



**Board Meeting Date:** 3/9/2026

**Title:** Check Register – February 2026

**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 February 2026:

<u>Fund</u>	<u>Amount</u>
General	\$ 3,686,887.38
Food Service	503,564.01
Community Service	102,900.72
Building Construction	600,431.22
<b>Total</b>	<b>\$ 4,893,783.33</b>

**Recommendation:** Approve the disbursements as presented for the month of February 2026.

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

**Attachments:**

1. Check Register – February 2026

# Check Register



DEFINING EXCELLENCE

FOR THE MONTH ENDED FEBRUARY 28, 2026

Check No.	Vendor	Description	Date	Amount
408512	MN PEIP	CURRENT EMPLOYEES	02/25/26	\$ 1,263,125.82
408092	A.J. MOORE ELECTRIC	EHS MECH. PHASE 3	02/04/26	396,064.67
408379	CHARTWELLS DINING S	JAN26 FOOD SERVICE	02/18/26	391,747.76
408254	FOBBE ELECTRIC, INC	VV LIGHTING IMPROVE	02/11/26	116,375.00
408194	TWIN CITY TRANSPORT	TYPE III SPED NOVEM	02/04/26	104,437.64
408194	TWIN CITY TRANSPORT	TYPE III SPED JANUA	02/04/26	103,476.77
408512	MN PEIP	RETIREEES	02/25/26	99,415.86
408194	TWIN CITY TRANSPORT	TYPE III SPED DECEM	02/04/26	98,977.13
408202	WOLD ARCHITECTS & E	HL PARKING LOT	02/04/26	84,754.92
408202	WOLD ARCHITECTS & E	CV RENOVATIONS	02/04/26	79,028.28
408159	METRO TRANSPORTATIO	TYPE III SPED	02/04/26	78,010.25
408289	KRAUS-ANDERSON CONS	EHS LTFM CONST. MGM	02/11/26	76,966.94
408105	BRENNAN CONSTRUCTIO	CN TOILET RENO	02/04/26	70,375.11
408159	METRO TRANSPORTATIO	TYPE III SPED	02/04/26	65,849.84
408359	WOLD ARCHITECTS & E	HL SCHOOL RENOVATIO	02/11/26	57,811.74
408185	ST PAUL LINOLEUM &	ECC GYM FLOOR	02/04/26	49,150.00
408347	SUPERSET TILE & STO	WS 09B EHS MECHANIC	02/11/26	47,041.80
408159	METRO TRANSPORTATIO	TYPE III SPED	02/04/26	46,500.82
408139	INTERMEDIATE DISTRI	LEASE LEVY	02/04/26	34,662.25
408503	KINECT ENERGY, INC	EHS 12/31-1/31 USE	02/25/26	34,004.16
408360	XCEL ENERGY	EHS - 12/22-1/25/26	02/11/26	29,369.30
408503	KINECT ENERGY, INC	SV 12/31-1/31USE	02/25/26	27,822.85
408192	TRIMARK MARLINN LLC	HOT FOOD SERV COUNT	02/04/26	26,378.14
408192	TRIMARK MARLINN LLC	HOT FOOD SERV COUNT	02/04/26	26,378.14
408139	INTERMEDIATE DISTRI	ITINERANT	02/04/26	23,443.05
408192	TRIMARK MARLINN LLC	4 SERIES SERVING SY	02/04/26	23,307.50
408139	INTERMEDIATE DISTRI	CONTRACTED NSO	02/04/26	21,617.82
408285	KATH FUEL OIL SERVI	DIESEL	02/11/26	20,611.90
408147	KATH FUEL OIL SERVI	DIESEL	02/04/26	19,574.47
408343	SONUS INTERIORS INC	WS 09C EHS MECH. PH	02/11/26	19,000.00
408202	WOLD ARCHITECTS & E	ELC INTERIOR RENOVA	02/04/26	17,846.85
408416	KELLY SERVICES, INC	EHS SUBSTITUTES	02/18/26	17,618.20
408503	KINECT ENERGY, INC	ECC 12/31-1/31 USE	02/25/26	17,271.51
408238	CUSTOM DRYWALL INC	WS 09A EHS MECH. PH	02/11/26	16,639.03
408360	XCEL ENERGY	SV 12/22-1/25/26 IS	02/11/26	16,192.08
408416	KELLY SERVICES, INC	HS - SUBSTITUTES	02/18/26	15,899.27
408192	TRIMARK MARLINN LLC	4 SERIES SERVING SY	02/04/26	15,575.24
408192	TRIMARK MARLINN LLC	4 SERIES SERVING SY	02/04/26	15,575.24
408323	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	02/11/26	14,925.11
408318	MSBA -- MINNESOTA S	SUPT SEARCH	02/11/26	14,900.00
408130	GAMEFACE TRAINING &	WEIGHT ROOM SUPERVI	02/04/26	14,500.00
408296	LITHOGRAPHIC COMMUN	SUMMER 26 COURSE CA	02/11/26	13,892.80
408323	NATIONAL INSURANCE	LTD DISTRICT W/H	02/11/26	13,817.12
408216	ARVIG	PHONES JAN 2026	02/11/26	13,742.07
408503	KINECT ENERGY, INC	VV 12/31-1/31 USE	02/25/26	13,243.57
408360	XCEL ENERGY	ECC 12/22-1/25/26 U	02/11/26	13,227.27
408360	XCEL ENERGY	VV 12/22-1/25/26 US	02/11/26	13,118.13
408250	ENVIROBATE	WS 02A EHS MECH. PH	02/11/26	12,285.05
408139	INTERMEDIATE DISTRI	CORE FEE	02/04/26	11,303.82
408139	INTERMEDIATE DISTRI	SAFE SCHOOL	02/04/26	11,266.28
408512	MN PEIP	COBRA	02/25/26	11,248.50
408149	KELLY SERVICES, INC	VVMS SUBSTITUE	02/04/26	10,313.57
408328	PLANSOURCE	SERVICES FOR JAN26	02/11/26	10,232.30

Check No.	Vendor	Description	Date	Amount
408303	MCDOWALL COMPANY	WS 23B EHS MECH. PH	02/11/26	10,024.40
408468	AMERICAN ENGINEERIN	HL GEOTECHNICAL EXP	02/25/26	10,000.00
408465	ABRAKADOODLE	ART ENRICHMENT	02/25/26	9,981.32
408109	CESO FINANCE LLC	MARSS SERVICES	02/04/26	9,750.00
408416	KELLY SERVICES, INC	SV - SUBSTITUTES	02/18/26	9,546.00
408416	KELLY SERVICES, INC	VV SUBSTITUTES	02/18/26	9,504.10
408497	INSTITUTE FOR ENVIR	25-26 INDOOR AIR QU	02/25/26	9,350.00
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	9,291.00
408416	KELLY SERVICES, INC	SV SUBSTITUTES	02/18/26	9,110.63
408359	WOLD ARCHITECTS & E	VV SCHOOL RENOVATIO	02/11/26	8,924.27
408416	KELLY SERVICES, INC	CC - SUBSTITUTES	02/18/26	8,884.89
408416	KELLY SERVICES, INC	ND - SUBSTITUTES	02/18/26	8,736.55
408149	KELLY SERVICES, INC	EHS SUBSTITUTES	02/04/26	8,710.73
408490	GILBERT MECHANICAL	CS SIEMANS	02/25/26	8,680.00
408503	KINECT ENERGY, INC	CS 12/31 - 1/31 USE	02/25/26	8,638.03
408416	KELLY SERVICES, INC	ND SUBSTITUTES	02/18/26	8,610.76
408416	KELLY SERVICES, INC	CN - SUBSTITUTES	02/18/26	8,559.17
408420	LVC COMPANIES INC	5 YEAR SPRINKLER IN	02/18/26	8,499.00
408255	FRANSEN DECORATING	WS 09K EHS MECH. PH	02/11/26	8,145.76
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	8,082.00
408503	KINECT ENERGY, INC	CV 12/31-1/31 USE	02/25/26	7,988.12
408416	KELLY SERVICES, INC	HL SUBSTITUTES	02/18/26	7,975.46
408246	EBERT CONSTRUCTION	WS 03A EHS MECH. PH	02/11/26	7,819.96
408416	KELLY SERVICES, INC	CN SUBSTITUTES	02/18/26	7,781.96
408416	KELLY SERVICES, INC	CS SUBSTITUTES	02/18/26	7,761.98
408416	KELLY SERVICES, INC	HL - SUBSTITUTES	02/18/26	7,685.19
408139	INTERMEDIATE DISTRI	TRANS DISABLED	02/04/26	7,392.19
408382	CITY OF EDINA	HL USE 10/28-1/27/2	02/18/26	7,291.75
408416	KELLY SERVICES, INC	CS - SUBSTITUTES	02/18/26	7,224.66
408503	KINECT ENERGY, INC	CC 12/31-1/31 USE	02/25/26	7,163.23
408149	KELLY SERVICES, INC	CS SUBSTITUTE	02/04/26	7,085.35
408168	NCEA	OLG CONVENTION	02/04/26	6,832.00
408161	MIDWEST BUS PARTS I	FUEL TANKS	02/04/26	6,708.52
408416	KELLY SERVICES, INC	VV - SUBSTITUTES	02/18/26	6,682.21
408139	INTERMEDIATE DISTRI	LONG TERM FACILITIE	02/04/26	6,497.06
408470	ARUX SOFTWARE INC	FEB-JUNE SOFTWARE F	02/25/26	6,495.00
408149	KELLY SERVICES, INC	SVMS SUBSTITUTE	02/04/26	6,424.20
408314	MINNESOTA MEMORY IN	CB PARTS	02/11/26	6,395.65
408416	KELLY SERVICES, INC	CV SUBSTITUTES	02/18/26	6,356.49
408149	KELLY SERVICES, INC	VVMS SUBSTITUTES	02/04/26	6,262.96
408405	HORIZON COMMERCIAL	UV LAMP WORK	02/18/26	6,218.66
408202	WOLD ARCHITECTS & E	25-26 EHS RENOVATIO	02/04/26	6,187.48
408283	JOSTENS INC	DIPLOMA COVERS CLAS	02/11/26	6,113.45
408168	NCEA	OLG CONVENTION	02/04/26	6,100.00
408162	MIKKONEN MUSIC LLC	AFTER SCHOOL MUSIC	02/04/26	6,050.00
408522	RIVER BOTTOM PRODUC	THEATER RENTAL	02/25/26	6,002.00
408503	KINECT ENERGY, INC	HL 12/31-1/31 USE	02/25/26	5,903.64
408440	RADAR CONSULTING LL	RECRUITING	02/18/26	5,900.00
408487	FRASER CHILD AND FA	JANUARY CONSULTS	02/25/26	5,852.00
408503	KINECT ENERGY, INC	CN 12/31-1/31 USE	02/25/26	5,833.00
408407	INSPEC INC	VV MS FLASHING REPL	02/18/26	5,800.00
408416	KELLY SERVICES, INC	CC SUBSTITUTES	02/18/26	5,772.76
408363	ZERO CIRCLE LABS	PD SPEAKER FEE	02/11/26	5,762.13
408149	KELLY SERVICES, INC	CV SUBSTITUTE	02/04/26	5,734.07
408457	THREE RIVERS PARK D	LIFT TICKETS FOR SK	02/18/26	5,580.00
408390	ELIZABETH FOTLAND	PRE-K/ELEM/JUNIOR C	02/18/26	5,546.57
408197	UNIVERSITY OF MINNE	PATHWAY A.MADSEN SP	02/04/26	5,529.00
408329	POMP'S TIRE SERVICE	TIRES	02/11/26	5,523.25
408329	POMP'S TIRE SERVICE	TIRES	02/11/26	5,523.25
408139	INTERMEDIATE DISTRI	HTP-GEN ED	02/04/26	5,445.31
408149	KELLY SERVICES, INC	CC SUBSTITUTES	02/04/26	5,337.39
408489	GENERAL SPORTS	BHOCKEY EQUIPMENT	02/25/26	5,280.00
408149	KELLY SERVICES, INC	CV SUBSTITUTES	02/04/26	5,227.73
408149	KELLY SERVICES, INC	EHS SUBSTITUTE	02/04/26	5,198.71
408459	TONENWORKS MUSIC THE	MUSIC THERAPY-JANUA	02/18/26	5,123.00
408416	KELLY SERVICES, INC	CV - SUBSTITUTES	02/18/26	5,121.31
408382	CITY OF EDINA	CS USE10/29-1/29/26	02/18/26	5,012.61
408360	XCEL ENERGY	CS 12/22-1/25/26 US	02/11/26	4,993.77

Check No.	Vendor	Description	Date	Amount
408149	KELLY SERVICES, INC	HL SUBSTITUTES	02/04/26	4,895.55
408503	KINECT ENERGY, INC	ND 12/31-1/31 USE	02/25/26	4,871.45
408149	KELLY SERVICES, INC	ND SUBSTITUTES	02/04/26	4,863.34
408360	XCEL ENERGY	CC 12/22-1/25/26 US	02/11/26	4,813.25
408382	CITY OF EDINA	CN USE 1028-1/22/26	02/18/26	4,809.97
408360	XCEL ENERGY	CV 12/22-1/25/26 US	02/11/26	4,784.00
408149	KELLY SERVICES, INC	CS SUBSTITUTES	02/04/26	4,776.89
408534	VARSITY ATHLETIC AP	CHENILLE LETTERS	02/25/26	4,775.00
408503	KINECT ENERGY, INC	TRAN 12/31-1/31 USE	02/25/26	4,753.79
408407	INSPEC INC	EHS 2026 REFOOFING	02/18/26	4,705.00
408175	RADAR CONSULTING LL	RECRUITING- GEN ADM	02/04/26	4,700.00
408149	KELLY SERVICES, INC	ND SUBSTITUTE	02/04/26	4,681.73
408091	1ST CHOICE PEDIATRI	Z.LINTON DEC. NURSI	02/04/26	4,485.00
408149	KELLY SERVICES, INC	SVMS SUBSTITUTES	02/04/26	4,447.28
408225	BSN SPORTS, LLC	ROBOTICS	02/11/26	4,446.00
408535	XCEL ENERGY	TRAN. 12/22-1/25/26	02/25/26	4,436.43
408315	MN DECA	DECA STATE CAREER D	02/11/26	4,420.00
408253	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	02/11/26	4,364.21
408309	MIDWEST BUS PARTS I	FUEL TANKS	02/11/26	4,354.01
408251	ENVISION GLASS INC	WS 08F EHS MECH. PH	02/11/26	4,302.17
408149	KELLY SERVICES, INC	CN SUBSTITUTE	02/04/26	4,231.21
408346	SUNBELT STAFFING LL	C.MUYSKENS STAFFING	02/11/26	4,190.00
408489	GENERAL SPORTS	GHOCKEY EQUIPMENT	02/25/26	4,091.00
408515	MULBERRY BUILDERS	ELC TILE PREP	02/25/26	4,040.00
408323	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	02/11/26	3,991.36
408136	HOGLUND BUS COMPANY	TURBO	02/04/26	3,962.03
408101	BENCHMARK EDUCATION	PD TRAINING - SDL	02/04/26	3,900.00
408360	XCEL ENERGY	HL 12/22-1/25/26 US	02/11/26	3,887.67
408479	D.A.T.E.	SEPT-DEC TRAINING	02/25/26	3,875.00
408357	WASTE MANAGEMENT OF	EHS 2/1-2/28/26 USE	02/11/26	3,864.79
408323	NATIONAL INSURANCE	RETIREE	02/11/26	3,862.45
408149	KELLY SERVICES, INC	CC SUBSTITUTE	02/04/26	3,824.85
408182	SCHOOL SERVICE EMPL	1/30/26 DUES WITHHO	02/04/26	3,804.47
408335	RELATE COUNSELING C	CHEMICAL HEALTH JAN	02/11/26	3,800.00
408446	SCHOOL SERVICE EMPL	2/13/26 SEIU DUES	02/18/26	3,758.56
408139	INTERMEDIATE DISTRI	ALC-STABILIZATION F	02/04/26	3,755.43
408149	KELLY SERVICES, INC	CN SUBSTITUTES	02/04/26	3,731.33
408360	XCEL ENERGY	ND 12/22-1/25/26 US	02/11/26	3,730.77
408376	BSI MECHANICAL INC	BURNER WORK	02/18/26	3,694.42
408106	BSN SPORTS, LLC	BASEBALLS	02/04/26	3,618.96
408370	AMAZON CAPITAL SERV	BUS PRIME ANNUAL FE	02/18/26	3,499.00
408207	95 PERCENT GROUP LL	95 RAP RENEWALS	02/11/26	3,456.00
408242	THE BINDERY	TRACK TECH-DECEMBER	02/11/26	3,360.00
408093	AIM ELECTRONICS INC	ECC SCOREBOARD	02/04/26	3,355.00
408149	KELLY SERVICES, INC	HL SUBSTITUTE	02/04/26	3,354.00
408346	SUNBELT STAFFING LL	C.MUYSKENS 1-10-26	02/11/26	3,352.00
408147	KATH FUEL OIL SERVI	OIL	02/04/26	3,329.50
408526	SQUIRES, WALDSPURGE	LEGAL SERV - HR	02/25/26	3,315.00
408340	SAFEHANDSYSTEMS LLC	ANNL ELECTRICAL TRA	02/11/26	3,240.00
408321	NAC MECHANICAL & EL	COIL REPAIR	02/11/26	3,231.50
408103	BRAXOS SECURITY SOF	BRAXOS RENEWAL 25/2	02/04/26	3,000.00
408320	MTM EVENT RENTALS,	RENTAL-AP EXAMS TAB	02/11/26	2,975.38
408420	LVC COMPANIES INC	5 YEAR SPRINKLER IN	02/18/26	2,810.00
408295	LEARNING A-Z	RAZ-PLUS RENEWAL	02/11/26	2,728.00
408234	COMMUNITY PLAYTHING	BLOCKS FOR CS KC	02/11/26	2,670.00
408263	GROTH MUSIC COMPANY	ORCHESTRA SUPPLIES	02/11/26	2,590.00
408149	KELLY SERVICES, INC	ELFC SUBSTITUE	02/04/26	2,589.69
408504	LB CARLSON LLP	PROF SRVCS FED SING	02/25/26	2,525.00
408346	SUNBELT STAFFING LL	C.MUYSKENS 1-24-26	02/11/26	2,514.00
408293	LANGUAGE LINE SERVI	PHONE INTERPRETATIO	02/11/26	2,494.50
408179	RJ MECHANICAL INC	FIX 2 LEAKS	02/04/26	2,440.72
408405	HORIZON COMMERCIAL	CHEMICALS	02/18/26	2,418.40
408216	ARVIG	INTERNET JAN 2026	02/11/26	2,407.90
408416	KELLY SERVICES, INC	ELFC - SUBSTITUTES	02/18/26	2,305.89
408359	WOLD ARCHITECTS & E	CC FLOOR REPLACEMEN	02/11/26	2,298.74
408415	KARINA ERTMAN	JUNIOR HIGH CHEER	02/18/26	2,250.00
408393	EVA PAAVOLA	JUNIOR HIGH CHEER	02/18/26	2,250.00
408510	MIDWEST BUS PARTS I	SHOCKS	02/25/26	2,226.10

Check No.	Vendor	Description	Date	Amount
408530	THREE RIVERS PARK D	SKI FIELD TRIP - PE	02/25/26	2,226.00
408382	CITY OF EDINA	TRAN. USE 10/28-1/2	02/18/26	2,151.74
408208	A.J. MOORE ELECTRIC	WS 26A EHS MECH. PH	02/11/26	2,141.44
408377	BSN SPORTS, LLC	SCHOOL STORE GR HOO	02/18/26	2,080.00
408166	MSEA -- MN SCHOOL E	1.30.26 DUES WITHHO	02/04/26	2,078.28
408432	MSEA -- MN SCHOOL E	2/13/26 DUES WITHHO	02/18/26	2,077.33
408420	LVC COMPANIES INC	SPRINKLER LINE REPA	02/18/26	2,065.00
408298	LVC COMPANIES INC	SPRINKLER LINE REPA	02/11/26	2,048.30
408285	KATH FUEL OIL SERVI	GAS	02/11/26	2,002.29
408374	BIRCHBARK BOOKS AND	AIPAC BOOKS	02/18/26	1,972.88
408525	SCHMITTY & SONS TRA	BOYS STATE ALPINE B	02/25/26	1,943.30
408525	SCHMITTY & SONS TRA	GIRLS STATE ALPINE	02/25/26	1,943.30
408171	PEDIATRIC HOME SERV	M.BORG NURSING JAN.	02/04/26	1,931.25
408098	ANN MARIE THOMAS	STEAM CONSULTING	02/04/26	1,925.00
408502	KATH FUEL OIL SERVI	GAS	02/25/26	1,896.45
408526	SQUIRES, WALDSPURGE	LEGAL SERV - MISC	02/25/26	1,895.50
408361	YOUTH HOCKEY HUB	BOYS HOCKEY TOURNAM	02/11/26	1,895.00
408357	WASTE MANAGEMENT OF	VV 2/1-2/28/26 USE	02/11/26	1,892.31
408174	PROSTATE CANCER RES	FUNDRAISING DONATIO	02/04/26	1,885.00
408154	MACKIN EDUCATIONAL	BOOKS FOR EHS	02/04/26	1,837.74
408357	WASTE MANAGEMENT OF	SV 2/1-2/28/26 USE	02/11/26	1,806.45
408210	ADVANCED IMAGING SO	HIGH SCHOOL 12/25	02/11/26	1,797.26
408285	KATH FUEL OIL SERVI	GAS	02/11/26	1,770.65
408147	KATH FUEL OIL SERVI	GAS	02/04/26	1,753.03
408511	MINNESOTA HISTORICA	GR 3 FIELD TRIP	02/25/26	1,750.00
408119	COMPAS, INC	SAORI WEAVING	02/04/26	1,725.00
408436	PEDIATRIC HOME SERV	M.BORG NURSING END	02/18/26	1,706.25
408137	INESE KRIEVANS	SUNBEAMS	02/04/26	1,703.40
408175	RADAR CONSULTING LL	RECRUITING- PREK	02/04/26	1,700.00
408264	H&B SPECIALIZED PRO	PMS ON HOOPS AND WA	02/11/26	1,690.00
408447	SCHOOL SPECIALTY, L	ART SUPPLIES	02/18/26	1,677.96
408359	WOLD ARCHITECTS & E	VV LIGHTING REPLACE	02/11/26	1,660.88
408268	HYATT REGENCY MINNE	DECA STATE FIELD TR	02/11/26	1,659.28
408391	ELIZABETH POCH	IND PIANO LESSONS	02/18/26	1,657.60
408118	COMMERCIAL INFRASTR	CC FIBER WORK	02/04/26	1,653.60
408472	BOWLERO - EDEN PRAI	5TH GRADE END OF YE	02/25/26	1,632.64
408357	WASTE MANAGEMENT OF	CS 2/1-2/28/26 USE	02/11/26	1,589.63
408357	WASTE MANAGEMENT OF	ECC 2/1-2/28/26 USE	02/11/26	1,557.88
408433	MTI DISTRIBUTING IN	"BRUSH, WAFER 24""	02/18/26	1,549.30
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	1,540.00
408530	THREE RIVERS PARK D	HYLAND HILLS SKI TR	02/25/26	1,537.00
408425	METRO ELEVATOR	FEB 26 ELEVATOR MAI	02/18/26	1,535.03
408375	BRIN GLASS SERVICE	REPAIR	02/18/26	1,514.00
408336	RIVER BOTTOM PRODUC	OAP THEATER	02/11/26	1,500.00
408127	ELLA WASSERMAN	INDIVIDUAL PIANO LE	02/04/26	1,497.60
408416	KELLY SERVICES, INC	ELFC SUBSTITUTES	02/18/26	1,457.71
408139	INTERMEDIATE DISTRI	CAREER & TECH	02/04/26	1,443.87
408225	BSN SPORTS, LLC	BOYS TENNIS SUPPLIE	02/11/26	1,437.26
408474	BUCK HILL INC	CC/ND TUBING TRIP	02/25/26	1,428.00
408474	BUCK HILL INC	CS/HL TUBING TRIP	02/25/26	1,428.00
408474	BUCK HILL INC	CV/CN TUBING TRIP	02/25/26	1,428.00
408476	CATALYST SOURCING S	ON DEMAND/DMTS	02/25/26	1,421.55
408113	CHILDREN'S THEATRE	GR 2 FIELD TRIP	02/04/26	1,420.00
408124	EDINA COMPETITION C	CHEER-SWEETHEART CL	02/04/26	1,415.00
408141	IWS - INNOVATIONAL	GLYCOL	02/04/26	1,400.40
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	1,383.00
408202	WOLD ARCHITECTS & E	ECC STAIR REPLACEME	02/04/26	1,372.22
408203	XCEL ENERGY	SV 12/15-1/15/2026	02/04/26	1,351.52
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	1,344.00
408161	MIDWEST BUS PARTS I	STRAPS	02/04/26	1,333.92
408452	STATE SUPPLY COMPAN	BOOSTER PUMP-BASEME	02/18/26	1,333.33
408494	HOGLUND BUS COMPANY	CABLE	02/25/26	1,321.06
408378	BUSINESS ESSENTIALS	01 8.5X11 WHT QTY 4	02/18/26	1,300.00
408227	BUSINESS ESSENTIALS	BOISE WHT 8.5X11 QT	02/11/26	1,300.00
408451	SOURCEWELL	EFINANCE CONSULTING	02/18/26	1,295.00
408360	XCEL ENERGY	CN 12/22-1/25/26 US	02/11/26	1,294.27
408183	SCHOOL SPECIALTY, L	ART SUPPLIES	02/04/26	1,267.57
408357	WASTE MANAGEMENT OF	CC 2/1-2/28/26 USE	02/11/26	1,265.23

Check No.	Vendor	Description	Date	Amount
408372	ASTLEFORD INTERNATI	ON COMMAND	02/18/26	1,250.00
408378	BUSINESS ESSENTIALS	04 8.5X11 BL QTY 24	02/18/26	1,248.00
408378	BUSINESS ESSENTIALS	05 8.5X11 GR QTY 24	02/18/26	1,248.00
408378	BUSINESS ESSENTIALS	06 8.5X11 PK QTY 24	02/18/26	1,248.00
408149	KELLY SERVICES, INC	ELFC SUBSTITUTES	02/04/26	1,244.86
408309	MIDWEST BUS PARTS I	BRAKE PADS	02/11/26	1,244.47
408249	ELSMORE SWIM SHOP	CAPS	02/11/26	1,215.00
408146	KAREN GOLDFARB	MAHJONG	02/04/26	1,197.00
408428	MIDWEST BUS PARTS I	BRAKES	02/18/26	1,194.02
408428	MIDWEST BUS PARTS I	MC	02/18/26	1,183.54
408384	CROSTOWN MECHANICA	WORKED ON WALK-IN C	02/18/26	1,173.19
408151	KJ BRANDING	ELFC OFFICE FROSTIN	02/04/26	1,170.00
408409	IWS - INNOVATIONAL	MONTHLY MANAGEMENT	02/18/26	1,161.92
408528	STATE OF MINNESOTA	CASE #3100-41328	02/25/26	1,161.00
408198	VIKING BLINDS	CONFERENCE ROOM BLI	02/04/26	1,139.08
408485	EMERGENCY OUTFITTER	FAST KIDS	02/25/26	1,128.00
408270	INESE KRIEVANS	IND. PIANO LESSONS	02/11/26	1,120.00
408200	WAYZATA HIGH SCHOOL	GIRLS HOCKEY JAMBOR	02/04/26	1,087.00
V21910	BETHANY VAN OSDEL	TECH ALLOWANCE	02/25/26	1,080.24
408201	WHOBODIES LLC	UNIFIED HOODIE SWEA	02/04/26	1,072.20
408141	IWS - INNOVATIONAL	GLYCOL	02/04/26	1,029.04
408192	TRIMARK MARLINN LLC	S&H	02/04/26	1,020.00
408526	SQUIRES, WALDSPURGE	LEGAL SERV - SSS	02/25/26	1,008.00
408177	RIVER BOTTOM PRODUC	THEATRE FOR ALL	02/04/26	1,000.00
408313	MINNESOTA HISTORICA	CN FIELD TRIP	02/11/26	1,000.00
408464	A&M CONSTRUCTION IN	APRIL 10 PD- PUPPY	02/25/26	1,000.00
408456	THE TESSMAN COMPANY	ICE SALT FOR CS AND	02/18/26	995.00
408147	KATH FUEL OIL SERVI	DEF	02/04/26	987.10
408307	MICHAEL CHARETTE	AM INDIAN PERFORMAN	02/11/26	981.60
408527	STACY RUTTEN	WORKING GENIUS FACI	02/25/26	973.50
408527	STACY RUTTEN	WORKING GENIUS FACI	02/25/26	973.50
408104	BREEZE ART BY CANDI	"MY CHOICE, MY ART,	02/04/26	960.00
408161	MIDWEST BUS PARTS I	BRAKE	02/04/26	957.28
408473	BSN SPORTS, LLC	BLAX	02/25/26	948.48
408368	ALLEGRA EDINA	HALL PASSES	02/18/26	934.53
408444	SCAN AIR FILTER INC	FILTERS	02/18/26	932.60
408199	LEXIA VOYAGER SOPRI	LEXIA LICENSES	02/04/26	920.00
408150	KINECT ENERGY, INC	FEB. ENERGY MGMT. F	02/04/26	920.00
408267	HOGLUND BUS COMPANY	SUPPORT	02/11/26	919.20
408442	RIVER BOTTOM PRODUC	ORCHESTRA TECH RENT	02/18/26	900.00
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	870.00
408258	GENERAL PARTS LLC	CURTAIN FOR DISHWAS	02/11/26	867.66
408161	MIDWEST BUS PARTS I	LED	02/04/26	864.48
408212	AMAZON CAPITAL SERV	THEATER COSTUMES	02/11/26	861.69
408154	MACKIN EDUCATIONAL	BOOKS FOR EHS	02/04/26	845.48
408188	TAPAN SHARMA	ACT COURSE	02/04/26	837.90
408466	ALLEGRA EDEN PRAIRI	PRINTING FOR THEATE	02/25/26	828.00
408381	CITY OF EAGAN	KIDS CLUB FIELD TRI	02/18/26	825.00
408210	ADVANCED IMAGING SO	NORMANDALE 12/25	02/11/26	820.19
408330	PRAIRIE ELECTRIC CO	TWO OUTLETS INSTALL	02/11/26	808.37
408210	ADVANCED IMAGING SO	ECC/DO 12/25	02/11/26	805.51
408419	LOCAL LLC	EDINA MAGAZINE AD M	02/18/26	800.00
408469	ANCOM COMMUNICATION	ANTENNA REPAIR	02/25/26	798.00
408357	WASTE MANAGEMENT OF	CN 2/1-2/28/26 USE	02/11/26	794.34
408373	BENCHMARK EDUCATION	DECODABLE BOOKS	02/18/26	792.00
408152	LITTLE FALLS MACHIN	PLOW TRUCK CYLINDER	02/04/26	789.87
408373	BENCHMARK EDUCATION	DECODABLE GR 2-3	02/18/26	781.00
408428	MIDWEST BUS PARTS I	BRAKES	02/18/26	765.84
408210	ADVANCED IMAGING SO	CONCORD 12/25	02/11/26	764.94
408367	ALL STRINGS ATTACHE	ORCHESTRA REPAIR	02/18/26	763.04
408394	FACTORY MOTOR PARTS	BATTERIES	02/18/26	760.12
408131	GILBERT MECHANICAL	COMPASS WORK	02/04/26	750.00
408408	ISABEL HERD	PRE-K/ELEM CHEER	02/18/26	750.00
408418	LAUREN STONE	PRE-K/ELEM CHEER	02/18/26	750.00
408380	CHESS & STRATEGY GA	EDINA WINTER OPEN	02/18/26	735.00
408206	93 SKIP LLC	CN JANUARY PRODUCTI	02/11/26	733.50
408354	UNITED RENTALS INC	SERVICE CALL FOR LI	02/11/26	733.40
408482	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	02/25/26	729.84

Check No.	Vendor	Description	Date	Amount
408531	TRIMARK MARLINN LLC	WATER FILTER CARTRI	02/25/26	728.64
408285	KATH FUEL OIL SERVI	GAS	02/11/26	726.45
408341	SCHOOL SPECIALTY, L	ART SUPPLIES	02/11/26	711.03
408267	HOGLUND BUS COMPANY	MC	02/11/26	708.22
408477	CITY OF EDINA - BRA	CHEER ICE	02/25/26	706.64
408344	STAPLES ADVANTAGE	SAFCO STUDY CARREL	02/11/26	705.98
408163	MINNESOTA LANDSCAPE	3RD GRADE FIELD TRI	02/04/26	705.00
408210	ADVANCED IMAGING SO	CREEK VALLEY 12/25	02/11/26	701.67
408517	OCCUPATIONAL MEDICI	DRIVER DOT EXAMS	02/25/26	700.00
408153	LRS PORTABLES LLC	RENTAL KUHLMAN	02/04/26	700.00
408475	BUILDING CONTROLS &	BEL-LF24SRUS-2 EACH	02/25/26	698.73
408455	THE MASTER TEACHER	PARA ANNUAL SUBSCRI	02/18/26	690.00
408383	CITY OF EDINA - POL	POLICE-SWEETHEARTS	02/18/26	690.00
408357	WASTE MANAGEMENT OF	CV 2/1-2/28/26 USE	02/11/26	689.13
408357	WASTE MANAGEMENT OF	TRAN. 2/1-2/28/26 U	02/11/26	689.13
408192	TRIMARK MARLINN LLC	REMOVAL	02/04/26	688.50
408161	MIDWEST BUS PARTS I	BRAKE PADS	02/04/26	688.14
408304	MCEA	MCEA LEADERSHIP REG	02/11/26	687.00
408337	RJ MECHANICAL INC	COIL LEAK	02/11/26	675.00
408099	APPLE INC	IPADS- SPEC ED	02/04/26	658.00
408210	ADVANCED IMAGING SO	SOUTHVIEW 12/25	02/11/26	652.83
408228	CARLSON PRINTING CO	MAGIC MS POSTCARDS	02/11/26	646.07
408402	GRAINGER	EXTENSION LADDER	02/18/26	639.48
408210	ADVANCED IMAGING SO	COUNTRYSIDE 12/25	02/11/26	626.41
408371	ANNA HERD	PRE-K/ ELEM CHEER	02/18/26	625.00
408454	SYDNEY SCHIEL	ELEM CHEER	02/18/26	625.00
408378	BUSINESS ESSENTIALS	08 8.5X11 CARD QTY	02/18/26	624.00
408205	93 HOP LLC	TRAN. SOLAR PRODUCT	02/11/26	620.58
408394	FACTORY MOTOR PARTS	ALTERNATOR	02/18/26	616.30
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	616.00
408237	CUSHMAN MOTOR COMPA	PARTS FOR VENTRAC D	02/11/26	612.53
408400	GILBERT MECHANICAL	HVAC TRAINING	02/18/26	612.50
V21831	DAVID HOWELL	EYEGASSES REPLACEM	02/04/26	606.20
408365	ACOUSTICS ASSOCIATE	CEILING TILE 4 CASE	02/18/26	601.60
408370	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/18/26	591.07
408406	INNOVATIVE OFFICE S	COMPOSTABLE BAGS- 5	02/18/26	586.15
408467	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/25/26	583.27
408389	EGAN COMPANY	CS FIX DOOR 3 IN S2	02/18/26	578.00
408499	JERRY'S FOODS EDINA	UNIFIED FOOD	02/25/26	577.79
408357	WASTE MANAGEMENT OF	HL 2/1-2/28/26 USE	02/11/26	573.92
408118	COMMERCIAL INFRASTR	SV ELEVATOR PHONE I	02/04/26	573.20
408530	THREE RIVERS PARK D	1ST GRADE FT-RICHAR	02/25/26	570.00
408140	I-STATE TRUCK CENTE	FAN SUPPORT	02/04/26	569.02
408116	CITY OF EAGAN	CASCADE BAY CN KC T	02/04/26	550.00
408210	ADVANCED IMAGING SO	CORNELIA 12/25	02/11/26	542.61
408132	GOPHER / PLAY WITH	ACTION BLOCK 'EM	02/04/26	539.10
408509	MIDWEST BAND INSTRU	REPAIRS MULTIPLE	02/25/26	536.00
408443	SAHR SPORTS LLC	OBSTACLE COURSE-CV	02/18/26	535.50
408139	INTERMEDIATE DISTRI	ALC	02/04/26	532.95
408195	ULTIMATE EVENTS	CHAIR RENTAL	02/04/26	531.90
408252	FACTORY MOTOR PARTS	BRAKES	02/11/26	520.96
408431	MINNESOTA LANDSCAPE	2ND GROUP LANDSCAPE	02/18/26	520.00
408431	MINNESOTA LANDSCAPE	MN LAND ARBORETUM T	02/18/26	520.00
408378	BUSINESS ESSENTIALS	03 8.5X11 YLW QTY 1	02/18/26	520.00
408210	ADVANCED IMAGING SO	HIGHLANDS 12/25	02/11/26	512.43
408244	DELEGARD TOOL COMPA	IMPACT WRENCH	02/11/26	508.00
408510	MIDWEST BUS PARTS I	BULBS	02/25/26	504.52
408160	MICHAEL NELSON	PODCAST	02/04/26	500.00
408427	MICHAEL NELSON	PODCAST	02/18/26	500.00
408204	XEROX IT SOLUTIONS,	SCREEN DEDUCTIBLES	02/04/26	500.00
408463	XEROX IT SOLUTIONS,	SCREEN DEDUCTIBLES	02/18/26	500.00
408478	CITY OF NEW BRIGHTO	KC FIELD TRIP	02/25/26	497.00
408210	ADVANCED IMAGING SO	VALLEYVIEW 12/25	02/11/26	496.88
408505	MARIA LANDER CABRER	YOGA FOR CORE AND P	02/25/26	490.00
408376	BSI MECHANICAL INC	BOILER #1 TROUBLESH	02/18/26	475.00
408180	ROBERT B HILL CO	SALT	02/04/26	474.68
408163	MINNESOTA LANDSCAPE	3RD GRADE FIELD TRI	02/04/26	470.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	462.00

Check No.	Vendor	Description	Date	Amount
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	462.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	462.00
408510	MIDWEST BUS PARTS I	SHOCKS	02/25/26	454.27
408416	KELLY SERVICES, INC	TITLE II RR PROJ 1	02/18/26	451.50
408200	WAYZATA HIGH SCHOOL	BOYS HOCKEY TURKEY	02/04/26	450.00
408516	NASHKE NATIVE GAMES	IN PERSON EVENT 2ND	02/25/26	450.00
408211	ALLEGRA EDEN PRAIRI	BE TICKETS ENGLISH	02/11/26	445.00
408172	PRAIRIE ELECTRIC CO	REPAIR POLE LIGHT	02/04/26	441.52
408306	MEYER INK SCREEN PR	CHEER SWEATSHIRTS	02/11/26	441.00
408444	SCAN AIR FILTER INC	FILTERS	02/18/26	439.67
408357	WASTE MANAGEMENT OF	ND 2/1-2/28/26 USE	02/11/26	439.40
408172	PRAIRIE ELECTRIC CO	POLE LIGHT BALLAST	02/04/26	434.34
408356	VELOCITY DRAIN SERV	REPAIR	02/11/26	430.00
408138	INGCO INTERNATIONAL	TRANSLATION-SPED	02/04/26	429.33
408520	R.M. COTTON, LLC	ING. KIT SMALL BOIL	02/25/26	428.87
408132	GOPHER / PLAY WITH	BOWLING SET	02/04/26	428.40
408510	MIDWEST BUS PARTS I	VINYL	02/25/26	426.80
408126	ELIZABETH FOTLAND	JR COMP CHEER	02/04/26	418.80
408132	GOPHER / PLAY WITH	DELUXE PARACHUTE	02/04/26	413.10
408366	ADVANCED POWER SERV	ALARM-LOW COOLANT L	02/18/26	408.00
408204	XEROX IT SOLUTIONS,	SCREEN DEDUCTIBLES	02/04/26	400.00
408293	LANGUAGE LINE SERVI	OTHER	02/11/26	399.57
408217	ASTLEFORD INTERNATI	HUB	02/11/26	395.65
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	389.73
408524	SCHMITT MUSIC COMPA	BAND REPAIR	02/25/26	379.00
408461	WESTWOOD HILLS NATU	KG MARCH FT	02/18/26	375.00
408392	ESTELLA CAMPAIGNE	ELEM CHEER	02/18/26	375.00
408421	MARABELLE HELLAND	ELEM CHEER	02/18/26	375.00
408510	MIDWEST BUS PARTS I	CORD	02/25/26	363.47
408106	BSN SPORTS, LLC	KNOWLEDGE BOWL T-SH	02/04/26	349.18
408217	ASTLEFORD INTERNATI	TUBE/SENSOR	02/11/26	348.20
408293	LANGUAGE LINE SERVI	VIDEO INTERPRETATIO	02/11/26	346.70
408252	FACTORY MOTOR PARTS	BRAKES	02/11/26	340.72
V21857	DANA E NIKLAUS	PROFESSIONAL DEVELO	02/11/26	340.00
408267	HOGLUND BUS COMPANY	FRONT COVER	02/11/26	335.45
408514	MTI DISTRIBUTING IN	"KIT, 12V ACT, FOR	02/25/26	335.00
408122	CUSTOM HOSE TECH IN	FITTINGS	02/04/26	333.31
408370	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/18/26	332.80
408372	ASTLEFORD INTERNATI	V-BELT	02/18/26	331.11
408318	MSBA -- MINNESOTA S	LCONF AWARDS BANQUE	02/11/26	330.00
408183	SCHOOL SPECIALTY, L	ART SUPPLIES	02/04/26	329.28
408108	CDW GOVERNMENT	AZURE OVERAGES	02/04/26	325.88
408378	BUSINESS ESSENTIALS	01 8.5X11 WHT QTY 1	02/18/26	324.80
V21842	YATESH N SINGH	PRINTING FOR INFORM	02/04/26	324.65
408324	NSAV INC	PROJECTOR FILTERS	02/11/26	320.72
408101	BENCHMARK EDUCATION	STEPS TO ADV TEACHE	02/04/26	320.00
408484	ELLIE HAUS	REFUND- SAT GENIUS	02/25/26	319.20
408460	VOIGT'S MOTORCOACH	BUS FOR MATH TEAM 1	02/18/26	318.36
408460	VOIGT'S MOTORCOACH	BUS FOR MATH TEAM 2	02/18/26	318.36
408396	FP FINANCE, LLC	DO FEB 26 POSTAGE M	02/18/26	315.95
408348	THE ROTARY CLUB OF	3RD QTR DUES AND FE	02/11/26	315.00
V21876	LOCHLANN BERTRAND-N	ND FRENCH INTERN PA	02/25/26	310.00
V21877	LILOU BONNET	ND FRENCH INTERN PA	02/25/26	310.00
V21879	YOHAN CARRE	ND FRENCH INTERN PA	02/25/26	310.00
V21880	IZALINE CHARTRON	ND FRENCH INTERN PA	02/25/26	310.00
V21881	TEA CHIMITS	VV FRENCH INTERN PA	02/25/26	310.00
V21883	VALENTINE DARNICHE	EHS FRENCH INTERN P	02/25/26	310.00
V21884	EMMA DESROCHES	ND FRENCH INTERN PA	02/25/26	310.00
V21885	LISA DUFOUR	ND FRENCH INTERN PA	02/25/26	310.00
V21886	NINA DUFOUR-FALCOZ	VV FRENCH INTERN PA	02/25/26	310.00
V21887	LEA FREI	ND FRENCH INTERN PA	02/25/26	310.00
V21888	AMBRE GENOUD	ND FRENCH INTERN PA	02/25/26	310.00
V21889	LOUKA GOMES	ND FRENCH INTERN PA	02/25/26	310.00
V21890	TESS GUYOT	ND FRENCH INTERN PA	02/25/26	310.00
V21893	THEOTIME LANGEVIN	ND FRENCH INTERN PA	02/25/26	310.00
V21894	MAEVA LE ROY DE BON	EHS FRENCH INTERN P	02/25/26	310.00
V21895	THOMAS LITZLER	ND FRENCH INTERN PA	02/25/26	310.00
V21896	THEO MARTY	VV FRENCH INTERN PA	02/25/26	310.00

Check No.	Vendor	Description	Date	Amount
V21897	CHARLOTTE MICHAUD	ND FRENCH INTERN PA	02/25/26	310.00
V21900	JULIE PERRIER	ND FRENCH INTERN PA	02/25/26	310.00
V21901	CLARA PIRES	EHS FRENCH INTERN P	02/25/26	310.00
V21902	NOEMIE RIAUX	ND FRENCH INTERN PA	02/25/26	310.00
V21904	CLARA ROMANOS	ND FRENCH INTERN PA	02/25/26	310.00
V21908	LEA SIMON	ND FRENCH INTERN PA	02/25/26	310.00
V21909	LOIS THIERRY	ND FRENCH INTERN PA	02/25/26	310.00
V21912	ALEYNA YILDIRGAN	ND FRENCH INTERN PA	02/25/26	310.00
V21905	GABIN SAMZUN	ND FRENCH INTERN PA	02/25/26	310.00
V21899	EURYDICE MOYAUX	ND FRENCH INTERN PA	02/25/26	310.00
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	308.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	308.00
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	308.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	308.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	308.00
408140	I-STATE TRUCK CENTE	FILTERS	02/04/26	305.36
408226	BUFFALO HIGH SCHOOL	GYMNASTICS MEET 1/1	02/11/26	300.00
408399	GENERAL SPORTS	CUSTOM COFFEE MUGS	02/18/26	300.00
408481	DAVID WEBB -- HOMER	EXEC COACHING	02/25/26	300.00
408117	CITY OF GOLDEN VALL	"TABS-VAN, TRAILER,	02/04/26	297.50
V21862	DYLAN Y WELCH	TRAVEL/AIRFARE	02/11/26	294.96
408417	KULLY SUPPLY INC	4-HOT CART 3- COLD	02/18/26	290.46
408247	ECM PUBLISHERS INC	ELC 2026 INT. UPGRA	02/11/26	287.74
408387	ECM PUBLISHERS INC	VV 2027 RENO AD	02/18/26	287.74
408094	ALLEGRA EDEN PRAIRI	ONE ACT WENDY PROGR	02/04/26	287.24
408132	GOPHER / PLAY WITH	RAINBOW CONES	02/04/26	287.10
408153	LRS PORTABLES LLC	RENTAL TRACK INVITE	02/04/26	280.00
408370	AMAZON CAPITAL SERV	PROJECTORS	02/18/26	279.93
408364	ZIEGLER INC	SENSOR	02/11/26	279.15
408364	ZIEGLER INC	SENSOR	02/11/26	279.15
408117	CITY OF GOLDEN VALL	TABS FOR 90S SERIES	02/04/26	276.25
408193	TWIN CITIES TRANSPO	TOW BUS 51 TO GARAG	02/04/26	275.00
408115	CHRISTY KIMBREL	REFUND-DIVING	02/04/26	272.00
V21859	YATESH N SINGH	PRINTS FOR INFO SPE	02/11/26	271.52
408236	CULLIGAN BOTTLED WA	STAFF LOUNGE WATER	02/11/26	270.40
408132	GOPHER / PLAY WITH	ACTION RAINBOW TOPP	02/04/26	269.10
408095	AMAZON CAPITAL SERV	CONSTRUCTION PAPER	02/04/26	268.69
408364	ZIEGLER INC	SENSOR	02/11/26	267.30
408191	TRANSWEST FORD OF M	SENSOR	02/04/26	262.27
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	259.70
408385	CUSHMAN MOTOR COMPA	PART'S FOR VENTRAC	02/18/26	259.60
408141	IWS - INNOVATIONAL	GASKETS	02/04/26	258.70
408096	AMSOIL INC	OIL/HYD FLUID	02/04/26	257.94
408503	KINECT ENERGY, INC	ND 12/31-1/31 USE	02/25/26	256.23
408476	CATALYST SOURCING S	SUPP TRACK MON SUBS	02/25/26	255.99
408165	MN HOME TECH	AI IN ACTION	02/04/26	254.80
408218	AVHS SPEECH & DEBAT	SPEECH TOURNAMENT	02/11/26	251.00
408462	WPS - WESTERN PSYCH	ABAS-3 ONLINE FORMS	02/18/26	250.00
408129	FITNESS DISTRIBUTIN	WEIGHT ROOM MAINTEN	02/04/26	250.00
408176	RICHARD ALAN PRODUC	DOWN PAYMENT-ELFC S	02/04/26	250.00
408295	LEARNING A-Z	RAZ-PLUS EXPAND	02/11/26	248.00
408483	EGAN COMPANY	MERCURY BOARD WORK	02/25/26	246.00
408153	LRS PORTABLES LLC	RENTAL EHS	02/04/26	245.00
408100	ASTLEFORD INTERNATI	WATER PUMP	02/04/26	239.62
408430	MINNESOTA EQUIPMENT	GEARSHIFT LEVER	02/18/26	236.64
408134	GROTH MUSIC COMPANY	BAND SUPPLIES	02/04/26	232.50
408120	CONSTANTINE DANCE C	PARTNER DANCING CLA	02/04/26	231.00
408267	HOGLUND BUS COMPANY	SHOCK BRACKET	02/11/26	230.14
408183	SCHOOL SPECIALTY, L	ART SUPPLIES	02/04/26	228.22
408416	KELLY SERVICES, INC	TITLE II PD PROJ 1	02/18/26	225.75
408220	BLUUM OF MINNESOTA,	SERVICE CALL EHS	02/11/26	225.00
V21862	DYLAN Y WELCH	CONFERENCE REGISTRA	02/11/26	225.00
408200	WAYZATA HIGH SCHOOL	SPEECH ENTRY	02/04/26	224.00
408111	CHARTWELLS DINING S	MATH TEAM SNACKS	02/04/26	222.50
408167	MULTILINGUAL WORD I	INTERPRETER-175240	02/04/26	222.40
408348	THE ROTARY CLUB OF	3RD QTR MEAL CHARGE	02/11/26	220.00
408441	REGENTS OF THE UNIV	GR 5 FIELD TRIP	02/18/26	216.00
408438	PUMP AND METER SERV	FUEL NOZZLE	02/18/26	215.98

Check No.	Vendor	Description	Date	Amount
408331	PUMP AND METER SERV	NOZZLE	02/11/26	215.98
408117	CITY OF GOLDEN VALL	TABS FOR 60S SERIES	02/04/26	212.50
408117	CITY OF GOLDEN VALL	TABS FOR 70 SERIES	02/04/26	212.50
408117	CITY OF GOLDEN VALL	TABS FOR 80 SERIES	02/04/26	212.50
408260	GRAINGER	WELDING WIRE	02/11/26	212.40
408134	GROTH MUSIC COMPANY	BAND SUPPLIES	02/04/26	210.00
408318	MSBA -- MINNESOTA S	PH2 M BIRDMAN	02/11/26	210.00
408355	UNIVERSITY LANGUAGE	INTERPRETER 1056243	02/11/26	208.66
408132	GOPHER / PLAY WITH	ACTION TOPPLE TUBES	02/04/26	206.10
408132	GOPHER / PLAY WITH	SLAMBALLS	02/04/26	206.10
408158	METRO ELEVATOR	SERVICE CALL DOORS	02/04/26	206.00
408467	AMAZON CAPITAL SERV	4TH INSTRUCTIONAL S	02/25/26	205.11
408132	GOPHER / PLAY WITH	RAINBOW FOAM BASEBA	02/04/26	202.50
408110	CHANHASSEN HS SPEEC	SPEECH TOURNAMENT	02/04/26	201.00
V21833	ERIN L MCCHESENEY	ZONES OF REGULATION	02/04/26	198.00
V21867	DEBRA K JOHNSON	SNACKS/TREATS	02/18/26	196.46
408309	MIDWEST BUS PARTS I	HANDLE	02/11/26	192.97
408533	ULINE	TSCHIDA SUPPLIES	02/25/26	192.19
408117	CITY OF GOLDEN VALL	"TABS 101-105, 130-	02/04/26	191.25
408117	CITY OF GOLDEN VALL	LICENSE TABS UNIT 1	02/04/26	191.25
408233	CITY OF GOLDEN VALL	TABS FOR 118-129	02/11/26	191.25
408233	CITY OF GOLDEN VALL	TABS FOR THE 50S BU	02/11/26	191.25
408117	CITY OF GOLDEN VALL	TABS FOR UNIT 20-29	02/04/26	191.25
408355	UNIVERSITY LANGUAGE	INTERPRETER 1050684	02/11/26	190.49
408358	WILLIAM PIERCE	WRESTLING: OFFICIAL	02/11/26	190.00
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	186.73
408196	UNIVERSITY LANGUAGE	INTERPRETER #103095	02/04/26	185.14
408259	GERALD BORMAN	MAPLE GROVE OFFICIA	02/11/26	185.00
408241	DANIEL SIDLE	WAYZATA OFFICIAL	02/11/26	185.00
408277	JAMIE STEINBERG	BUFFALO OFFICIAL	02/11/26	185.00
408273	JACK CHADWICK	ST. MICHAEL - ALBER	02/11/26	185.00
408278	JASON BERGERON	WAYZATA OFFICIAL	02/11/26	185.00
408467	AMAZON CAPITAL SERV	INSTRUCTIONAL SUPPL	02/25/26	183.52
408467	AMAZON CAPITAL SERV	BE CART SUPPLIES-PT	02/25/26	181.57
408514	MTI DISTRIBUTING IN	"SPINDLE, WHEEL SWI	02/25/26	181.10
408257	FRESHPOINT BIX PROD	CS KC SNACKS	02/11/26	181.03
408529	TERI FISCHER	REFUND- MAHJONG	02/25/26	180.00
408114	CHRISTINA SANDOK	REFUND-PICKLEBALL	02/04/26	179.00
408097	ANDREW CARLSON	HOCKEY MINNETONKA	02/04/26	179.00
408322	NATHAN GRIBBLE	MAPLE GROVE OFFICIA	02/11/26	179.00
408486	FACTORY MOTOR PARTS	HVAC	02/25/26	178.35
408447	SCHOOL SPECIALTY, L	ART SUPPLIES	02/18/26	175.69
408532	TWIN CITIES TRANPO	TOW VAN TO GARAGE	02/25/26	175.00
408153	LRS PORTABLES LLC	RENTAL CREEK VALLEY	02/04/26	175.00
408435	OPENTEXT INC	FAX2MAIL JAN26	02/18/26	174.70
V21903	CARA RIECKENBERG	SUPPLIES FOR STAFF	02/25/26	174.22
408095	AMAZON CAPITAL SERV	PATHWAY BK-A.O'HEHI	02/04/26	174.01
408169	OSI ENVIRONMENTAL I	USED FILTER	02/04/26	172.43
408095	AMAZON CAPITAL SERV	THEATER SET SUPPLIE	02/04/26	171.58
408398	GENERAL SECURITY SE	"CV, MONIT, FIREALA	02/18/26	170.85
408325	ODP BUSINESS SOLUTI	CONSTRUCTION PAPER	02/11/26	170.35
408473	BSN SPORTS, LLC	ACTIVITIES DECOR	02/25/26	170.00
408450	SIGN PRO	PARKING SIGNS	02/18/26	167.12
408240	DANIEL ROFF	WAYZATA AND HOPKINS	02/11/26	165.00
408095	AMAZON CAPITAL SERV	ROUNDTABLE MTGS SNA	02/04/26	163.82
408523	SAFEGUARD BUSINESS	DEPOSIT TICKETS	02/25/26	163.08
408102	BOARD OF REGENTS, U	DEBATE TOURNAMENT	02/04/26	160.00
408284	JW PEPPER & SON INC	BAND SUPPLIES	02/11/26	159.99
408423	MENARDS - EDEN PRAI	4-50FT RED LOCK COR	02/18/26	159.96
408403	GREATAMERICA FINAN	SV FEB26 POSTAGE MT	02/18/26	159.95
408404	GROTH MUSIC COMPANY	BAND SUPPLIES	02/18/26	159.50
408269	IDENTISYS INC	ID3 S88 CARD PRINTE	02/11/26	155.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	154.00
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	154.00
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	154.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	154.00
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	154.00
408256	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/11/26	154.00

Check No.	Vendor	Description	Date	Amount
408487	FRASER CHILD AND FA	MENTAL HEALTH SERVICES	02/25/26	154.00
V21853	OWEN MICHAEL KILANO	PROFESSIONAL DEVELO	02/11/26	154.00
408134	GROTH MUSIC COMPANY	BAND SUPPLIES	02/04/26	153.60
408247	ECM PUBLISHERS INC	DEC 8 REG MINUTES	02/11/26	153.00
408107	CALISTA MEZZAPELLE	HOCKEY NORTH WRIGHT	02/04/26	152.00
408213	ANDREW MUELLER	BUFFALO OFFICIAL	02/11/26	152.00
408326	PAUL NELSON	BUFFALO OFFICIAL	02/11/26	151.00
408271	INGCO INTERNATIONAL	INTERPRETATION - FA	02/11/26	150.00
408266	HENRY HEIN	WOODCARVING: CARDIN	02/11/26	150.00
408095	AMAZON CAPITAL SERV	CRASH PAD	02/04/26	149.99
408403	GREATAMERICA FINANC	EHS FEB26 POSTAGE M	02/18/26	149.95
408132	GOPHER / PLAY WITH	RAINBOW RUBBER RING	02/04/26	148.50
408496	INGCO INTERNATIONAL	TRANSLATIONS - RUSS	02/25/26	147.54
408397	FRESHPOINT BIX PROD	CS KC SNACKS	02/18/26	146.79
408189	TINA Y CHO	REFUND-SPANISH ONLI	02/04/26	145.00
408370	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/18/26	140.20
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	140.00
408398	GENERAL SECURITY SE	TRAN. PATROL RESPON	02/18/26	140.00
408410	J KILLIAN CONSULTIN	IPHONE COURSES	02/18/26	140.00
408297	LOUIS POWELL	CHASKA-CHAN (WRESTI	02/11/26	140.00
408095	AMAZON CAPITAL SERV	EXPANSION FOLDERS	02/04/26	139.36
408181	SCHMITT MUSIC COMPA	BAND REPAIR	02/04/26	136.00
408276	JAMES BUCKETINE	EDEN PRAIRIE OFFICI	02/11/26	136.00
408351	TODD NICKLAUS	BUFFALO OFFICIAL	02/11/26	136.00
408351	TODD NICKLAUS	HOPKINS OFFICIAL	02/11/26	136.00
408351	TODD NICKLAUS	MAPLE GROVE OFFICIA	02/11/26	136.00
408338	ROBERT KOHLMeyer JR	WAYZATA OFFICIAL	02/11/26	136.00
408231	CHRISTOPHER HOWERTO	BUFFALO OFFICIAL	02/11/26	136.00
408219	BENJAMIN FUGATE	BUFFALO OFFICIAL	02/11/26	136.00
408349	TIMOTHY POESCHL	ST MICHAEL ALBERTVI	02/11/26	136.00
408275	JACKSON RESSLER	WAYZATA OFFICIAL	02/11/26	136.00
408214	ANTHONY LARKIN	HOPKINS OFFICIAL	02/11/26	136.00
408239	DANIEL BLACK	MINNETONKA OFFICIAL	02/11/26	136.00
408243	DEE LOYD	MINNETONKA OFFICIAL	02/11/26	136.00
408480	DARIAN PITTMAN	MINNETONKA OFFICIAL	02/25/26	136.00
408327	PETER BUDNER	EDEN PRAIRIE OFFICI	02/11/26	136.00
V21843	KORY M SMITH	HVAC TRAINING LUNCH	02/04/26	135.96
408370	AMAZON CAPITAL SERV	HAMMOCK CAMPING CHA	02/18/26	134.99
408260	GRAINGER	LITHIUM BATTERY	02/11/26	133.80
408095	AMAZON CAPITAL SERV	THEATER SET SUPPLIE	02/04/26	132.74
408370	AMAZON CAPITAL SERV	4TH INSTRUCTIONAL	02/18/26	132.42
408352	TRI-STATE BOBCAT IN	PART-CS SNOW BLOWER	02/11/26	131.99
408252	FACTORY MOTOR PARTS	BATTERY	02/11/26	130.56
V21882	BRADLEY G DAHLMAN	PARKING	02/25/26	130.23
408404	GROTH MUSIC COMPANY	BAND SUPPLIES	02/18/26	129.99
408467	AMAZON CAPITAL SERV	JACKIE OT - PTO FUN	02/25/26	128.97
V21850	BRADLEY G DAHLMAN	DINNER FOR STUDENTS	02/11/26	128.44
408458	TITAN MACHINERY - S	HANDLE	02/18/26	128.38
408117	CITY OF GOLDEN VALL	TABS FOR 40 SERIES	02/04/26	127.50
408524	SCHMITT MUSIC COMPA	PICCOLO REPAIR	02/25/26	127.00
V21855	PAUL MILLER	01/16 MILEAGE	02/11/26	126.01
408121	CRISTINA GARRASI	ITALIAN COOKING- VA	02/04/26	126.00
408417	KULLY SUPPLY INC	PART 4 DRINKING FOU	02/18/26	124.95
408167	MULTILINGUAL WORD I	INTERPRETER-175218-	02/04/26	124.50
408445	SCHMITT MUSIC COMPA	BAND REPAIR	02/18/26	123.00
V21872	ELIZABETH A SANDVIC	LUNCH FOR Q COMP IN	02/18/26	120.95
408134	GROTH MUSIC COMPANY	BAND SUPPLIES	02/04/26	120.00
408232	CITY OF EDINA - PAR	COURTNEY FIELDS PRE	02/11/26	120.00
408429	MIDWEST MUSICAL IMP	BAND SUPPLIES	02/18/26	120.00
408499	JERRY'S FOODS EDINA	FACS	02/25/26	120.00
408388	EDINA COFFEE ROASTE	DRIP BREW FOR COFFE	02/18/26	120.00
408422	MENARDS - GOLDEN VA	PLUGS/ANCHORS/GFCI	02/18/26	119.99
408342	SIMMIE PARLOW	REFUND- WATER WELLN	02/11/26	119.00
408155	MATTHEW HAFFERMAN	LUNCH ACCT REFUND	02/04/26	118.00
V21882	BRADLEY G DAHLMAN	TRANSPORTATION FOR	02/25/26	116.60
408377	BSN SPORTS, LLC	BSN - CHAMP HATS	02/18/26	116.00
408222	BRANDON REUTER	WARROAD OFFICIAL	02/11/26	116.00
408434	MULTILINGUAL WORD I	INTERPRETER #177474	02/18/26	115.84

Check No.	Vendor	Description	Date	Amount
408221	BRADLEY CASE	WARROAD OFFICIAL	02/11/26	115.00
408286	KEITH TOWNSEND	WARROAD OFFICIAL	02/11/26	115.00
408145	JW PEPPER & SON INC	BAND SUPPLIES	02/04/26	114.99
408434	MULTILINGUAL WORD I	INTERPRETER #177642	02/18/26	114.40
408486	FACTORY MOTOR PARTS	DRAIN PLUG	02/25/26	113.58
V21882	BRADLEY G DAHLMAN	TEAM FOOD	02/25/26	113.08
408411	JACKIE MART	GO BANANAS	02/18/26	112.00
408499	JERRY'S FOODS EDINA	FACS	02/25/26	111.72
408263	GROTH MUSIC COMPANY	BAND	02/11/26	111.00
408507	MENARDS - EDEN PRAI	BUILDING REPAIR SUP	02/25/26	110.93
408167	MULTILINGUAL WORD I	INTERPRETER-175241-	02/04/26	110.50
408167	MULTILINGUAL WORD I	INTERPRETER-175860-	02/04/26	110.50
408434	MULTILINGUAL WORD I	INTERPRETER #177579	02/18/26	110.08
408500	JESSICA CHORNEY	REFUND- PILATES BAR	02/25/26	110.00
408167	MULTILINGUAL WORD I	INTERPRETER-175201	02/04/26	109.10
408167	MULTILINGUAL WORD I	INTERPRETER-175202	02/04/26	109.10
408167	MULTILINGUAL WORD I	INTERPRETER-175200	02/04/26	108.40
408186	SUSAN FLYGARE	REFUND- BANJO CLASS	02/04/26	108.00
408434	MULTILINGUAL WORD I	INTERPETER #177226	02/18/26	107.20
408434	MULTILINGUAL WORD I	INTERPRETER #177227	02/18/26	107.20
408434	MULTILINGUAL WORD I	INTERPRETER #177228	02/18/26	107.20
408434	MULTILINGUAL WORD I	INTERPRETER #177229	02/18/26	107.20
408445	SCHMITT MUSIC COMPA	BAND REPAIR	02/18/26	107.00
408206	93 SKIP LLC	TRAN. JANUARY PRODU	02/11/26	106.24
408167	MULTILINGUAL WORD I	INTERPRETER-175203	02/04/26	105.60
408167	MULTILINGUAL WORD I	INTERPRETER-175204	02/04/26	105.60
408167	MULTILINGUAL WORD I	INTERPRETER-175205	02/04/26	105.60
V21839	ANDREW RUSSELL PEER	01/19-01/21 MILEAGE	02/04/26	105.42
V21852	SPENCER A HARRIS	01/19-01/21 MILEAGE	02/11/26	105.42
408272	J KILLIAN CONSULTIN	IPHONE/IPAD COURSE	02/11/26	105.00
408148	KELLY MELCHER	REFUND- WOMEN'S WOO	02/04/26	105.00
408108	CDW GOVERNMENT	LAPTOP PENS	02/04/26	103.46
408133	GRAINGER	DIMMER SWITCHES EPA	02/04/26	103.18
V21854	NATHANIEL M LINDLEY	02/04-02/06 MILEAGE	02/11/26	100.78
V21848	PETER M BLACKWELL	02/05 MILEAGE	02/11/26	100.78
V21838	CHERYL L PARISH	PART B MILEAGE JAN	02/04/26	100.41
408167	MULTILINGUAL WORD I	INTERPRETER-175324-	02/04/26	100.00
408294	LAURA HEGLAND	EDINA VS WAYZATA JU	02/11/26	100.00
408164	MINNETONKA HIGH SCH	JV CONF SWIM MEET	02/04/26	100.00
408224	BRIDGET ELLANSON	WAYZATA OFFICIAL	02/11/26	100.00
408316	MN DEPARTMENT OF PU	TRAN. HAZARDOUS WAS	02/11/26	100.00
408316	MN DEPARTMENT OF PU	VV HAZARDOUS WASTE	02/11/26	100.00
408290	KRYSTA DELONG	WAYZATA OFFICIAL	02/11/26	100.00
408135	HENRY HEIN	WOODCARVING CLASS	02/04/26	100.00
408397	FRESHPOINT BIX PROD	FRUIT	02/18/26	99.51
408397	FRESHPOINT BIX PROD	CS KC SNACKS	02/18/26	99.33
408397	FRESHPOINT BIX PROD	CN KC SNACKS	02/18/26	99.19
408426	METRO SALES INC	FEB26 ATHL COPIER	02/18/26	98.00
V21850	BRADLEY G DAHLMAN	PRKG AT MSP 1/22-1/	02/11/26	97.67
408467	AMAZON CAPITAL SERV	WORKROOM SUPPLIES	02/25/26	97.61
408362	ZACHARY GUSTAFSON	WAYZATA OFFICIAL	02/11/26	97.00
408245	DONALD BRATTON	OFFICIAL	02/11/26	97.00
408353	TYLER VRIEZE	WAYZATA OFFICIAL	02/11/26	97.00
408235	CRAIG LAIRD	BUFFALO OFFICIAL	02/11/26	97.00
408235	CRAIG LAIRD	HOPKINS OFFICIAL	02/11/26	97.00
408215	ANTHONY SCHREPFER	CHASKA OFFICIAL	02/11/26	97.00
408265	HENRY HABERMANN	BUFFALO HS OFFICIAL	02/11/26	97.00
408350	TOBIAS SACKETT	EDEN PRAIRIE OFFICI	02/11/26	97.00
408291	KUERKOW TONGYIK	CHASKA OFFICIAL	02/11/26	97.00
408332	QUINCY BETHEA-STARK	MINNETONKA OFFICIAL	02/11/26	97.00
408230	CHRISTINA KATKE	HOPKINS OFFICIAL	02/11/26	97.00
408230	CHRISTINA KATKE	ST MICHAEL-ALBERTVI	02/11/26	97.00
408299	MATTHEW GALLAGHER	BUFFALO OFFICIAL	02/11/26	97.00
408112	CHERYL BOLITHO	BASKETBALL WAYZATA	02/04/26	97.00
408229	CHERYL BOLITHO	ST MICHAEL ALBERTVI	02/11/26	97.00
408311	MIKE CANTONE	BUFFALO OFFICIAL	02/11/26	97.00
408312	MIKE GEARMAN	MINNETONKA OFFICIAL	02/11/26	97.00
408279	JASON WEBER	ST. MICHAEL-ALBERTV	02/11/26	97.00

Check No.	Vendor	Description	Date	Amount
408178	RJ KOOL MIDWEST, IN	NEW P TRAP HOSE WAS	02/04/26	96.88
408317	MRI SOFTWARE LLC	JAN BKGD CHK: MISC	02/11/26	96.00
408144	JOSEPH MILLETTE	HOCKEY MINNETONKA	02/04/26	96.00
408510	MIDWEST BUS PARTS I	BRAKE PADS	02/25/26	95.73
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	95.00
408473	BSN SPORTS, LLC	BASEBALL	02/25/26	95.00
408473	BSN SPORTS, LLC	BBB GATOR	02/25/26	95.00
408473	BSN SPORTS, LLC	BLAX GATOR	02/25/26	95.00
408473	BSN SPORTS, LLC	GBB GATOR	02/25/26	95.00
408108	CDW GOVERNMENT	LENOVO LAPTOP PENS	02/04/26	94.38
408370	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/18/26	93.93
408424	MESSERLI & KRAMER P	GARNISHMENT-H.D.	02/18/26	93.81
408467	AMAZON CAPITAL SERV	INSTRUCTIONAL SUPPL	02/25/26	93.44
V21882	BRADLEY G DAHLMAN	TEAM FOOD	02/25/26	92.30
408445	SCHMITT MUSIC COMPA	BAND REPAIR	02/18/26	92.00
408524	SCHMITT MUSIC COMPA	PICCOLO REPAIR	02/25/26	92.00
408493	ISD 197 - DAKOTA CI	SPEECH	02/25/26	91.00
408499	JERRY'S FOODS EDINA	FACS	02/25/26	90.47
408397	FRESHPOINT BIX PROD	FRUIT	02/18/26	90.33
408281	JORDAN TURGEON	LAKE CONFER DANCE A	02/11/26	90.00
408262	GREGORY GOOD	HOPKINS OFFICIAL	02/11/26	90.00
V21871	ANU NAJHAWAN	UFLI BOOK FOR SPRIN	02/18/26	90.00
408284	JW PEPPER & SON INC	BAND SUPPLIES	02/11/26	88.99
408284	JW PEPPER & SON INC	BAND SUPPLIES	02/11/26	88.99
408132	GOPHER / PLAY WITH	STRIKER BLUE	02/04/26	88.92
408488	FRESHPOINT BIX PROD	ND KC SNACKS	02/25/26	88.85
408370	AMAZON CAPITAL SERV	4TH G INSTRUCTIONAL	02/18/26	88.38
408257	FRESHPOINT BIX PROD	CV KC SNACKS	02/11/26	88.13
408280	JESSEN PRESS INC	BZ CARDS - A. SIGAT	02/11/26	87.00
408491	GROTH MUSIC COMPANY	BAND MUSIC	02/25/26	85.60
408370	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/18/26	85.09
408223	BRENDAN BOCHE	WAYZATA OFFICIAL	02/11/26	84.00
408333	RANDI GRAVES	MINNETONKA OFFICIAL	02/11/26	84.00
408301	MATTHEW SCHOEN	EDEN PRAIRIE OFFICI	02/11/26	84.00
408287	KELLY LINDQUIST	EDEN PRAIRIE OFFICI	02/11/26	84.00
408345	STEVEN HUDOBA	MINNETONKA OFFICIAL	02/11/26	84.00
408123	DAWN POELLINGER	SWIM AND DIVE MAPLE	02/04/26	84.00
408247	ECM PUBLISHERS INC	EDINA SUNCURRENT SU	02/11/26	83.00
408524	SCHMITT MUSIC COMPA	B SAX & B CLARINET	02/25/26	82.78
408423	MENARDS - EDEN PRAI	MAINT. SUPPLIES	02/18/26	82.67
408132	GOPHER / PLAY WITH	SHIPPING	02/04/26	79.80
408170	OVERDRIVE INC	BOOKS FOR VV	02/04/26	79.61
408467	AMAZON CAPITAL SERV	CRAFT PROJECT	02/25/26	78.98
V21843	KORY M SMITH	DINNER ECC CUSTODIA	02/04/26	77.77
408498	I-STATE TRUCK CENTE	TREAD	02/25/26	77.73
408397	FRESHPOINT BIX PROD	CS KC SNACKS	02/18/26	77.70
408352	TRI-STATE BOBCAT IN	PART-DW	02/11/26	76.96
408467	AMAZON CAPITAL SERV	3RD GD SDL SCIENCE	02/25/26	76.82
V21903	CARA RIECKENBERG	FOOD FOR PD	02/25/26	76.75
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	75.20
408467	AMAZON CAPITAL SERV	THEATER COSTUME SUP	02/25/26	73.76
408503	KINNECT ENERGY, INC	ECC 12/31-1/31 USE	02/25/26	72.27
408398	GENERAL SECURITY SE	TRAN. INTRUSION MON	02/18/26	72.00
408143	JERRY'S HARDWARE	TSCHIDA SUPPLIES	02/04/26	71.98
408132	GOPHER / PLAY WITH	BATTING TEE	02/04/26	71.92
408132	GOPHER / PLAY WITH	STRIKER RED	02/04/26	71.92
408397	FRESHPOINT BIX PROD	CV KC SNACKS	02/18/26	71.70
408397	FRESHPOINT BIX PROD	FRUIT	02/18/26	71.23
408471	BATTERIES R US	BATTERY	02/25/26	71.10
408247	ECM PUBLISHERS INC	DEC 16 WS MINUTES	02/11/26	70.12
408145	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	02/04/26	70.00
408101	BENCHMARK EDUCATION	STEPS TO ADV STUDEN	02/04/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	70.00

Check No.	Vendor	Description	Date	Amount
408501	JW PEPPER & SON INC	BLINDING LIGHTS- SH	02/25/26	69.60
408173	PREMIUM WATERS INC	WATER FOR DMTS	02/04/26	69.24
408401	GOPHER STATE ONE-CA	LOCATING FEES	02/18/26	68.90
V21849	BEDSTON A BURRELL	01/06-02/05 MILEAGE	02/11/26	68.51
408274	JACK PEICK	MINNETONKA OFFICIAL	02/11/26	68.00
408339	RONALD POESCHEL	EDEN PRAIRIE 9 A OF	02/11/26	68.00
408351	TODD NICKLAUS	CHASKA OFFICIAL	02/11/26	68.00
408282	JOSEPH ANDERSON	STMA GIRLS OFFICIAL	02/11/26	68.00
408334	RAYNARD HOOKER	HOPKINS GIRLS BBALL	02/11/26	68.00
408209	ADAM GOTHMANN	CHASKA OFFICIAL	02/11/26	68.00
408209	ADAM GOTHMANN	HOPKINS OFFICIAL	02/11/26	68.00
408156	MELINDA HOLMSTADT	BASKETBALL DISTRICT	02/04/26	68.00
408302	MAXIMILIAN HANSON	TONKA OFFICIAL	02/11/26	68.00
408288	KEVIN SPENCE	STMA OFFICIAL	02/11/26	68.00
408499	JERRY'S FOODS EDINA	FACS	02/25/26	67.36
408122	CUSTOM HOSE TECH IN	FITTINGS	02/04/26	67.26
408467	AMAZON CAPITAL SERV	2ND GRADE PTO FUNDS	02/25/26	67.08
408305	MENARDS - EDEN PRAI	ANCHORS & SCREWS	02/11/26	66.27
408501	JW PEPPER & SON INC	HOBBIT- SHEET MUSIC	02/25/26	65.30
408414	KAMRUNNISA ISLAM	REFUND-OPEN WOODSHO	02/18/26	65.00
408305	MENARDS - EDEN PRAI	TOOLS / SUPPLIES	02/11/26	64.93
408501	JW PEPPER & SON INC	ESPRESSO- SHEET MUS	02/25/26	64.20
V21843	KORY M SMITH	01/30 MILEAGE	02/04/26	64.02
V21856	EILEY K MISFELDT	01/05-01/30 MILEAGE	02/11/26	63.73
408499	JERRY'S FOODS EDINA	BAND FOOD	02/25/26	61.27
408437	PREMIUM WATERS INC	WATER FOR DMTS	02/18/26	60.49
408190	TRANSPORTATION PLUS	TYPE III HHM	02/04/26	60.00
408513	MN TOPSS	CONFERENCE REGISTRA	02/25/26	60.00
408260	GRAINGER	BOLTS & WASHERS	02/11/26	58.50
408136	HOGLUND BUS COMPANY	PULLEY	02/04/26	57.85
408499	JERRY'S FOODS EDINA	FACS	02/25/26	57.77
408247	ECM PUBLISHERS INC	DEC 17 SPEC MINUTES	02/11/26	57.37
408247	ECM PUBLISHERS INC	DEC 8 RETREAT MINUT	02/11/26	57.37
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	57.30
408236	CULLIGAN BOTTLED WA	BOTTLED WATER	02/11/26	57.15
V21903	CARA RIECKENBERG	FOOD FOR PD	02/25/26	56.82
V21827	JOSHUA W BURHANS	FILLED DISTRICT VEH	02/04/26	56.52
408524	SCHMITT MUSIC COMPA	TENOR SAX REPAIR	02/25/26	55.34
408514	MTI DISTRIBUTING IN	PRATS	02/25/26	55.08
408318	MSBA -- MINNESOTA S	LCONF AWARDS BANQUE	02/11/26	55.00
V21836	BETHANY A MOHS	11/05-12/18 MILEAGE	02/04/26	54.04
V21833	ERIN L MCCHESENEY	SOCIAL THINKING TRA	02/04/26	54.00
408132	GOPHER / PLAY WITH	STRIKER GREEN	02/04/26	53.96
408260	GRAINGER	TIRE VALVES	02/11/26	53.89
V21864	KRISTENA S WATSON	TO REPLACE STOLEN F	02/18/26	53.88
V21903	CARA RIECKENBERG	SUPPLIES FOR STAFF	02/25/26	53.74
V21834	KATIE E MCFARLAND	01/30 MILEAGE	02/04/26	53.65
408501	JW PEPPER & SON INC	ORCHESTRA SHEET MUS	02/25/26	53.50
408212	AMAZON CAPITAL SERV	BE CART PTO	02/11/26	52.97
408467	AMAZON CAPITAL SERV	SHELVES	02/25/26	52.96
408157	MENARDS - RICHFIELD	MISC ITEMS	02/04/26	52.85
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	52.50
V21850	BRADLEY G DAHLMAN	PUBLIC TRANS	02/11/26	52.50
V21843	KORY M SMITH	DINNER CUST. HVAC T	02/04/26	52.15
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	52.00
408507	MENARDS - EDEN PRAI	SPRAY ADHESIVE	02/25/26	51.52
408247	ECM PUBLISHERS INC	DEC 8 SPEC MINUTES	02/11/26	51.00
408284	JW PEPPER & SON INC	BAND SUPPLIES	02/11/26	50.00
408501	JW PEPPER & SON INC	NEVER GONNA GIVE YO	02/25/26	50.00
408501	JW PEPPER & SON INC	ORCHESTRA SHEET MUS	02/25/26	50.00
408495	HOSA - FUTURE HEALT	HOSA DUES	02/25/26	50.00
V21841	LEONA MARLENE SANTI	PTC FAST FOR SPRING	02/04/26	50.00
408325	ODP BUSINESS SOLUTI	WHITE CONS PAPER	02/11/26	49.30
V21845	MARGARET E TREND A	SNACKS FOR STUDENTS	02/04/26	48.61
408132	GOPHER / PLAY WITH	MID BAT BLUE	02/04/26	48.48
408125	EDINA GIVE & GO	1/30/26 GIVE & GO	02/04/26	48.00
408310	MIKAYLA POLSKI	LAKE CONFERENCE - J	02/11/26	47.50
408386	DONNA POLSKI	CONFERENCE DANCE OF	02/18/26	47.50

Check No.	Vendor	Description	Date	Amount
408467	AMAZON CAPITAL SERV	2ND GD PTO FUNDS	02/25/26	46.98
408284	JW PEPPER & SON INC	BAND SUPPLIES	02/11/26	45.99
V21855	PAUL MILLER	01/02-01/29 MILEAGE	02/11/26	45.60
408202	WOLD ARCHITECTS & E	SV MS LIGHTING	02/04/26	45.15
408263	GROTH MUSIC COMPANY	BAND SUPPLIES	02/11/26	44.80
V21891	CHRISTOPHER I HOLDE	SNACKS FOR PD	02/25/26	44.56
V21828	ANDRE P DEWANE	11/05-12/15 MILEAGE	02/04/26	44.03
V21836	BETHANY A MOHS	01/05-01/30 MILEAGE	02/04/26	44.01
408520	R.M. COTTON, LLC	SUPPLIES	02/25/26	44.00
408212	AMAZON CAPITAL SERV	LBL - PTO	02/11/26	43.71
408467	AMAZON CAPITAL SERV	STICKERS - PTO LBL	02/25/26	42.66
V21843	KORY M SMITH	12/30 MILEAGE	02/04/26	42.63
408404	GROTH MUSIC COMPANY	BAND SUPPLY	02/18/26	42.45
408133	GRAINGER	BELTS	02/04/26	42.06
408499	JERRY'S FOODS EDINA	FACS	02/25/26	41.23
408370	AMAZON CAPITAL SERV	SWING SPINS	02/18/26	40.43
408423	MENARDS - EDEN PRAI	BROKEN BUZZER AT DO	02/18/26	40.39
408398	GENERAL SECURITY SE	CC INTRUSION MONITO	02/18/26	40.08
408398	GENERAL SECURITY SE	CN INTRUSION MONITO	02/18/26	40.08
408398	GENERAL SECURITY SE	CV INTRUSION MONITO	02/18/26	40.08
408398	GENERAL SECURITY SE	ECC INTRUSION MONIT	02/18/26	40.08
408398	GENERAL SECURITY SE	EHS INTRUSION MONIT	02/18/26	40.08
408398	GENERAL SECURITY SE	HL INTRUSION MONITO	02/18/26	40.08
408398	GENERAL SECURITY SE	SV INTRUSION MONITO	02/18/26	40.08
408398	GENERAL SECURITY SE	VV INTRUSION MONITO	02/18/26	40.08
V21845	MARGARET E TRENDA	CHECKED BAG	02/04/26	40.00
V21845	MARGARET E TRENDA	CHECKED BAG	02/04/26	40.00
V21873	MELODY M SNYDER	SOLOFEST FOOD	02/18/26	40.00
V21907	CLAUDE E SIGMUND	CHECKED BAG	02/25/26	40.00
V21907	CLAUDE E SIGMUND	CHECKED BAG	02/25/26	40.00
408212	AMAZON CAPITAL SERV	THEATER SET SUPPLIE	02/11/26	39.99
408397	FRESHPOINT BIX PROD	CV KC SNACKS	02/18/26	39.99
408395	FINKER WATER INC	NURSE WATER	02/18/26	39.95
408506	MENARDS - GOLDEN VA	TANK SPRAYER/THREAD	02/25/26	39.42
408385	CUSHMAN MOTOR COMPA	"SWITCH, ROCKER"	02/18/26	39.34
V21874	NATALIE M SPICER	01/06 - 02/11 MILEA	02/18/26	39.15
408101	BENCHMARK EDUCATION	SHIPPING	02/04/26	39.00
408519	PREMIUM WATERS INC	FEB26 HOT/COLD WATE	02/25/26	38.95
V21835	PAUL MILLER	12/01 - 12/31 MILEA	02/04/26	38.85
V21868	THOMAS J JOHNSTON	01/07 - 01/28 MILEA	02/18/26	38.57
408143	JERRY'S HARDWARE	DRILL BITS	02/04/26	38.53
V21861	DAVID PATRICK SODER	LAB SUPPLIES	02/11/26	38.26
408319	MTI DISTRIBUTING IN	PART-SPRING	02/11/26	38.24
V21871	ANU NAJHAWAN	THE ABCS OF CBM BOO	02/18/26	37.98
408370	AMAZON CAPITAL SERV	CHEW NECKLACES	02/18/26	37.92
V21840	TIMOTHY J RONHOVDE	01/14 - 01/30 MILEA	02/04/26	37.85
408370	AMAZON CAPITAL SERV	BUMBLE BEE PILLOW	02/18/26	37.79
408370	AMAZON CAPITAL SERV	TEXTURED GRABBER XX	02/18/26	37.02
408398	GENERAL SECURITY SE	"CN, MONIT FIRE ALA	02/18/26	36.00
408398	GENERAL SECURITY SE	"CS MONIT, FIRE ALA	02/18/26	36.00
408398	GENERAL SECURITY SE	"ECC, MONIT FIRE AL	02/18/26	36.00
408398	GENERAL SECURITY SE	"EHS, MONIT FIRE AL	02/18/26	36.00
408398	GENERAL SECURITY SE	"HL, MONIT, FIRE AL	02/18/26	36.00
408398	GENERAL SECURITY SE	"SV, MONIT FIRE ALA	02/18/26	36.00
V21860	ELIZABETH MARY SLET	CLASSROOM SCREEN	02/11/26	36.00
408132	GOPHER / PLAY WITH	STABILITEE	02/04/26	35.96
408518	ODP BUSINESS SOLUTI	INSTRUCTIONAL SUPPL	02/25/26	35.78
408398	GENERAL SECURITY SE	ECC PATROL RESPONSE	02/18/26	35.00
408499	JERRY'S FOODS EDINA	FACS	02/25/26	34.91
V21849	BEDSTON A BURRELL	12/10-12/30 MILEAGE	02/11/26	33.67
V21874	NATALIE M SPICER	12/11 - 12/29 MILEA	02/18/26	33.60
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	33.09
408524	SCHMITT MUSIC COMPA	FH REPAIR	02/25/26	33.00
408292	LAKESHORE LEARNING	MAGNET LETTERS LOWE	02/11/26	32.99
408292	LAKESHORE LEARNING	MAGNET LETTERS UPPE	02/11/26	32.99
V21846	MEGAN A WILLIAMS	01/05-01-29 MILEAGE	02/04/26	32.77
V21830	TIFFANY P GANT	01/02-01/30 MILEAGE	02/04/26	32.19
408370	AMAZON CAPITAL SERV	VELCRO DOTS	02/18/26	31.55

Check No.	Vendor	Description	Date	Amount
V21837	JONATHAN C MOORE	01/20-01/30 MILEAGE	02/04/26	31.47
V21907	CLAUDE E SIGMUND	UBER HOME	02/25/26	31.00
408095	AMAZON CAPITAL SERV	ABCS OF CBM BOOK-PA	02/04/26	30.99
V21832	ANGELA K HRUBY	01/21-01/29 MILEAGE	02/04/26	30.89
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	30.85
408370	AMAZON CAPITAL SERV	LAMINATING SHEETS	02/18/26	30.58
V21903	CARA RIECKENBERG	SUPPLIES FOR A STUD	02/25/26	30.53
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	30.29
408409	IWS - INNOVATIONAL	COIL CLEANER	02/18/26	29.50
408422	MENARDS - GOLDEN VA	PLUGS/BLADES	02/18/26	28.96
V21865	BLANCA E DIAZ DE LE	SNACKS FOR LATINO C	02/18/26	28.77
408143	JERRY'S HARDWARE	4 ROLLS OF CAUTION	02/04/26	28.76
408095	AMAZON CAPITAL SERV	LAMINATING SHEETS	02/04/26	28.74
V21850	BRADLEY G DAHLMAN	DINNER	02/11/26	28.43
408499	JERRY'S FOODS EDINA	FACS	02/25/26	28.14
408095	AMAZON CAPITAL SERV	12PK BINDERS	02/04/26	27.54
408202	WOLD ARCHITECTS & E	DW 2024 LTFM	02/04/26	27.30
408370	AMAZON CAPITAL SERV	TOSS AND CATCH GAME	02/18/26	26.59
V21830	TIFFANY P GANT	12/03-12/29 MILEAGE	02/04/26	26.04
408467	AMAZON CAPITAL SERV	LIGHT COVERS - ML C	02/25/26	25.99
408128	SHRED-IT USA	SHREDDING	02/04/26	25.84
408370	AMAZON CAPITAL SERV	WOODEN STAMPS	02/18/26	25.64
408095	AMAZON CAPITAL SERV	VELCRO DOTS	02/04/26	25.50
408467	AMAZON CAPITAL SERV	BATTERIES	02/25/26	25.49
408453	SUSAN SANDA	SUCKERS FOR CANDY G	02/18/26	25.47
408269	IDENTISYS INC	S&H	02/11/26	25.20
V21878	SAMANTHA NICOLE BOY	12/11 - 12/19 MILEA	02/25/26	25.20
V21830	TIFFANY P GANT	01/06-01/23 MILEAGE	02/04/26	25.09
408316	MN DEPARTMENT OF PU	ECC HAZARDOUS WASTE	02/11/26	25.00
408316	MN DEPARTMENT OF PU	EHS HAZARDOUS WASTE	02/11/26	25.00
408316	MN DEPARTMENT OF PU	SV HAZARDOUS WASTE	02/11/26	25.00
V21878	SAMANTHA NICOLE BOY	STATE DANCE PARKING	02/25/26	25.00
V21878	SAMANTHA NICOLE BOY	STATE DANCE PARKING	02/25/26	25.00
408422	MENARDS - GOLDEN VA	SUPPLIES	02/18/26	24.99
408095	AMAZON CAPITAL SERV	BINDER DIVIDERS	02/04/26	24.97
408404	GROTH MUSIC COMPANY	GROTH TIMPANI REPAI	02/18/26	24.95
408212	AMAZON CAPITAL SERV	CURIOSITY LAB PTO F	02/11/26	24.87
V21874	NATALIE M SPICER	12/11 - 12/19 MILEA	02/18/26	24.64
V21874	NATALIE M SPICER	01/09 - 02/04 MILEA	02/18/26	23.64
408448	SELOME GEZAHEGN	MUFFINS BLOOD DRIVE	02/18/26	23.57
408370	AMAZON CAPITAL SERV	WIRED HEADSET WITH	02/18/26	23.41
V21835	PAUL MILLER	11/06-11/24 MILEAGE	02/04/26	23.31
408499	JERRY'S FOODS EDINA	FACS	02/25/26	23.26
408210	ADVANCED IMAGING SO	BUS GARAGE 12/25	02/11/26	22.73
408212	AMAZON CAPITAL SERV	ANKLE WEIGHTS 2LB	02/11/26	22.67
408212	AMAZON CAPITAL SERV	HEALTH OFFICE TISSU	02/11/26	22.49
408448	SELOME GEZAHEGN	MUFFINS BLOODDRIVE-	02/18/26	22.45
408308	MICHELLE SHAINNESS	POSTER BOARDS FOR D	02/11/26	22.16
408212	AMAZON CAPITAL SERV	2ND GRADE SCIENCE S	02/11/26	21.69
408305	MENARDS - EDEN PRAI	SUPPLIES	02/11/26	20.97
V21845	MARGARET E TREND	LUNCH	02/04/26	20.70
408524	SCHMITT MUSIC COMPA	VIOLIN REPAIR	02/25/26	20.69
408467	AMAZON CAPITAL SERV	KD SDL PUENTES PTO	02/25/26	20.46
408439	R.M. COTTON, LLC	SUPPLIES	02/18/26	20.00
408370	AMAZON CAPITAL SERV	P-TOUCH LABEL MAKER	02/18/26	19.99
408370	AMAZON CAPITAL SERV	PLAYING CARD HOLDER	02/18/26	19.98
408134	GROTH MUSIC COMPANY	BREATHING TEACHING	02/04/26	19.95
408370	AMAZON CAPITAL SERV	BLUETOOTH KEYBOARD	02/18/26	18.99
V21903	CARA RIECKENBERG	SUPPLIES FOR A STUD	02/25/26	18.99
408212	AMAZON CAPITAL SERV	ANKLE WEIGHTS 1LB	02/11/26	18.88
408184	SHRED RIGHT	SHREDDING SERVICE	02/04/26	18.85
408449	SHRED RIGHT	SHREDDING SERVICES	02/18/26	18.85
408499	JERRY'S FOODS EDINA	FACS	02/25/26	18.35
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	18.20
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	18.16
408370	AMAZON CAPITAL SERV	MINI FAN	02/18/26	17.99
408398	GENERAL SECURITY SE	CS INTRUSION MONITO	02/18/26	17.95
408095	AMAZON CAPITAL SERV	BEGIN ONE WAY BK	02/04/26	17.94

Check No.	Vendor	Description	Date	Amount
408423	MENARDS - EDEN PRAI	SUPPLIES	02/18/26	17.72
408261	GRAINGER	SUPPLIES	02/11/26	17.68
408370	AMAZON CAPITAL SERV	SHEET PROTECTORS	02/18/26	17.42
V21898	CHRISTINE E MJOEN	CLASSROOM INSTRUCTI	02/25/26	17.38
V21826	TAYLOR A BANGERT	01/16 MILEAGE	02/04/26	17.18
V21844	ROLLAND T TALAN	12/01-12/17 MILEAGE	02/04/26	17.08
408370	AMAZON CAPITAL SERV	FILE FOLDERS	02/18/26	16.99
408370	AMAZON CAPITAL SERV	FIDGET SENSORY TOYS	02/18/26	16.69
V21845	MARGARET E TREENDA	LUNCH	02/04/26	16.66
V21850	BRADLEY G DAHLMAN	BREAKFAST	02/11/26	16.15
408095	AMAZON CAPITAL SERV	6PK BINDERS	02/04/26	16.14
408212	AMAZON CAPITAL SERV	ANKLE WEIGHTS .5 LB	02/11/26	16.03
408317	MRI SOFTWARE LLC	JAN BKGD CHK: CE VO	02/11/26	16.00
408317	MRI SOFTWARE LLC	JAN BKGD CHK: ND HO	02/11/26	16.00
408370	AMAZON CAPITAL SERV	VELCRO BRAND DOTS S	02/18/26	15.71
408142	JEAN LUND	REFUND-LINE DANCING	02/04/26	15.00
408187	SYDNEY JOHNSON	REFUND-LINE DANCING	02/04/26	15.00
408095	AMAZON CAPITAL SERV	ASSISTIVE WRITING T	02/04/26	14.99
408370	AMAZON CAPITAL SERV	TZE LABEL TAPE	02/18/26	14.99
408370	AMAZON CAPITAL SERV	MINI CHALKBOARDS	02/18/26	14.64
408095	AMAZON CAPITAL SERV	MAGIC INK WORKBOOK	02/04/26	14.29
V21851	TAMARA K FORBY	01/07-01/22 MILEAGE	02/11/26	14.28
V21845	MARGARET E TREENDA	DINNER	02/04/26	14.28
V21892	THOMAS J JOHNSTON	12/04 - 12/30 MILEA	02/25/26	14.28
408370	AMAZON CAPITAL SERV	VELCRO DOTS	02/18/26	13.98
408467	AMAZON CAPITAL SERV	HARVEST PACK LABELS	02/25/26	13.89
408370	AMAZON CAPITAL SERV	VELCRO TAPE ROLL	02/18/26	13.85
V21826	TAYLOR A BANGERT	01/09 MILEAGE	02/04/26	13.78
V21845	MARGARET E TREENDA	LUNCH	02/04/26	13.70
V21843	KORY M SMITH	HVAC TRAINING BEVER	02/04/26	13.49
V21847	CHRISTINE ARULANANT	11/05-11/21 MILEAGE	02/11/26	13.44
V21828	ANDRE P DEWANE	01/07-01/28 MILEAGE	02/04/26	13.41
V21836	BETHANY A MOHS	12/03-12/18 MILEAGE	02/04/26	13.09
V21850	BRADLEY G DAHLMAN	BREAKFAST	02/11/26	12.96
V21828	ANDRE P DEWANE	11/04-12/18 MILEAGE	02/04/26	12.95
V21845	MARGARET E TREENDA	BREAKFAST	02/04/26	12.85
V21845	MARGARET E TREENDA	BREAKFAST	02/04/26	12.67
V21828	ANDRE P DEWANE	01/05-01/21 MILEAGE	02/04/26	12.62
V21907	CLAUDE E SIGMUND	LUNCH	02/25/26	12.57
408212	AMAZON CAPITAL SERV	HEALTHOFFICE - CUPS	02/11/26	12.49
408173	PREMIUM WATERS INC	COOLER RENTAL FEB 2	02/04/26	12.00
408423	MENARDS - EDEN PRAI	MAP GAS MOUNTS	02/18/26	11.98
V21870	ELIZABETH MADSON	CLASSROOM FLOWER SI	02/18/26	11.98
408360	XCEL ENERGY	DW 12/25-1/25/26 US	02/11/26	11.94
408404	GROTH MUSIC COMPANY	BAND ACCESSORIES	02/18/26	11.90
408134	GROTH MUSIC COMPANY	REEDS FOR BAND	02/04/26	11.90
408143	JERRY'S HARDWARE	FASTENERS	02/04/26	11.61
V21847	CHRISTINE ARULANANT	01/07-01/30 MILEAGE	02/11/26	11.60
V21843	KORY M SMITH	HVAC TRAINING DESSE	02/04/26	11.48
408370	AMAZON CAPITAL SERV	PAPER CUTTER	02/18/26	10.97
V21836	BETHANY A MOHS	01/09-01/30 MILEAGE	02/04/26	10.95
V21845	MARGARET E TREENDA	BREAKFAST	02/04/26	10.60
408095	AMAZON CAPITAL SERV	BATTERIES	02/04/26	10.27
V21907	CLAUDE E SIGMUND	STARBUCKS CHICAGO	02/25/26	10.08
408492	HAWKINS INC	CHLORINE CYLINDER	02/25/26	10.00
408524	SCHMITT MUSIC COMPA	BARITONE REPAIR	02/25/26	10.00
V21875	TROY STEIN	PARKING FEE AT TRUE	02/18/26	10.00
408212	AMAZON CAPITAL SERV	CALMING CORNER TOOL	02/11/26	9.99
408095	AMAZON CAPITAL SERV	CRAYOLA GLUESTICK S	02/04/26	9.99
408370	AMAZON CAPITAL SERV	RESISTANCE BANDS	02/18/26	9.99
408095	AMAZON CAPITAL SERV	STORAGE BASKET	02/04/26	9.99
V21829	BENJAMIN J FLEMING	01/20-01/30 MILEAGE	02/04/26	9.57
V21866	BENJAMIN J FLEMING	02/02 - 02/13 MILEA	02/18/26	9.57
V21848	PETER M BLACKWELL	PARKING PASS - TECH	02/11/26	9.00
408467	AMAZON CAPITAL SERV	DOOR STOP - TJ B&G	02/25/26	8.99
V21869	JORDAN N JUDD	01/07 - 01/22 MILEA	02/18/26	8.99
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	8.97
408370	AMAZON CAPITAL SERV	STAMP PAD	02/18/26	8.49

Check No.	Vendor	Description	Date	Amount
408212	AMAZON CAPITAL SERV	DUMBBELL 3LB	02/11/26	8.44
V21863	TAYLOR A BANGERT	02/04 MILEAGE	02/18/26	8.41
408095	AMAZON CAPITAL SERV	BLOOSTICK BUDDIES	02/04/26	8.28
V21911	ERICA A WATTSON	02/12 - 02/17 MILEA	02/25/26	8.27
408143	JERRY'S HARDWARE	KEY BLANKS	02/04/26	8.07
408518	ODP BUSINESS SOLUTI	INSTURCTIONAL SUPPL	02/25/26	7.99
V21850	BRADLEY G DAHLMAN	SNACK	02/11/26	7.71
408261	GRAINGER	LUNCH TABLE NUTS	02/11/26	7.68
408212	AMAZON CAPITAL SERV	DUMBBELL 2LBS	02/11/26	7.62
408143	JERRY'S HARDWARE	TSCHIDA SUPPLIES	02/04/26	7.61
V21850	BRADLEY G DAHLMAN	BREAKFAST	02/11/26	7.56
408212	AMAZON CAPITAL SERV	DUMBBELL 1LB	02/11/26	7.36
V21907	CLAUDE E SIGMUND	STARBUCKS PHILLY	02/25/26	7.29
V21907	CLAUDE E SIGMUND	STARBUCKS PHILLY	02/25/26	7.29
V21882	BRADLEY G DAHLMAN	FOOD	02/25/26	7.05
408370	AMAZON CAPITAL SERV	P-TOUCH LABEL TAPE	02/18/26	6.89
V21850	BRADLEY G DAHLMAN	SNACK	02/11/26	6.75
408095	AMAZON CAPITAL SERV	GLUE TAPE	02/04/26	6.44
408521	REBECCA FINE	LUNCH ACCT REFUND	02/25/26	6.00
408423	MENARDS - EDEN PRAI	SUPPLIES	02/18/26	5.98
V21849	BEDSTON A BURRELL	01/05 MILEAGE	02/11/26	5.66
408134	GROTH MUSIC COMPANY	BAND SUPPLIES	02/04/26	5.59
V21850	BRADLEY G DAHLMAN	SNACK	02/11/26	5.35
408412	JERRY'S HARDWARE	WING NUTS- DUST COL	02/18/26	4.97
408412	JERRY'S HARDWARE	KITCHEN WARMER - PL	02/18/26	4.94
408269	IDENTISYS INC	CLEANING CARDS	02/11/26	4.40
408095	AMAZON CAPITAL SERV	DAB GLUE	02/04/26	4.29
408413	JW PEPPER & SON INC	BAND MUSIC	02/18/26	3.00
408370	AMAZON CAPITAL SERV	SHIPPING	02/18/26	2.99
408323	NATIONAL INSURANCE	COBRA	02/11/26	2.80
V21830	TIFFANY P GANT	12/02-12/17 MILEAGE	02/04/26	2.80
V21906	JOSEPH E SIDDY	02/19 MILEAGE	02/25/26	2.47
V21858	JOSEPH E SIDDY	2/10 MILEAGE	02/11/26	2.47
V21869	JORDAN N JUDD	12/18 MILEAGE	02/18/26	2.24
V21906	JOSEPH E SIDDY	01/09 - 02/04 MILEA	02/25/26	2.03
V21850	BRADLEY G DAHLMAN	LUNCH	02/11/26	1.40
408422	MENARDS - GOLDEN VA	RETURN - PLUGS (3)	02/18/26	(17.94)
408397	FRESHPOINT BIX PROD	CN KC SNACKS CREDIT	02/18/26	(44.14)
408267	HOGLUND BUS COMPANY	SHOCK BRACKET	02/11/26	(76.94)
408467	AMAZON CAPITAL SERV	CREDIT MEMO	02/25/26	(150.77)
408364	ZIEGLER INC	SENSOR CREDIT	02/11/26	(279.15)
408267	HOGLUND BUS COMPANY	CORE	02/11/26	(312.50)
<b>Total Value of Checks Issued</b>				<b>\$ 4,893,783.33</b>