Board Meeting Date: 8/5/2024

Title: Check Register – July 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 July 2024:

Fund	Amount
General	$ 5,879,162
Food Service	376,627
Community Service	1,425
Building Construction	2,588
Debt Service	79,153
Total	**$ 6,338,954**

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

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

Attachments:

1. Check Register – July 2024

2024-25 SCHOOL YEAR

Check Register

Edina Public Schools
DEFINING EXCELLENCE

FOR THE MONTH ENDED JULY 31, 2024

Check No.	Vendor	Description	Date	Amount
399264	M.I.S.T.	PROP/LIAB/CYBER INS	7/3/24	1,070,700.73
399460	MN PEIP	CURRENT TEACHERS	7/17/24	755,557.28
399591	VIVACITY TECH PBC	STDT DEVICE REFRESH	7/25/24	560,006.00
399442	CDW GOVERNMENT	24-25 ARCTIC WOLF	7/17/24	221,379.11
399436	XEROX BUSINESS SOLU	STAFF DEVICES, ETC.	7/11/24	180,066.00
399442	CDW GOVERNMENT	HPE ARUBA AP-655	7/17/24	177,718.40
399261	INFINITE CAMPUS INC	24-25 INF CAMPUS RE	7/3/24	155,741.26
399442	CDW GOVERNMENT	HP ARUBA AP-635	7/17/24	138,600.00
399290	ISD #272 - EDEN PRA	TASSEL PROGRAM PMT	7/10/24	128,939.40
399254	DAKOTA TRUCK UNDERW	INSTALLMENT #1	7/3/24	120,151.00
399485	CITY OF EDINA - POL	SCHOOL RESOURCE OFF	7/18/24	119,299.91
399408	RESTORATION & CONST	HL EXTERIOR WALL	7/11/24	106,208.67
399430	UPPER MIDWEST ATHLE	KUHLMAN RESURFACING	7/11/24	99,621.00
399442	CDW GOVERNMENT	24-25 FORTINET RENE	7/17/24	98,439.82
399635	POWERSCHOOL GROUP L	24-25 SCHOOLOGY	7/31/24	90,659.33
399460	MN PEIP	COBRA/RETIREES	7/17/24	69,126.30
399262	IXL LEARNING	24-25 IXL RENEWAL	7/3/24	62,700.00
399376	KRAUS-ANDERSON CONS	PRE-CONST/SITE SERV	7/11/24	58,909.00
399377	LAKETOWN ELECTRIC C	SV LIGHTING REPLACE	7/11/24	57,898.86
399442	CDW GOVERNMENT	HPE ARUBA CENTR FOU	7/17/24	57,203.37
399322	BRECK HIGH SCHOOL	NON PUB TRANSPORTAT	7/11/24	54,420.37
399508	SAFEWAY DRIVING SCH	JUN24 DRIVERS ED	7/18/24	54,360.00
399633	PETERSON COMPANIES	CC DRAINAGE IMPROVE	7/31/24	52,115.00
399358	H2I GROUP INC	HL SYNTHETIC GYM FL	7/11/24	51,446.00
399275	RENAISSANCE LEARNIN	24-25 FASTBRIDGE	7/3/24	46,062.50
399520	XCEL ENERGY	EHS 5-22-6/23/2024	7/18/24	45,206.10
399605	DAKOTA TRUCK UNDERW	INSTALLMENT #2	7/31/24	40,051.00
399485	CITY OF EDINA - POL	SCHOOL RESOURCE OFF	7/18/24	39,765.00
399485	CITY OF EDINA - POL	SCHOOL RESOURCE OFF	7/18/24	39,765.00
399501	METRO ELEVATOR	CC - ELEVATOR MODER	7/18/24	34,605.45
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	33,903.86
399260	INCIDENT IQ LLC	24-25 IIQ RENEWAL	7/3/24	30,795.44
399600	BRAINPOP LLC	24-25 BRAINPOP	7/31/24	28,525.50
399643	WILL DEBERG BASKETB	JUL24 BSKTBALL CAMP	7/31/24	23,817.50
399377	LAKETOWN ELECTRIC C	SV LIGHTING REPLACE	7/11/24	23,750.00
399272	PEAR DECK INC	24-25 PEARDECK RENE	7/3/24	23,672.52
399405	REGENTS OF THE UNIV	2024 GRADUATION	7/11/24	23,028.48
399435	WOLD ARCHITECTS & E	25-26 EHS RENO	7/11/24	20,370.46
399520	XCEL ENERGY	ECC 5/22-6/23/2024	7/18/24	20,292.07
399520	XCEL ENERGY	VV 5/22-6/23/2024	7/18/24	20,181.53
399369	ISD 271 - BLOOMINGT	23-24 TUITION AGREE	7/11/24	19,288.72
399270	NATIONAL INSURANCE	LTD DISTRICT W/H	7/3/24	18,894.03
399287	EBS CAMPS INC	JUL24 CAMPS	7/10/24	18,811.60
399293	LEARNING ALLY	24-25 LEARNING ALLY	7/10/24	18,626.52
399487	CRESCENT MOON PRODU	CURRENT JAM 2024	7/18/24	18,500.00
399427	TWIN CITY TRANSPORT	JUN24 SPED TRANSPOR	7/11/24	18,200.79
399518	VIVACITY TECH PBC	STAFF CHROMEBOOKS	7/18/24	17,700.00
399520	XCEL ENERGY	SV 5/22- 6/23/2024	7/18/24	17,635.25
399425	TRIPLE THREAT TRAIN	JUN24 BBSKTBALL CAM	7/11/24	17,430.00
399270	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	7/3/24	15,732.43
399567	TIMECLOCK PLUS DATA	24-25 TIMECLOCK PLU	7/24/24	15,230.72

Check No.	Vendor	Description	Date	Amount
399251	BETTERCLOUD, INC	24-25 BETTERCLOUD P	7/3/24	15,120.56
399441	BSN SPORTS, LLC	STUDENT COUNCIL TEE	7/17/24	14,830.00
399274	RAPTOR TECHNOLOGIES	24-25 RAPTOR RENEWA	7/3/24	14,788.00
399525	BA SERVICES LLC	VARIOUS BUS PARTS	7/24/24	14,302.86
399376	KRAUS-ANDERSON CONS	CONST MGMT SERVICES	7/11/24	13,475.00
399564	SWAN COMPANIES INC	HL PLAYGROUND WORK	7/24/24	13,244.54
399568	TRIPLE THREAT TRAIN	BASKETBALL CAMP	7/24/24	12,915.00
399596	ARVIG	24-25 LOCATING FEE	7/31/24	12,900.00
399435	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	7/11/24	12,652.23
399258	FOLLETT SCHOOL SOLU	24-25 DESTINY RENEW	7/3/24	12,558.78
399595	APPLE INC	IPAD CASES	7/31/24	12,232.50
399282	SYSCLOUD INC	24-25 SYSCLOUD RENE	7/3/24	12,000.00
399402	PAVEMENT RESOURCES	HL - PAVEMENT REPAI	7/11/24	11,960.00
399447	DIGITAL INSURANCE	1ST QUARTER SERVICE	7/17/24	11,875.00
399256	EDPUZZLE, INC	24-25 EDPUZZLE RENE	7/3/24	11,620.00
399644	XCEL ENERGY	SV 6/16-7/16/24	7/31/24	11,583.05
399257	ELECTRONIC DESIGN C	KUHLMAN SOUND SYSTE	7/3/24	11,503.57
399281	SWANK MOVIE LICENSI	24-27 MOVIE LICENSI	7/3/24	11,300.00
399280	SPED FORMS LLC	24-25 SPED FORM SER	7/3/24	11,212.95
399517	UPPER MIDWEST ATHLE	REPAINT LINES KUHLM	7/18/24	11,069.00
399391	THE MUSIC MART	YHR-567 LACQ HORN (	7/11/24	10,780.00
399446	DEBTBOOK	DEBT MGMT SUBSC FEE	7/17/24	10,500.00
399259	FRONTLINE EDUCATION	24-25 RECR/HIRING S	7/3/24	10,445.52
399280	SPED FORMS LLC	24-25 SPED FORM SER	7/3/24	10,387.49
399531	CIRCUS JUVENTAS	JUL24 KC CIRCUS TRI	7/24/24	10,360.00
399634	PLANSOURCE	SERVICES FOR JUL24	7/31/24	10,224.56
399276	RIVERSIDE INSIGHTS	24-25 EL COGAT	7/3/24	10,131.25
399524	AMSD	24-25 EPS MEMBERSHI	7/24/24	10,125.00
399422	TONEWORKS MUSIC THE	MAY24 MUSIC THERAPY	7/11/24	9,799.50
399370	ITSAVVY LLC	SCREEN DEDUCTIBLES	7/11/24	9,300.00
399367	INGINA LLC	624-B2005/624-B2004	7/11/24	9,114.00
399273	POWERSCHOOL GROUP L	24-25 PERFORM MATTE	7/3/24	9,102.49
399404	RADAR CONSULTING LL	STAFF RECRUITMENT	7/11/24	9,000.00
399328	CHESS & STRATEGY GA	JUN24 CLASSES	7/11/24	8,957.90
399306	ACADEMY OF HOLY ANG	NON PUB TRANSPORTAT	7/11/24	8,875.74
399263	LEVEL8CREATIVE	24-25 FLEX SCHED	7/3/24	8,800.00
399365	IDEATE COLLABORATIV	CAB RETREAT FACILIT	7/11/24	8,430.00
399442	CDW GOVERNMENT	HPE ARUBA AP-MNT-MP	7/17/24	8,124.00
399554	RADAR CONSULTING LL	STAFF RECRUITING	7/24/24	8,000.00
399459	MINITEX - UNIVERSIT	24-25 SIRS/CULTUREG	7/17/24	7,914.00
399520	XCEL ENERGY	CC 5/22-6/24/2024	7/18/24	7,324.96
399437	YMCA - MINNEAPOLIS	GATHERING PINES CAM	7/11/24	7,276.00
399418	STRATEGIC BEHAVIORA	MAY24 BCBA SERVICES	7/11/24	6,890.00
399376	KRAUS-ANDERSON CONS	GENERAL CONDITIONS	7/11/24	6,768.59
399520	XCEL ENERGY	CV 5/22-6/23/2024	7/18/24	6,657.97
399438	YOUTH ENRICHMENT LE	JUN24 CLASSES	7/11/24	6,645.10
399520	XCEL ENERGY	HL 5/23-6/24/2024	7/18/24	6,635.58
399520	XCEL ENERGY	CS 5/22-6/23/2024	7/18/24	6,582.36
399608	EBS CAMPS INC	HTC GRD K-5/6-8	7/31/24	6,552.00
399537	EBS CAMPS INC	HTC MID-JULY24	7/24/24	6,425.50
399505	NATIONAL TREASURE K	APR-MAY24 KUNG FU	7/18/24	6,363.00
399472	WILLIAM HICKS	COLLEGE BOOTCAMP	7/17/24	6,352.50
399513	TRUGREEN PROCESSING	DW - SUMMER SERVICE	7/18/24	6,329.28
399420	TECH ACADEMY	3D PRINTING/PYTHON	7/11/24	6,180.03
399348	FRASER CHILD AND FA	MAY24 CONSULTING	7/11/24	6,006.00
399348	FRASER CHILD AND FA	APR24 CONSULTATIONS	7/11/24	5,852.00
399321	BOLTON & MENK INC	ECC - TENNIS COURTS	7/11/24	5,750.00
399357	GROVES ACADEMY	NON PUB TRANSPORTAT	7/11/24	5,736.04
399520	XCEL ENERGY	ND 5/22-6/23/2024	7/18/24	5,723.41
399570	WILL DEBERG BASKETB	JUL24 GRLS BASKETBA	7/24/24	5,712.00
399533	CITY OF EDINA	SV 4/10-7/10/2024	7/24/24	5,435.20
399367	INGINA LLC	KIDS VS WILD/ROBOTI	7/11/24	5,203.80
399420	TECH ACADEMY	KIDS V WILD/ROBOTIC	7/11/24	5,203.80
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	5,129.38

Check No.	Vendor	Description	Date	Amount
399533	CITY OF EDINA	SV 3/27-7/01/2024	7/24/24	5,123.26
399400	PARALLEL TECHNOLOGI	ECC CAMERA INSTALLS	7/11/24	5,057.98
399466	SANDCREEK EAP	EAP Q3 2024 SERVICE	7/17/24	5,056.88
399487	CRESCENT MOON PRODU	SPRING SHOWS 2024	7/18/24	5,000.00
399578	INGCO INTERNATIONAL	INTERPRETATION: GRA	7/25/24	5,000.00
399556	RIGHT ANGLE STUDIO	FALL CATALOG DESIGN	7/24/24	5,000.00
399442	CDW GOVERNMENT	ARUBA 91XX GW WLAN	7/17/24	4,907.28
399539	HOGLUND BUS COMPANY	INJECTORS/ADAPTERS	7/24/24	4,781.88
399328	CHESS & STRATEGY GA	STRATEGY GAME/NOVEL	7/11/24	4,777.50
399370	ITSAVVY LLC	SCREEN DEDUCTIBLES	7/11/24	4,700.00
399304	93 SKIP LLC	CN - JUN24 PRODUCTI	7/11/24	4,632.67
399378	LANGUAGE LINE SERVI	JUN24 TRANSLATING	7/11/24	4,607.25
399499	MALLOY MONTAGUE KAR	SERVICES THRU 6/30/	7/18/24	4,550.00
399510	SQUIRES, WALDSPURGE	LEGAL SERV: MISC.	7/18/24	4,536.00
399432	VOIGT'S MOTORCOACH	5/23 BAND TRIP BUS	7/11/24	4,418.40
399336	DASH SPORTS LLC	JUN24 MULTI SPORTS	7/11/24	4,277.70
399347	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	7/11/24	4,253.20
399270	NATIONAL INSURANCE	COBRA/RETIREE	7/3/24	4,194.03
399593	ADVANCED IMAGING SO	LEASE 08.08 0631790	7/31/24	4,151.77
399609	EXPLORELEARNING	EHS - 6 GIZMOS LICE	7/31/24	4,140.00
399271	PATCH MY PC LLC	24-25 ENTERPRISE PL	7/3/24	4,016.25
399386	MCGRAW-HILL SCHOOL	PD SESSION: STUDY S	7/11/24	3,885.78
399279	SMARTPASS INC	VV FY24-25 SMARTPAS	7/3/24	3,790.00
399278	SERVICE EXPRESS LLC	24-25 AGREEMENT #41	7/3/24	3,756.00
399314	AMERICAN SPORT FLOO	FLOOR PREP/COATING	7/11/24	3,751.30
399340	EBS CAMPS INC	JUN24 CAMPS	7/11/24	3,685.50
399400	PARALLEL TECHNOLOGI	ECC CAMERA INSTALLS	7/11/24	3,670.32
399392	NAC MECHANICAL (DO	HL - CHILLER REPAIR	7/11/24	3,603.00
399279	SMARTPASS INC	SV FY24-25 SMARTPAS	7/3/24	3,539.10
399315	ANN MARIE THOMAS	STEM CONSULTING	7/11/24	3,500.00
399270	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	7/3/24	3,497.27
399255	DRUIDE INFORMATIQUE	24-25 TYPING PAL	7/3/24	3,494.08
399400	PARALLEL TECHNOLOGI	ECC CAMERA ADD ONS	7/11/24	3,493.81
399604	COMMERCIAL FURNITUR	CONF TABLE/CHAIRS	7/31/24	3,466.52
399539	HOGLUND BUS COMPANY	PURIMUFL/SENSORS	7/24/24	3,405.66
399361	HOLY FAMILY ACADEMY	NON PUB TRANSPORTAT	7/11/24	3,345.80
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	3,285.50
399299	SEWER SERVICES INC	SAND TRAPS COMM WAS	7/10/24	3,275.50
399565	TECH ACADEMY	AI/MEDIEVAL BATTLEB	7/24/24	3,184.30
399536	DASH SPORTS LLC	JUL24 MLS GO	7/24/24	3,114.30
399300	TECH ACADEMY	STRATEGY GAME/ROBOT	7/10/24	3,007.20
399401	PARTNERED LLC	PRESENTATION	7/11/24	3,000.00
399553	OVERDRIVE INC	24-25 DIGITAL LIBRA	7/24/24	3,000.00
399452	GRAYBAR ELECTRIC CO	ACCESS POINT LOCK B	7/17/24	2,979.89
399289	HAPPY NUMBERS INC	24-25 SCHOOL SUBSC	7/10/24	2,900.00
399599	BENEFIT EXTRAS, INC	JUL24 HRA ADMIN	7/31/24	2,899.05
399407	RELATE COUNSELING C	CHEM HEALTH #10 OF	7/11/24	2,880.00
399528	BOLTON & MENK INC	ECC TENNIS COURTS	7/24/24	2,875.00
V20188	MARGO M BAUCK	MEDICARE REIMB	7/11/24	2,872.92
399350	FUN ENGINEERZ LLC	624-B2091 ENGINEERI	7/11/24	2,859.50
399327	CHAPEL HILL ACADEMY	NON PUB TRANSPORTAT	7/11/24	2,842.35
399303	93 HOP LLC	BUS - JUN24 PRODUCT	7/11/24	2,806.48
399496	JACKI BRICKMAN INC	SUPPORT FOR CATALYS	7/18/24	2,800.00
399523	ARVIG	HL - PLAYGROUND	7/24/24	2,706.45
399486	COMMERCIAL FURNITUR	OFFICE FURNITURE	7/18/24	2,685.57
399540	HORIZON COMMERCIAL	POOL CHEMICALS	7/24/24	2,639.97
399435	WOLD ARCHITECTS & E	SV LIGHTING REPLACE	7/11/24	2,622.20
399292	LAKESHORE LEARNING	FOLD/ROLL STORAGE	7/10/24	2,598.00
399578	INGCO INTERNATIONAL	INTERPRETATION: GRA	7/25/24	2,596.30
399253	BRAXOS SECURITY SOF	24-25 SRVCE AGREEME	7/3/24	2,500.00
399569	VALERIE LOCKHART	VISUAL COMM TRAININ	7/24/24	2,500.00
399439	ARVIG	JUL24 INTERNET ACCE	7/17/24	2,412.07
399471	WASTE MANAGEMENT OF	EHS 7/1-7/31/2024	7/17/24	2,392.10
399535	COMPAS, INC	GUERILLA HAIKU @ CS	7/24/24	2,390.00

Check No.	Vendor	Description	Date	Amount
399478	AVI SYSTEMS INC	PELICAN CASE AV PRO	7/18/24	2,364.82
399538	FUN ENGINEERZ LLC	ENGINEERING CAMPS	7/24/24	2,257.50
399629	MINNESOTA MEMORY IN	TOP COVERS-CB REPAI	7/31/24	2,199.00
399467	STACY RUTTEN	LEADERSHIP TRAINING	7/17/24	2,198.50
399623	LUMEN TECHNOLOGIES	DW - AUG24 SERVICES	7/31/24	2,162.22
399457	LUMEN TECHNOLOGIES	DW - JUL24 SERVICES	7/17/24	2,145.36
399451	FUN ENGINEERZ LLC	ENGINNER/DESIGN CAM	7/17/24	2,107.00
399292	LAKESHORE LEARNING	MOBILE STEM STATION	7/10/24	2,097.00
399502	MIKKONEN MUSIC LLC	JUN24 MUSIC LESSONS	7/18/24	2,070.00
399559	SDI INNOVATIONS INC	24-25 STUDENT PLANN	7/24/24	2,038.26
399360	HEILICHER JEWISH DA	NON PUB TRANSPORTAT	7/11/24	2,037.50
399283	SPORTS PRO LLC	WELLNESS CENTER MAI	7/10/24	2,025.00
399463	PARK NICOLLET FOUND	24-25 GRIEF COUNSEL	7/17/24	2,000.00
399406	REGION 3AA	BLAX SECTIONS DAY 2	7/11/24	1,995.00
399307	ACCURATE HOME CARE	MAY24 NURSE CARE	7/11/24	1,985.94
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	1,963.16
399532	CITY OF APPLE VALLE	KC ND FIELD TRIP	7/24/24	1,962.50
399363	HORIZON COMMERCIAL	POOL CHEMICALS	7/11/24	1,955.71
399403	PRAIRIE RESTORATION	SPRING SEEDING	7/11/24	1,950.22
399607	DUNHAM ASSOCIATES I	EHS 23-26 RENOVATIO	7/31/24	1,950.00
399533	CITY OF EDINA	ECC 3/27-7/01/2024	7/24/24	1,949.05
399393	NORTHLAND MECHANICA	EHS - H/W HEATER	7/11/24	1,918.00
399552	NOW MICRO INC	CONSULTING HOURS (8	7/24/24	1,912.50
399495	IWS - INNOVATIONAL	MONTHLY MGMT PROGRA	7/18/24	1,873.92
399406	REGION 3AA	BLAX SECTIONS DAY 1	7/11/24	1,835.00
399423	TRI-STATE BOBCAT IN	CS - SEEDER RENTAL	7/11/24	1,832.50
399321	BOLTON & MENK INC	HL - PLAYGROUND	7/11/24	1,815.00
399566	THREE RIVERS PARK D	LEADERSHIP CATERING	7/24/24	1,806.35
399312	ALLEGRA EDEN PRAIRI	FROZEN PROGRAMS	7/11/24	1,803.92
399535	COMPAS, INC	SPOKEN WORD @ CS	7/24/24	1,790.00
399313	AMERGIS HEALTHCARE	JUN24 SPED TEACHER	7/11/24	1,776.82
399309	AGAPE CHRISTI ACADE	NON PUB TRANSPORTAT	7/11/24	1,762.28
399330	COMMERCIAL FURNITUR	3 OFFICE CHAIRS	7/11/24	1,760.43
399292	LAKESHORE LEARNING	CLASSIC BIRCH BIG B	7/10/24	1,758.00
399474	5-STAR MOVERS	KC CLUB SUMMER MOVI	7/18/24	1,700.00
399317	APPLE INC	SPED IPADS	7/11/24	1,676.00
399353	GERTENS GREENHOUSES	ECC - TREES	7/11/24	1,668.00
399493	INESE KRIEVANS	PRIVATE/GROUP LESSO	7/18/24	1,659.70
399512	SUNBELT STAFFING LL	6/22 SPED TEACHER	7/18/24	1,640.00
399631	NORTHSTAR BUS LINES	07/08 KC CV CHARTER	7/31/24	1,612.50
399385	MAYER ARTS INC	624-B2117 HIP HOP D	7/11/24	1,606.50
399603	CESO COMMUNICATIONS	COMM PLAN DEVL (2)	7/31/24	1,600.00
399555	REALLY GOOD STUFF I	SDL GRD 2 BOOK/BIND	7/24/24	1,581.80
399394	NWEA -- NORTHWEST E	MAP GROWTH (120 QTY	7/11/24	1,575.00
399292	LAKESHORE LEARNING	SHIPPING/HANDLING	7/10/24	1,568.40
399522	APURE INC.	WATER FOUNTAIN SERV	7/24/24	1,538.00
399562	SOURCEWELL	Q3 OVERAGE HOURS	7/24/24	1,531.25
399331	COMMERCIAL ROOFING	CC - ROOF REPAIR	7/11/24	1,502.85
399445	DAVID WEBB -- HOMER	HR & FINANCE TRAINI	7/17/24	1,500.00
399606	DAVID WEBB -- HOMER	7/31 LEADERSHIP TRA	7/31/24	1,500.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	1,471.01
399484	CESO COMMUNICATIONS	MONTHLY COMM SUPPOR	7/18/24	1,430.00
399417	STIX SPORTSWEAR & S	SUMMER BAND APPAREL	7/11/24	1,419.50
399471	WASTE MANAGEMENT OF	ECC 7/1-7/31/2024	7/17/24	1,413.95
399375	KAY ZUCCARO	JUN24 WATER WELLNES	7/11/24	1,411.20
399612	GENERATIVE LEARNING	2024 SEMINAR - T.R.	7/31/24	1,400.00
399269	METRO ELEVATOR	JUL24 ELEVATOR SERV	7/3/24	1,392.83
399507	ROHAAN AND/OR FEROZ	CHATTERBOX REIMB	7/18/24	1,390.50
399284	BUSINESS ESSENTIALS	8.5X11 WHITE QTY 40	7/10/24	1,380.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	7/11/24	1,364.00
399497	KJ BRANDING	H.R. - EDINA LOGO	7/18/24	1,340.00
399599	BENEFIT EXTRAS, INC	JUL24 HSA ADMIN	7/31/24	1,335.95
399354	GILBERT MECHANICAL	CC - CHILLER FILTER	7/11/24	1,334.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	1,275.00

Check No.	Vendor	Description	Date	Amount
399601	CDW GOVERNMENT	AZURE OVERAGES	7/31/24	1,264.54
399579	INSTITUTE FOR ENVIR	EHS 2023-2026 H&S	7/25/24	1,258.63
399604	COMMERCIAL FURNITUR	BOOK CASE	7/31/24	1,238.18
399534	COMMERCIAL FURNITUR	GUEST CHAIRS W/ARM	7/24/24	1,235.51
399406	REGION 3AA	GLAX SECTIONS DAY 1	7/11/24	1,225.00
399534	COMMERCIAL FURNITUR	RECT HEIGHT TABLE	7/24/24	1,214.74
399419	SUMMIT FIRE PROTECT	EHS - HOOD INSPECTI	7/11/24	1,205.25
399543	KATH FUEL OIL SERVI	UNLEADED	7/24/24	1,201.74
399337	DAVID WEBB -- HOMER	EXECUTIVE COACHING	7/11/24	1,200.00
399470	VITAMINK12 LLC	MN SCHOOL JOBS IMPO	7/17/24	1,200.00
399449	EXPERT CONCRETE RAI	RAISE CONCRETE DOOR	7/17/24	1,192.00
399594	ANNA HEUER	PRIVATE VOICE LESSO	7/31/24	1,176.00
V20187	GARY R AASEN	INDOOR TENNIS COURT	7/11/24	1,168.00
399362	HOLY FAMILY CATHOLI	NON PUB TRANSPORTAT	7/11/24	1,147.53
399481	BENCHMARK EDUCATION	DECODABLE BOOKS	7/18/24	1,122.00
399356	GROTH MUSIC COMPANY	BARI/BASS SAX REPAI	7/11/24	1,118.00
399353	GERTENS GREENHOUSES	CC - TREES	7/11/24	1,112.00
399292	LAKESHORE LEARNING	FLEX SPACE JR MOBIL	7/10/24	1,099.00
399479	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	7/18/24	1,096.50
399462	NORTHSTAR BUS LINES	7/2 KC CV CHARTER B	7/17/24	1,095.00
399333	CROSSTOWN MECHANICA	CC - FREEZER REAPIR	7/11/24	1,090.67
399637	SCHOOL SPECIALTY, L	BULLETIN STRIPS	7/31/24	1,082.20
399311	ALL STRINGS ATTACHE	VIOLIN BOWS	7/11/24	1,080.00
399338	DUNHAM ASSOCIATES I	CS 2023 ADDITION	7/11/24	1,060.00
399607	DUNHAM ASSOCIATES I	CS 2023 ADDITION	7/31/24	1,060.00
399342	EDINA BOYS TRACK BO	SPR24 TRACK WORKERS	7/11/24	1,051.75
399277	SEA LIFE MINNESOTA	7/8 KC FIELD TRIP	7/3/24	1,050.00
399617	HUDSON MAGIC LLC	DISCOVER MAGIC CLAS	7/31/24	1,050.00
399563	SUMMIT FIRE PROTECT	EHS - FE INSPECTION	7/24/24	1,049.04
399477	AMERGIS HEALTHCARE	6/29 - SPED TEACHER	7/18/24	1,022.00
399638	TECH ACADEMY	MOBILE GAME APP DEV	7/31/24	1,002.40
399298	SEA LIFE MINNESOTA	7/12 KC FIELD TRIP	7/10/24	1,000.00
399434	WHOBODIES LLC	ASH T-SHIRTS	7/11/24	997.75
V20217	LORI J CARTER	PD CONFERENCE - R.R	7/17/24	995.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	987.50
399356	GROTH MUSIC COMPANY	BARIT/EUPH REPAIR	7/11/24	986.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	977.41
399422	TONEWORKS MUSIC THE	FEB24 MUSIC THERAPY	7/11/24	973.00
399294	MESPA	MEMBERSHIP - C.M.	7/10/24	972.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	970.53
399575	CHARTWELLS DINING S	JUNE24 FOOD SERVICE	7/25/24	967.68
399637	SCHOOL SPECIALTY, L	GRD K ART SUPPLIES	7/31/24	965.45
399268	MESPA	24-25 MEMBERSHIP: A	7/3/24	962.00
399535	COMPAS, INC	HATIAN DANCE @ CS	7/24/24	950.00
399574	BRYAN ROCK PRODUCTS	RED ROCK FOR SHOTPU	7/25/24	934.04
399579	INSTITUTE FOR ENVIR	EHS 2024 ASBESTOS	7/25/24	932.24
399356	GROTH MUSIC COMPANY	BAND SUPPLIES	7/11/24	930.00
399381	MACKIN EDUCATIONAL	BOOKS FOR CC	7/11/24	929.78
399465	RUSSELL SECURITY RE	EHS LOCK REPLACEMEN	7/17/24	925.00
399291	KINECT ENERGY, INC	JULY24 ENERGY MGMT	7/10/24	902.00
399368	INSPEC INC	VV - INFRARED SCAN	7/11/24	900.00
399368	INSPEC INC	CN - INFRARED SCAN	7/11/24	900.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	896.88
399267	MASSP -MN ASSOC OF	24-25 MEMBERSHIP: T	7/3/24	885.00
399458	MASSP -MN ASSOC OF	MEMBERSHIP - TJ.C.	7/17/24	885.00
399458	MASSP -MN ASSOC OF	MEMBERSHIP - P.P.	7/17/24	885.00
399398	ORKIN COMMERCIAL SE	DW - MAY2424 SERVIC	7/11/24	880.00
399343	EDINA GIRLS TRACK B	SPR24 TRACK WORKERS	7/11/24	875.50
399579	INSTITUTE FOR ENVIR	HL XRF TESTING	7/25/24	872.16
399626	MCPHILLIPS BROS ROO	CS 2024 ROOF REPAIR	7/31/24	850.00
399626	MCPHILLIPS BROS ROO	ECC 2024 ROOF REPAI	7/31/24	850.00
399626	MCPHILLIPS BROS ROO	EHS 2024 ROOF REPAI	7/31/24	850.00
399356	GROTH MUSIC COMPANY	YAMAHA SPEAKER	7/11/24	839.98
399302	ZIP PRINTING & COPY	24-25 CALENDAR POST	7/10/24	837.96

Check No.	Vendor	Description	Date	Amount
399490	ELLA WASSERMAN	JUN24 PIANO LESSONS	7/18/24	832.74
399639	THE MASTER TEACHER	15 PARA LICENSES	7/31/24	825.00
399435	WOLD ARCHITECTS & E	CV LTFM	7/11/24	824.03
399435	WOLD ARCHITECTS & E	ECC LTFM	7/11/24	824.03
399435	WOLD ARCHITECTS & E	CC LTFM	7/11/24	824.02
399435	WOLD ARCHITECTS & E	CN LTFM	7/11/24	824.02
399479	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	7/18/24	824.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	7/11/24	817.50
399475	ACTION OVERHEAD GAR	SHED DOOR REPAIR	7/18/24	800.00
399626	MCPHILLIPS BROS ROO	SV 2024 ROOF REAPIR	7/31/24	800.00
399627	MENARDS - EDEN PRAI	REFRIGERATOR STAFF	7/31/24	799.00
399442	CDW GOVERNMENT	HPE ARUBA AP-575	7/17/24	777.10
399307	ACCURATE HOME CARE	MAR24 NURSE CARE	7/11/24	774.18
399620	IWS - INNOVATIONAL	COIL TESTING	7/31/24	768.00
399536	DASH SPORTS LLC	JUL24 SOCCER TYKES	7/24/24	753.90
399626	MCPHILLIPS BROS ROO	CC 2024 ROOF REPAIR	7/31/24	750.00
399326	CATALYST SOURCING S	ON DEMAND/ACTIVITIE	7/11/24	746.75
399319	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	7/11/24	722.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	7/11/24	704.00
399582	LRS PORTABLES LLC	KUHLMAN - MAY24 UNI	7/25/24	700.00
399456	LRS PORTABLES LLC	JUL24 - KUHLMAN UNI	7/17/24	700.00
399626	MCPHILLIPS BROS ROO	CN 2024 ROOF REPAIR	7/31/24	700.00
399426	TURNAROUND PERCUSSI	CONCERT SERVICE VIS	7/11/24	695.00
399448	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	7/17/24	691.98
399576	ESCREEN, INC.	DOT URINE - MAY24	7/25/24	685.00
399547	MCGRAW-HILL SCHOOL	MY MATH STUDENT GRD	7/24/24	670.50
399471	WASTE MANAGEMENT OF	CC 7/1-7/31/2024	7/17/24	658.82
399595	APPLE INC	IPADS FOR ATHLETICS	7/31/24	658.00
399419	SUMMIT FIRE PROTECT	EHS - SPRINKLER INS	7/11/24	653.00
399469	TRI-STATE BOBCAT IN	HYDRO-MUL RENTAL	7/17/24	652.50
399563	SUMMIT FIRE PROTECT	CS - ALARM INSPECTI	7/24/24	635.00
399563	SUMMIT FIRE PROTECT	SV - FE INSPECTIONS	7/24/24	626.33
399557	SAVVAS LEARNING COM	MAYP25 LICENSE GRD7	7/24/24	624.00
399547	MCGRAW-HILL SCHOOL	MY MATH STUDENT GRD	7/24/24	616.86
399547	MCGRAW-HILL SCHOOL	MY MATH STUDENT GRD	7/24/24	616.86
399348	FRASER CHILD AND FA	MAY24 PSYCHOTHERAPY	7/11/24	616.00
399471	WASTE MANAGEMENT OF	SV 7/1-7/31/2024	7/17/24	615.00
399593	ADVANCED IMAGING SO	LEASE 08.08 0631790	7/31/24	612.00
399494	INGCO INTERNATIONAL	TRANSLATION SERVICE	7/18/24	610.80
399507	ROHAAN AND/OR FEROZ	OUTSCHOOL REIMB	7/18/24	600.00
399292	LAKESHORE LEARNING	DRAMATIC PLAY TABLE	7/10/24	599.00
399539	HOGLUND BUS COMPANY	ICP SENSORS	7/24/24	598.26
399433	WASTE MANAGEMENT OF	EHS 6/1-6/15/24 SER	7/11/24	590.24
399547	MCGRAW-HILL SCHOOL	MY MATH STUDENT GRD	7/24/24	590.04
399482	BRIN GLASS SERVICE	CLASS 148 GLASS REP	7/18/24	575.00
399424	TRINITY SCHOOL AT R	NON PUB TRANSPORTAT	7/11/24	573.84
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	569.60
399625	MATH ADDVANTAGE TUT	ACT PRIVATE TUTORIN	7/31/24	560.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - D.S.	7/11/24	558.00
399353	GERTENS GREENHOUSES	SV - TREES	7/11/24	556.00
399329	CHESTERTON ACADEMY	NON PUB TRANSPORTAT	7/11/24	550.59
399292	LAKESHORE LEARNING	COBBLESTONE ACCENTS	7/10/24	549.00
399292	LAKESHORE LEARNING	COLORS OF NATURE CA	7/10/24	549.00
399292	LAKESHORE LEARNING	OCEAN CLASS CARPET	7/10/24	549.00
399622	LAKESHORE LEARNING	SDL GRD 2 SUPPLIES	7/31/24	545.87
399406	REGION 3AA	BLAX SECTIONS DAY 2	7/11/24	545.00
399533	CITY OF EDINA	ND 3/27-7/01/2024	7/24/24	542.02
399321	BOLTON & MENK INC	ECC - KUHLMAN/TRACK	7/11/24	540.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	7/11/24	536.00
399557	SAVVAS LEARNING COM	MAYP25 LICENSE GRD8	7/24/24	528.00
399534	COMMERCIAL FURNITUR	FREIGHT & INSTALL	7/24/24	522.00
399442	CDW GOVERNMENT	HPE ARUBA AP-505H	7/17/24	516.44
399419	SUMMIT FIRE PROTECT	EHS - VESDA INSPECT	7/11/24	515.00
399547	MCGRAW-HILL SCHOOL	MY MATH STUDENT GRD	7/24/24	509.58

Check No.	Vendor	Description	Date	Amount
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	504.38
399419	SUMMIT FIRE PROTECT	SV - HOOD INSPECTIO	7/11/24	501.50
V20210	NDEYE KANY SECK	SPARC LUNCH	7/11/24	501.16
399590	VERIFIED CREDENTIAL	MAY24 BKGD SCREENIN	7/25/24	500.30
399413	SOUTH METRO PUBL SA	CLASSROOM SPACE	7/11/24	500.00
399527	BILL CARROLL PAINTI	PAINTING ROOM 200C	7/24/24	500.00
399614	HAMLINE UNIVERSITY	NOV24 GRLS TOURNAME	7/31/24	500.00
399619	ITSAVVY LLC	CB SCREEN DEDUCTIBL	7/31/24	500.00
399563	SUMMIT FIRE PROTECT	VV - FE INSPECTIONS	7/24/24	498.95
399563	SUMMIT FIRE PROTECT	ECC - FE INSPECTION	7/24/24	498.63
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	493.88
399409	RJ MECHANICAL INC	ECC - LAWN IRRIGATI	7/11/24	490.00
399592	WHITE BEAR LAKE HIG	4/30 BGOLF VARS TOU	7/25/24	490.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	487.50
399563	SUMMIT FIRE PROTECT	VV- HOOD INSPECTION	7/24/24	480.50
399412	SET - THE MULCH STO	CS - TOPSOIL	7/11/24	480.00
399412	SET - THE MULCH STO	CS - TOPSOIL	7/11/24	480.00
399412	SET - THE MULCH STO	CS - TOPSOIL	7/11/24	480.00
399295	MIKE'S SEPTIC SERVI	CONCESSIONS PUMP	7/10/24	475.00
399252	BOND TRUST SERVICES	2014A PAYING AGENT	7/3/24	475.00
399252	BOND TRUST SERVICES	2020A PAYING AGENT	7/3/24	475.00
399252	BOND TRUST SERVICES	2021B PAYING AGENT	7/3/24	475.00
399471	WASTE MANAGEMENT OF	CN 7/1-7/31/2024	7/17/24	473.80
399511	STATE SUPPLY COMPAN	SEAL KIT FOR PUMP #	7/18/24	471.66
399534	COMMERCIAL FURNITUR	METAL ANGLED LEG 29	7/24/24	470.86
399471	WASTE MANAGEMENT OF	CV 7/1-7/31/2024	7/17/24	461.08
399592	WHITE BEAR LAKE HIG	5/7 GGOLF JV TOURN	7/25/24	460.00
399615	HAND2MIND INC	SDL MATH BOOKS/SUPP	7/31/24	458.89
399454	INSPEC INC	EPS 2024 REFOOFING	7/17/24	458.00
399534	COMMERCIAL FURNITUR	BOAT SHAPE TOP	7/24/24	457.23
V20222	PATRICIA PETTIS	MASSP CONF HOTEL	7/18/24	456.66
399557	SAVVAS LEARNING COM	MYP25 LICENSE GRD6	7/24/24	456.00
399356	GROTH MUSIC COMPANY	BASS CLARINET REPAI	7/11/24	453.00
399333	CROSSTOWN MECHANICA	EHS - FRIDGE REPAIR	7/11/24	450.00
399440	BILL CARROLL PAINTI	ASST SUP OFFICE PAI	7/17/24	450.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	450.00
399356	GROTH MUSIC COMPANY	CLARINET REPAIR	7/11/24	446.00
399450	FRESHPOINT BIX PROD	KC CV SNACKS	7/17/24	441.29
399346	ELIZABETH POCH	JUN24 PIANO LESSONS	7/11/24	441.00
399319	BAYADA HOME HEALTH	SCHOOL NURSE - E.B.	7/11/24	434.00
399471	WASTE MANAGEMENT OF	VV 7/1-7/31/2024	7/17/24	423.50
399530	CENTURYLINK	SV 07/01-07/31/24	7/24/24	407.12
399483	CENTURYLINK	SV 06/01-06/30/24	7/18/24	406.98
399489	ECM PUBLISHERS INC	EHS MECH PHASE 2 BI	7/18/24	404.00
399628	MIDWEST BUS PARTS I	RUB RAIL	7/31/24	400.98
399356	GROTH MUSIC COMPANY	TROMBONE REPAIR	7/11/24	398.00
399637	SCHOOL SPECIALTY, L	SDL GRD K ART SUPPL	7/31/24	396.56
V20197	STEVE HENKE	STATE BADMINTON MED	7/11/24	395.44
399489	ECM PUBLISHERS INC	EHS MECH PHASE 3 BI	7/18/24	391.20
399599	BENEFIT EXTRAS, INC	JUL24 FLEX ADMIN	7/31/24	384.85
399419	SUMMIT FIRE PROTECT	CV - EXTINGUISHER I	7/11/24	383.46
399334	CUSTOM HOSE TECH IN	VARIOUS HOSES	7/11/24	381.44
399356	GROTH MUSIC COMPANY	BARI/EUPH REPAIR	7/11/24	380.64
399628	MIDWEST BUS PARTS I	HEADLIGHTS	7/31/24	380.10
399547	MCGRAW-HILL SCHOOL	DISCOVERING OUR PAS	7/24/24	374.76
399428	UNITED RENTALS INC	SCISSOR LIFT INSPEC	7/11/24	373.49
399326	CATALYST SOURCING S	ON DEMAND/DMTS	7/11/24	373.38
399345	EDUCATORS BENEFIT C	ACT PARTICIPANT FEE	7/11/24	371.50
399521	SPORTS PRO LLC	WELLNESS REPAIRS	7/24/24	367.75
399519	WASTE MANAGEMENT OF	EHS 6/15-6/30/2024	7/18/24	362.40
399356	GROTH MUSIC COMPANY	BARI/EUPH REPAIR	7/11/24	362.00
399428	UNITED RENTALS INC	SCISSOR LIFT INSPEC	7/11/24	360.30
399428	UNITED RENTALS INC	VV - LIFT INSPECTIO	7/11/24	360.30
399428	UNITED RENTALS INC	HL - 2024 LIFT INSP	7/11/24	360.30

Check No.	Vendor	Description	Date	Amount
399428	UNITED RENTALS INC	CV - MACHINE INSPEC	7/11/24	360.30
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	358.88
399515	UNITED RENTALS INC	CN - LIFT INSPECTIO	7/18/24	358.80
399642	UNITED RENTALS INC	CC - LIFT INSPECTIO	7/31/24	358.80
399642	UNITED RENTALS INC	ECC - LIFT INSPECTI	7/31/24	358.80
399547	MCGRAW-HILL SCHOOL	IMPACT SOCIAL - GRD	7/24/24	356.25
399597	BATTERIES R US	D/AA BATTERIES SUPP	7/31/24	355.02
399399	OVERDRIVE INC	BOOKS FOR EHS	7/11/24	353.73
V20191	ERIC M DAHLMAN	APR-MAY24 MILEAGE	7/11/24	352.29
399572	ZANER-BLOSER INC	HANDWRITING GRD2C	7/24/24	351.25
399335	DARK KNIGHT SOLUTIO	JUN24 CONSORTIUM FE	7/11/24	350.00
399356	GROTH MUSIC COMPANY	BASS CLARINET REPAI	7/11/24	348.00
399419	SUMMIT FIRE PROTECT	ECC - HOOD INSPECTI	7/11/24	347.00
399580	JERRY'S PRINTING	SING SPRING PROGRAM	7/25/24	345.00
399324	BUSINESS ESSENTIALS	KC PAPER FOR SUMMER	7/11/24	345.00
V20231	KARI L OPATZ-KARWOS	CLASSROOM SUPPLIES	7/31/24	344.95
399549	METRO SALES INC	ATHL COPIER COPIES	7/24/24	343.80
399390	MULTILINGUAL WORD I	JUN24 INTERPRETING	7/11/24	343.55
399547	MCGRAW-HILL SCHOOL	SHIPPING/HANDLING	7/24/24	341.39
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	340.43
399419	SUMMIT FIRE PROTECT	CN - EXTINGUISHER I	7/11/24	340.05
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	337.50
399542	JACKIE MART	DONUTS FOR DAYS	7/24/24	336.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	333.64
399304	93 SKIP LLC	BUS - JUN24 PRODUCT	7/11/24	332.80
399498	KULLY SUPPLY INC	PLUMPING HANDLE	7/18/24	330.48
399412	SET - THE MULCH STO	HL - TOPSOIL	7/11/24	330.00
399624	MASA	MASA FALL CONF - S.	7/31/24	329.00
399292	LAKESHORE LEARNING	FLEX SPACE CLASS AC	7/10/24	329.00
399544	LAKESHORE LEARNING	FLX-SPC GRY DESIGN	7/24/24	329.00
399416	STATE CHEMICAL SOLU	VOMIT ABSORBER POWD	7/11/24	328.50
399373	JESSEN PRESS INC	SCHOLAR ATHL CERTIF	7/11/24	324.00
399571	WILLIAM H SADLIER I	VOCAB LEVEL B - GRD	7/24/24	310.23
V20197	STEVE HENKE	STATE BADMINTON FOO	7/11/24	298.20
V20219	CHRISTOPHER D GRIGG	STUDENT HOTEL ROOM	7/18/24	298.17
399301	WEST 44TH STREET GR	24-25 POSTER CALEND	7/10/24	297.50
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	295.32
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	295.32
399563	SUMMIT FIRE PROTECT	CS - HOOD INSPECTIO	7/24/24	292.75
399476	AMAZON CAPITAL SERV	CV SUPPLIES	7/18/24	292.35
399547	MCGRAW-HILL SCHOOL	YOUR TURN PRACTICE	7/24/24	291.72
399530	CENTURYLINK	VV 06/28-07/27/24	7/24/24	290.70
399598	BAYADA HOME HEALTH	SCHOOL NURSE - C.O.	7/31/24	288.00
399419	SUMMIT FIRE PROTECT	CC - HOOD INSPECTIO	7/11/24	286.00
399355	GRAINGER	DRAIN CABLE	7/11/24	285.07
399572	ZANER-BLOSER INC	HANDWRITING GRD 3	7/24/24	281.00
399572	ZANER-BLOSER INC	HANWRITING GRD 4	7/24/24	281.00
399352	GENERAL SECURITY SE	BUS - JUN24 PATROL	7/11/24	280.00
399589	SUNBELT STAFFING LL	6/29 SPED TEACHER	7/25/24	280.00
399353	GERTENS GREENHOUSES	BUS - TREES	7/11/24	278.00
399419	SUMMIT FIRE PROTECT	CN - HOOD INSPECTIO	7/11/24	277.00
399539	HOGLUND BUS COMPANY	SENSORS	7/24/24	276.92
399571	WILLIAM H SADLIER I	VOCAB LEVEL C - GRD	7/24/24	275.76
399510	SQUIRES, WALDSPURGE	LEGAL SERV: S.S.S.	7/18/24	275.00
399506	ODP BUSINESS SOLUTI	GRD 2 INSTRUCTIONAL	7/18/24	273.75
399547	MCGRAW-HILL SCHOOL	LITERATURE ANTHOLOG	7/24/24	271.32
399483	CENTURYLINK	DO 06/01-06/30/24	7/18/24	262.40
399530	CENTURYLINK	DO 07/01-07/31/24	7/24/24	260.86
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	259.20
399547	MCGRAW-HILL SCHOOL	YOUR TURN PRACTICE	7/24/24	258.06
399630	MTI DISTRIBUTING IN	BLADE/FILTER	7/31/24	256.49
399415	ST JOHN'S LUTHERAN	NON PUB TRANSPORTAT	7/11/24	255.26
399468	THE ROTARY CLUB OF	Q1 FEES/DUES - L.S.	7/17/24	254.25
399371	JACKIE MART	SWEET SUMMER 624-B2	7/11/24	252.00

Check No.	Vendor	Description	Date	Amount
399526	BEATRICE BASSI	GYMNASTICS 716-L180	7/24/24	250.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	250.00
399593	ADVANCED IMAGING SO	LEASE 08.08 0631790	7/31/24	246.00
399410	RUMBLINGS MEDIA LLC	624-K37 DESIGN HEAL	7/11/24	245.00
399456	LRS PORTABLES LLC	JUL24 - EHS UNITS	7/17/24	245.00
399547	MCGRAW-HILL SCHOOL	IMPACT SOCIAL - GRD	7/24/24	241.44
399563	SUMMIT FIRE PROTECT	CV - HOOD INSPECTIO	7/24/24	240.75
399563	SUMMIT FIRE PROTECT	HL - HOOD INSPECTIO	7/24/24	240.75
399326	CATALYST SOURCING S	SUPP TRACK MON SUBS	7/11/24	239.99
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	233.13
399530	CENTURYLINK	CC 07/01-07/31/24	7/24/24	232.64
399530	CENTURYLINK	ECC 07/01-07/31/24	7/24/24	232.64
399483	CENTURYLINK	ECC 06/01-06/30/24	7/18/24	232.56
399483	CENTURYLINK	CC 06/01-06/30/24	7/18/24	232.56
399530	CENTURYLINK	EHS 06/28-07/27/24	7/24/24	232.56
399547	MCGRAW-HILL SCHOOL	CLOSE READING COMP	7/24/24	232.53
399473	ZIP PRINTING & COPY	STAFF KICK OFF FLYE	7/17/24	229.97
399571	WILLIAM H SADLIER I	VOCAB LEVEL A - GRD	7/24/24	229.80
399444	CUSHMAN MOTOR COMPA	FILTER/BLADES	7/17/24	229.27
399405	REGENTS OF THE UNIV	SYNCHRO SWIM	7/11/24	224.00
399316	ANNA OSTENSO MOORE	722-L5178 CANCELLAT	7/11/24	220.00
399528	BOLTON & MENK INC	CC DRAINAGE	7/24/24	220.00
399528	BOLTON & MENK INC	CS PLAYGROUND	7/24/24	220.00
V20208	MEGAN B SCHNEIDER	MAY-JUN24 MILEAGE	7/11/24	217.68
399429	UNIVERSITY LANGUAGE	JUN24 INTERPRETING	7/11/24	216.18
399516	UNIVERSITY LANGUAGE	JUN24 INTERPRETING	7/18/24	216.18
399469	TRI-STATE BOBCAT IN	BLADE/FILTER	7/17/24	213.86
399529	BSN SPORTS, LLC	FOOTBALL EQUIPMENT	7/24/24	211.97
399476	AMAZON CAPITAL SERV	CV SUPPLIES	7/18/24	209.80
V20220	JESSICA L HEIDELBER	MAR-APR24 MILEAGE	7/18/24	208.91
399431	VERIFIED CREDENTIAL	JUN24 BKGD SCREENIN	7/11/24	206.65
399547	MCGRAW-HILL SCHOOL	READ/WRITE WKSHP GR	7/24/24	203.49
399503	MN DEPT OF LABOR AN	SV - ANNUAL ELEVATO	7/18/24	200.00
399561	SITEONE LANDSCAPE S	POLY PIPE	7/24/24	190.80
399372	JERRY'S HARDWARE	SHOW PAINT SUPPLIES	7/11/24	189.41
399453	GREATAMERICA FINANC	DO JUL24 POSTAGE MT	7/17/24	184.95
399471	WASTE MANAGEMENT OF	HL 7/1-7/31/2024	7/17/24	183.62
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	181.88
V20227	AMY J REED	FY25 SMORE NEWSLETT	7/24/24	179.00
399514	UNITED REFRIGERATIO	MOTOR FOR UNIVENT	7/18/24	176.80
399471	WASTE MANAGEMENT OF	BUS 7/1-7/31/2024	7/17/24	175.64
399456	LRS PORTABLES LLC	JUL24 - CV UNITS	7/17/24	175.00
399551	MYA LOZIER	GYMNASTICS 716-L180	7/24/24	175.00
399530	CENTURYLINK	HL 07/01-07/31/24	7/24/24	174.48
399530	CENTURYLINK	CV 07/01-07/31/24	7/24/24	174.48
399530	CENTURYLINK	CS 07/01-07/31/24	7/24/24	174.48
399602	CENTURYLINK	CV 07/10-08/09/24	7/31/24	174.48
399483	CENTURYLINK	CN 06/01-06/30/24	7/18/24	174.42
399483	CENTURYLINK	HL 06/01-06/30/24	7/18/24	174.42
399483	CENTURYLINK	CS 06/01-06/30/24	7/18/24	174.42
399443	CENTURYLINK	CV 06/10-07/09/24	7/17/24	174.42
399557	SAVVAS LEARNING COM	MYP25 TE - GRD 7	7/24/24	173.50
399557	SAVVAS LEARNING COM	MYP25 TE - GRD 8	7/24/24	173.50
399557	SAVVAS LEARNING COM	MYP25 TE - GRD 6	7/24/24	173.50
399563	SUMMIT FIRE PROTECT	CS - FE INSPECTIONS	7/24/24	170.49
399312	ALLEGRA EDEN PRAIRI	FROZEN FOAM BOARDS	7/11/24	168.23
399310	AGPARTS WORLDWIDE I	IPAD REPAIRS	7/11/24	168.00
399621	JACKIE MART	WE ALL SCREAM	7/31/24	168.00
V20220	JESSICA L HEIDELBER	MAY-JUN24 MILEAGE	7/18/24	166.09
399611	FRESHPOINT BIX PROD	KC CN SNACKS SUMMER	7/31/24	163.45
V20213	ERIN ST. ORES	MAY-JUN24 PART C MI	7/11/24	162.81
399491	GOPHER STATE ONE-CA	JUN24 BILLABLE TICK	7/18/24	162.00
399453	GREATAMERICA FINANC	SV JUL24 POSTAGE MT	7/17/24	159.95
399615	HAND2MIND INC	SDL MATH BOOKS/SUPP	7/31/24	159.94

Check No.	Vendor	Description	Date	Amount
399461	NAESP	MEMEBERSHIP - S.S.	7/17/24	159.00
399613	GREATAMERICA FINANC	ECC JUL24 POSTAGE M	7/31/24	159.00
V20193	AMY E FAIRWEATHER	MAY-JUN24 PART C MI	7/11/24	157.38
399341	ECM PUBLISHERS INC	MAY 13 REG MINUTES	7/11/24	153.60
V20216	ABIGAIL L WILFAHRT	KC SKY ZONE TRIP	7/11/24	152.57
399397	OPENTEXT INC	JUN24 FAX-2-MAIL	7/11/24	150.23
399320	BEATRICE BASSI	JUN24 GYMNASTICS	7/11/24	150.00
399380	LYRIC BUSBY	JUN24 GYMNASTICS	7/11/24	150.00
399480	BEATRICE BASSI	GYMNASTICS 611-L180	7/18/24	150.00
399453	GREATAMERICA FINANC	EHS JUL24 POSTAGE M	7/17/24	149.95
399332	CRAIG WEBER	GLAX: HOPKINS	7/11/24	147.00
399391	THE MUSIC MART	BAND SUPPLIES	7/11/24	145.46
399547	MCGRAW-HILL SCHOOL	IMPACT SOCIAL - GRD	7/24/24	142.50
399476	AMAZON CAPITAL SERV	CV SUPPLIES	7/18/24	141.67
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	141.00
V20229	THERESA D BADEMAN	ELA CURRICULUM BOOK	7/25/24	140.55
399585	METRO ELEVATOR	EMERGENCY LIGHT #1	7/25/24	140.52
399351	FUTURA LANGUAGE PRO	604-K07	7/11/24	140.00
399558	SCHOLASTIC INC	AMERICAS IN FOCUS	7/24/24	133.65
399308	ACME TOOLS PLYMOUTH	TOOLS	7/11/24	129.96
399586	PREMIUM WATERS INC	WATER FOR DMTS/ENRO	7/25/24	128.99
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	127.50
399349	FRESHPOINT BIX PROD	KC CN SNACKS	7/11/24	122.10
399305	AARON WALTON	GBSKTBALL: HOPKINS	7/11/24	120.00
V20197	STEVE HENKE	STATE BADMINTON FOO	7/11/24	116.91
V20201	DERRICK J LIDSTONE	MAY-JUN24 MILEAGE	7/11/24	116.71
V20214	NICOLE R SWOBODA	MAY-JUN24 MILEAGE	7/11/24	115.24
399345	EDUCATORS BENEFIT C	ACT BASE FEE	7/11/24	114.44
399616	HEINEMANN	LLI MY WRITING BOOK	7/31/24	114.23
399558	SCHOLASTIC INC	TRAVEL NEAR & FAR	7/24/24	113.85
399326	CATALYST SOURCING S	ON DEMAND/SNACK FOO	7/11/24	112.01
399547	MCGRAW-HILL SCHOOL	SHIPPING/HANDLING	7/24/24	111.87
399381	MACKIN EDUCATIONAL	BOOKS FOR CV	7/11/24	110.06
399266	MASBO	FY24-25 MEMBERSHIP	7/3/24	110.00
399546	MASBO	24-25 MEMBERSHIP -	7/24/24	110.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	109.38
V20196	ERIC D HAMILTON	JUN24 MILEAGE	7/11/24	109.28
399557	SAVVAS LEARNING COM	MAYP25 HARDCOVER GR	7/24/24	106.00
399557	SAVVAS LEARNING COM	MAYP25 HARDCOVER GR	7/24/24	106.00
399557	SAVVAS LEARNING COM	MYP25 HARDCOVER GRD	7/24/24	106.00
399584	MENARDS - EDEN PRAI	VARIOUS SUPPLIES	7/25/24	104.87
V20225	ALEXANDER J HATTSTR	LOVE U GUYS SEMINAR	7/24/24	103.00
399366	INGCO INTERNATIONAL	4/24 TRANSLATOR	7/11/24	101.25
399503	MN DEPT OF LABOR AN	ECC - ANNUAL ELEVAT	7/18/24	100.00
399265	MACAC	COUNSELOR MEMBERSHI	7/3/24	100.00
399606	DAVID WEBB -- HOMER	HOMERUN LEADER BOOK	7/31/24	100.00
399618	ISD 549 - PERHAM HI	8/24 BOYS XC ENTRY	7/31/24	100.00
399558	SCHOLASTIC INC	MAPS ACROSS AMERICA	7/24/24	99.00
399549	METRO SALES INC	JUL24 ATHL COPIER	7/24/24	98.00
399571	WILLIAM H SADLIER I	SHIPPING/HANDLING	7/24/24	97.89
399395	OCCUPATIONAL MEDICI	DOT EXAM - D.J.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - M.L.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - M.O'B.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - B.B.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - L.L.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - B.D.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - T.C.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - S.W.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - F.M.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - D.S.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - D.O.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - S.S.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - J.W.	7/11/24	95.00
399395	OCCUPATIONAL MEDICI	DOT EXAM - P.J.	7/11/24	95.00

Check No.	Vendor	Description	Date	Amount
399632	OCCUPATIONAL MEDICI	DOT EXAM - D.H.	7/31/24	95.00
V20202	NATHANIEL M LINDLEY	6/17 EVENT MILEAGE	7/11/24	94.74
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	94.38
399563	SUMMIT FIRE PROTECT	CC - FE INSPECTIONS	7/24/24	93.73
V20199	JENNIFER J JOUPPI	T&L INTERVIEW LUNCH	7/11/24	93.05
399572	ZANER-BLOSER INC	SHIPPING/HANDLING	7/24/24	91.33
V20212	KORY M SMITH	MAY-JUN24 MILEAGE	7/11/24	91.12
399384	MAUCK AND SON --- D	BLAX: SECTIONS	7/11/24	91.00
399573	ANTHONY LANCETTE JR	GLAX: SECTIONS	7/25/24	91.00
399581	JONATHAN HOLMES	BLAX: SECTIONS	7/25/24	91.00
399583	MATTHEW ANDERSON	GLAX: SECTIONS	7/25/24	91.00
399588	SCOTT MUNOS	GLAX: SECTIONS	7/25/24	91.00
399366	INGCO INTERNATIONAL	1/18 TRANSLATOR	7/11/24	90.00
399504	MN UMPIRE ASSOCIATI	9TH BASEBALL UMPIRE	7/18/24	88.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	86.36
399547	MCGRAW-HILL SCHOOL	SHIPPING/HANDLING	7/24/24	85.23
399381	MACKIN EDUCATIONAL	BOOKS FOR CC	7/11/24	85.22
399339	DWIGHT STEPHENS	BASEBALL: E PRAIRIE	7/11/24	85.00
V20185	MERT T WOODARD	AGA CGFM RENEWAL	7/3/24	85.00
V20197	STEVE HENKE	STATE BADMINTON CER	7/11/24	84.93
399341	ECM PUBLISHERS INC	MAY 21 WS MINUTES	7/11/24	83.20
399421	T-MOBILE	ECC MAINT - JUN24	7/11/24	80.81
399640	T-MOBILE	ECC MAINT - JUL24	7/31/24	80.80
399483	CENTURYLINK	DO 06/01-06/30/24	7/18/24	80.52
399530	CENTURYLINK	DO 07/01-07/31/24	7/24/24	80.52
399325	CADEN FRITZ	BHOCKEY: WAYZATA	7/11/24	80.00
399577	HEATHER FLECK	LUNCH ACCT REFUND	7/25/24	79.50
V20206	CAROLYN PROCTOR	JUN24 MILEAGE	7/11/24	78.12
399550	MINNESOTA EQUIPMENT	OIL/AIR FILTER	7/24/24	77.64
399372	JERRY'S HARDWARE	TSCHIDA SUPPLIES	7/11/24	77.33
399383	MARK NEWMAN	SOFTBALL: MINNETONK	7/11/24	77.00
399382	MADELINE KAUFMAN	JUN24 GYMNASTICS	7/11/24	75.00
399545	MADELINE KAUFMAN	GYMNASTICS 716-L180	7/24/24	75.00
399488	DISPLAY SALES CO	US FLAG (1)	7/18/24	74.00
V20230	CHERYL B GUNNESS	CS TEACHER WRAP-UP	7/31/24	73.90
V20190	JANET M DAHL	MAY-JUN24 PART C MI	7/11/24	73.16
399539	HOGLUND BUS COMPANY	HOSE/FITTINGS	7/24/24	72.25
V20204	PAUL MILLER	APR-MAY24 MILEAGE	7/11/24	71.89
399341	ECM PUBLISHERS INC	MAY 13 WS MINUTES	7/11/24	70.40
399379	LRS PORTABLES LLC	ECC - JUN24 RENTAL	7/11/24	70.00
399379	LRS PORTABLES LLC	EHS - JUN24 RENTAL	7/11/24	70.00
399388	MIDWEST MUSICAL IMP	OBOE REEDS	7/11/24	70.00
399627	MENARDS - EDEN PRAI	HOSE REEL	7/31/24	68.98
399593	ADVANCED IMAGING SO	LEASE 08.08 0631790	7/31/24	68.96
399530	CENTURYLINK	VV 06/28-07/27/24	7/24/24	65.13
399530	CENTURYLINK	BUS 07/04-08/03/24	7/24/24	65.04
V20208	MEGAN B SCHNEIDER	JUN24 CELL PHONE	7/11/24	65.00
V20213	ERIN ST. ORES	MAY24 CELL PHONE	7/11/24	65.00
V20213	ERIN ST. ORES	JUN24 CELL PHONE	7/11/24	65.00
V20214	NICOLE R SWOBODA	MAY24 CELL PHONE	7/11/24	65.00
V20214	NICOLE R SWOBODA	JUN24 CELL PHONE	7/11/24	65.00
V20221	NATHANIEL M LINDLEY	JUN24 CELL PHONE	7/18/24	65.00
V20209	SERENITY SEBESTA	APR24 CELL PHONE	7/11/24	65.00
V20209	SERENITY SEBESTA	MAY24 CELL PHONE	7/11/24	65.00
V20216	ABIGAIL L WILFAHRT	MAY24 CELL PHONE	7/11/24	65.00
V20216	ABIGAIL L WILFAHRT	JUN24 CELL PHONE	7/11/24	65.00
399296	PREMIUM WATERS INC	WATER FOR DMTS/ENRO	7/10/24	64.49
399443	CENTURYLINK	BUS 06/04-07/03/24	7/17/24	64.31
399341	ECM PUBLISHERS INC	MAY 31 SPEC MINUTES	7/11/24	64.00
399389	MRI SOFTWARE LLC	JUN24 BKGD CHECKS	7/11/24	64.00
399364	IBSAA GELMO	GLAX: BENILDE	7/11/24	61.00
399374	JONATHAN HOLMES	BLAX: EDEN PRAIRIE	7/11/24	61.00
V20207	DEBRA K RICHARDS	MAY-JUN24 MILEAGE	7/11/24	59.70
V20190	JANET M DAHL	MAY-JUN24 PART B MI	7/11/24	59.09

Check No.	Vendor	Description	Date	Amount
399373	JESSEN PRESS INC	BUSINESS CARDS: C.M	7/11/24	58.75
399285	CENTURYLINK	CC 06/19-07/18/24	7/10/24	58.14
V20201	DERRICK J LIDSTONE	JUN24 CELL PHONE	7/11/24	56.85
399356	GROTH MUSIC COMPANY	BAND SUPPLIES	7/11/24	56.00
V20200	ANNE MARIE LELAND	MAY-JUN24 MILEAGE	7/11/24	55.21
399628	MIDWEST BUS PARTS I	SEAT MOUNT	7/31/24	54.95
V20201	DERRICK J LIDSTONE	MAY24 CELL PHONE	7/11/24	54.92
399641	TRI-STATE BOBCAT IN	HIFLO BLADE	7/31/24	54.00
399396	ODP BUSINESS SOLUTI	OFFICE SUPPLIES	7/11/24	53.18
399442	CDW GOVERNMENT	HPE ARUBA LONG MOUN	7/17/24	52.80
399379	LRS PORTABLES LLC	CC - JUN24 RENTAL	7/11/24	52.50
V20206	CAROLYN PROCTOR	JUN24*** CELL PHONE	7/11/24	52.50
V20194	TAMARA K FORBY	JUN24 CELL PHONE	7/11/24	51.92
399541	INNOVATIVE OFFICE S	NAME PLATES (3)	7/24/24	51.70
399421	T-MOBILE	CN MAINT - JUN24	7/11/24	50.61
399640	T-MOBILE	CN MAINT - JUL24	7/31/24	50.61
V20210	NDEYE KANY SECK	JUN24 CELL PHONE	7/11/24	50.00
V20223	NDEYE KANY SECK	MAY24 CELL PHONE	7/18/24	50.00
399534	COMMERCIAL FURNITUR	ELC FURNITURE DEPOS	7/24/24	50.00
399411	SCHMITT MUSIC COMPA	BARITONE REPAIR	7/11/24	49.00
399344	EDINA GIVE & GO	JUN24 G&G PAYROLL	7/11/24	48.00
399492	GROTH MUSIC COMPANY	PEDAL GUT STRINGS	7/18/24	47.90
V20198	SCOTT H HIPPIE	JUN24 CELL PHONE	7/11/24	47.40
V20203	BRIAN MANTHE	APR24 CELL PHONE	7/11/24	47.00
V20203	BRIAN MANTHE	MAY24 CELL PHONE	7/11/24	47.00
V20204	PAUL MILLER	MAY24 CELL PHONE	7/11/24	46.50
V20204	PAUL MILLER	JUN24 CELL PHONE	7/11/24	46.50
V20205	BETHANY A MOHS	SUMMER SCHOOL FOOD	7/11/24	45.44
V20192	BLANCA E DIAZ DE LE	APR24 CELL PHONE	7/11/24	44.36
V20192	BLANCA E DIAZ DE LE	MAY24 CELL PHONE	7/11/24	44.36
399548	MENARDS - EDEN PRAI	LIGHT SWITCH/SALT	7/24/24	43.39
V20226	SCOTT B JOHNSON	MSHSCA MEMBERSHIP	7/24/24	42.50
399640	T-MOBILE	ATHLETICS - JUL24	7/31/24	42.24
399421	T-MOBILE	ATHLETICS - JUN24	7/11/24	42.23
399560	SIGNUM SIGNS AND GR	NAME PLATES - E.J./	7/24/24	42.00
399645	ZESTFUL DESIGN	ZESTFULLY DECLUTTER	7/31/24	42.00
399557	SAVVAS LEARNING COM	SHIPPING/HANDLING	7/24/24	41.64
399288	GENERAL SECURITY SE	CV - JUL24 INTR MON	7/10/24	40.08
399288	GENERAL SECURITY SE	ECC - JUL24 INTR MO	7/10/24	40.08
399288	GENERAL SECURITY SE	EHS - JUL24 INTR MO	7/10/24	40.08
399288	GENERAL SECURITY SE	SV - JUL24 INTR MON	7/10/24	40.08
399288	GENERAL SECURITY SE	VV - JUL24 INTR MON	7/10/24	40.08
399288	GENERAL SECURITY SE	CC - JUL24 INTR MON	7/10/24	40.08
399288	GENERAL SECURITY SE	CN - JUL24 INTR MON	7/10/24	40.08
399288	GENERAL SECURITY SE	HL - JUL24 INTR MON	7/10/24	40.08
399411	SCHMITT MUSIC COMPA	TUBA REPAIR	7/11/24	40.00
399411	SCHMITT MUSIC COMPA	TUBA REPAIR	7/11/24	40.00
399587	SCHMITT MUSIC COMPA	TRUMPET REPAIR	7/25/24	40.00
V20193	AMY E FAIRWEATHER	MAY-JUN24 CELL PHON	7/11/24	39.26
V20227	AMY J REED	WORKING GENIUS BOOK	7/24/24	39.04
399640	T-MOBILE	CC MAINT - JUL24	7/31/24	37.48
399640	T-MOBILE	CS MAINT - JUL24	7/31/24	37.48
399640	T-MOBILE	CV MAINT - JUL24	7/31/24	37.48
399421	T-MOBILE	CC MAINT - JUN24	7/11/24	37.47
399421	T-MOBILE	CS MAINT - JUN24	7/11/24	37.47
399421	T-MOBILE	CV MAINT - JUN24	7/11/24	37.47
399414	SPS WORKS	ENGRAVED PLATES (2)	7/11/24	37.00
399421	T-MOBILE	DMTS - JUN24	7/11/24	36.85
399640	T-MOBILE	ECSE - JUL24	7/31/24	36.82
399421	T-MOBILE	ECSE - JUN24	7/11/24	36.81
399640	T-MOBILE	DMTS - JUL24	7/31/24	36.76
399610	FACTORY MOTOR PARTS	FILTERS	7/31/24	36.44
399297	PREMIUM WATERS INC	JUL24 HOT/COLD WATE	7/10/24	35.95
V20205	BETHANY A MOHS	SUMMER SCHOOL SUPPL	7/11/24	35.11

Check No.	Vendor	Description	Date	Amount
399352	GENERAL SECURITY SE	CC - JUN24 PATROL R	7/11/24	35.00
399352	GENERAL SECURITY SE	CV - JUN24 PATROL R	7/11/24	35.00
399352	GENERAL SECURITY SE	EHS - JUN24 PATROL	7/11/24	35.00
V20189	STEVEN CURTIS CULLI	JUN24 CELL PHONE	7/11/24	35.00
V20197	STEVE HENKE	STATE BADMINTON CER	7/11/24	34.38
399593	ADVANCED IMAGING SO	LEASE 08.08 0631790	7/31/24	34.15
399387	MENARDS - EDEN PRAI	EXIT SIGN	7/11/24	31.98
399558	SCHOLASTIC INC	SHIPPING/HANDLING	7/24/24	31.19
V20195	TIFFANY P GANT	MAY-JUN24 MILEAGE	7/11/24	29.21
399627	MENARDS - EDEN PRAI	SAND PAPER	7/31/24	27.96
V20230	CHERYL B GUNNESS	CS TEACHER WRAP-UP	7/31/24	27.96
399387	MENARDS - EDEN PRAI	WATER/SPRAY	7/11/24	27.38
V20195	TIFFANY P GANT	MAY-JUN24 MILEAGE	7/11/24	27.20
V20186	BLAKE A PLOMBON	7/2 ZOO TRIP MILES	7/10/24	26.13
V20216	ABIGAIL L WILFAHRT	MAY-JUN24 MILEAGE	7/11/24	25.73
399610	FACTORY MOTOR PARTS	CHECK BALL	7/31/24	25.69
399557	SAVVAS LEARNING COM	SHIPPING/HANDLING	7/24/24	25.44
399509	SHRED RIGHT	WO 0041982 - B.S.	7/18/24	25.40
399640	T-MOBILE	KC CC - JUL24	7/31/24	25.18
399640	T-MOBILE	KC CN - JUL24	7/31/24	25.18
399640	T-MOBILE	KC CS - JUL24	7/31/24	25.18
399640	T-MOBILE	KC HL - JUL24	7/31/24	25.18
399640	T-MOBILE	KC CV - JUL24	7/31/24	25.18
399640	T-MOBILE	KC ND - JUL24	7/31/24	25.18
399421	T-MOBILE	KC CC - JUN24	7/11/24	25.17
399421	T-MOBILE	KC CN - JUN24	7/11/24	25.17
399421	T-MOBILE	KC CS - JUN24	7/11/24	25.17
399421	T-MOBILE	KC HL - JUN24	7/11/24	25.17
399421	T-MOBILE	KC CV - JUN24	7/11/24	25.17
399421	T-MOBILE	KC ND - JUN24	7/11/24	25.17
399399	OVERDRIVE INC	BOOKS FOR EHS	7/11/24	25.00
399509	SHRED RIGHT	WO 0041982 - H.R.	7/18/24	25.00
399509	SHRED RIGHT	WO 0041982 - SPED	7/18/24	25.00
V20202	NATHANIEL M LINDLEY	JUN24 MILEAGE	7/11/24	24.86
399296	PREMIUM WATERS INC	JUL24 COOLER RENTAL	7/10/24	24.00
399387	MENARDS - EDEN PRAI	ROOF CEMENT ADHESIV	7/11/24	23.96
399455	JERRY'S FOODS CORP-	INTERVIEW SNACKS	7/17/24	22.76
399636	PREMIUM WATERS INC	WATER FOR DMTS	7/31/24	22.49
399318	A-Z RENTAL CENTER	DW - PROPANE REFILL	7/11/24	22.20
399421	T-MOBILE	B&G - JUN24	7/11/24	22.09
399640	T-MOBILE	B&G - JUL24	7/31/24	22.08
V20197	STEVE HENKE	STATE BADMINTON SUP	7/11/24	21.60
399421	T-MOBILE	SV MAINT - JUN24	7/11/24	21.25
399421	T-MOBILE	BUS - JUN24	7/11/24	21.25
399421	T-MOBILE	VV MAINT - JUN24	7/11/24	21.25
399640	T-MOBILE	SV MAINT - JUL24	7/31/24	21.25
399640	T-MOBILE	BUS - JUL24	7/31/24	21.25
399640	T-MOBILE	VV MAINT - JUL24	7/31/24	21.25
399359	HAWKINS INC	POOL CHLORINE CYLIN	7/11/24	20.00
399433	WASTE MANAGEMENT OF	ECC 6/1-6/15/24 SER	7/11/24	19.61
V20228	SARA SWENSON	9TH GRD AUTHOR READ	7/24/24	18.99
399627	MENARDS - EDEN PRAI	AUDIO MOUNT HARDWAR	7/31/24	18.67
399514	UNITED REFRIGERATIO	RUN CAPACITOR	7/18/24	17.97
399288	GENERAL SECURITY SE	CS - JUL24 INTR MON	7/10/24	17.95
399442	CDW GOVERNMENT	HPE ARUBA AP-500H-M	7/17/24	17.50
399500	MENARDS - EDEN PRAI	PVC COUPLING	7/18/24	17.22
399476	AMAZON CAPITAL SERV	CV SUPPLIES	7/18/24	15.95
399323	BRIGHTWORKS	PARA CONFERENCE - M	7/11/24	15.00
V20218	TAMARA K FORBY	MID-JULY24 MILEAGE	7/17/24	14.87
V20224	JESUS ROGELIO CHAVE	MID-JUL24 MILEAGE	7/24/24	14.47
399387	MENARDS - EDEN PRAI	ROOF CEMENT ADHESIV	7/11/24	13.93
399286	CULLIGAN BOTTLED WA	JUL24 ATHL WATER	7/10/24	13.35
V20225	ALEXANDER J HATTSTR	MID-JUL24 MILEAGE	7/24/24	13.07
V20215	KATE TROSKEY	MAY-JUN24 PART B MI	7/11/24	12.26

Check No.	Vendor	Description	Date	Amount
399561	SITEONE LANDSCAPE S	90 DEGREE ELBOW	7/24/24	11.26
399548	MENARDS - EDEN PRAI	HOLD DOWN STRAPS	7/24/24	9.99
V20211	JOSEPH E SIDDY	6/17 EVENT MILEAGE	7/11/24	9.92
399421	T-MOBILE	EHS MAINT - JUN24	7/11/24	8.95
399421	T-MOBILE	HL MAINT - JUN24	7/11/24	8.95
399640	T-MOBILE	EHS MAINT - JUL24	7/31/24	8.95
399640	T-MOBILE	HL MAINT - JUL24	7/31/24	8.95
399372	JERRY'S HARDWARE	BUILDING SUPPLIES	7/11/24	5.97
399433	WASTE MANAGEMENT OF	ND 6/1-6/15/24 SERV	7/11/24	5.53
V20201	DERRICK J LIDSTONE	JUN24 MILEAGE	7/11/24	4.96
V20225	ALEXANDER J HATTSTR	7/8 EVENT MILEAGE	7/24/24	4.62
399576	ESCREEN, INC.	DOT URINE - MAY24 A	7/25/24	0.25
399471	WASTE MANAGEMENT OF	CS 7/1-7/31/2024	7/17/24	(28.58)
399630	MTI DISTRIBUTING IN	FILTER RETURN	7/31/24	(57.40)
399476	AMAZON CAPITAL SERV	CN CREDIT MEMO	7/18/24	(248.92)
399539	HOGLUND BUS COMPANY	INJECTOR CREDIT	7/24/24	(1,500.00)
399539	HOGLUND BUS COMPANY	INJECTOR CREDIT	7/24/24	(1,625.00)
399520	XCEL ENERGY	HL 5/23-6/24 CREDIT	7/18/24	(5,914.28)
			Total Value of Checks Issued	**$ 6,338,953.90**