
MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
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MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
MC DEBIT	8/7/2015	201500106	Menards	7.92	Paper shades, light bulbs
MC DEBIT	8/7/2015	201500107	Amazon.com	22.44	Gr3-Other Ways to Say charts (3)
MC DEBIT	8/7/2015	201500180	Menards	239.97	Gorilla shelving-Art room
MC DEBIT	8/10/2015	201500108	Home Depot	32.57	Materials-US Art room wiring
MC DEBIT	8/11/2015	201500109	Sam's Club	174.16	6/9 Orientation-food
MC DEBIT	8/12/2015	201201320	Cub Foods	84.73	Gr 6/9 Orientation-food
MC DEBIT	8/12/2015	201201321	Domino's Pizza	143.60	Gr 6/9 Orientation-pizza
MC DEBIT	8/12/2015	201201322	MN Assn School Business Officials	110.00	MASB membership-Baumann
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MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
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MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
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MC DEBIT	8/27/2015	201500157	TeacherWeb.com	39.00	Teacher website-Long
MC DEBIT	8/27/2015	201500158	TeacherWeb.com	39.00	Teacher website-Shultz
MC DEBIT	8/27/2015	201500159	TeacherWeb.com	39.00	Teacher website-McCann
MC DEBIT	8/27/2015	201500160	TeacherWeb.com	39.00	Teacher website-Granneman
MC DEBIT	8/27/2015	201500161	TeacherWeb.com	39.00	Teacher website-T Taylor
MC DEBIT	8/27/2015	201500162	TeacherWeb.com	39.00	Teacher website-Marchand
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A/P	8/5/2015	50962	Jacobs, Thomas	200.00	Percussionist-choir concert
A/P void stub	8/5/2015	50963	Johnson, Melissa J.	-	A/P void stub
A/P	8/5/2015	50964	Johnson, Melissa J.	625.00	Contemplative Tchr wkshp-5 teachers
A/P	8/5/2015	50965	Metro ECSU	550.00	MPA membership-Tousignant
A/P	8/5/2015	50966	Monarch Bus Co.	26,719.00	Contract busing
A/P	8/5/2015	50967	Office Depot	104.98	3 drwr file cabinet-Counseling offc
A/P	8/5/2015	50968	Really Good Stuff, Inc.	78.69	Gr4-dry earase bds, tsting shields
A/P	8/5/2015	50969	Singapore Math, Inc.	14,750.40	Math workbooks/textbooks
A/P	8/5/2015	50970	Syand Corporation	3,045.00	Tech mgmt/backup-Aug
A/P	8/5/2015	50971	Verizon Wireless	149.15	Cell phones (2) 7/17-8/16/15
A/P	8/5/2015	50972	Xcel Energy	5,649.55	Electric 6/24-7/25/15, Gas 6/24-7/26/15
A/P	8/19/2015	50973	Aspen Waste Service Center	491.62	Waste removal-Aug
A/P	8/19/2015	50974	Carolina Biological Supply	118.96	Gr4 Science, classroom supplies
A/P	8/19/2015	50975	DEMCO Inc	392.04	Textbook covering materials
A/P	8/19/2015	50976	Flynn Midwest LP	674.00	Repaired roof leaks base of HVAC unit
A/P	8/19/2015	50977	Jostens, Inc.	22.00	Replacement diploma (1)
A/P	8/19/2015	50978	Kern Lawn Service Inc	2,050.00	Lawn service-Aug
A/P	8/19/2015	50979	Office Depot	862.96	Printer/copier toner, classroom supplies
A/P	8/19/2015	50980	Reinhardt, Lori L.	80.09	Scholar Zone reimbursement-Games, toys, misc
A/P	8/19/2015	50981	SPRWS	1,613.03	Water/sewer 6/29-7/29/15
A/P	8/19/2015	50982	Strategic Staffing	6,382.50	OT & PT services
A/P	8/19/2015	50983	Tousignant, Brooke M.	328.99	New Principal Seminar, Legal Seminar, Tchr website, Planner
A/P	8/24/2015	50984	Allegra	315.65	Business cards, Athletic Postcards
A/P	8/24/2015	50985	Analytical Grammar	468.00	Analytical Grammer online license (78)
A/P	8/24/2015	50986	Baumann, Nancy A.	60.00	Cell phone-Aug
A/P	8/24/2015	50987	Bearence Management Group	606.00	Crime insurance 9/16/15-9/15/16
A/P	8/24/2015	50988	Bergerson, Mari J.	60.00	Cell phone-Aug
A/P	8/24/2015	50989	Carolina Biological Supply	823.14	US Science supplies, Gr4 classroom supplies
A/P	8/24/2015	50990	CT Technologies	2,050.00	Copier maintenance 9/15-8/16
A/P	8/24/2015	50991	Danforth, Jennifer C.	60.00	Cell phone-Aug
A/P	8/24/2015	50992	Fisher Scientific	378.84	Science supplies-coomassie reagent, lime water, etc
A/P	8/24/2015	50993	Follett School Solutions, Inc	579.60	Economics Explained texts (40)
A/P	8/24/2015	50994	Health Partners	37,468.16	Health/dental premiums-Sept
A/P	8/24/2015	50995	Infinite Campus	1,936.00	Food Service license/support thru 6/16
A/P	8/24/2015	50996	La Frombois, Linda	60.00	Cell phone-Aug
A/P	8/24/2015	50997	Larson, John A.	60.00	Cell phone-Aug
A/P	8/24/2015	50998	Minneapolis Parks & Rec Board	140.00	Soccer field rental 9/11/15
A/P	8/24/2015	50999	Minnesota State High School League	1,698.00	MSHSL fees, rule bks & scorebks
A/P	8/24/2015	51000	Music Theatre International	557.32	"Annie" missing mat'l's charges FY15
A/P	8/24/2015	51001	Nasco	191.99	Nitrile gloves-science labs
A/P	8/24/2015	51002	Nat'l Dizzy & Balance Center	60.00	Concussion baseline testing (30)
A/P void stub	8/24/2015	51003	Office Depot	-	A/P void stub
A/P	8/24/2015	51004	Office Depot	2,367.56	Microwave-SZ, copy paper, toner, easel pads, office supplies
A/P	8/24/2015	51005	Plays for Young Audiences	20.00	Fall play-Robin Hood perusals
A/P	8/24/2015	51006	Reagan, Kimberly N.	60.00	Cell phone-July/Aug
A/P	8/24/2015	51007	Riverport Insurance Company	439.00	Liability insurance-Scholar Zone
A/P	8/24/2015	51008	Rovn, Christian A.	60.00	Cell phone-Aug
A/P	8/24/2015	51009	School Datebooks	1,784.41	FY16 student planners (750)
A/P	8/24/2015	51010	Tousignant, Brooke M.	60.00	Cell phone-Aug
A/P	8/24/2015	51011	Verizon Wireless	53.54	Cell phones (2) 8/17-9/16/15
A/P	8/24/2015	51012	Vernier Software & Technology	27.00	PH Storage solution
A/P	8/24/2015	51013	Williams, Eric	60.00	Cell phone-Aug
A/P	8/24/2015	51014	YMCA Camp St Croix	2,910.00	Gr9 Weekend retreat deposit
Total A/P checks				<u>126,559.95</u>	

**Nova Classical Academy**

Disbursement Register (checks & debit card payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	8/3/2015	201500092	Amazon.com	46.94	Gr3-Kings & Queens of England (2)
MC DEBIT	8/3/2015	201500094	Amazon.com	5.82	Gr3-Contstruction Screws
MC DEBIT	8/3/2015	201500095	Amazon.com	48.00	Gr4-Wrinkle in Time texts (8)
MC DEBIT	8/3/2015	201500096	Lowe's	399.08	Refrigerator/freezer-ScholarZone
MC DEBIT	8/3/2015	201500196	Sam's Club	96.68	6/9 Orientation-food, supplies
MC DEBIT	8/5/2015	201500100	USPS	3.94	Certified letter-HR
MC DEBIT	8/5/2015	201500102	IKEA	129.98	Shelving units (2)
MC DEBIT	8/6/2015	201500104	Office Max Incorporated	784.30	US Language Arts readers-binding
MC DEBIT	8/6/2015	201500105	Baudville	75.40	Athleticss-Acheivement certificates
MC DEBIT	8/7/2015	201500106	Menards	7.92	Paper shades, light bulbs
MC DEBIT	8/7/2015	201500107	Amazon.com	22.44	Gr3-Other Ways to Say charts (3)
MC DEBIT	8/7/2015	201500180	Menards	239.97	Gorilla shelving-Art room
MC DEBIT	8/10/2015	201500108	Home Depot	32.57	Materials-US Art room wiring
MC DEBIT	8/11/2015	201500109	Sam's Club	174.16	6/9 Orientation-food
MC DEBIT	8/12/2015	201201320	Cub Foods	84.73	Gr 6/9 Orientation-food
MC DEBIT	8/12/2015	201201321	Domino's Pizza	143.60	Gr 6/9 Orientation-pizza
MC DEBIT	8/12/2015	201201322	MN Assn School Business Officials	110.00	MASB membership-Baumann
MC DEBIT	8/12/2015	201201323	MN Association of Charter Schools	1,215.00	FY16 membership-July & Aug installments
MC DEBIT	8/13/2015	201201325	Domino's Pizza	100.93	Gr 6/9 Orientation-pizza
MC DEBIT	8/14/2015	201500110	AbeBooks.com	34.24	Texts: Hamlet
MC DEBIT	8/14/2015	201500111	AbeBooks.com	163.00	Texts: Oxford Latin III
MC DEBIT	8/14/2015	201500112	AbeBooks.com	399.21	Texts: 1001 Arabian Nights
MC DEBIT	8/14/2015	201500113	AbeBooks.com	313.44	Texts: Ceramics
MC DEBIT	8/14/2015	201500114	AbeBooks.com	41.90	Texts: Imagination 3D
MC DEBIT	8/14/2015	201500115	AbeBooks.com	35.66	Text: Chemistry-Molecular Nature
MC DEBIT	8/14/2015	201500116	AbeBooks.com	237.81	Texts: College Physics
MC DEBIT	8/17/2015	201500119	AbeBooks.com	0.96	Ceramics text-UK xchange rate fee
MC DEBIT	8/17/2015	201500120	Home Depot	42.77	Hooks & fasteners for US Science room
MC DEBIT	8/17/2015	201500121	Amazon.com	787.48	Professional Development books
MC DEBIT	8/18/2015	201500132	Vanco Services LLC	150.00	Online Merchant setup fee
MC DEBIT	8/19/2015	201500139	Trader Joe's	26.41	InService breakfast foods
MC DEBIT	8/20/2015	201500140	AbeBooks.com	102.59	Texts: AGS Geomtery-SpEd
MC DEBIT	8/20/2015	201500141	Amazon.com	159.20	High Capacity Tub Carts (2)
MC DEBIT	8/20/2015	201500142	Big Systems LLC	190.09	Xyron 25"x300' laminating roll
MC DEBIT	8/21/2015	201500143	7th Street Storage	199.00	Offsite storage rental-Aug
MC DEBIT	8/25/2015	201500145	Menards	12.98	Rope/Anchors-hanging athletic banners
MC DEBIT	8/26/2015	201500146	TeacherWeb.com	39.00	Teacher website-Rogge
MC DEBIT	8/26/2015	201500147	TeacherWeb.com	39.00	Teacher website-Steingraeber
MC DEBIT	8/26/2015	201500148	TeacherWeb.com	39.00	Teacher website-H Martin
MC DEBIT	8/26/2015	201500149	TeacherWeb.com	39.00	Teacher website-Urbrock
MC DEBIT	8/26/2015	201500150	Home Depot	57.99	Drill bits, screws, spring links, etc
MC DEBIT	8/27/2015	201500151	Amazon.com	418.00	Two-way radios-ScholarZone
MC DEBIT	8/27/2015	201500152	Groth Music	1,391.20	Tubano drums, Kente drum
MC DEBIT	8/27/2015	201500153	Houghton Mifflin	65.55	Online Earth Science texts (3)
MC DEBIT	8/27/2015	201500154	TeacherWeb.com	39.00	Teacher website-Knudsen
MC DEBIT	8/27/2015	201500155	Yamaha Corp	35.82	Piano replacement cord
MC DEBIT	8/27/2015	201500156	Walmart	164.07	ScholarZone supplies
MC DEBIT	8/27/2015	201500157	TeacherWeb.com	39.00	Teacher website-Long
MC DEBIT	8/27/2015	201500158	TeacherWeb.com	39.00	Teacher website-Shultz
MC DEBIT	8/27/2015	201500159	TeacherWeb.com	39.00	Teacher website-McCann
MC DEBIT	8/27/2015	201500160	TeacherWeb.com	39.00	Teacher website-Granneman
MC DEBIT	8/27/2015	201500161	TeacherWeb.com	39.00	Teacher website-T Taylor
MC DEBIT	8/27/2015	201500162	TeacherWeb.com	39.00	Teacher website-Marchand
MC DEBIT	8/28/2015	201500163	Amazon.com	7.59	Classroom supplies
MC DEBIT	8/28/2015	201500164	Amazon.com	20.08	Masters of Deception books (2)
MC DEBIT	8/28/2015	201500165	Amazon.com	12.91	Text: Worn Stories
MC DEBIT	8/28/2015	201500166	Houghton Mifflin	27.81	Text: Science
MC DEBIT	8/28/2015	201500167	Home Depot	28.85	Wood chips-mulch
MC DEBIT	8/28/2015	201500168	Amazon.com	28.93	PD book-Give More Than You Take
MC DEBIT	8/28/2015	201500169	UPS Store	97.62	Priority mail pkg-RW, postage stamps
MC DEBIT	8/28/2015	201500170	Reddy Rents	256.90	Lift rental-hang athletic banners
MC DEBIT	8/28/2015	201500171	ValoreBooks	2,002.67	Texts: American Government

**Nova Classical Academy**

Disbursement Register (checks &amp; debit card payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	8/31/2015	201500172	Home Depot	410.85	US Art supplies
MC DEBIT	8/31/2015	201500173	Amazon.com	34.06	Texts: Art
MC DEBIT	8/31/2015	201500174	Menards	133.34	Safety cones, bulbs, towels, etc
MC DEBIT	8/31/2015	201500175	Amazon.com	45.47	Texts: various Language Arts texts
MC DEBIT	8/31/2015	201500176	Sam's Club	143.06	Athletic concessions
MC DEBIT	8/31/2015	201500177	West Music	197.45	Gr8 Music-Percussion instruments
MC DEBIT	8/31/2015	201500178	FIRST	225.00	FLL team 7386 registration
MC DEBIT	8/31/2015	201500179	Blick Art Materials	899.53	US Art supplies
MC DEBIT	8/31/2015	201500181	AbeBooks.com	504.35	Texts: Heart of Darkness
MC DEBIT	8/31/2015	201500182	ValoreBooks	888.53	Texts: American Destiny
MC DEBIT	8/31/2015	201500194	McCormick Tin House	34.95	Tin House digital 4 issue print
MC DEBIT	8/31/2015	201500195	AbeBooks.com	535.93	Texts: Various Latin texts
			Total Visa Debits	<u>15,715.71</u>	
			Total check/debit disbursements August 2015	<u>\$ 142,275.66</u>	