



**Board Meeting Date:** 8/14/2023

**Title:** Check Register – July 2023

**Type:** Consent

**Presenter(s):** Mert Woodard, Director, Business Services

**Description:** Presented for approval by the Board of Education are monthly disbursement totals, by fund, for the month of July 2023:

<u>Fund</u>	<u>Amount</u>
General	\$5,539,121
Food Service	8,833
Community Services	232,859
Building Construction	4,093,255
Debt Service	1,662
<b>Total</b>	<b>\$9,875,730</b>

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

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

**Attachments:**

1. Check Register – July 2023

# Check Register

FOR THE MONTH ENDED JULY 31, 2023

Check No.	Vendor	Description	Date	Amount
393699	CORVAL CONSTRUCTORS	EHS MECHANICAL 23-B	07/25/23	859,778.50
393676	MN PEIP	CURRENT TEACHERS	07/19/23	757,842.57
393779	M.I.S.T.	PROPERTY POLICY FY24	07/26/23	752,230.85
393740	NORTHLAND CONCRETE	CS 2023 ADDITION 03	07/25/23	599,345.50
393801	COMMERCIAL ROOFING	ECC 2023 REROOFING	07/31/23	470,743.05
393559	CORVAL CONSTRUCTORS	EHS MECHANICAL 23-B	07/13/23	455,734.00
393670	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	07/19/23	375,237.69
393738	NEW LOOK CONTRACTIN	CS 2023 ADDITION 31	07/25/23	329,937.42
393752	ST CLOUD REFRIGERAT	CS 2023 ADDITION 23	07/25/23	261,491.59
393506	CDW GOVERNMENT	23-24 AUDIO BEAMS R	07/12/23	196,389.44
393537	A.J. MOORE ELECTRIC	EHS MECHANICAL 26-A	07/13/23	186,820.35
393706	ERICKSON ELECTRIC C	CS 2023 ADDITION 26	07/25/23	167,200.00
393551	BUILDING RESTORATIO	VV 2023 EXTERIOR WA	07/13/23	153,771.75
393611	METRO TRANSPORTATIO	MAY23 SPED TRANSPOR	07/13/23	143,553.28
393705	ENVISION GLASS INC	CS 2023 ADDITION 08	07/25/23	130,805.50
393755	TIM'S CONSTRUCTION	CS 2023 ADDITION 09	07/25/23	126,778.45
393701	CRAWFORD DOOR SALES	CS 2023 ADDITION 08	07/25/23	121,315.00
393723	KRAUS-ANDERSON CONS	EHS LTFM UPGRADE SI	07/25/23	117,666.00
393507	DAKOTA TRUCK UNDERW	INSTALLMENT #1	07/12/23	115,586.00
393779	M.I.S.T.	PROPERTY POLICY FY2	07/26/23	112,200.00
393800	CITY OF EDINA	SCHOOL RESOURCE OFF	07/31/23	108,562.66
393704	EBERT CONSTRUCTION	EHS MECHANICAL 02-A	07/25/23	106,571.57
393774	ENVIROBATE	EHS ASBESTOS REMOVA	07/26/23	105,127.00
393634	S & J GLASS INC	ECC WINDOW REPLACED	07/13/23	96,355.48
393810	PETERSON COMPANIES	SV MS COURTYARD	07/31/23	92,014.00
393789	THE CAULKERS COMPAN	ECC EXTERIOR ENVELO	07/26/23	86,170.70
393525	POWERSCHOOL GROUP L	23-24 TALENT ED REN	07/12/23	84,751.67
393525	POWERSCHOOL GROUP L	23-24 EFINANCEPLUS	07/12/23	77,070.00
393810	PETERSON COMPANIES	SV MS COURTYARD	07/31/23	76,149.30
393690	B&D ASSOCIATES, INC	EHS MECHANICAL 04-A	07/25/23	70,775.00
393515	ISD #272 - EDEN PRA	TASSEL PROGRAM PMT	07/12/23	64,469.70
393797	BENILDE ST MARGARET	NON PUB TRANS 22-23	07/31/23	63,255.88
393618	NAC MECHANICAL & EL	VV 2022 BOILER REPL	07/13/23	60,920.65
393704	EBERT CONSTRUCTION	EHS MECHANICAL 06-A	07/25/23	56,316.71
393566	EBERT CONSTRUCTION	EHS MECHANICAL 02-A	07/13/23	56,286.55
393676	MN PEIP	RETIREEES/COBRA	07/19/23	55,869.73
393779	M.I.S.T.	CYBER POLICY FY24	07/26/23	54,353.60
393516	IXL LEARNING	23-24 IXL RENEWAL	07/12/23	52,832.00
393723	KRAUS-ANDERSON CONS	CS ES ADDITION - SI	07/25/23	51,408.00
393807	MYSTERY SCIENCE	K-5 GRADE PACKS	07/31/23	50,520.00
393660	XCEL ENERGY	EHS 5/23/23-6/22/23	07/13/23	47,994.13
393786	RENAISSANCE LEARNIN	23-24 FASTBRIDGE RE	07/26/23	47,034.00
393733	MOLIN CONCRETE PROD	CS 2023 ADDITION 03	07/25/23	45,310.16
393695	CDW GOVERNMENT	"SWITCHES, ERATE"	07/25/23	44,709.62
393759	WEST METRO LEARNING	APR-JUN23 DIRECT PR	07/25/23	44,550.00
393723	KRAUS-ANDERSON CONS	CS ES ADDITION - GE	07/25/23	43,685.22
393722	JOHN A DALSIN & SON	CS 2023 ADDITION 07	07/25/23	40,943.48
393800	CITY OF EDINA	SCHOOL RESOURCE OFF	07/31/23	40,232.05
393800	CITY OF EDINA	SCHOOL RESOURCE OFF	07/31/23	40,232.05

Check No.	Vendor	Description	Date	Amount
393687	A.J. MOORE ELECTRIC	EHS MECHANICAL 26-A	07/25/23	36,921.75
393696	CENTURY CONSTRUCTIO	CS 2023 ADDITION 06	07/25/23	35,419.56
393693	BLUUM OF MINNESOTA,	BOARDROOM UPGRADE	07/25/23	34,161.89
393698	COMMERCIAL DRYWALL	CS 2023 ADDITION 09	07/25/23	33,569.92
393586	INCIDENT IQ LLC	23-24 INCIDENTIQ RE	07/13/23	28,995.13
393723	KRAUS-ANDERSON CONS	EHS LTFM UPGRADE GE	07/25/23	27,301.96
393668	FRASER CHILD AND FA	2023 SUMMER RECOVER	07/19/23	27,000.00
393793	WINSOR LEARNING INC	SONDAY SYSTEMS	07/26/23	26,928.00
393723	KRAUS-ANDERSON CONS	EHS LTFM UPGRADE CO	07/25/23	26,900.00
393741	NOVA FIRE PROTECTIO	EHS MECHANICAL 21-A	07/25/23	23,275.00
393767	CDW GOVERNMENT	23-24 SMARTNET RENE	07/26/23	23,235.47
393554	CHARTWELLS DINING S	PREK MEALS 2022-23	07/13/23	22,035.00
393769	CITY OF EDINA - PUB	2005 STERLING LT750	07/26/23	22,000.00
393660	XCEL ENERGY	ECC 5/23/23-6/22/23	07/13/23	21,932.84
393745	RED CEDAR STEEL ERE	EHS MECHANICAL 05-B	07/25/23	21,375.00
393660	XCEL ENERGY	VV 5/23/23-6/22/23	07/13/23	20,459.02
393635	SAFEWAY DRIVING SCH	626-B2111/2 DRIVER'	07/13/23	20,160.00
393611	METRO TRANSPORTATIO	JUN23 SPED TRANSPOR	07/13/23	19,743.36
393660	XCEL ENERGY	SV 5/23/23-6/22/23	07/13/23	19,137.71
393702	CRESCENT MOON PRODU	RENTALS, LIGHTS, TE	07/25/23	18,912.50
393711	HEARTLAND BUSINESS	UPS UNITS-ERATE	07/25/23	18,158.40
393519	LEARNING ALLY	23-24 LEARNING ALLY	07/12/23	17,831.20
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	17,170.92
393670	HEALTHPARTNERS INSU	COBRA/RETIREE	07/19/23	16,493.77
393588	INTEREUM INC	22-23 FURNITURE	07/13/23	16,121.43
393723	KRAUS-ANDERSON CONS	CS ES ADDITION - CO	07/25/23	16,061.00
393791	THE SPYGLASS GROUP,	VOICE/DATA COST RED	07/26/23	14,503.04
393718	INSTITUTE FOR ENVIR	EHS 2023 ASBESTOS R	07/25/23	14,474.10
393650	TRIPLE THREAT TRAIN	FY23 B2194,B2201,B2	07/13/23	14,070.00
393504	BETTERCLOUD, INC	23-24 BETTERCLOUD	07/12/23	13,766.48
393768	CHILDREN'S YAMAHA M	MUSIC EQUIPMENT PUR	07/26/23	13,200.00
393747	S & J GLASS INC	VV DOOR REPLACEMENT	07/25/23	12,985.65
393734	MOMENTUM TRUCK GROU	BUS 95: BODY REPAIR	07/25/23	12,795.41
393800	CITY OF EDINA	SV WATER 3/28-6/29	07/31/23	12,769.39
393659	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	07/13/23	12,610.92
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	12,222.65
393714	HOGLUND BUS CO INC	SPED BUSES: AC ADDE	07/25/23	12,149.52
393684	TRIPLE THREAT TRAIN	BASKETBALL 710/717	07/19/23	12,075.00
393787	SEESAW LEARNING INC	23-24 SEESAW RENEWA	07/26/23	12,040.00
393508	DIGITAL INSURANCE	INSURANCE CONSULTIN	07/12/23	11,875.00
393736	NAC MECHANICAL & EL	CC BOILER REPAIR WO	07/25/23	11,385.59
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	11,359.63
393739	NORTHEAST METRO-ISD	"JAN-JUN23 FEES: PM	07/25/23	11,233.00
393734	MOMENTUM TRUCK GROU	BUS 94: BODY REPAIR	07/25/23	10,640.68
393626	RADAR CONSULTING LL	COMM ED RECRUITING	07/13/23	10,600.00
393587	INGINA LLC	FY23 626-K4105,K410	07/13/23	10,548.30
393661	CDW GOVERNMENT	23-24 VMWARE RENEWA	07/19/23	10,436.00
393659	WOLD ARCHITECTS & E	CS 2023 ADDITION	07/13/23	10,354.86
393762	AMSD	FY24 MEMBERSHIP DUE	07/26/23	10,055.00
393512	FRONTLINE EDUCATION	23-24 RECRUIT/HIRE	07/12/23	9,808.00
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	9,762.89
393660	XCEL ENERGY	CC 5/23/23-6/22/23	07/13/23	9,362.09
393540	ACRE	OFFICE/CONF SUPPLIE	07/13/23	9,337.09
393660	XCEL ENERGY	HL 5/24/23-6/25/23	07/13/23	9,008.13
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	8,815.38
393650	TRIPLE THREAT TRAIN	FY23 619-B2271,B2"	07/13/23	8,750.00
393753	STEINBRECHER PAINTI	CS 2023 ADDITION 09	07/25/23	8,455.00
393694	BSN SPORTS, LLC	BOYS TRACK UNIFORMS	07/25/23	8,424.90
393694	BSN SPORTS, LLC	BOYS TRACK WARMUPS	07/25/23	7,928.10
393523	MINITEX - UNIVERSIT	23-24 SIRS/CULTUREG	07/12/23	7,914.00
393750	SHEEHY CONSTRUCTION	ECC 22 INTERIOR UPG	07/25/23	7,845.81
393695	CDW GOVERNMENT	ERATE ITEMS	07/25/23	7,728.74
393697	CHARTWELLS DINING S	JUN23 FOOD SERVICES	07/25/23	7,725.98

Check No.	Vendor	Description	Date	Amount
393804	INTERCULTURAL STRAT	ELC SOMALI OUTREACH	07/31/23	7,500.00
393648	TECH ACADEMY	JUN23 612/619/626-K	07/13/23	7,115.50
393686	WIZEDUCATORS LLC	710-K4117/K4123 CAR	07/19/23	7,105.00
393785	RADAR CONSULTING LL	RECRUITING/ADVERTIS	07/26/23	7,000.00
393816	YMCA - MINNEAPOLIS	FY23 GATHERING PINE	07/31/23	6,980.00
393657	WILLIAM HICKS	JUN23 619-A1026/7	07/13/23	6,938.75
393619	NOVA FIRE PROTECTIO	EHS MECHANICAL 21-A	07/13/23	6,772.55
393611	METRO TRANSPORTATIO	JUN23 SPED TRANSPOR	07/13/23	6,730.88
393585	IDEATE COLLABORATIV	MTG FACILITATE/CONS	07/13/23	6,657.60
393698	COMMERCIAL DRYWALL	EHS MECHANICAL 09-A	07/25/23	6,650.00
393660	XCEL ENERGY	CV 5/23/23-6/22/23	07/13/23	6,375.10
393792	WILLIAM HICKS	710-A1077 COLLEGE B	07/26/23	6,370.00
393660	XCEL ENERGY	CS 5/23/23-6/22/23	07/13/23	6,366.42
393660	XCEL ENERGY	ECC 5/23/23-6/22/23	07/13/23	6,186.19
393685	WILL DEBERG BASKETB	JUL B2187/2188/2189	07/19/23	6,069.00
393520	MCGRAW-HILL SCHOOL	ALEKS MATH PO 23076	07/12/23	6,027.50
393667	EBS CAMPS INC	"717-B2153, 717-B21	07/19/23	6,006.00
393667	EBS CAMPS INC	710/A1096, A1095, B	07/19/23	5,896.80
393737	NASSEFF MECHANICAL	CS 2023 ADDITION 21	07/25/23	5,700.00
393773	EDINA SEASONAL SERV	DW TREE REMOVAL	07/26/23	5,680.00
393652	TRUGREEN PROCESSING	DW 2023 SUMMER SERV	07/13/23	5,588.95
393568	EDINA ATHLETIC BOOS	5/1 & 5/8 TOURNEY F	07/13/23	5,500.00
393521	MELTWATER NEWS US I	MELTWATER LIMITED	07/12/23	5,500.00
393536	93 SKIP LLC	CN - JUN23 SOLAR PR	07/13/23	5,408.03
393517	KATH FUEL OIL SERVI	OIL	07/12/23	5,355.73
393530	PRESS GOLD GROUP	FY24 PAYROLL SOFTWA	07/12/23	5,136.00
393767	CDW GOVERNMENT	23-24 ADOBE RENEWAL	07/26/23	5,000.00
393767	CDW GOVERNMENT	23-24 ADOBE RENEWAL	07/26/23	5,000.00
393680	RIGHT ANGLE STUDIO	FALL '23 CATALOG DE	07/19/23	5,000.00
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	4,922.87
393788	TECH ACADEMY	717-K4085/K4084/K40	07/26/23	4,704.00
393660	XCEL ENERGY	CN 5/24/23-6/25/23	07/13/23	4,672.97
393694	BSN SPORTS, LLC	NIKE AUTHENTIC JACK	07/25/23	4,607.09
393729	MALLOY MONTAGUE KAR	PROGRESS BILL 06/30	07/25/23	4,600.00
393599	KINECT ENERGY, INC	SV - MAY23 SERVICES	07/13/23	4,582.14
393735	THE MUSIC MART	BACK ORDERED TROMBO	07/25/23	4,550.00
393718	INSTITUTE FOR ENVIR	ECC 2022 ASBESTOS R	07/25/23	4,506.46
393731	MAYDWELL MASCOTS IN	HORNET MASCOT SUIT	07/25/23	4,375.00
393555	CHESS & STRATEGY GA	FY22-23 626-K4100,4	07/13/23	4,333.00
393577	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	07/13/23	4,306.32
393682	TECH ACADEMY	710-K4115/K4126/K41	07/19/23	4,165.00
393665	CONCORD THEATRICALS	FALL PLAY LICENSING	07/19/23	4,101.73
393702	CRESCENT MOON PRODU	LIGHTING DESIGNER	07/25/23	4,000.00
393618	NAC MECHANICAL & EL	CHILLER	07/13/23	3,984.19
393647	SUNBELT STAFFING LL	SLP STAFFING - AW	07/13/23	3,920.00
393647	SUNBELT STAFFING LL	SLP STAFFING- AW	07/13/23	3,822.00
393625	PRAIRIE ELECTRIC CO	CC - WIRE MONUMENT	07/13/23	3,810.00
393625	PRAIRIE ELECTRIC CO	SV - WIRE MONUMENT	07/13/23	3,810.00
393713	HIGH NOON BOOKS	BOOKS	07/25/23	3,710.00
393800	CITY OF EDINA	ECC WATER 3/28-6/28	07/31/23	3,626.70
393592	JEFF TROLD AHL DESIG	KUHLMAN FIELD MURAL	07/13/23	3,500.00
393772	DRUIDE INFORMATIQUE	23-24 TYPING PAL RE	07/26/23	3,494.08
393500	AMLE --ASSOCIATION	CONFERENCE REG (8)	07/12/23	3,449.91
393529	SMARTPASS INC	23-24 SV SUBSCRIP TI	07/12/23	3,395.31
V18903	MARGO M BAUCK	MEDICARE REIMBURSE	07/31/23	3,300.96
393535	93 HOP LLC	JUN23 - BUS SOLAR P	07/13/23	3,209.60
393517	KATH FUEL OIL SERVI	UNLEADED	07/12/23	3,207.98
393647	SUNBELT STAFFING LL	SLP STAFFING- AW	07/13/23	3,136.00
393763	BENEFIT EXTRAS, INC	JUL23 HRA ADMIN	07/26/23	3,120.00
393599	KINECT ENERGY, INC	VV - MAY23 SERVICES	07/13/23	3,019.40
393803	INSPEC INC	VV WALL - PROF SERV	07/31/23	3,000.00
393524	OVERDRIVE INC	23-24 COLLECTION CR	07/12/23	3,000.00
393629	RIVER BOTTOM PRODUC	JUDY MOODY TECH	07/13/23	3,000.00

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393499	AFFINITECH INC	VIEWBOARDS ELC	07/12/23	2,992.69
393717	INSPEC INC	VV 2023 REROOF	07/25/23	2,937.50
393717	INSPEC INC	EHS 2023 REROOF	07/25/23	2,937.50
393608	MAYER ARTS INC	JUN23 626-L3109/10	07/13/23	2,929.50
393724	LAB-AIDS, INC	EARTH SCIENCE KITS/	07/25/23	2,927.54
393632	RUPP ANDERSON SQUIR	LEGAL SERVICES: MIS	07/13/23	2,893.60
393751	SONUS INTERIORS INC	CS 2023 ADDITION 09	07/25/23	2,850.00
393666	DASH SPORTS LLC	710-B2129/710-B2130	07/19/23	2,839.20
393643	STACY RUTTEN	WORKING GENIUS ENGA	07/13/23	2,800.00
393503	AVANT ASSESSMENT LL	STAMP 4SE LANG ASSE	07/12/23	2,748.00
393673	LANGUAGE SPROUT LLC	710-K4120 & 710-K41	07/19/23	2,744.00
393679	RIDDELL / ALL AMERI	SHOULDER PADS	07/19/23	2,693.00
393799	CESO COMMUNICATIONS	JUN23 COMM SUPPORT	07/31/23	2,600.00
393718	INSTITUTE FOR ENVIR	CS ASBESTOS REMOVAL	07/25/23	2,583.37
393669	FUN ENGINEERZ LLC	710-K4119/710-K4127	07/19/23	2,558.50
393505	BRAXOS SECURITY SOF	23-24 STEWARD SERVI	07/12/23	2,500.00
393734	MOMENTUM TRUCK GROU	BUS 129: BODY REPAI	07/25/23	2,468.75
393632	RUPP ANDERSON SQUIR	LEGAL SERVICES: S.S	07/13/23	2,438.00
393564	DEPARTMENT OF THE T	FY23 QTR2 720-V PMT	07/13/23	2,419.98
393736	NAC MECHANICAL & EL	CHILLER REPAIR	07/25/23	2,411.99
393539	ACOUSTICS ASSOCIATE	EHS MECHANICAL 09-D	07/13/23	2,375.00
393540	ACRE	ORGANIZATION SERVIC	07/13/23	2,325.00
393656	UPPER LAKES FOODS I	KC SNACKS HL	07/13/23	2,285.25
393561	DASH SPORTS LLC	JUN23 B2123,B2124/L	07/13/23	2,250.50
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	2,246.03
393602	LYDEN OIL COMPANY	DIESEL EMISSION KIT	07/13/23	2,235.00
393700	CRAIG CROASTON	COMP DIVE 605/614	07/25/23	2,217.09
393521	MELTWATER NEWS US I	MI ENGAGE 5 PROFILE	07/12/23	2,200.00
393569	EDINA HISTORICAL SO	JUN23 612-A1082 619	07/13/23	2,191.00
393798	BOLTON & MENK INC	HL-SWALE/EROSION RE	07/31/23	2,190.00
393532	WASTE MANAGEMENT OF	SV - JUL23 SERVICES	07/12/23	2,164.19
393728	MACKIN EDUCATIONAL	BOOKS FOR CV	07/25/23	2,152.43
393765	BSN SPORTS, LLC	FOOTBALL EQUIPMENT	07/26/23	2,101.38
393532	WASTE MANAGEMENT OF	EHS - JUL23 SERVICE	07/12/23	2,068.69
393590	IWS - INNOVATIONAL	JUN23 - MONTHLY SER	07/13/23	2,067.67
393716	INNOVATIVE OFFICE S	DRY ERASE BOARDS (4	07/25/23	2,061.16
393501	ARVIG	JUL23 INTERNET SERV	07/12/23	1,911.13
393601	LANGUAGE SPROUT LLC	SUMMER SPANISH 626-	07/13/23	1,870.00
393681	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	07/19/23	1,817.56
393599	KINECT ENERGY, INC	ECC - MAY23 SERVICE	07/13/23	1,799.64
393531	VIVACITY TECH PBC	CHROMEBOOK CARTS (3	07/12/23	1,797.00
393803	INSPEC INC	HL WALL - PROF SERV	07/31/23	1,700.00
393549	BAYCOM INC	WALKIE TALKIE SERVI	07/13/23	1,696.10
393767	CDW GOVERNMENT	AZURE OVERAGES	07/26/23	1,690.62
393584	HUDSON MAGIC LLC	FY23 626-K4108	07/13/23	1,675.00
393805	ITSAVVY LLC	STAFF CHROMEBOOKS	07/31/23	1,672.00
393509	EDUCATION LOGISTICS	JUL23 GPS SERVICES	07/12/23	1,660.56
393613	MIKKONEN MUSIC LLC	MUSIC 612/613/615-A	07/13/23	1,642.50
393599	KINECT ENERGY, INC	EHS - MAY23 SERVICE	07/13/23	1,613.67
393568	EDINA ATHLETIC BOOS	2023 MEET WORKERS	07/13/23	1,563.75
393761	APURE INC.	23-24 DRINKING WATE	07/26/23	1,538.00
393534	SPORTS PRO LLC	WELLNESS CTR MAINT	07/13/23	1,536.75
393782	MINNESOTA MEMORY IN	PARTS FOR CB REPAIR	07/26/23	1,521.57
393552	CARRIER CORPORATION	AC SERVICING	07/13/23	1,491.00
393637	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	07/13/23	1,487.24
393746	REGION 6AA	5/22 SOFTBALL TICKE	07/25/23	1,450.00
393547	BAUER BUILT INC	TIRES	07/13/23	1,388.95
393553	CATALYST SOURCING S	ONDEMAND/WASTE/RECY	07/13/23	1,377.50
393728	MACKIN EDUCATIONAL	BOOKS FOR VV	07/25/23	1,374.36
393746	REGION 6AA	5/24 SOFTBALL TICKE	07/25/23	1,370.00
393624	POLLACK PEACEBUILDI	WORKSHOP WK DEPOSIT	07/13/23	1,347.50
393658	WIZEDUCATORS LLC	FY23 STEM 626-K4104	07/13/23	1,347.50
393623	PARALLEL TECHNOLOGI	DOOR CARD READERS	07/13/23	1,333.25

Check No.	Vendor	Description	Date	Amount
393599	KINECT ENERGY, INC	HL - MAY23 SERVICES	07/13/23	1,316.85
393532	WASTE MANAGEMENT OF	CC - JUL23 SERVICES	07/12/23	1,293.75
393568	EDINA ATHLETIC BOOS	2023 MEET WORKERS	07/13/23	1,271.25
393646	SUMMIT FIRE PROTECT	EHS - KITCHEN SUPPR	07/13/23	1,261.50
393533	1ST AYD CORPORATION	SHOP SUPPLIES	07/13/23	1,260.75
393710	H&B SPECIALIZED PRO	WALL MOUNT BASKET	07/25/23	1,256.00
393763	BENEFIT EXTRAS, INC	JUL23 HSA ADMIN	07/26/23	1,218.75
393780	MASE	23-24 MEMBERSHIP- J	07/26/23	1,202.00
393656	UPPER LAKES FOODS I	KC HL SNACKS	07/13/23	1,180.67
393527	ROBERT B HILL CO	WATER SOFTENER SALT	07/12/23	1,177.26
393794	AFFINITECH INC	AV ITEMS	07/31/23	1,153.54
393659	WOLD ARCHITECTS & E	CS 2023 LTFM	07/13/23	1,145.55
393795	AGAPE CHRISTI ACADE	NON PUB TRANS 22-23	07/31/23	1,139.40
393808	NOW MICRO INC	CONSULTING SERVICES	07/31/23	1,125.00
393596	JOSTENS INC	CERTIFICATE AWARDS	07/13/23	1,123.50
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	1,115.00
393646	SUMMIT FIRE PROTECT	CN - FIRE ALARM INS	07/13/23	1,072.00
393693	BLUUM OF MINNESOTA,	VIEWSONIC: ECC RM 1	07/25/23	1,065.00
393746	REGION 6AA	5/26 SOFTBALL TICKE	07/25/23	1,065.00
V18846	PATRICIA PETTIS	JOSTENS AIRFARE/HOT	07/12/23	1,052.80
393665	CONCORD THEATRICALS	FALL PLAY 1ST PAYME	07/19/23	1,050.00
393800	CITY OF EDINA	ND WATER 3/28-6/28	07/31/23	1,022.91
393778	KAY ZUCCARO	605/606/608 WATER W	07/26/23	1,011.60
393583	HORIZON COMMERCIAL	POOL CHEMICAL SUPPL	07/13/23	1,002.44
393572	EDINA DANCE TEAM	JUN23 605-B2108	07/13/23	1,000.00
393629	RIVER BOTTOM PRODUC	PI TECH SERVICES	07/13/23	1,000.00
393599	KINECT ENERGY, INC	CC - MAY23 SERVICES	07/13/23	990.18
393728	MACKIN EDUCATIONAL	BOOKS FOR VV	07/25/23	987.03
393716	INNOVATIVE OFFICE S	RIBBON TABLES (2)	07/25/23	980.27
393693	BLUUM OF MINNESOTA,	EXTRON REPAIR-BOARD	07/25/23	975.00
393718	INSTITUTE FOR ENVIR	EHS 2020-2023 MGMT	07/25/23	974.94
393599	KINECT ENERGY, INC	CS - MAY23 SERVICES	07/13/23	965.38
393815	U.S. SITEWORK, INC	2022 CV SITE IMPROV	07/31/23	950.00
393715	HOUGHTON MIFFLIN HA	MATH IN FOCUS	07/25/23	941.16
393597	KATH FUEL OIL SERVI	UNLEADED	07/13/23	937.43
393659	WOLD ARCHITECTS & E	CN LIGHTING REPLACE	07/13/23	933.58
393548	BAYADA HOME HEALTH	DS - SCHOOL NURSE	07/13/23	922.50
393646	SUMMIT FIRE PROTECT	VV - SPRINKLER INSP	07/13/23	912.00
V18843	WHITNEY BRAUCHLA	JOSTENS AIRFARE/REG	07/12/23	911.79
393629	RIVER BOTTOM PRODUC	JUDY MOODY SUPPLIES	07/13/23	910.00
393726	LIGHTNING PRINTING	MARCHING BAND BOOKS	07/25/23	903.10
393642	ST CATHERINE UNIVER	GARNISHMENT - R.R.G	07/13/23	884.17
393806	IWS - INNOVATIONAL	MICRON FILTERS	07/31/23	884.00
393518	KINECT ENERGY, INC	JUL23 ENERGY MGMT F	07/12/23	884.00
393742	ORKIN COMMERCIAL SE	JUN23 SERVICES - DW	07/25/23	880.00
393553	CATALYST SOURCING S	ONDEMAND/SNACK SERV	07/13/23	870.00
V18893	VALERIE E BURKE	MEDICARE SUPPLEMENT	07/25/23	837.90
393541	ADVANCED IMAGING SO	ECC/DO 06/23	07/13/23	821.94
393532	WASTE MANAGEMENT OF	CS - JUL23 SERVICES	07/12/23	819.90
393641	SPS COMPANIES INC	NEW DRINKING FOUNTA	07/13/23	815.85
393548	BAYADA HOME HEALTH	EB - SCHOOL NURSE	07/13/23	812.50
393548	BAYADA HOME HEALTH	EB - SCHOOL NURSE	07/13/23	796.25
393599	KINECT ENERGY, INC	CV - MAY23 SERVICES	07/13/23	779.09
393674	METRO SALES INC	JUL-SEP23 COLOR COP	07/19/23	777.55
393616	MN UNITED SOCCER CL	KC ALLIANZ FIELD TO	07/13/23	756.00
393589	ITSAVVY LLC	SCREEN DEDUCTIBLES	07/13/23	750.00
393783	PREFERRED STRIPING	CN - PARKING LOT ST	07/26/23	750.00
393761	APURE INC.	23-24 DRINKING WATE	07/26/23	744.00
V18893	VALERIE E BURKE	MEDICARE	07/25/23	729.00
393666	DASH SPORTS LLC	710-L5007	07/19/23	714.00
393728	MACKIN EDUCATIONAL	BOOKS FOR VV	07/25/23	710.00
393511	ESTRELLITA INC	K-1 CONSUMABLE	07/12/23	700.46
393609	MEGAN KOOMAN	GYMNASTICS 607-B227	07/13/23	693.00

Check No.	Vendor	Description	Date	Amount
393646	SUMMIT FIRE PROTECT	ECC-SUPPRESSION INS	07/13/23	687.00
393532	WASTE MANAGEMENT OF	ECC - JUL23 SERVICE	07/12/23	684.17
393656	UPPER LAKES FOODS I	KC HL FOOD/SNACKS	07/13/23	679.79
393746	REGION 6AA	5/30 SOFTBALL TICKE	07/25/23	670.00
393510	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	07/12/23	667.29
393625	PRAIRIE ELECTRIC CO	ELECTRICAL REPAIRS	07/13/23	650.76
393725	LECTURES DE FRANCE	FISCHIER ELEVE 1 &	07/25/23	637.10
393677	NICKI BLACK	714-K4150	07/19/23	637.00
393565	DUNHAM ASSOCIATES I	BUS - PROF SERVICES	07/13/23	633.34
393565	DUNHAM ASSOCIATES I	VV - PROF SERVICES	07/13/23	633.33
393565	DUNHAM ASSOCIATES I	ECC - PROF SERVICES	07/13/23	633.33
393575	ESCREEN, INC.	QTR 2 DRUG TESTING	07/13/23	612.25
393708	GENERAL PARTS LLC	EHS COOLER DR GASKE	07/25/23	607.08
393578	FOLLETT SCHOOL SOLU	BOOKS FOR SV	07/13/23	603.70
393599	KINECT ENERGY, INC	CN - MAY23 SERVICES	07/13/23	600.19
393776	IXL LEARNING	GRD5 SITE LICENSE	07/26/23	600.00
393693	BLUUM OF MINNESOTA,	VIEWSONIC CART: ECC	07/25/23	590.00
393694	BSN SPORTS, LLC	BOYS LACROSSE NETS	07/25/23	588.48
393646	SUMMIT FIRE PROTECT	CV - SPRINKLER INSP	07/13/23	587.00
393550	BOYER TRUCKS	FILTERS	07/13/23	565.64
393545	ASTLEFORD INTERNATI	FILTER	07/13/23	556.24
393646	SUMMIT FIRE PROTECT	VV - KITCHEN SUPPRE	07/13/23	551.50
V18877	TROY STEIN	SPRING23 MILEAGE, E	07/13/23	546.16
393558	CONSTANTINE DANCE C	JUN23 606-B2021	07/13/23	546.00
393757	VERIFIED CREDENTIAL	BKGD CHECK: MULTI	07/25/23	536.54
393646	SUMMIT FIRE PROTECT	SV - KITCHEN SUPPRE	07/13/23	510.50
393599	KINECT ENERGY, INC	ECC - MAY23 SERVICE	07/13/23	507.59
393726	LIGHTNING PRINTING	BAND MUSIC	07/25/23	504.69
393766	CAMP FIRE MINNESOTA	UNCL PROP-CN FIELD	07/26/23	500.00
393811	PHILLIP HOLM	MATILDA PIT BAND	07/31/23	500.00
393632	RUPP ANDERSON SQUIR	LEGAL SERVICES: H.R	07/13/23	500.00
393502	ASBO INTERNATIONAL	EPS MEMBERSHIP 23-2	07/12/23	499.00
393692	BILL CARROLL PAINTI	SV GYM DOOR PREP/PA	07/25/23	497.50
393663	CHUX SCREEN PRINTIN	WEB T-SHIRTS	07/19/23	495.00
393659	WOLD ARCHITECTS & E	SV 2023 CTYRD RECON	07/13/23	492.63
393646	SUMMIT FIRE PROTECT	CN-SUPPRESSION INSP	07/13/23	492.00
393756	UNITED RENTALS (NOR	CN - LIFT INSPECTIO	07/25/23	487.42
393532	WASTE MANAGEMENT OF	CN - JUL23 SERVICES	07/12/23	483.87
393709	GROTH MUSIC COMPANY	BAND PIECES	07/25/23	478.00
393571	EHLERS	PAYING AGENT FEE -	07/13/23	475.00
393571	EHLERS	PAYING AGENT FEE -	07/13/23	475.00
393571	EHLERS	PAYING AGENT FEE -	07/13/23	475.00
393764	BERT'S TRUCK EQUIPM	PLOW FRAME ASSY	07/26/23	473.68
393660	XCEL ENERGY	BUS 05/24/23-06/25/	07/13/23	469.89
393689	ARTISTIC FLORAL	COMMENCEMENT FLOWER	07/25/23	461.15
393528	SECURITY CONTROL SY	CS - SERVICE LABOR	07/12/23	455.00
393548	BAYADA HOME HEALTH	DS - SCHOOL NURSE	07/13/23	453.75
393771	DRAIN PRO PLUMBING	MAIN LINE SEWER INS	07/26/23	445.00
393633	RUSSELL SECURITY RE	DOOR REPAIR	07/13/23	440.00
393694	BSN SPORTS, LLC	STU CONCIL TUG ROPE	07/25/23	417.30
393646	SUMMIT FIRE PROTECT	CV - SPRINKLER INSP	07/13/23	417.00
393646	SUMMIT FIRE PROTECT	CS - SPRINKLER INSP	07/13/23	417.00
393781	MENARDS - EDEN PRAI	SUMP PUMP/DISC HOSE	07/26/23	415.96
393646	SUMMIT FIRE PROTECT	CS - FIRE ALARM INS	07/13/23	412.00
393662	CENTURYLINK	SV 07/01/23-07/31/2	07/19/23	404.18
393644	STATE SUPPLY COMPAN	FAN MOTOR REPAIR	07/13/23	402.00
393770	DAVID BLOCK	7/13 STRING PERFORM	07/26/23	400.00
393671	HOPE NETWORK	OVERDOSE PREVENTION	07/19/23	400.00
393653	TWIN CITIES TRANSPO	BOBCAT TOWING	07/13/23	400.00
393536	93 SKIP LLC	BUS - JUN23 SOLAR P	07/13/23	387.20
393612	MIDWEST BUS PARTS I	8 WAY	07/13/23	379.80
393743	PARALLEL TECHNOLOGI	EHS - REROUTE S2 CA	07/25/23	375.21
V18844	AARON J BUCKO	JOSTENS CONF AIRFAR	07/12/23	365.80

Check No.	Vendor	Description	Date	Amount
393763	BENEFIT EXTRAS, INC	JUL23 FLEX ADMIN	07/26/23	356.00
393532	WASTE MANAGEMENT OF	VV - JUL23 SERVICES	07/12/23	353.57
V18845	BAILLIE MORGAN NASH	ASBO HOTEL DEPOSIT	07/12/23	352.82
393599	KINECT ENERGY, INC	BUS - MAY23 SERVICE	07/13/23	351.10
393560	DARK KNIGHT SOLUTIO	JUN23 - MONTHLY FEE	07/13/23	350.00
393744	RACE ROSTER US INC	TREK GLOBE REFUNDS	07/25/23	350.00
393514	GRAINGER	CLAMPS, CENTER PUNC	07/12/23	341.63
393654	UNITED RENTALS (NOR	SKYJACK INSPECTION	07/13/23	338.00
393654	UNITED RENTALS (NOR	MACHINE INSPECTION	07/13/23	338.00
393756	UNITED RENTALS (NOR	EHS - LIFT INSPECTI	07/25/23	338.00
393756	UNITED RENTALS (NOR	EHS - LIFT INSPECTI	07/25/23	338.00
393756	UNITED RENTALS (NOR	ECC - LIFT INSPECTI	07/25/23	338.00
393756	UNITED RENTALS (NOR	VV - LIFT INSPECTIO	07/25/23	338.00
393756	UNITED RENTALS (NOR	CV - LIFT INSPECTIO	07/25/23	338.00
393756	UNITED RENTALS (NOR	CC - LIFT INSPECTIO	07/25/23	338.00
393655	UNITED RENTALS INC	HL - ANNUAL LIFT IN	07/13/23	338.00
393541	ADVANCED IMAGING SO	CONCORD 06/23	07/13/23	332.37
393653	TWIN CITIES TRANSP	TOW BROKEN DOWN BUS	07/13/23	324.08
393583	HORIZON COMMERCIAL	POOL CHEMICAL SUPPL	07/13/23	322.38
393646	SUMMIT FIRE PROTECT	HL - KITCHEN SUPPRE	07/13/23	322.25
V18900	LYNNEA K WEST	SCIENCE BOOKS	07/25/23	321.09
393579	GENERAL SECURITY SE	EHS - PATROL RESPON	07/13/23	315.00
393646	SUMMIT FIRE PROTECT	ECC - KITCHEN SUPPR	07/13/23	311.00
393748	SCHMITT MUSIC COMPA	BAND SUPPLIES	07/25/23	305.00
393614	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	07/13/23	304.97
393646	SUMMIT FIRE PROTECT	CS - KITCHEN SUPPRE	07/13/23	303.75
393630	ROBERT B HILL CO	SALT DELIVERY	07/13/23	299.70
393662	CENTURYLINK	VV 06/28/23-07/27/2	07/19/23	288.60
393532	WASTE MANAGEMENT OF	HL - JUL23 SERVICES	07/12/23	286.03
393579	GENERAL SECURITY SE	BUS - PATROL RESPON	07/13/23	285.00
V18900	LYNNEA K WEST	LIBRARIE COMPTINE	07/25/23	282.28
393646	SUMMIT FIRE PROTECT	CV - KITCHEN SUPPRE	07/13/23	281.75
V18870	DEBRA K RICHARDS	APR-JUN23 MILEAGE	07/13/23	271.04
393663	CHUX SCREEN PRINTIN	STAFF T-SHIRTS	07/19/23	266.00
393583	HORIZON COMMERCIAL	POOL CHEMICAL SUPPL	07/13/23	263.92
393646	SUMMIT FIRE PROTECT	CN - KITCHEN SUPPRE	07/13/23	262.00
393662	CENTURYLINK	DO 07/01/23-07/31/2	07/19/23	260.00
393659	WOLD ARCHITECTS & E	CS ES FURNITURE	07/13/23	253.98
393754	TEXA-TONKA LANES	5/25 FIELD TRIP	07/25/23	252.00
393767	CDW GOVERNMENT	ADOBE LICENSE - S.C	07/26/23	250.00
393703	EAST RIDGE HIGH SCH	4/26 BGOLF TOURNEY	07/25/23	250.00
393653	TWIN CITIES TRANSP	TOOL BOX TRANSFER	07/13/23	250.00
393646	SUMMIT FIRE PROTECT	CC - KITCHEN SUPPRE	07/13/23	249.00
393522	MENARDS - EDEN PRAI	REPAIR HARDWARE	07/12/23	248.19
393550	BOYER TRUCKS	FILTER	07/13/23	243.00
393520	MCGRAW-HILL SCHOOL	ALEKS MATH PO 23076	07/12/23	241.30
393796	AMERICAN MAILING MA	POSTAGE INK CARTRID	07/31/23	239.09
393571	EHLERS	PAYING AGENT FEE -	07/13/23	237.50
393541	ADVANCED IMAGING SO	CREEK VALLEY 06/23	07/13/23	231.32
393662	CENTURYLINK	ECC 07/01/23-07/31/	07/19/23	230.96
393662	CENTURYLINK	CC 07/01/23-07/31/2	07/19/23	230.96
393662	CENTURYLINK	EHS 06/28/23-07/27/	07/19/23	230.88
393553	CATALYST SOURCING S	SUPP TRACK MON SUBS	07/13/23	229.99
393591	JAN HAGERMAN	FY23 130-011, 206-0	07/13/23	224.00
393758	WATERTEK TD LLC	EHS-ICE MACH FILTER	07/25/23	224.00
393542	ALBRECHT ENTERPRISE	SPRINKLER MAINTENAN	07/13/23	220.26
393675	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	07/19/23	218.93
393790	THE ROTARY CLUB OF	Q1 23-24 DUES/FEES	07/26/23	218.00
V18854	MATTHEW J FLUGUM	1EDTECH CONF EXPENS	07/13/23	216.58
393532	WASTE MANAGEMENT OF	CV - JUL23 SERVICES	07/12/23	213.17
393727	LRS OF MINNESOTA LL	EHS/ADA 6/10-6/29	07/25/23	210.00
393603	MARK KIVIMAKI	SPEECH: NSDA TOURNE	07/13/23	210.00
V18860	JESSICA L HEIDELBER	MAY-JUN23 MILEAGE	07/13/23	208.62



Check No.	Vendor	Description	Date	Amount
393541	ADVANCED IMAGING SO	HIGH SCHOOL 06/23	07/13/23	208.44
V18875	ERIN ST. ORES	MAY-JUN23 MILEAGE	07/13/23	205.74
393541	ADVANCED IMAGING SO	HIGHLANDS 06/23	07/13/23	203.32
393607	MAUCK AND SON -- D	BLAX: IRONDALE	07/13/23	202.00
393615	MN DEPT OF LABOR AN	SV-ELEVATOR OPERATI	07/13/23	200.00
393627	RICHARD STOLP	BT&F: 5/11 MEET	07/13/23	200.00
393631	ROBERT COOPER	WRESTLING: JV MEET	07/13/23	194.00
393532	WASTE MANAGEMENT OF	BUS - JUL23 SERVICE	07/12/23	193.98
V18868	SAMUEL T PAULISON	JUN23 MILEAGE	07/13/23	193.23
393532	WASTE MANAGEMENT OF	ND - JUL23 SERVICES	07/12/23	192.97
393708	GENERAL PARTS LLC	EHS COOLER DOOR SWE	07/25/23	190.41
393562	DAVEY TREE EXPERT C	ECC-ASH BORER TREAT	07/13/23	185.00
393727	LRS OF MINNESOTA LL	KUHLMAN 6/2-6/9	07/25/23	180.00
393730	MAPLE GROVE HIGH SC	5/2 GRLS GOLF TOURN	07/25/23	180.00
393760	WOLD ARCHITECTS & E	BUS GARAGE ADDITION	07/25/23	177.45
393719	ISD #112 - CHANHAS	10/1 VBALL TOURNEY	07/25/23	175.00
V18852	AMY E FAIRWEATHER	MAY-JUN23 MILEAGE	07/13/23	174.69
393662	CENTURYLINK	CS 07/01/23-07/31/2	07/19/23	173.22
393662	CENTURYLINK	HL 07/01/23-07/31/2	07/19/23	173.22
393662	CENTURYLINK	CN 07/01/23-07/31/2	07/19/23	173.22
393662	CENTURYLINK	CV 07/10/23-08/09/2	07/19/23	165.48
393646	SUMMIT FIRE PROTECT	HL-FIRE EXTINGUISHE	07/13/23	164.49
393813	RUSSELL SECURITY RE	RE-INSTALL DR CLOSE	07/31/23	162.50
V18857	CHRISTOPHER D GRIGG	SPAIN TRIP EXPENSES	07/13/23	153.22
393538	A-1 OUTDOOR POWER	LAWN MOWER BELT	07/13/23	152.49
393645	STEPHEN PARTRIDGE	FY23 HOMER 321-111	07/13/23	147.00
393541	ADVANCED IMAGING SO	NORMANDEALE 06/23	07/13/23	146.32
393553	CATALYST SOURCING S	ONDEMAND/IT/CLASSRO	07/13/23	145.00
393575	ESCREEN, INC.	DOT DRUG TEST-MULTI	07/13/23	145.00
393628	RICK NELSON	GLAX: BUFFALO	07/13/23	143.00
393622	OPENTEXT INC	FEES FOR JUN23	07/13/23	142.78
393599	KINECT ENERGY, INC	ND - MAY23 SERVICES	07/13/23	142.17
393567	ECM PUBLISHERS INC	MAY 15 REG MINUTES	07/13/23	140.80
393580	GOPHER STATE ONE-CA	JUN23 BILLABLE TICK	07/13/23	140.40
393556	CLAIRE ANDERSON MCE	SPEECH: NSDA TOURNE	07/13/23	140.00
393726	LIGHTNING PRINTING	BAND MUSIC	07/25/23	135.85
393604	MARK LAGERGREN	BT&F: INVITATIONAL	07/13/23	132.50
393604	MARK LAGERGREN	GT&F: INVITATIONAL	07/13/23	132.50
393732	MIDWEST MUSICAL IMP	INSTRUMENT REPAIRS	07/25/23	127.00
393582	HEALY AWARDS INC	HORNET DECAL STU ID	07/13/23	124.01
V18894	GREGORY J PAFKO	APR-JUN23 CELL PHON	07/25/23	122.94
393639	SITEONE LANDSCAPE S	DW - ADJUSTABLE ROT	07/13/23	122.57
393639	SITEONE LANDSCAPE S	ECC - ADJUSTABLE RO	07/13/23	122.57
V18873	CAMILLA D SHERMAN	MAY-JUN23 CELL PHON	07/13/23	120.70
393638	SCOTT STALLMAN	BT&F: HOPKINS	07/13/23	113.00
393638	SCOTT STALLMAN	GT&F: HOPKINS	07/13/23	113.00
V18858	ERIC D HAMILTON	MAY-JUN23 MILEAGE	07/13/23	109.25
393583	HORIZON COMMERCIAL	POOL CHEMICAL SUPPL	07/13/23	109.06
393748	SCHMITT MUSIC COMPA	SAX REPAIR	07/25/23	107.00
393617	MULTILINGUAL WORD I	JUN23 INTERPRETING	07/13/23	104.55
393659	WOLD ARCHITECTS & E	CC 2023 LTFM	07/13/23	104.01
393721	JESSEN PRESS INC	250 EPS 9X12 ENVELO	07/25/23	103.75
393721	JESSEN PRESS INC	250 EPS 9X12 ENVELO	07/25/23	103.75
V18860	JESSICA L HEIDELBER	MAY-JUN23 CELL PHON	07/13/23	100.50
393498	ABBY COOPER	UNCL PROP-AUTHOR PR	07/12/23	100.00
393615	MN DEPT OF LABOR AN	ND-ELEVATOR OPERATI	07/13/23	100.00
393651	TROPHIES PLUS,INC.	ADDTL STATE TROPHY	07/13/23	99.50
393541	ADVANCED IMAGING SO	COUNTRYSIDE 06/23	07/13/23	99.17
393674	METRO SALES INC	JUL23 COPIER LEASE	07/19/23	98.00
393541	ADVANCED IMAGING SO	SOUTHVIEW 06/23	07/13/23	92.41
393579	GENERAL SECURITY SE	CC - PATROL STANDBY	07/13/23	90.00
393620	OCCUPATIONAL MEDICI	DOT EXAM - M.L.	07/13/23	90.00
393620	OCCUPATIONAL MEDICI	DOT EXAM - B.B.	07/13/23	90.00

Check No.	Vendor	Description	Date	Amount
393620	OCCUPATIONAL MEDICI	DOT EXAM - C.T.	07/13/23	90.00
393620	OCCUPATIONAL MEDICI	DOT EXAM - M.W.	07/13/23	90.00
393620	OCCUPATIONAL MEDICI	DOT EXAM - D.O.	07/13/23	90.00
393620	OCCUPATIONAL MEDICI	DOT EXAM - S.W.	07/13/23	90.00
393809	OCCUPATIONAL MEDICI	DOT EXAM - R.R.	07/31/23	90.00
393809	OCCUPATIONAL MEDICI	DOT EXAM - C.S.	07/31/23	90.00
393581	GRAINGER	SCREWS, LOCK NUTS	07/13/23	89.36
393522	MENARDS - EDEN PRAI	BALL VALVE	07/12/23	86.91
393595	JOSEPH KOCH III	BASEBALL: STMA	07/13/23	86.25
393708	GENERAL PARTS LLC	EHS - COOLER LOCK	07/25/23	85.91
393691	BAUER BUILT INC	DISPOSAL FEE	07/25/23	83.50
393570	EDWARD STEVENS	BASEBALL: WAYZATA	07/13/23	83.00
393606	MATTHEW HORDYK	BASEBALL: WASHBURN	07/13/23	83.00
393646	SUMMIT FIRE PROTECT	CV-FIRE EXTINGUISHE	07/13/23	81.56
V18897	KORY M SMITH	MAY-JUN23 MILEAGE	07/25/23	80.57
393662	CENTURYLINK	DO 07/01/23-07/31/2	07/19/23	80.52
V18866	PAUL MILLER	MAY-JUN23 MILEAGE	07/13/23	78.34
393749	SCHOOL SPECIALTY, L	AVAIL READING BOOKS	07/25/23	77.34
393663	CHUX SCREEN PRINTIN	STAFF T-SHIRTS	07/19/23	77.00
393567	ECM PUBLISHERS INC	MAY 15 WS MINUTES	07/13/23	76.80
393612	MIDWEST BUS PARTS I	PAINT	07/13/23	75.75
393581	GRAINGER	SANDING DISC	07/13/23	75.60
393812	RATWIK ROSZAK & MAL	LEGAL SERVICES	07/31/23	75.00
393629	RIVER BOTTOM PRODUC	PI TECH RENTAL	07/13/23	75.00
393639	SITEONE LANDSCAPE S	ECC - PVC RISER EXT	07/13/23	74.58
393748	SCHMITT MUSIC COMPA	VIOLIN REPAIR	07/25/23	74.00
V18848	JANET M DAHL	MAY-JUN23 MILEAGE	07/13/23	71.07
393567	ECM PUBLISHERS INC	MAY 23 WS MINUTES	07/13/23	70.40
393777	JERRY'S HARDWARE	SPARK PLUGS/WATER K	07/26/23	70.11
393598	KATHLEEN POVOLNY	PHOTO ORGANIZATION	07/13/23	70.00
393727	LRS OF MINNESOTA LL	EHS/ADA UNIT 6/2-6/	07/25/23	70.00
393727	LRS OF MINNESOTA LL	KUHLMAN 6/10-6/29	07/25/23	70.00
393605	MARK MILLER	BT&F: INVITATIONAL	07/13/23	70.00
393605	MARK MILLER	GT&F: INVITATIONAL	07/13/23	70.00
V18866	PAUL MILLER	MAY-JUN23 CELL PHON	07/13/23	70.00
393721	JESSEN PRESS INC	250 EPS #10 ENVELOP	07/25/23	68.75
393721	JESSEN PRESS INC	250 EPS #10 ENVELOP	07/25/23	68.75
393712	HENNEPIN COUNTY ACC	BUS-HAZARD WASTE FE	07/25/23	67.00
V18863	DERRICK J LIDSTONE	JUN23 MILEAGE	07/13/23	66.55
393612	MIDWEST BUS PARTS I	PAINT	07/13/23	66.50
V18880	ABIGAIL L WILFAHRT	JUN23 CELL PHONE	07/13/23	65.00
393688	ARCPOINT LABS OF ED	DOT TEST - J.P.	07/25/23	65.00
V18896	BRANDON DONALD SIEC	MAY23 CELL PHONE	07/25/23	65.00
V18896	BRANDON DONALD SIEC	JUN23 CELL PHONE	07/25/23	65.00
V18904	CURT E JOHANSON	JUN23 CELL PHONE	07/31/23	65.00
V18895	LAURA T PHONGSAVATH	JUN23 CELL PHONE	07/25/23	65.00
V18867	MATTHEW K MOSBY	JUN23 CELL PHONE	07/13/23	65.00
V18891	MERT T WOODARD	JUL23 CELL PHONE	07/19/23	65.00
V18851	SHAWN G DRAVES	JUN23 CELL PHONE	07/13/23	65.00
V18887	THOMAS LYMAN	JUL23 CELL PHONE	07/19/23	65.00
V18901	TIMOTHY J RODEN	JUL23 CELL PHONE	07/26/23	65.00
393662	CENTURYLINK	BUS 07/04/23-08/03/	07/19/23	64.00
393567	ECM PUBLISHERS INC	JUN2 SPEC MINUTES	07/13/23	64.00
V18853	TIMOTHY J FAKLIS	MAY23 CELL PHONE	07/13/23	63.77
V18902	KORY M SMITH	JUL23 CELL PHONE	07/26/23	61.35
V18886	MICHAEL A KILANOWSK	JUL23 CELL PHONE	07/19/23	61.21
V18850	JODY DESTHUBERT	MAY23 CELL PHONE	07/13/23	60.69
V18850	JODY DESTHUBERT	JUN23 CELL PHONE	07/13/23	60.69
393574	EMILY BIRKELAND	GLAX: STMA	07/13/23	59.00
393636	SARMA PONE	GLAX: STMA	07/13/23	59.00
393662	CENTURYLINK	VV 06/28/23-07/27/2	07/19/23	57.72
393567	ECM PUBLISHERS INC	JUN 1 SPEC MINUTES	07/13/23	57.60
393600	LAINEY MANIAK	GT&F: JV CHAMPIONSH	07/13/23	56.25

Check No.	Vendor	Description	Date	Amount
V18876	JASON W STEGEMAN	JUN23 CELL PHONE	07/13/23	55.26
V18872	SERENITY SEBESTA	JUN23 CELL PHONE	07/13/23	55.00
393721	JESSEN PRESS INC	BUSINESS CARDS: S.B	07/25/23	54.25
393672	JENNIFER LESSIN	UNCL PROP-LUNCH ACC	07/19/23	53.10
V18881	CHRISTINE AP YUSSEN	SUMMER CLASS SUPPLI	07/13/23	52.78
V18899	NORMAN F VANDERLIND	JUN23 CELL PHONE	07/25/23	52.62
393707	SHRED-IT USA	MAY23 - VV SHREDDIN	07/25/23	52.62
393557	CLAIRE SAFRANSKI	GT&F: JV CHAMPIONSH	07/13/23	52.50
V18862	ANNE MARIE LELAND	MAY23 CELL PHONE	07/13/23	52.42
WR3795	REVTRAK - WIRES ONL	REVTRAK FEES	06/07/23	52.31
V18865	LAURIE MCKAY	SUMMER CLASS SUPPLI	07/13/23	51.97
V18863	DERRICK J LIDSTONE	JUN23 CELL PHONE	07/13/23	50.60
393727	LRS OF MINNESOTA LL	CV 6/2-6/9	07/25/23	50.00
V18848	JANET M DAHL	MAY-JUN23 MILEAGE	07/13/23	49.78
393581	GRAINGER	CUTOFF WHEEL	07/13/23	49.74
V18888	LAURIE MCKAY	SUMMER CLASS SUPPLI	07/19/23	49.59
393544	ANOUSHA SHARMA	GT&F: JV CHAMPIONSH	07/13/23	48.75
393748	SCHMITT MUSIC COMPA	TUBA REPAIR	07/25/23	48.00
V18869	MICHAEL T PRETASKY	TABLE CLOTH DRY CLE	07/13/23	47.88
393721	JESSEN PRESS INC	BUSINESS CARDS: F.B	07/25/23	47.63
393721	JESSEN PRESS INC	BUSINESS CARDS: J.S	07/25/23	47.62
V18864	BRIAN MANTHE	MAY23 CELL PHONE	07/13/23	46.94
V18864	BRIAN MANTHE	JUN23 CELL PHONE	07/13/23	46.80
393814	SPS COMPANIES INC	COPPER PRESS CAP	07/31/23	45.50
V18842	NICHOLE M ALBERTSON	PARADE BUS DECORATI	07/12/23	45.41
V18861	SCOTT H HIPPIE	JUN23 CELL PHONE	07/13/23	45.19
393546	AYOMIDE AYELOMI	GT&F: JV CHAMPIONSH	07/13/23	45.00
393573	ELEANOR KNIFFEN	GT&F: JV CHAMPIONSH	07/13/23	45.00
V18858	ERIC D HAMILTON	JUN23 CELL PHONE	07/13/23	45.00
393621	OLIVIA BRINKMAN	GT&F: JV CHAMPIONSH	07/13/23	45.00
V18890	SHIRLEY A TOW-REINE	SUMMER CLASS SUPPLI	07/19/23	44.84
393541	ADVANCED IMAGING SO	CORNELIA 06/23	07/13/23	43.58
393639	SITEONE LANDSCAPE S	EHS - CRIMP CLAMP	07/13/23	43.55
393748	SCHMITT MUSIC COMPA	BARITONE REPAIR	07/25/23	43.00
393640	SOPHIA BRAUN	GT&F: JV CHAMPIONSH	07/13/23	41.25
V18882	KENDA J ZELLNER-SMI	MAY23 CELL PHONE	07/13/23	40.25
V18882	KENDA J ZELLNER-SMI	JUN23 CELL PHONE	07/13/23	40.25
393599	KINECT ENERGY, INC	ND - MAY23 SERVICES	07/13/23	40.10
393513	GENERAL SECURITY SE	CC - INTR MONITORIN	07/12/23	40.08
393513	GENERAL SECURITY SE	CN - INTR MONITORIN	07/12/23	40.08
393513	GENERAL SECURITY SE	HL - INTR MONITORIN	07/12/23	40.08
393513	GENERAL SECURITY SE	CV - INTR MONITORI	07/12/23	40.08
393513	GENERAL SECURITY SE	ECC - INTR MONITORI	07/12/23	40.08
393513	GENERAL SECURITY SE	EHS - INTR MONITORI	07/12/23	40.08
393513	GENERAL SECURITY SE	SV - INTR MONITORIN	07/12/23	40.08
393513	GENERAL SECURITY SE	VV - INTR MONITORIN	07/12/23	40.08
V18885	HEATHER K KALTHOFF	SUMMER CLASS SUPPLI	07/19/23	39.97
393581	GRAINGER	SCREWS, LOCK NUTS	07/13/23	39.48
V18852	AMY E FAIRWEATHER	MAY-JUN23 CELL PHON	07/13/23	39.20
V18902	KORY M SMITH	JUL23 MILEAGE	07/26/23	38.19
V18884	JULIE M GABRIELSON	JUL23 CELL PHONE	07/19/23	37.94
V18855	ELIZABETH GRASER	SUMMER CLASS SUPPLI	07/13/23	37.70
393595	JOSEPH KOCH III	BASEBALL: MINNETONK	07/13/23	37.50
V18889	ERIN E STONE	SUMMER CLASS SUPPLI	07/19/23	35.99
393526	PREMIUM WATERS INC	JUL23 HOT/COLD CNTR	07/12/23	35.95
V18871	DENNIS M SCHILDGEN	SUMMER CLASS SUPPLI	07/13/23	35.00
393802	INGCO INTERNATIONAL	ENGLISH TO HINDI TR	07/31/23	35.00
V18868	SAMUEL T PAULISON	GRADUATION EXPENSES	07/13/23	34.80
393541	ADVANCED IMAGING SO	VALLEYVIEW 06/23	07/13/23	34.58
V18883	EBONY GUMS	UNCL PROP-EMPLOYEE	07/19/23	34.07
393594	JONATHAN SPRAGUE	GT&F: JV CHAMPIONSH	07/13/23	33.75
393678	PREMIUM WATERS INC	WATER FOR DMTS	07/19/23	32.99
V18900	LYNNEA K WEST	HISTORY BOOKS	07/25/23	32.81

Check No.	Vendor	Description	Date	Amount
V18879	MELODY SUITE	MILEAGE 06/08/23	07/13/23	32.42
393683	TOBIE MEYER	UNCL PROP-LUNCH ACC	07/19/23	27.90
393775	GRAINGER	BOILER GAUGE	07/26/23	27.83
393593	JERRY'S HARDWARE	SPRING MUSICAL SUPP	07/13/23	27.33
V18879	MELODY SUITE	MILEAGE 06/08/23	07/13/23	26.66
393720	JERRY'S FOODS EDINA	OFFICE FOOD/TREATS	07/25/23	25.94
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	24.63
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	24.63
V18859	CLARIS A HANSSSEN	SPAIN TRIP EXPENSES	07/13/23	24.07
393784	PREMIUM WATERS INC	JUL23 COOLER RENTAL	07/26/23	24.00
393610	MENARDS - EDEN PRAI	WATER SOFTENER SALT	07/13/23	23.88
393664	COMCAST CABLE MANAG	JUL23 INTERNET FEES	07/19/23	19.90
V18879	MELODY SUITE	MAY23 CELL PHONE	07/13/23	19.51
V18879	MELODY SUITE	JUN23 CELL PHONE	07/13/23	19.51
V18878	ERIN E STONE	SUMMER CLASS SUPPLI	07/13/23	19.08
V18856	JANE H GRAVES	SUMMER CLASS SUPPLI	07/13/23	18.66
V18847	HANNAH CHRISTIANSON	ENVIRO JUSTICE CAMP	07/13/23	18.32
393513	GENERAL SECURITY SE	CS - INTR MONITORIN	07/12/23	17.95
393563	DELEGARD TOOL COMPA	WRENCH POUCH	07/13/23	17.42
V18874	LEAH SPELLMAN	SUMMER CLASS SUPPLI	07/13/23	17.39
V18847	HANNAH CHRISTIANSON	MILEAGE 06/04/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/04/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/05/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/05/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/06/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/06/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/07/23	07/13/23	15.79
V18847	HANNAH CHRISTIANSON	MILEAGE 06/07/23	07/13/23	15.79
V18853	TIMOTHY J FAKLIS	JUN23 MILEAGE	07/13/23	15.79
V18879	MELODY SUITE	MILEAGE 06/04/23	07/13/23	15.65
393576	FACTORY MOTOR PARTS	HEATER HOSE	07/13/23	15.46
393543	AMAZON CAPITAL SERV	50 PADS MINI STICKY	07/13/23	14.99
393593	JERRY'S HARDWARE	KEY BLANKS	07/13/23	13.44
393749	SCHOOL SPECIALTY, L	SHIPPING/HANDLING	07/25/23	11.58
V18880	ABIGAIL L WILFAHRT	JUN23 MILEAGE	07/13/23	10.22
V18884	JULIE M GABRIELSON	JUL23 CELL PHONE	07/19/23	9.48
393649	TOLL GAS & WELDING	CYLINDER DEMURRAGE	07/13/23	9.43
V18849	DANIEL W DEGENAAR	Q2 2023 941 FILING	07/13/23	7.45
V18892	CHRISTINE AP YUSSEN	SUMMER CLASS SUPPLI	07/19/23	6.98
V18879	MELODY SUITE	MILEAGE 05/25/23	07/13/23	5.17
V18879	MELODY SUITE	MILEAGE 05/25/23	07/13/23	5.17
V18847	HANNAH CHRISTIANSON	MILEAGE 06/02/23	07/13/23	5.04
V18847	HANNAH CHRISTIANSON	MILEAGE 06/23/23	07/13/23	4.45
V18879	MELODY SUITE	MILEAGE 05/31/23	07/13/23	4.06
V18879	MELODY SUITE	MILEAGE 05/31/23	07/13/23	4.06
393541	ADVANCED IMAGING SO	BUS GARAGE 06/23	07/13/23	4.02
393814	SPS COMPANIES INC	PASCO 2096 GASKET	07/31/23	2.98
393649	TOLL GAS & WELDING	CYLINDER DEMURRAGE	07/13/23	2.87
V18847	HANNAH CHRISTIANSON	MILEAGE 06/20/23	07/13/23	2.55
V18847	HANNAH CHRISTIANSON	MILEAGE 06/21/23	07/13/23	2.55
V18847	HANNAH CHRISTIANSON	MILEAGE 06/22/23	07/13/23	2.55
V18847	HANNAH CHRISTIANSON	MILEAGE 06/26/23	07/13/23	2.55
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	2.49
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	2.49
V18847	HANNAH CHRISTIANSON	MILEAGE 06/20/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/20/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/20/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/21/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/22/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/26/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/26/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/27/23	07/13/23	2.42
V18879	MELODY SUITE	MILEAGE 06/28/23	07/13/23	2.42



Check No.	Vendor	Description	Date	Amount
V18879	MELODY SUITE	MILEAGE 05/11/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/16/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/17/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/18/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/24/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/24/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/25/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/30/23	07/13/23	1.83
V18879	MELODY SUITE	MILEAGE 05/31/23	07/13/23	1.83
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/05/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/05/01	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 04/03/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 04/03/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/02/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/02/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 04/04/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 04/04/23	07/13/23	1.64
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/05/23	07/13/23	1.11
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/05/23	07/13/23	1.05
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	1.05
V18847	HANNAH CHRISTIANSON	MILEAGE 06/14/23	07/13/23	0.33
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/05/23	07/13/23	0.33
V18882	KENDA J ZELLNER-SMI	MILEAGE 05/18/23	07/13/23	0.33
393563	DELEGARD TOOL COMPA	WRENCH POUCH	07/13/23	(17.42)
384130	TOBIE MEYER	LUNCH ACCT REFUND	11/03/21	(27.90)
383434	EBONY GUMS	RESTORATIVE PRACTIC	09/22/21	(34.07)
383731	JENNIFER LESSIN	LUNCH ACCT REFUND	10/13/21	(53.10)
384345	ABBY COOPER	AUTHOR PRESENTATION	11/23/21	(100.00)
384355	CAMP FIRE MINNESOTA	FIELD TRIP	11/23/21	(500.00)
383346	MASE	MASE TRAINING - L.L	09/15/21	(700.00)
383346	MASE	MASE TRAINING - A.H	09/15/21	(700.00)
383346	MASE	MASE TRAINING - W.B	09/15/21	(700.00)
<b>Total Value of Checks Issued</b>				<b>\$ 9,875,730.32</b>