



Board Meeting Date: 10/16/2023

Title: Check Register – September 2023

Type: Consent

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

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

Fund	Amount
General	\$ 4,070,921
Food Service	1,578
Community Service	194,913
Building Construction	321,502
Total	\$ 4,588,914

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

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

Attachments:

1. Check Report – September 2023

Check Register

FOR THE MONTH ENDED SEPTEMBER 30, 2023

Check No.	Vendor	Description	Date	Amount
394465	MN PEIP	CURRENT TEACHERS	9/20/2023	727,424.01
394444	JL THEIS INC	KUHLMAN BLEACHER	9/20/2023	465,806.85
394437	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	9/20/2023	387,961.99
394577	MIRACLE RECREATION	CS PLAYGROUND EQUIP	9/27/2023	199,119.00
394306	CDW GOVERNMENT	23-24 MICROSOFT LIC	9/13/2023	89,081.91
394555	ITSAVVY LLC	23-24 3-YR WARRANT	9/27/2023	85,500.00
394449	KRAUS-ANDERSON CONS	CS ADDITION-GEN CON	9/20/2023	84,073.18
394465	MN PEIP	RETIREEES/COBRA	9/20/2023	79,366.25
394529	DAIKIN APPLIED	REPLACE CHILLER COM	9/27/2023	71,255.00
394415	BUILDING RESTORATIO	VV 2023 EXTERIOR WA	9/20/2023	64,943.10
394449	KRAUS-ANDERSON CONS	EHS SITE SERVICES	9/20/2023	58,909.00
394435	GRAYBAR ELECTRIC CO	ECC COMM UPGRADE	9/20/2023	53,723.26
394333	GRAYBAR ELECTRIC CO	SV COMM UPGRADE	9/13/2023	52,285.52
394449	KRAUS-ANDERSON CONS	CS ADDITION-SITE SE	9/20/2023	51,408.00
394530	DAKOTA TRUCK UNDERW	INSTALLMENT #4	9/27/2023	38,532.00
394186	ABRAKADOODLE	710-807 ABRAKADOODL	9/6/2023	37,033.50
394526	COMPUTER INFORMATIO	23-24 TABLEAU RENEW	9/27/2023	35,431.00
394477	SAFeway DRIVING SCH	JUL-AUG23 DRIVERS E	9/20/2023	33,480.00
394544	GRAYBAR ELECTRIC CO	VV COMM UPGRADE	9/27/2023	31,989.68
394269	SHEEHY CONSTRUCTION	ECC 2022 DOOR REPLA	9/6/2023	30,833.02
394281	WOLD ARCHITECTS & E	EDINA HS RENO	9/6/2023	30,401.90
394404	XCEL ENERGY	EHS 7/24 -8/24/23	9/13/2023	29,990.00
394459	METRO TRANSPORTATIO	JUL23 SPED TRANSPOR	9/20/2023	29,927.04
394225	INTERMEDIATE DISTRI	LEASE LEVY	9/6/2023	29,394.82
394518	CDW GOVERNMENT	23-24 FORTINET	9/27/2023	29,358.62
394449	KRAUS-ANDERSON CONS	EHS GENERAL CONDITI	9/20/2023	29,358.26
394437	HEALTHPARTNERS INSU	RETIREEES/COBRA	9/20/2023	29,002.81
394442	INTERMEDIATE DISTRI	FY23 FINAL ITINERAN	9/20/2023	28,560.85
394251	NAC MECHANICAL & EL	EHS-LEAK REPAIR/REF	9/6/2023	28,554.56
394231	JOSTENS INC	GRADUATION OUTFITS	9/6/2023	27,285.85
394326	FULCRUM MANAGEMENT	23-24 THOUGHT EXCHA	9/13/2023	26,460.00
394583	NOW MICRO INC	SERVERS - Q1006308	9/27/2023	24,500.00
394404	XCEL ENERGY	VV 7/24-8/24/23	9/13/2023	22,572.10
394623	XCEL ENERGY	SV 8/14-9/14 USE	9/27/2023	22,468.53
394226	ITSAVVY LLC	YR 3 OF 3 - WARRANT	9/6/2023	21,600.00
394340	ITSAVVY LLC	YEAR 3 OF 3 WARRANT	9/13/2023	21,600.00
394225	INTERMEDIATE DISTRI	CONTRACTED NSO	9/6/2023	20,882.52
394225	INTERMEDIATE DISTRI	ITINERANT	9/6/2023	20,501.40
394524	CITY OF EDINA	EHS 5/30-8/30 WATER	9/27/2023	19,558.05
394404	XCEL ENERGY	SV 7/24 - 8/24/23	9/13/2023	19,283.50
394434	GRAPHIC SOURCE	KUHLMAN BANNERS	9/20/2023	18,979.00
394252	NATIONAL INSURANCE	LTD DISTRICT W/H	9/6/2023	18,894.62
394251	NAC MECHANICAL & EL	SV-LEAK REPAIR/REFR	9/6/2023	18,612.52
394582	NATIONAL INSURANCE	LTD DISTRICT W/H	9/27/2023	18,421.07
394213	FLICEK WELDING	VV-CATWALK/STAIRCAS	9/6/2023	18,200.00
394479	SAMSARA INC	LICENSES S-1449652	9/20/2023	17,800.50
394222	HUDL	23-24 HUDL AD PACKA	9/6/2023	16,400.00
394252	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	9/6/2023	16,372.84
394449	KRAUS-ANDERSON CONS	CS ADDITION-CONS MG	9/20/2023	16,061.00
394414	BLUUM OF MINNESOTA,	ECC - AV UPGRADES	9/20/2023	16,036.93
394619	VECTOR SOLUTIONS	TRAINING LIBRARY	9/27/2023	15,997.50
394582	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	9/27/2023	15,419.99
394441	INTEREUM INC	CS FURNITURE DOWN P	9/20/2023	14,799.81

Check No.	Vendor	Description	Date	Amount
394537	FLICEK WELDING	VV-CATWALK FALL PRO	9/27/2023	13,800.00
394472	PARALLEL TECHNOLOGI	LTFM PROJECT 6527	9/20/2023	13,757.24
394571	MCGRAW-HILL SCHOOL	AVAIL HISTORY	9/27/2023	13,754.86
394449	KRAUS-ANDERSON CONS	EHS CONST MGMT	9/20/2023	13,475.00
394453	MACKIN EDUCATIONAL	SDL BOOKS MEDIA CTR	9/20/2023	13,238.26
394281	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	9/6/2023	13,030.49
394292	APPTGEY INC	THRILLSHARE	9/13/2023	12,500.00
394292	APPTGEY INC	THRILLSHARE	9/13/2023	12,500.00
394454	MALLOY MONTAGUE KAR	SERVICE THRU 08/31/	9/20/2023	12,400.00
394404	XCEL ENERGY	ECC 7/24-8/24/23	9/13/2023	12,237.90
394404	XCEL ENERGY	CC 7/24-8/24/23	9/13/2023	11,517.96
394356	LEXIA LEARNING SYST	LETRS BUNDLE UNITS	9/13/2023	11,172.00
394225	INTERMEDIATE DISTRI	CORE FEE	9/6/2023	11,151.32
394225	INTERMEDIATE DISTRI	SAFE SCHOOL	9/6/2023	11,114.29
394281	WOLD ARCHITECTS & E	CS 2023 ADDITION	9/6/2023	10,670.67
394496	XCEL ENERGY	ECC 7/24-8/22 USE	9/20/2023	10,387.17
394339	INTEREUM INC	CS FURNITURE	9/13/2023	10,249.92
394589	PHOENIX SCHOOL COUN	SVC GR7/8 OLG QTR 1	9/27/2023	10,226.80
394207	CUSTOM EDUCATION SO	VARIOUS TEXTBOOKS	9/6/2023	9,795.89
394466	MPS, C/O BEDFORD, F	HS SS ONLINE AM HIS	9/20/2023	9,758.00
394473	PLANSOURCE	SERVICES FOR AUG23	9/20/2023	9,652.06
394524	CITY OF EDINA	VV 5/30-8/30 WATER	9/27/2023	9,629.93
394213	FLICEK WELDING	VV-CATWALK/STAIRCAS	9/6/2023	9,500.00
394404	XCEL ENERGY	HL 7/24-8/24/23	9/13/2023	9,312.48
394374	PARALLEL TECHNOLOGI	LTFM PROJECT 6527	9/13/2023	9,272.85
394282	YOUTH ENRICHMENT LE	JUN-AUG23 CLASSES	9/6/2023	8,544.00
394404	XCEL ENERGY	CS 7/24-8/24/23	9/13/2023	8,500.34
394612	TEACHERS ON CALL, A	CN - SUBSTITUTES	9/27/2023	8,153.60
394228	JEFF TRODAHL DESIG	KUHLMAN FIELD MURAL	9/6/2023	8,000.00
394612	TEACHERS ON CALL, A	EHS - SUBSTITUTES	9/27/2023	7,628.80
394224	INTERCULTURAL STRAT	ELC SOMALI OUTREACH	9/6/2023	7,500.00
394491	VARSITY SPIRIT FASH	COMP CHEER UNIFORMS	9/20/2023	7,362.80
394485	TEACHERS ON CALL, A	EHS - SUBSTITUTES	9/20/2023	7,244.80
394413	BEST BUY BUSINESS A	BESTBUY STORE VOUCH	9/20/2023	7,200.00
394609	SQUIRES, WALDSPURGE	LEGAL SERV: MISC/AD	9/27/2023	6,926.69
394404	XCEL ENERGY	CV 7/24-8/24/23	9/13/2023	6,869.11
394442	INTERMEDIATE DISTRI	FY23 ALC FINAL BILL	9/20/2023	6,603.51
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	6,591.06
394393	TEACHERS ON CALL, A	EHS - SUBSTITUTES	9/13/2023	6,540.80
394393	TEACHERS ON CALL, A	SV - SUBSTITUTES	9/13/2023	6,336.00
394596	PROVIDENCE ACADEMY	NONPUB TRANSPORT RE	9/27/2023	6,323.08
394315	DENNIS COMPANIES IN	ECC-ASBESTOS ABATEM	9/13/2023	6,194.24
394485	TEACHERS ON CALL, A	SV - SUBSTITUTES	9/20/2023	6,188.80
394213	FLICEK WELDING	CC-HANDRAILS/COVERS	9/6/2023	6,100.00
394503	ALLEGRA EDEN PRAIRI	ALL GRADES' WORKBOO	9/27/2023	6,023.00
394446	JOHNSON FLOOR SANDI	SV - GYM FLOOR REPA	9/20/2023	5,875.00
394198	BUSINESS ESSENTIALS	HS 160 CASES OF WHI	9/6/2023	5,840.00
394257	PERFECTION LEARNING	AP GOVT TEXTBOOKS	9/6/2023	5,790.00
394524	CITY OF EDINA	CC 6/2-8/30 WATER	9/27/2023	5,710.38
394612	TEACHERS ON CALL, A	HL - SUBSTITUTES	9/27/2023	5,708.80
394612	TEACHERS ON CALL, A	VV - SUBSTITUTES	9/27/2023	5,580.80
394315	DENNIS COMPANIES IN	ECC-ASBESTOS ABATEM	9/13/2023	5,513.07
394507	BAUER BUILT INC	TIRES	9/27/2023	5,499.40
394612	TEACHERS ON CALL, A	SV - SUBSTITUTES	9/27/2023	5,452.80
394256	PARALLEL TECHNOLOGI	BUS - SECURITY / ID	9/6/2023	5,363.71
394565	KINECT ENERGY, INC	SV - AUG23 SERVICE	9/27/2023	5,340.37
394333	GRAYBAR ELECTRIC CO	SV COMM UPGRADE	9/13/2023	5,300.10
394191	AMERICAN SPORT FLOO	FLOOR REFINISHING	9/6/2023	5,277.35
394580	MSP COMMUNICATIONS	JUL23 MSP/ST PAUL M	9/27/2023	5,195.00
394404	XCEL ENERGY	CN 7/24-8/24/23	9/13/2023	5,166.04
394384	SANDCREEK EAP	Q3 2023 EAP SERVICE	9/13/2023	5,107.50
394210	EDUCATION LOGISTICS	23-24 EDULOG ROUTIN	9/6/2023	5,063.91
394379	RJ MECHANICAL INC	ACID NEUTRALIZE TAN	9/13/2023	5,060.00
394223	INSPEC INC	ECC 2023 REROOF	9/6/2023	5,000.00
394597	RADAR CONSULTING LL	MONTHLY RECRUIT FEE	9/27/2023	5,000.00
394499	93 SKIP LLC	CN - AUG23 SOLAR PR	9/27/2023	4,915.25
394524	CITY OF EDINA	CV 5/30-8/30 IRRIG	9/27/2023	4,900.99

Check No.	Vendor	Description	Date	Amount
394202	CITY OF EDINA	H REINHARDT STUDY	9/6/2023	4,900.00
394441	INTEREUM INC	NEW GRD 3 FURNITURE	9/20/2023	4,888.63
394225	INTERMEDIATE DISTRI	HTP-GEN ED	9/6/2023	4,801.51
394261	RADAR CONSULTING LL	CANDIDATE RECRUITME	9/6/2023	4,800.00
394485	TEACHERS ON CALL, A	VV - SUBSTITUTES	9/20/2023	4,729.60
394612	TEACHERS ON CALL, A	CC - SUBSTITUTES	9/27/2023	4,698.88
394225	INTERMEDIATE DISTRI	LONG TERM FACILITIE	9/6/2023	4,620.79
394393	TEACHERS ON CALL, A	VV - SUBSTITUTES	9/13/2023	4,608.00
394297	BOLTON & MENK INC	HL - SWALE/EROSION	9/13/2023	4,604.00
394281	WOLD ARCHITECTS & E	SV LIGHTING REPLACE	9/6/2023	4,588.87
394393	TEACHERS ON CALL, A	HL - SUBSTITUTES	9/13/2023	4,576.00
394582	NATIONAL INSURANCE	COBRA/RETIREE	9/27/2023	4,533.60
394440	INSPEC INC	HL EXT WALL-PROF SE	9/20/2023	4,500.00
394612	TEACHERS ON CALL, A	CS - SUBSTITUTES	9/27/2023	4,480.00
394252	NATIONAL INSURANCE	COBRA/RETIREE	9/6/2023	4,443.58
394408	AIM ELECTRONICS INC	BUS - SIGNAGE	9/20/2023	4,380.00
394225	INTERMEDIATE DISTRI	TRANS DISABLED	9/6/2023	4,349.74
394549	HENNEPIN COUNTY TRE	32-117-21 42 PROPTA	9/27/2023	4,294.51
394612	TEACHERS ON CALL, A	CV - SUBSTITUTES	9/27/2023	4,256.00
394442	INTERMEDIATE DISTRI	FY23 FINAL TRANS DI	9/20/2023	4,250.10
394412	ASTLEFORD INTERNATI	FUEL INJECTOR	9/20/2023	4,244.94
394501	ADVANCED IMAGING SO	LEASE 10.08 0631790	9/27/2023	4,151.77
394510	BOLTON & MENK INC	ECC - BLEACHER REPA	9/27/2023	4,050.00
394322	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	9/13/2023	4,029.52
394217	GO SOLAR KIDZ	612-K4045	9/6/2023	4,025.00
394552	INESE KRIEVANS	SEP23 GROUP MUSIC 9	9/27/2023	3,955.00
394253	NORTHERN LIGHTS	HOMEcoming DJ SERVI	9/6/2023	3,950.00
394438	HILLYARD/MINNEAPOLI	TRIDENT EXTRACTOR	9/20/2023	3,873.84
394534	EDINA HISTORICAL SO	AUG CAHILL CAMP 821	9/27/2023	3,850.00
394493	WEST METRO LEARNING	AUG23 ADDTL - C.G.	9/20/2023	3,850.00
394524	CITY OF EDINA	CV 5/30-8/30 WATER	9/27/2023	3,843.42
394335	HIGH NOON BOOKS	BOOKS	9/13/2023	3,780.00
394225	INTERMEDIATE DISTRI	ALC-STABILIZATION F	9/6/2023	3,704.76
394492	WASTE MANAGEMENT OF	EHS - SEP23 SERVICE	9/20/2023	3,704.40
394252	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	9/6/2023	3,658.52
394206	CORO MED	STRYKER - EVAC CHAI	9/6/2023	3,640.00
394201	CHESS & STRATEGY GA	807-K4016,L3136	9/6/2023	3,587.50
394485	TEACHERS ON CALL, A	CV - SUBSTITUTES	9/20/2023	3,584.00
394451	LEARNING A-Z	LEARNING A-Z	9/20/2023	3,556.00
394319	ELECTRIC MOTOR REPA	AHU24 REPL MOTOR	9/13/2023	3,511.20
394305	CATHERINE EARLEY	JUN-AUG BODY/BARRE	9/13/2023	3,508.41
394624	YOUTH FRONTIERS INC	HONOR RETREAT	9/27/2023	3,500.00
394582	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	9/27/2023	3,460.11
394485	TEACHERS ON CALL, A	CC - SUBSTITUTES	9/20/2023	3,456.00
394404	XCEL ENERGY	ND 7/24 - 8/24/23	9/13/2023	3,451.72
394225	INTERMEDIATE DISTRI	FY23 C&T FINAL BILL	9/6/2023	3,450.30
394286	ABRAKADOODLE	710-L3115	9/13/2023	3,412.50
394420	CARSON-DELLOSA PUBL	OLG STARTER SPANISH	9/20/2023	3,398.00
394485	TEACHERS ON CALL, A	CS - SUBSTITUTES	9/20/2023	3,360.00
394485	TEACHERS ON CALL, A	CN - SUBSTITUTES	9/20/2023	3,354.88
394537	FLICEK WELDING	RAILING REINSTALLED	9/27/2023	3,300.00
394485	TEACHERS ON CALL, A	HL - SUBSTITUTES	9/20/2023	3,296.00
394248	MN STATE HIGH SCHOO	23-24 EHS MEMBERSHI	9/6/2023	3,250.00
394492	WASTE MANAGEMENT OF	CC - SEP23 SERVICES	9/20/2023	3,230.71
394440	INSPEC INC	VV WALL-PROF SERV	9/20/2023	3,200.00
394260	PROJECT LEAD THE WA	EHS 23-24 ENGINEERI	9/6/2023	3,200.00
394393	TEACHERS ON CALL, A	CC - SUBSTITUTES	9/13/2023	3,200.00
394622	WINSOR LEARNING INC	762-1650 SONDAY SYS	9/27/2023	3,180.00
394184	95 PERCENT GROUP LL	PA2001 T4R VALUE PA	9/6/2023	3,135.00
394217	GO SOLAR KIDZ	807-K4003	9/6/2023	3,120.00
394323	FLICEK WELDING	ECC - ACCESS LADDER	9/13/2023	3,100.00
394572	MEGAN KOOMAN	GYMNASTICS 911-B228	9/27/2023	3,046.75
394475	R.M. DREYLING CONST	FOOTBALL BLEACHERS	9/20/2023	3,040.00
394509	BENEFIT EXTRAS, INC	SEP23 HRA ADMIN	9/27/2023	3,033.75
394481	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	9/20/2023	3,031.51
394586	OVERHEAD DOOR CO.OF	FIRE DOOR TEST/REPA	9/27/2023	3,019.45
394489	TWIN CITY TRANSPORT	AUG23 SPED TRANSPOR	9/20/2023	2,992.90

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394370	NAC MECHANICAL & EL	CHILLER WORK	9/13/2023	2,958.88
394496	XCEL ENERGY	ND 7/24-8/22 USE	9/20/2023	2,929.71
394556	IWS - INNOVATIONAL	AUG23 SYSTEM MGMT	9/27/2023	2,926.92
394285	5-STAR MOVERS	SUMMER MOVING	9/13/2023	2,850.00
394498	93 HOP LLC	BUS-AUG23 SOLAR PRO	9/27/2023	2,844.95
394550	HOGLUND BUS COMPANY	IINJECTOR	9/27/2023	2,839.24
394598	RESEARCH INSTITUTE	2023 SMARTS WORKSHO	9/27/2023	2,750.00
394273	SUMMIT FIRE PROTECT	ECC - FIRE ALARM IN	9/6/2023	2,738.00
394303	BUSINESS ESSENTIALS	CC WHITE PAPER 75 C	9/13/2023	2,737.50
394531	DASH SPORTS LLC	NFL FLAG K-3 909-B2	9/27/2023	2,700.00
394551	HOLY FAMILY ACADEMY	NON PUB TRANS 22-23	9/27/2023	2,696.51
394184	95 PERCENT GROUP LL	KID LIPS IINSTR FOR	9/6/2023	2,675.00
394396	TRANSFINDER CORPORA	23-24 USER LICENSE	9/13/2023	2,645.00
394554	INNOVATIVE OFFICE S	CLASSROOM FURNITURE	9/27/2023	2,636.11
394208	CYNTHIA MULLEN	"814-A1094, 95, 96"	9/6/2023	2,625.00
394323	FLICEK WELDING	CC - BOILER RM HAND	9/13/2023	2,600.00
394506	BATTERIES R US	ECC - FIRE PANEL BA	9/27/2023	2,571.14
394587	PARALLEL TECHNOLOGI	ECC - CARD ACCESS A	9/27/2023	2,542.93
394394	TEXHELP INC.	23-24 READ&WRITE GR	9/13/2023	2,520.00
394370	NAC MECHANICAL & EL	DATA CLOSET ALARM	9/13/2023	2,493.87
394355	LAKESHORE LEARNING	SDL SUPPLIES	9/13/2023	2,490.55
394242	MIDWEST BUS PARTS I	CAMERA CABLES	9/6/2023	2,477.20
394507	BAUER BUILT INC	TIRES	9/27/2023	2,474.98
394492	WASTE MANAGEMENT OF	CS - SEP23 SERVICES	9/20/2023	2,425.32
394225	INTERMEDIATE DISTRI	ALC	9/6/2023	2,403.88
394403	WINSOR LEARNING INC	762-1650 SUNDAY E2	9/13/2023	2,385.00
394385	SCHOOL SPECIALTY, L	ART SUPPLIES	9/13/2023	2,341.02
394317	DUNN & SEMINGTON LL	PRE-TRIP BOOKLETS	9/13/2023	2,320.00
394492	WASTE MANAGEMENT OF	VV - SEP23 SERVICES	9/20/2023	2,308.54
394368	MULBERRY BUILDERS	HL - SHELF INSTALL	9/13/2023	2,300.00
394419	CAROLINE BROOKS WIL	SWIM TEAM PREP	9/20/2023	2,234.40
394480	SCHOLASTIC INC	VV - SUBSCRIPTIONS	9/20/2023	2,230.53
394273	SUMMIT FIRE PROTECT	EHS - FE INSPECTION	9/6/2023	2,227.33
394534	EDINA HISTORICAL SO	JUL CAHILL CAMP 717	9/27/2023	2,194.50
394250	MYSTERY SCIENCE	ELEM GRADE PACKETS	9/6/2023	2,150.00
394266	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	9/6/2023	2,123.52
394569	LUMEN TECHNOLOGIES	DW 08/12-09/11/23	9/27/2023	2,079.49
394334	HEARTLAND BUSINESS	UPS - CS DATA CLOSE	9/13/2023	2,017.60
394565	KINECT ENERGY, INC	VV - AUG23 SERVICE	9/27/2023	2,014.85
394400	ULTIMATE EVENTS	STAGE FOR KICKOFF	9/13/2023	2,009.86
394513	BSN SPORTS, LLC	VOLLEYBALL EQUIPMEN	9/27/2023	2,000.01
394392	SUSAN RESNICK CONSU	MATH IN FOCUS PD	9/13/2023	2,000.00
394461	MINNESOTA ROADWAYS	EHS - WATER SHUTOFF	9/20/2023	1,980.00
394293	ARVIG	SEP23 INTERNET FEES	9/13/2023	1,977.23
394270	SPS COMPANIES INC	REPL BOTTLE FILL/FT	9/6/2023	1,966.88
394281	WOLD ARCHITECTS & E	DW 2024 LTFM	9/6/2023	1,953.55
394393	TEACHERS ON CALL, A	CS - SUBSTITUTES	9/13/2023	1,952.00
394520	CESO COMMUNICATIONS	SEP23 SUPPORT SERVI	9/27/2023	1,950.00
394525	COMMERCIAL FURNITUR	KC ND FURNITURE	9/27/2023	1,930.00
394511	BRAUN INTERTEC CORP	ECC - BLEACHER REPA	9/27/2023	1,885.50
394594	PRIME SOLUTIONS, LL	EHS-FURNITURE LABOR	9/27/2023	1,840.00
394583	NOW MICRO INC	BLOCK HOUR SUPPORT	9/27/2023	1,800.00
394615	TITAN ENVIRONMENTAL	CC MECH ROOM FLOORI	9/27/2023	1,800.00
394612	TEACHERS ON CALL, A	ND - SUBSTITUTES	9/27/2023	1,779.20
394607	SIGNUM SIGNS AND GR	NEW/UPDATE SIGNS	9/27/2023	1,775.00
394369	THE MUSIC MART	CONCERT BAND SUPPLI	9/13/2023	1,750.00
394565	KINECT ENERGY, INC	HL - AUG23 SERVICE	9/27/2023	1,747.11
394325	FOLLETT SCHOOL SOLU	BOOKS FOR CN	9/13/2023	1,720.83
394273	SUMMIT FIRE PROTECT	BUS - FE INSPECTION	9/6/2023	1,703.05
394249	MRI SOFTWARE LLC	ND HOST FAMILY BKGD	9/6/2023	1,667.00
394492	WASTE MANAGEMENT OF	SV - SEP23 SERVICES	9/20/2023	1,663.66
394397	TRUE N FAIR TREE CA	EHS - ASH TREE REMO	9/13/2023	1,600.00
394397	TRUE N FAIR TREE CA	VV - ASH TREE REMOV	9/13/2023	1,600.00
394470	ODP BUSINESS SOLUTI	CLASSROOM SUPPLIES	9/20/2023	1,593.49
394403	WINSOR LEARNING INC	761-1650 SUNDAY E1	9/13/2023	1,590.00
394453	MACKIN EDUCATIONAL	SDL BOOKS MEDIA CTR	9/20/2023	1,588.27
394496	XCEL ENERGY	BUS 7/25-8/23 USE	9/20/2023	1,575.48

Check No.	Vendor	Description	Date	Amount
394243	MIKKONEN MUSIC LLC	AUG23 MUSIC CLASSES	9/6/2023	1,575.00
394357	MACKIN EDUCATIONAL	BOOKS FOR EHS	9/13/2023	1,560.88
394196	BRIN GLASS SERVICE	WEIGHT RM MIRROR RE	9/6/2023	1,526.00
394387	SDI INNOVATIONS INC	AGENDA BOOKLETS	9/13/2023	1,510.24
394306	CDW GOVERNMENT	EDU COLLABORATIVE	9/13/2023	1,500.00
394543	GRAPHIC SOURCE	SEG FRAME KIT EHS	9/27/2023	1,500.00
394371	NWEA -- NORTHWEST E	MAP GROWTH K-12	9/13/2023	1,500.00
394407	AFFINITECH INC	PJ6670-3926 EHS INS	9/20/2023	1,495.11
394562	JUNIOR ACHIEVEMENT	1/10/24 JA BIZTOWN	9/27/2023	1,460.00
394565	KINECT ENERGY, INC	CC - AUG23 SERVICE	9/27/2023	1,450.73
394565	KINECT ENERGY, INC	EHS - AUG23 SERVICE	9/27/2023	1,436.61
394590	PLASTIC BAG MART	EHS COMPOST BAGS	9/27/2023	1,424.25
394550	HOGLUND BUS COMPANY	FUEL INJECTOR	9/27/2023	1,419.62
394421	CDW GOVERNMENT	ASURE OVERAGES	9/20/2023	1,401.57
394497	SPORTS PRO LLC	WEIGHT ROOM MAINT	9/27/2023	1,396.00
394330	GILBERT MECHANICAL	ACM RE-PROGRAM	9/13/2023	1,392.00
394330	GILBERT MECHANICAL	AHU24 TROUBLESHOOT	9/13/2023	1,391.00
394492	WASTE MANAGEMENT OF	CN - SEP23 SERVICES	9/20/2023	1,387.72
394462	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	9/20/2023	1,377.50
394595	PROPIO LANGUAGE SER	AUG23 INTERPRETATIO	9/27/2023	1,368.75
394421	CDW GOVERNMENT	23-24 CHROME GOPHER	9/20/2023	1,350.00
394193	APURE INC.	NURSE/ADMIN WATER	9/6/2023	1,338.00
394240	METRO ELEVATOR INC	ECC - SEP23 SERVICE	9/6/2023	1,313.00
394513	BSN SPORTS, LLC	TENNIS NETS	9/27/2023	1,308.00
394502	AFFINITECH INC	DISPLAYS FOR CS	9/27/2023	1,295.92
394393	TEACHERS ON CALL, A	CN - SUBSTITUTES	9/13/2023	1,280.00
394492	WASTE MANAGEMENT OF	ECC - SEP23 SERVICE	9/20/2023	1,275.44
394549	HENNEPIN COUNTY TRE	31-028-24 12 PROPTA	9/27/2023	1,260.63
394365	MINNESOTA MEMORY IN	CHROMEBOOK PARTS	9/13/2023	1,234.60
394468	NAC MECHANICAL & EL	DATA ROOM DAC	9/20/2023	1,213.17
394306	CDW GOVERNMENT	COLLAB CONT-2 SEATS	9/13/2023	1,200.00
394511	BRAUN INTERTEC CORP	EHS - 2023 MECHANIC	9/27/2023	1,188.50
394490	ULINE	SHELVING UNITS	9/20/2023	1,170.71
394281	WOLD ARCHITECTS & E	CN LIGHTING REPLACE	9/6/2023	1,166.95
394425	EDINA FRIENDS OF FO	SEP23 TOURNAMENT FE	9/20/2023	1,150.00
V19009	NATASHA L MONSAAS-D	GALAXY TAB S9 ULTRA	9/13/2023	1,149.99
394281	WOLD ARCHITECTS & E	CS 2023 LTFM	9/6/2023	1,145.55
394203	CLOVER HACKETT	626-K4109	9/6/2023	1,127.00
394522	CHILDREN'S THEATRE	10/12 FIELD TRIP	9/27/2023	1,125.00
394281	WOLD ARCHITECTS & E	CS PARK/SITE IMPROV	9/6/2023	1,114.70
394204	COLLABORATIVE CLASS	INSTRUCTIONAL 1ST G	9/6/2023	1,101.60
394610	SYN-TECH SYSTEMS	FUELMASTER MAINTENA	9/27/2023	1,100.00
394303	BUSINESS ESSENTIALS	CS WHITE PAPER 30 C	9/13/2023	1,095.00
394509	BENEFIT EXTRAS, INC	SEP23 HSA ADMIN	9/27/2023	1,091.25
394505	ASTLEFORD INTERNATI	DIAGNOSTIC SOFTWARE	9/27/2023	1,078.00
394255	ODP BUSINESS SOLUTI	START UP OFFICE SUP	9/6/2023	1,075.97
394225	INTERMEDIATE DISTRI	CAREER & TECH	9/6/2023	1,045.28
394272	STIX SPORTSWEAR & S	AMBASSADOR TSHIRTS	9/6/2023	1,028.00
394393	TEACHERS ON CALL, A	CV - SUBSTITUTES	9/13/2023	1,024.00
394485	TEACHERS ON CALL, A	ND - SUBSTITUTES	9/20/2023	1,024.00
394517	CATALYST SOURCING S	ONDEMAND/ADMIN	9/27/2023	1,015.00
394487	TONEWORKS MUSIC THE	AUG23 MUSIC THERAPY	9/20/2023	1,010.50
394484	STAGES THEATRE COMP	10/18 FIELD TRIP	9/20/2023	970.00
394189	ALL STRINGS ATTACHE	CELLO BOWS	9/6/2023	960.00
394377	PRAIRIE ELECTRIC CO	ECC - EMERGENCY SY	9/13/2023	957.21
394609	SQUIRES, WALDSPURGE	LEGAL SERV: S.S.S.	9/27/2023	951.00
394590	PLASTIC BAG MART	ECC COMPOST BAGS	9/27/2023	949.50
394590	PLASTIC BAG MART	VV COMPOST BAGS	9/27/2023	949.50
394590	PLASTIC BAG MART	CC COMPOST BAGS	9/27/2023	949.50
394234	KAY ZUCCARO	JUL23 WATER WELLNES	9/6/2023	944.00
394273	SUMMIT FIRE PROTECT	VV - FE INSPECTION	9/6/2023	912.30
394197	BROTHERS FIRE & SEC	ALARM MAINTENANCE	9/6/2023	901.96
394532	DIVERSE CONSTRUCTIO	ROOF REPAIR (COPING	9/27/2023	898.00
394235	KINECT ENERGY, INC	SEPT23 ENERGY MGMT	9/6/2023	884.00
394471	ORKIN COMMERCIAL SE	DW - AUG23 SERVICES	9/20/2023	880.00
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	868.39
394238	MASSP-MN ASSOC OF S	MEMBERSHIP - A.B.	9/6/2023	865.00

Check No.	Vendor	Description	Date	Amount
394238	MASSP-MN ASSOC OF S	MEMBERSHIP - J.C.	9/6/2023	865.00
394238	MASSP-MN ASSOC OF S	MEMBERSHIP - J.J.	9/6/2023	865.00
394238	MASSP-MN ASSOC OF S	MEMBERSHIP - M.P.	9/6/2023	865.00
394238	MASSP-MN ASSOC OF S	MEMBERSHIP - P.P.	9/6/2023	865.00
394378	PRAIRIE RESTORATION	DW - PLANT MGMT	9/13/2023	860.00
394255	ODP BUSINESS SOLUTI	GRADE 1 STUDENT SUP	9/6/2023	857.35
394388	SIGNUM SIGNS AND GR	23-24 ROOM SIGN UPD	9/13/2023	835.00
394571	MCGRAW-HILL SCHOOL	AVAIL MATH	9/27/2023	826.01
394185	ABBE BLACKER	614-B2034/A1130 & 7	9/6/2023	808.50
394424	EDINA EDUCATION FUN	STAGE & SOUND DEPOS	9/20/2023	800.00
394364	MIDWEST SOUND AND S	STAGE FOR HC	9/13/2023	800.00
394283	ZIP PRINTING & COPY	23-24 CALENDAR POST	9/6/2023	796.85
394492	WASTE MANAGEMENT OF	HL - SEP23 SERVICES	9/20/2023	795.51
394377	PRAIRIE ELECTRIC CO	RM 135/137 OUTLETS	9/13/2023	788.47
394612	TEACHERS ON CALL, A	ELC/ECSE - SUSBTITU	9/27/2023	774.40
394560	JESSEN PRESS INC	LAMINATE SHEET BACK	9/27/2023	774.00
394233	KATHERINE MCGRAW	AUG23 DANCE CLASSES	9/6/2023	771.40
394401	WEX BANK	GASOLINE	9/13/2023	770.10
394393	TEACHERS ON CALL, A	ND - SUBSTITUTES	9/13/2023	768.00
394280	VEOLIA NORTH AMERIC	VEOLIA - LABPACKS	9/6/2023	762.31
394590	PLASTIC BAG MART	HL COMPOST BAGS	9/27/2023	759.60
394613	THE ADVISORS MARKET	LANYARDS - H.R.	9/27/2023	758.95
394209	DIVERSE CONSTRUCTIO	VV - PITCH PAN INST	9/6/2023	750.00
394581	NATIONAL BALSA	AERO GLIDERS	9/27/2023	748.40
394193	APURE INC.	FACS WATER	9/6/2023	744.00
394507	BAUER BUILT INC	TIRES	9/27/2023	741.04
394495	WINSOR LEARNING INC	520-3500 SS NOTEBOO	9/20/2023	740.00
394565	KINECT ENERGY, INC	ECC - AUG23 SERVICE	9/27/2023	733.59
V18985	NEIL HUNTER NELSON	GLACIER TRIP AIRFAR	9/6/2023	732.80
394565	KINECT ENERGY, INC	CS - AUG23 SERVICE	9/27/2023	731.20
394492	WASTE MANAGEMENT OF	CV - SEP23 SERVICES	9/20/2023	720.46
394268	SECURITY CONTROL SY	CS - REPAIR CONTACT	9/6/2023	717.50
394427	EMBI TEC	M3010 HUNTING INHER	9/20/2023	714.00
394571	MCGRAW-HILL SCHOOL	AVAIL READING WONDE	9/27/2023	710.52
394460	MIDWEST BUS PARTS I	BRAKE PADS	9/20/2023	702.75
394495	WINSOR LEARNING INC	230-3100 SS1 WORDBO	9/20/2023	700.00
394500	ACME TOOLS PLYMOUTH	ROTARY HAMMER	9/27/2023	699.00
394308	CHARACTERSTRONG, LL	ELEM - PURPOSEFULL	9/13/2023	699.00
394416	BUNKER HILLS GOLF C	JUN23 BGOLF GREEN F	9/20/2023	693.00
394476	REALLY GOOD STUFF I	DRAW & WRITE JOURNA	9/20/2023	692.79
394244	MINER LTD	LOADING DOCK PLATE	9/6/2023	685.00
V18988	PIERRE OLIVER BARON	ONLINE AP TRAINING	9/6/2023	675.00
394193	APURE INC.	OPTIONS WATER	9/6/2023	669.00
394193	APURE INC.	COUNSELING WATER	9/6/2023	669.00
394193	APURE INC.	SPED WATER	9/6/2023	669.00
394262	REALLY GOOD STUFF I	GRADE 1 STUDENT SUP	9/6/2023	663.68
394617	ULINE	FOLDING CHAIR DOLLI	9/27/2023	660.18
394302	BRIN GLASS SERVICE	DOOR 25 GLASS REPAI	9/13/2023	656.00
394520	CESO COMMUNICATIONS	EVP AD CAMPAIGN (P2	9/27/2023	650.00
394585	ODP BUSINESS SOLUTI	OFFICE/PAPER SUPPLI	9/27/2023	641.97
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	640.00
394265	SAVVAS LEARNING COM	MYVIRTUALCHILD ACCE	9/6/2023	632.40
394184	95 PERCENT GROUP LL	PA2010 PHON/GRAPH C	9/6/2023	630.00
394214	FRASER CHILD AND FA	JUL23 PSYCHOTHERAPY	9/6/2023	616.00
394501	ADVANCED IMAGING SO	LEASE 10.08 0631790	9/27/2023	612.00
394247	MN HIGH SCHOOL MATH	LEAGUE REGISTRATION	9/6/2023	600.00
394544	GRAYBAR ELECTRIC CO	VV COMM UPGRADE	9/27/2023	596.18
394193	APURE INC.	S.STUDIES WATER	9/6/2023	594.00
V19030	KARI L DAHLQUIST	APPLE WATCH	9/20/2023	593.06
394350	KAETHE BIRKNER	608-B2011	9/13/2023	582.40
V19011	KARI L OPATZ-KARWOS	CLASSROOM SUPPLIES	9/13/2023	573.14
394445	JOHN W MCKONE -- BE	PIANO TUNING	9/20/2023	570.00
394590	PLASTIC BAG MART	SV COMPOST BAGS	9/27/2023	569.70
394590	PLASTIC BAG MART	CS COMPOST BAGS	9/27/2023	569.70
394470	ODP BUSINESS SOLUTI	STUDENT SUPPLIES	9/20/2023	561.47
394567	LAKESHORE LEARNING	PP309 SDL CARPET	9/27/2023	549.00
V19026	MARK WALLACE	CLASSROOM SUPPLIES	9/13/2023	528.60

Check No.	Vendor	Description	Date	Amount
394221	HOGLUND BUS COMPANY	MOBILE REPAIR	9/6/2023	519.00
V18987	SONYA LEIGH SAILER	MASPA FALL CONF FEE	9/6/2023	512.86
394192	AMSOIL INC	EHS - OIL	9/6/2023	512.13
394324	FLINN SCIENTIFIC IN	S0026 SILVER NITRAT	9/13/2023	507.60
394391	STIX SPORTSWEAR & S	SPIRIT TEAM TSHIRTS	9/13/2023	507.00
394291	AMY SOLARZ-PATEL	FRENCH EXCH REFUND	9/13/2023	500.00
394566	KULLY SUPPLY INC	AUTO SINK SENSOR	9/27/2023	499.85
394567	LAKESHORE LEARNING	DW TEACHING EASEL W	9/27/2023	499.00
394403	WINSOR LEARNING INC	940-0600 SSI ONLINE	9/13/2023	498.00
394307	CENTURYLINK	EHS 08/28-09/27/23	9/13/2023	496.80
394184	95 PERCENT GROUP LL	SHIPPING/HANDLING	9/6/2023	495.00
394246	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	9/6/2023	493.60
394281	WOLD ARCHITECTS & E	SV 2023 CTYRD RECO	9/6/2023	492.63
394463	MINNESOTA ZOO	9/28 FIELD TRIP	9/20/2023	486.00
394565	KINECT ENERGY, INC	CN - AUG23 SERVICE	9/27/2023	484.32
394548	HEALY AWARDS INC	FOOTBALL DECALS	9/27/2023	480.32
394289	ALEXANDRE SAVELLI	FRENCH EXCH REFUND	9/13/2023	480.00
394382	ROSAMARIA CAMPBELL	INTERPRETATION SERV	9/13/2023	480.00
394576	MIKE'S SEPTIC SERVI	PUMP CONCESSIONS ST	9/27/2023	475.00
394412	ASTLEFORD INTERNATI	ADAPTER	9/20/2023	472.68
394295	BAYCOM INC	SDL SUPPLIES	9/13/2023	472.00
394237	LAKESHORE LEARNING	1ST GRD SUPPLIES	9/6/2023	469.12
394614	TIME FOR KIDS	GRD K TIME FOR KIDS	9/27/2023	468.00
394184	95 PERCENT GROUP LL	PA2014 CONS & VOWEL	9/6/2023	460.00
394460	MIDWEST BUS PARTS I	MIRROR	9/20/2023	456.33
394306	CDW GOVERNMENT	SALES ORDER NMQV726	9/13/2023	453.88
394599	ROBERT B HILL CO	SALT	9/27/2023	450.67
394199	CDW GOVERNMENT	CONSULTING FEES	9/6/2023	450.00
394397	TRUE N FAIR TREE CA	CS - LIMB REMOVAL	9/13/2023	450.00
V18970	LORI J CARTER	WORKSHOP LUNCHES	9/6/2023	449.90
394273	SUMMIT FIRE PROTECT	SV - FE INSPECTION	9/6/2023	447.65
V19042	GINA S SCHROEPFER	CLASSROOM SUPPLIES	9/20/2023	446.43
V18998	MATTHEW E GABRIELSO	CLASSROOM SUPPLIES	9/13/2023	445.98
394431	FRESHPOINT BIX PROD	KC CN SNACKS	9/20/2023	445.40
394478	SAM'S CLUB/SYNCHRON	BACK TO SCHOOL FOOD	9/20/2023	444.44
394270	SPS COMPANIES INC	AUTO SINK SENSORS	9/6/2023	438.55
394620	WATERTEK TD LLC	KITCHEN EQUIP FILTE	9/27/2023	435.00
394187	ADVANCED POWER SERV	GENERATOR SERVICE	9/6/2023	430.00
394550	HOGLUND BUS COMPANY	ALTERNATOR	9/27/2023	429.58
394531	DASH SPORTS LLC	NFL FLAG TYKES 909-	9/27/2023	420.00
V18983	KIM M MISMASH	CLASSROOM SUPPLIES	9/6/2023	415.77
394550	HOGLUND BUS COMPANY	INJECTOR	9/27/2023	415.12
394188	THRESHOLD	TARDY BOOKS	9/6/2023	414.60
394613	THE ADVISORS MARKET	LANYARDS - COMM ED	9/27/2023	413.97
V19019	LEAH SPELLMAN	CLASSROOM SUPPLIES	9/13/2023	410.88
394460	MIDWEST BUS PARTS I	SEAT BELT	9/20/2023	409.20
394258	PIONEER MANUFACTURI	PAINT FOR FIELDS	9/6/2023	406.60
394565	KINECT ENERGY, INC	CV - AUG23 SERVICE	9/27/2023	400.35
V19100	MERT T WOODARD	IPHONE 15 PURCHASE	9/27/2023	400.00
394497	SPORTS PRO LLC	WEIGHT ROOM MAINT	9/27/2023	399.00
394603	SCHOLASTIC INC	SCHOLASTIC NEWS SUB	9/27/2023	395.34
394338	INNOVATIVE OFFICE S	EXPO MARKER BLK	9/13/2023	394.56
394200	CENTURYLINK	SV 8/01-8/31/23	9/6/2023	386.40
394519	CENTURYLINK	SV 09/01-09/30/23	9/27/2023	386.40
394264	ROBERT B HILL CO	WATER SOFTENER SALT	9/6/2023	376.09
V19050	ANN C ZIMPRICH	2023 MLA CONFERENCE	9/20/2023	375.00
V19048	LYNNEA K WEST	2023 MLA CONFERENCE	9/20/2023	375.00
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	374.59
394237	LAKESHORE LEARNING	TEACHER PLANNERS	9/6/2023	367.54
394492	WASTE MANAGEMENT OF	ND - SEP23 SERVICES	9/20/2023	359.74
394450	LAKESHORE LEARNING	GRADE K SUPPLIES	9/20/2023	358.98
394568	LITERACY RESOURCES,	GRD K CURRICULUM	9/27/2023	356.00
394366	MONTJOY ENTERPRISES	DJ - GET CONNECTED	9/13/2023	350.00
394318	EDUCATORS BENEFIT C	ACT PARTICIPANT FEE	9/13/2023	348.96
394257	PERFECTION LEARNING	SHIPPING/HANDLING	9/6/2023	347.40
394499	93 SKIP LLC	BUS-AUG23 SOLAR PRO	9/27/2023	346.40
394509	BENEFIT EXTRAS, INC	SEP23 FLEX ADMIN	9/27/2023	346.00

Check No.	Vendor	Description	Date	Amount
394219	GREATAMERICA FINANC	ECC AUG23 POSTAGE M	9/6/2023	344.00
394212	FACTORY MOTOR PARTS	LRG & MED BATTERIES	9/6/2023	343.94
V19043	LINNEA SHAW	CLASSROOM SUPPLIES	9/20/2023	343.28
394606	SECURITY CONTROL SY	CS SECURTIY PANEL W	9/27/2023	342.50
394431	FRESHPOINT BIX PROD	KC CC SNACKS	9/20/2023	340.38
394345	JERRY'S PRINTING	NONCL TEACHER PACKE	9/13/2023	339.50
394212	FACTORY MOTOR PARTS	IGNITION PARTS	9/6/2023	324.34
V19047	EMILY KRISTINE WAAG	CLASSROOM SUPPLIES	9/20/2023	324.04
394313	DAVEY TREE EXPERT C	CS - TREE WORK	9/13/2023	315.00
394367	MSBA -- MINNESOTA S	BOARD TRAINING-K.G.	9/13/2023	315.00
394324	FLINN SCIENTIFIC IN	"AP12222 BOTTLE, DR	9/13/2023	313.92
394469	NAIMA NOR	ELC TUITION REFUND	9/20/2023	313.00
394565	KINECT ENERGY, INC	BUS - AUG23 SERVICE	9/27/2023	312.50
394538	FRESHPOINT BIX PROD	KC CV SNACKS	9/27/2023	311.59
394421	CDW GOVERNMENT	23-24 MICROSOFT LIC	9/20/2023	310.25
394267	SDI INNOVATIONS INC	GRD 5 DATEBOOKS	9/6/2023	310.01
V19097	AGATHE VALLEE	ND FRENCH INTERN PA	9/27/2023	310.00
V19053	ALEXANDRE BELVIRE	ND FRENCH INTERN PA	9/27/2023	310.00
V19094	ANAI SUTTER	ND FRENCH INTERN PA	9/27/2023	310.00
V19085	AUDREY RIGOBERT	ND FRENCH INTERN PA	9/27/2023	310.00
V19089	CAMILLE SCHMITT	ND FRENCH INTERN PA	9/27/2023	310.00
V19055	CAROLINE CELSE	ND FRENCH INTERN PA	9/27/2023	310.00
V19080	CLARISSE PELLERAY	ND FRENCH INTERN PA	9/27/2023	310.00
V19065	CLEO HERVE	ND FRENCH INTERN PA	9/27/2023	310.00
V19086	ELSA ROHAUT	ND FRENCH INTERN PA	9/27/2023	310.00
V19078	EMILIE NASSEF	ND FRENCH INTERN PA	9/27/2023	310.00
V19072	ESTELLE LELAN	VV FRENCH INTERN PA	9/27/2023	310.00
V19087	EVA ROMARY	ND FRENCH INTERN PA	9/27/2023	310.00
V19079	FATOU PAYE	EHS FRENCH INTERN P	9/27/2023	310.00
V19088	FLORIAN SAGLIBENE	EHS FRENCH INTERN P	9/27/2023	310.00
V19076	INES MAURY	ND FRENCH INTERN PA	9/27/2023	310.00
V19070	JHEMLY LAINE	EHS FRENCH INTERN P	9/27/2023	310.00
V19061	JULIEN FABRY	VV FRENCH INTERN PA	9/27/2023	310.00
V19083	LAURINE QUINIOU	ND FRENCH INTERN PA	9/27/2023	310.00
V19058	MAELISS DUBOIS	ND FRENCH INTERN PA	9/27/2023	310.00
V19095	MARINE TRETOUT	VV FRENCH INTERN PA	9/27/2023	310.00
V19090	NINON SERIN	ND FRENCH INTERN PA	9/27/2023	310.00
V19051	OLIVIA ALLEMAND	ND FRENCH INTERN PA	9/27/2023	310.00
V19084	PAULINE RAPHEL	ND FRENCH INTERN PA	9/27/2023	310.00
V19099	ROSETTA WICART	ND FRENCH INTERN PA	9/27/2023	310.00
V19071	SAHRA LAVIGNE-JOST	ND FRENCH INTERN PA	9/27/2023	310.00
V19096	VALENTIN TRUCHAT	ND FRENCH INTERN PA	9/27/2023	310.00
V19075	VICTOR LORAIN	ND FRENCH INTERN PA	9/27/2023	310.00
394338	INNOVATIVE OFFICE S	EXPO MARKER RED	9/13/2023	307.92
394338	INNOVATIVE OFFICE S	EXPO MARKER GRN	9/13/2023	307.92
394485	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	9/20/2023	307.20
394503	ALLEGRA EDEN PRAIRI	BE TICKETS	9/27/2023	306.00
394273	SUMMIT FIRE PROTECT	CN - FE INSPECTION	9/6/2023	304.47
394544	GRAYBAR ELECTRIC CO	CUIRCUIT BREAKER W-	9/27/2023	304.16
394346	JOHN W MCKONE -- BE	PIANO TUNING	9/13/2023	300.00
394447	JUNIOR ACHIEVEMENT	GRD 2 JA PROGRAM KI	9/20/2023	300.00
394369	THE MUSIC MART	CS-660A CYMBAL STAN	9/13/2023	299.70
V19026	MARK WALLACE	LEARN A-Z/TYPE/MATH	9/13/2023	298.50
394359	MAUREEN SMITH	613-B2031	9/13/2023	294.00
394463	MINNESOTA ZOO	9/27 FIELD TRIP	9/20/2023	294.00
394276	T-MOBILE	ECC MAINT - JUL23	9/6/2023	285.00
V18978	ANGELA L KIEFFER	ORIENTATION FOOD/ET	9/6/2023	283.44
394553	INGCO INTERNATIONAL	TRANSLATION SERVICE	9/27/2023	280.60
V19077	ANNE B NAAS	HC PARADE CANDY	9/27/2023	279.90
394200	CENTURYLINK	VV 7/28-8/27/23	9/6/2023	276.00
394431	FRESHPOINT BIX PROD	KC CS SNACKS	9/20/2023	271.04
394279	TWIN CITY GARAGE DO	MAIN GATE REPAIR	9/6/2023	270.00
394255	ODP BUSINESS SOLUTI	GRADE K STUDENT SUP	9/6/2023	269.92
394585	ODP BUSINESS SOLUTI	BINDERS/MULTI CARDS	9/27/2023	267.03
394568	LITERACY RESOURCES,	GRD 1-5 CURRICULUM	9/27/2023	267.00
394560	JESSEN PRESS INC	EVP WINDOW ENVELOPE	9/27/2023	265.00
394338	INNOVATIVE OFFICE S	EXPO MARKER BLU	9/13/2023	263.04

Check No.	Vendor	Description	Date	Amount
394426	EDINA GIVE & GO	GYMNASTIC ENROLL	9/20/2023	261.00
394184	95 PERCENT GROUP LL	PA2012 PHONEME/GRAP	9/6/2023	260.00
394200	CENTURYLINK	DO 8/01-08/31/23	9/6/2023	260.00
394519	CENTURYLINK	DO 09/01-09/30/23	9/27/2023	260.00
394485	TEACHERS ON CALL, A	CORPORATE	9/20/2023	256.00
394536	FACTORY MOTOR PARTS	BRAKE PADS	9/27/2023	254.60
394281	WOLD ARCHITECTS & E	CS ES FURNITURE	9/6/2023	253.98
394333	GRAYBAR ELECTRIC CO	SV COMM UPGRADE	9/13/2023	247.01
394435	GRAYBAR ELECTRIC CO	ECC COMM UPGRADE	9/20/2023	247.01
394501	ADVANCED IMAGING SO	LEASE 10.08 0631790	9/27/2023	246.00
V19007	KIM M MISMASH	CLASSROOM SUPPLIES	9/13/2023	243.60
394563	JW PEPPER & SON INC	WHOOPEE BAND BOOKS	9/27/2023	242.99
394311	COLLABORATIVE CLASS	BW2-TBS2 GRD2 BOOK	9/13/2023	241.00
394536	FACTORY MOTOR PARTS	BRAKE ROTORS	9/27/2023	240.02
394355	LAKESHORE LEARNING	GR 1 STUDENT SUPPLI	9/13/2023	239.96
394430	FLINN SCIENTIFIC IN	FB1115 PLANT PRESS	9/20/2023	239.70
394609	SQUIRES, WALDSPURGE	LEGAL SERV: H.R.	9/27/2023	238.50
394321	FARHIYA ABDI	KC OVERPAYMENT REFU	9/13/2023	237.75
394184	95 PERCENT GROUP LL	PA2015 KID LIPS CAR	9/6/2023	235.00
394263	RJ MECHANICAL INC	ECC-WATER LINE REPA	9/6/2023	235.00
394428	FACTORY MOTOR PARTS	BATTERIES	9/20/2023	234.56
394290	AMAZON CAPITAL SERV	GR 2 STUDENT SUPPLI	9/13/2023	234.29
394273	SUMMIT FIRE PROTECT	CS - FE INSPECTION	9/6/2023	232.48
394457	MENARDS - EDEN PRAI	VARIOUS SUPPLIES	9/20/2023	231.36
394204	COLLABORATIVE CLASS	MM3-TM3-V1 MANUAL	9/6/2023	230.00
394204	COLLABORATIVE CLASS	MM3-TM3-V2 MANUAL	9/6/2023	230.00
394517	CATALYST SOURCING S	SUPP TRACK MON SUBS	9/27/2023	229.99
394310	CHRISTIANA HAWTHORN	FALL PLAY EXPENSES	9/13/2023	229.41
394274	SYN-TECH SYSTEMS	DATABASE MIGRATION	9/6/2023	229.00
V18973	JONATHAN R HEERINGA	ADVISORY SUPPLIES	9/6/2023	228.07
394332	GRAINGER	REPAIR KIT	9/13/2023	225.28
394411	ARMSTRONG CROSS COU	10/23 XC MEET ENTRY	9/20/2023	225.00
394411	ARMSTRONG CROSS COU	10/23 XC MEET ENTRY	9/20/2023	225.00
394455	MASBO	2023 FALL CONFERENC	9/20/2023	225.00
394455	MASBO	2023 FALL CONFERENC	9/20/2023	225.00
394455	MASBO	2023 FALL CONFERENC	9/20/2023	225.00
394455	MASBO	2023 FALL CONFERENC	9/20/2023	225.00
394270	SPS COMPANIES INC	DRINKING FTN PARTS	9/6/2023	222.24
394200	CENTURYLINK	EHS 7/28-8/27/23	9/6/2023	220.80
394200	CENTURYLINK	ECC 8/01-8/31/23	9/6/2023	220.80
394200	CENTURYLINK	CC 8/01-8/31/23	9/6/2023	220.80
394519	CENTURYLINK	CC 09/01-09/20/23	9/27/2023	220.80
394519	CENTURYLINK	ECC 09/01-09/30/23	9/27/2023	220.80
394204	COLLABORATIVE CLASS	BW2-TM3-V1 MANUAL	9/6/2023	220.00
394204	COLLABORATIVE CLASS	BW2-TM3-V2 MANUAL	9/6/2023	220.00
394486	THE ROTARY CLUB OF	QTR 1 DUES - L.S.	9/20/2023	218.00
394545	GREATAMERICA FINANC	DO-AUG23 POSTAGE MT	9/27/2023	210.95
394516	CARLY EVANS	LUNCH ACCT REFUND	9/27/2023	210.90
394367	MSBA -- MINNESOTA S	BOARD TRAINING-D.A.	9/13/2023	210.00
394377	PRAIRIE ELECTRIC CO	FLAG POLE LIGHT	9/13/2023	210.00
394284	ZONEONE LOCATING	ECC - AREA LOCATE S	9/6/2023	209.00
V18994	EMESE B DREW	BOOKCASE/SUPPLIES	9/13/2023	207.93
394482	SCHOOL SPECIALTY, L	409338 CARDSTOCK 12	9/20/2023	207.30
394428	FACTORY MOTOR PARTS	HARNESSES	9/20/2023	206.92
394565	KINECT ENERGY, INC	ECC - AUG23 SERVICE	9/27/2023	206.91
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	205.48
394460	MIDWEST BUS PARTS I	SEAT BELT	9/20/2023	204.60
394304	CAROLINA BIOLOGICAL	154740 ANTIBIOTIC K	9/13/2023	204.33
394255	ODP BUSINESS SOLUTI	OFFICE SUPPLIES	9/6/2023	200.88
394514	BURNSVILLE HIGH SCH	9/9 VBALL TOURNAMEN	9/27/2023	200.00
394516	CARLY EVANS	LUNCH ACCT REFUND	9/27/2023	200.00
394508	BAYCOM INC	WALKIE REPAIR	9/27/2023	199.00
394482	SCHOOL SPECIALTY, L	SDL ART ORDER	9/20/2023	196.44
V19067	KELLY H JANSEN	STUDENT SUPPLIES	9/27/2023	195.76
394547	HAMMER SPORTS LLC	AUG23 VBALL OFFICIA	9/27/2023	190.00
394547	HAMMER SPORTS LLC	SEP23 VBALL OFFICIA	9/27/2023	190.00
394590	PLASTIC BAG MART	CV COMPOST BAGS	9/27/2023	189.90

Check No.	Vendor	Description	Date	Amount
394311	COLLABORATIVE CLASS	MM3-TBS2 GRD2 BOOK	9/13/2023	188.00
394605	SCRIPPS NATIONAL SP	SV ENROLLMENT FEE	9/27/2023	187.50
V19029	NINA EHRMENTRAUT CA	STUDENT SUPPLIES	9/20/2023	185.82
394578	MOUNDS VIEW HIGH SC	9/23 XC MEET ENTRY	9/27/2023	185.00
394578	MOUNDS VIEW HIGH SC	9/23 XC MEET ENTRY	9/27/2023	185.00
394376	PITSCO EDUCATION LL	W25662 ECONOMY	9/13/2023	185.00
394604	SCHOOL SPECIALTY, L	ART ORDER	9/27/2023	183.21
394423	ECM PUBLISHERS INC	2023 GEN ELECT NOTI	9/20/2023	179.20
394545	GREATAMERICA FINANC	EHS SEP23 POSTAGE M	9/27/2023	175.95
394495	WINSOR LEARNING INC	SHIPPING/HANDLING	9/20/2023	175.70
394492	WASTE MANAGEMENT OF	BUS - SEP23 SERVICE	9/20/2023	175.64
V18992	ANDREW J BEATON	INTL TRAVEL PASS FO	9/13/2023	170.00
394372	ODP BUSINESS SOLUTI	GRADE 2 SUPPLIES	9/13/2023	169.87
394539	GILBERT MECHANICAL	BLDG AUTOMATION ADJ	9/27/2023	168.50
394602	SCAN AIR FILTER INC	REPLACEMENT FILTERS	9/27/2023	165.92
394200	CENTURYLINK	CV 8/10-9/09/23	9/6/2023	165.60
394200	CENTURYLINK	CS 8/01-8/31/23	9/6/2023	165.60
394200	CENTURYLINK	HL 8/01-8/31/23	9/6/2023	165.60
394200	CENTURYLINK	CN 8/01-8/31/23	9/6/2023	165.60
394519	CENTURYLINK	CV 09/10-10/09/23	9/27/2023	165.60
394519	CENTURYLINK	HL 09/01-09/30/23	9/27/2023	165.60
394519	CENTURYLINK	CN 09/01-09/30/23	9/27/2023	165.60
394519	CENTURYLINK	CS 09/01-09/30/23	9/27/2023	165.60
394324	FLINN SCIENTIFIC IN	AP1278 WEIGH DISHES	9/13/2023	165.60
394184	95 PERCENT GROUP LL	PA2044 PHON/GRAPH C	9/6/2023	165.00
394557	JENNIFER MULHERAN	TASTE PRE-K REFUND	9/27/2023	165.00
394495	WINSOR LEARNING INC	230-6150 SS1 READ S	9/20/2023	165.00
394288	ADAM JOHNSTON	FOOTBALL: E PRAIRIE	9/13/2023	162.00
394402	WILLIAM BEAN	FOOTBALL: E PRAIRIE	9/13/2023	162.00
394545	GREATAMERICA FINANC	SV SEP23 POSTAGE MT	9/27/2023	159.95
394545	GREATAMERICA FINANC	ECC SEP23 POSTAGE M	9/27/2023	159.00
V19102	EMESE B DREW	LATIN CEREMONY AWAR	9/27/2023	158.61
V18989	JUSTYNE N SMITH	ELC TOYS/GAMES	9/6/2023	156.87
V18981	DERRICK J LIDSTONE	AUG23 MILEAGE	9/6/2023	156.15
394494	WEST MUSIC COMPANY	NINVO 206178	9/20/2023	152.99
394495	WINSOR LEARNING INC	220-4100 SS1 WORD C	9/20/2023	152.00
394409	AMAZON CAPITAL SERV	GRADE 4 INSTRUCTION	9/20/2023	151.48
394290	AMAZON CAPITAL SERV	ART SUPPLIES	9/13/2023	151.19
394363	MIDWEST BUS PARTS I	VESTS	9/13/2023	151.13
394204	COLLABORATIVE CLASS	MM3-VTG3-V1 MANUAL	9/6/2023	150.00
394204	COLLABORATIVE CLASS	MM3-VTG3-V2 MANUAL	9/6/2023	150.00
394611	TALENT ASSESSMENT I	PAES VIDEO TRAINING	9/27/2023	150.00
394255	ODP BUSINESS SOLUTI	CONSTRUCTION PAPER	9/6/2023	148.65
V19008	CHRISTINE E MJOEN	CLASSROOM SUPPLIES	9/13/2023	148.64
394324	FLINN SCIENTIFIC IN	AP7061 INKLESS FING	9/13/2023	147.51
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	147.26
V18995	HEATHER A EDAM	CLASSROOM SUPPLIES	9/13/2023	145.78
394376	PITSCO EDUCATION LL	W50128 SOLID FUEL	9/13/2023	144.00
394373	OPENTEXT INC	AUG23 FAX SERVICES	9/13/2023	143.86
394541	GRAINGER	CABLE TIES	9/27/2023	143.74
394347	JON DAY	BLAX: MISSED PMT	9/13/2023	143.00
V19002	REBECCA R HUBERTY	STUDENT SUPPLIES	9/13/2023	142.50
V19063	BENJAMIN J FRIED	HISTORY DAY WORKSHO	9/27/2023	140.00
394328	GENERAL SECURITY SE	BUS - AUG23 PATROL	9/13/2023	140.00
394591	POPP BINDING & LAMI	4 ROLLS LAMINATE	9/27/2023	139.84
394324	FLINN SCIENTIFIC IN	S0437 SODIAM IODIDE	9/13/2023	138.36
V18983	KIM M MISMASH	CLASSROOM SUPPLIES	9/6/2023	138.10
394613	THE ADVISORS MARKET	LANYRADS - CV	9/27/2023	137.99
V19033	ERIC D HAMILTON	AUG-SEP23 MILEAGE	9/20/2023	131.13
394348	JOSEPH KOCH III	BSOCCER: ROSEMOUNT	9/13/2023	131.00
394533	EDINA GIVE & GO	PIANO LESSON REFUND	9/27/2023	130.50
V19020	ERIN ST. ORES	JUL-AUG23 CELL PHON	9/13/2023	130.00
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	129.90
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	129.90
394540	GOPHER STATE ONE-CA	AUG23 BILLABLE TICK	9/27/2023	129.60
394410	AMERICAN SCHOOL COU	MEMBERSHIP - K.M.	9/20/2023	129.00
394482	SCHOOL SPECIALTY, L	1432720 CONST PAPER	9/20/2023	129.00

Check No.	Vendor	Description	Date	Amount
V19021	LESLIE STAGEBERG	CLASSROOM SUPPLIES	9/13/2023	127.39
394565	KINECT ENERGY, INC	ND - AUG23 SERVICE	9/27/2023	126.73
394324	FLINN SCIENTIFIC IN	GP9167 EUDIOMETER	9/13/2023	126.54
394353	KEYSTONE	PAINT	9/13/2023	125.95
V19060	MARYA DUMKE	CC STAFF FOOD	9/27/2023	125.71
394200	CENTURYLINK	BUS 8/04-9/03/23	9/6/2023	125.18
394218	GRAINGER	TOILET FLUSHERS	9/6/2023	124.08
394324	FLINN SCIENTIFIC IN	AP3106 FILTER PAPER	9/13/2023	123.96
394194	ASTLEFORD INTERNATI	SWITCH	9/6/2023	123.84
V19013	ALYSSA C MEANS	CLASSROOM SUPPLIES	9/13/2023	123.38
394433	GRAINGER	FAUCET HARDWARE	9/20/2023	122.83
394324	FLINN SCIENTIFIC IN	AP5420 TIME TAPE	9/13/2023	121.50
394324	FLINN SCIENTIFIC IN	AP5420 TIME TAPE	9/13/2023	121.50
394324	FLINN SCIENTIFIC IN	AP8344 BUNSEN BURNE	9/13/2023	120.40
394488	TRI-STATE BOBCAT IN	DW - CF3 LINE	9/20/2023	118.12
394242	MIDWEST BUS PARTS I	PAINT	9/6/2023	118.03
394460	MIDWEST BUS PARTS I	HINGE PLATE	9/20/2023	117.96
394470	ODP BUSINESS SOLUTI	CLASSROOM LABELS	9/20/2023	115.80
394621	WILLIAM H SADLIER I	AVAIL #S0177156	9/27/2023	114.90
394271	STARFALL EDUCATION	GRADE 1 JOURNALS	9/6/2023	114.35
394417	BUSINESS ESSENTIALS	8.5X11 CARDSTOCK QT	9/20/2023	114.00
394515	BUSINESS ESSENTIALS	CARDSTOCK 11X17 QTY	9/27/2023	114.00
394278	TRI-STATE BOBCAT IN	EHS - IGNITION SWIT	9/6/2023	113.16
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	112.68
394376	PITSCO EDUCATION LL	W51934 TISSUE PAPE	9/13/2023	112.50
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	112.04
394546	GROTH MUSIC COMPANY	BAND MUSIC	9/27/2023	112.00
394318	EDUCATORS BENEFIT C	ACT BASE FEE	9/13/2023	110.36
394455	MASBO	MEMBERSHIP - D.G.	9/20/2023	110.00
394337	INGCO INTERNATIONAL	VAN PROTOCOL TRANS	9/13/2023	108.87
V19016	JODI A RAMIREZ	MTLE VISUAL ART EXA	9/13/2023	107.00
V19018	LYDIA L SOUR	2 MTLE TESTS	9/13/2023	107.00
V19024	EMMA T TEWES	BANNER/STRETCHY BAN	9/13/2023	106.49
394575	MIDWEST BUS PARTS I	SEAT BELT MOUNT	9/27/2023	106.20
394324	FLINN SCIENTIFIC IN	AP8170 PETRI DISHES	9/13/2023	104.70
394417	BUSINESS ESSENTIALS	11X17 CARDSTOCK QTY	9/20/2023	104.10
394324	FLINN SCIENTIFIC IN	AP6135 MULTI FIBER	9/13/2023	103.76
394470	ODP BUSINESS SOLUTI	GREEN POCKET FOLDER	9/20/2023	103.75
394324	FLINN SCIENTIFIC IN	AP9095 CHROMATOGRAP	9/13/2023	103.50
V19062	TAMARA K FORBY	JUL-AUG23 CELL PHON	9/27/2023	103.38
394588	PAUL BROWN	LUNCH ACCT REFUND	9/27/2023	101.10
V19027	KRISTIN M BIWAN	MSHSL MEMBERSHIP	9/20/2023	100.75
394287	ACME TOOLS PLYMOUTH	TOOLS/CAPITAL	9/13/2023	100.72
V19000	JESSICA L HEIDELBER	JUL-AUG23 CELL PHON	9/13/2023	100.52
394470	ODP BUSINESS SOLUTI	EASEL PAD/GLUE STIC	9/20/2023	100.35
394513	BSN SPORTS, LLC	LINESMAN FLAGS	9/27/2023	100.00
394521	CHARTWELLS DINING S	CTE MEETING CATERIN	9/27/2023	100.00
394443	ITSAVVY LLC	SCREEN DEDUCTIBLE	9/20/2023	100.00
394351	KATHARINE NELSON	CALCULUS BOOK REFUN	9/13/2023	100.00
394452	MACAC	EHS MEMBERSHIP	9/20/2023	100.00
394607	SIGNUM SIGNS AND GR	RESTROOM PLATE	9/27/2023	100.00
394457	MENARDS - EDEN PRAI	WASP KILLER, ETC.	9/20/2023	99.31
394230	JERRY'S HARDWARE	BUILDING SUPPLIES	9/6/2023	98.95
394190	AMAZON CAPITAL SERV	GRADE 1 STUDENT SUP	9/6/2023	98.08
394241	METRO SALES INC	AUG23 ATHL COPIER	9/6/2023	98.00
394458	METRO SALES INC	SEP23 ATHL COPIER	9/20/2023	98.00
394575	MIDWEST BUS PARTS I	LIGHTS	9/27/2023	96.97
394204	COLLABORATIVE CLASS	SHIPPING/HANDLING	9/6/2023	96.00
394324	FLINN SCIENTIFIC IN	P0065 POTASSIUM IOD	9/13/2023	95.98
394436	HAMMER SPORTS LLC	8/24 VBALL OFFICIAL	9/20/2023	95.00
394505	ASTLEFORD INTERNATI	BATTERY HOLD DOWN	9/27/2023	94.26
V19000	JESSICA L HEIDELBER	JUL-AUG23 MILEAGE	9/13/2023	93.47
V18990	KORY M SMITH	AUG23 MILEAGE	9/6/2023	93.40
V19017	MEGAN B SCHNEIDER	JUL23 MILEAGE	9/13/2023	92.81
394559	JERRY'S HARDWARE	BLDG REPAIR SUPPLIE	9/27/2023	92.80
394450	LAKESHORE LEARNING	GRADE 1 MIPS	9/20/2023	91.95
394324	FLINN SCIENTIFIC IN	AP1110 THERMOMETERS	9/13/2023	91.80

Check No.	Vendor	Description	Date	Amount
394418	CAROLINA BIOLOGICAL	824020 PETRIFILM	9/20/2023	90.75
394423	ECM PUBLISHERS INC	JUL 11 SPEC MINUTES	9/20/2023	90.40
394216	GENERAL SECURITY SE	CC - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	CN - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	HL - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	CS - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	CV - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	ECC - PATROL STANDB	9/6/2023	90.00
394216	GENERAL SECURITY SE	EHS - PATROL STANDB	9/6/2023	90.00
394216	GENERAL SECURITY SE	SV - PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	VV- PATROL STANDBY	9/6/2023	90.00
394216	GENERAL SECURITY SE	BUS - PATROL STANDB	9/6/2023	90.00
394254	OCCUPATIONAL MEDICI	DOT EXAM - D.H.A.	9/6/2023	90.00
394254	OCCUPATIONAL MEDICI	DOT EXAM - B.B.	9/6/2023	90.00
394254	OCCUPATIONAL MEDICI	DOT EXAM - M.R.	9/6/2023	90.00
394584	OCCUPATIONAL MEDICI	DOT EXAM - L.P.	9/27/2023	90.00
394584	OCCUPATIONAL MEDICI	DOT EXAM - J.T.	9/27/2023	90.00
V19032	HEATHER A EDAM	STAFF BREAKFAST ITE	9/20/2023	89.25
394601	RONALD TIMM	CUT THE CORD 919-L3	9/27/2023	87.50
394560	JESSEN PRESS INC	POSTAGE FOR K MAILE	9/27/2023	87.19
394561	JOANNE LAVALLE	LUNCH ACCT REFUND	9/27/2023	87.10
394229	JERRY'S FOODS CORP-	FACS FOOD SUPPLY	9/6/2023	87.03
394430	FLINN SCIENTIFIC IN	SHIPPING/HANDLING	9/20/2023	86.31
394236	KULLY SUPPLY INC	TRANSFORMER (1)	9/6/2023	85.52
394474	PREMIUM WATERS INC	WATER FOR DMTS	9/20/2023	85.49
V18996	AMY E FAIRWEATHER	JUL-AUG23 MILEAGE	9/13/2023	85.35
394546	GROTH MUSIC COMPANY	BAND MUSIC	9/27/2023	85.00
394418	CAROLINA BIOLOGICAL	746863 DPIP SOLUTIO	9/20/2023	84.00
394567	LAKESHORE LEARNING	SHIPPING/HANDLING	9/27/2023	82.35
394239	MENARDS - EDEN PRAI	SUPPLIES	9/6/2023	82.21
394483	SHRED RIGHT	EHS - SHREDDING	9/20/2023	81.92
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	81.49
394585	ODP BUSINESS SOLUTI	OFFICE/PAPER SUPPLI	9/27/2023	81.29
394288	ADAM JOHNSTON	FOOTBALL: EAGAN	9/13/2023	81.00
394296	BENNETT THUROW	FOOTBALL: EAGAN	9/13/2023	81.00
394300	BRIAN ROBIDEAU	FOOTBALL: EAGAN	9/13/2023	81.00
394309	CHARLES STEWART	FOOTBALL: EAGAN	9/13/2023	81.00
394309	CHARLES STEWART	FOOTBALL: EAGAN	9/13/2023	81.00
394312	CORY GIESEKE	FOOTBALL: EAGAN	9/13/2023	81.00
394329	GERALD WITHERS	FOOTBALL: EAGAN	9/13/2023	81.00
394343	JAMES SCHRANK	FOOTBALL: EAGAN	9/13/2023	81.00
394352	KEVIN BRITT	FOOTBALL: EAGAN	9/13/2023	81.00
394358	MATT DALLE	FOOTBALL: EAGAN	9/13/2023	81.00
394362	MICHAEL KALLAS	FOOTBALL: EAGAN	9/13/2023	81.00
394375	PATRICK SPIELMAN	FOOTBALL: EAGAN	9/13/2023	81.00
394381	ROBERT RIES	FOOTBALL: EAGAN	9/13/2023	81.00
394390	STEVEN HEIMER	FOOTBALL: EAGAN	9/13/2023	81.00
394398	TYLER WILSON	FOOTBALL: EAGAN	9/13/2023	81.00
V18997	CHAD K FORSLIN	BAG TAGS/CLIPS	9/13/2023	80.83
394276	T-MOBILE	ECC - AUG23 PHONES	9/6/2023	80.76
394616	T-MOBILE	ECC MAINT-SEP23 PHO	9/27/2023	80.76
394200	CENTURYLINK	DO 8/01-08/31/23	9/6/2023	80.52
394519	CENTURYLINK	DO 09/01-09/20/23	9/27/2023	80.52
394430	FLINN SCIENTIFIC IN	FB0670 INSECT PINS	9/20/2023	80.40
394430	FLINN SCIENTIFIC IN	FB0669 INSECT PINS	9/20/2023	80.40
394430	FLINN SCIENTIFIC IN	FB0668 INSECT PINS	9/20/2023	80.40
394527	CORNWELL- MATTHEW T	BLOW GUN KIT	9/27/2023	80.17
V19028	SARAH J BURGESS	CANDY	9/20/2023	79.96
V19020	ERIN ST. ORES	JUL-AUG23 MILEAGE	9/13/2023	79.78
V19039	SHAUN P PAKENHAM	CAN READ BOOKS	9/20/2023	79.43
394298	BONNIE KEE-BOWLING	GSWIM: MOORHEAD	9/13/2023	79.00
394298	BONNIE KEE-BOWLING	GSWIM: HOPKINS	9/13/2023	79.00
V18999	CHRISTOPHER D GRIGG	KOREA EXCHANGE AAA	9/13/2023	79.00
394336	HIGH NORTH INC	GSWIM: MOORHEAD	9/13/2023	79.00
394336	HIGH NORTH INC	GSWIM: HOPKINS	9/13/2023	79.00
394457	MENARDS - EDEN PRAI	PRESSURE WASHER WAN	9/20/2023	78.97
394560	JESSEN PRESS INC	BUSINESS CARDS - TJ	9/27/2023	78.75

Check No.	Vendor	Description	Date	Amount
394338	INNOVATIVE OFFICE S	WHITEBOARD ERASER	9/13/2023	78.12
V19039	SHAUN P PAKENHAM	STUDENT BINS	9/20/2023	76.97
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	76.77
V19064	ALAN K HENDRICKSON	SEP23 MILEAGE	9/27/2023	75.46
394316	DENNIS HARRIS	SOFTBALL: MISSED PM	9/13/2023	75.00
394564	KARL ARNQUIST	LUNCH ACCT REFUND	9/27/2023	75.00
394564	KARL ARNQUIST	LUNCH ACCT REFUND	9/27/2023	75.00
394600	ROCHESTER MAYO HIGH	8/26 TENNIS TOURNEY	9/27/2023	75.00
394567	LAKESHORE LEARNING	SHIPPING/HANDLING	9/27/2023	74.85
394409	AMAZON CAPITAL SERV	MATH INSTRUCTIONAL	9/20/2023	74.00
394536	FACTORY MOTOR PARTS	FILTERS	9/27/2023	73.74
394349	JOSHUA HARTWELL	BSOCCER: ROSEMOUNT	9/13/2023	73.00
394406	ZAKARIA ALY	BSOCCER: ROSEMOUNT	9/13/2023	73.00
394236	KULLY SUPPLY INC	TOWER GASKETS (2)	9/6/2023	72.50
V18998	MATTHEW E GABRIELSO	CLASSROOM SUPPLIES	9/13/2023	71.92
394324	FLINN SCIENTIFIC IN	AP1452 THERMOMETER	9/13/2023	71.52
394328	GENERAL SECURITY SE	VV - AUG23 PATROL R	9/13/2023	70.00
394546	GROTH MUSIC COMPANY	BAND BOOKS	9/27/2023	70.00
394482	SCHOOL SPECIALTY, L	GRD K ART ORDER	9/20/2023	69.43
394613	THE ADVISORS MARKET	LANYARDS - CC	9/27/2023	68.99
394501	ADVANCED IMAGING SO	LEASE 10.08 0631790	9/27/2023	68.96
394550	HOGLUND BUS COMPANY	CLOCK SPRING	9/27/2023	68.92
394550	HOGLUND BUS COMPANY	CLOCK SPRING	9/27/2023	68.92
394338	INNOVATIVE OFFICE S	EASEL PADS 27X34	9/13/2023	68.77
394324	FLINN SCIENTIFIC IN	AP6632 COLOR OF CHE	9/13/2023	68.50
394332	GRAINGER	EVAP FAN MOTOR	9/13/2023	68.22
394324	FLINN SCIENTIFIC IN	"C0009 CALCIUM, TUR	9/13/2023	68.11
394546	GROTH MUSIC COMPANY	BAND BOOKS	9/27/2023	68.00
V19011	KARI L OPATZ-KARWOS	CLASSROOM BOOKS	9/13/2023	67.36
394528	CUSTOM HOSE TECH	HOSES	9/27/2023	67.07
394338	INNOVATIVE OFFICE S	WHITEBOARD CLEANER	9/13/2023	66.96
394573	MENARDS - EDEN PRAI	MAINTENANCE SUPPLIE	9/27/2023	66.94
394550	HOGLUND BUS COMPANY	PULLEY	9/27/2023	65.67
394299	BRIAN KOEHLER	GSOCCER: MPLS-SW	9/13/2023	65.50
394299	BRIAN KOEHLER	BSOCCER: MPLS-SW	9/13/2023	65.50
394301	BRIANNA PENSINI	GSOCCER: PRIOR LAKE	9/13/2023	65.50
394301	BRIANNA PENSINI	BSOCCER: PRIOR LAKE	9/13/2023	65.50
394342	JAMES MOORE	GSOCCER: STILLWATER	9/13/2023	65.50
394342	JAMES MOORE	BSOCCER: STILLWATER	9/13/2023	65.50
394349	JOSHUA HARTWELL	GSOCCER: STILLWATER	9/13/2023	65.50
394349	JOSHUA HARTWELL	BSOCCER: STILLWATER	9/13/2023	65.50
394354	KIP JACKSON	GSOCCER: STMA	9/13/2023	65.50
394354	KIP JACKSON	BSOCCER: STMA	9/13/2023	65.50
394372	ODP BUSINESS SOLUTI	GR 1 STUDENT SUPPLI	9/13/2023	65.50
394386	SCOT MATTISON	GSOCCER: STMA	9/13/2023	65.50
394386	SCOT MATTISON	BSOCCER: STMA	9/13/2023	65.50
394399	TYRUS ERICKSON	BSOCCER: MPLS-SW	9/13/2023	65.50
394399	TYRUS ERICKSON	GSOCCER: MPLS-SW	9/13/2023	65.50
394405	YIFU CHEN	GSOCCER: MPLS-SW	9/13/2023	65.50
394405	YIFU CHEN	BSOCCER: MPLS-SW	9/13/2023	65.50
394184	95 PERCENT GROUP LL	PA2013 PHON/GRAPH S	9/6/2023	65.00
V19046	BRANDON DONALD SIEC	JUL23 CELL PHONE	9/20/2023	65.00
V19046	BRANDON DONALD SIEC	AUG23 CELL PHONE	9/20/2023	65.00
V18975	CURT E JOHANSON	JUL23 CELL PHONE	9/6/2023	65.00
V19068	CURT E JOHANSON	AUG23 CELL PHONE	9/27/2023	65.00
V18984	MATTHEW K MOSBY	AUG23 CELL PHONE	9/6/2023	65.00
V19017	MEGAN B SCHNEIDER	AUG23 CELL PHONE	9/13/2023	65.00
V19049	MERT T WOODARD	SEP23 CELL PHONE	9/20/2023	65.00
V18991	NICOLE R SWOBODA	JUL23 CELL PHONE	9/6/2023	65.00
V18991	NICOLE R SWOBODA	AUG23 CELL PHONE	9/6/2023	65.00
V18974	RACHEL M HICKS	AUG23 CELL PHONE	9/6/2023	65.00
V19006	THOMAS LYMAN	AUG23 CELL PHONE	9/13/2023	65.00
V19036	THOMAS LYMAN	AUG23 CELL PHONE	9/20/2023	65.00
V19040	TIMOTHY J RODEN	SEP23 CELL PHONE	9/20/2023	65.00
V19038	TRENT J OSTMAN	AUG23 CELL PHONE	9/20/2023	65.00
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	64.37
394249	MRI SOFTWARE LLC	CE BKGD CHECK	9/6/2023	64.00

Check No.	Vendor	Description	Date	Amount
V19054	BEDSTON A BURRELL	AUG23 MILEAGE	9/27/2023	63.86
394460	MIDWEST BUS PARTS I	BROOM/DUST PAN	9/20/2023	63.70
394324	FLINN SCIENTIFIC IN	E0013 ETHYL ALCOHOL	9/13/2023	63.28
V19101	SARAH J BURGESS	DONUTS/NAPKINS	9/27/2023	62.99
V19052	JESSICA D BATEMAN	WEB FOOD/TREATS	9/27/2023	62.74
V18980	SARAH KRALL STEGEMA	CLASSROOM SUPPLIES	9/6/2023	62.19
394249	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	9/6/2023	62.00
394505	ASTLEFORD INTERNATI	GASKETS	9/27/2023	61.72
V19092	KORY M SMITH	SEP23 CELL PHONE	9/27/2023	61.43
394558	JERRY'S FOODS EDINA	FACS FOOD SUPPLY	9/27/2023	61.22
394307	CENTURYLINK	VV 08/28-09/27/23	9/13/2023	61.20
394519	CENTURYLINK	BUS 09/04-10/03/23	9/27/2023	61.20
394324	FLINN SCIENTIFIC IN	H0008 HYDROGEN PERO	9/13/2023	61.20
V19041	SONYA LEIGH SAILER	SEP23 CELL PHONE	9/20/2023	60.84
V19044	CAMILLA D SHERMAN	JUL23 CELL PHONE	9/20/2023	60.37
V19044	CAMILLA D SHERMAN	AUG23 CELL PHONE	9/20/2023	60.37
394467	MSCA-MN SCHOOL COUN	MEMBERSHIP - K.M.	9/20/2023	60.00
394592	PREMIUM WATERS INC	WATER FOR DMTS/ENRO	9/27/2023	59.99
V19019	LEAH SPELLMAN	CLASSROOM SUPPLIES	9/13/2023	58.94
394542	GRAINGER	CHILLER FUSE	9/27/2023	58.56
394542	GRAINGER	CHILLER FUSE	9/27/2023	58.56
V19037	MICHAEL MCCOLLOW	MSHSL MEMBERSHIP	9/20/2023	58.50
394314	DAVID CLEAR	BSOCCER: ROSEMOUNT	9/13/2023	58.00
394320	ERIC ROTH	BSOCCER: PRIOR LAKE	9/13/2023	58.00
394327	GAUTAM DATTA	GSOCCER: STILLWATER	9/13/2023	58.00
394327	GAUTAM DATTA	GSOCCER: STMA	9/13/2023	58.00
394341	JAEWON KIM	GSOCCER: WACONIA	9/13/2023	58.00
V19026	MARK WALLACE	XTRAMATH SERVICE	9/13/2023	58.00
394380	ROBERT BAKER	GSOCCER: STILLWATER	9/13/2023	58.00
394389	STEVE VUOLO	GSOCCER: PRIOR LAKE	9/13/2023	58.00
394395	THEODORE BRIGHTBILL	GSOCCER: STILLWATER	9/13/2023	58.00
394395	THEODORE BRIGHTBILL	BSOCCER: STMA	9/13/2023	58.00
394422	CULLIGAN BOTTLED WA	AUG23 WATER RENTAL	9/20/2023	57.89
394439	INNOVATIVE OFFICE S	NEW HIRE NAME PLATE	9/20/2023	57.86
V19093	JASON W STEGEMAN	AUG23 CELL PHONE	9/27/2023	57.84
394324	FLINN SCIENTIFIC IN	P0067 POTASSIUM IOD	9/13/2023	57.60
V19005	JOANNA T KRUPHECKA-T	CLASSROOM SUPPLIES	9/13/2023	56.77
394372	ODP BUSINESS SOLUTI	EASEL PADS	9/13/2023	56.14
V19093	JASON W STEGEMAN	JUL23 CELL PHONE	9/27/2023	55.31
394200	CENTURYLINK	VV 7/28-8/27/23	9/6/2023	55.20
394307	CENTURYLINK	CC 8/19-9/18/23	9/13/2023	55.20
V19056	BRETT COPE	SEP23 CELL PHONE	9/27/2023	55.00
V19031	BLANCA E DIAZ DE LE	LATINO PARENTS TREA	9/20/2023	54.90
394338	INNOVATIVE OFFICE S	LABELS 250SHEETS	9/13/2023	54.84
V19059	ADAM P DUFFY	SEP23 CELL PHONE	9/27/2023	54.78
394324	FLINN SCIENTIFIC IN	H0054 HEXANES 1000M	9/13/2023	54.76
V18972	NICHOLAS J GAUDETTE	SHEET MUSIC	9/6/2023	54.62
394338	INNOVATIVE OFFICE S	SHIPPING LABELS	9/13/2023	54.39
394303	BUSINESS ESSENTIALS	CC CANARY PAPER 1 C	9/13/2023	54.36
394303	BUSINESS ESSENTIALS	CC BLUE PAPER 1 CAS	9/13/2023	54.36
394303	BUSINESS ESSENTIALS	CC GREEN PAPER 1 CA	9/13/2023	54.36
394303	BUSINESS ESSENTIALS	CC PINK PAPER 1 CAS	9/13/2023	54.36
394303	BUSINESS ESSENTIALS	CC GOLDENROD 1 CASE	9/13/2023	54.30
394553	INGCO INTERNATIONAL	TRANSLATE: HANDBOOK	9/27/2023	54.12
394324	FLINN SCIENTIFIC IN	8999 FILTER PAPER	9/13/2023	54.08
394249	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	9/6/2023	54.00
394450	LAKESHORE LEARNING	SHIPPING/HANDLING	9/20/2023	53.85
394560	JESSEN PRESS INC	BUSINESS CARDS - J.	9/27/2023	53.75
394560	JESSEN PRESS INC	BUSINESS CARDS - H.	9/27/2023	53.75
394259	PREMIUM WATERS INC	WATER FOR DMTS	9/6/2023	53.24
394324	FLINN SCIENTIFIC IN	AP1730 SYRINGES	9/13/2023	53.00
394338	INNOVATIVE OFFICE S	LEGAL PADS	9/13/2023	52.62
V19025	NORMAN F VANDERLIND	JUL23 CELL PHONE	9/13/2023	52.62
V19098	NORMAN F VANDERLIND	AUG23 CELL PHONE	9/27/2023	52.62
394429	SHRED-IT USA	VV - SHREDDING	9/20/2023	52.62
V19082	CAROLYN PROCTOR	JUL23 CELL PHONE	9/27/2023	52.50
V19082	CAROLYN PROCTOR	AUG23 CELL PHONE	9/27/2023	52.50

Check No.	Vendor	Description	Date	Amount
394456	MEDCO SUPPLY	TRAINING SUPPLIES	9/20/2023	52.14
394372	ODP BUSINESS SOLUTI	GRN/MANILLA FOLDERS	9/13/2023	51.43
394324	FLINN SCIENTIFIC IN	AP8150 STIRRING ROD	9/13/2023	51.20
394360	MENARDS - EDEN PRAI	FENCE PANELS/SCREWS	9/13/2023	51.18
394324	FLINN SCIENTIFIC IN	C0108 COPPER 2	9/13/2023	50.80
394338	INNOVATIVE OFFICE S	INVISIBLE TAPE	9/13/2023	50.73
V19073	DERRICK J LIDSTONE	SEP23 CELL PHONE	9/27/2023	50.69
V18981	DERRICK J LIDSTONE	AUG23 CELL PHONE	9/6/2023	50.61
394276	T-MOBILE	CN - AUG23 PHONES	9/6/2023	50.58
394616	T-MOBILE	CN MAINT-SEP23 PHON	9/27/2023	50.58
V19038	TRENT J OSTMAN	AUG23 MILEAGE	9/20/2023	50.04
394331	GRAINGER	TIRE VALVES	9/13/2023	48.88
394304	CAROLINA BIOLOGICAL	SHIPPING/HANDLING	9/13/2023	48.79
394553	INGCO INTERNATIONAL	TRANSLATE: HANDBOOK	9/27/2023	48.68
394324	FLINN SCIENTIFIC IN	ML1439 FORENSIC SLI	9/13/2023	48.60
V19015	CHERYL A PILCHER	"ACRYLIC SIGN, MIRR	9/13/2023	48.48
V18992	ANDREW J BEATON	ONLINE SPANISH LANG	9/13/2023	47.99
394553	INGCO INTERNATIONAL	TRANSLATE: RE VACCI	9/27/2023	47.88
V19010	NATHANIEL H MURPHY	COMPOSITION NOTEBOO	9/13/2023	47.50
394324	FLINN SCIENTIFIC IN	AP9250 VIALS W/SNAP	9/13/2023	47.10
394573	MENARDS - EDEN PRAI	BUILDING HARDWARE	9/27/2023	47.08
V18986	MARY K O'KEEFE	CLASSROOM SUPPLIES	9/6/2023	46.98
394579	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	9/27/2023	46.00
394338	INNOVATIVE OFFICE S	SMALL LEGAL PADS	9/13/2023	45.81
V19066	SCOTT H HIPPIE	SEP23 CELL PHONE	9/27/2023	45.29
394517	CATALYST SOURCING S	ONDEMAND/FACILITIES	9/27/2023	45.00
V19033	ERIC D HAMILTON	AUG23 CELL PHONE	9/20/2023	45.00
394563	JW PEPPER & SON INC	BAND MUSIC	9/27/2023	45.00
394403	WINSOR LEARNING INC	SHIPPING/HANDLING	9/13/2023	45.00
V19004	ALEA KAHN	CLASSROOM SUPPLIES	9/13/2023	44.97
394276	T-MOBILE	CN MAINT - JUL23	9/6/2023	44.82
V19039	SHAUN P PAKENHAM	TWISTABLE CRAYONS	9/20/2023	44.77
394460	MIDWEST BUS PARTS I	CLAMP	9/20/2023	44.69
394483	SHRED RIGHT	WO 0010767 B.S.	9/20/2023	44.60
V18977	THOMAS J JOHNSTON	AUG23 CELL PHONE	9/6/2023	44.59
394483	SHRED RIGHT	WO 0010767 H.R.	9/20/2023	44.50
394483	SHRED RIGHT	WO 0010767 SPED	9/20/2023	44.50
394304	CAROLINA BIOLOGICAL	806493 AMPICILLIN D	9/13/2023	44.10
394304	CAROLINA BIOLOGICAL	806494 CHLORAM DISK	9/13/2023	44.10
394304	CAROLINA BIOLOGICAL	806495 GENTAMYCIN D	9/13/2023	44.10
394304	CAROLINA BIOLOGICAL	806496 PENICILLIN D	9/13/2023	44.10
394304	CAROLINA BIOLOGICAL	806497 STREPTOMYCIN	9/13/2023	44.10
394304	CAROLINA BIOLOGICAL	806498 TETRACYCLINE	9/13/2023	44.10
394249	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	9/6/2023	44.00
394376	PITSCO EDUCATION LL	W35781 PRECISION S	9/13/2023	44.00
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	43.97
394361	MENARDS - RICHFIELD	STEEL LOCK, PLIERS	9/13/2023	43.63
394553	INGCO INTERNATIONAL	TRANSLATE: RE VACCI	9/27/2023	43.32
394229	JERRY'S FOODS CORP-	FACS FOOD SUPPLY	9/6/2023	42.91
394504	ANDREW STOTTS	GSOCER: PRIOR LAKE	9/27/2023	42.50
V18976	SCOTT B JOHNSON	MSHSCA MEMBERSHIP	9/6/2023	42.50
394276	T-MOBILE	ATHL - AUG23 PHONES	9/6/2023	42.18
394616	T-MOBILE	ATHL-SEP23 PHONES	9/27/2023	42.18
394255	ODP BUSINESS SOLUTI	3RD GRD SUPPLIES	9/6/2023	41.97
394229	JERRY'S FOODS CORP-	FACS FOOD SUPPLY	9/6/2023	41.90
394376	PITSCO EDUCATION LL	ESTIMATED SHIPPING/	9/13/2023	41.76
394324	FLINN SCIENTIFIC IN	SHIPPING/HANDLING	9/13/2023	41.71
394324	FLINN SCIENTIFIC IN	AP1278 WEIGH DISHES	9/13/2023	41.40
394194	ASTLEFORD INTERNATI	SWITCH	9/6/2023	41.28
394324	FLINN SCIENTIFIC IN	AP7764 MAGNETIC APP	9/13/2023	41.22
V19054	BEDSTON A BURRELL	JUL23 MILEAGE	9/27/2023	40.68
394324	FLINN SCIENTIFIC IN	H0006 HYDROCHL ACID	9/13/2023	40.50
394216	GENERAL SECURITY SE	CV - SEP23 INTR MON	9/6/2023	40.08
394216	GENERAL SECURITY SE	ECC - SEP23 INTR MO	9/6/2023	40.08
394216	GENERAL SECURITY SE	EHS - SEP23 INTR MO	9/6/2023	40.08
394216	GENERAL SECURITY SE	SV - SEP23 INTR MON	9/6/2023	40.08
394216	GENERAL SECURITY SE	VV - SEP23 INTR MON	9/6/2023	40.08

Check No.	Vendor	Description	Date	Amount
394216	GENERAL SECURITY SE	CC - SEP23 INTR MON	9/6/2023	40.08
394216	GENERAL SECURITY SE	CN - SEP23 INTR MON	9/6/2023	40.08
394216	GENERAL SECURITY SE	HL - SEP23 INTR MON	9/6/2023	40.08
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	40.00
394337	INGCO INTERNATIONAL	LITERACY FLYER TRAN	9/13/2023	40.00
394553	INGCO INTERNATIONAL	TRANSLATE: BACK 2 S	9/27/2023	40.00
394229	JERRY'S FOODS CORP-	FACS FOOD SUPPLY	9/6/2023	39.31
V18996	AMY E FAIRWEATHER	JUL-AUG23 CELL PHON	9/13/2023	39.20
394230	JERRY'S HARDWARE	BUILDING SUPPLIES	9/6/2023	39.18
394324	FLINN SCIENTIFIC IN	AP7333 INKLESS ACTI	9/13/2023	39.12
394482	SCHOOL SPECIALTY, L	ART SUPPLIES	9/20/2023	39.10
394324	FLINN SCIENTIFIC IN	"C0084 COPPER, SHOT	9/13/2023	38.70
V19039	SHAUN P PAKENHAM	VARIOUS SUPPLIES	9/20/2023	38.68
394504	ANDREW STOTTS	BSOCCER: PRIOR LAKE	9/27/2023	38.25
394504	ANDREW STOTTS	GSOCCER: STILLWATER	9/27/2023	38.25
394504	ANDREW STOTTS	BSOCCER: STILLWATER	9/27/2023	38.25
V19069	JULIE M GABRIELSON	SEP23 CELL PHONE	9/27/2023	37.86
394337	INGCO INTERNATIONAL	PROJECT MGMT TRANS	9/13/2023	37.50
394337	INGCO INTERNATIONAL	PROJECT MGMT TRANS	9/13/2023	37.50
394553	INGCO INTERNATIONAL	TRANSLATION-PROJ MG	9/27/2023	37.50
394553	INGCO INTERNATIONAL	PROJ MGMT TRANSLATI	9/27/2023	37.50
394553	INGCO INTERNATIONAL	PROJ MGMT TRANSLATI	9/27/2023	37.50
394553	INGCO INTERNATIONAL	PROJ MGMT TRANSLATI	9/27/2023	37.50
394553	INGCO INTERNATIONAL	PROJ MGMT TRANSLATI	9/27/2023	37.50
394574	MENARDS - RICHFIELD	WASP SPRAY/TRAP, ET	9/27/2023	37.44
394276	T-MOBILE	CS - AUG23 PHONES	9/6/2023	37.44
394276	T-MOBILE	CV - AUG23 PHONES	9/6/2023	37.44
394276	T-MOBILE	CC - AUG23 PHONES	9/6/2023	37.44
394616	T-MOBILE	CS MAINT-SEP23 PHON	9/27/2023	37.44
394616	T-MOBILE	CV MAINT-SEP23 PHON	9/27/2023	37.44
394616	T-MOBILE	CC MAINT-SEP23 PHON	9/27/2023	37.44
394324	FLINN SCIENTIFIC IN	AP1107 HYDION PH TE	9/13/2023	37.40
V18993	JANET M DAHL	JUL-AUG23 MILEAGE	9/13/2023	37.40
394418	CAROLINA BIOLOGICAL	SHIPPING/HANDLING	9/20/2023	36.95
394457	MENARDS - EDEN PRAI	ANCHORS	9/20/2023	36.94
394418	CAROLINA BIOLOGICAL	884300 POTASSIUM DI	9/20/2023	36.80
394276	T-MOBILE	ECSE - AUG23 PHONES	9/6/2023	36.80
394616	T-MOBILE	ECSE-SEP23 PHONES	9/27/2023	36.80
394276	T-MOBILE	DMTS - AUG23 PHONES	9/6/2023	36.75
394616	T-MOBILE	DMTS-SEP23 PHONES	9/27/2023	36.75
394276	T-MOBILE	ATHLETICS - JUL23	9/6/2023	36.42
394535	ESCREEN, INC.	DOT TEST - T.J.	9/27/2023	36.25
394622	WINSOR LEARNING INC	SHIPPING/HANDLING	9/27/2023	36.00
V19004	ALEA KAHN	CLASSROOM SUPPLIES	9/13/2023	35.99
394355	LAKESHORE LEARNING	SHIPPING/HANDLING	9/13/2023	35.99
394239	MENARDS - EDEN PRAI	CONCRETE SPLASH BLO	9/6/2023	35.97
394593	PREMIUM WATERS INC	SEP23 HOT&COLD WATE	9/27/2023	35.95
394573	MENARDS - EDEN PRAI	SCREWS, GLUE, BITS	9/27/2023	35.84
394565	KINECT ENERGY, INC	ND - AUG23 SERVICE	9/27/2023	35.74
394568	LITERACY RESOURCES,	SHIPPING/HANDLING	9/27/2023	35.60
394338	INNOVATIVE OFFICE S	HW TAGBOARD WHITE	9/13/2023	35.09
394553	INGCO INTERNATIONAL	TRANSLATION-LITERAC	9/27/2023	35.00
V19057	STEVEN CURTIS CULLI	SEP23 CELL PHONE	9/27/2023	35.00
394500	ACME TOOLS PLYMOUTH	MILWAUKEE 4-CUTTER	9/27/2023	34.97
394563	JW PEPPER & SON INC	BAND BOOKS	9/27/2023	34.89
V18969	ALISON KAGOL ANDERS	LAB SUPPLIES	9/6/2023	34.85
394230	JERRY'S HARDWARE	PAINT TOOLS	9/6/2023	34.70
394311	COLLABORATIVE CLASS	SHIPPING/HANDLING	9/13/2023	34.32
394559	JERRY'S HARDWARE	BUILDING SUPPLIES	9/27/2023	34.26
394501	ADVANCED IMAGING SO	LEASE 10.08 0631790	9/27/2023	34.15
394324	FLINN SCIENTIFIC IN	SHIPPING/HANDLING	9/13/2023	34.14
394324	FLINN SCIENTIFIC IN	"AP4381 BOTTLE, NAR	9/13/2023	33.96
394360	MENARDS - EDEN PRAI	CC - BALL VALVE	9/13/2023	33.83
V19023	NICOLE R SWOBODA	AUG23 MILEAGE**	9/13/2023	33.41
394418	CAROLINA BIOLOGICAL	884250 POTASSIUM MO	9/20/2023	33.25
V19028	SARAH J BURGESS	PARTY HATS	9/20/2023	32.99
394432	GRAINGER	GROMMETS	9/20/2023	32.58
V19015	CHERYL A PILCHER	"BDAY CROWNS, POSTE	9/13/2023	32.57

Check No.	Vendor	Description	Date	Amount
V19091	CAMILLA D SHERMAN	200 ID BADGE HOLDER	9/27/2023	32.36
394249	MRI SOFTWARE LLC	ND HOST FAMILY BKGD	9/6/2023	32.00
394271	STARFALL EDUCATION	GRADE K INSTRUCTION	9/6/2023	31.74
394338	INNOVATIVE OFFICE S	STAPLES	9/13/2023	31.68
394276	T-MOBILE	CC MAINT - JUL23	9/6/2023	31.68
394276	T-MOBILE	CS MAINT - JUL23	9/6/2023	31.68
394276	T-MOBILE	CV MAINT - JUL23	9/6/2023	31.68
394512	BRIAN MAGINNIS	JUL23 CV SUPPORT	9/27/2023	31.50
394338	INNOVATIVE OFFICE S	MASKING TAPE	9/13/2023	31.20
394276	T-MOBILE	DMTS - JUL23 PHONES	9/6/2023	31.09
394276	T-MOBILE	ECSE - JUL23 PHONES	9/6/2023	31.04
V19003	THOMAS J JOHNSTON	AUG23 MILEAGE**	9/13/2023	30.79
394573	MENARDS - EDEN PRAI	REPAIR SUPPLIES	9/27/2023	30.62
394324	FLINN SCIENTIFIC IN	S0044 SODIUM BICARB	9/13/2023	30.52
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	30.00
V19014	KRISTA S PHILLIPS	JUL23 CELL PHONE	9/13/2023	30.00
V19014	KRISTA S PHILLIPS	AUG23 CELL PHONE	9/13/2023	30.00
V19034	STACI N HOUSE	JUL23 CELL PHONE	9/20/2023	30.00
V19057	STEVEN CURTIS CULLI	AUG23 CELL PHONE	9/27/2023	30.00
394563	JW PEPPER & SON INC	BAND BOOKS	9/27/2023	29.99
394255	ODP BUSINESS SOLUTI	ADMIN SUPPLIES	9/6/2023	29.99
V19018	LYDIA L SOUR	NES ART PRACTICE TE	9/13/2023	29.95
V19064	ALAN K HENDRICKSON	AUG23 MILEAGE	9/27/2023	29.87
394324	FLINN SCIENTIFIC IN	GP2046 GRAD CYLINDE	9/13/2023	29.70
394482	SCHOOL SPECIALTY, L	SDL ART ORDER	9/20/2023	29.66
394422	CULLIGAN BOTTLED WA	SEP23 WATER RENTAL	9/20/2023	29.53
394338	INNOVATIVE OFFICE S	4X6 INDEX CARDS	9/13/2023	29.52
394338	INNOVATIVE OFFICE S	CORRECTION FLUID	9/13/2023	29.37
394324	FLINN SCIENTIFIC IN	"Z0017 ZINC, SHOT"	9/13/2023	27.96
394324	FLINN SCIENTIFIC IN	SHIPPING/HANDLING	9/13/2023	27.92
394338	INNOVATIVE OFFICE S	PLAIN ENVELOPES	9/13/2023	27.70
394541	GRAINGER	CABLE TIES	9/27/2023	27.22
394541	GRAINGER	CABLE TIES	9/27/2023	27.22
394608	SPS COMPANIES INC	JOHNI RING	9/27/2023	27.07
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	27.00
394338	INNOVATIVE OFFICE S	RUBBER BANDS	9/13/2023	26.88
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	26.59
394245	MINNESOTA EQUIPMENT	EHS - ROTARY SWITCH	9/6/2023	26.58
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	26.00
V19022	SARA SWENSON	FIRST FRIDAY TREATS	9/13/2023	25.97
V18993	JANET M DAHL	JUL-AUG23 MILEAGE	9/13/2023	25.55
394523	CHRISTINA TIN	LUNCH ACCT REFUND	9/27/2023	25.30
394338	INNOVATIVE OFFICE S	EXPO MARKER BLK	9/13/2023	25.26
394324	FLINN SCIENTIFIC IN	AP10094 POGIL ACTIV	9/13/2023	25.20
394276	T-MOBILE	KC CC - AUG23 PHONE	9/6/2023	25.14
394276	T-MOBILE	KC CN - AUG23 PHONE	9/6/2023	25.14
394276	T-MOBILE	KC CS - AUG23 PHONE	9/6/2023	25.14
394276	T-MOBILE	KC HL - AUG23 PHONE	9/6/2023	25.14
394276	T-MOBILE	KC CV - AUG23 PHONE	9/6/2023	25.14
394276	T-MOBILE	KC ND - AUG23 PHONE	9/6/2023	25.14
394616	T-MOBILE	KC CC-SEP23 PHONES	9/27/2023	25.14
394616	T-MOBILE	KC CN-SEP23 PHONES	9/27/2023	25.14
394616	T-MOBILE	KC CS-SEP23 PHONES	9/27/2023	25.14
394616	T-MOBILE	KC HL-SEP23 PHONES	9/27/2023	25.14
394616	T-MOBILE	KC CV-SEP23 PHONES	9/27/2023	25.14
394616	T-MOBILE	KC ND-SEP23 PHONES	9/27/2023	25.14
V19012	GREGORY J PAFKO	AUG23 CELL PHONE	9/13/2023	25.09
394573	MENARDS - EDEN PRAI	EHS - PEST KILLER	9/27/2023	25.05
394232	JW PEPPER & SON INC	CONCERT CHOIR MUSIC	9/6/2023	25.00
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	25.00
394324	FLINN SCIENTIFIC IN	Z0011 ZINC CHLORIDE	9/13/2023	24.96
394376	PITSCO EDUCATION LL	W59616 BALSA GLIDE	9/13/2023	24.95
394550	HOGLUND BUS COMPANY	WASHER	9/27/2023	24.64
V19028	SARAH J BURGESS	PARTY HORNS/GIFT BA	9/20/2023	24.46
394338	INNOVATIVE OFFICE S	6X9 ENVELOPES	9/13/2023	24.20
394304	CAROLINA BIOLOGICAL	SHIPPING/HANDLING	9/13/2023	24.13
394474	PREMIUM WATERS INC	SEP23 COOLER RENTAL	9/20/2023	24.00

Check No.	Vendor	Description	Date	Amount
394338	INNOVATIVE OFFICE S	BLACK PENS	9/13/2023	23.88
V19035	CARMINE LEVOIR	PHOTO DEVELOPMENTS	9/20/2023	23.75
V19015	CHERYL A PILCHER	BUSY BOX BINS	9/13/2023	23.75
V19013	ALYSSA C MEANS	CLASSROOM BOOKS	9/13/2023	23.60
394570	MAHESH JOHARI	LUNCH ACCT REFUND	9/27/2023	23.50
394324	FLINN SCIENTIFIC IN	GP7047 90MM CAPILLA	9/13/2023	23.40
394604	SCHOOL SPECIALTY, L	SDL ART ORDER	9/27/2023	23.38
V19023	NICOLE R SWOBODA	JUL23 MILEAGE**	9/13/2023	23.06
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	22.95
V19039	SHAUN P PAKENHAM	BASKETS	9/20/2023	22.80
V19039	SHAUN P PAKENHAM	PLAY DOH	9/20/2023	22.78
394338	INNOVATIVE OFFICE S	FINE TIP EXPO BLU	9/13/2023	22.74
V19014	KRISTA S PHILLIPS	AUG23 MILEAGE	9/13/2023	22.73
394231	JOSTENS INC	DIPLOMA REPLACEMENT	9/6/2023	22.55
394195	A-Z RENTAL CENTER	PROPANE TANK REFILL	9/6/2023	22.20
394294	A-Z RENTAL CENTER	PROPANE TANK FILL	9/13/2023	22.20
394294	A-Z RENTAL CENTER	PROPANE TANK REFILL	9/13/2023	22.20
394294	A-Z RENTAL CENTER	PROPANE TANK REFILL	9/13/2023	22.20
394294	A-Z RENTAL CENTER	PROPANE TANK REFILL	9/13/2023	22.20
394276	T-MOBILE	B&G - AUG23 PHONES	9/6/2023	22.08
394616	T-MOBILE	B&G-SEP23 PHONES	9/27/2023	22.08
394427	EMBI TEC	SHIPPING/HANDLING	9/20/2023	22.00
394262	REALLY GOOD STUFF I	GRADE K STUDENT SUP	9/6/2023	21.94
394324	FLINN SCIENTIFIC IN	S0047 SODIUM BISULF	9/13/2023	21.30
394324	FLINN SCIENTIFIC IN	GP7046 100MM CAPILL	9/13/2023	21.30
394276	T-MOBILE	SV - AUG23 PHONES	9/6/2023	21.24
394276	T-MOBILE	BUS - AUG23 PHONES	9/6/2023	21.24
394276	T-MOBILE	VV - AUG23 PHONES	9/6/2023	21.24
394616	T-MOBILE	SV MAINT-SEP23 PHON	9/27/2023	21.24
394616	T-MOBILE	BUS-SEP23 PHONES	9/27/2023	21.24
394616	T-MOBILE	VV MAINT-SEP23 PHON	9/27/2023	21.24
394338	INNOVATIVE OFFICE S	GOLF PENCILS	9/13/2023	20.96
394573	MENARDS - EDEN PRAI	DRAIN HOSE FOR WELL	9/27/2023	20.71
394276	T-MOBILE	KC CC - JUL23 PHONE	9/6/2023	20.52
394338	INNOVATIVE OFFICE S	SMALL BINDER CLIPS	9/13/2023	20.22
394542	GRAINGER	PLUMBING BASKETS	9/27/2023	20.08
394464	MN DEPT OF LABOR AN	BUS BOILER/PRESS FA	9/20/2023	20.00
394621	WILLIAM H SADLIER I	SHIPPING/HANDLING	9/27/2023	19.74
V19073	DERRICK J LIDSTONE	SEP23 MILEAGE	9/27/2023	19.65
V18982	JENNIFER E MAHAN-DE	WORKSHOP COFFEE	9/6/2023	19.46
394482	SCHOOL SPECIALTY, L	009952 FASTENER 3/8	9/20/2023	19.40
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	19.38
394276	T-MOBILE	KC ND - JUL23 PHONE	9/6/2023	19.38
394276	T-MOBILE	KC CV - JUL23 PHONE	9/6/2023	19.38
394276	T-MOBILE	KC CN - JUL23 PHONE	9/6/2023	19.38
394276	T-MOBILE	KC CS - JUL23 PHONE	9/6/2023	19.38
394276	T-MOBILE	KC HL - JUL23 PHONE	9/6/2023	19.38
394383	RUSSELL SECURITY RE	KEY 168E (2)	9/13/2023	19.00
394563	JW PEPPER & SON INC	BAND MUSIC	9/27/2023	18.99
394418	CAROLINA BIOLOGICAL	SHIPPING/HANDLING	9/20/2023	18.82
394338	INNOVATIVE OFFICE S	YLW CARDSTOCK	9/13/2023	18.58
V18977	THOMAS J JOHNSTON	AUG23 MILEAGE	9/6/2023	18.34
394457	MENARDS - EDEN PRAI	TOGGLE INSERTS	9/20/2023	18.02
394470	ODP BUSINESS SOLUTI	HIGHLIGHTERS	9/20/2023	17.97
394216	GENERAL SECURITY SE	CS - SEP23 INTR MON	9/6/2023	17.95
394338	INNOVATIVE OFFICE S	BLU CARDSTOCK	9/13/2023	17.76
V19014	KRISTA S PHILLIPS	AUG23 MILEAGE	9/13/2023	17.75
V18991	NICOLE R SWOBODA	AUG23 MILEAGE	9/6/2023	17.69
V19008	CHRISTINE E MJOEN	CLASSROOM TREATS	9/13/2023	17.35
V19073	DERRICK J LIDSTONE	SEP23 MILEAGE	9/27/2023	17.29
394338	INNOVATIVE OFFICE S	GRN CARDSTOCK	9/13/2023	17.21
394575	MIDWEST BUS PARTS I	RUBBER SEAL	9/27/2023	17.18
394338	INNOVATIVE OFFICE S	3X5 INDEX CARDS	9/13/2023	17.04
394338	INNOVATIVE OFFICE S	4X6 STICKY NOTES	9/13/2023	17.02
394338	INNOVATIVE OFFICE S	RED PENS	9/13/2023	17.01
394220	GROTH MUSIC COMPANY	BAND - DRUMSTICKS	9/6/2023	16.95
V19062	TAMARA K FORBY	AUG23 MILEAGE	9/27/2023	16.83

Check No.	Vendor	Description	Date	Amount
V19015	CHERYL A PILCHER	"BDAY BULLETIN, STR	9/13/2023	16.68
394276	T-MOBILE	B&G - JUL23 PHONES	9/6/2023	16.32
394338	INNOVATIVE OFFICE S	WET ERASE MARKER GR	9/13/2023	16.21
394230	JERRY'S HARDWARE	SUPPLIES	9/6/2023	16.19
394559	JERRY'S HARDWARE	PROPACKS	9/27/2023	16.19
394559	JERRY'S HARDWARE	TRIMMER LINE	9/27/2023	16.19
394338	INNOVATIVE OFFICE S	PINK CARDSTOCK	9/13/2023	16.18
V19039	SHAUN P PAKENHAM	ELEC PENCIL SHARPEN	9/20/2023	16.14
394324	FLINN SCIENTIFIC IN	"A0023 ALUMINUM, SH	9/13/2023	16.11
V19034	STACI N HOUSE	AUG23 MILEAGE	9/20/2023	15.79
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	15.76
394338	INNOVATIVE OFFICE S	HIGHLIGHTERS	9/13/2023	15.68
V19014	KRISTA S PHILLIPS	JUL23 MILEAGE	9/13/2023	15.65
394276	T-MOBILE	SV MAINT - JUL23	9/6/2023	15.48
394276	T-MOBILE	BUS - JUL23 PHONES	9/6/2023	15.48
394276	T-MOBILE	VV MAINT - JUL23	9/6/2023	15.48
394338	INNOVATIVE OFFICE S	RED PENS	9/13/2023	15.44
394573	MENARDS - EDEN PRAI	ELECTRICAL SUPPLIES	9/27/2023	15.44
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	15.31
V19074	RYAN D LONGLEY	EARTH SCIENCE CUPS	9/27/2023	15.00
394324	FLINN SCIENTIFIC IN	P0116 PHENOL SOLUTI	9/13/2023	14.86
394466	MPS, C/O BEDFORD, F	HS SS ONLINE AM HIS	9/20/2023	14.63
394338	INNOVATIVE OFFICE S	3X3 STICKY NOTES	9/13/2023	14.55
394618	UNITED REFRIGERATIO	AC AHU2 COIL	9/27/2023	14.48
V18991	NICOLE R SWOBODA	JUL23 MILEAGE	9/6/2023	14.41
394324	FLINN SCIENTIFIC IN	AP4455 WOOD SPLINTS	9/13/2023	14.40
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	14.19
V19081	CHERYL A PILCHER	CLASSROOM SUPPLIES	9/27/2023	14.02
394230	JERRY'S HARDWARE	GRAY SPRAY PAINT (2	9/6/2023	14.02
394324	FLINN SCIENTIFIC IN	S0053 SODIUM CARBON	9/13/2023	13.89
394338	INNOVATIVE OFFICE S	WET ERASE MARKER BL	9/13/2023	13.73
394338	INNOVATIVE OFFICE S	SMALL STICKY NOTES	9/13/2023	13.40
394324	FLINN SCIENTIFIC IN	AP7763 MAGNETIC POW	9/13/2023	13.36
394227	IXL LEARNING	MISCALC IN OG INVOI	9/6/2023	13.00
394338	INNOVATIVE OFFICE S	GRN HIGHLIGHTERS	9/13/2023	12.88
394338	INNOVATIVE OFFICE S	ORG HIGHLIGHTERS	9/13/2023	12.88
394338	INNOVATIVE OFFICE S	BLU HIGHLIGHTERS	9/13/2023	12.88
394338	INNOVATIVE OFFICE S	9X12 ENVELOPES	9/13/2023	12.85
V18971	HANNAH CHRISTIANSON	AUG23 MILEAGE	9/6/2023	12.84
394338	INNOVATIVE OFFICE S	BLUE PENS	9/13/2023	12.18
394277	TOLL GAS & WELDING	ARGON GAS	9/6/2023	12.03
394249	MRI SOFTWARE LLC	EMPLOYEE BKGD CHECK	9/6/2023	12.00
394570	MAHESH JOHARI	LUNCH ACCT REFUND	9/27/2023	11.60
394230	JERRY'S HARDWARE	3/8 UNION PLUMBING	9/6/2023	11.58
394376	PITSCO EDUCATION LL	W50181 CHIPBOARD	9/13/2023	11.50
394215	GEMINI ATHLETIC WEA	HOCKEY SUPPLIES	9/6/2023	11.25
394448	JW PEPPER & SON INC	CHOIR MUSIC	9/20/2023	11.00
V19015	CHERYL A PILCHER	WELCOME BANNER	9/13/2023	10.89
394573	MENARDS - EDEN PRAI	BUILDING HARDWARE	9/27/2023	10.72
V19001	JENNIFER HEYER	CLASSROOM SUPPLIES	9/13/2023	10.56
V19002	REBECCA R HUBERTY	STUDENT SUPPLIES	9/13/2023	10.50
394338	INNOVATIVE OFFICE S	CRAFT STICKS JUMBO	9/13/2023	10.36
394457	MENARDS - EDEN PRAI	2.5" HINGES (4)	9/20/2023	10.36
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	9.69
V19039	SHAUN P PAKENHAM	TABLE CADDIES/FOLDE	9/20/2023	9.65
V19069	JULIE M GABRIELSON	SEP23 CELL PHONE	9/27/2023	9.46
394550	HOGLUND BUS COMPANY	WASHER	9/27/2023	9.24
394338	INNOVATIVE OFFICE S	8OZ WATER BOTTLES	9/13/2023	9.03
394516	CARLY EVANS	LUNCH ACCT REFUND	9/27/2023	9.00
394205	COMCAST CABLE MANAG	AUG23 INTERNET FEES	9/6/2023	8.99
394573	MENARDS - EDEN PRAI	POLEBARN SCREWS	9/27/2023	8.99
V19054	BEDSTON A BURRELL	JUN23 MILEAGE	9/27/2023	8.97
394276	T-MOBILE	EHS MAINT - AUG23	9/6/2023	8.94
394276	T-MOBILE	HL - AUG23 PHONES	9/6/2023	8.94
394616	T-MOBILE	EHS MAINT-SEP23 PHO	9/27/2023	8.94
394616	T-MOBILE	HL MAINT-SEP23 PHON	9/27/2023	8.94
394324	FLINN SCIENTIFIC IN	ML1398 MICROSC SLID	9/13/2023	8.64

Check No.	Vendor	Description	Date	Amount
V19039	SHAUN P PAKENHAM	STORAGE BINS	9/20/2023	8.55
V19045	JOSEPH E SIDDY	AUG23 MILEAGE	9/20/2023	8.25
394338	INNOVATIVE OFFICE S	PLASTIC KNIVES	9/13/2023	8.14
394585	ODP BUSINESS SOLUTI	OFFICE/PAPER SUPPLI	9/27/2023	7.99
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	7.65
V19039	SHAUN P PAKENHAM	TABLE CADDIES	9/20/2023	7.60
394338	INNOVATIVE OFFICE S	PLASTIC SPOONS	9/13/2023	7.50
V19014	KRISTA S PHILLIPS	JUL23 MILEAGE	9/13/2023	7.27
394344	JERRY'S HARDWARE	FASTENERS/BLADE	9/13/2023	7.09
394338	INNOVATIVE OFFICE S	PLASTIC FORKS	9/13/2023	6.93
394230	JERRY'S HARDWARE	SUPPLIES	9/6/2023	6.74
394338	INNOVATIVE OFFICE S	NAPKINS	9/13/2023	6.32
394211	EMI AUDIO	AUDIO EQUIPMENT	9/6/2023	5.99
V19045	JOSEPH E SIDDY	AUG23 MILEAGE	9/20/2023	5.90
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	5.10
394573	MENARDS - EDEN PRAI	WOOD SCREWS	9/27/2023	5.09
V18979	KATHRYN J KOBANY	HYDROGEN PEROXIDE	9/6/2023	4.46
394324	FLINN SCIENTIFIC IN	AP8603 8ML PIPET BU	9/13/2023	4.14
394559	JERRY'S HARDWARE	FASTENERS	9/27/2023	3.54
394276	T-MOBILE	EHS MAINT - JUL23	9/6/2023	3.18
394276	T-MOBILE	HL MAINT - JUL23	9/6/2023	3.18
394338	INNOVATIVE OFFICE S	BLACK PENS	9/13/2023	3.08
394324	FLINN SCIENTIFIC IN	AP8605 10ML PIPET B	9/13/2023	2.92
394563	JW PEPPER & SON INC	CHORAL MUSIC	9/27/2023	2.75
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	2.42
V19039	SHAUN P PAKENHAM	BOOK BINS	9/20/2023	2.42
394229	JERRY'S FOODS CORP-	CREDIT ON ACCOUNT	9/6/2023	(0.90)
394156	JERRY'S HARDWARE	SUPPLIES	8/30/2023	(6.74)
394585	ODP BUSINESS SOLUTI	CARDSTOCK CREDIT	9/27/2023	(13.24)
394156	JERRY'S HARDWARE	GRAY SPRAY PAINT	8/30/2023	(14.02)
394156	JERRY'S HARDWARE	SUPPLIES	8/30/2023	(16.19)
394229	JERRY'S FOODS CORP-	CREDIT ON ACCOUNT	9/6/2023	(24.02)
394507	BAUER BUILT INC	CREDIT ON ACCOUNT	9/27/2023	(26.00)
394156	JERRY'S HARDWARE	PAINT SUPPLIES	8/30/2023	(34.70)
394156	JERRY'S HARDWARE	2 TOWER GASKETS	8/30/2023	(72.50)
394156	JERRY'S HARDWARE	1 TRANSFORMER	8/30/2023	(85.52)
394550	HOGLUND BUS COMPANY	PARTS RETURN	9/27/2023	(467.35)
394412	ASTLEFORD INTERNATI	INJECTOR CORE CREDI	9/20/2023	(1,350.00)
Total Value of Checks Issued				<u>\$ 4,588,913.79</u>