DEFINING EXCELLENCE

Board Meeting Date: 9/11/2023

Title: Check Register – August 2023

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 August 2023:

Fund		Amount
General	$	2,890,490
Food Service		527
Community Service		412,269
Building Construction		4,388,603
Total	**$**	**7,691,889**

Recommendation: Approve the disbursements as presented for the month of August 2023.

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

Attachments:

1. Check Register – August 2023

2023-24 SCHOOL YEAR

Check Register

Edina Public Schools
DEFINING EXCELLENCE

FOR THE MONTH ENDED AUGUST 31, 2023

Check No.	Vendor	Description	Date	Amount
394136	CORVAL CONSTRUCTORS	EHS MECHANICAL 23-B	08/30/23	908,651.25
394166	MN PEIP	CURRENT TEACHERS	08/30/23	679,688.69
393940	ST CLOUD REFRIGERAT	CS 2023 ADDITION 23	08/09/23	416,696.83
393866	BITUMINOUS ROADWAYS	CS 2023 ADDITION 32	08/09/23	414,345.35
394150	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	08/30/23	390,834.35
393919	NORTHLAND CONCRETE	CS 2023 ADDITION 03	08/09/23	339,796.00
393915	NEW LOOK CONTRACTIN	CS 2023 ADDITION 31	08/09/23	319,713.00
394135	COMMERCIAL ROOFING	ECC 2023 REROOFING	08/30/23	221,783.31
393872	COMMERCIAL DRYWALL	CS 2023 ADDITION 09	08/09/23	177,951.62
393955	GRAZZINI BROTHERS &	CS 2023 ADDITION 09	08/09/23	170,050.00
394143	EBERT CONSTRUCTION	EHS MECHANICAL 02-A	08/30/23	147,147.21
393958	KRAUS-ANDERSON CONS	EHS LTFM UPGRADES	08/10/23	145,118.75
394126	ACOUSTICS ASSOCIATE	EHS MECHANICAL 09-D	08/30/23	124,435.75
394005	KRAUS-ANDERSON CONS	EHS CONSTRUCTION MG	08/16/23	109,077.62
393870	BUILDING RESTORATIO	VV 2023 EXTERIOR WA	08/09/23	108,943.15
394125	A.J. MOORE ELECTRIC	EHS MECHANICAL 26-A	08/30/23	104,957.90
394029	SOURCEWELL	23-24 EFINANCE RENE	08/16/23	96,318.00
393883	ERICKSON ELECTRIC C	CS 2023 ADDITION 26	08/09/23	90,725.00
393958	KRAUS-ANDERSON CONS	CS ES ADDITION	08/10/23	89,583.50
394173	RED CEDAR STEEL ERE	EHS MECHANICAL 05-B	08/30/23	87,542.50
394138	DAKOTA TRUCK UNDERW	INSTALLMENTS #2 & #	08/30/23	77,064.00
393888	GRAZZINI BROTHERS &	CS 2023 ADDITION 09	08/09/23	70,050.00
393902	LAFORCE INC	CS 2023 ADDITION 08	08/09/23	65,626.95
394143	EBERT CONSTRUCTION	EHS MECHANICAL 06-A	08/30/23	59,717.95
394131	B&D ASSOCIATES, INC	EHS MECHANICAL 04-A	08/30/23	58,819.25
393937	SONUS INTERIORS INC	CS 2023 ADDITION 09	08/09/23	57,000.00
394166	MN PEIP	RETIREES/COBRA	08/30/23	55,783.11
393890	HENKEMEYER COATINGS	CS 2023 ADDITION 07	08/09/23	52,630.00
393901	KRAUS-ANDERSON CONS	CS ADDITION - SITE	08/09/23	51,408.00
394168	NOVA FIRE PROTECTIO	EHS MECHANICAL 21-A	08/30/23	48,032.95
393953	XCEL ENERGY	EHS 6/22-7/24/2023	08/09/23	44,838.54
394179	SONUS INTERIORS INC	EHS MECHANICAL 09-C	08/30/23	42,750.00
393943	TALKING POINTS	23-24 TALKING POINT	08/09/23	40,927.50
394097	PARALLEL TECHNOLOGI	CS - SECURITY ADDIT	08/23/23	38,852.71
394055	CDW GOVERNMENT	23-24 GOOGLE WORKSP	08/23/23	38,128.50
393896	JOHN A DALSIN & SON	CS 2023 ADDITION 07	08/09/23	36,262.92
393901	KRAUS-ANDERSON CONS	CS ADDITION - GEN C	08/09/23	34,956.14
393910	MET-CON CONSTRUCTIO	BUS GARAGE ADDITION	08/09/23	34,510.39
393893	INTERMEDIATE DISTRI	LEASE LEVY	08/09/23	29,394.82
394148	GRAYBAR ELECTRIC CO	MATERIALS	08/30/23	29,021.68
393913	NASSEFF MECHANICAL	CS 2023 ADDITION 21	08/09/23	28,295.75
393817	ABRAKADOODLE	ART 612/619/626	08/02/23	26,593.70
393882	ENVISION GLASS INC	CS 2023 ADDITION 08	08/09/23	26,492.01
393868	BRAINPOP LLC	23-24 BRAINPOP	08/09/23	26,464.50
393941	STEINBRECHER PAINTI	CS 2023 ADDITION 09	08/09/23	25,270.00
393862	XCEL ENERGY	SV 6/15/23-7/17/23	08/02/23	24,750.71
394122	XCEL ENERGY	SV 7/17-8/14/2023	08/23/23	24,507.78
394150	HEALTHPARTNERS INSU	COBRA/RETIREE	08/30/23	23,701.77
394102	RIGHT ANGLE STUDIO	FALL CATALOG/PRINTI	08/23/23	23,091.80
393993	GOGUARDIAN	23-24 PEAR DECK REN	08/16/23	22,557.51
393953	XCEL ENERGY	VV 6/22-7/24/2023	08/09/23	21,985.71
394177	SINGLEWIRE SOFTWARE	INFORMACAST 3-YEAR	08/30/23	21,574.00

Check No.	Vendor	Description	Date	Amount
393822	CDW GOVERNMENT	23-24 LIGHTSPEED DI	08/02/23	21,250.00
394104	SAFEWAY DRIVING SCH	717-B2113/4 DRIVER'	08/23/23	21,240.00
393953	XCEL ENERGY	ECC 6/22-7/24/2023	08/09/23	21,045.06
393893	INTERMEDIATE DISTRI	CONTRACTED NSO	08/09/23	20,882.52
393893	INTERMEDIATE DISTRI	ITINERANT	08/09/23	20,501.40
394127	ADMIRAL COATINGS, I	EHS MECHANICAL 09-K	08/30/23	20,368.00
393953	XCEL ENERGY	SV 6/22-7/23/2023	08/09/23	19,427.19
394116	TURNITIN LLC	EHS LICENSE	08/23/23	19,032.25
393977	CDW GOVERNMENT	ALL IN ONES- 19	08/16/23	19,000.00
393846	NATIONAL INSURANCE	LTD DISTRICT W/H	08/02/23	18,664.33
393949	WILL DEBERG BASKETB	807-B2174/75/76/83	08/09/23	18,662.00
394011	MCGRAW-HILL SCHOOL	OLG FY23-24 ORDER	08/16/23	17,670.54
394160	MAERTENS-BRENNY CON	EHS MECHANICAL 03-A	08/30/23	17,237.75
394038	WEST METRO LEARNING	JUN-AUG23 - C.G.	08/16/23	17,220.00
394148	GRAYBAR ELECTRIC CO	MATERIALS	08/30/23	17,142.01
393949	WILL DEBERG BASKETB	"731-B2171/2/3,B218	08/09/23	17,029.60
393846	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	08/02/23	16,118.14
393901	KRAUS-ANDERSON CONS	CS ADDITION - CONS	08/09/23	16,061.00
394148	GRAYBAR ELECTRIC CO	MATERIALS	08/30/23	15,465.75
393861	WILL DEBERG BASKETB	724-B2168/69/70/81	08/02/23	15,358.70
393963	SCAN AIR FILTER INC	ECC - AIR FILTERS	08/10/23	15,086.39
393856	TIMECLOCK PLUS DATA	23-24 TCP RENEWAL	08/02/23	14,326.00
394140	DASH SPORTS LLC	814-B2139	08/30/23	14,023.10
394054	BETTERCLOUD, INC	23-24 BETTERCLOUD	08/23/23	13,766.48
394081	LECTURES DE FRANCE	FISCHIER ELEVE BOOK	08/23/23	13,301.65
393847	PARALLEL TECHNOLOGI	ESH MECHANICAL CABL	08/02/23	13,246.93
394041	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	08/16/23	12,995.36
393987	FEATHERLITE TRAILER	2023 FLITE TRAILER	08/16/23	12,931.62
393987	FEATHERLITE TRAILER	2023 FLITE TRAILER	08/16/23	12,931.62
393970	ARVIG	23-24 LOCATE FEE	08/16/23	12,900.00
394134	CHESS & STRATEGY GA	724 & 731 10 COURSE	08/30/23	12,827.50
393997	HILDI INC	GASB 75/73 REVIEW	08/16/23	12,280.00
393893	INTERMEDIATE DISTRI	CORE FEE	08/09/23	11,151.32
393893	INTERMEDIATE DISTRI	SAFE SCHOOL	08/09/23	11,114.29
394061	EDPUZZLE, INC	23-24 EDPUZZLE	08/23/23	10,800.00
394011	MCGRAW-HILL SCHOOL	OLG FY23-24 ORDER	08/16/23	10,676.81
394041	WOLD ARCHITECTS & E	CS 2023 ADDITION	08/16/23	10,649.20
394085	MAYER ARTS INC	L3131/32807-L3137	08/23/23	10,454.50
393928	SAFEWAY DRIVING SCH	710-B2119 DRIVER'S	08/09/23	10,440.00
393953	XCEL ENERGY	CC 6/22-7/24/2023	08/09/23	10,077.92
394053	BEST BUY BUSINESS A	BESTBUY VOUCHERS-66	08/23/23	9,900.00
394158	KATH FUEL OIL SERVI	UNLEADED	08/30/23	9,875.84
394022	PLANSOURCE	SERVICES FOR JUL23	08/16/23	9,652.87
393884	FUN ENGINEERZ LLC	7/24 CAMPS	08/09/23	9,632.00
394121	WEVIDEO INC	23-24 WEVIDEO RENEW	08/23/23	9,620.06
394167	NICHE.COM INC	23-24 DASHBOARD SER	08/30/23	9,495.00
393980	CHESS & STRATEGY GA	L3116/K4118/K4078/K	08/16/23	9,394.00
394072	INGINA LLC	CANDY/ESCAPE/ENGINE	08/23/23	9,064.30
393946	THE I LOVE U GUYS F	SRM FULL DAY TRAINI	08/09/23	9,000.00
393897	KATH FUEL OIL SERVI	UNLEADED	08/09/23	8,844.90
393963	SCAN AIR FILTER INC	VV - AIR FILTERS	08/10/23	8,837.16
394008	LEVEL8CREATIVE	23-24 EHS/VV/SV SER	08/16/23	8,800.00
393953	XCEL ENERGY	HL 6/25-7/25/2023	08/09/23	8,738.29
393892	INGINA LLC	710-K4132/K4121/K41	08/09/23	8,635.90
393905	MATH TEACHERS PRESS	CLASS SET/ONELINE A	08/09/23	8,603.50
393963	SCAN AIR FILTER INC	SV - AIR FILTERS	08/10/23	8,333.08
393980	CHESS & STRATEGY GA	7/17 CAMPS	08/16/23	8,312.50
393825	DASH SPORTS LLC	717-B2131/32/JERSEY	08/02/23	8,133.30
393914	NATIONAL TREASURE K	613-B2143.44.45.46.	08/09/23	7,938.00
393950	WILLIAM HICKS	731 COLLEGE BOOTCAM	08/09/23	7,621.25
394000	INGINA LLC	JUL23 K4129/K4086/K	08/16/23	7,217.70
394082	LEXIA LEARNING SYST	4 VIRTUAL ONLINE SE	08/23/23	7,200.00
394140	DASH SPORTS LLC	821-B2283 MULTI-SPO	08/30/23	7,011.55
394154	INGINA LLC	K4022, K4137/8, K40	08/30/23	6,908.30
393833	HODGE PRODUCTS INC	LOCKS	08/02/23	6,699.90
393897	KATH FUEL OIL SERVI	UNLEADED	08/09/23	6,533.09
394033	THREE RIVERS PARK D	LEADERSHIP CATERING	08/16/23	6,446.40

Check No.	Vendor	Description	Date	Amount
394120	WEST MUSIC COMPANY	INSTRUMENT ORDER	08/23/23	6,422.72
393874	DASH SPORTS LLC	"731-B2135,36/L5005	08/09/23	6,337.40
394088	MIDWEST BUS PARTS I	BUMPER COATING	08/23/23	6,250.00
393923	PROJECT LEAD THE WA	OLG FY23-24 ORDER	08/09/23	6,212.75
394093	THE MUSIC MART	6D CONN FRENCH HORN	08/23/23	6,190.00
393885	G&B ENVIRONMENTAL I	DEBRIS SCREEN INSTA	08/09/23	6,104.62
393989	FUN ENGINEERZ LLC	807-K4015, 807-K409	08/16/23	6,020.00
393942	STUDIES WEEKLY	OLG FY23-24 ORDER	08/09/23	5,968.85
393953	XCEL ENERGY	ECC 6/25-7/25/2023	08/09/23	5,935.78
393944	TECH ACADEMY	7/24 CAMPS	08/09/23	5,890.50
393944	TECH ACADEMY	"731-K4012, 19, 23,	08/09/23	5,803.00
393953	XCEL ENERGY	CV 6/22-7/24/2023	08/09/23	5,713.68
393843	MINNESOTA ROADWAYS	SVPARKINGLOTREPAIRS	08/02/23	5,700.00
393951	WISE IDENTITY, LLC	23-24 OMNID	08/09/23	5,690.40
393962	RUPP ANDERSON SQUIR	LEGAL SERV: MISC	08/10/23	5,622.50
394031	SWEDEBRO INC	BOILER RM EPOXY FLR	08/16/23	5,600.00
394124	93 SKIP LLC	CN - JUL23 SOLAR PR	08/30/23	5,495.58
393876	EBS CAMPS INC	731-B2155/A1096/97	08/09/23	5,042.10
394045	ANCOM COMMUNICATION	2-WAY RADIOS	08/23/23	5,027.00
394171	RADAR CONSULTING LL	CE RECRUITING FEES	08/30/23	5,000.00
394102	RIGHT ANGLE STUDIO	FALL CATALOG/POSTAG	08/23/23	4,905.46
V18947	DANIEL R AMBORN	NTL YEARBOOK TRAINI	08/30/23	4,881.61
393893	INTERMEDIATE DISTRI	HTP-GEN ED	08/09/23	4,801.51
394042	XCEL ENERGY	CN 6/25-7/25/2023	08/16/23	4,792.48
393846	NATIONAL INSURANCE	COBRA/RETIREE	08/02/23	4,678.55
393893	INTERMEDIATE DISTRI	LONG TERM FACILITIE	08/09/23	4,620.79
393876	EBS CAMPS INC	724-B2154/2164	08/09/23	4,399.50
393860	UPPER LAKES FOODS I	KC CC SNACKS	08/02/23	4,398.47
394161	MATH ADDVANTAGE TUT	801-B2227, 808-K400	08/30/23	4,355.00
393893	INTERMEDIATE DISTRI	TRANS DISABLED	08/09/23	4,349.74
393926	RIVERSIDE INSIGHTS	COGAT ONLINE TESTIN	08/09/23	4,338.75
394071	HOGLUND BUS COMPANY	NON WARRANTY REPAIR	08/23/23	4,325.40
394080	KINECT ENERGY, INC	SV - JUL23 SERVICE	08/23/23	4,305.49
393830	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	08/02/23	4,278.84
393957	KINECT ENERGY, INC	SV - JUNE23 SERVICE	08/10/23	4,171.17
393839	LUMEN TECHNOLOGIES	DO 5/12/23 - 8/11/2	08/02/23	4,157.15
393818	ADVANCED IMAGING SO	LEASE 07.08 0631790	08/02/23	4,151.77
394129	ADVANCED IMAGING SO	LEASE 08.08 0631790	08/30/23	4,151.77
394024	PROCARE THERAPY	JUL23-2 ESY - C.B/K	08/16/23	3,944.50
393875	DUNHAM ASSOCIATES I	EHS 23-26 RENO	08/09/23	3,900.00
393963	SCAN AIR FILTER INC	CV - AIR FILTERS	08/10/23	3,864.07
393963	SCAN AIR FILTER INC	HL - AIR FILTERS	08/10/23	3,857.54
394057	CITY OF EDINA	CN 4/28-7/31/2023	08/23/23	3,758.26
394178	SMARTPASS INC	23-24 SMARTPASS PRG	08/30/23	3,706.68
393893	INTERMEDIATE DISTRI	ALC-STABILIZATION F	08/09/23	3,704.76
394175	SCHOLASTIC INC	SCHOLASTIC NEWS SUB	08/30/23	3,699.55
393880	EDINA SEASONAL SERV	SV - TREE REMOVAL	08/09/23	3,600.00
393846	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	08/02/23	3,570.90
393984	DASH SPORTS LLC	807-B2137,38 VBALL	08/16/23	3,549.00
393962	RUPP ANDERSON SQUIR	LEGAL SERV: H.R.	08/10/23	3,527.39
393825	DASH SPORTS LLC	724-B2133/34/LUNCH	08/02/23	3,494.40
394040	WIZEDUCATORS LLC	807-K4001, K4002 CA	08/16/23	3,430.00
394059	DREAMBOX LEARNING I	SDL PD MATH	08/23/23	3,319.00
393832	FUN ENGINEERZ LLC	JR ZOO/JR WRECK IT	08/02/23	3,311.00
393843	MINNESOTA ROADWAYS	CC - CATCH BASIN/CU	08/02/23	3,300.00
394123	93 HOP LLC	BUS - JUL23 SOLAR P	08/30/23	3,275.90
394106	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	08/23/23	3,193.17
393875	DUNHAM ASSOCIATES I	CS ADDITION - PROF	08/09/23	3,180.00
393917	NORTHEAST METRO-ISD	JAN-JUN23 PSYCHOTHE	08/09/23	3,150.00
394052	BENEFIT EXTRAS, INC	AUG23 HRA ADMIN	08/23/23	3,120.00
394074	ISD DISTRICT 622	22-23 C&T STUDENTS	08/23/23	3,103.76
394057	CITY OF EDINA	CS 4/28-8/01/2023	08/23/23	3,081.61
394024	PROCARE THERAPY	JUN23-2 ESY - C.B/K	08/16/23	3,049.75
393953	XCEL ENERGY	CS 6/22-7/24/2023	08/09/23	3,021.71
393843	MINNESOTA ROADWAYS	ECC - MAN HOLE REPA	08/02/23	3,000.00
393963	SCAN AIR FILTER INC	EHS - AIR FILTERS	08/10/23	2,987.07
393961	RELATE COUNSELING C	CHEM HEALTH #9 OF 1	08/10/23	2,880.00

Check No.	Vendor	Description	Date	Amount
393961	RELATE COUNSELING C	CHEM HEALTH #10 OF	08/10/23	2,880.00
394057	CITY OF EDINA	HL 4/28-7/31/2023	08/23/23	2,845.51
394024	PROCARE THERAPY	JUL23 ESY - C.B/K.R	08/16/23	2,789.25
394099	PRAXIS LEAD EQUITY	CERTIFICATION/TRAIN	08/23/23	2,750.00
393963	SCAN AIR FILTER INC	CN - AIR FILTERS	08/10/23	2,726.79
394182	UPPER LAKES FOODS I	KC CC SNACKS	08/30/23	2,665.57
394024	PROCARE THERAPY	JUN23 ESY - C.B./K.	08/16/23	2,634.00
393963	SCAN AIR FILTER INC	CC - AIR FILTERS	08/10/23	2,616.09
394089	MINNEAPOLIS OXYGEN	DW - MILLERMATIC WL	08/23/23	2,589.71
393995	GROUP HEALTH INC-WO	MANAGED CARE 04-06/	08/16/23	2,565.00
393995	GROUP HEALTH INC-WO	MANAGED CARE 07-09/	08/16/23	2,565.00
394020	PARALLEL TECHNOLOGI	ECC CARD ACCESS	08/16/23	2,542.96
394011	MCGRAW-HILL SCHOOL	OLG FY23-24 ORDER	08/16/23	2,510.98
394060	EDINBOROUGH PARK	APR-MAY23 POOL RENT	08/23/23	2,496.00
393992	GILBERT MECHANICAL	A/C CHILLERS (2)	08/16/23	2,486.37
394152	HORIZON COMMERCIAL	POOL CHEMICALS	08/30/23	2,468.47
393893	INTERMEDIATE DISTRI	ALC	08/09/23	2,403.88
393831	FRANKLINCOVEY CLIEN	ANNUAL MEMBERSHIP	08/02/23	2,300.00
393831	FRANKLINCOVEY CLIEN	ANNUAL MEMBERSHIP	08/02/23	2,300.00
393853	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	08/02/23	2,257.85
393982	CORPORATE MECHANICA	BOILER TUNE UPS (3)	08/16/23	2,256.00
394034	TONEWORKS MUSIC THE	JUL23 MUSIC THERAPY	08/16/23	2,231.25
394032	TECH ACADEMY	WEB DESIGN 807-K400	08/16/23	2,205.00
394065	FIDDLERSHOP	CARBON FIBER CELLO	08/23/23	2,199.00
393964	SET - THE MULCH STO	EHS - MULCH	08/10/23	2,195.00
393964	SET - THE MULCH STO	VV - MULCH	08/10/23	2,195.00
393930	SAMSARA INC	23-24 BUS GPS SERVI	08/09/23	2,146.58
393927	RUSSELL SECURITY RE	EHS BOILER RM DOOR	08/09/23	2,092.00
394036	UPPER LAKES FOODS I	KC CC SNACKS	08/16/23	2,083.07
393873	D.S. ERICKSON & ASS	GARNISHMENT	08/09/23	2,080.17
393948	WASTE MANAGEMENT OF	EHS - AUG23 SERVICE	08/09/23	2,068.69
393925	RED CEDAR STEEL ERE	CS 2023 ADDITION 05	08/09/23	2,058.65
393957	KINECT ENERGY, INC	VV - JUNE23 SERVICE	08/10/23	2,039.89
394007	LAURA WOLOVITCH	807-L3134 FUN & FUN	08/16/23	2,026.50
394153	HOUSE OF NOTE	HELICORE CELLO STRI	08/30/23	2,025.00
393912	MIKKONEN MUSIC LLC	JUL23 MUSIC LESSONS	08/09/23	2,002.50
394080	KINECT ENERGY, INC	EHS - JUL23 SERVICE	08/23/23	1,986.24
393978	CESO COMMUNICATIONS	JUL-DEC23 COMM SERV	08/16/23	1,950.00
394133	CESO COMMUNICATIONS	AUG23 COMM SUPPORT	08/30/23	1,950.00
394142	DUNHAM ASSOCIATES I	EHS 23-26 RENO-PROF	08/30/23	1,950.00
394080	KINECT ENERGY, INC	VV - JUL23 SERVICE	08/23/23	1,937.11
394026	SCHOLASTIC INC	23-24 SUBSCRIPTIONS	08/16/23	1,920.02
394048	ARVIG	AUG23 INTERNET FEES	08/23/23	1,911.13
394075	IWS - INNOVATIONAL	JUL23 - EHS/HL MGMT	08/23/23	1,900.92
394114	THERMO-DYNE INC	AIREDALE UNIT MOTOR	08/23/23	1,846.99
393952	WIZEDUCATORS LLC	731-K4013	08/09/23	1,837.50
393835	HORIZON COMMERCIAL	NEW LAMPS/INSTALL E	08/02/23	1,817.88
394050	BAYADA HOME HEALTH	OCT22 CARE - D.S.	08/23/23	1,817.50
393927	RUSSELL SECURITY RE	EHS BOILER RM DOOR	08/09/23	1,782.00
393899	KAY ZUCCARO	607-B2039/2040	08/09/23	1,750.00
393918	NORTHFIELD LINES IN	FEB24 MODEL UN TRIP	08/09/23	1,722.20
394152	HORIZON COMMERCIAL	POOL CHEMICALS	08/30/23	1,718.88
393967	ADVANCED POWER SERV	COOLANT SYSTEM MAIN	08/16/23	1,705.00
394152	HORIZON COMMERCIAL	POOL CHEMICALS	08/30/23	1,690.15
393848	PARK TAVERN LOUNGE	KC FIELD TRIP (100)	08/02/23	1,688.29
393828	EDUCATION LOGISTICS	AUG23 GPS SERVICES	08/02/23	1,660.56
393841	MEGAN KOOMAN	711-B2278	08/02/23	1,596.00
394050	BAYADA HOME HEALTH	OCT22 CARE - D.S.	08/23/23	1,587.50
393963	SCAN AIR FILTER INC	CS - AIR FILTERS	08/10/23	1,583.62
394117	ULINE	CANOPY 3 AND SIDES	08/23/23	1,524.73
394056	CHUX SCREEN PRINTIN	WEB TSHIRTS	08/23/23	1,500.00
393976	BUSINESS ESSENTIALS	23-24 ND PAPER ORDE	08/16/23	1,469.50
393957	KINECT ENERGY, INC	EHS - JUNE23 SERVIC	08/10/23	1,466.39
394023	PREFERRED STRIPING	CC - PARKING LOT ST	08/16/23	1,450.00
393876	EBS CAMPS INC	807-A1089 COLLEGE E	08/09/23	1,446.90
394080	KINECT ENERGY, INC	HL - JUL23 SERVICE	08/23/23	1,432.18
393898	KATHERINE MCGRAW	607-B2013/5/6/7	08/09/23	1,411.20

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393948	WASTE MANAGEMENT OF	SV - AUG23 SERVICES	08/09/23	1,395.90
393957	KINECT ENERGY, INC	HL - JUNE23 SERVICE	08/10/23	1,389.06
393952	WIZEDUCATORS LLC	724-K4025	08/09/23	1,386.00
393948	WASTE MANAGEMENT OF	ECC - AUG23 SERVICE	08/09/23	1,351.05
394102	RIGHT ANGLE STUDIO	BUS SERV GRAPHICS	08/23/23	1,325.00
393968	ANNA BENISH	612-L5071/72 LILMUS	08/16/23	1,319.50
393911	METRO ELEVATOR INC	ECC-AUG23 ELEVATOR	08/09/23	1,313.00
393975	BETH PETERSON	LEGAL SETTLEMENT-T.	08/16/23	1,300.00
394050	BAYADA HOME HEALTH	NURSE DURING SCHOOL	08/23/23	1,278.00
394016	METRO ELEVATOR INC	ECC - JUL23 SERVICE	08/16/23	1,275.00
393932	SDI INNOVATIONS INC	6TH GRD PLANNERS	08/09/23	1,263.85
393957	KINECT ENERGY, INC	ECC - JUNE23 SERVIC	08/10/23	1,250.06
393869	BRAUN INTERTEC CORP	CS STORM SHELTER	08/09/23	1,250.00
394050	BAYADA HOME HEALTH	JAN23 CARE - E.B.	08/23/23	1,235.00
394041	WOLD ARCHITECTS & E	CS 2023 LTFM	08/16/23	1,233.99
394132	CATALYST SOURCING S	ONDEMAND/ADMIN	08/30/23	1,232.50
393836	IXL LEARNING	GRD1 IXL SITE LICEN	08/02/23	1,225.00
394003	JOAN NIMERFROH	613-B2023 PILATES/B	08/16/23	1,225.00
394111	SPS COMPANIES INC	PLUMBING PARTS	08/23/23	1,211.84
394052	BENEFIT EXTRAS, INC	AUG23 HSA ADMIN	08/23/23	1,207.50
393835	HORIZON COMMERCIAL	DEEP CL DEFEND FILT	08/02/23	1,175.00
394041	WOLD ARCHITECTS & E	CN LIGHTING REPLACE	08/16/23	1,166.95
393825	DASH SPORTS LLC	717-L5009/10	08/02/23	1,121.40
394076	JACKIE MART	AUG CAMPS (4)	08/23/23	1,120.00
394011	MCGRAW-HILL SCHOOL	OLG FY23-24 ORDER	08/16/23	1,099.59
394080	KINECT ENERGY, INC	CC - JUL23 SERVICE	08/23/23	1,092.10
393867	BJORN CYCLING LLC	717-K4093 BICYCLE R	08/09/23	1,078.00
394142	DUNHAM ASSOCIATES I	CS ADDITION-PROF SE	08/30/23	1,060.00
393921	PARK TAVERN LOUNGE	JUL23 KC PIZZA/BOWL	08/09/23	1,057.39
393893	INTERMEDIATE DISTRI	CAREER & TECH	08/09/23	1,045.28
394012	MEGAN KOOMAN	807-B2281/2 KIDS CA	08/16/23	1,039.50
393924	RAPTOR TECHNOLOGIES	RAPTOR LINK API SUI	08/09/23	1,031.25
393874	DASH SPORTS LLC	"731-B2135,6"	08/09/23	1,030.40
393821	BOLTON & MENK INC	ECC - BLEACHER REPA	08/02/23	1,012.50
393878	EDINA ATHLETIC BOOS	5/1 & 5/8 TOURNAMEN	08/09/23	1,000.00
393845	MINNESOTA TECHNOLOG	ACE LEADERSHIP COHO	08/02/23	1,000.00
393850	PRAIRIE RESTORATION	DW VEGETATION MGMT	08/02/23	980.00
393824	COLLABORATIVE CLASS	WORKBOOKS	08/02/23	972.00
393957	KINECT ENERGY, INC	CC - JUNE23 SERVICE	08/10/23	967.57
393954	ZANER-BLOSER INC	AA- HANDWRITING	08/09/23	958.21
393825	DASH SPORTS LLC	724-L5011/12	08/02/23	951.30
394170	PROJECT LEAD THE WA	SV 23-24 GATEWAY	08/30/23	950.00
394170	PROJECT LEAD THE WA	VV 23-24 GATEWAY	08/30/23	950.00
393963	SCAN AIR FILTER INC	BUS - AIR FILTERS	08/10/23	932.34
394050	BAYADA HOME HEALTH	OCT22 CARE - E.B.	08/23/23	926.25
V18938	AARON J BUCKO	JOSTENS CONF EXPENS	08/23/23	919.39
394037	VENT GUYS INC	DRYER VENT CLEANING	08/16/23	909.00
393863	ACME TOOLS PLYMOUTH	TOOLS/CAPITAL	08/09/23	885.98
393900	KINECT ENERGY, INC	AUG23 ENERGY MGMT F	08/09/23	884.00
393920	ORKIN COMMERCIAL SE	DW - JUL23 SERVICES	08/09/23	880.00
394165	MIDWEST SCHOOL OF B	610-B2018/B, 620-B2	08/30/23	873.16
394132	CATALYST SOURCING S	ONDEMAND/FACILITIES	08/30/23	870.00
394010	MASSP-MN ASSOC OF S	MEMBERSHIP - P.P.	08/16/23	865.00
394010	MASSP-MN ASSOC OF S	MEMBERSHIP - T.J.C.	08/16/23	865.00
394110	SOURCEWELL	CONSULTING FEES	08/23/23	862.50
394118	FRIENDS OF VALLEY D	9/23 DEBATE ENTRY F	08/23/23	855.00
393849	PRAIRIE ELECTRIC CO	MAIN SWITCH RESET	08/02/23	852.90
393998	HUDSON MAGIC LLC	DISCOVER MAGIC	08/16/23	840.00
394057	CITY OF EDINA	BUS 4/27-8/10/2023	08/23/23	820.92
394111	SPS COMPANIES INC	COOLER BOTTOM HALF	08/23/23	815.85
393962	RUPP ANDERSON SQUIR	LEGAL SERV: SSS	08/10/23	815.50
V18964	JACLYN SWORDS	NSPRA CONF EXPENSES	08/30/23	802.99
394152	HORIZON COMMERCIAL	POOL CHEMICALS	08/30/23	801.65
394117	ULINE	HAND WASH, TOWELS E	08/23/23	798.73
394128	ADVANCED IMAGING SO	ECC/DO 07/23	08/30/23	789.13
394094	NOW MICRO INC	DELL LATITUDE LAPTO	08/23/23	785.00
394152	HORIZON COMMERCIAL	POOL CHEMICALS	08/30/23	760.10

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394050	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	08/23/23	744.00
393948	WASTE MANAGEMENT OF	CC - AUG23 SERVICES	08/09/23	721.80
394159	LESSONPIX, INC	END USER LICENSE	08/30/23	712.80
393979	CHARACTERSTRONG, LL	VV - SUBSCRIPTION	08/16/23	699.00
V18906	PAUL DOMER	POWERFUL PRACTICE	08/02/23	699.00
394181	TRI-STATE BOBCAT IN	DW - EXCAVATOR RENT	08/30/23	696.75
393903	LEXIA LEARNING SYST	LETRS EXTENSIONS	08/09/23	693.00
394080	KINECT ENERGY, INC	ECC - JUL23 SERVICE	08/23/23	692.35
393871	CAROLINA BIOLOGICAL	OLG - DNA/FORENSICS	08/09/23	676.31
393969	APURE INC.	23-24 FILTRATION SE	08/16/23	669.00
394144	EDUCATORS BENEFIT C	403(B) ADMIN&COMP F	08/30/23	667.29
393933	SIGN PRO	BUS BANNER	08/09/23	664.14
393978	CESO COMMUNICATIONS	EVA AD CAMPAIGN 1/2	08/16/23	650.00
394023	PREFERRED STRIPING	CC - PLAYGROUND STR	08/16/23	650.00
394050	BAYADA HOME HEALTH	JAN23 CARE - D.S.	08/23/23	646.25
394120	WEST MUSIC COMPANY	INSTRUMENT ORDER	08/23/23	642.60
393818	ADVANCED IMAGING SO	LEASE 07.08 0631790	08/02/23	612.00
394129	ADVANCED IMAGING SO	LEASE 08.08 0631790	08/30/23	612.00
394090	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	08/23/23	607.09
393827	DAVID WEBB -- HOMER	EXECUTIVE COACHING	08/02/23	600.00
393854	SICO AMERICA INC.	CAFETERIA TABLE STO	08/02/23	598.46
394176	SCHOOL SPECIALTY, L	WORKBOOKS GRD 1-2	08/30/23	586.44
394071	HOGLUND BUS COMPANY	CAP	08/23/23	584.18
394172	RATWIK ROSZAK & MAL	EASEMENT AGREEMENT	08/30/23	583.00
394084	MASPA/STATE NEGOTIA	MEMBERSHIP - C.S.	08/23/23	575.00
394084	MASPA/STATE NEGOTIA	MEMBERSHIP - S.S.	08/23/23	575.00
393972	BATTERIES R US	BATTERIES	08/16/23	569.89
393835	HORIZON COMMERCIAL	ACID	08/02/23	569.20
394151	HOGLUND BUS COMPANY	BUS CAP	08/30/23	566.23
393983	CYBER ACOUSTICS	DOCKING STATIONS	08/16/23	535.00
394122	XCEL ENERGY	BUS 6/25-7/25/2023	08/23/23	529.15
394041	WOLD ARCHITECTS & E	SV 2023 CRTYRD RECO	08/16/23	522.11
394115	TIMBERNOOK	814-A1046 ROYALTIES	08/23/23	520.80
393826	DAVEY TREE EXPERT C	DW - TREES	08/02/23	520.00
394180	SUMMIT INFORMATION	CISCO SWITCH - CS	08/30/23	514.75
393916	NICKI BLACK	ETIQUETTE	08/09/23	500.50
394066	FRONTLINE EDUCATION	ELECTRONIC CONTRACT	08/23/23	500.00
394001	ITSAVVY LLC	SCREEN DEDUCTIBLES-	08/16/23	500.00
394021	PETER HODNE	MATILDA PIT BAND	08/16/23	500.00
393855	SONRISAS SPANISH	OLG SONRISAS LEVEL	08/02/23	499.00
393959	KULLY SUPPLY INC	SLOAN SENSOR KITS	08/10/23	498.94
393844	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	08/02/23	486.43
393895	JESSEN PRESS INC	ATHL NOTECARDS/ENVE	08/09/23	482.33
393972	BATTERIES R US	BATTERIES	08/16/23	479.89
393962	RUPP ANDERSON SQUIR	LEGAL SERV: COMM	08/10/23	477.00
393965	TRI-STATE BOBCAT IN	HL - HYDRO SEEDER	08/10/23	462.50
394050	BAYADA HOME HEALTH	JAN23 CARE - E.B.	08/23/23	455.00
393973	BAYADA HOME HEALTH	1/03/23 - LPN FOR D	08/16/23	453.75
393864	ART PARTNERS GROUP	STATE CHAMPION UPDA	08/09/23	452.65
394044	ALL STRINGS ATTACHE	BASS REPAIR	08/23/23	450.00
394078	JERRY'S PRINTING	ADMIN/COACH PACKET	08/23/23	448.00
394128	ADVANCED IMAGING SO	NORMANDALE 07/23	08/30/23	444.23
393859	UNITED RENTALS INC	TRASH PUMP/HOSES	08/02/23	438.45
394002	JH LARSON COMPANY	FLUORESCENT LAMP TU	08/16/23	437.85
393834	HOGLUND BUS COMPANY	ROD	08/02/23	434.52
394108	SIGNUM SIGNS AND GR	UPDATED SIGNAGE	08/23/23	429.00
394006	KULLY SUPPLY INC	TOILET FLUSH ASSEBL	08/16/23	424.07
394140	DASH SPORTS LLC	814-L5016	08/30/23	416.50
V18956	CASEY A JERGENS	CLASSROOM SUPPLIES	08/30/23	412.26
393948	WASTE MANAGEMENT OF	CN - AUG23 SERVICES	08/09/23	411.87
394004	KJELLBERG'S CARPET	FLOOR TILE STOCK	08/16/23	408.60
393957	KINECT ENERGY, INC	CS - JUNE23 SERVICE	08/10/23	401.81
393889	HAMLINE UNIVERSITY	11/24-11/25 TOURNEY	08/09/23	400.00
393836	IXL LEARNING	GRD1 IXL SITE LICEN	08/02/23	400.00
393938	SPS COMPANIES INC	CC SINK INSTALL	08/09/23	396.53
394149	GREATAMERICA FINANC	DO JUN/JUL23 POST M	08/30/23	395.90
394080	KINECT ENERGY, INC	CN - JUL23 SERVICE	08/23/23	395.80

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394124	93 SKIP LLC	BUS - JUL23 SOLAR P	08/30/23	395.20
393835	HORIZON COMMERCIAL	TILE REPAIR	08/02/23	395.00
394165	MIDWEST SCHOOL OF B	613-B2221,2	08/30/23	392.00
394050	BAYADA HOME HEALTH	JAN23 CARE FOR E.B.	08/23/23	390.00
394103	ROBERT B HILL CO	SALT	08/23/23	389.62
V18935	BETHANY VAN OSDEL	AIRPODS/APPLE WATCH	08/16/23	381.48
393948	WASTE MANAGEMENT OF	ND - AUG23 SERVICES	08/09/23	381.06
393957	KINECT ENERGY, INC	CN - JUNE23 SERVICE	08/10/23	377.49
394088	MIDWEST BUS PARTS I	FENDER	08/23/23	374.00
394119	VERIFIED CREDENTIAL	JUL23 BKGD CHECKS	08/23/23	372.24
394050	BAYADA HOME HEALTH	DEC22 CARE - D.S.	08/23/23	371.25
394039	WEX BANK	HIGH TEST FUEL	08/16/23	369.73
V18963	PIERRE OLIVER BARON	STAMP TEST	08/30/23	366.40
394078	JERRY'S PRINTING	CLASSRM TEACH PACKE	08/23/23	360.00
394052	BENEFIT EXTRAS, INC	AUG23 FLEX ADMIN	08/23/23	358.00
393957	KINECT ENERGY, INC	CV - JUNE23 SERVICE	08/10/23	354.27
393957	KINECT ENERGY, INC	ND - JUNE23 SERVICE	08/10/23	352.58
394064	FACTORY MOTOR PARTS	BATTERIES	08/23/23	351.84
393948	WASTE MANAGEMENT OF	VV - AUG23 SERVICES	08/09/23	351.82
394139	DARK KNIGHT SOLUTIO	JUL23 CONSORTIUM FE	08/30/23	350.00
393881	EDUCATORS BENEFIT C	ACT PARTICIPANT FEE	08/09/23	348.96
V18941	MARY K O'KEEFE	CLASSROOM SUPPLIES	08/23/23	346.79
393971	ASTLEFORD INTERNATI	HUB	08/16/23	346.10
394149	GREATAMERICA FINANC	SV AUG23 POSTAGE MT	08/30/23	345.90
393986	ENTERTAINMENT PLUS	SV - FALL FEST VEND	08/16/23	340.00
394035	UNITED RENTALS INC	CS - LIFT INSPECTIO	08/16/23	338.00
394035	UNITED RENTALS INC	BUS - LIFT INSPECTI	08/16/23	338.00
394035	UNITED RENTALS INC	SV - LIFT INSPECTIO	08/16/23	338.00
394141	DELEGARD TOOL COMPA	WELDER	08/30/23	329.96
393966	ACME TOOLS PLYMOUTH	MILWAUKEE M12 KIT	08/16/23	329.00
394009	MASA	CONFERENCE REG - S.	08/16/23	329.00
394149	GREATAMERICA FINANC	EHS JUL/AUG23 POST	08/30/23	325.90
394028	SIGNUM SIGNS AND GR	WINDOW TINT/FILM	08/16/23	320.00
394098	PATRICIA OLSON	613-B2024 A WALK IN	08/23/23	319.20
393904	LRS OF MINNESOTA LL	EHS UNIT 6/27-7/27	08/09/23	315.00
394086	MENARDS - GOLDEN VA	FENCE PANELS, SCREW	08/23/23	307.46
394155	IWS - INNOVATIONAL	MICRON FILTERS	08/30/23	305.00
394080	KINECT ENERGY, INC	BUS - JUL23 SERVICE	08/23/23	303.55
394017	MIDWEST BUS PARTS I	MIRROR	08/16/23	303.32
393852	ROHAAN AND/OR FEROZ	LEGAL SETTLEMENT FO	08/02/23	300.00
394146	GOPHER/PLAY WITH A	FLAG BELT SET - MED	08/30/23	296.10
394030	SPS COMPANIES INC	BATHROOM FAUCETS (2	08/16/23	295.85
393906	MATSON HOLDINGS, IN	RATCHET	08/09/23	291.00
393939	ST CATHERINE UNIVER	GARNISHMENT	08/09/23	289.66
393957	KINECT ENERGY, INC	BUS - JUNE23 SERVIC	08/10/23	289.42
393948	WASTE MANAGEMENT OF	HL - AUG23 SERVICES	08/09/23	283.18
393985	ELECTRIC MOTOR REPA	EXHAUST FAN MOTOR	08/16/23	281.72
394080	KINECT ENERGY, INC	CV - JUL23 SERVICE	08/23/23	269.66
V18926	MATTHEW E GABRIELSO	POSTAGE	08/16/23	264.00
394112	ST CATHERINE UNIVER	GARNISHMENT - R.G.	08/23/23	261.83
393879	EDINA MORNINGSIDE R	23-24 1ST QTR DUES	08/09/23	260.00
393894	JANET UNGS - BUSINE	COACHING SERVICES-J	08/09/23	260.00
393922	PERFECTION LEARNING	OLG-ADVENTURE BAND	08/09/23	259.43
393999	INGCO INTERNATIONAL	TRANSLATION SERVICE	08/16/23	259.12
394041	WOLD ARCHITECTS & E	CS ES FURNITURE	08/16/23	253.98
394128	ADVANCED IMAGING SO	CONCORD 07/23	08/30/23	252.62
393818	ADVANCED IMAGING SO	LEASE 07.08 0631790	08/02/23	246.00
394129	ADVANCED IMAGING SO	LEASE 08.08 0631790	08/30/23	246.00
394080	KINECT ENERGY, INC	CS - JUL23 SERVICE	08/23/23	245.21
393945	THE TESSMAN COMPANY	DW GROUNDS - SEED	08/09/23	241.42
393945	THE TESSMAN COMPANY	EHS GROUNDS - SEED	08/09/23	241.42
393945	THE TESSMAN COMPANY	VV GROUNDS - SEED	08/09/23	241.41
393945	THE TESSMAN COMPANY	ECC GROUNDS - SEED	08/09/23	241.41
393945	THE TESSMAN COMPANY	SV GROUNDS - SEED	08/09/23	241.41
393945	THE TESSMAN COMPANY	CC GROUNDS - SEED	08/09/23	241.41
394181	TRI-STATE BOBCAT IN	DW - 14" BLADE	08/30/23	235.00
394113	SUMMIT FIRE PROTECT	ECC - FE INSPECTION	08/23/23	232.88

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393991	GERTENS GREENHOUSES	EHS - PLANTS	08/16/23	230.90
394132	CATALYST SOURCING S	SUPP TRACK MON SUBS	08/30/23	229.99
393931	SCHOLASTIC INC	AA-MAP SKILLS	08/09/23	226.61
394169	NOW MICRO INC	CONSULTING FEES	08/30/23	225.00
393858	ULINE	DW GROUNDS - PARKIN	08/02/23	223.96
393960	MARK WITTIG	GOLF PGA RULES PROF	08/10/23	220.00
V18953	HEATHER A EDAM	CLASSROOM SUPPLIES	08/30/23	219.90
393948	WASTE MANAGEMENT OF	CV - AUG23 SERVICES	08/09/23	213.17
394146	GOPHER/PLAY WITH A	VOLLEYBALL SET	08/30/23	206.10
394096	OPG-3 INC	CONSULTING FEES	08/23/23	205.00
394130	ANNE NEELEY	LUNCH ACCT REFUND	08/30/23	200.00
394130	ANNE NEELEY	LUNCH ACCT REFUND	08/30/23	200.00
394157	JERRY'S PRINTING	UNCL PROP-DRAMA PST	08/30/23	200.00
394080	KINECT ENERGY, INC	ND - JUL23 SERVICE	08/23/23	195.28
393948	WASTE MANAGEMENT OF	BUS - AUG23 SERVICE	08/09/23	193.98
V18948	ZACHARY M BAKER	OFFICE CHAIR	08/30/23	188.88
394055	CDW GOVERNMENT	SECURECRT LIC 3 YRS	08/23/23	187.70
V18960	MATTHEW LINDSAY	STAFF BREAKFAST	08/30/23	180.54
393960	MARK WITTIG	GOLF PGA RULES PROF	08/10/23	180.00
393956	ECM PUBLISHERS INC	JUN 12 REG MINUTES	08/10/23	179.20
394113	SUMMIT FIRE PROTECT	CC - FE INSPECTION	08/23/23	176.13
393865	A-Z RENTAL CENTER	ECC - STADIUM FENCE	08/09/23	176.00
394115	TIMBERNOOK	KC ROYALTIES SUMMER	08/23/23	171.80
393879	EDINA MORNINGSIDE R	23-24 1ST QTR MEALS	08/09/23	170.00
394051	BAYCOM INC	AV EQUIP REPAIR	08/23/23	168.75
394176	SCHOOL SPECIALTY, L	SPANISH IMMER SUPPL	08/30/23	160.97
394019	NAESP	MEMBERSHIP - S.S.	08/16/23	159.00
393829	ELECTRIC MOTOR REPA	EXHUAST FAN MOTOR	08/02/23	158.77
394043	ADVANCED IMAGING SO	MICR TONER	08/23/23	156.17
393838	KEYSTONE	PAINT	08/02/23	155.85
394162	MENARDS - EDEN PRAI	SHOP SUPPLIES	08/30/23	152.40
393936	SMITH-SHARPE FIRE B	BOILER REPAIR PARTS	08/09/23	152.13
394069	GOPHER STATE ONE-CA	JUL23 BILLABLE TICK	08/23/23	151.20
393857	TRI-STATE BOBCAT IN	EHS GROUNDS - OIL/F	08/02/23	150.95
393960	MARK WITTIG	GOLF PGA RULES PROF	08/10/23	150.00
394163	MIDAMERICA ADMIN &R	HRA ADMIN FEE 2Q23	08/30/23	150.00
394092	MOHAMED MOHAMED	TEXTBOOK REFUND	08/23/23	150.00
394087	MENARDS - EDEN PRAI	GROUNDS HARDWARE	08/23/23	149.95
394165	MIDWEST SCHOOL OF B	718-B2224 BALLET	08/30/23	147.00
394026	SCHOLASTIC INC	23-24 OLG MILKWEED	08/16/23	146.28
394147	GRAINGER	DRILL BITS	08/30/23	145.80
394095	OPENTEXT INC	JUL23 FAX SERVICE	08/23/23	141.93
V18950	LORI J CARTER	WORKSHOP COFFEE	08/30/23	140.00
393957	KINECT ENERGY, INC	ECC - JUNE23 SERVIC	08/10/23	139.42
394018	MINNESOTA EQUIPMENT	DW - BRACKET	08/16/23	139.23
V18923	WHITNEY BRAUCHLA	CONF LYFT/MEAL FEES	08/16/23	137.73
393819	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/02/23	135.50
394058	CONCORD THEATRICALS	LIBRETTO RENTAL FEE	08/23/23	135.00
V18937	BETH E BRANDT	MUSIC CLASS SUPPLIE	08/23/23	134.07
393909	MENARDS - RICHFIELD	CLASSROOM PAINT	08/09/23	132.99
394049	BATTERIES R US	FLOOR BURNISH BATTE	08/23/23	129.99
394049	BATTERIES R US	MOTOBATT BATTERY	08/23/23	129.99
394175	SCHOLASTIC INC	23-24 AVAIL ORDER	08/30/23	129.49
394109	SITEONE LANDSCAPE S	ECC - POLY PIPE	08/23/23	128.45
394109	SITEONE LANDSCAPE S	DW - POLY PIPE	08/23/23	128.44
394109	SITEONE LANDSCAPE S	CC - POLY PIPE	08/23/23	128.44
V18940	SHAWNEE L KRUEGER	HEALTH SERVICES SNA	08/23/23	127.79
393929	SAMARITAN TIRE COMP	MOUNT TIRES LABOR	08/09/23	126.00
394128	ADVANCED IMAGING SO	CREEK VALLEY 07/23	08/30/23	125.54
394128	ADVANCED IMAGING SO	HIGHLANDS 07/23	08/30/23	124.76
393999	INGCO INTERNATIONAL	TECH LOAN FORM TRAN	08/16/23	121.00
393908	MENARDS - EDEN PRAI	DW - MISC. SUPPLIES	08/09/23	120.06
393908	MENARDS - EDEN PRAI	EHS - MISC. SUPPLIE	08/09/23	120.06
394046	ANGELLA MCGARVEY	TEXTBOOK REFUND	08/23/23	120.00
394080	KINECT ENERGY, INC	ECC - JUL23 SERVICE	08/23/23	119.55
394087	MENARDS - EDEN PRAI	BUILDING HARDWARE	08/23/23	116.58
V18928	ERIC D HAMILTON	JUL-AUG23 MILEAGE	08/16/23	115.61

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394014	MENARDS - EDEN PRAI	CONCRETE	08/16/23	115.59
393999	INGCO INTERNATIONAL	TECH LOAN FORM TRAN	08/16/23	114.95
V18931	KELLY N KRUTZ	MEDIA MTG FOOD	08/16/23	110.81
393881	EDUCATORS BENEFIT C	ACT BASE FEE	08/09/23	110.36
393974	BAYCOM INC	NAMPLATE REPAIRS	08/16/23	109.91
393974	BAYCOM INC	NAMEPLATE REPAIRS	08/16/23	109.91
V18957	NICOLE B KORANDA	CLASSROOM SUPPLIES	08/30/23	108.61
394014	MENARDS - EDEN PRAI	SILICONE/SPRAYER	08/16/23	108.54
394111	SPS COMPANIES INC	PLUMBING PARTS	08/23/23	107.88
V18924	LORI J CARTER	WORKSHOP WK DRINKS	08/16/23	105.74
393988	SHRED-IT USA	VV - SHREDDING	08/16/23	105.24
394181	TRI-STATE BOBCAT IN	DW - SAW RENTAL	08/30/23	104.50
394041	WOLD ARCHITECTS & E	CC 2023 LTFM	08/16/23	104.00
394087	MENARDS - EDEN PRAI	HOSES, ZINC MENDERS	08/23/23	101.94
393981	CINTAS CORPORATION	1ST AID SUPPLIES	08/16/23	100.97
393935	SITEONE LANDSCAPE S	CC - TRENCHING SHOV	08/09/23	100.20
394091	MN DEPT OF LABOR AN	EHS - ELEVATOR OP	08/23/23	100.00
394091	MN DEPT OF LABOR AN	HL - ELEVATOR OP	08/23/23	100.00
394105	SAMUEL PETERSON	AUDIO EDITING HIP H	08/23/23	100.00
V18942	ELIZABETH A SANDVIC	PEER COACH TEAM LUN	08/23/23	97.45
394083	MAC TOOLS DISTRIBUT	LIGHT	08/23/23	96.99
394079	JESSEN PRESS INC	BUSINESS CARDS: PB/	08/23/23	96.22
V18916	DERRICK J LIDSTONE	JUL23 MILEAGE	08/09/23	93.01
393887	GENERAL SECURITY SE	EHS - JUL23 PATROL	08/09/23	90.00
V18949	JENNIFER M CARTER	SPAIN CELL COVERAGE	08/30/23	90.00
393877	ECM PUBLISHERS INC	ELECTION FILING DAT	08/09/23	89.60
393956	ECM PUBLISHERS INC	JUN 20 SPEC MINUTES	08/10/23	89.60
V18950	LORI J CARTER	WORKSHOP BREAKFAST	08/30/23	89.20
394156	JERRY'S HARDWARE	1 TRANSFORMER	08/30/23	85.52
394015	MENARDS - RICHFIELD	PAINT SUPPLIES	08/16/23	83.50
394111	SPS COMPANIES INC	PLUMBING PARTS	08/23/23	82.88
393963	SCAN AIR FILTER INC	EHS - AIR FILTERS	08/10/23	81.96
V18925	BRUCE W COLES	JUL-AUG23 CELL PHON	08/16/23	81.30
394146	GOPHER/PLAY WITH A	KICKBALL SET	08/30/23	79.95
V18926	MATTHEW E GABRIELSO	MSHSCA MEMBERSHIP	08/16/23	79.75
394146	GOPHER/PLAY WITH A	SCOOTER - ORANGE	08/30/23	74.95
394152	HORIZON COMMERCIAL	OVERDUE CHARGE	08/30/23	74.95
393842	MENARDS - EDEN PRAI	BUILDING SUPPLIES	08/02/23	74.94
394063	ESCREEN, INC.	DOT TEST - S.W. / J	08/23/23	72.50
394156	JERRY'S HARDWARE	2 TOWER GASKETS	08/30/23	72.50
393887	GENERAL SECURITY SE	BUS - INTR & FIRE M	08/09/23	72.00
V18930	KIRSTEN HORSTMAN	TD MATH CURRIC GUID	08/16/23	71.37
V18926	MATTHEW E GABRIELSO	MAILING SUPPLIES	08/16/23	71.01
V18954	CHRISTOPHER D GRIGG	SPAIN CELL COVERAGE	08/30/23	70.00
394067	FUTURA LANGUAGE PRO	605-B2019	08/23/23	70.00
393904	LRS OF MINNESOTA LL	KUHLMAN 6/30-7/27	08/09/23	70.00
V18915	DAVID A JENSON	MSHSCA 2023-2024	08/09/23	69.75
V18919	SAMANTHA R COWGER	MSHSCA 2023-2024	08/09/23	69.75
393818	ADVANCED IMAGING SO	LEASE 07.08 0631790	08/02/23	68.96
394129	ADVANCED IMAGING SO	LEASE 08.08 0631790	08/30/23	68.96
394146	GOPHER/PLAY WITH A	REPLACEMENT BLADDER	08/30/23	67.45
393935	SITEONE LANDSCAPE S	EHS - EXTENSION KIT	08/09/23	66.00
394068	GERTENS GREENHOUSES	DW - WILFLOWER MIX	08/23/23	65.90
393908	MENARDS - EDEN PRAI	PROJECTOR INSTALL P	08/09/23	65.88
V18966	ABIGAIL L WILFAHRT	AUG23 CELL PHONE	08/30/23	65.00
V18927	CHERYL B GUNNESS	JUN23 CELL PHONE	08/16/23	65.00
V18917	MATTHEW K MOSBY	JUL23 CELL PHONE	08/09/23	65.00
V18968	MERT T WOODARD	AUG23 CELL PHONE	08/30/23	65.00
V18959	NATHANIEL M LINDLEY	JUN23 CELL PHONE	08/30/23	65.00
V18959	NATHANIEL M LINDLEY	JUL23 CELL PHONE	08/30/23	65.00
V18934	TIMOTHY J RODEN	AUG23 CELL PHONE	08/16/23	65.00
V18912	TRENT J OSTMAN	JUL23 CELL PHONE	08/02/23	65.00
393907	MEDCO SUPPLY	TRAINER SUPPLIES	08/09/23	64.24
393956	ECM PUBLISHERS INC	JUN 12 WS MINUTES	08/10/23	64.00
V18918	MARK L NELSON	MSHSCA 2023-2024	08/09/23	63.50
V18943	KORY M SMITH	AUG23 CELL PHONE	08/23/23	61.35
V18913	SONYA LEIGH SAILER	JUL23 CELL PHONE	08/02/23	60.77

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V18962	SONYA LEIGH SAILER	AUG23 CELL PHONE	08/30/23	60.77
V18961	NATASHA L MONSAAS-D	AUG23 CELL PHONE	08/30/23	60.66
V18961	NATASHA L MONSAAS-D	JUL23 CELL PHONE	08/30/23	60.52
394070	GRAINGER	KITCHEN CASTERS	08/23/23	58.98
V18939	JAIME S GAARD	MSHSCA MEMBERSHIP	08/23/23	58.50
394107	SHRED RIGHT	CS - SHREDDING	08/23/23	58.49
V18958	MASON DANIEL LINDLE	JUN-AUG23 MILEAGE	08/30/23	58.03
394137	CUSHMAN MOTOR COMPA	HL - RAKE RENTAL	08/30/23	57.50
394137	CUSHMAN MOTOR COMPA	CC - RAKE RENTAL	08/30/23	57.50
394137	CUSHMAN MOTOR COMPA	CN - RAKE RENTAL	08/30/23	57.50
394137	CUSHMAN MOTOR COMPA	CV - RAKE RENTAL	08/30/23	57.50
394017	MIDWEST BUS PARTS I	LED	08/16/23	57.32
393935	SITEONE LANDSCAPE S	EHS - LANDSCAPE SUP	08/09/23	57.18
393935	SITEONE LANDSCAPE S	EHS - LANDSCAPE SUP	08/09/23	56.65
393823	CENTURYLINK	CC 07/19/23-08/18/2	08/02/23	55.16
V18914	BRETT COPE	JUL23 CELL PHONE	08/09/23	55.00
V18951	BRETT COPE	AUG23 CELL PHONE	08/30/23	55.00
V18952	ADAM P DUFFY	AUG23 CELL PHONE	08/30/23	54.78
393857	TRI-STATE BOBCAT IN	EHS GROUNDS - OIL	08/02/23	54.01
394146	GOPHER/PLAY WITH A	FLAG BELT SET LARGE	08/30/23	53.95
393908	MENARDS - EDEN PRAI	LAWN BAGS	08/09/23	53.80
V18921	PETER M BLACKWELL	JUL23 CELL PHONE	08/16/23	53.57
394079	JESSEN PRESS INC	BUSINESS CARDS: A.B	08/23/23	53.55
394079	JESSEN PRESS INC	BUSINESS CARDS: L.P	08/23/23	53.55
V18946	KRISTA G WINKEL	LABELS/NOTECARDS	08/23/23	53.27
394073	INNOVATIVE OFFICE S	LABELS 2X4 250SHEET	08/23/23	52.15
393994	GRAINGER	CAULK GUN/BATTERY	08/16/23	51.22
394146	GOPHER/PLAY WITH A	FLOOR HOCKEY- BLUE	08/30/23	51.16
394146	GOPHER/PLAY WITH A	FLOOR HOCKEY - RED	08/30/23	51.16
V18908	CHERYL B GUNNESS	JUL23 CELL PHONE	08/02/23	50.74
V18916	DERRICK J LIDSTONE	JUL23 CELL PHONE	08/09/23	50.61
393891	HOGLUND BUS COMPANY	NON WARRANTIED PART	08/09/23	50.24
V18907	ADAM P DUFFY	JUL23 CELL PHONE	08/02/23	50.00
394162	MENARDS - EDEN PRAI	EHS - POST	08/30/23	49.89
394071	HOGLUND BUS COMPANY	DRIP EDGE	08/23/23	49.50
394174	SCHMITT MUSIC COMPA	BARITONE REPAIR	08/30/23	46.00
V18910	SCOTT H HIPPIE	JUL23 CELL PHONE	08/02/23	45.20
V18955	SCOTT H HIPPIE	AUG23 CELL PHONE	08/30/23	45.20
V18909	ERIC D HAMILTON	JUL23 CELL PHONE	08/02/23	45.00
393887	GENERAL SECURITY SE	CC - JUL23 PATROL R	08/09/23	45.00
V18911	THOMAS J JOHNSTON	JUL23 CELL PHONE	08/02/23	44.59
V18959	NATHANIEL M LINDLEY	JUL23 MILEAGE	08/30/23	44.34
V18927	CHERYL B GUNNESS	JUL23 MILEAGE	08/16/23	43.62
394146	GOPHER/PLAY WITH A	FLAG BELT SET	08/30/23	40.45
394146	GOPHER/PLAY WITH A	FLAG BELT SET BLUE	08/30/23	40.45
393887	GENERAL SECURITY SE	HL - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	CN - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	CC - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	EHS - AUG23 INTR MO	08/09/23	40.08
393887	GENERAL SECURITY SE	SV - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	VV - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	CV - AUG23 INTR MON	08/09/23	40.08
393887	GENERAL SECURITY SE	ECC - AUG23 INTR MO	08/09/23	40.08
393990	GENERAL SECURITY SE	CC - JUN23 INTR MON	08/16/23	40.08
394025	PROPIO LANGUAGE SER	JUN23 INTERPRETATIO	08/16/23	40.00
393972	BATTERIES R US	BATTERIES	08/16/23	39.99
394073	INNOVATIVE OFFICE S	MASKING TAPE 48MM 2	08/23/23	39.63
393957	KINECT ENERGY, INC	ND - JUNE23 SERVICE	08/10/23	39.32
394183	WEIYU ZHANG	LUNCH ACCT REFUND	08/30/23	38.95
V18929	JULIE M GABRIELSON	AUG23 CELL PHONE	08/16/23	37.94
V18933	NATHANIEL M LINDLEY	FILTERS FOR VACCUUM	08/16/23	37.94
393820	BATTERIES R US	48 AA BATTERIES	08/02/23	37.92
V18959	NATHANIEL M LINDLEY	JUN23 MILEAGE	08/30/23	37.73
393947	UNIVERSAL ATHLETIC,	REF PINNIES	08/09/23	37.39
394014	MENARDS - EDEN PRAI	EHS - POST	08/16/23	37.24
394017	MIDWEST BUS PARTS I	REFLECTORS	08/16/23	36.90
393887	GENERAL SECURITY SE	CS - AUG-OCT23 FIRE	08/09/23	36.00

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393887	GENERAL SECURITY SE	CV - AUG-OCT23 FIRE	08/09/23	36.00
393887	GENERAL SECURITY SE	SV - AUG-OCT23 FIRE	08/09/23	36.00
393887	GENERAL SECURITY SE	ECC-AUG-OCT23 FIRE	08/09/23	36.00
393887	GENERAL SECURITY SE	EHS-AUG-OCT23 FIRE	08/09/23	36.00
393887	GENERAL SECURITY SE	CN - AUG-OCT23 FIRE	08/09/23	36.00
393887	GENERAL SECURITY SE	HL - AUG-OCT23 FIRE	08/09/23	36.00
394101	PREMIUM WATERS INC	AUG23 HOT & COLD WA	08/23/23	35.95
394128	ADVANCED IMAGING SO	HIGH SCHOOL 07/23	08/30/23	35.00
394062	EDUCATION WEEK	SUBSCRIPTION - J.DS	08/23/23	35.00
393887	GENERAL SECURITY SE	HL - JUL23 PATROL R	08/09/23	35.00
393887	GENERAL SECURITY SE	VV - JUL23 PATROL R	08/09/23	35.00
393887	GENERAL SECURITY SE	BUS - JUL23 PATROL	08/09/23	35.00
393887	GENERAL SECURITY SE	CS - JUL23 PATROL R	08/09/23	35.00
394156	JERRY'S HARDWARE	PAINT SUPPLIES	08/30/23	34.70
394014	MENARDS - EDEN PRAI	EHS - PVC SUPPLIES	08/16/23	34.19
393818	ADVANCED IMAGING SO	LEASE 07.08 0631790	08/02/23	34.15
394129	ADVANCED IMAGING SO	LEASE 08.08 0631790	08/30/23	34.15
V18927	CHERYL B GUNNESS	JUN23 MILEAGE	08/16/23	33.93
394080	KINECT ENERGY, INC	ND - JUL23 SERVICE	08/23/23	33.72
V18936	PETER M BLACKWELL	JUNE23 CELL PHONE	08/23/23	33.68
394088	MIDWEST BUS PARTS I	STICKER	08/23/23	33.03
393996	HEXAGRAMM US LLC	FRENCH BOOKS	08/16/23	32.50
394109	SITEONE LANDSCAPE S	ECC - FLEX PIPE	08/23/23	31.90
V18912	TRENT J OSTMAN	JUL23 MILEAGE	08/02/23	31.77
V18925	BRUCE W COLES	JUL23 MILEAGE	08/16/23	31.18
394013	MENARDS - GOLDEN VA	SPEC WASP&HORNET (6	08/16/23	30.00
394073	INNOVATIVE OFFICE S	SEALING TAPE 6PACK	08/23/23	29.46
393908	MENARDS - EDEN PRAI	EHS - RISER	08/09/23	28.64
V18945	BETHANY VAN OSDEL	C-SIP BINGO PRIZES	08/23/23	27.98
394128	ADVANCED IMAGING SO	VALLEY VIEW 07/23	08/30/23	27.62
394047	ANN MARSHALL	TEXTBOOK REFUND	08/23/23	25.25
V18967	KRISTA G WINKEL	QR CODE LABELS	08/30/23	25.09
393840	MASBO	TAX LEVY WORKSHOP	08/02/23	25.00
393840	MASBO	TAX LEVY WORKSHOP	08/02/23	25.00
393840	MASBO	TAX LEVY WORKSHOP	08/02/23	25.00
394013	MENARDS - GOLDEN VA	TELESCOPING WAND (1	08/16/23	24.99
394027	SHRED RIGHT	WO 0003853 B.S.	08/16/23	24.92
394100	PREMIUM WATERS INC	AUG23 COOLER RENTAL	08/23/23	24.00
394027	SHRED RIGHT	WO 0003853 HR	08/16/23	23.00
394027	SHRED RIGHT	WO 0003853 SPED	08/16/23	23.00
394013	MENARDS - GOLDEN VA	VINYL SPACKLING	08/16/23	22.98
V18964	JACLYN SWORDS	JUL-AUG23 MILEAGE	08/30/23	22.79
393908	MENARDS - EDEN PRAI	EHS - GORILLA TAPE	08/09/23	22.77
393837	JERRY'S HARDWARE	REPAIR SUPPLIES	08/02/23	22.11
394174	SCHMITT MUSIC COMPA	BARITONE REPAIR	08/30/23	22.00
394014	MENARDS - EDEN PRAI	ANCHORS FOR PROJECT	08/16/23	21.96
394147	GRAINGER	WIRE	08/30/23	21.70
394128	ADVANCED IMAGING SO	SOUTH VIEW 07/23	08/30/23	20.77
394073	INNOVATIVE OFFICE S	MASKING TAPE 24MM 3	08/23/23	20.76
V18932	CARMINE LEVOIR	SPED BIKE SUPPLIES	08/16/23	20.48
V18965	HEATHER J WHITESELL	CLASSROOM SUPPLIES	08/30/23	19.44
393994	GRAINGER	DROP IN ANCHOR	08/16/23	19.41
394073	INNOVATIVE OFFICE S	BUSINESS ENVELOPE #	08/23/23	19.02
393981	CINTAS CORPORATION	1ST AID SUPPLIES	08/16/23	18.98
394014	MENARDS - EDEN PRAI	BOLTS/WASHERS	08/16/23	18.19
393934	SIGNUM SIGNS AND GR	NAME PLATE - L.F.	08/09/23	18.00
393934	SIGNUM SIGNS AND GR	NAME PLATE - J.M.	08/09/23	18.00
393934	SIGNUM SIGNS AND GR	NAME PLATE - R.B.	08/09/23	18.00
394077	JERRY'S HARDWARE	BATTERIES	08/23/23	17.99
393887	GENERAL SECURITY SE	CS - AUG23 INTR MON	08/09/23	17.95
394027	SHRED RIGHT	BUS - SHREDDING	08/16/23	17.73
394176	SCHOOL SPECIALTY, L	SPANISH IMMER SUPPL	08/30/23	17.48
394073	INNOVATIVE OFFICE S	CARDSTOCK GREEN 250	08/23/23	17.21
394145	EMILY DALBEC	LUNCH ACCT REFUND	08/30/23	16.70
V18944	STACIE STANLEY	CANDY PRIZES	08/23/23	16.25
394156	JERRY'S HARDWARE	SUPPLIES	08/30/23	16.19
394073	INNOVATIVE OFFICE S	POCKET FOLDERS LAMI	08/23/23	15.85

Check No.	Vendor	Description	Date	Amount
394156	JERRY'S HARDWARE	GRAY SPRAY PAINT	08/30/23	14.02
V18922	POLLY P BOWLES	2 STORAGE CRATES	08/16/23	13.98
394164	MIDWEST BUS PARTS I	SPRING	08/30/23	13.53
394162	MENARDS - EDEN PRAI	DW - WATER	08/30/23	12.98
394145	EMILY DALBEC	LUNCH ACCT REFUND	08/30/23	11.80
394073	INNOVATIVE OFFICE S	INDEX CARDS 3X5 500	08/23/23	11.02
394073	INNOVATIVE OFFICE S	TOP TAB FILE FOLDER	08/23/23	11.00
V18929	JULIE M GABRIELSON	AUG23 CELL PHONE	08/16/23	9.48
V18925	BRUCE W COLES	JUN23 MILEAGE	08/16/23	9.10
394073	INNOVATIVE OFFICE S	RUBBER BANDS ASSORT	08/23/23	8.96
V18945	BETHANY VAN OSDEL	C-SIP BINGO PRIZES	08/23/23	7.98
394073	INNOVATIVE OFFICE S	GLUE STIK 1.27OZ 6P	08/23/23	7.86
394073	INNOVATIVE OFFICE S	KING SIZE SHARPIE 4	08/23/23	7.44
394073	INNOVATIVE OFFICE S	PAPER CLIPS JUMBO 1	08/23/23	7.19
393819	AMAZON CAPITAL SERV	OFFICE SUPPLIES	08/02/23	6.98
394156	JERRY'S HARDWARE	SUPPLIES	08/30/23	6.74
393908	MENARDS - EDEN PRAI	DW - WATER	08/09/23	6.49
394128	ADVANCED IMAGING SO	CORNELIA 07/23	08/30/23	6.29
V18920	MERT T WOODARD	CERTIFIED MAIL -CEN	08/09/23	5.01
394128	ADVANCED IMAGING SO	BUS GARAGE 07/23	08/30/23	3.75
393851	PREMIUM WATERS INC	WATER FOR DMTS	08/02/23	2.99
V18905	HANNAH CHRISTIANSON	MILEAGE 07/10/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/11/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/12/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/13/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/17/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/18/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/19/23	08/02/23	2.42
V18905	HANNAH CHRISTIANSON	MILEAGE 07/20/23	08/02/23	2.42
394128	ADVANCED IMAGING SO	COUNTRYSIDE 07/23	08/30/23	1.32
394145	EMILY DALBEC	LUNCH ACCT REFUND	08/30/23	0.80
394073	INNOVATIVE OFFICE S	BINDER CLIPS SMALL	08/23/23	0.57
392619	SCAN AIR FILTER INC	EHS - AIR FILTERS	05/17/23	(81.96)
384190	JERRY'S PRINTING	DRAMA PRINTING POST	11/10/21	(200.00)
389612	FRIENDS OF VALLEY D	9/23 DEBATE ENTRY F	11/02/22	(855.00)
392619	SCAN AIR FILTER INC	BUS - AIR FILTERS	05/17/23	(932.34)
392619	SCAN AIR FILTER INC	CS - AIR FILTERS	05/17/23	(1,583.62)
392619	SCAN AIR FILTER INC	CC - AIR FILTERS	05/17/23	(2,616.09)
392619	SCAN AIR FILTER INC	CN - AIR FILTERS	05/17/23	(2,726.79)
392619	SCAN AIR FILTER INC	EHS - AIR FILTERS	05/17/23	(2,987.07)
392619	SCAN AIR FILTER INC	HL - AIR FILTERS	05/17/23	(3,857.54)
392619	SCAN AIR FILTER INC	CV - AIR FILTERS	05/17/23	(3,864.07)
392619	SCAN AIR FILTER INC	SV - AIR FILTERS	05/17/23	(8,333.08)
392619	SCAN AIR FILTER INC	VV - AIR FILTERS	05/17/23	(8,837.16)
393504	BETTERCLOUD, INC	23-24 BETTERCLOUD	07/12/23	(13,766.48)
392619	SCAN AIR FILTER INC	ECC - AIR FILTERS	05/17/23	(15,086.39)
393888	GRAZZINI BROTHERS &	CS 2023 ADDITION 09	08/09/23	(70,050.00)
			Total Value of Checks Issued	**$ 7,691,889.31**