Edina Public Schools
DEFINING EXCELLENCE

Board Meeting Date: 2/12/2024

Title: Check Register – January 2024

Type: Consent

Presenter(s): Mert Woodard, Director, Finance & Operations

Description: Presented for approval by the Board of Education are monthly disbursement totals, by fund, for the month of January 2024:

Fund	Amount
General	$3,118,605
Food Service	301,002
Community Service	198,350
Building Construction	580,043
Debt Service	4,250
Internal Service	1,109
Total	**$4,203,359**

Recommendation: Approve the disbursements as presented for the month of January 2024.

Desired Outcomes from the Board: Compliance with Minn. Stat. § 123B.02 Subd. 18

Attachments:

1. Check Report – January 2024

2023-24 SCHOOL YEAR

Check Register

Edina Public Schools
DEFINING EXCELLENCE

FOR THE MONTH ENDED JANUARY 31, 2024

Check No.	Vendor	Description	Date	Amount
396630	MN PEIP	CURRENT TEACHERS	01/31/24	738,000.60
396484	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	01/24/24	431,156.00
396344	CHARTWELLS DINING S	DEC23 FOOD SERVICES	01/17/24	297,437.71
396411	A.J. MOORE ELECTRIC	EHS MECHANICAL 26-A	01/24/24	220,457.64
396453	CORVAL CONSTRUCTORS	EHS MECHANICAL 23-B	01/24/24	133,879.47
396299	METRO TRANSPORTATIO	DEC23 SPED TRANSPOR	01/10/24	131,358.16
396197	CITY OF EDINA	ELECTION - 2023 GEN	01/04/24	97,410.10
396630	MN PEIP	RETIREES.COBRA	01/31/24	69,944.10
396560	SUPERSET TILE & STO	EHS MECHANICAL 09-B	01/24/24	56,235.25
396370	JUSTIN AND/OR REBEC	SERVICES SETTLEMENT	01/17/24	42,000.00
396456	DAKOTA TRUCK UNDERW	INSTALLMENT #8	01/24/24	38,532.00
396330	XCEL ENERGY	EHS 11/21-12/25 USE	01/10/24	36,787.54
396315	RAK CONSTRUCTION IN	CC 2023 RENOVATIONS	01/10/24	33,913.67
396325	U.S. SITEWORK, INC	2022 CV SITE IMPROV	01/10/24	32,792.02
396299	METRO TRANSPORTATIO	DEC23 HHM TRANSPORT	01/10/24	32,067.28
396599	EDINA DANCE TEAM	1/6 DANCE INVITE TI	01/31/24	30,478.00
396567	TWIN CITY HARDWARE	EHS MECHANICAL 08-A	01/24/24	30,202.81
396363	INTERMEDIATE DISTRI	LEASE LEVY	01/17/24	29,394.82
396376	MALLOY MONTAGUE KAR	FINAL BILLING FY23	01/17/24	27,406.00
396425	B&D ASSOCIATES, INC	EHS MECHANICAL 04-A	01/24/24	27,089.25
396255	CHESS & STRATEGY GA	SEP23 CHESS/BUSI/GA	01/10/24	26,349.40
396484	HEALTHPARTNERS INSU	COBRA/RETIREES	01/24/24	26,071.84
396280	IWS - INNOVATIONAL	EHS MECHANICAL	01/10/24	24,359.14
396362	INSPEC INC	EPS 2024 REROOFING	01/17/24	23,045.00
396315	RAK CONSTRUCTION IN	ECC 2023 RENOVATION	01/10/24	22,609.12
396582	APPLE INC	APPLE LEASE PAYMENT	01/31/24	22,257.31
396446	CITY OF EDINA - BRA	DEC23 BOYS ICE TIME	01/24/24	22,222.44
396414	ADMIRAL COATINGS, I	EHS MECHANICAL 09-K	01/24/24	21,850.00
396287	KATH FUEL OIL SERVI	DIESEL	01/10/24	21,345.06
396363	INTERMEDIATE DISTRI	CONTRACTED NSO	01/17/24	20,882.52
396363	INTERMEDIATE DISTRI	ITINERANT	01/17/24	20,501.40
396619	KATH FUEL OIL SERVI	DIESEL	01/31/24	19,212.34
396633	NATIONAL INSURANCE	LTD DISTRICT W/H	01/31/24	19,202.95
396330	XCEL ENERGY	SV 11/21 - 12/25 US	01/10/24	18,858.94
396320	SAFEWAY DRIVING SCH	NOV-DEC23 DRIVER'S	01/10/24	18,720.00
396197	CITY OF EDINA	EHS 8/30-11/28 USE	01/04/24	17,115.34
396215	KINECT ENERGY, INC	EHS - NOV23 USE	01/04/24	16,463.05
396633	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	01/31/24	16,455.96
396654	STRATEGIC BEHAVIORA	NOV-DEC23 CONTRACT	01/31/24	16,431.25
396466	EBERT CONSTRUCTION	EHS MECHANICAL 02-A	01/24/24	15,926.14
396236	TEACHERS ON CALL, A	EHS - SUBSTITUTES	01/04/24	15,910.40
396241	TWIN CITY TRANSPORT	DEC23 SPED TRANSPOR	01/04/24	15,636.47
396215	KINECT ENERGY, INC	SV - NOV23 USE	01/04/24	15,176.95
396306	MORRIS LEATHERMAN C	TELEPHONE SURVEY 1S	01/10/24	14,500.00
396306	MORRIS LEATHERMAN C	TELEPHONE SURVEY 2N	01/10/24	14,500.00
396446	CITY OF EDINA - BRA	NOV23 GRLS ICE TIME	01/24/24	14,143.66
396330	XCEL ENERGY	ECC 11/21-12/25 USE	01/10/24	13,240.35
396330	XCEL ENERGY	VV 11/21-12/25 USE	01/10/24	13,229.90
396446	CITY OF EDINA - BRA	NOV23 BOYS ICE TIME	01/24/24	13,213.59
396299	METRO TRANSPORTATIO	DEC23 SPED BUS AIDE	01/10/24	13,083.03
396387	POWERSCHOOL GROUP L	SCHOOL MESSENGER SU	01/17/24	12,891.00
396654	STRATEGIC BEHAVIORA	SEP-OCT23 CONTRACT	01/31/24	12,409.38
396296	MAYER ARTS INC	ALADDIN THEATER FAL	01/10/24	12,231.10
396446	CITY OF EDINA - BRA	DEC23 GRLS ICE TIME	01/24/24	12,153.19
396446	CITY OF EDINA - BRA	OCT-DEC23 BHOCKEY G	01/24/24	12,008.00
396462	DIGITAL INSURANCE	3RD QUARTER SERVICE	01/24/24	11,875.00

Check No.	Vendor	Description	Date	Amount
396505	LANGUAGE LINE SERVI	DEC23 TRANSLATIONS	01/24/24	11,737.85
396550	RUGGED SOLUTIONS AM	CAMERAS FOR CC	01/24/24	11,625.00
396562	TEACHERS ON CALL, A	VV - SUBSTITUTES	01/24/24	11,180.80
396363	INTERMEDIATE DISTRI	CORE FEE	01/17/24	11,151.32
396363	INTERMEDIATE DISTRI	SAFE SCHOOL	01/17/24	11,114.29
396386	PHOENIX SCHOOL COUN	SVC GR7/8 OLG QTR 3	01/17/24	10,649.61
396539	POWERSCHOOL GROUP L	EFINANCE UPGRADE	01/24/24	10,585.00
396330	XCEL ENERGY	CS 11/21 - 12/25 US	01/10/24	10,529.67
396197	CITY OF EDINA	VV 8/30-11/28 USE	01/04/24	10,113.53
396211	INSTITUTE FOR ENVIR	DW - PROF SERVICES	01/04/24	10,050.00
396343	BSN SPORTS, LLC	SCHOOL STORE ITEMS	01/17/24	9,985.00
396224	PLANSOURCE	SERVICES FOR DEC23	01/04/24	9,668.26
396635	NICHE.COM INC	23-24 DASHBOARD SER	01/31/24	9,495.00
396644	PRIME SOLUTIONS, LL	CS CLEANING	01/31/24	9,452.95
396299	METRO TRANSPORTATIO	DEC23 SPED TRANS TY	01/10/24	9,446.72
396562	TEACHERS ON CALL, A	EHS - SUBSTITUTES	01/24/24	9,260.80
396467	EDINA COMPETITION C	1/13 CHEER INVITE T	01/24/24	8,990.00
396215	KINECT ENERGY, INC	ECC - NOV23 USE	01/04/24	8,854.51
396215	KINECT ENERGY, INC	VV - NOV23 USE	01/04/24	8,685.07
396429	BLAKE SCHOOL	ADDTL 22-23 REIMB M	01/24/24	8,593.38
396236	TEACHERS ON CALL, A	VV - SUBSTITUTES	01/04/24	8,115.20
396307	THE MUSIC MART	YBS-62 PRO BARI SAX	01/10/24	7,875.00
396236	TEACHERS ON CALL, A	HL - SUBSTITUTES	01/04/24	7,763.20
396450	COMMERCIAL DRYWALL	EHS MECHANICAL 09-A	01/24/24	7,685.50
396561	SXSW LLC	SXSW EDU CONVENTION	01/24/24	7,645.00
396236	TEACHERS ON CALL, A	CC - SUBSTITUTES	01/04/24	7,571.20
396604	FRASER CHILD AND FA	NOV23 CONSULTATIONS	01/31/24	7,546.00
396236	TEACHERS ON CALL, A	CN - SUBSTITUTES	01/04/24	7,520.00
396331	AFFINITECH INC	ELC INSTALLS	01/17/24	7,444.30
396239	TONEWORKS MUSIC THE	DEC23 MUSIC THERAPY	01/04/24	7,379.00
396236	TEACHERS ON CALL, A	CV - SUBSTITUTES	01/04/24	7,200.00
396562	TEACHERS ON CALL, A	CC - SUBSTITUTES	01/24/24	7,123.20
396545	RIGHT ANGLE STUDIO	SUMMER24 CAT DESIGN	01/24/24	7,000.00
396236	TEACHERS ON CALL, A	CS - SUBSTITUTES	01/04/24	6,899.20
396223	PARALLEL TECHNOLOGI	S2 RENEWAL FEB24-JA	01/04/24	6,880.00
396562	TEACHERS ON CALL, A	HL - SUBSTITUTES	01/24/24	6,822.40
396309	NATIONAL TREASURE K	KUNGFU 1007-B227+	01/10/24	6,804.00
396611	INGCO INTERNATIONAL	TRANSLATE: SAFEGUAR	01/31/24	6,794.16
396241	TWIN CITY TRANSPORT	DEC23 HHM TRANSPORT	01/04/24	6,581.10
396562	TEACHERS ON CALL, A	CS - SUBSTITUTES	01/24/24	6,528.00
396508	LEXIA LEARNING SYST	Q-608309-2	01/24/24	6,400.00
396343	BSN SPORTS, LLC	SOFTBALL UNIFORMS	01/17/24	6,355.80
396562	TEACHERS ON CALL, A	CV - SUBSTITUTES	01/24/24	6,252.80
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	6,208.97
396562	TEACHERS ON CALL, A	SV - SUBSTITUTES	01/24/24	6,182.40
396236	TEACHERS ON CALL, A	SV - SUBSTITUTES	01/04/24	6,137.60
396607	GENERAL SPORTS	GHOCKEY EQUIPMENT	01/31/24	6,137.00
396329	WILL DEBERG BASKETB	WINTER BBALL 1227-B	01/10/24	5,985.00
396445	CITY OF EDINA	SV 9/28-12/28/23	01/24/24	5,927.19
396438	BUSINESS ESSENTIALS	8.5X11 WHITE QTY 16	01/24/24	5,840.00
396328	WENDY ANDERSON	YOGA 905-B2012S,907	01/10/24	5,810.00
396604	FRASER CHILD AND FA	OCT23 CONSULTATIONS	01/31/24	5,698.00
396408	XCEL ENERGY	BUS 11/21-12/25/202	01/17/24	5,452.03
396261	DASH SPORTS LLC	DASH NOV23 1111-B22	01/10/24	5,289.20
396303	MIKKONEN MUSIC LLC	DEC23 MUSIC LESSONS	01/10/24	5,242.50
396253	CATHERINE EARLEY	SEP23 STRENGTH/BSHA	01/10/24	5,241.00
396330	XCEL ENERGY	CV 11/21 - 12/25 US	01/10/24	5,196.28
396330	XCEL ENERGY	CC 11/21-12/25 USE	01/10/24	5,085.46
396197	CITY OF EDINA	CV 8/30-11/28 USE	01/04/24	5,073.65
396552	SANDCREEK EAP	EAP Q1 2024 SERVICE	01/24/24	5,063.40
396445	CITY OF EDINA	SV 10/10-1/10/24	01/24/24	5,032.47
396220	MJ ELECTRIC LLC	ECC - REPLACE CUTOU	01/04/24	5,000.00
396403	THREE RIVERS PARK D	1/12 6TH GRD SKI TR	01/17/24	4,879.00
396363	INTERMEDIATE DISTRI	HTP-GEN ED	01/17/24	4,801.51
396363	INTERMEDIATE DISTRI	LONG TERM FACILITIE	01/17/24	4,620.79
396633	NATIONAL INSURANCE	COBRA/RETIREE	01/31/24	4,605.67
396394	SAVVAS LEARNING COM	OLG AUT 18 DIGITAL	01/17/24	4,564.00

Check No.	Vendor	Description	Date	Amount
396600	EHS SENIOR PARTY	SENIOR PARTY SALES	01/31/24	4,523.75
396314	RADAR CONSULTING LL	RECRUITING SERVICES	01/10/24	4,500.00
396389	RADAR CONSULTING LL	MONTHLY RECRUITING	01/17/24	4,500.00
396562	TEACHERS ON CALL, A	CN - SUBSTITUTES	01/24/24	4,486.40
396597	EDINA COMPETITION C	CHEER PREK/K2/3-5/M	01/31/24	4,420.96
396236	TEACHERS ON CALL, A	ND - SUBSTITUTES	01/04/24	4,389.12
396534	NOW MICRO INC	DEC23 BLOCK HOURS	01/24/24	4,387.50
396363	INTERMEDIATE DISTRI	TRANS DISABLED	01/17/24	4,349.74
396446	CITY OF EDINA - BRA	OCT-DEC23 GHOCKEY G	01/24/24	4,310.00
396473	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	01/24/24	4,294.60
396647	RAK CONSTRUCTION IN	CC 2023 RENOVATIONS	01/31/24	4,283.85
396647	RAK CONSTRUCTION IN	ECC 2023 RENOVATION	01/31/24	4,283.85
396471	EHLERS	2024 DISCLOSURE REP	01/24/24	4,250.00
396336	ASTLEFORD INTERNATI	INJECTORS	01/17/24	4,244.94
396539	POWERSCHOOL GROUP L	EFINANCE UPGRADE	01/24/24	4,242.85
396580	ADVANCED IMAGING SO	LEASE 02.08 0631790	01/31/24	4,151.77
396235	SUNBELT STAFFING LL	12/16 PSYCHOLOGIST-	01/04/24	4,096.88
396398	SUNBELT STAFFING LL	12/9 PSYCHOLOGIST -	01/17/24	4,096.88
396330	XCEL ENERGY	HL 11/21- 12/25 USE	01/10/24	4,092.86
396655	SUNBELT STAFFING LL	1/13 PSYCHOLOGIST-B	01/31/24	4,042.25
396235	SUNBELT STAFFING LL	12/23 PSYCHOLOGIST-	01/04/24	3,987.63
396636	NORTHERN LIGHTS	SWEETHEARTS DNC - D	01/31/24	3,950.00
396215	KINECT ENERGY, INC	CS - NOV23 USE	01/04/24	3,944.44
396359	HOGLUND BUS COMPANY	DOC	01/17/24	3,825.04
396557	SQUIRES, WALDSPURGE	LEGAL SERV: MISC	01/24/24	3,795.73
396330	XCEL ENERGY	ND 11/21-12/25 USE	01/10/24	3,734.46
396234	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	01/04/24	3,717.54
396197	CITY OF EDINA	CC 8/30-11/29 USE	01/04/24	3,709.54
396363	INTERMEDIATE DISTRI	ALC-STABILIZATION F	01/17/24	3,704.76
396215	KINECT ENERGY, INC	CV - NOV23 USE	01/04/24	3,677.89
396211	INSTITUTE FOR ENVIR	DW - H&S MGMT	01/04/24	3,658.16
396633	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	01/31/24	3,588.18
396338	BAUER BUILT INC	TIRES	01/17/24	3,586.96
396338	BAUER BUILT INC	PXDEMS RTRD TIRES	01/17/24	3,586.96
396657	TOBII DYNAVOX	BOARDMAKER 7 ORG	01/31/24	3,582.00
396619	KATH FUEL OIL SERVI	DIESEL	01/31/24	3,501.74
396317	RIGHT ANGLE STUDIO	ELC CAT DESIGN WIN/	01/10/24	3,500.00
396619	KATH FUEL OIL SERVI	UNLEADED	01/31/24	3,495.04
396395	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	01/17/24	3,376.81
396620	LEXIA LEARNING SYST	LETRS ELC FACILITAT	01/31/24	3,366.00
396269	FLICEK WELDING	BUILDING NEW PLATFO	01/10/24	3,300.00
396394	SAVVAS LEARNING COM	OLG AUT 18 STUDENT	01/17/24	3,300.00
396655	SUNBELT STAFFING LL	1/20 PSYCHOLOGIST-B	01/31/24	3,277.50
396318	RN SPORT INVEST LLC	AS SOCCER 905-B2252	01/10/24	3,206.00
396375	LEXIA LEARNING SYST	LETRS FACILITATOR P	01/17/24	3,200.00
396595	DUNHAM ASSOCIATES I	CS 2023 ADDITION	01/31/24	3,180.00
396215	KINECT ENERGY, INC	HL - NOV23 USE	01/04/24	3,171.45
396451	COMMERCIAL FURNITUR	FLEXM - FLEX MOBILE	01/24/24	3,132.00
396215	KINECT ENERGY, INC	CC - NOV23 USE	01/04/24	3,131.01
396217	MACKIN EDUCATIONAL	BOOKS FOR VV	01/04/24	3,024.71
396327	WASTE MANAGEMENT OF	EHS - JAN24 SERVICE	01/10/24	3,013.43
396305	MN TECHNOLOGY ASSOC	EPS MEMBERSHIP	01/10/24	3,000.00
396393	SAFEHANDSYSTEMS LLC	ELECTRICAL TRAINING	01/17/24	3,000.00
396195	BRAUN INTERTEC CORP	CS - CONST TEST/INS	01/04/24	2,993.00
396319	RUSSELL SECURITY RE	NEW DOOR - CAPITAL	01/10/24	2,988.00
396623	MACKIN EDUCATIONAL	BOOKS FOR VV: FINAL	01/31/24	2,975.29
396215	KINECT ENERGY, INC	CN - NOV23 USE	01/04/24	2,954.54
396428	BENEFIT EXTRAS, INC	JAN24 HRA ADMIN	01/24/24	2,949.10
396544	RELATE COUNSELING C	CHEM HEALTH #4 OF 1	01/24/24	2,880.00
396271	GALLAGHER BASSETT S	MIST LOSS FUND DEDU	01/10/24	2,808.50
396314	RADAR CONSULTING LL	RECRUITING SERVICES	01/10/24	2,800.00
396287	KATH FUEL OIL SERVI	UNLEADED	01/10/24	2,619.99
396570	VICTORIA MCNAMARA	6TH DANCE 1101-B225	01/24/24	2,618.00
396546	RJ MECHANICAL INC	INSTALL FILLING STA	01/24/24	2,600.00
396326	VERTICAL SCHOOL PAR	TRAINING MODULES	01/10/24	2,575.00
396451	COMMERCIAL FURNITUR	H4830CH - WEDGED BE	01/24/24	2,571.30
396451	COMMERCIAL FURNITUR	H4830CH - WEDGED BE	01/24/24	2,571.30

Check No.	Vendor	Description	Date	Amount
396619	KATH FUEL OIL SERVI	UNLEADED	01/31/24	2,538.08
396227	PROCARE THERAPY	12/8 COTA - K.R.	01/04/24	2,520.92
396555	SCHWICKERT'S TECTA	RPZ SERVICING	01/24/24	2,503.55
396219	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	01/04/24	2,498.24
396215	KINECT ENERGY, INC	ND - NOV23 USE	01/04/24	2,497.43
396227	PROCARE THERAPY	12/15 COTA - K.R.	01/04/24	2,489.00
396227	PROCARE THERAPY	12/22 COTA - K.R.	01/04/24	2,470.00
396562	TEACHERS ON CALL, A	ND - SUBSTITUTES	01/24/24	2,438.40
396500	KATH FUEL OIL SERVI	UNLEADED	01/24/24	2,414.08
396363	INTERMEDIATE DISTRI	ALC	01/17/24	2,403.88
396619	KATH FUEL OIL SERVI	UNLEADED	01/31/24	2,403.84
396276	INESE KRIEVANS	ALL SUNBEAMS 918-A	01/10/24	2,387.00
396403	THREE RIVERS PARK D	12/19 GRD 5 SKI TRI	01/17/24	2,375.00
396426	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	01/24/24	2,359.00
396480	GOLD MEDAL PRODUCTS	CHOPPERS W/HORNET	01/24/24	2,332.50
396465	DZIEDZIC CAULKING I	EHS MECHANICAL 07-L	01/24/24	2,280.00
396196	CHRISTINE JOHNSON	JAN24 INDIAN ED CON	01/04/24	2,250.00
396451	COMMERCIAL FURNITUR	H4830CH - WEDGED BE	01/24/24	2,185.20
396511	LUMEN TECHNOLOGIES	DW 12/12/23-01/11/2	01/24/24	2,137.34
396292	LUMEN TECHNOLOGIES	DW 11/12-12/11/23	01/10/24	2,136.29
396554	SCHOOL HEALTH CORPO	#1008123 - ELEC TAB	01/24/24	2,129.66
396364	ITSAVVY LLC	SCREEN DEDUCTIBLES	01/17/24	2,050.00
396579	ADVANCED IMAGING SO	HIGH SCHOOL 12/23	01/31/24	2,033.57
396662	WENGER CORPORATION	CHAIR CHART	01/31/24	2,020.16
396648	RIVER BOTTOM PRODUC	ONE ACT PLAY LABOR	01/31/24	2,000.00
396517	MCEA	LVL 5 MEMBERSHIP 20	01/24/24	1,989.00
396466	EBERT CONSTRUCTION	EHS MECHANICAL 06-A	01/24/24	1,960.99
396595	DUNHAM ASSOCIATES I	EHS 23-26 RENOVATIO	01/31/24	1,950.00
396261	DASH SPORTS LLC	TYKES 1111-L5108,9	01/10/24	1,940.40
396379	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	01/17/24	1,939.90
396206	GENERAL PARTS LLC	CS - NEW DISPOSAL	01/04/24	1,934.59
396338	BAUER BUILT INC	TIRES	01/17/24	1,918.27
396335	ARVIG	JAN24 INTERNET FEES	01/17/24	1,911.16
396426	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	01/24/24	1,908.00
396620	LEXIA LEARNING SYST	LETRS ECL FACILITAT	01/31/24	1,881.00
396529	MULTILINGUAL WORD I	DEC23 INTERPRETING	01/24/24	1,826.85
396359	HOGLUND BUS COMPANY	DPF KIT	01/17/24	1,824.46
396285	KAETHE BIRKNER	SEP23 BALLET/PILATE	01/10/24	1,801.10
396339	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	01/17/24	1,782.00
396590	CLIMBZONE MINNEAPOL	1/19 KC CC FIELD TR	01/31/24	1,778.00
396245	XCEL ENERGY	SV 11/13-12/14/23	01/04/24	1,729.16
396446	CITY OF EDINA - BRA	OCT23 GRLS ICE TIME	01/24/24	1,686.00
396343	BSN SPORTS, LLC	GWRESTLING UNIFORMS	01/17/24	1,679.79
396327	WASTE MANAGEMENT OF	SV - JAN24 SERVICES	01/10/24	1,622.75
396581	ALLEGRA EDEN PRAIRI	NICE WORK PROGRAMS	01/31/24	1,613.84
396208	HOGLUND BUS COMPANY	NON-WTY DIAGNOSTIC	01/04/24	1,591.52
396339	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	01/17/24	1,589.00
396663	XCEL ENERGY	SV 12/14-1/17/2024	01/31/24	1,584.18
396451	COMMERCIAL FURNITUR	I033H CAFE HGT STOO	01/24/24	1,545.75
396445	CITY OF EDINA	ECC 9/27-12/28/23	01/24/24	1,522.93
396557	SQUIRES, WALDSPURGE	LEGAL SERV: BOARD	01/24/24	1,520.50
396216	LEXIA LEARNING SYST	LEXIA SUBSCRIPTION	01/04/24	1,507.50
396594	DIESEL COMPONENTS I	TURBO	01/31/24	1,500.00
396648	RIVER BOTTOM PRODUC	JUNGLE BOOK KIDS LA	01/31/24	1,500.00
396559	SUMMIT FIRE PROTECT	EHS - HOOD INSPECTI	01/24/24	1,495.25
396280	IWS - INNOVATIONAL	EHS MECHANICAL	01/10/24	1,492.98
396252	BUSINESS ESSENTIALS	8.5X11 WHITE QTY 40	01/10/24	1,460.00
396225	PLASTIC BAG MART	VV - COMPOST BAGS	01/04/24	1,424.25
396225	PLASTIC BAG MART	SV - COMPOST BAGS	01/04/24	1,424.25
396225	PLASTIC BAG MART	ECC - COMPOST BAGS	01/04/24	1,424.25
396327	WASTE MANAGEMENT OF	VV - JAN24 SERVICES	01/10/24	1,421.04
396585	CDW GOVERNMENT	AZURE OVERAGES	01/31/24	1,419.63
V19567	MICHAEL T PRETASKY	IPHONE 15 PURCHASE	01/24/24	1,414.95
396440	CATALYST SOURCING S	ONDEMAND/DMTS	01/24/24	1,413.75
396602	ESTRELLITA INC	LUNITA 1ST GRADE	01/31/24	1,398.00
396298	METRO ELEVATOR	ECC - JAN24 SERVICE	01/10/24	1,392.83
396418	AMAZON CAPITAL SERV	ART WACOM TABLETS	01/24/24	1,391.68

Check No.	Vendor	Description	Date	Amount
396584	CAMP FOLEY	CAMP TRIP DEPOSIT	01/31/24	1,380.00
396237	THE ADVISORS MARKET	500 LANYARDS	01/04/24	1,379.56
396461	DASH SPORTS LLC	NSD MULTI 119-B2115	01/24/24	1,373.40
396428	BENEFIT EXTRAS, INC	JAN24 HSA ADMIN	01/24/24	1,355.20
396243	WESTMARK PRODUCTION	LOCATION RECORDING	01/04/24	1,350.00
396330	XCEL ENERGY	CN 11/21 - 12/25 US	01/10/24	1,346.43
396193	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	01/04/24	1,333.00
396327	WASTE MANAGEMENT OF	ECC - JAN24 SERVICE	01/10/24	1,315.20
396247	ABBE BLACKER	MAH JONG 1011/1111/	01/10/24	1,281.00
396211	INSTITUTE FOR ENVIR	EHS - 2023 ASBESTOS	01/04/24	1,272.88
396577	1ST AYD CORPORATION	SHOP SUPPLIES	01/31/24	1,262.65
396291	LITHOGRAPHIC COMMUN	ELC24 CATALOG POSTA	01/10/24	1,261.80
396562	TEACHERS ON CALL, A	ELC/ECSE-SUBSTITUTE	01/24/24	1,258.24
396557	SQUIRES, WALDSPURGE	LEGAL SERV: S.S.S.	01/24/24	1,245.00
396612	ISAIAH AND/OR HANNA	JAN24 MILEAGE REIMB	01/31/24	1,201.20
396324	STEM SMART LLC	ROBOTICS 1101-K4211	01/10/24	1,200.00
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	1,194.63
396626	MIDWEST BUS PARTS I	TANK	01/31/24	1,186.55
396555	SCHWICKERT'S TECTA	RPZ REBUILD	01/24/24	1,169.77
396488	IWS - INNOVATIONAL	JAN24 SYSTEM MGMT	01/24/24	1,161.92
396579	ADVANCED IMAGING SO	ECC/DO 12/23	01/31/24	1,159.99
396438	BUSINESS ESSENTIALS	8.5X11 CANARY QTY 2	01/24/24	1,141.56
396332	ALLEGRA EDEN PRAIRI	CHECK PLEASE MERCH	01/17/24	1,126.36
396547	ROBERT DIXON	911-B2010/906-B2011	01/24/24	1,118.60
396470	EFILE360	1095 FEE FOR HCSP	01/24/24	1,109.20
396197	CITY OF EDINA	CV 8/30-11/28 USE	01/04/24	1,104.75
396287	KATH FUEL OIL SERVI	DEFBULK	01/10/24	1,097.03
396452	CONTINENTAL CLAY	BUFF STONEWARE CLAY	01/24/24	1,078.16
396574	WESTMARK PRODUCTION	WINTER JUBILEE RECO	01/24/24	1,050.00
396327	WASTE MANAGEMENT OF	CC - JAN24 SERVICES	01/10/24	1,049.17
396626	MIDWEST BUS PARTS I	FOAM	01/31/24	1,048.96
396363	INTERMEDIATE DISTRI	CAREER & TECH	01/17/24	1,045.28
396551	RUSSELL SECURITY RE	ASSORTED REPAIRS	01/24/24	1,039.00
396451	COMMERCIAL FURNITUR	H4830-K WEDGED BENC	01/24/24	1,035.90
396451	COMMERCIAL FURNITUR	H4830-K WEDGED BENC	01/24/24	1,035.90
396359	HOGLUND BUS COMPANY	FUEL FILTER	01/17/24	1,035.18
396555	SCHWICKERT'S TECTA	RPZ REPLACEMENT	01/24/24	1,024.63
396581	ALLEGRA EDEN PRAIRI	LARAMIE POSTERS/SIG	01/31/24	1,024.37
396540	PRAIRIE ELECTRIC CO	UPPER GYM RECEPTACL	01/24/24	1,022.44
396627	MINNESOTA HISTORICA	1/12 GRD 2 FIELD TR	01/31/24	1,020.00
396451	COMMERCIAL FURNITUR	LABOR STRAIGHT	01/24/24	1,013.00
396327	WASTE MANAGEMENT OF	CS - JAN24 SERVICES	01/10/24	1,012.99
396210	INSPEC INC	HL - EXTERIOR WALL	01/04/24	1,010.00
396279	ITSAVVY LLC	SCREEN DEDUCTIBLES	01/10/24	1,000.00
396508	LEXIA LEARNING SYST	LETRS FACILITATOR P	01/24/24	998.00
396261	DASH SPORTS LLC	NSD MULTI 1127-B224	01/10/24	991.90
396193	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	01/04/24	972.00
396643	PRAIRIE ELECTRIC CO	LIGHT POLE REPAIR	01/31/24	955.70
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	951.10
396225	PLASTIC BAG MART	CC - COMPOST BAGS	01/04/24	949.50
396588	CHILDREN'S THEATRE	2/14 GRD K FIELD TR	01/31/24	920.00
396276	INESE KRIEVANS	SEP23 PIANO 918-A	01/10/24	906.50
396215	KINECT ENERGY, INC	BUS - NOV23 USE	01/04/24	901.23
396650	RUSSELL SECURITY RE	DOOR CLOSER INSTALL	01/31/24	885.00
396579	ADVANCED IMAGING SO	NORMANDALE 12/23	01/31/24	880.74
396311	ORKIN COMMERCIAL SE	DW - NOV23 SERVICES	01/10/24	880.00
396311	ORKIN COMMERCIAL SE	DW - OCT23 SERVICE	01/10/24	880.00
396536	ORKIN COMMERCIAL SE	DW - DEC23 SERVICES	01/24/24	880.00
396451	COMMERCIAL FURNITUR	HRT36-E - ROUND TAB	01/24/24	875.70
396438	BUSINESS ESSENTIALS	8.5X11 GOLDEN QTY 1	01/24/24	868.80
396592	CUSTOM EDUCATION SO	BUILDING UP SET 1-1	01/31/24	866.65
396592	CUSTOM EDUCATION SO	READY SET GO SET 1	01/31/24	866.65
396592	CUSTOM EDUCATION SO	ON OUR WAY SET 1	01/31/24	866.65
396592	CUSTOM EDUCATION SO	ON OUR WAY SET 2	01/31/24	866.65
396382	NAC MECHANICAL & EL	MAIN DATA RM COMPRE	01/17/24	864.00
396226	PRAIRIE ELECTRIC CO	PARKING LOT LIGHTS	01/04/24	855.26
396236	TEACHERS ON CALL, A	ELC/ECSE-SUBSTITUTE	01/04/24	848.64

Check No.	Vendor	Description	Date	Amount
396301	MIDWEST BUS PARTS I	SEAT COVER	01/10/24	839.48
396530	NAC MECHANICAL & EL	CS - REPAIR FAN UNI	01/24/24	838.72
396579	ADVANCED IMAGING SO	CONCORD 12/23	01/31/24	820.56
396407	WAYZATA HIGH SCHOOL	GRLS HOCKEY JAMBORE	01/17/24	800.00
396192	BAUER BUILT INC	TIRES	01/04/24	793.68
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	790.75
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	790.51
396340	BAYCOM INC	MOTOROLA XPR RADIO	01/17/24	773.50
396410	93 SKIP LLC	CN - DEC23 SOLAR PR	01/24/24	755.24
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	754.07
396610	HOGLUND BUS COMPANY	GASKET	01/31/24	750.16
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	728.52
396301	MIDWEST BUS PARTS I	MOTOR	01/10/24	720.15
396611	INGCO INTERNATIONAL	DOCUMENT TRANSLATIO	01/31/24	719.36
396438	BUSINESS ESSENTIALS	8.5X11 BLUE QTY 13	01/24/24	706.68
396348	EAST RIDGE HIGH SCH	12/28 BBSKTBALL TOU	01/17/24	700.00
396278	INSPEC INC	2023 ROOF REPLACEME	01/10/24	700.00
396451	COMMERCIAL FURNITUR	201-67C-SS-ONA MID-	01/24/24	695.19
396469	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	01/24/24	691.98
396345	CITY OF EDINA - POL	DEC23 MTG SECURITY	01/17/24	690.00
396447	CITY OF EDINA - POL	JAN24 MEETING SECUR	01/24/24	690.00
396589	CITY OF EDINA - POL	SADIE'S DNC SECURIT	01/31/24	690.00
396463	DRAIN PRO PLUMBING	BASEMENT DRAIN BLOC	01/24/24	687.50
396579	ADVANCED IMAGING SO	VALLEYVIEW 12/23	01/31/24	677.16
396327	WASTE MANAGEMENT OF	CN - JAN24 SERVICES	01/10/24	676.66
396343	BSN SPORTS, LLC	SOFTBALL EQUIPMENT	01/17/24	671.00
396592	CUSTOM EDUCATION SO	MOVING ON SET 1-1 C	01/31/24	660.00
396289	KJ BRANDING	ACRYLIC EDINA LOGO	01/10/24	650.00
396293	MACTA - MN ASSOC FO	23-24 FELLOWSHIP-S.	01/10/24	650.00
396606	GEMINI ATHLETIC WEA	JERSEY REPLACEMENTS	01/31/24	648.00
396579	ADVANCED IMAGING SO	CORNELIA 12/23	01/31/24	643.96
396579	ADVANCED IMAGING SO	CREEK VALLEY 12/23	01/31/24	638.89
396531	NAN FAUST	PROPERTY DAMAGE REI	01/24/24	635.99
396540	PRAIRIE ELECTRIC CO	NEW OUTLET/GFI REPA	01/24/24	629.13
396542	PROPIO LANGUAGE SER	DEC23 INTERPRETING	01/24/24	620.00
396472	ESCREEN, INC.	DRUG TESTING - MULT	01/24/24	612.50
396580	ADVANCED IMAGING SO	LEASE 02.08 0631790	01/31/24	612.00
396277	INGCO INTERNATIONAL	COMMUNITY INTERPRET	01/10/24	603.52
396230	RJ MECHANICAL INC	SEWER DRAIN REPAIR	01/04/24	600.00
396454	CRAIG CROASTON	COMP DIVE 110-B2271	01/24/24	591.50
396327	WASTE MANAGEMENT OF	CV - JAN24 SERVICES	01/10/24	583.66
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	574.07
V19613	JASON W STEGEMAN	MACBOOK PURCHASE	01/31/24	568.15
396286	KAREN GOLDFARB	BEG MAH JONG 1111-A	01/10/24	567.00
396416	AIM ELECTRONICS INC	SCOREBOARD CLICKERS	01/24/24	565.00
396559	SUMMIT FIRE PROTECT	VV - HOOD INSPECTIO	01/24/24	563.00
396477	GENERAL PARTS LLC	CC - DISHWASHER PAR	01/24/24	560.26
396503	KROENING NATURE CEN	1/11 GRD 2 FIELD TR	01/24/24	560.00
396193	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	01/04/24	558.00
396211	INSTITUTE FOR ENVIR	CS - 2023 ASBESTOS	01/04/24	555.44
396405	TSI INCORPORATED	MACHINE CALIBRATION	01/17/24	555.00
396540	PRAIRIE ELECTRIC CO	GYM LIGHTING REPAIR	01/24/24	554.01
396332	ALLEGRA EDEN PRAIRI	CHECK PLEASE PROGRA	01/17/24	550.00
396579	ADVANCED IMAGING SO	SOUTHVIEW 12/23	01/31/24	547.22
396438	BUSINESS ESSENTIALS	8.5X11 GREEN QTY 10	01/24/24	543.60
396621	LIGHTNING PRINTING	WINTER JUBILEE PRGM	01/31/24	541.10
396591	CORVAL CONSTRUCTORS	BOILER #3 SERVICE C	01/31/24	540.00
396579	ADVANCED IMAGING SO	COUNTRYSIDE 12/23	01/31/24	539.02
396559	SUMMIT FIRE PROTECT	SV - HOOD INSPECTIO	01/24/24	538.00
396451	COMMERCIAL FURNITUR	FREIGHT CHARGE	01/24/24	537.50
396610	HOGLUND BUS COMPANY	RESERVOIR	01/31/24	532.42
396616	JERRY'S FOODS EDINA	VV - BKFT TACO BAR	01/31/24	531.99
396632	NACAC	COUNCELOR MEMBERSHI	01/31/24	530.00
396246	SPORTS PRO LLC	WELNESS CENTER	01/10/24	530.00
396200	DECKER INC	DOOR HOLDERS	01/04/24	527.39
396579	ADVANCED IMAGING SO	HIGHLANDS 12/23	01/31/24	525.62
396265	ELLA WASSERMAN	PIANO 909-A1259-65	01/10/24	525.00

Check No.	Vendor	Description	Date	Amount
396218	MINNESOTA DEPARTMEN	VENDOR CK 383359	01/04/24	525.00
396409	93 HOP LLC	BUS - DEC23 SOLAR P	01/24/24	518.47
396652	SCHOOL SPECIALTY, L	TABLE FOR BENSON	01/31/24	515.96
396218	MINNESOTA DEPARTMEN	VENDOR CK 383257	01/04/24	514.80
396248	ASTLEFORD INTERNATI	FILTERS	01/10/24	508.35
396582	APPLE INC	VPP CREDITS - SPED	01/31/24	500.00
396229	RIVER BOTTOM PRODUC	WINTER JUBILIEE LAB	01/04/24	500.00
V19552	SONYA LEIGH SAILER	APPLE WATCH PURCHAS	01/17/24	499.13
396375	LEXIA LEARNING SYST	Q-608316-2	01/17/24	499.00
396193	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	01/04/24	496.00
396400	LAKEVILLE DEBATE BO	10/7 DEBATE ENTRY	01/17/24	488.00
396327	WASTE MANAGEMENT OF	HL - JAN24 SERVICES	01/10/24	479.92
396626	MIDWEST BUS PARTS I	TUBE	01/31/24	477.98
396521	MICHAEL YASIS	COMP DIVE 111-B2273	01/24/24	477.23
396558	STAGES THEATRE COMP	1/31 CP FIELD TRIP	01/24/24	474.00
396624	MAUREEN SMITH	WRITERS GROUP FALL2	01/31/24	472.50
396628	MINNESOTA LANDSCAPE	3/12 GRD 1 FIELD TR	01/31/24	470.00
396628	MINNESOTA LANDSCAPE	3/13 1ST GRD TRIP	01/31/24	470.00
396354	GILBERT MECHANICAL	VFD TROUBLESHOOT	01/17/24	462.25
396264	ELIZABETH POCH	INDIV PIANO 921-LA1	01/10/24	462.00
396231	ROBERT B HILL CO	SALT FOR SOFTENER	01/04/24	459.10
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	458.88
396428	BENEFIT EXTRAS, INC	HRA RENEWAL FEE	01/24/24	450.00
396497	JOHN W MCKONE -- BE	CHOIR PIANO TUNING	01/24/24	450.00
396640	PACER CENTER	1/11 PUPPET SHOW	01/31/24	450.00
396351	FOLLETT CONTENT SOL	BOOKS FOR SV	01/17/24	447.72
396352	FOLLETT SCHOOL SOLU	BOOKS FOR SV	01/17/24	447.72
396391	RM COTTON CO	SEAL KIT FOR KV PUM	01/17/24	446.76
396463	DRAIN PRO PLUMBING	SEWAGE LINE CAMERA	01/24/24	445.00
396626	MIDWEST BUS PARTS I	PAINT/COOLANT TUBE	01/31/24	433.51
396308	MYSTERY SCIENCE	23-24 3RD GRD PACK	01/10/24	430.00
396445	CITY OF EDINA	ND 9/27-12/28/23	01/24/24	429.55
396221	NCS PEARSON INC	WISC-V RESPONSE BOO	01/04/24	429.30
396645	PRIMEX WIRELESS INC	FCC LICENSE: CC CLO	01/31/24	424.00
396441	CENTURYLINK	SV 01/01-01/31/24	01/24/24	411.46
396661	VERIFIED CREDENTIAL	BACKGROUND SCREENIN	01/31/24	410.30
V19576	DOUGLAS M EISCHENS	MACMH CONF REGISTRA	01/31/24	410.00
396593	D. BRIAN'S KITCHEN	CESP MONETHLY BKFT	01/31/24	402.67
396471	EHLERS	TNT 4 YR TAX TRENDS	01/24/24	400.00
396569	UNIVERSITY LANGUAGE	INTERPRETING-GEN ED	01/24/24	398.88
396273	GEORGIA SOUTHERN UN	GSU CONFERENCE - R.	01/10/24	395.00
396428	BENEFIT EXTRAS, INC	JAN24 FLEX ADMIN	01/24/24	387.00
396265	ELLA WASSERMAN	PIANO 911-A & 909-A	01/10/24	375.00
396258	CONTINENTAL CLAY	CCBS CLAY 100 LBS	01/10/24	374.78
396327	WASTE MANAGEMENT OF	ND - JAN24 SERVICES	01/10/24	370.95
396617	JERRY'S PRINTING	ECSE FORMS	01/31/24	360.00
396438	BUSINESS ESSENTIALS	11X17 WHITE QTY 8	01/24/24	353.20
396199	DARK KNIGHT SOLUTIO	NOV23 CONSORTIUM FE	01/04/24	350.00
396459	DARK KNIGHT SOLUTIO	DEC23 CONSORTIUM FE	01/24/24	350.00
396288	KIM PONCIUS	SEWING 1127-1022	01/10/24	350.00
396406	UNITED REFRIGERATIO	UNIVENT MOTOR	01/17/24	349.31
396419	AMERICAN MAILING MA	POSTAGE MACHINE SUP	01/24/24	349.25
396203	EDUCATORS BENEFIT C	ACT PARTICIPANT FEE	01/04/24	348.96
396262	DRAMATIC PUBLISHING	US AND THEM SCRIPTS	01/10/24	346.81
396194	BAYCOM INC	WALKIE BATTERIES (3	01/04/24	340.00
396251	BAYCOM INC	WALKIE BATTERIES	01/10/24	340.00
396660	TUTTLE'S EAT BOWL P	KINDERGARTEN FIELD	01/31/24	340.00
396266	ELSMORE SWIM SHOP	SWIM CAPS	01/10/24	338.75
396509	LIFE SAFETY SYSTEMS	FIRE ALARM REPAIR	01/24/24	335.00
396439	CARLSON PRINTING CO	ECC - POSTCARDS	01/24/24	326.00
396463	DRAIN PRO PLUMBING	DRAIN CLEANING	01/24/24	325.00
396614	ISD 885 - STMA PUBL	1/20 DANCE MEET ENT	01/31/24	325.00
396460	DARRELL GEDNEY	GHOCKEY: WALSER DAY	01/24/24	320.00
396499	JUSTIN SWENSON	GHOCKEY: WALSER DAY	01/24/24	320.00
396642	POSTMASTER	PI 91349 RENEWAL	01/31/24	320.00
396194	BAYCOM INC	ADDTL BATTERIES (3)	01/04/24	315.00
396208	HOGLUND BUS COMPANY	PUMP	01/04/24	314.37

Check No.	Vendor	Description	Date	Amount
V19572	ALEXANDRE BELVIRE	ND FRENCH INTERN PA	01/31/24	310.00
V19614	ANAIS SUTTER	ND FRENCH INTERN PA	01/31/24	310.00
V19617	ANNABELLE VALLEE	ND FRENCH INTERN PA	01/31/24	310.00
V19604	AUDREY RIGOBERT	ND FRENCH INTERN PA	01/31/24	310.00
V19610	CAMILLE SCHMITT	ND FRENCH INTERN PA	01/31/24	310.00
V19574	CAROLINE CELSE	ND FRENCH INTERN PA	01/31/24	310.00
V19599	CLARISSE PELLERAY	ND FRENCH INTERN PA	01/31/24	310.00
V19582	CLEO HERVE	ND FRENCH INTERN PA	01/31/24	310.00
V19606	ELSA ROHAUT	ND FRENCH INTERN PA	01/31/24	310.00
V19594	EMILIE NASSEF	ND FRENCH INTERN PA	01/31/24	310.00
V19587	ESTELLE LELAN	VV FRENCH INTERN PA	01/31/24	310.00
V19607	EVA ROMARY	ND FRENCH INTERN PA	01/31/24	310.00
V19598	FATOU PAYE	EHS FRENCH INTERN P	01/31/24	310.00
V19609	FLORIAN SAGLIBENE	EHS FRENCH INTERN P	01/31/24	310.00
V19590	INES MAURY	ND FRENCH INTERN PA	01/31/24	310.00
V19585	JHEMLY LAINE	EHS FRENCH INTERN P	01/31/24	310.00
V19577	JULIEN FABRY	VV FRENCH INTERN PA	01/31/24	310.00
V19601	LAURINE QUINIOU	ND FRENCH INTERN PA	01/31/24	310.00
V19575	MAELISS DUBOIS	ND FRENCH INTERN PA	01/31/24	310.00
V19615	MARINE TRETOUT	VV FRENCH INTERN PA	01/31/24	310.00
V19611	NINON SERIN	ND FRENCH INTERN PA	01/31/24	310.00
V19570	OLIVIA ALLEMAND	ND FRENCH INTERN PA	01/31/24	310.00
V19602	PAULINE RAPHEL	ND FRENCH INTERN PA	01/31/24	310.00
V19618	ROSETTA WICART	ND FRENCH INTERN PA	01/31/24	310.00
V19586	SAHRA LAVIGNE-JOST	ND FRENCH INTERN PA	01/31/24	310.00
V19616	VALENTIN TRUCHAT	ND FRENCH INTERN PA	01/31/24	310.00
V19588	VICTOR LORAIN	ND FRENCH INTERN PA	01/31/24	310.00
396361	INNOVATIVE OFFICE S	OFFICE DESK PARTS	01/17/24	309.76
396610	HOGLUND BUS COMPANY	BLOWER	01/31/24	307.28
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	305.00
396242	UNIVERSITY LANGUAGE	INTERPRETER-SPED	01/04/24	302.27
396342	BRECK HIGH SCHOOL	02/03 GYMANSTICS ME	01/17/24	300.00
396437	BUFFALO HIGH SCHOOL	1/20 GYMNASTICS MEE	01/24/24	300.00
396598	EDINA MORNINGSIDE R	"Q3 DUES, MISC"	01/31/24	300.00
396323	SNO SITES	ZEPHRYUS SUBSCRIPTI	01/10/24	300.00
396527	MOUNDS VIEW HIGH SC	1/13 WRESTLING MEET	01/24/24	295.00
396441	CENTURYLINK	VV 12/28/23-01/27/2	01/24/24	293.70
396205	FRESHPOINT BIX PROD	KC CV SNACKS	01/04/24	292.20
396415	ADVANCED POWER SERV	GENERATOR LEAK FIX	01/24/24	290.00
396346	CROSSTOWN MECHANICA	SV - BAD SOLENOID	01/17/24	288.00
396559	SUMMIT FIRE PROTECT	CS - HOOD INSPECTIO	01/24/24	288.00
396404	TORK WINCH	KEY SWITCH	01/17/24	286.68
396225	PLASTIC BAG MART	HL - COMPOST BAGS	01/04/24	284.85
396343	BSN SPORTS, LLC	9TH BBSKTBALL SHORT	01/17/24	280.88
396489	JACKIE MART	119-K6029/6033	01/24/24	280.00
396334	AMAZON CAPITAL SERV	SCANNER FOR HEALTH	01/17/24	279.99
396445	CITY OF EDINA	ND FIELD 9/28-12/28	01/24/24	278.99
V19522	MEGAN B SCHNEIDER	NOV-DEC23 MILEAGE	01/04/24	278.24
396486	IDENTISYS INC	BADGE PRINTER REPAI	01/24/24	277.50
396543	RECYCLE TECHNOLOGIE	EHS - BULB/BATTERY	01/24/24	275.91
396316	RIFTON EQUIPMENT	#X300 - X378 HEADRE	01/10/24	275.00
396353	GENERAL PARTS LLC	SV - SOLENOID	01/17/24	270.90
396417	ALLEGRA EDINA	PARKING VIOLATIONS	01/24/24	269.28
396394	SAVVAS LEARNING COM	SHIPPING/HANDLING	01/17/24	264.00
396353	GENERAL PARTS LLC	CC - DISHWASHER PAR	01/17/24	260.98
396441	CENTURYLINK	DO 12/01-12/31/23	01/24/24	260.00
396441	CENTURYLINK	DO 01/01-01/31/24	01/24/24	260.00
396275	HOUSE OF NOTE	BOW/BRIDGE REPAIRS	01/10/24	260.00
396507	LAURSEN PIANO SERVI	SEP23 PIANO TUNING	01/24/24	250.00
396523	MIMI LAM	LUNCH ACCT REFUND	01/24/24	250.00
396580	ADVANCED IMAGING SO	LEASE 02.08 0631790	01/31/24	246.00
396460	DARRELL GEDNEY	GHOCKEY: WALSER DAY	01/24/24	240.00
396441	CENTURYLINK	CC 01/01-01/31/24	01/24/24	235.12
396441	CENTURYLINK	ECC 01/01-01/31/24	01/24/24	235.12
396441	CENTURYLINK	EHS 12/28/23-01/27/	01/24/24	234.96
396478	GIA PUBLICATIONS	TEACH MUSIC IN NEW	01/24/24	234.09
396249	BARTLEY	RESTROOMS LOCKS	01/10/24	230.00

Check No.	Vendor	Description	Date	Amount
396440	CATALYST SOURCING S	SUPP TRACK MON SUBS	01/24/24	229.99
396611	INGCO INTERNATIONAL	TRANSLATE: ATTENDAN	01/31/24	228.20
396615	JERRY'S FOODS EDINA	UNIFIED FOOD	01/31/24	227.08
396201	DEMME LEARNING	MATH CURRICULUM	01/04/24	227.00
396592	CUSTOM EDUCATION SO	DANDELION LAUNCHERS	01/31/24	225.00
396592	CUSTOM EDUCATION SO	DANDELION WORLD ST	01/31/24	225.00
396218	MINNESOTA DEPARTMEN	VENDOR CK 383920	01/04/24	223.00
396641	PARK TAVERN LOUNGE	1/16 FIELD TRIP	01/31/24	220.80
396201	DEMME LEARNING	TEACHER DIGITAL LIC	01/04/24	220.00
396401	THE ROTARY CLUB OF	Q3 DUES/FEES - R.S.	01/17/24	218.00
V19592	BROOKE MOEHRLE	NOV23 CONF MILEAGE	01/31/24	217.59
396208	HOGLUND BUS COMPANY	BATTERY CABLE	01/04/24	217.42
396557	SQUIRES, WALDSPURGE	LEGAL SERV: H.R.	01/24/24	215.12
396540	PRAIRIE ELECTRIC CO	POWER FEED SERVICE	01/24/24	213.01
396277	INGCO INTERNATIONAL	TRANSLATE: IMM RECO	01/10/24	212.50
396610	HOGLUND BUS COMPANY	FILTER	01/31/24	205.28
396610	HOGLUND BUS COMPANY	CABLE	01/31/24	203.24
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	200.31
396341	BENJAMIN BUSSEY	1/13 SOLO FEST JUDG	01/17/24	200.00
396358	HERBERT DICK	1/13 SOLO FEST JUDG	01/17/24	200.00
396211	INSTITUTE FOR ENVIR	EHS - CHEM HYGIENE	01/04/24	200.00
396367	JILL WESTERMEYER	1/13 SOLO FEST JUDG	01/17/24	200.00
396368	JOHN POHLAND	1/13 SOLO FEST JUDG	01/17/24	200.00
396369	JON DOSTAL	1/13 SOLO FEST JUDG	01/17/24	200.00
396372	KEITH KOEHLMOOS	1/13 SOLO FEST JUDG	01/17/24	200.00
396373	KURT CLAUSSEN	1/13 SOLO FEST JUDG	01/17/24	200.00
396385	PHIL SNYDER	1/13 SOLO FEST JUDG	01/17/24	200.00
396390	RICHARD NICKLAY	1/13 SOLO FEST JUDG	01/17/24	200.00
396392	ROSS WOLF	1/13 SOLO FEST JUDG	01/17/24	200.00
396321	SAMUEL PETERSON	SWEETHEARTS AUDIO M	01/10/24	200.00
396198	CPI-CRISIS PREVENTI	MEMBERSHIP - B.M.	01/04/24	199.45
396215	KINECT ENERGY, INC	ECC - NOV23 USE	01/04/24	197.96
396571	VIVACITY TECH PBC	CB REPAIR KITS-4	01/24/24	196.00
396522	MIDWEST BUS PARTS I	LIGHTS	01/24/24	192.90
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	192.45
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	192.45
396300	MIDWAY FORD COMPANY	BODY REPAIR PARTS	01/10/24	192.05
396651	FLAGSHIP RECREATION	SHACKLE PEDULUM	01/31/24	191.00
396242	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	01/04/24	187.86
396569	UNIVERSITY LANGUAGE	INTERPRETING-SPED	01/24/24	187.86
396256	CITY OF BLOOMINGTON	2023 GENERAL ELECTI	01/10/24	187.44
396605	FRESHPOINT BIX PROD	KC CS SNACKS	01/31/24	187.08
396451	COMMERCIAL FURNITUR	LABOR DESIGN	01/24/24	187.00
V19537	ERIN ST. ORES	NOV-DEC23 MILEAGE	01/10/24	184.97
396274	GREATAMERICA FINANC	DO DEC23 POSTAGE MT	01/10/24	184.95
396458	DANIEL ZYCH	GHOCKEY: WALSER DAY	01/24/24	184.00
396532	NICHOLAS FOSSUM	GHOCKEY: WALSER DAY	01/24/24	184.00
396533	NICK LILLEMOEN	GHOCKEY: WALSER DAY	01/24/24	184.00
396533	NICK LILLEMOEN	GHOCKEY: WALSER DAY	01/24/24	184.00
396535	OLIVER MCVAY	GHOCKEY: WALSER DAY	01/24/24	184.00
396572	WAYNE VITKOSKY	GHOCKEY: WALSER DAY	01/24/24	184.00
396412	ACME TOOLS PLYMOUTH	VARIOUS TOOLS/SUPPL	01/24/24	183.84
396359	HOGLUND BUS COMPANY	CLAMPS	01/17/24	183.18
V19578	KERRY M EISENBARTH	LUNAR NEW YEAR SUPP	01/31/24	182.96
V19561	JESSICA L HEIDELBER	NOV-DEC23 MILEAGE	01/24/24	182.81
396413	ADAM SMIGLEWSKI	GHOCKEY: WALSER DAY	01/24/24	182.00
396432	BRANDON FOSTER	GHOCKEY: WALSER DAY	01/24/24	182.00
396490	JACOB FLANAGIN	GHOCKEY: WALSER DAY	01/24/24	182.00
396491	JAMES BLACK	GHOCKEY: WALSER DAY	01/24/24	182.00
396498	JON LILLEMOEN	GHOCKEY: WALSER DAY	01/24/24	182.00
396502	KEVIN SANTAVY	GHOCKEY: WALSER DAY	01/24/24	182.00
396510	LISA KNUTSON	GHOCKEY: WALSER DAY	01/24/24	182.00
396233	SCHMITT MUSIC COMPA	BASS REPAIR	01/04/24	182.00
396556	SCOTT BARTA	GHOCKEY: WALSER DAY	01/24/24	182.00
396242	UNIVERSITY LANGUAGE	INTERPRETER-SPED	01/04/24	181.97
396396	SCHOOL SPECIALTY, L	DRAWING PAPER	01/17/24	180.16
396451	COMMERCIAL FURNITUR	VEHICLEX CHARGE	01/24/24	180.00

Check No.	Vendor	Description	Date	Amount
396520	MICHAEL HUGHES	BHOCKEY: HOLY FAMIL	01/24/24	177.00
396441	CENTURYLINK	HL 01/01-01/31/24	01/24/24	176.34
396441	CENTURYLINK	CN 01/01-01/31/24	01/24/24	176.34
396441	CENTURYLINK	CS 01/01-01/31/24	01/24/24	176.34
396441	CENTURYLINK	CV 01/10-02/09/24	01/24/24	176.34
396254	CENTURYLINK	CV 12/10-01/09/24	01/10/24	176.22
396327	WASTE MANAGEMENT OF	BUS - JAN24 SERVICE	01/10/24	175.64
396270	FRESHPOINT BIX PROD	KC CS SNACKS	01/10/24	175.32
396455	CRAIG SADOWSKI	GHOCKEY: WAYZATA	01/24/24	171.00
396498	JON LILLEMOEN	GHOCKEY: MINNETONKA	01/24/24	171.00
396510	LISA KNUTSON	GHOCKEY: WAYZATA	01/24/24	171.00
396533	NICK LILLEMOEN	GHOCKEY: MINNETONKA	01/24/24	171.00
396598	EDINA MORNINGSIDE R	Q3 MEALS	01/31/24	170.00
396526	MN SWIM COACHES ASS	2024 TRUE TEAM AWAR	01/24/24	170.00
396337	BATTERIES R US	EXIT LIGHT BATTERIE	01/17/24	169.90
V19528	MATTHEW E GABRIELSO	EDUPROTOCOLS SUBSC	01/10/24	167.40
396214	JW PEPPER & SON INC	CHORAL MUSIC	01/04/24	165.49
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	165.00
396438	BUSINESS ESSENTIALS	8.5X11 PINK QTY 3	01/24/24	163.08
396492	JASON LADOUCEUR	GHOCKEY: WALSER DAY	01/24/24	160.00
396213	JESSE ANDERSON	BHOCKEY: HOLIDAY TO	01/04/24	160.00
396501	KELLY GREENE	GHOCKEY: WALSER DAY	01/24/24	160.00
396512	MARK GLAD	GHOCKEY: WALSER DAY	01/24/24	160.00
396646	PUMP IT UP OF EDEN	VV - FIELD TRIP (X2	01/31/24	160.00
396609	GREATAMERICA FINANC	SV JAN24 POSTAGE MT	01/31/24	159.95
396609	GREATAMERICA FINANC	ECC JAN24 POSTAGE M	01/31/24	159.00
396288	KIM PONCIUS	SEWING 1127-1003	01/10/24	157.50
396374	LAMINATOR.COM INC	LAMINATING REFILLS	01/17/24	154.46
396543	RECYCLE TECHNOLOGIE	HL - BATTERY	01/24/24	153.90
396596	ECM PUBLISHERS INC	NOV 13 REG MINUTES	01/31/24	153.60
396592	CUSTOM EDUCATION SO	SHIPPING/HANDLING	01/31/24	152.50
396310	OPENTEXT INC	DEC23 SERVICES	01/10/24	151.54
396587	CHARTWELLS DINING S	VV MATH TEAM CATERI	01/31/24	150.75
396360	INGCO INTERNATIONAL	TRANSLATE: K CHOICE	01/17/24	150.49
396420	ANDREW COOK	GBSKTBALL: PROV ACA	01/24/24	150.00
396471	EHLERS	TNT COMPARE CHARTS	01/24/24	150.00
396479	GINA ZECH	GBSKTBALL: PROV ACA	01/24/24	150.00
396613	ISD 720 - SHAKOPEE	1/18 DANCE INVITE	01/31/24	150.00
396525	MINNETONKA HIGH SCH	2/2 JV GYMNASTICS M	01/24/24	150.00
396526	MN SWIM COACHES ASS	2024 TRUE TEAM STAT	01/24/24	150.00
396274	GREATAMERICA FINANC	EHS JAN24 POSTAGE M	01/10/24	149.95
396402	THE SPEECH DUDE	SEL ASSESSMENT	01/17/24	149.00
396316	RIFTON EQUIPMENT	#R800 - R669 LRG TR	01/10/24	148.00
396280	IWS - INNOVATIONAL	HYDRONIC SYSTEM TRE	01/10/24	147.00
396431	BRADLEY CASE	GHOCKEY: CRETIN-DER	01/24/24	145.00
396619	KATH FUEL OIL SERVI	WINDSHIELD WASH	01/31/24	145.00
396502	KEVIN SANTAVY	GHOCKEY: CRETIN-DER	01/24/24	145.00
396384	OPENTEXT INC	OCT23 FAX SERVICES	01/17/24	144.04
396586	CHANHASSEN HS SPEEC	1/20 SPEECH ENTRY	01/31/24	144.00
396504	KYLE HOFFMANN	GHOCKEY: CRETIN-DER	01/24/24	144.00
396270	FRESHPOINT BIX PROD	KC CC SNACKS	01/10/24	143.45
396543	RECYCLE TECHNOLOGIE	ECC - BATTERY/SCRAP	01/24/24	140.00
396575	YASH MANGALICK	DEBATE: CONGR NSDA	01/24/24	140.00
396322	SCHMITT MUSIC COMPA	BARITONE REPAIR	01/10/24	138.00
396641	PARK TAVERN LOUNGE	1/11 FIELD TRIP	01/31/24	136.00
396427	BAYCOM INC	CC - ANTENNA SERVIC	01/24/24	135.00
396357	GROTH MUSIC COMPANY	BAND SUPPLIES	01/17/24	134.98
396602	ESTRELLITA INC	SHIPPING/HANDLING	01/31/24	132.70
396294	MARK DOBLE	DEC23 MS WRESTLING	01/10/24	132.00
396251	BAYCOM INC	CN - WALKIE BATTERY	01/10/24	130.00
396312	PITNEY BOWES EASYPE	SCREENING PC POSTAG	01/10/24	127.70
396201	DEMME LEARNING	1030-200 GAMMA LEVE	01/04/24	126.67
396201	DEMME LEARNING	1020-200 BETA LEVEL	01/04/24	126.67
396201	DEMME LEARNING	1050-200 EPSILON LE	01/04/24	126.66
396295	MASBO	2024 WINTER CONFERE	01/10/24	125.00
396295	MASBO	2024 WINTER CONFERE	01/10/24	125.00
396514	MASBO	2024 WINTER CONFERE	01/24/24	125.00

Check No.	Vendor	Description	Date	Amount
396381	MSBA -- MINNESOTA S	PH1: ZOOM - J.H.	01/17/24	125.00
396543	RECYCLE TECHNOLOGIE	VV - BULB/BATTERY	01/24/24	123.64
396518	MEGAN HOCH	BHOCKEY: ELK RIVER	01/24/24	123.25
396610	HOGLUND BUS COMPANY	SENSOR	01/31/24	122.92
V19573	LORI J CARTER	SITE VISIT COFFEE	01/31/24	120.00
396349	FACTORY MOTOR PARTS	BATTERY	01/17/24	119.45
396322	SCHMITT MUSIC COMPA	VARIOUS REEDS	01/10/24	119.27
396608	GRAINGER	BOTTLE FILLER PART	01/31/24	118.30
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	115.99
V19544	JANET M DAHL	NOV-DEC23 MILEAGE	01/17/24	115.80
396272	GENERAL SECURITY SE	EHS-DEC23 PATROL RE	01/10/24	115.00
396656	THE FORMIDABLE GENE	JAN24 INTRO GENEALO	01/31/24	112.00
396397	SPS COMPANIES INC	REPAIR KIT FOR VALV	01/17/24	111.58
396659	TRI-STATE BOBCAT IN	DRIVE SHAFT/TUBE	01/31/24	110.97
396451	COMMERCIAL FURNITUR	FUEL SURCHARGE	01/24/24	110.96
396203	EDUCATORS BENEFIT C	ACT BASE FEE	01/04/24	110.36
396485	HIGH NORTH INC	BSWIM: TRUE TEAM SE	01/24/24	110.00
396653	SIGNUM SIGNS AND GR	AUDITORIUM RM PLATE	01/31/24	110.00
396563	TERRY BUMGARNER	BSWIM: TRUE TEAM SE	01/24/24	110.00
396468	EDINA GIVE & GO	DIVING 328-B2278	01/24/24	109.80
396399	TEACHERS ON CALL, A	CC - SUBSTITUTE	01/17/24	108.80
396440	CATALYST SOURCING S	ONDEMAND/ATHLETICS	01/24/24	108.75
396252	BUSINESS ESSENTIALS	8.5X11 BLUE QTY 2	01/10/24	108.72
396290	KULLY SUPPLY INC	UPPER SHROUD W/BARS	01/10/24	108.40
V19569	KORY M SMITH	DEC23-MIDJAN MILEAG	01/24/24	107.09
396553	SCHMITT MUSIC COMPA	BARITONE SAX REPAIR	01/24/24	107.00
396244	WINSOR LEARNING INC	AMBER PHONICBOOKS	01/04/24	105.60
396204	EHS RANDOM ACTS OF	UNCL PROP-042616 CE	01/04/24	105.00
396625	MENARDS - EDEN PRAI	BLUE PAINTERS TAPE	01/31/24	104.47
396422	ANIS TAHAR	BBSKTBALL: CHASKA	01/24/24	103.00
396430	BRAD FLICEK	GBSKTBALL: ROCHESTE	01/24/24	103.00
396433	BRANDON TAYLOR	BBSKTBALL: BLOOM-JE	01/24/24	103.00
396434	BRIAN BARBELN	BBSKTBALL: CHASKA	01/24/24	103.00
396444	CHRISTOPHER HOWERTO	GBSKTBALL: ROCHESTE	01/24/24	103.00
396449	COLE EFFERTZ	BBSKTBALL: BLOOM-JE	01/24/24	103.00
396494	JEREMY STEINHART	GBSKTBALL: EAST RID	01/24/24	103.00
396513	MARLEY KENDALL	BBSKTBALL: BLOOM-JE	01/24/24	103.00
396515	MATTHEW CAPELLE	BBSKTBALL: HOPKINS	01/24/24	103.00
396516	MATTHEW WYFFELS	GBSKTBALL: E PRAIRI	01/24/24	103.00
396538	PHILLIP HOWARD	BBSKTBALL: CHASKA	01/24/24	103.00
396573	WEBWORX -- ROBERT W	BBSKTBALL: HOPKINS	01/24/24	103.00
V19562	CHRISTOPHER I HOLDE	BOSA DUES	01/24/24	102.15
396322	SCHMITT MUSIC COMPA	BASS CLARINET REPAI	01/10/24	102.00
396652	SCHOOL SPECIALTY, L	HANGING RAIL	01/31/24	101.44
396578	ABBEY DENN	NOV-DEC23 PRE-K CHE	01/31/24	100.00
396601	ELIZABETH KIDDOO	PREK CHEER 1104-B22	01/31/24	100.00
396482	GROTH MUSIC COMPANY	BAND MUSIC	01/24/24	100.00
396629	MN DEPARTMENT OF PU	VV - HAZ CHEM FEE	01/31/24	100.00
396381	MSBA -- MINNESOTA S	PH2: ZOOM - K.G.	01/17/24	100.00
396302	MIDWEST MUSICAL IMP	OBOE REPAIR	01/10/24	99.25
396263	EDINA GIVE & GO	NSD DASH - D.R.	01/10/24	98.10
396435	BRIDGET ELLANSON	GYMNASTICS: HOPKINS	01/24/24	98.00
396443	CHRISTINA MUELLER	GYMNASTICS: HOPKINS	01/24/24	98.00
396506	LAURA HEGLAND	GYMNASTICS: HOPKINS	01/24/24	98.00
396448	CLAYTON SMITH	BHOCKEY: HOLY FAMIL	01/24/24	97.00
396365	JAKE EIDER	BHOCKEY: ELK RIVER	01/17/24	97.00
396201	DEMME LEARNING	MATH CURRICULUM	01/04/24	96.00
396493	JASON MOECKEL	BBSKTBALL: CHANHASS	01/24/24	95.00
396451	COMMERCIAL FURNITUR	GANGK - GANGING CLI	01/24/24	94.50
396421	ANDREW RANNOW	GHOCKEY: MINNETONKA	01/24/24	92.00
396491	JAMES BLACK	GHOCKEY: WAYZATA	01/24/24	92.00
396360	INGCO INTERNATIONAL	COMMUNITY INTERPRET	01/17/24	90.00
396487	INGCO INTERNATIONAL	11/21 COMM INTERPRE	01/24/24	90.00
396283	JERRY'S PRINTING	TEDX BROCHURES (150	01/10/24	90.00
396638	OCCUPATIONAL MEDICI	DOT EXAM - D.H.	01/31/24	90.00
396638	OCCUPATIONAL MEDICI	DOT EXAM - F.D.	01/31/24	90.00
396638	OCCUPATIONAL MEDICI	DOT EXAM - V.O.	01/31/24	90.00

Check No.	Vendor	Description	Date	Amount
396638	OCCUPATIONAL MEDICI	DOT EXAM - J.S.	01/31/24	90.00
396250	BATTERIES R US	EHS - BATTERY	01/10/24	89.89
396205	FRESHPOINT BIX PROD	CS KC SNACKS	01/04/24	89.85
396439	CARLSON PRINTING CO	VISION/MISSION POST	01/24/24	89.00
396622	LITERACY RESOURCES,	GRD K CURRICULUM 20	01/31/24	89.00
396553	SCHMITT MUSIC COMPA	CLARINET REPAIR	01/24/24	89.00
396605	FRESHPOINT BIX PROD	KC HL SNACKS	01/31/24	85.54
V19544	JANET M DAHL	NOV-DEC23 MILEAGE	01/17/24	84.89
396259	CUSHMAN MOTOR COMPA	CS - SPINDLE/SWIVEL	01/10/24	84.14
396259	CUSHMAN MOTOR COMPA	DW - SPINDLE/SWIVEL	01/10/24	84.14
396424	AUSTIN LAGESSE	GBSKTBALL: ROCHESTE	01/24/24	84.00
396442	CHERYL BOLITHO	GBSKTBALL: ROCHESTE	01/24/24	84.00
396442	CHERYL BOLITHO	GBSKTBALL: E PRAIRI	01/24/24	84.00
396457	DANIEL KVITRUD	GBSKTBALL: ROCHESTE	01/24/24	84.00
396464	DREW DEVORE	GBSKTBALL: E PRAIRI	01/24/24	84.00
396476	GARY SONNENBURG	BBSKTBALL: HOPKINS	01/24/24	84.00
396537	PAUL THOMAS	GBSKTBALL: PROV ACA	01/24/24	84.00
396548	ROGER DAY	BBSKTBALL: BLOOM-JE	01/24/24	84.00
396238	THOMAS MIDDAGH	GBSKTBALL: EAST RID	01/04/24	84.00
396564	TIM LITFIN	GBSKTBALL: E PRAIRI	01/24/24	84.00
396519	MENARDS - EDEN PRAI	PLUMBING SUPPLIES	01/24/24	82.85
396652	SCHOOL SPECIALTY, L	RULED FLIP CHART PA	01/31/24	80.59
396441	CENTURYLINK	DO 12/01-12/31/23	01/24/24	80.52
396441	CENTURYLINK	DO 01/01-01/31/24	01/24/24	80.52
396194	BAYCOM INC	ANTENNA	01/04/24	80.00
396649	ROSAMARIA CAMPBELL	12/15 INTERPRETING	01/31/24	80.00
396475	GARY BORK	BSWIM: STMA	01/24/24	79.00
396475	GARY BORK	BSWIM: BLAKE/BRECK	01/24/24	79.00
396485	HIGH NORTH INC	BSWIM: BUFFALO	01/24/24	79.00
396485	HIGH NORTH INC	BSWIM: BLAKE/BRECK	01/24/24	79.00
396563	TERRY BUMGARNER	BSWIM: BUFFALO	01/24/24	79.00
396481	GREGORY GOOD	GBSKTBALL: EAST RID	01/24/24	78.75
396652	SCHOOL SPECIALTY, L	UNRULLY RULERS 4PK	01/31/24	77.94
396592	CUSTOM EDUCATION SO	SHIPPING/HANDLING	01/31/24	76.33
396214	JW PEPPER & SON INC	CHORAL MUSIC	01/04/24	75.49
396451	COMMERCIAL FURNITUR	DISPOSAL CHARGE	01/24/24	75.00
396482	GROTH MUSIC COMPANY	BAND MUSIC	01/24/24	75.00
396284	JW PEPPER & SON INC	BAND MUSIC	01/10/24	75.00
396371	JW PEPPER & SON INC	BAND MUSIC	01/17/24	75.00
396631	MN STATE HIGH SCHOO	MEMBERSHIP-BVOLLEYB	01/31/24	75.00
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	74.00
396541	PREMIUM WATERS INC	DMTS/WC DRINKING WA	01/24/24	73.49
396222	ODP BUSINESS SOLUTI	OFFICE SUPPLIES	01/04/24	71.42
396596	ECM PUBLISHERS INC	DEC 4 WS MINUTES	01/31/24	70.40
396596	ECM PUBLISHERS INC	NOV28 WS MINUTES	01/31/24	70.40
396596	ECM PUBLISHERS INC	NOV 13 WS MINUTES	01/31/24	70.40
396575	YASH MANGALICK	DEBATE: FARMINGTON	01/24/24	70.00
396350	SHRED-IT USA	VV - SHREDDING	01/17/24	69.80
396652	SCHOOL SPECIALTY, L	PLASTIC PAPER CRIMP	01/31/24	69.40
396580	ADVANCED IMAGING SO	LEASE 02.08 0631790	01/31/24	68.96
396410	93 SKIP LLC	BUS - DEC23 SOLAR P	01/24/24	68.57
396650	RUSSELL SECURITY RE	KEYS FOR ATHLETICS	01/31/24	68.00
396427	BAYCOM INC	TEST/MAINT OF WALKI	01/24/24	67.50
396518	MEGAN HOCH	BHOCKEY: ELK RIVER	01/24/24	67.50
396258	CONTINENTAL CLAY	SHIPPING/HANDLING	01/10/24	67.10
396322	SCHMITT MUSIC COMPA	CLARINET REPAIR	01/10/24	67.00
396420	ANDREW COOK	GBSKTBALL: E PRAIRI	01/24/24	66.00
396423	AUSTEN MARUDAS	GBSKTBALL: E PRAIRI	01/24/24	66.00
396436	BROOKS MERTENS	BBSKTBALL: HOPKINS	01/24/24	66.00
396260	DANIEL GAGNON	MS WRESTLING	01/10/24	66.00
396483	GUY TREBESCH	GBSKTBALL: E PRAIRI	01/24/24	66.00
396549	RONALD POESCHEL	GBSKTBALL: E PRAIRI	01/24/24	66.00
396549	RONALD POESCHEL	GBSKTBALL: PROV ACA	01/24/24	66.00
396566	TROY FONVILLE	GBSKTBALL: EAST RID	01/24/24	66.00
396576	ZACHARY GUSTAFSON	BBSKTBALL: HOPKINS	01/24/24	66.00
396313	PREMIUM WATERS INC	WATER FOR DMTS/ENRO	01/10/24	65.99
396441	CENTURYLINK	BUS 12/4/23-01/03/2	01/24/24	65.71

Check No.	Vendor	Description	Date	Amount
396297	MENARDS - EDEN PRAI	HARDWARE	01/10/24	65.65
396568	UNITED REFRIGERATIO	CONTACTOR PARTS	01/24/24	65.47
V19526	ABIGAIL L WILFAHRT	DEC23 CELL PHONE	01/04/24	65.00
V19516	CURT E JOHANSON	DEC23 CELL PHONE	01/04/24	65.00
V19537	ERIN ST. ORES	DEC23 CELL PHONE	01/10/24	65.00
V19600	LAURA T PHONGSAVATH	NOV23 CELL PHONE	01/31/24	65.00
V19600	LAURA T PHONGSAVATH	DEC23 CELL PHONE	01/31/24	65.00
V19549	MATTHEW K MOSBY	DEC23 CELL PHONE	01/17/24	65.00
V19522	MEGAN B SCHNEIDER	JAN24 CELL PHONE	01/04/24	65.00
V19619	MERT T WOODARD	JAN24 CELL PHONE	01/31/24	65.00
V19519	NATASHA L MONSAAS-D	DEC23 CELL PHONE	01/04/24	65.00
V19518	NATHANIEL M LINDLEY	OCT23 CELL PHONE	01/04/24	65.00
V19518	NATHANIEL M LINDLEY	NOV23 CELL PHONE	01/04/24	65.00
V19533	NATHANIEL M LINDLEY	DEC23 CELL PHONE	01/10/24	65.00
V19524	NICOLE R SWOBODA	NOV23 CELL PHONE	01/04/24	65.00
V19524	NICOLE R SWOBODA	DEC23 CELL PHONE	01/04/24	65.00
V19565	THOMAS LYMAN	JAN24 CELL PHONE	01/24/24	65.00
V19551	TRENT J OSTMAN	DEC23 CELL PHONE	01/17/24	65.00
396441	CENTURYLINK	VV 12/28/23-01/27/2	01/24/24	64.74
396214	JW PEPPER & SON INC	CHORAL MUSIC	01/04/24	64.24
V19579	JENNIFER L FROEHLIC	DEC23 CELL PHONE	01/31/24	64.13
396232	RUSSELL SECURITY RE	KEYS FOR ATHLETICS	01/04/24	64.00
396637	NORTHERN SPEECH SER	NLA200 ACQUISITION	01/31/24	63.07
396652	SCHOOL SPECIALTY, L	KRAFT PAPER ROLL	01/31/24	62.39
V19569	KORY M SMITH	JAN24 CELL PHONE	01/24/24	62.06
V19568	SONYA LEIGH SAILER	JAN24 CELL PHONE	01/24/24	61.23
V19579	JENNIFER L FROEHLIC	JAN24 CELL PHONE	01/31/24	61.19
V19558	JODY DESTHUBERT	NOV23 CELL PHONE	01/24/24	61.00
V19558	JODY DESTHUBERT	DEC 23 CELL PHONE	01/24/24	61.00
V19536	CAMILLA D SHERMAN	NOV23 CELL PHONE	01/10/24	60.63
V19536	CAMILLA D SHERMAN	DEC23 CELL PHONE	01/10/24	60.63
396634	NCESSE / TIDES CENT	ENTRANCE TO AMF & K	01/31/24	60.00
396297	MENARDS - EDEN PRAI	BRASS COUPLING/PIPE	01/10/24	59.88
396605	FRESHPOINT BIX PROD	KC CC SNACKS	01/31/24	58.29
V19613	JASON W STEGEMAN	DEC23 CELL PHONE	01/31/24	57.99
396322	SCHMITT MUSIC COMPA	CELLO STRINGS	01/10/24	57.60
396658	TRANSPORTATION PLUS	RIDE FOR HHM STUDEN	01/31/24	57.00
V19596	PAUL C PAETZEL	NOV23 MILEAGE	01/31/24	56.99
V19521	DEBRA K RICHARDS	NOV23 MILEAGE	01/04/24	56.46
396481	GREGORY GOOD	GBSKTBALL: EAST RID	01/24/24	56.25
396214	JW PEPPER & SON INC	CHORAL MUSIC	01/04/24	56.25
396332	ALLEGRA EDEN PRAIRI	CS STRONG PADS	01/17/24	56.00
396215	KINECT ENERGY, INC	ND - NOV23 USE	01/04/24	55.84
V19513	BRETT COPE	DEC23 CELL PHONE	01/04/24	55.00
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	54.95
396361	INNOVATIVE OFFICE S	WHITE LABELS 250PK	01/17/24	54.84
V19515	ADAM P DUFFY	DEC23 CELL PHONE	01/04/24	54.63
396553	SCHMITT MUSIC COMPA	BAND MUSIC	01/24/24	54.00
396378	MENARDS - EDEN PRAI	RUBBER PIPES	01/17/24	53.88
396496	JESSEN PRESS INC	BUSINESS CARDS: C.J	01/24/24	53.66
396451	COMMERCIAL FURNITUR	BOX TRAY - GRAY	01/24/24	53.44
V19525	NORMAN F VANDERLIND	DEC23 CELL PHONE	01/04/24	53.22
V19525	NORMAN F VANDERLIND	NOV23 CELL PHONE	01/04/24	53.22
V19535	CAROLYN PROCTOR	JAN24 CELL PHONE	01/10/24	52.50
396481	GREGORY GOOD	GBSKTBALL: EAST RID	01/24/24	52.50
396284	JW PEPPER & SON INC	ORCHESTRA MUSIC	01/10/24	52.50
V19547	NAKIMA D MILLER	JAN24 CELL PHONE	01/17/24	52.37
396383	ODP BUSINESS SOLUTI	GRD 5 NOTEBOOKS	01/17/24	52.20
V19559	TAMARA K FORBY	JAN24 CELL PHONE	01/24/24	51.91
396240	TRANE U.S. INC	RELAY	01/04/24	50.96
V19592	BROOKE MOEHRLE	NOV23 CELL PHONE	01/31/24	50.70
V19592	BROOKE MOEHRLE	DEC23 CELL PHONE	01/31/24	50.70
V19591	CHRISTINE E MJOEN	CLASSROOM SUPPLIES	01/31/24	50.68
396565	TRI-STATE BOBCAT IN	ECC - TURN LIGHT	01/24/24	50.47
V19523	CARLA J SCHWAPPACH	APA MEMBERSHIP	01/04/24	50.00
396284	JW PEPPER & SON INC	ORCHESTRA MUSIC	01/10/24	50.00
396618	JW PEPPER & SON INC	BAND MUSIC	01/31/24	50.00

Check No.	Vendor	Description	Date	Amount
V19521	DEBRA K RICHARDS	DEC23 MILEAGE	01/04/24	49.39
V19583	ELIZABETH J JAMES	NOV-DEC23 MILEAGE	01/31/24	49.39
396301	MIDWEST BUS PARTS I	MAGNETS	01/10/24	49.08
396322	SCHMITT MUSIC COMPA	ALTO SAX REEDS	01/10/24	48.58
396543	RECYCLE TECHNOLOGIE	CN - SCRAP	01/24/24	48.55
396652	SCHOOL SPECIALTY, L	TOOL PRO NEEDLE	01/31/24	48.24
396202	EDINA GIVE & GO	G&G PAYROLL DEDUCTI	01/04/24	48.00
396625	MENARDS - EDEN PRAI	SPRAY ADHESIVE	01/31/24	47.60
396322	SCHMITT MUSIC COMPA	TRUMPET REPAIR	01/10/24	47.00
V19548	PAUL MILLER	NOV23 CELL PHONE	01/17/24	46.50
V19548	PAUL MILLER	DEC23 CELL PHONE	01/17/24	46.50
V19517	SHAWNEE L KRUEGER	DEC23 CELL PHONE	01/04/24	45.82
V19545	SCOTT H HIPPIE	DEC23 CELL PHONE	01/17/24	45.46
V19546	MARISA K LEE	NOV-DEC23 MILEAGE	01/17/24	45.20
V19581	ERIC D HAMILTON	JAN24 CELL PHONE	01/31/24	45.00
396284	JW PEPPER & SON INC	ORCHESTRA MUSIC	01/10/24	45.00
396357	GROTH MUSIC COMPANY	BAND SUPPLIES	01/17/24	44.99
396297	MENARDS - EDEN PRAI	RUBBER PIPES	01/10/24	44.90
V19530	THOMAS J JOHNSTON	DEC23 CELL PHONE	01/10/24	44.62
396625	MENARDS - EDEN PRAI	PIPE INSULATION	01/31/24	44.51
V19524	NICOLE R SWOBODA	DEC23 MILEAGE	01/04/24	43.62
396267	FACTORY MOTOR PARTS	HITCH PARTS	01/10/24	43.46
V19531	BRENT C KALEY	JAN24 CELL PHONE	01/10/24	43.25
V19531	BRENT C KALEY	DEC23 CELL PHONE	01/10/24	43.25
V19531	BRENT C KALEY	NOV23 CELL PHONE	01/10/24	43.25
396603	FLINN SCIENTIFIC IN	M0001 MAGNESIUM RIB	01/31/24	43.20
396474	FINKEN WATER INC	VV - DRINKING WATER	01/24/24	42.70
V19532	ANNE MARIE LELAND	NOV23 CELL PHONE	01/10/24	42.02
V19532	ANNE MARIE LELAND	DEC23 CELL PHONE	01/10/24	42.02
V19571	AMY L LATHROP	STUDENT COUNCIL SNA	01/31/24	41.97
V19533	NATHANIEL M LINDLEY	NOV23 MILEAGE	01/10/24	41.92
396366	JERRY'S FOODS EDINA	SLT DONUTS	01/17/24	41.90
396522	MIDWEST BUS PARTS I	HEADLIGHT BULB	01/24/24	41.82
V19597	GREGORY J PAFKO	JAN24 CELL PHONE	01/31/24	41.06
V19592	BROOKE MOEHRLE	NOV23 MILEAGE	01/31/24	40.74
396272	GENERAL SECURITY SE	CC-JAN24 INTR MONIT	01/10/24	40.08
396272	GENERAL SECURITY SE	CN-JAN24 INTR MONIT	01/10/24	40.08
396272	GENERAL SECURITY SE	HL-JAN24 INTR MONIT	01/10/24	40.08
396272	GENERAL SECURITY SE	CV-JAN24 INTR MONIT	01/10/24	40.08
396272	GENERAL SECURITY SE	ECC-JAN24 INTR MONI	01/10/24	40.08
396272	GENERAL SECURITY SE	EHS-JAN24 INTR MONI	01/10/24	40.08
396272	GENERAL SECURITY SE	SV-JAN24 INTR MONIT	01/10/24	40.08
396272	GENERAL SECURITY SE	VV-JAN24 INTR MONIT	01/10/24	40.08
396322	SCHMITT MUSIC COMPA	TUBA REPAIR	01/10/24	40.00
396322	SCHMITT MUSIC COMPA	BARITONE REPAIR	01/10/24	40.00
396297	MENARDS - EDEN PRAI	CAUTION TAPE	01/10/24	39.94
396625	MENARDS - EDEN PRAI	TIDE FOR BHOCKEY	01/31/24	39.88
V19592	BROOKE MOEHRLE	OCT23 MILEAGE	01/31/24	39.56
V19538	ROLLAND T TALAN	DEC23 MILEAGE	01/10/24	38.78
396267	FACTORY MOTOR PARTS	HITCH PARTS	01/10/24	38.41
396333	ALLEGRA EDINA	WINTER JUBLIEE POST	01/17/24	38.03
396615	JERRY'S FOODS EDINA	BINGO TREATS	01/31/24	37.93
V19563	JULIE M GABRIELSON	JAN24 CELL PHONE	01/24/24	37.67
V19542	BEDSTON A BURRELL	DEC23 MILEAGE	01/17/24	37.20
396495	JERRY'S HARDWARE	ADHESIVE SPRAY/ACET	01/24/24	36.88
396284	JW PEPPER & SON INC	CHORAL MUSIC	01/10/24	36.50
396615	JERRY'S FOODS EDINA	FACS FOOD SUPPLY	01/31/24	36.33
396263	EDINA GIVE & GO	GRINCH GOODIES - A.	01/10/24	36.00
396322	SCHMITT MUSIC COMPA	TRUMPET REPAIR	01/10/24	36.00
396268	FLEET PRIDE	MUDFLAP	01/10/24	35.98
V19533	NATHANIEL M LINDLEY	DEC23 MILEAGE	01/10/24	35.96
396388	PREMIUM WATERS INC	JAN24 HOT/COLD WATE	01/17/24	35.95
396418	AMAZON CAPITAL SERV	"STORAGE BAGS, CUPS	01/24/24	35.18
396639	OUR TABLE 4 2	1/18 COOKING FOR TW	01/31/24	35.00
V19533	NATHANIEL M LINDLEY	OCT23 MILEAGE	01/10/24	34.72
396371	JW PEPPER & SON INC	CHORAL MUSIC	01/17/24	34.60
396580	ADVANCED IMAGING SO	LEASE 02.08 0631790	01/31/24	34.15

Check No.	Vendor	Description	Date	Amount
396284	JW PEPPER & SON INC	CHORAL MUSIC	01/10/24	33.00
396356	GRAINGER	"TRANSFORMER, 100VA	01/17/24	32.65
V19539	PETER VASKE	JAN24 CELL PHONE	01/10/24	32.27
396583	A-Z RENTAL CENTER	BURNISHER PROPANE	01/31/24	32.20
396222	ODP BUSINESS SOLUTI	RED FOLDER SUPPLIES	01/04/24	31.39
V19571	AMY L LATHROP	STUDENT COUNCIL SNA	01/31/24	30.87
V19612	LINNEA SHAW	CLASSROOM SUPPLIES	01/31/24	30.49
V19524	NICOLE R SWOBODA	NOV23 MILEAGE	01/04/24	30.39
V19550	BETONY L OSBORNE	WORLD LANGUAGE WKSH	01/17/24	30.00
V19520	KRISTA S PHILLIPS	OCT23 CELL PHONE	01/04/24	30.00
V19520	KRISTA S PHILLIPS	NOV23 CELL PHONE	01/04/24	30.00
V19520	KRISTA S PHILLIPS	DEC23 CELL PHONE	01/04/24	30.00
396322	SCHMITT MUSIC COMPA	BARITONE REPAIR	01/10/24	30.00
396322	SCHMITT MUSIC COMPA	BARITONE REPAIR	01/10/24	30.00
V19553	SERENITY SEBESTA	DEC23 CELL PHONE	01/17/24	30.00
V19553	SERENITY SEBESTA	JAN24 CELL PHONE	01/17/24	30.00
V19556	SARAH J BURGESS	BKF BOOK CLUB DONUT	01/24/24	29.98
V19608	ALLISON M RONGLIEN	LAB SUPPLIES	01/31/24	29.66
396553	SCHMITT MUSIC COMPA	BAND MUSIC	01/24/24	27.65
396322	SCHMITT MUSIC COMPA	BAND PRACTICE BOOKS	01/10/24	27.20
V19539	PETER VASKE	DEC23 MILEAGE	01/10/24	27.12
396322	SCHMITT MUSIC COMPA	CORNET REPAIR	01/10/24	27.00
396652	SCHOOL SPECIALTY, L	RUBBING PLATES LEAF	01/31/24	26.76
396347	CULLIGAN BOTTLED WA	JAN24 WATER RENTAL	01/17/24	26.70
396228	RATWIK ROSZAK & MAL	DISH CONTRACT DISCU	01/04/24	26.50
396361	INNOVATIVE OFFICE S	"TAPE 1"" CORE 12PK	01/17/24	25.86
396451	COMMERCIAL FURNITUR	MARKERS - EXPO + MA	01/24/24	25.31
V19535	CAROLYN PROCTOR	DEC23 MILEAGE	01/10/24	25.15
V19600	LAURA T PHONGSAVATH	NOV23 MILEAGE	01/31/24	25.02
396304	MINNESOTA EQUIPMENT	SWITCH	01/10/24	25.02
396201	DEMME LEARNING	SHIPPING/HANDLING	01/04/24	25.00
V19580	EBONY GUMS	CERTS/ADHS CONFEREN	01/31/24	25.00
396629	MN DEPARTMENT OF PU	ECC - HAZ CHEM FEE	01/31/24	25.00
396629	MN DEPARTMENT OF PU	EHS - HAZ CHEM FEE	01/31/24	25.00
396629	MN DEPARTMENT OF PU	SV - HAZ CHEM FEE	01/31/24	25.00
396629	MN DEPARTMENT OF PU	BUS - HAZ CHEM FEE	01/31/24	25.00
V19584	NANCY L KNUTSON	ADDTL WG ASSESSMENT	01/31/24	25.00
V19540	GRACE L BESTLER	OCT-DEC23 MILEAGE	01/17/24	24.30
396313	PREMIUM WATERS INC	JAN24 COOLER RENTAL	01/10/24	24.00
396316	RIFTON EQUIPMENT	#R140 - HV79 LEFT P	01/10/24	24.00
396316	RIFTON EQUIPMENT	#R140 - MQ40 RIGHT	01/10/24	24.00
V19591	CHRISTINE E MJOEN	CLASSROOM SUPPL: IN	01/31/24	23.99
V19595	MARIT OBERLE	MASSP CONFERENCE CU	01/31/24	23.97
396359	HOGLUND BUS COMPANY	GASKET	01/17/24	23.90
396218	MINNESOTA DEPARTMEN	VENDOR CK 383737	01/04/24	23.15
396267	FACTORY MOTOR PARTS	BATTERY TERMINAL	01/10/24	22.94
396297	MENARDS - EDEN PRAI	REFRIG/FREEZER THER	01/10/24	22.76
396583	A-Z RENTAL CENTER	PROPANE TANK FILL	01/31/24	22.20
V19520	KRISTA S PHILLIPS	OCT23 MILEAGE	01/04/24	22.14
V19596	PAUL C PAETZEL	DEC23 MILEAGE	01/31/24	20.96
396355	GOPHER STATE ONE-CA	DEC23 BILLABLE TICK	01/17/24	20.25
396380	MN DEPARTMENT OF PU	REGISTRATION 973439	01/17/24	20.25
396380	MN DEPARTMENT OF PU	REGISTRATION 973437	01/17/24	20.25
396380	MN DEPARTMENT OF PU	REGISTRATION 973436	01/17/24	20.25
396380	MN DEPARTMENT OF PU	REGISTRATION 973438	01/17/24	20.25
V19541	GRACE E BUCHHOLZ	C DAY TREATS/SUPPLI	01/17/24	20.08
V19564	NATHAN A KOLLER	DEC23-MIDJAN MILEAG	01/24/24	20.04
V19584	NANCY L KNUTSON	NOTARY REGISTRTATIO	01/31/24	20.00
396207	GROTH MUSIC COMPANY	BAND SUPPLIES	01/04/24	19.99
V19596	PAUL C PAETZEL	DEC23 MILEAGE	01/31/24	19.65
396297	MENARDS - EDEN PRAI	BOLTS	01/10/24	19.56
V19534	BLAKE A PLOMBON	NOV-DEC23 MILEAGE	01/10/24	19.39
396212	JERRY'S HARDWARE	REPAIR SUPPLIES	01/04/24	19.39
396262	DRAMATIC PUBLISHING	US AND THEM MATERIA	01/10/24	18.95
V19527	ANNIKA L CULVER	DEC23 MILEAGE	01/10/24	18.54
396377	MEDCO SUPPLY	TRAINGER SUPPLIES	01/17/24	18.36
396272	GENERAL SECURITY SE	CS-JAN24 INTR MONIT	01/10/24	17.95

Check No.	Vendor	Description	Date	Amount
V19529	VICKIE GEIER	DEC23 MILEAGE	01/10/24	17.29
V19593	ANNE B NAAS	USPS: MAIL FOR DA	01/31/24	17.10
396209	INNOVATIVE OFFICE S	NAMEPLATE - A.H.	01/04/24	16.79
396361	INNOVATIVE OFFICE S	NAMEPLATE - M.A.	01/17/24	16.79
396218	MINNESOTA DEPARTMEN	VENDOR CK 383299	01/04/24	15.96
396524	MINNESOTA EQUIPMENT	EHS - LEVER/BRAKE	01/24/24	15.82
396248	ASTLEFORD INTERNATI	HOSE	01/10/24	15.79
V19527	ANNIKA L CULVER	DEC23 MILEAGE	01/10/24	15.72
V19596	PAUL C PAETZEL	NOV23 MILEAGE	01/31/24	15.72
396361	INNOVATIVE OFFICE S	"MASKING TAPE 3"" 3	01/17/24	15.57
V19603	LEE A REDMAN	STATE FOOTBALL PARK	01/31/24	15.00
V19596	PAUL C PAETZEL	STATE FOOTBALL PARK	01/31/24	15.00
V19589	STEPHANIE LUNDBORG	STATE FOOTBALL PARK	01/31/24	15.00
V19612	LINNEA SHAW	CLASSROOM BOOKS	01/31/24	14.98
V19520	KRISTA S PHILLIPS	NOV23 MILEAGE	01/04/24	14.80
V19566	MATTHEW R PETERSON	DEC23 MILEAGE	01/24/24	14.48
396361	INNOVATIVE OFFICE S	PAPER CLIPS JUMBO 1	01/17/24	14.38
V19520	KRISTA S PHILLIPS	10/4 MILEAGE	01/04/24	14.34
V19543	JENNA I WELO	DEC23 MILEAGE	01/17/24	13.62
V19551	TRENT J OSTMAN	DEC23 MILEAGE	01/17/24	13.56
V19520	KRISTA S PHILLIPS	DEC23 MILEAGE	01/04/24	13.10
V19560	TIFFANY P GANT	11/21-11/22 MILEAGE	01/24/24	13.10
V19603	LEE A REDMAN	STATE FOOTBALL PARK	01/31/24	12.00
V19541	GRACE E BUCHHOLZ	C DAY TREATS/SUPPLI	01/17/24	11.87
V19541	GRACE E BUCHHOLZ	C DAY TREATS/SUPPLI	01/17/24	11.56
V19560	TIFFANY P GANT	12/18 & 12/27 MILEA	01/24/24	11.53
396281	JERRY'S FOODS EDINA	FACS FOOD SUPPLY	01/10/24	10.71
V19530	THOMAS J JOHNSTON	DEC23 MILEAGE	01/10/24	10.61
396542	PROPIO LANGUAGE SER	DEC23 INTERPRETING	01/24/24	10.50
V19526	ABIGAIL L WILFAHRT	12/8 MILEAGE	01/04/24	10.41
396361	INNOVATIVE OFFICE S	PAPER CLIPS #1 10PK	01/17/24	10.28
V19596	PAUL C PAETZEL	MID-JAN24 MILEAGE	01/31/24	10.05
396622	LITERACY RESOURCES,	SHIPPING/HANDLING	01/31/24	10.00
396361	INNOVATIVE OFFICE S	STICKY NOTES 3X3 12	01/17/24	9.86
396297	MENARDS - EDEN PRAI	U-POST (2)	01/10/24	9.78
V19563	JULIE M GABRIELSON	JAN24 CELL PHONE	01/24/24	9.48
396361	INNOVATIVE OFFICE S	BLACK SHARPIE FINE	01/17/24	9.18
V19555	ELLEN G BRUESCH	DEC23 MILEAGE	01/24/24	9.04
396610	HOGLUND BUS COMPANY	WASHER	01/31/24	9.00
V19555	ELLEN G BRUESCH	NOV23 MILEAGE	01/24/24	8.58
396579	ADVANCED IMAGING SO	BUS GARAGE 12/23	01/31/24	8.50
V19559	TAMARA K FORBY	JAN24 MILEAGE	01/24/24	7.99
V19605	CAYLA R ROBERTS	DEC23 MILEAGE	01/31/24	7.86
V19526	ABIGAIL L WILFAHRT	12/21 MILEAGE	01/04/24	7.47
V19514	DANIEL W DEGENAAR	Q4 2023 941 FILING	01/04/24	7.45
V19560	TIFFANY P GANT	01/11 & 01/16 MILEA	01/24/24	7.34
396418	AMAZON CAPITAL SERV	DRY ERASE MARKERS	01/24/24	6.99
V19573	LORI J CARTER	SITE VISIT SUPPLIES	01/31/24	6.99
V19566	MATTHEW R PETERSON	01/08-01/18 MILEAGE	01/24/24	6.68
V19533	NATHANIEL M LINDLEY	11/13 MILEAGE	01/10/24	6.68
396214	JW PEPPER & SON INC	CHORAL MUSIC	01/04/24	6.24
396361	INNOVATIVE OFFICE S	MAGNETIC TAPE 0.5X1	01/17/24	5.94
V19566	MATTHEW R PETERSON	11/20-11/30 MILEAGE	01/24/24	5.57
396361	INNOVATIVE OFFICE S	INDEX CARDS 3X5 500	01/17/24	5.51
396267	FACTORY MOTOR PARTS	HITCH PARTS	01/10/24	5.05
V19557	JENNA I WELO	1/17-1/18 MILEAGE	01/24/24	4.45
396361	INNOVATIVE OFFICE S	WASHABLE MARKERS DZ	01/17/24	4.42
396528	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	01/24/24	4.00
396282	JERRY'S HARDWARE	PLUMBERS PUTTY	01/10/24	3.59
V19526	ABIGAIL L WILFAHRT	11/21 MILEAGE	01/04/24	3.28
V19560	TIFFANY P GANT	NOV23 MILEAGE	01/24/24	3.01
V19560	TIFFANY P GANT	DEC23 MILEAGE	01/24/24	3.01
396361	INNOVATIVE OFFICE S	STICKY NOTES 1.2X2	01/17/24	2.49
V19600	LAURA T PHONGSAVATH	11/15 MILEAGE	01/31/24	2.42
V19520	KRISTA S PHILLIPS	11/01 MILEAGE	01/04/24	2.23
396361	INNOVATIVE OFFICE S	BINDER CLIPS MED 12	01/17/24	0.87
396482	GROTH MUSIC COMPANY	CREDIT ON ACCT	01/24/24	(19.48)

Check No.	Vendor	Description	Date	Amount
396205	FRESHPOINT BIX PROD	SNACK REFUND	01/04/24	(32.46)
396224	PLANSOURCE	CREDIT MEMO NOV23	01/04/24	(4,051.23)
395966	HOGLUND BUS COMPANY	BATTERY CABLE	12/20/23	(21,742.00)
			Total Value of Checks Issued	**$ 4,203,358.73**