

2022-23 School Year

Check Register

For the Month Ended February 28, 2023



DEFINING EXCELLENCE

Check No.	Vendor	Description	Date	Amount
391116	HEALTHPARTNERS INSU	CURRENT EMPLOYEES	2/8/2023	376,759.37
391171	HOGLUND BUS CO INC	2024 IC CE BUSES (3)	2/10/2023	321,510.37
391188	CHARTWELLS DINING S	JAN23 FOOD SERVICES	2/15/2023	307,424.02
391332	METRO TRANSPORTATIO	JAN23 SPED TRANSPOR	2/27/2023	84,323.20
391044	SEON DESIGN (USA) C	DH8H1T0-M - DH8, DV	2/1/2023	58,455.00
391236	KRAUS-ANDERSON CONS	CS ADDITION-SITE SE	2/15/2023	51,408.00
391045	SHEEHY CONSTRUCTION	CERAMIC LAB MILLWOR	2/1/2023	41,605.00
391128	KINECT ENERGY, INC	EHS - DEC22 SERVICE	2/8/2023	36,755.02
391283	XCEL ENERGY	EHS 12/21/22-01/25/	2/15/2023	35,722.55
391195	DAKOTA TRUCK UNDERW	INSTALLMENT #9	2/15/2023	32,560.00
391275	TRANSPORTATION PLUS	JAN23 SPED TRANSPOR	2/15/2023	29,578.85
391355	TWIN CITY TRANSPORT	JAN23 SPED TRANSPOR	2/27/2023	29,578.85
391063	WOLD ARCHITECTS & E	EHS DEFERRED MAINT	2/1/2023	26,522.25
391128	KINECT ENERGY, INC	SV - DEC22 SERVICES	2/8/2023	26,361.34
391004	KATH FUEL OIL SERVI	DIESEL	2/1/2023	26,271.40
391131	MALLOY MONTAGUE KAR	BILLING THRU 12/31/	2/8/2023	25,750.00
391116	HEALTHPARTNERS INSU	COBRA/RETIREES	2/8/2023	24,743.29
391233	KATH FUEL OIL SERVI	DIESEL	2/15/2023	23,730.52
391332	METRO TRANSPORTATIO	JAN23 HHM TRANSPORT	2/27/2023	23,479.04
390941	APPLE INC	YEAR 2 OF 3-LEASE P	2/1/2023	22,257.31
391316	INSPEC INC	ECC - 2023 REROOF	2/27/2023	22,067.50
391236	KRAUS-ANDERSON CONS	EHS LTFM CONSTR UPG	2/15/2023	20,400.00
391158	TEACHERS' CURRICULU	MS-SS-SL-01	2/8/2023	20,300.00
391283	XCEL ENERGY	SV 12/21/22-01/24/2	2/15/2023	20,253.17
390969	EDINA GIRLS HOCKEY	WALSER INVITE ENTRY	2/1/2023	19,635.00
391025	NATIONAL INSURANCE	LTD DISTRICT W/H	2/1/2023	16,531.56
391236	KRAUS-ANDERSON CONS	CS ADDITION-CONS MG	2/15/2023	16,061.00
391088	CARLSON PRINTING CO	CATALOG PRINTING	2/8/2023	15,823.00
391036	RUPP ANDERSON SQUIR	LEGAL SERV: EXPULSI	2/1/2023	15,162.38
391128	KINECT ENERGY, INC	ECC - DEC22 SERVICE	2/8/2023	15,117.13
391128	KINECT ENERGY, INC	VV - DEC22 SERVICES	2/8/2023	14,516.49
391025	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	2/1/2023	13,807.18
391031	PLANSOURCE	SERVICES FOR JAN 23	2/1/2023	13,744.33
391283	XCEL ENERGY	ECC 12/21/22-01/25/	2/15/2023	13,143.85
391283	XCEL ENERGY	VV 12/21/22-01/24/2	2/15/2023	13,004.34
391222	INTRADO INTERACTIVE	22-23 MESSENGER REN	2/15/2023	12,891.00
391236	KRAUS-ANDERSON CONS	CS GENERAL CONDITIO	2/15/2023	12,889.91
391044	SEON DESIGN (USA) C	HD3S06EI20- HD CAME	2/1/2023	12,825.00
391044	SEON DESIGN (USA) C	HD3S16EI50- HD CAME	2/1/2023	12,825.00
391044	SEON DESIGN (USA) C	HD3S06EI75- HD CAME	2/1/2023	12,825.00
391074	MICHAEL OTTO	OTTO VS ISD 273	2/7/2023	12,500.00
390973	EDINA DANCE TEAM	1/7 DANCE INVITE GA	2/1/2023	12,079.00
391257	PARALLEL TECHNOLOGI	BUS SECURITY&NEW ID	2/15/2023	12,009.91
391351	TEACHERS ON CALL, A	EHS - SUBSTITUTES	2/27/2023	11,104.00
391270	TEACHERS ON CALL, A	EHS - SUBSTITUTES	2/15/2023	10,035.20
391204	ELECTRIFY YOUR STRI	FEB 14-16 ORCH EVEN	2/15/2023	9,250.00
391179	BOLTON & MENK INC	KUHLMAN BLEACHER RE	2/15/2023	9,000.00
391251	MORRIS LEATHERMAN C	TELEPHONE SURVEY	2/15/2023	9,000.00
390994	JESSEN PRESS INC	EPS EXPERIENCE PRIN	2/1/2023	8,177.00
391037	SAFEBAY DRIVING SCH	DRIVERSED 109/117	2/1/2023	7,920.00
391339	PARALLEL TECHNOLOGI	INDOOR CAMERAS (10)	2/27/2023	7,431.10
391270	TEACHERS ON CALL, A	HL - SUBSTITUTES	2/15/2023	7,361.28
391063	WOLD ARCHITECTS & E	CS ES 2023 ADDITION	2/1/2023	7,357.04
390984	GOPHER STAGE LIGHTI	REPL CONSOLE IN FIC	2/1/2023	7,294.00
391169	XCEL ENERGY	BUS 12/21/22-01/25/	2/8/2023	6,805.14

Check No.	Vendor	Description	Date	Amount
391066	ZANER-BLOSER INC	BUILD FACT FLUENCY	2/1/2023	6,788.52
391306	FRASER CHILD AND FA	JAN23 CONSULTATION	2/27/2023	6,776.00
391351	TEACHERS ON CALL, A	ND - SUBSTITUTES	2/27/2023	6,598.40
391063	WOLD ARCHITECTS & E	CN LIGHTING REPLACE	2/1/2023	6,418.29
391272	THE SPYGLASS GROUP,	COST REDUCTION SERV	2/15/2023	6,398.63
391316	INSPEC INC	VV WALL-PROF SERVIC	2/27/2023	6,396.60
391128	KINECT ENERGY, INC	CV - DEC22 SERVICES	2/8/2023	6,321.46
391351	TEACHERS ON CALL, A	VV - SUBSTITUTES	2/27/2023	6,278.40
391212	GILBERT MECHANICAL	SV - REPL VFD W/ABB	2/15/2023	6,200.00
391351	TEACHERS ON CALL, A	CC - SUBSTITUTES	2/27/2023	6,188.80
391051	TEACHERS ON CALL, A	EHS - SUBSTITUTES	2/1/2023	6,182.40
391104	FRASER CHILD AND FA	DEC22 CONSULTATION	2/8/2023	6,160.00
391128	KINECT ENERGY, INC	CC - DEC22 SERVICES	2/8/2023	6,085.82
391094	DELORES LINDSEY	PROF LEARNING CONSU	2/8/2023	6,000.00
391110	GENERATIVE LEARNING	2023 ADAPTIVE FOUND	2/8/2023	5,985.00
391270	TEACHERS ON CALL, A	CN - SUBSTITUTES	2/15/2023	5,945.60
391351	TEACHERS ON CALL, A	HL - SUBSTITUTES	2/27/2023	5,926.40
391270	TEACHERS ON CALL, A	EHS - SUBSTITUTES	2/15/2023	5,708.80
391051	TEACHERS ON CALL, A	CC - SUBSTITUTES	2/1/2023	5,664.00
391283	XCEL ENERGY	CS 12/21/22-01/24/2	2/15/2023	5,422.70
391128	KINECT ENERGY, INC	CN - DEC22 SERVICES	2/8/2023	5,341.18
391285	ZIEGLER INC	INJ GP FUEL CORE (2	2/15/2023	5,313.36
391233	KATH FUEL OIL SERVI	DIESEL	2/15/2023	5,199.71
391128	KINECT ENERGY, INC	CS - DEC22 SERVICES	2/8/2023	5,177.15
391128	KINECT ENERGY, INC	HL - DEC22 SERVICES	2/8/2023	5,173.16
391351	TEACHERS ON CALL, A	CS - SUBSTITUTES	2/27/2023	4,947.20
391051	TEACHERS ON CALL, A	HL - SUBSTITUTES	2/1/2023	4,940.80
391283	XCEL ENERGY	CV 12/21/22-01/24/2	2/15/2023	4,904.32
391273	THREE RIVERS PARK D	1/27 6TH GRD SKI TR	2/15/2023	4,828.00
391337	NORTHFIELD LINES IN	CHARTER BUS: CAMP	2/27/2023	4,781.87
390984	GOPHER STAGE LIGHTI	DRAGSETH EQUIP	2/1/2023	4,735.50
391283	XCEL ENERGY	CC 12/21/22-01/24/2	2/15/2023	4,730.33
391273	THREE RIVERS PARK D	2/1 7TH GRD SKI TRI	2/15/2023	4,653.00
391283	XCEL ENERGY	CN 12/22/22-01/25/2	2/15/2023	4,574.53
391025	NATIONAL INSURANCE	COBRA/RETIREE	2/1/2023	4,555.03
391270	TEACHERS ON CALL, A	ND - SUBSTITUTES	2/15/2023	4,537.60
391117	HENNEPIN COUNTY TRE	2023 TRUTH TAXATION	2/8/2023	4,460.97
391044	SEON DESIGN (USA) C	WT2E20S20G0 - WIRE	2/1/2023	4,455.00
391270	TEACHERS ON CALL, A	VV - SUBSTITUTES	2/15/2023	4,384.00
391128	KINECT ENERGY, INC	ND - DEC22 SERVICES	2/8/2023	4,263.81
390972	EHLERS	23 DISCLOSURE REPOR	2/1/2023	4,250.00
391245	MCDONOUGH'S WATERJE	CV - FROZEN LINE	2/15/2023	4,212.48
391076	ADVANCED IMAGING SO	LEASE 02.08 0631790	2/8/2023	4,151.77
391287	ADVANCED IMAGING SO	LEASE 03.08 0631790	2/27/2023	4,151.77
391135	MIKKONEN MUSIC LLC	JAN MIKK LESSONS	2/8/2023	4,140.00
391270	TEACHERS ON CALL, A	CC - SUBSTITUTES	2/15/2023	4,108.80
391082	BARBARA NICOL PUBLI	VARIOUS CONSULTING	2/8/2023	4,050.00
390978	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	2/1/2023	4,017.22
391283	XCEL ENERGY	HL 12/26/22-01/25/2	2/15/2023	3,913.20
390945	BAUER BUILT INC	TIRES	2/1/2023	3,886.08
391270	TEACHERS ON CALL, A	ND - SUBSTITUTES	2/15/2023	3,878.40
391184	BUSINESS ESSENTIALS	WHITE 8 1/2 X 11	2/15/2023	3,792.00
391270	TEACHERS ON CALL, A	HL - SUBSTITUTES	2/15/2023	3,750.40
391270	TEACHERS ON CALL, A	CC - SUBSTITUTES	2/15/2023	3,718.40
390989	INSTITUTE FOR ENVIR	EHS ASBESTOS REMOVA	2/1/2023	3,717.00
391283	XCEL ENERGY	ND 12/21/22-01/25/2	2/15/2023	3,707.24
391270	TEACHERS ON CALL, A	VV - SUBSTITUTES	2/15/2023	3,660.80
391270	TEACHERS ON CALL, A	SV - SUBSTITUTES	2/15/2023	3,622.40
391145	PITNEY BOWES EASYPE	SUMMER CATALOG POST	2/8/2023	3,618.09
391138	MN DECA	DECA DEVL CONF (44)	2/8/2023	3,570.00
391028	NORTHFIELD LINES IN	LAKE REBECCA BUS RI	2/1/2023	3,561.76
391317	INTEREUM INC	ECC FURNITURE	2/27/2023	3,553.04
391270	TEACHERS ON CALL, A	CS - SUBSTITUTES	2/15/2023	3,539.20
391036	RUPP ANDERSON SQUIR	LEGAL SERV: MISC	2/1/2023	3,534.00
391128	KINECT ENERGY, INC	BUS - DEC22 SERVICE	2/8/2023	3,466.14
391270	TEACHERS ON CALL, A	CN - SUBSTITUTES	2/15/2023	3,462.40

Check No.	Vendor	Description	Date	Amount
391004	KATH FUEL OIL SERVI	UNLEADED	2/1/2023	3,450.49
391142	NORTHEAST METRO-isd	PSYCHOTHERAPY-A.W.	2/8/2023	3,450.00
391051	TEACHERS ON CALL, A	VV - SUBSTITUTES	2/1/2023	3,424.00
391351	TEACHERS ON CALL, A	CV - SUBSTITUTES	2/27/2023	3,398.40
391270	TEACHERS ON CALL, A	CS - SUBSTITUTES	2/15/2023	3,379.20
391349	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	2/27/2023	3,374.33
391040	SCHOOL SERVICE EMPL	UNION DUES W/HOLDIN	2/1/2023	3,364.07
391092	CITY OF EDINA - BRA	BHOCKEY GATE ENTRIE	2/8/2023	3,361.00
391063	WOLD ARCHITECTS & E	CS PARK/SITE IMPROV	2/1/2023	3,344.06
391323	KATH FUEL OIL SERVI	UNLEADED	2/27/2023	3,314.70
391025	NATIONAL INSURANCE	VOL AD&D EMP W/H	2/1/2023	3,256.42
391351	TEACHERS ON CALL, A	SV - SUBSTITUTES	2/27/2023	3,238.40
391051	TEACHERS ON CALL, A	CC - SUBSTITUTES	2/1/2023	3,206.40
391268	STRATEGIC BEHAVIORA	A.A. WEEK 11/11-12/	2/15/2023	3,055.00
391233	KATH FUEL OIL SERVI	UNLEADED	2/15/2023	3,008.88
391149	RADAR CONSULTING LL	CONSULTING FEE	2/8/2023	3,000.00
391150	READING & MATH, INC	SITE FEE - MATH COR	2/8/2023	3,000.00
391124	IWS - INNOVATIONAL	NOV22 WATER MGMT PG	2/8/2023	2,992.25
391178	BENEFIT EXTRAS, INC	HRA ADMIN-FEB	2/15/2023	2,985.00
391051	TEACHERS ON CALL, A	ND - SUBSTITUTES	2/1/2023	2,976.00
390994	JESSEN PRESS INC	KINDERGARTEN PRINTS	2/1/2023	2,960.99
391051	TEACHERS ON CALL, A	HL - SUBSTITUTES	2/1/2023	2,960.64
391051	TEACHERS ON CALL, A	SV - SUBSTITUTES	2/1/2023	2,956.80
391063	WOLD ARCHITECTS & E	SV 2023 CRTYD RECON	2/1/2023	2,940.93
391109	GENERAL SPORTS	GHOCKEY EQUIP/PUCKS	2/8/2023	2,928.00
391360	WINSOR LEARNING INC	SONDAY SYSTEM 1 ONL	2/27/2023	2,925.00
391233	KATH FUEL OIL SERVI	UNLEADED	2/15/2023	2,883.64
391261	RELATE COUNSELING C	CHEM HEALTH #3 OF 1	2/15/2023	2,880.00
391261	RELATE COUNSELING C	CHEM HEALTH #4 OF 1	2/15/2023	2,880.00
391261	RELATE COUNSELING C	CHEM HEALTH #5 OF 1	2/15/2023	2,880.00
391051	TEACHERS ON CALL, A	CN - SUBSTITUTES	2/1/2023	2,854.40
391051	TEACHERS ON CALL, A	CV - SUBSTITUTES	2/1/2023	2,854.40
391092	CITY OF EDINA - BRA	GHOCKEY GATE ENTRIE	2/8/2023	2,836.00
391270	TEACHERS ON CALL, A	SV - SUBSTITUTES	2/15/2023	2,758.40
391124	IWS - INNOVATIONAL	JAN23 WATER MGMT PG	2/8/2023	2,738.25
391109	GENERAL SPORTS	BHOCKEY EQUIP/PUCKS	2/8/2023	2,736.00
391054	THREE RIVERS PARK D	1/25-1/26 SKI TRIP	2/1/2023	2,698.00
391351	TEACHERS ON CALL, A	CN - SUBSTITUTES	2/27/2023	2,668.80
390971	EDINA WRESTLING BOO	12/12 2022 TOURNEY	2/1/2023	2,640.00
391334	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	2/27/2023	2,637.30
391277	TRUSTEES OF BOSTON	DELEGATION FEES	2/15/2023	2,635.00
390981	FOOTHOLDE, LLC	SOCCER 905-070	2/1/2023	2,620.80
391114	GROUP HEALTH INC-WO	MANAGED CARE 01-03/	2/8/2023	2,565.00
391233	KATH FUEL OIL SERVI	OIL	2/15/2023	2,512.00
391051	TEACHERS ON CALL, A	CS - SUBSTITUTES	2/1/2023	2,508.80
391063	WOLD ARCHITECTS & E	VV BOILER PL REPLAC	2/1/2023	2,447.84
391051	TEACHERS ON CALL, A	VV - SUBSTITUTES	2/1/2023	2,438.40
390970	EDINA WOODCRAFTERS	WOODSHOP SEPT	2/1/2023	2,371.00
391051	TEACHERS ON CALL, A	SV - SUBSTITUTES	2/1/2023	2,368.00
391157	ATMOSPHERE COMMERC	FURNITURE	2/8/2023	2,361.31
391129	LUMEN TECHNOLOGIES	DO 12/12/22-01/11/2	2/8/2023	2,329.53
391022	MINNESOTA SCHOOL EM	UNION DUES W/HOLDIN	2/1/2023	2,314.53
391105	FROST INC	DW - HEATWAVE	2/8/2023	2,250.00
391063	WOLD ARCHITECTS & E	CS ES FURNITURE	2/1/2023	2,246.70
391051	TEACHERS ON CALL, A	CS - SUBSTITUTES	2/1/2023	2,246.40
V18196	CLIFF SCHWARTZ	ACTFL NATIONAL CONF	2/1/2023	2,190.10
391262	RICHARDSON NATURE C	HL: ON-SITE CLASSES	2/15/2023	2,175.50
391029	NOVA FIRE PROTECTIO	BUS-NEW VALVE INSTA	2/1/2023	2,172.05
391175	ADVANCED IMAGING SO	HIGH SCHOOL 01/23	2/15/2023	2,085.22
390988	HORIZON COMMERCIAL	POOL SUPPLY	2/1/2023	2,064.90
391270	TEACHERS ON CALL, A	CV - SUBSTITUTES	2/15/2023	2,048.00
391115	H&B SPECIALIZED PRO	BASKET WINCH REPAIR	2/8/2023	1,994.00
391062	WINSOR LEARNING INC	SONDAY SYTEM 1 READ	2/1/2023	1,990.00
391325	LANGUAGE LINE SERVI	JAN23 INTERPRETERS	2/27/2023	1,984.94
391202	EDINA COMPETITION C	FALL PREK CHEER	2/15/2023	1,913.00
391177	ARVIG	FEB23 INTERNET FEES	2/15/2023	1,910.90

Check No.	Vendor	Description	Date	Amount
391292	BAYADA HOME HEALTH	NURSE DURING SCHOOL	2/27/2023	1,855.00
390989	INSTITUTE FOR ENVIR	BUS - LEAD TESTING	2/1/2023	1,850.00
390989	INSTITUTE FOR ENVIR	CN - LEAD TESTING	2/1/2023	1,850.00
390936	ALLEGRA EDINA	ENVELOPES, LETTERHE	2/1/2023	1,815.39
391318	ITSAVVY LLC	DEDUCTIBLES-18	2/27/2023	1,800.00
391051	TEACHERS ON CALL, A	ND - SUBSTITUTES	2/1/2023	1,696.00
391065	XCEL ENERGY	SV 12/13/22-01/17/2	2/1/2023	1,692.74
391133	MCGRAW-HILL SCHOOL	REVEAL MATH COURSE	2/8/2023	1,669.20
391083	BAYADA HOME HEALTH	NURSE DURING SCHOOL	2/8/2023	1,653.75
391057	TRI-STATE BOBCAT IN	TIRES	2/1/2023	1,650.00
391087	BUSINESS ESSENTIALS	WHITE 8 1/2 X 11	2/8/2023	1,605.00
391280	UPPER LAKES FOODS I	KC FOOD CN	2/15/2023	1,594.36
390952	BUSINESS ESSENTIALS	WHITE 8 1/2 X 11	2/1/2023	1,580.00
391296	BUSINESS ESSENTIALS	WHITE 8 1/2 X 11	2/27/2023	1,580.00
391296	BUSINESS ESSENTIALS	WHITE 8 1/2 X 11	2/27/2023	1,580.00
391051	TEACHERS ON CALL, A	EHS - SUBSTITUTES	2/1/2023	1,568.00
391172	ABBE BLACKER	MAH JONG 111/110/20	2/15/2023	1,564.50
391312	HENRICKSEN PSG	ECC FURNITURE	2/27/2023	1,563.44
391314	HOGLUND BUS CO INC	STORAGE INTEREST FE	2/27/2023	1,560.00
391266	SPHERO INC	QUOTE QT010082	2/15/2023	1,552.47
391302	EHLERS	PAY23 TRUTH TAXATIO	2/27/2023	1,550.00
391298	CPI-CRISIS PREVENTI	PROFESSIONAL DEVELO	2/27/2023	1,549.00
391060	URBAN AIR ADVENTURE	6TH GRD FIELD TRIP	2/1/2023	1,504.99
391302	EHLERS	22-23 BUDGET PROJ M	2/27/2023	1,500.00
391044	SEON DESIGN (USA) C	FRGT-SURCHARGE-L, F	2/1/2023	1,500.00
391063	WOLD ARCHITECTS & E	ECC BOILER REPLACED	2/1/2023	1,491.31
391168	WASTE MANAGEMENT OF	SV - FEB23 SERVICES	2/8/2023	1,474.88
391270	TEACHERS ON CALL, A	CV - SUBSTITUTES	2/15/2023	1,472.00
391107	GENERAL PARTS LLC	DISH MACHINE PARTS	2/8/2023	1,466.15
391260	PRINTASTIK	FAST FACTS BROCHURE	2/15/2023	1,431.00
391103	FOLLETT SCHOOL SOLU	BOOKS FOR HIGHLANDS	2/8/2023	1,426.74
391212	GILBERT MECHANICAL	HVAC LABOR	2/15/2023	1,406.25
391249	MIDWEST BUS PARTS I	BRAKE PADS	2/15/2023	1,406.18
391106	GEMINI ATHLETIC WEA	BHOCKEY SOCKS/JERSE	2/8/2023	1,402.00
391168	WASTE MANAGEMENT OF	VV - FEB23 SERVICES	2/8/2023	1,371.84
390987	HOGLUND BUS CO INC	VEHICLE REPAIR	2/1/2023	1,370.62
391051	TEACHERS ON CALL, A	CV - SUBSTITUTES	2/1/2023	1,318.40
390989	INSTITUTE FOR ENVIR	20-23 EHS MGMT PRGM	2/1/2023	1,315.00
391220	HOGLUND BUS CO INC	AIR COMPRESSOR	2/15/2023	1,313.83
391220	HOGLUND BUS CO INC	AIR COMPRESSOR	2/15/2023	1,313.83
391168	WASTE MANAGEMENT OF	EHS - FEB23 SERVICE	2/8/2023	1,309.32
390968	EDINA COMPETITION C	COMPETITION FEES	2/1/2023	1,309.00
391019	METRO ELEVATOR INC	ECC: FEB23 ELEVATOR	2/1/2023	1,275.00
391292	BAYADA HOME HEALTH	NURSE DURING SCHOOL	2/27/2023	1,267.50
391086	BRAUN INTERTEC CORP	CS STORM SHELTER	2/8/2023	1,250.00
391168	WASTE MANAGEMENT OF	ECC - FEB23 SERVICE	2/8/2023	1,241.95
391123	I-STATE TRUCK CENTE	DOME LIGHT CAMERA	2/8/2023	1,235.38
391036	RUPP ANDERSON SQUIR	LEGAL SERV: H.R.	2/1/2023	1,233.00
391294	BRIN GLASS SERVICE	CLASSROOM WINDOW	2/27/2023	1,213.00
391293	BAYCOM INC	IMPRESS SLIM LI-ION	2/27/2023	1,177.00
391168	WASTE MANAGEMENT OF	CC - FEB23 SERVICES	2/8/2023	1,176.94
391178	BENEFIT EXTRAS, INC	HSA ADMIN-FEB	2/15/2023	1,162.50
391121	HYATT REGENCY MINNE	DECA TOURNEY ROOMS	2/8/2023	1,142.52
V18201	TIMOTHY J ANDERSON	COMPUTER PURCHASE	2/8/2023	1,138.00
391033	PRAIRIE ELECTRIC CO	ECC - ADD LV RACEWA	2/1/2023	1,129.39
391280	UPPER LAKES FOODS I	KC FOOD CC	2/15/2023	1,125.82
391091	CHRISTINE JOHNSON	INDIAN ED CONSULTIN	2/8/2023	1,115.00
V18189	ERIC D HAMILTON	CELL PHONE PURCHASE	2/1/2023	1,099.00
391163	TRI-STATE BOBCAT IN	SNOW BLOWER	2/8/2023	1,099.00
391166	UPPER LAKES FOODS I	WISE GUYS FOOD	2/8/2023	1,093.88
391184	BUSINESS ESSENTIALS	GREEN 8 1/2 X 11	2/15/2023	1,080.00
V18230	TIMOTHY J ANDERSON	IPHONE PURCHASE	2/15/2023	1,062.00
391102	FOLLETT CONTENT SOL	BOOKS FOR HIGHLANDS	2/8/2023	1,053.62
390955	CHESS & STRATEGY GA	WINTER CHESS120-A10	2/1/2023	1,035.30
391041	SCHOOL SPECIALTY, L	ART ROOM SUPPLIES	2/1/2023	1,025.76
391343	PROPIO LANGUAGE SER	JAN23 INTERPRETER	2/27/2023	1,007.50

Check No.	Vendor	Description	Date	Amount
390968	EDINA COMPETITION C	15FT TUMBL TRACK	2/1/2023	1,000.00
390950	BSN SPORTS, LLC	DOUBLE LAYER JACKET	2/1/2023	999.80
391288	AIM ELECTRONICS INC	ECC-SPONSER PANEL	2/27/2023	975.00
391046	SIDEKICK THEATRE	2ND GRD FIELD TRIP	2/1/2023	972.00
391159	THE MCDOWELL AGENCY	BKGD CHK-EPS EMPLOY	2/8/2023	967.85
391300	CUSHMAN MOTOR COMPA	DW-EQUIP MAINTENANC	2/27/2023	955.43
391115	H&B SPECIALIZED PRO	GYM DIVIDER REPAIR	2/8/2023	938.00
391051	TEACHERS ON CALL, A	CN - SUBSTITUTES	2/1/2023	928.00
391175	ADVANCED IMAGING SO	ECC/DO 01/23	2/15/2023	927.63
391342	PROFESSIONAL BEVERA	ATHL ICE MACHINE	2/27/2023	924.25
391175	ADVANCED IMAGING SO	CONCORD 01/23	2/15/2023	919.37
V18183	VALERIE E BURKE	MEDICARE	2/1/2023	912.30
391166	UPPER LAKES FOODS I	KC FOOD HL	2/8/2023	912.08
391061	VEOLIA NORTH AMERIC	EHS-HAZ WASTE REMOV	2/1/2023	911.16
391148	PRINTASTIK	FAST FACTS BROCHURE	2/8/2023	907.50
391180	BOSTON TEA PARTY SH	VIRTUAL FIELD TRIP	2/15/2023	900.00
391203	EDINA HISTORICAL SO	11/15-18 FIELD TRIP	2/15/2023	900.00
V18191	SAMUEL G KHWICE	MIDWEST CLINIC CONF	2/1/2023	900.00
391152	RUSSELL SECURITY RE	LOCK REPAIR/INSTALL	2/8/2023	887.00
391009	KINECT ENERGY, INC	FEB23 ENERGY MGMT F	2/1/2023	867.00
391053	THATCHER POOLS & SP	DIVING BOARD MAINT	2/1/2023	860.80
391156	STAR-ISANTI-CHISAGO	ZEPHYRUS PRINTING	2/8/2023	842.21
V18183	VALERIE E BURKE	MEDICARE SUPPLEMENT	2/1/2023	840.90
391280	UPPER LAKES FOODS I	KC CV FOOD	2/15/2023	837.59
391083	BAYADA HOME HEALTH	NURSE DURING SCHOOL	2/8/2023	828.75
391156	STAR-ISANTI-CHISAGO	ZEPHYRUS PRINTING	2/8/2023	825.87
391099	EFILE360	2022 1095S FILING	2/8/2023	825.75
390935	ACCO BRANDS, GBCCON	CS: LAMINATOR	2/1/2023	815.67
390935	ACCO BRANDS, GBCCON	ELC: LAMINATOR	2/1/2023	815.67
390935	ACCO BRANDS, GBCCON	ECSE: LAMINATOR	2/1/2023	815.66
391341	PRAIRIE ELECTRIC CO	PARKING LOT REPAIR	2/27/2023	800.60
391307	GENERAL PARTS LLC	EHS WASHER CURTAINS	2/27/2023	789.96
391306	FRASER CHILD AND FA	PSYCHOTHERAPY-O.B.	2/27/2023	770.00
391175	ADVANCED IMAGING SO	VALLEY VIEW 01/23	2/15/2023	763.01
391130	MACKIN EDUCATIONAL	BOOKS FOR ND	2/8/2023	758.71
391175	ADVANCED IMAGING SO	NORMANDALE 01/23	2/15/2023	751.89
390980	FLINN SCIENTIFIC IN	ITEM #AP6317 DNA MO	2/1/2023	751.84
391016	MELANIE DUNLEAVY	GRLS GOLF COACH PAY	2/1/2023	750.00
391359	WAYZATA HIGH SCHOOL	11/5 TOURNEY ENTRY	2/27/2023	750.00
391084	BERT'S TRUCK EQUIPM	CUTTING EDGE HALF X	2/8/2023	745.28
391209	GENERAL PARTS LLC	DISHWASHER CURTAINS	2/15/2023	742.31
391059	UPPER LAKES FOODS I	KC FOOD CC	2/1/2023	741.38
391175	ADVANCED IMAGING SO	CREEK VALLEY 01/23	2/15/2023	702.11
391285	ZIEGLER INC	ELEC CONTROL MODULE	2/15/2023	693.33
391175	ADVANCED IMAGING SO	COUNTRYSIDE 01/23	2/15/2023	692.04
391175	ADVANCED IMAGING SO	SOUTH VIEW 01/23	2/15/2023	691.92
390983	GILBERT MECHANICAL	ACM RE-PROGRAM	2/1/2023	679.50
390952	BUSINESS ESSENTIALS	BLUE 8 1/2 X 11	2/1/2023	675.00
391057	TRI-STATE BOBCAT IN	CC - SNOWBLOWER	2/1/2023	675.00
391232	KAREN GOLDFARB	JAN/FEB MAH JONG	2/15/2023	672.00
391098	EDUCATORS BENEFIT C	403(B) ADMIN&COMP F	2/8/2023	667.29
390991	IWS - INNOVATIONAL	55GAL OF GLYCOL 30%	2/1/2023	666.91
391345	ROBERT B HILL CO	WATER SOFENTER SALT	2/27/2023	660.39
391168	WASTE MANAGEMENT OF	CS - FEB23 SERVICES	2/8/2023	660.17
391033	PRAIRIE ELECTRIC CO	KITCHEN RECEPTICALE	2/1/2023	650.87
391118	HOGLUND BUS CO INC	TAP GUIDE ASSEMBLY	2/8/2023	644.98
391015	MEDCO SUPPLY	BOSS TABLE	2/1/2023	639.15
391035	RJ KOOL MIDWEST, IN	CS - LOAD WASHER	2/1/2023	625.00
391035	RJ KOOL MIDWEST, IN	CS - LOAD WASHER	2/1/2023	625.00
391076	ADVANCED IMAGING SO	LEASE 02.08 0631790	2/8/2023	612.00
391287	ADVANCED IMAGING SO	LEASE 03.08 0631790	2/27/2023	612.00
391170	ZIEBART	FUEL TANK COATING	2/8/2023	600.00
390935	ACCO BRANDS, GBCCON	LAMINATOR REPAIRS	2/1/2023	592.19
391059	UPPER LAKES FOODS I	KC FOOD CV	2/1/2023	585.36
391354	TRI-STATE BOBCAT IN	DW - TOOL CAT SERVI	2/27/2023	577.91
391020	MIDWEST BUS PARTS I	CROSSING ARM	2/1/2023	577.28

Check No.	Vendor	Description	Date	Amount
391356	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	2/27/2023	576.04
391168	WASTE MANAGEMENT OF	CV - FEB23 SERVICES	2/8/2023	560.28
391175	ADVANCED IMAGING SO	CORNELIA 01/23	2/15/2023	557.00
391026	NCS PEARSON INC	#0158012836 -GFTA-3	2/1/2023	550.00
391199	DEMME LEARNING	SKU #1203 - INTEGER	2/15/2023	546.00
391249	MIDWEST BUS PARTS I	CROSSING GATE	2/15/2023	543.25
390958	CORPORATE MECHANICA	MIDDLE HYDRONIC LOO	2/1/2023	543.00
391026	NCS PEARSON INC	#0158174584 - CTONI	2/1/2023	535.50
391063	WOLD ARCHITECTS & E	CC CS 2023 LTFM	2/1/2023	530.88
391166	UPPER LAKES FOODS I	KC FOOD CV	2/8/2023	529.98
391286	1ST AYD CORPORATION	DRUM COVER	2/27/2023	525.67
391089	CENTURYLINK	EHS 01/10/23-02/09/	2/8/2023	523.17
391175	ADVANCED IMAGING SO	HIGHLANDS 01/23	2/15/2023	522.17
391166	UPPER LAKES FOODS I	KC FOOD CS	2/8/2023	519.08
390983	GILBERT MECHANICAL	VERIFY 2 FAILED VFD	2/1/2023	519.00
391307	GENERAL PARTS LLC	VV-WASHER DRAIN VAL	2/27/2023	518.19
391249	MIDWEST BUS PARTS I	BRAKE PADS	2/15/2023	509.00
391067	ZERO PROOF COLLECTI	TEDX BEV BAR	2/1/2023	500.00
391301	ECM PUBLISHERS INC	ECC-BLEACHER AD	2/27/2023	499.20
V18234	JENNIFER M CARTER	IPHONE PURCHASE	2/15/2023	499.00
391137	MINVALCO INC	BELIMO ACTUATOR (2)	2/8/2023	496.80
391339	PARALLEL TECHNOLOGI	ECC-POWER CONTROLLE	2/27/2023	482.69
391199	DEMME LEARNING	SKU #1021 - BETA ST	2/15/2023	480.00
391199	DEMME LEARNING	SKU #1031 - GAMMA S	2/15/2023	480.00
391151	ROBERT B HILL CO	PLUS SURE SOFT	2/8/2023	467.33
391044	SEON DESIGN (USA) C	ESTIMATED SHIPPING/	2/1/2023	465.00
391036	RUPP ANDERSON SQUIR	LEGAL SERV: SPED	2/1/2023	462.00
391168	WASTE MANAGEMENT OF	CN - FEB23 SERVICES	2/8/2023	461.73
391015	MEDCO SUPPLY	THERABAND KINESIOLO	2/1/2023	458.56
391200	DRAIN PRO PLUMBING	DRAIN CLEANING	2/15/2023	457.50
391047	SPHERO INC	QUOTE T009505	2/1/2023	456.43
391176	ANNA UNDERDAHL	FLORAL 1219-328	2/15/2023	455.00
391140	NICKI BLACK	ETIQUETTE 121-479	2/8/2023	455.00
390965	DAVID WEBB -- HOMER	EXECUTIVE COACHING	2/1/2023	450.00
391249	MIDWEST BUS PARTS I	CROSSING ARM	2/15/2023	450.00
391256	PAR INC	#10992-IC - BRIEF2	2/15/2023	450.00
391187	CESO FINANCE LLC	JAN23 FINANCE CONSU	2/15/2023	446.00
391024	MINVALCO INC	DAMPER ACTUATOR	2/1/2023	441.20
391314	HOGLUND BUS CO INC	FILTER	2/27/2023	437.67
391053	THATCHER POOLS & SP	DIVING BOARD MAINT	2/1/2023	430.40
391053	THATCHER POOLS & SP	DIVING BOARD MAINT	2/1/2023	430.40
391168	WASTE MANAGEMENT OF	HL - FEB23 SERVICES	2/8/2023	422.01
V18221	JENNIFER L RAUEN	SYMPOSIUM REGISTER	2/8/2023	419.00
391269	SUMMIT INFORMATION	QUOTE 026255	2/15/2023	418.77
391089	CENTURYLINK	VV 01/10/23-02/09/2	2/8/2023	406.91
391186	CENTURYLINK	SV 02/01/23-02/28/2	2/15/2023	406.91
390990	ITSAVVY LLC	DEDUCTIBLES-4	2/1/2023	400.00
391096	ECM PUBLISHERS INC	VV - EXT WALL REPAI	2/8/2023	396.80
391340	PEACEFULL LYFE, LLC	CESP LUNCH	2/27/2023	386.96
391356	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	2/27/2023	384.89
390947	BPAS - BENEFIT PLAN	HRA - 1/13/23 PAYRO	2/1/2023	381.74
391256	PAR INC	#11905-IS - BRIEF2	2/15/2023	380.00
391052	TECHNOLOGY RESOURCE	QUOTE 20957	2/1/2023	378.00
390976	ELSMORE SWIM SHOP	100 LATEX SCREEN CA	2/1/2023	376.00
391013	MASA	TAX ELECTION-SS,MW,	2/1/2023	375.00
391295	BROTHERS FIRE & SEC	FIRE PANEL REPAIR	2/27/2023	372.00
391130	MACKIN EDUCATIONAL	BOOKS FOR VALLEY VI	2/8/2023	364.77
391120	HOUSE OF NOTE	INSTRUMENT REPAIRS	2/8/2023	363.00
391184	BUSINESS ESSENTIALS	GOLDENROD 8 1/2 X 1	2/15/2023	360.00
391184	BUSINESS ESSENTIALS	PINK 8 1/2 X 11	2/15/2023	360.00
391309	GILBERT MECHANICAL	EF-36 VFD PRG CHANG	2/27/2023	357.50
390983	GILBERT MECHANICAL	LOSS OF FLOW: HEAT	2/1/2023	356.50
390943	ASTLEFORD INTERNATI	STARTER	2/1/2023	354.12
391249	MIDWEST BUS PARTS I	STROBE LIGHT	2/15/2023	352.99
391168	WASTE MANAGEMENT OF	ND - FEB23 SERVICES	2/8/2023	350.29
390937	AMPLIFIED IT LLC	REFERNCE INVOICE NU	2/1/2023	350.00

Check No.	Vendor	Description	Date	Amount
390963	DARK KNIGHT Solutio	FEES FOR DEC22	2/1/2023	350.00
391178	BENEFIT EXTRAS, INC	FLEX ADMIN-FEB	2/15/2023	348.00
391315	INNOVATIVE OFFICE S	OFFICE SUPPLIES	2/27/2023	346.05
391249	MIDWEST BUS PARTS I	CROSSING ARM	2/15/2023	344.24
V18198	MARK A THONE	WAX + BINDING SYSTE	2/1/2023	343.83
V18198	MARK A THONE	WAX + BINDING SYSTE	2/1/2023	343.83
391293	BAYCOM INC	RADIO REPL BATTERIE	2/27/2023	340.00
391127	KEYSTONE	MORROR HW PWR TELES	2/8/2023	335.51
391291	AVHS SPEECH & DEBAT	2/4 SPEECH ENTRY FE	2/27/2023	330.00
391132	MASA	2023 MASA CONF-S.S.	2/8/2023	329.00
391155	SPS COMPANIES INC	FAUCET	2/8/2023	327.24
391299	CROSSTOWN MECHANICA	KITCHEN REPAIR	2/27/2023	326.22
391153	SCHOOL SPECIALTY, L	ART SUPPLIES	2/8/2023	324.46
391267	SPS COMPANIES INC	NURSE FAUCET REPLAC	2/15/2023	324.22
391314	HOGLUND BUS CO INC	HORN	2/27/2023	323.30
391167	WALSER-CHRYSLER JEE	ECM REPROGRAMMING	2/8/2023	317.06
391095	DUNHAM ASSOCIATES I	ECC - PROF SERVICES	2/8/2023	316.67
391095	DUNHAM ASSOCIATES I	BUS - PROF SERVICES	2/8/2023	316.67
391095	DUNHAM ASSOCIATES I	VV - PROF SERVICES	2/8/2023	316.66
391311	GRAINGER	STROBE GUARD	2/27/2023	316.50
391314	HOGLUND BUS CO INC	TRANSMISSION HOSE	2/27/2023	315.74
391322	JIMMY'S JOHNNYS	PAMELA PARK 10/6 XC	2/27/2023	315.00
391184	BUSINESS ESSENTIALS	WHITE 11 X 17	2/15/2023	311.92
V18245	ALEXANDRE BAFOIL	EHS FRENCH INTERN P	2/27/2023	310.00
V18248	ALEXIA BOBLET	ND FRENCH INTERN PA	2/27/2023	310.00
V18277	ALISEA RIFFET	ND FRENCH INTERN PA	2/27/2023	310.00
V18273	ANAELLE PETIOT	ND FRENCH INTERN PA	2/27/2023	310.00
V18259	ANDREA GALIAN-CARCE	ND FRENCH INTERN PA	2/27/2023	310.00
V18271	CAMILLE LINAY	ND FRENCH INTERN PA	2/27/2023	310.00
V18279	CAMILLE ROUARD	ND FRENCH INTERN PA	2/27/2023	310.00
V18251	CHARLOTTE CABANNES	ND FRENCH INTERN PA	2/27/2023	310.00
V18282	CINDY TEYSSIER	ND FRENCH INTERN PA	2/27/2023	310.00
V18246	CLEMENTINE BEGIN	ND FRENCH INTERN PA	2/27/2023	310.00
V18252	CYRIELLE CHESNAY	ND FRENCH INTERN PA	2/27/2023	310.00
V18283	DONKAR TSERANG	ND FRENCH INTERN PA	2/27/2023	310.00
V18270	ELISA LESAUVAGE	EHS FRENCH INTERN P	2/27/2023	310.00
V18278	ELSA-FLEUR RODRIGUE	VV FRENCH INTERN PA	2/27/2023	310.00
V18249	GAETANE BOUILLOT	ND FRENCH INTERN PA	2/27/2023	310.00
V18265	LISA JULES	ND FRENCH INTERN PA	2/27/2023	310.00
V18269	MARINE LEMAN	ND FRENCH INTERN PA	2/27/2023	310.00
V18272	MARTIN PERRIN	ND FRENCH INTERN PA	2/27/2023	310.00
V18256	MELISSA DESTAC	EHS FRENCH INTERN P	2/27/2023	310.00
V18250	NOEMIE BROIS-COUZON	ND FRENCH INTERN PA	2/27/2023	310.00
V18247	SALWA BENABOUD	ND FRENCH INTERN PA	2/27/2023	310.00
V18254	SARAH DAHMANE	VV FRENCH INTERN PA	2/27/2023	310.00
V18274	SARAH PILONI	ND FRENCH INTERN PA	2/27/2023	310.00
V18263	SLIMANE IDIR	ND FRENCH INTERN PA	2/27/2023	310.00
V18267	TERRY KUMPS	VV FRENCH INTERN PA	2/27/2023	310.00
V18260	THEO GOUY-LINDE	ND FRENCH INTERN PA	2/27/2023	310.00
391026	NCS PEARSON INC	#32300 -KBIT-2 COMP	2/1/2023	309.80
390985	GRAINGER	SENSOR	2/1/2023	308.70
390982	FRASER CHILD AND FA	PSYCOTHERAPY-NB	2/1/2023	308.00
391306	FRASER CHILD AND FA	PSYCHOTHERAPY-N.B.	2/27/2023	308.00
391051	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	2/1/2023	307.20
391270	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	2/15/2023	307.20
391351	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	2/27/2023	307.20
391077	ALLEGRA EDEN PRAIRI	LION KING PROGRAMS	2/8/2023	305.43
391085	BOYER TRUCKS	FUEL WATER SEPERATO	2/8/2023	305.20
391165	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	2/8/2023	303.75
391335	MULTILINGUAL WORD I	INTERPRETER-GEN ED	2/27/2023	303.00
391174	ADDISON CAVENDER	K-2 CHEER 1031-074	2/15/2023	300.00
391223	ISABEL ST. DENNIS	K-2 CHEER 1031-074	2/15/2023	300.00
391249	MIDWEST BUS PARTS I	MIRRORS	2/15/2023	297.00
391026	NCS PEARSON INC	#30866 - BASC-3 Q-G	2/1/2023	297.00
391345	ROBERT B HILL CO	WATER SOFTENER SALT	2/27/2023	294.19
391186	CENTURYLINK	HL 02/01/23-02/28/2	2/15/2023	290.65

Check No.	Vendor	Description	Date	Amount
391186	CENTURYLINK	ECC 02/01/23-02/28/	2/15/2023	290.65
391032	POSTMASTER	USPS MARKETING	2/1/2023	290.00
391143	ODP BUSINESS SOLUTI	ON LINE ORDER	2/8/2023	288.39
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	288.00
391048	SPS COMPANIES INC	PLUMBING PARTS	2/1/2023	287.79
391314	HOGLUND BUS CO INC	WEAR PLATE	2/27/2023	279.24
391001	JULIE SHERMAN	MAKEUP BOOT 119-615	2/1/2023	277.20
391352	THREE RIVERS PARK D	LAKE REBECCA PICNIC	2/27/2023	275.00
391039	SCHMITT MUSIC COMPA	SHEET MUSIC	2/1/2023	271.00
391193	CULLIGAN BOTTLED WA	FEB23-JAN24 COOLER	2/15/2023	270.40
391164	TUTTLE'S EAT BOWL P	K-BOWLING FIELD TRI	2/8/2023	268.00
391228	JERRY'S FOODS EDINA	SITE VISIT BREAKFAS	2/15/2023	266.69
391194	CUSHMAN MOTOR COMPA	EHS - HARNESS/CONNE	2/15/2023	264.49
391186	CENTURYLINK	DO 02/01/23-02/28/2	2/15/2023	260.00
391224	JANET UNGS - BUSINE	JAN23 T&L COACHING	2/15/2023	260.00
391051	TEACHERS ON CALL, A	CORPORATE	2/1/2023	256.00
V18188	JULIE MARIE GREENE	LAC PINS/POSTCARDS	2/1/2023	252.70
391097	EDINA GIVE & GO	REFUND DRIVERS ED	2/8/2023	252.00
391210	GEORGIA JENSEN	3-5 CHEER 1031-075	2/15/2023	250.00
391111	GRAINGER	POOL UNIT FUSES	2/8/2023	248.22
391076	ADVANCED IMAGING SO	LEASE 02.08 0631790	2/8/2023	246.00
391287	ADVANCED IMAGING SO	LEASE 03.08 0631790	2/27/2023	246.00
391079	ALLIANCE PARTS & TR	HARNESS PART	2/8/2023	241.55
391141	NORCOSTCO INC	TECH REPAIR	2/8/2023	237.94
391186	CENTURYLINK	CN 02/01/23-02/28/2	2/15/2023	232.52
391186	CENTURYLINK	CC 02/01/23-02/28/2	2/15/2023	232.52
391186	CENTURYLINK	CS 02/01/23-02/28/2	2/15/2023	232.52
391119	HORIZON COMMERCIAL	CELAPERL PERLITE PO	2/8/2023	227.80
390956	CINTAS	1ST AID SUPPLIES	2/1/2023	225.11
391326	LEARNING WITHOUT TE	LEARNING WITHOUT TE	2/27/2023	225.00
391101	FACTORY MOTOR PARTS	BRAKES	2/8/2023	221.92
391100	EMORY UNIVERSITY	1/27-29 DEBATE ENTR	2/8/2023	220.00
391030	ODP BUSINESS SOLUTI	ON LINE ORDER. FIL	2/1/2023	219.60
391101	FACTORY MOTOR PARTS	BATTERIES	2/8/2023	217.56
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	216.00
390954	CDW GOVERNMENT	AD Q/A & AD UPGRADE	2/1/2023	215.00
V18262	JENNIFER HEYER	CLASSROOM SUPPLIES	2/27/2023	212.95
391348	SCHMITT MUSIC COMPA	TROMBONE CASE, ETC	2/27/2023	211.49
390994	JESSEN PRESS INC	KINDERGARTEN FLYERS	2/1/2023	211.00
391216	GREATAMERICA FINANC	POSTAGE MTR FEB23 D	2/15/2023	210.95
391284	ZACHARY SHELTON	DEBATE: BLAKE	2/15/2023	210.00
391017	MENARDS - EDEN PRAI	GARBAGE CANS	2/1/2023	208.01
391051	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	2/1/2023	204.80
391270	TEACHERS ON CALL, A	ELC/ECSE - SUBSTITU	2/15/2023	204.80
391221	HOUSE OF NOTE	CELL REPAIR	2/15/2023	200.00
V18187	MATTHEW E GABRIELSO	FIELD TRIP REIMBURS	2/1/2023	200.00
391026	NCS PEARSON INC	#0158658973 - PLS-5	2/1/2023	200.00
391324	LAKESHORE LEARNING	BUILDING LANGUGAGE	2/27/2023	199.96
391062	WINSOR LEARNING INC	ESTIMATED SHIPPING/	2/1/2023	199.00
391289	ANCOM COMMUNICATION	MICROPHONES	2/27/2023	197.00
391165	UNIVERSITY LANGUAGE	INTERPRETER-GEN ED	2/8/2023	196.38
391050	SYN-TECH SYSTEMS	FUEL MASTER DISPLAY	2/1/2023	196.00
391220	HOGLUND BUS CO INC	SWITCH	2/15/2023	195.09
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	195.00
V18219	DEBORAH M PEKAREK	CLASSROOM SUPPLIES	2/8/2023	194.90
391239	LEIF WALLIN	WRESTLING: JV CONF	2/15/2023	194.00
391240	LEO TOMPERI	WRESTLING: JV CONF	2/15/2023	194.00
390959	CUSHMAN MOTOR COMPA	EHS: HARNESS/CONNEC	2/1/2023	193.49
391290	AUTO PLUS PARTS	2 BATTERIES	2/27/2023	192.44
391090	CHANHASSEN HS SPEEC	1/14 SPEECH TOURNEY	2/8/2023	189.00
391128	KINECT ENERGY, INC	ECC - DEC22 SERVICE	2/8/2023	187.56
391249	MIDWEST BUS PARTS I	HINGE PLATE	2/15/2023	184.50
391160	TITAN MACHINERY-SHA	HEADLIGHTS	2/8/2023	180.00
391314	HOGLUND BUS CO INC	CLAMP	2/27/2023	176.84
391216	GREATAMERICA FINANC	POSTAGE MTR FEB23 E	2/15/2023	175.95
391249	MIDWEST BUS PARTS I	WINDOW GLASS	2/15/2023	175.40

Check No.	Vendor	Description	Date	Amount
391075	ACL/NJCL NATIONAL L	LATIN EXAMS	2/8/2023	175.00
390966	DRAIN PRO PLUMBING	CLEAR 2 DRAINS	2/1/2023	175.00
391126	JOHN W MCKONE -- BE	BAND PIANO TUNE	2/8/2023	175.00
391323	KATH FUEL OIL SERVI	WASHER FLUID	2/27/2023	175.00
391089	CENTURYLINK	CV 01/10/23-02/09/2	2/8/2023	174.39
391208	GAVIN LUDWIG	WRESTLING: JV CONF	2/15/2023	174.00
391278	TYLER HARRISON	BHOCKEY: HILL-MURRA	2/15/2023	173.00
391168	WASTE MANAGEMENT OF	BUS - FEB23 SERVICE	2/8/2023	171.59
391101	FACTORY MOTOR PARTS	BATTERY	2/8/2023	170.53
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	170.00
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	170.00
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	170.00
391255	OPENTEXT INC	FEES FOR JAN23	2/15/2023	169.12
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	169.00
391293	BAYCOM INC	RADIO REPAIRS	2/27/2023	168.75
391014	MATHEW TRYGGESTAD	BHOCKEY: ST THOMAS	2/1/2023	168.00
391357	VERIFIED CREDENTIAL	JAN23 BKGD SCREENIN	2/27/2023	167.12
390962	DANIEL SIDLE	BHOCKEY: STMA	2/1/2023	167.00
391012	MARK GERMAIN	BHOCKEY: STMA	2/1/2023	167.00
391144	OLYMPIC COMMUNICATI	VV INTERCOM SYSTEM	2/8/2023	165.00
391341	PRAIRIE ELECTRIC CO	BREAKER BOX LATCH	2/27/2023	163.71
391101	FACTORY MOTOR PARTS	BLOWER	2/8/2023	162.95
391249	MIDWEST BUS PARTS I	WASTE BASKET	2/15/2023	161.54
391015	MEDCO SUPPLY	FLEXI-WRAP	2/1/2023	160.96
391216	GREATAMERICA FINANC	POSTAGE MTR MAR23 S	2/15/2023	159.95
391216	GREATAMERICA FINANC	POSTAGE MTR MAR23 E	2/15/2023	159.00
391279	UNITED REFRIGERATIO	AIRDALE MOTOR	2/15/2023	158.42
391220	HOGLUND BUS CO INC	ACTUATOR	2/15/2023	156.44
391244	MATTHEW HECK	BHOCKEY: WAYZATA	2/15/2023	156.00
V18225	LYNN L SOSNOWSKI	TRACK COACH CLINIC	2/8/2023	154.35
391301	ECM PUBLISHERS INC	DEC 12 REG	2/27/2023	153.60
390999	JOHNSON CONTROLS FI	REPEAT NORTH ZONE	2/1/2023	153.60
391080	AMAZON CAPITAL SERV	FLAGS FOR PATROL AN	2/8/2023	150.62
391103	FOLLETT SCHOOL SOLU	QUOTE 11110574	2/8/2023	149.85
V18275	STEPHANIE QUAGLIANA	NASP VIRITUAL CONV	2/27/2023	149.00
390987	HOGLUND BUS CO INC	FILTER	2/1/2023	148.88
391097	EDINA GIVE & GO	REFUND STEM	2/8/2023	147.60
391097	EDINA GIVE & GO	REFUND STEM	2/8/2023	147.60
391315	INNOVATIVE OFFICE S	OFFICE SUPPLIES	2/27/2023	146.16
391264	SCHOOL SPECIALTY, L	CONSTRUCTION PAPER	2/15/2023	145.73
390995	JH LARSON COMPANY	DISH MACHINE PARTS	2/1/2023	145.68
V18208	CHRISTOPHER D GRIGG	INTL S.S. TRIP FEES	2/8/2023	144.04
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-K.F	2/8/2023	144.00
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	144.00
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-A.B	2/8/2023	144.00
391304	ESCREEN, INC.	DOT - DRUG TESTING	2/27/2023	143.75
391311	GRAINGER	AIRDALE MOTOR/CAPAC	2/27/2023	142.50
391303	EMILY GAGNON	JEWELRY 207-407	2/27/2023	142.10
390939	ANDREW RANNOV	GHOCKEY: BUFFALO	2/1/2023	142.00
391011	LEO MALONE	GHOCKEY: PROCTOR	2/1/2023	142.00
391007	KEVIN KRITZ	GHOCKEY: BUFFALO	2/1/2023	141.00
391008	KEVIN SANTAVY	GHOCKEY: PROCTOR	2/1/2023	141.00
391010	KYLE KOBE	GHOCKEY: PROCTOR	2/1/2023	141.00
391357	VERIFIED CREDENTIAL	DEC22 BKGD SCREENIN	2/27/2023	140.68
391191	CLAIRE ANDERSON MCE	DEBATE: NSDA QUALIF	2/15/2023	140.00
391197	DAVID COATES	DEBATE: NSDA QUALIF	2/15/2023	140.00
391228	JERRY'S FOODS EDINA	STAFF BREAKFAST	2/15/2023	140.00
391242	MARK KIVIMAKI	DEBATE: NSDA QUALIF	2/15/2023	140.00
391265	SOPHIA POLLEY-FISAN	DEBATE: NSDA QUALIF	2/15/2023	140.00
391194	CUSHMAN MOTOR COMPA	CS - BELT/CANVAS	2/15/2023	139.32
391314	HOGLUND BUS CO INC	WEAR PLATE	2/27/2023	138.46
391249	MIDWEST BUS PARTS I	HEADLIGHT	2/15/2023	138.38
391296	BUSINESS ESSENTIALS	CANARY 8 1/2 X 11	2/27/2023	135.00
V18202	JENNIFER M CARTER	INTL S.S. TRIP FEES	2/8/2023	133.94
391085	BOYER TRUCKS	FUEL WATER SEPERATO	2/8/2023	130.80
391249	MIDWEST BUS PARTS I	SEAT TAPE	2/15/2023	130.26

Check No.	Vendor	Description	Date	Amount
391320	JERRY'S PRINTING	VISIT REPORT FORMS	2/27/2023	130.00
V18200	MERT T WOODARD	DEC22-JAN23 CELL PH	2/1/2023	130.00
391252	NCS PEARSON INC	#64000 - KABC-II Q-	2/15/2023	130.00
391301	ECM PUBLISHERS INC	JAN 3 ORG	2/27/2023	128.00
V18242	DEBRA K RICHARDS	NOV-DEC22 MILEAGE	2/15/2023	127.50
V18261	MARGARET E SCHLUKEB	STATE MATHCOUNTS RE	2/27/2023	126.12
V18222	MARYJO ROCHESTER	JAN23 MILEAGE	2/8/2023	126.02
390994	JESSEN PRESS INC	VISION POSTERS	2/1/2023	126.00
390951	BUFFALO HIGH SCHOOL	2/2 GYMNASTICS MEET	2/1/2023	125.00
391221	HOUSE OF NOTE	BASS REPAIR	2/15/2023	125.00
391347	RUSSELL SECURITY RE	SPED R/R LOCK	2/27/2023	125.00
391101	FACTORY MOTOR PARTS	BATTERY	2/8/2023	122.39
391338	ORKIN COMMERCIAL SE	BUS-JAN23 SERVICES	2/27/2023	120.00
391163	TRI-STATE BOBCAT IN	DW - SNOWPLOW PARTS	2/8/2023	120.00
391231	JW PEPPER & SON INC	BAND MUSIC	2/15/2023	119.99
391143	ODP BUSINESS SOLUTI	ON LINE ORDER	2/8/2023	119.99
391122	IRISH SPEECH AND DE	1/28 DEBATE ENTRY	2/8/2023	119.00
V18224	KORY M SMITH	JAN23 MILEAGE	2/8/2023	118.96
391048	SPS COMPANIES INC	DISH MACHINE PARTS	2/1/2023	118.93
391026	NCS PEARSON INC	#015801281X - GFTA-	2/1/2023	118.00
V18199	KRISTA G WINKEL	MEDIA CENTER BOOKS	2/1/2023	116.36
391186	CENTURYLINK	VV 01/28/23-02/27/2	2/15/2023	116.26
391328	MATSON HOLDINGS, IN	BATTERY	2/27/2023	114.95
391249	MIDWEST BUS PARTS I	BRAKE PADS	2/15/2023	114.76
391248	MENARDS - EDEN PRAI	HANDLE	2/15/2023	113.92
391105	FROST INC	DW - PUMP/HOUSING	2/8/2023	111.99
391105	FROST INC	ECC - PUMP/HOUSING	2/8/2023	111.98
391105	FROST INC	CC - PUMP/HOUSING	2/8/2023	111.98
391105	FROST INC	SV - PUMP/HOUSING	2/8/2023	111.98
391162	T-MOBILE	ECC MAINT - JAN23	2/8/2023	110.29
391039	SCHMITT MUSIC COMPA	BARI SAX REPAIR	2/1/2023	110.00
V18197	SERENITY SEBESTA	NOV-DEC22 CELL PHON	2/1/2023	110.00
V18219	DEBORAH M PEKAREK	CLASSROOM SUPPLIES	2/8/2023	108.10
V18276	LORI J RACEK	CLASSROOM SUPPLIES	2/27/2023	108.00
391154	SIDEKICK THEATRE	2ND GRD FIELD TRIP	2/8/2023	108.00
391111	GRAINGER	POOL UNIT FUSES	2/8/2023	106.38
391113	GROTH MUSIC COMPANY	LESSON BOOKS	2/8/2023	103.92
390942	ASSANTE KELTON	GBSKTBALL: SHAKOPEE	2/1/2023	101.00
390946	BENJAMIN FRISCH	BBSKTBALL: MINNETON	2/1/2023	101.00
391182	BRIAN BARBELN	BBSKTBALL: HOPKINS	2/15/2023	101.00
390961	DANIEL FEIGUM	BBSKTBALL: MINNETON	2/1/2023	101.00
390964	DAVID RIVERA	BBSKTBALL: WAYZATA	2/1/2023	101.00
390977	ERROL THOMPSON	BBSKTBALL: MINNETON	2/1/2023	101.00
390996	JOEL BURFEIND	BBSKTBALL: MINNETON	2/1/2023	101.00
391237	KYLE MILLER	BBSKTBALL: BENILDE	2/15/2023	101.00
391258	PATRICK DEVINE	BBSKTBALL: E PRAIRE	2/15/2023	101.00
391038	SAMUEL KOBIELUSH	BBSKTBALL: WAYZATA	2/1/2023	101.00
391049	STEVE MOZINA	BBSKTBALL: WAYZATA	2/1/2023	101.00
391274	TIMOTHY BOTHOF	BBSKTBALL: E PRAIRI	2/15/2023	101.00
391055	TODD NICKLAUS	GBSKTBALL: SHAKOPEE	2/1/2023	101.00
391276	TREVOR BUSBY	BBSKTBALL: FARMINGT	2/15/2023	101.00
391282	WILLIAM ST. PETER	BBSKTBALL: HOPKINS	2/15/2023	101.00
391199	DEMME LEARNING	ESTIMATED SHIPPING/	2/15/2023	100.00
391206	ESTR PUBLICATIONS L	TRS 1.0 PARENT FORM	2/15/2023	100.00
391093	COREMARK METALS	BLADE	2/8/2023	99.99
391350	SUPER DUPER PUBLICA	#GB-863 - WORDY WHE	2/27/2023	99.95
391350	SUPER DUPER PUBLICA	#GB-185 - MAGNETALK	2/27/2023	99.85
390980	FLINN SCIENTIFIC IN	ITEM # AP7061 INKLE	2/1/2023	98.34
391331	METRO SALES INC	FEB23 ATHL COPIER	2/27/2023	98.00
V18223	LINNEA SHAW	HEGGERTY MANUAL	2/8/2023	97.00
V18276	LORI J RACEK	CLASSROOM BOOKS	2/27/2023	97.00
391214	GRAINGER	VOLTAGE DETECTOR	2/15/2023	96.40
391183	BRIDGET ELLANSON	GYMNASTICS: BUFFALO	2/15/2023	96.00
391199	DEMME LEARNING	SKU #1041 - DELTA S	2/15/2023	96.00
390974	ELAINE TAGGATZ	GYMNASTICS: MINNETN	2/1/2023	96.00
391005	KATHERINE WILLIAMS	GYMNASTICS: MINNETN	2/1/2023	96.00

Check No.	Vendor	Description	Date	Amount
391238	LAURA HEGLAND	GYMNASTICS: FARMING	2/15/2023	96.00
390933	SARAH GAULT	GYMNASTICS: MINNETN	2/1/2023	96.00
391281	WARD WOODRICH	GYMNASTICS: BUFFALO	2/15/2023	96.00
V18182	JULIE K BAKER	CLASSROOM SUPPLIES	2/1/2023	95.68
391211	GERALD BORMAN	BHOCKEY: WAYZATA	2/15/2023	95.00
391226	JEREMY WAUDBY	BHOCKEY: HILL-MURRA	2/15/2023	95.00
391136	MINNESOTA TRUE TEAM	5/9 TRUE TEAM ENTRY	2/8/2023	95.00
391136	MINNESOTA TRUE TEAM	5/9 TRUE TEAM ENTRY	2/8/2023	95.00
391338	ORKIN COMMERCIAL SE	EHS-JAN23 SERVICES	2/27/2023	95.00
390943	ASTLEFORD INTERNATI	HOSE	2/1/2023	92.55
391026	NCS PEARSON INC	#0158036328 - CELF-	2/1/2023	92.50
391215	GRAYBAR ELECTRIC CO	3 LED EXIT LIGHTS	2/15/2023	92.42
V18214	CHRISTINE E MJOEN	VARIOUS K SUPPLIES	2/8/2023	92.29
391194	CUSHMAN MOTOR COMPA	DW - BELT/CANVAS	2/15/2023	92.19
391348	SCHMITT MUSIC COMPA	SAXOPHONE REPAIR	2/27/2023	92.00
V18264	DARCY RUTHANN IMMER	REWARD LUNCH	2/27/2023	91.13
391336	NICHE VISUAL	ECC-ADA SIGN	2/27/2023	91.00
390949	BRENDAN BOCHE	BHOCKEY: STMA	2/1/2023	90.00
391296	BUSINESS ESSENTIALS	GREEN 8 1/2 X 11	2/27/2023	90.00
391296	BUSINESS ESSENTIALS	PINK 8 1/2 X 11	2/27/2023	90.00
390975	ELLIOTT BUCHOLZ	BHOCKEY: BUFFALO	2/1/2023	90.00
390997	JOHN PRIESTER	BHOCKEY: ST THOMAS	2/1/2023	90.00
391249	MIDWEST BUS PARTS I	CABLE	2/15/2023	90.00
391254	OLIVER MCVAY	GHOCKEY: STILLWATER	2/15/2023	90.00
391064	WYANT FOWLDS	GHOCKEY: BLAKE	2/1/2023	90.00
391173	ADAM TOTH	GHOCKEY: STILLWATER	2/15/2023	89.00
390953	CARLYE VEER	GHOCKEY: BLAKE	2/1/2023	89.00
391000	JORDAN KRAABEL	GHOCKEY: BLAKE	2/1/2023	89.00
391234	KEITH TOWNSEND	GHOCKEY: STILLWATER	2/15/2023	89.00
V18237	ERICA S GARDNER	CLASS/ACTIVITY TREA	2/15/2023	88.35
391333	MINNESOTA EQUIPMENT	DW - OIL FILTER	2/27/2023	88.03
391333	MINNESOTA EQUIPMENT	ECC - OIL FILTER	2/27/2023	88.02
V18239	ALBERT H MCGEE	CHESS SETS	2/15/2023	87.92
391039	SCHMITT MUSIC COMPA	CLARINET REPAIR	2/1/2023	87.00
391103	FOLLETT SCHOOL SOLU	BOOKS FOR SV	2/8/2023	85.89
V18205	MATTHEW E GABRIELSO	GRLS XC SUPPLIES	2/8/2023	84.69
391248	MENARDS - EDEN PRAI	ECC - ELBOWS	2/15/2023	83.73
391063	WOLD ARCHITECTS & E	VV PARK/SITE IMPROV	2/1/2023	82.50
391063	WOLD ARCHITECTS & E	CV PARK/SITE IMPROV	2/1/2023	82.50
390980	FLINN SCIENTIFIC IN	ITEM #AP 7764 MAGNE	2/1/2023	82.44
390934	AARON WALTON	GBSKTBALL: SHAKOPEE	2/1/2023	82.00
390948	BRANDON YOUNG	BBSKTBALL: MINNETON	2/1/2023	82.00
391181	BRANDON YOUNG	BBSKTBALL: HOPKINS	2/15/2023	82.00
390957	COLE FASCHING	BBSKTBALL: WAYZATA	2/1/2023	82.00
391192	CORY VOGEL	BBSKTBALL: HOPKINS	2/15/2023	82.00
390960	DANIEL BLOCK	BBSKTBALL: EAST RID	2/1/2023	82.00
391198	DAVID SCHMEICHEL	GBSKTBALL: BUFFALO	2/15/2023	82.00
390967	DUNCAN FARIS	BBSKTBALL: MINNETON	2/1/2023	82.00
391201	DWAINE PERRY	GBSKTBALL: BUFFALO	2/15/2023	82.00
391217	GUY TREBESCH	GBSKTBALL: LAKEVIL	2/15/2023	82.00
391218	HANNAH ANGELL	GBSKTBALL: BUFFALO	2/15/2023	82.00
390992	JASON WEBER	GBSKTBALL: SHAKOPEE	2/1/2023	82.00
390998	JOHN VOLZ	BBSKTBALL: EAST RID	2/1/2023	82.00
391006	KESWIC JOINER	BBSKTBALL: MINNETON	2/1/2023	82.00
391235	KEVIN BRITT	BBSKTBALL: E PRAIRI	2/15/2023	82.00
391243	MATT DEBAKER	BBSKTBALL: E PRAIRI	2/15/2023	82.00
391253	NICHOLAS HOVICK	BBSKTBALL: HOPKINS	2/15/2023	82.00
391259	PHILIP AYENI	BBSKTBALL: E PRAIRI	2/15/2023	82.00
391034	RICHARD KELLERMAN	GBSKTBALL: SHAKOPEE	2/1/2023	82.00
391042	SCOTT MURLOWSKI	BBSKTBALL: BENILDE-	2/1/2023	82.00
391043	SCOTT SCHOAF	BBSKTBALL: BENILDE-	2/1/2023	82.00
391058	TRISTAN HARDT	BBSKTBALL: WAYZATA	2/1/2023	82.00
391139	MONICA MOHN	ROMANCE 130-221	2/8/2023	81.90
391249	MIDWEST BUS PARTS I	PIPE	2/15/2023	81.59
391249	MIDWEST BUS PARTS I	PIPE	2/15/2023	81.59
390995	JH LARSON COMPANY	DISH MACHINE PARTS	2/1/2023	80.95

Check No.	Vendor	Description	Date	Amount
391186	CENTURYLINK	DO 02/01/23-02/28/2	2/15/2023	80.52
391330	MENARDS - EDEN PRAI	ECC - PAINT	2/27/2023	80.24
391002	JW PEPPER & SON INC	BAND MUSIC	2/1/2023	80.00
391023	MINNETONKA ANCHOR C	2/18 BSWIM JV INVIT	2/1/2023	80.00
391024	MINVALCO INC	DAMPER ACTUATOR	2/1/2023	80.00
391338	ORKIN COMMERCIAL SE	SV-JAN23 SERVICES	2/27/2023	80.00
391338	ORKIN COMMERCIAL SE	VV-JAN23 SERVICES	2/27/2023	80.00
391263	ROSAMARIA CAMPBELL	INTERPRETER-GEN ED	2/15/2023	80.00
390943	ASTLEFORD INTERNATI	HOSE	2/1/2023	79.70
391112	GRAINGER	PLUG	2/8/2023	79.50
390994	JESSEN PRESS INC	BIZ CARDS: A.S.	2/1/2023	79.00
391189	CHRISTOPHER JESSEN	GHOKEY: STILLWATER	2/15/2023	78.00
391241	MARK GLAD	GHOKEY: STILLWATER	2/15/2023	78.00
V18188	JULIE MARIE GREENE	LAC BREAKFAST/DRINK	2/1/2023	77.88
V18227	JANEL M WEILAND	LAB SUPPLIES	2/8/2023	77.21
390986	HIGH NORTH INC	BSWIM: WAYZATA	2/1/2023	77.00
391219	HIGH NORTH INC	BSWIM: HOPKINS	2/15/2023	77.00
391348	SCHMITT MUSIC COMPA	CLARINET REPAIR	2/27/2023	77.00
391301	ECM PUBLISHERS INC	DEC 12 WS	2/27/2023	76.80
391249	MIDWEST BUS PARTS I	CLAMP	2/15/2023	75.85
V18232	JENNIFER JOSEY BORE	CLASSROOM SUPPLIES	2/15/2023	73.48
391078	ALLIANCE INTERPRETI	ASL INTERPRETER-K.F	2/8/2023	72.00
391108	GENERAL SECURITY SE	BUS-INTRUSION MONIT	2/8/2023	72.00
391227	JERRY'S FOODS EDINA	OFFICE DONUTS	2/15/2023	71.94
391137	MINVALCO INC	DISH MACHINE REPAIR	2/8/2023	70.75
391242	MARK KIVIMAKI	SPEECH: ROSEMOUNT	2/15/2023	70.00
391350	SUPER DUPER PUBLICA	#CC99 - HOLIDAY & S	2/27/2023	69.95
391246	MCKESSON MEDICAL SU	NURSING SUPPLIES	2/15/2023	69.46
391076	ADVANCED IMAGING SO	LEASE 02.08 0631790	2/8/2023	68.96
391287	ADVANCED IMAGING SO	LEASE 03.08 0631790	2/27/2023	68.96
391285	ZIEGLER INC	LUBE FILTER	2/15/2023	68.46
391250	MINNESOTA EQUIPMENT	DW - OIL/FILTER	2/15/2023	68.29
V18228	ABIGAIL L WILFAHRT	JAN23 CELL PHONE	2/8/2023	65.00
V18215	MATTHEW K MOSBY	JAN23 CELL PHONE	2/8/2023	65.00
391338	ORKIN COMMERCIAL SE	HL-JAN23 SERVICES	2/27/2023	65.00
391338	ORKIN COMMERCIAL SE	ND-JAN23 SERVICES	2/27/2023	65.00
391338	ORKIN COMMERCIAL SE	CC-JAN23 SERVICES	2/27/2023	65.00
391338	ORKIN COMMERCIAL SE	CN-JAN23 SERVICES	2/27/2023	65.00
391338	ORKIN COMMERCIAL SE	CS-JAN23 SERVICES	2/27/2023	65.00
391338	ORKIN COMMERCIAL SE	CV-JAN23 SERVICES	2/27/2023	65.00
V18190	RACHEL M HICKS	JAN23 CELL PHONE	2/1/2023	65.00
V18257	SHAWN G DRAVES	JAN23 CELL PHONE	2/27/2023	65.00
V18195	TIMOTHY J RODEN	JAN23 CELL PHONE	2/1/2023	65.00
V18217	TRENT J OSTMAN	JAN23 CELL PHONE	2/8/2023	65.00
390938	ANDREW LASCH	GBSKTBALL: SHAKOPEE	2/1/2023	64.00
391230	JOSEPH ANDERSON	GBSKTBALL: BUFFALO	2/15/2023	64.00
391237	KYLE MILLER	BBSKTBALL: HOPKINS	2/15/2023	64.00
391247	MELANIE SMITH	GBSKTBALL: BUFFALO	2/15/2023	64.00
391027	NOAH DANNER	GBSKTBALL: SHAKOPEE	2/1/2023	64.00
391162	T-MOBILE	CN MAINT - JAN23	2/8/2023	63.91
390943	ASTLEFORD INTERNATI	HOSE	2/1/2023	63.60
391026	NCS PEARSON INC	#21010A - KABC-II M	2/1/2023	63.00
391162	T-MOBILE	ECSE - JAN23	2/8/2023	62.63
391162	T-MOBILE	DMTS - JAN23	2/8/2023	62.50
V18235	HANNAH CHRISTIANSON	JAN23 MILEAGE	2/15/2023	62.49
391248	MENARDS - EDEN PRAI	PLEXI GLASS	2/15/2023	61.97
391227	JERRY'S FOODS EDINA	FACS FOOD SUPPLY	2/15/2023	61.93
391015	MEDCO SUPPLY	FLEX WRAP, THIGH SL	2/1/2023	60.70
V18209	ANGELA K HRUBY	COGNITIVE COACH WKS	2/8/2023	60.00
391185	CAROL MOLLER	REFUND FOR DANCE	2/15/2023	60.00
V18240	KRISTA S PHILLIPS	DEC22-JAN23 CELL PH	2/15/2023	60.00
391338	ORKIN COMMERCIAL SE	BUNKER-JAN23 SERVIC	2/27/2023	60.00
V18258	TAMARA K FORBY	DEC22 CELL PHONE	2/27/2023	60.00
391146	PREMIUM WATERS INC	WATER FOR DMTS	2/8/2023	59.99
V18187	MATTHEW E GABRIELSO	CLASSROOM SUPPLIES	2/1/2023	59.97
391350	SUPER DUPER PUBLICA	#GB215 - PHOLOGICAL	2/27/2023	59.95

Check No.	Vendor	Description	Date	Amount
V18231	PETER M BLACKWELL	JAN-FEB23 CELL PHON	2/15/2023	58.20
391089	CENTURYLINK	CC 01/19/23-02/18/2	2/8/2023	58.13
391018	MENARDS - RICHFIELD	MISC PARTS	2/1/2023	58.11
391207	FACTORY MOTOR PARTS	ADHESIVE	2/15/2023	57.36
V18253	ANNIKA L CULVER	DEC22-JAN23 MILEAGE	2/27/2023	56.97
391030	ODP BUSINESS SOLUTI	ON LINE ORDER. FIL	2/1/2023	56.68
391350	SUPER DUPER PUBLICA	#CC66 - ARTIC CHIPP	2/27/2023	55.96
391348	SCHMITT MUSIC COMPA	CLARINET REEDS	2/27/2023	55.80
V18236	BRUCE W COLES	DEC22-JAN23 CELL PH	2/15/2023	55.46
V18203	BRETT COPE	JAN23 CELL PHONE	2/8/2023	55.00
391338	ORKIN COMMERCIAL SE	ECC-JAN23 SERVICES	2/27/2023	55.00
391063	WOLD ARCHITECTS & E	ECC SITE REPAIRS	2/1/2023	54.38
391321	JESSEN PRESS INC	BIZ CARDS: P.G.	2/27/2023	54.25
391321	JESSEN PRESS INC	BIZ CARDS: K.S.	2/27/2023	54.25
391321	JESSEN PRESS INC	BIZ CARDS: T.F.	2/27/2023	54.25
390994	JESSEN PRESS INC	BIZ CARDS: J.R.	2/1/2023	54.00
390994	JESSEN PRESS INC	BIZ CARDS: H.C.	2/1/2023	54.00
390994	JESSEN PRESS INC	BIZ CARDS: L.K.	2/1/2023	54.00
391128	KINECT ENERGY, INC	ND - DEC22 SERVICES	2/8/2023	52.90
391290	AUTO PLUS PARTS	BRAKE LINES	2/27/2023	52.62
V18220	CAROLYN PROCTOR	JAN23 CELL PHONE	2/8/2023	52.50
391358	VICTORIA BAGLEY	LUNCH CANDY REIMB	2/27/2023	51.92
391056	TRANSPORTATION PLUS	NOV22 TAXI TRANSPOR	2/1/2023	51.00
V18211	DERRICK J LIDSTONE	DEC22 CELL PHONE	2/8/2023	50.53
V18186	ADAM P DUFFY	JAN23 CELL PHONE	2/1/2023	50.00
V18280	CARLA J SCHWAPPACH	APA MEMBERSHIP	2/27/2023	50.00
V18204	DANIEL W DEGENAAR	APA FEE	2/8/2023	50.00
391213	GOPHER STATE ONE-CA	2023 FACILITY OP	2/15/2023	50.00
391003	KAREN OIE	LUNCH ACCT REFUND	2/1/2023	50.00
391015	MEDCO SUPPLY	THIGH SLEEVE, M NEO	2/1/2023	49.68
V18262	JENNIFER HEYER	CLASSROOM BOOKS	2/27/2023	49.54
391305	SHRED-IT USA	VV SHREDDING	2/27/2023	49.17
V18185	JODY DESTHUBERT	SNACKS FOR PRINC MT	2/1/2023	48.95
391344	RM COTTON CO	THERM SOL SENSOR KI	2/27/2023	48.60
391313	HILARY SANTONI	ADVISORY CANDY REIM	2/27/2023	48.56
391248	MENARDS - EDEN PRAI	CASTERS, FOIL TAP	2/15/2023	48.41
391026	NCS PEARSON INC	ESTIMATED SHIPPING/	2/1/2023	48.03
V18184	TAMI JO J COOK	MASSP PARKING FEES	2/1/2023	48.00
391307	GENERAL PARTS LLC	EHS-WARMER SWITCH	2/27/2023	47.81
V18198	MARK A THONE	MSHSL DUES	2/1/2023	47.50
391220	HOGLUND BUS CO INC	NUT	2/15/2023	47.40
391249	MIDWEST BUS PARTS I	LIGHTS	2/15/2023	47.15
390985	GRAINGER	PREWIRE RELAY	2/1/2023	46.40
391026	NCS PEARSON INC	ESTIMATED SHIPPING/	2/1/2023	46.13
V18243	WILLY SNOWPHETH SAN	JAN23 MILEAGE	2/15/2023	45.39
391290	AUTO PLUS PARTS	LUBE	2/27/2023	45.12
391348	SCHMITT MUSIC COMPA	TRUMPET REPAIR	2/27/2023	45.00
V18238	THERESA B KINGSBURY	WORLD QUEST SNACKS	2/15/2023	44.82
V18229	THERESA B KINGSBURY	WORLD QUEST SNACKS	2/8/2023	44.82
391077	ALLEGRA EDEN PRAIRI	FOWL FEET POSTERS	2/8/2023	43.88
V18210	THOMAS J JOHNSTON	JAN23 CELL PHONE	2/8/2023	43.38
391249	MIDWEST BUS PARTS I	LIGHTS	2/15/2023	43.05
391112	GRAINGER	PHOTO EYE	2/8/2023	42.14
V18181	AMY JO MANCINI ANDE	OFFICE SUPPLIES	2/1/2023	41.93
V18193	ANNE MARIE LELAND	JAN23 CELL PHONE	2/1/2023	41.89
390993	JERRY'S HARDWARE	BUILDING SUPPLIES	2/1/2023	41.84
391026	NCS PEARSON INC	#31354 - VINELAND-3	2/1/2023	41.80
V18213	REBECCA A LUX	JAN23 MILEAGE	2/8/2023	41.40
V18194	BAILLIE MORGAN NASH	NOTARY STAMP REIMB	2/1/2023	41.05
390980	FLINN SCIENTIFIC IN	ITEM # AP7432 COMME	2/1/2023	40.88
391290	AUTO PLUS PARTS	BELT	2/27/2023	40.44
391162	T-MOBILE	FAM CNTR 2 - JAN23	2/8/2023	40.15
391108	GENERAL SECURITY SE	CC-INTRUSION MONITO	2/8/2023	40.08
391108	GENERAL SECURITY SE	CN-INTRUSION MONITO	2/8/2023	40.08
391108	GENERAL SECURITY SE	CV-INTRUSION MONITO	2/8/2023	40.08
391108	GENERAL SECURITY SE	HL-INTRUSION MONITO	2/8/2023	40.08

Check No.	Vendor	Description	Date	Amount
391108	GENERAL SECURITY SE	ECC-INTRUSION MONIT	2/8/2023	40.08
391108	GENERAL SECURITY SE	EHS-INTRUSION MONIT	2/8/2023	40.08
391108	GENERAL SECURITY SE	SV-INTRUSION MONITO	2/8/2023	40.08
391108	GENERAL SECURITY SE	VV-INTRUSION MONITO	2/8/2023	40.08
391346	ROSAMARIA CAMPBELL	INTERPRETER-GEN ED	2/27/2023	40.00
391350	SUPER DUPER PUBLICA	#GB156 - GRANNYS CA	2/27/2023	39.96
V18212	MASON DANIEL LINDLE	JAN23 MILEAGE	2/8/2023	39.76
V18284	KENDA J ZELLNER-SMI	DEC22 MILEAGE	2/27/2023	39.44
391296	BUSINESS ESSENTIALS	WHITE 11 X 17	2/27/2023	38.99
V18212	MASON DANIEL LINDLE	DEC22 MILEAGE	2/8/2023	38.63
V18266	JULIE M GABRIELSON	FEB23 CELL PHONE	2/27/2023	37.95
391017	MENARDS - EDEN PRAI	REPAIR HARDWARE	2/1/2023	37.66
391327	MACKIN EDUCATIONAL	BOOKS FOR CS	2/27/2023	37.61
391108	GENERAL SECURITY SE	ECC-FIRE ALARM MONI	2/8/2023	36.00
391108	GENERAL SECURITY SE	EHS-FIRE ALARM MONI	2/8/2023	36.00
391108	GENERAL SECURITY SE	CN-FIRE ALARM MONIT	2/8/2023	36.00
391108	GENERAL SECURITY SE	CS-FIRE ALARM MONIT	2/8/2023	36.00
391108	GENERAL SECURITY SE	CV-FIRE ALARM MONIT	2/8/2023	36.00
391108	GENERAL SECURITY SE	HL-FIRE ALARM MONIT	2/8/2023	36.00
391108	GENERAL SECURITY SE	SV-FIRE ALARM MONIT	2/8/2023	36.00
391264	SCHOOL SPECIALTY, L	PAPER CHARTS	2/15/2023	35.90
391162	T-MOBILE	SPED - JAN23	2/8/2023	35.41
391162	T-MOBILE	B&G - JAN23	2/8/2023	35.41
V18255	DANIEL W DEGENAAR	APA MONTHLY MEETING	2/27/2023	35.00
391308	GENERAL SECURITY SE	EHS-PATROL REPSONSE	2/27/2023	35.00
391308	GENERAL SECURITY SE	BUS-PATROL RESPONSE	2/27/2023	35.00
391021	MINNESOTA DEPARTMEN	CFPM FEE - F.C.	2/1/2023	35.00
391068	MINNESOTA DEPARTMEN	CFPM FEE - B.A.	2/1/2023	35.00
391069	MINNESOTA DEPARTMEN	CFPM FEE - T.A.	2/1/2023	35.00
391070	MINNESOTA DEPARTMEN	CFPM FEE - K.S.	2/1/2023	35.00
391071	MINNESOTA DEPARTMEN	CFPM FEE - R.B.	2/1/2023	35.00
391072	MINNESOTA DEPARTMEN	CFPM FEE - M.D.	2/1/2023	35.00
391073	MINNESOTA DEPARTMEN	CFPM FEE - R.V.	2/1/2023	35.00
391348	SCHMITT MUSIC COMPA	BARITONE REPAIR	2/27/2023	35.00
391162	T-MOBILE	CC MAINT - JAN23	2/8/2023	34.57
391162	T-MOBILE	CV MAINT - JAN23	2/8/2023	34.57
391162	T-MOBILE	CS MAINT - JAN23	2/8/2023	34.57
391076	ADVANCED IMAGING SO	LEASE 02.08 0631790	2/8/2023	34.15
391287	ADVANCED IMAGING SO	LEASE 03.08 0631790	2/27/2023	34.15
391227	JERRY'S FOODS EDINA	FACS FOOD SUPPLY	2/15/2023	33.57
391147	PREMIUM WATERS INC	FEB23 HOT/COLD CNTR	2/8/2023	32.95
390944	AUTO PLUS PARTS	GREASE	2/1/2023	31.29
V18233	ELLEN G BRUESCH	DEC22-JAN23 MILEAGE	2/15/2023	31.03
V18241	LISA S RAPKE HOFFMA	FRENCH BOOKS	2/15/2023	30.51
390979	FLEET PRIDE	FILTERS	2/1/2023	30.14
390940	ANGELA CAMPION	SKI TRIP REFUND	2/1/2023	30.00
391324	LAKESHORE LEARNING	ESTIMATED SHIPPING/	2/27/2023	29.99
391350	SUPER DUPER PUBLICA	#FD158 - SENTENCE F	2/27/2023	29.95
391134	MENARDS - GOLDEN VA	DOOR PARTS MISC	2/8/2023	29.94
V18226	ROLLAND T TALAN	DEC22-JAN23 MILEAGE	2/8/2023	29.18
V18268	HEATHER A LARSON	CTE MEETING LUNCH	2/27/2023	28.00
391207	FACTORY MOTOR PARTS	BULBS	2/15/2023	27.84
V18218	SHAUN P PAKENHAM	STAFF MTG TREATS	2/8/2023	27.40
391081	AUTO PLUS PARTS	BLOWER MOTOR RES	2/8/2023	26.80
391190	CITY OF GOLDEN VALL	#119 DUPL LICENSE P	2/15/2023	26.50
391207	FACTORY MOTOR PARTS	BULBS	2/15/2023	26.20
V18206	TIFFANY P GANT	DEC22-JAN23 MILEAGE	2/8/2023	25.74
V18189	ERIC D HAMILTON	JAN23 CELL PHONE	2/1/2023	25.00
391146	PREMIUM WATERS INC	FEB23 COOLER RENTAL	2/8/2023	24.00
V18236	BRUCE W COLES	DEC22-JAN23 MILEAGE	2/15/2023	23.92
391290	AUTO PLUS PARTS	BELT	2/27/2023	23.58
391162	T-MOBILE	CV - JAN23	2/8/2023	23.11
391290	AUTO PLUS PARTS	FILTER	2/27/2023	23.00
391231	JW PEPPER & SON INC	CHOIR MUSIC	2/15/2023	22.50
391162	T-MOBILE	VV - JAN23	2/8/2023	22.27
391162	T-MOBILE	HL - JAN23	2/8/2023	22.27

Check No.	Vendor	Description	Date	Amount
391162	T-MOBILE	SV - JAN23	2/8/2023	22.27
391162	T-MOBILE	CS - JAN23	2/8/2023	22.27
391162	T-MOBILE	EHS - JAN23	2/8/2023	22.27
391162	T-MOBILE	CC - JAN23	2/8/2023	22.27
391162	T-MOBILE	CN - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC CC - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC CN - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC CS - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC HL - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC ND - JAN23	2/8/2023	22.27
391162	T-MOBILE	KC CV - JAN23	2/8/2023	22.27
390944	AUTO PLUS PARTS	HEADLIGHTS	2/1/2023	22.04
391017	MENARDS - EDEN PRAI	LAUNDRY SOAP	2/1/2023	21.96
V18207	VICKIE GEIER	JAN23 MILEAGE	2/8/2023	21.62
V18209	ANGELA K HRUBY	JAN23 MILEAGE	2/8/2023	21.22
391125	JANICE NOVAK	POSTURE 202-604	2/8/2023	20.30
391225	JANICE NOVAK	PITFALLS OF PERI208	2/15/2023	20.30
V18216	BAILLIE MORGAN NASH	NOTARY REGISTRATION	2/8/2023	20.00
V18192	HEATHER A LARSON	NOTARY REGISTRATION	2/1/2023	20.00
391348	SCHMITT MUSIC COMPA	VALUE OIL	2/27/2023	19.80
390943	ASTLEFORD INTERNATI	FUEL FILTER	2/1/2023	18.76
391162	T-MOBILE	SV MAINT - JAN23	2/8/2023	18.37
391162	T-MOBILE	BUS - JAN23	2/8/2023	18.37
391162	T-MOBILE	VV MAINT - JAN23	2/8/2023	18.37
V18217	TRENT J OSTMAN	JAN23 MILEAGE	2/8/2023	18.21
391108	GENERAL SECURITY SE	CS-INTRUSION MONITO	2/8/2023	17.95
391319	JERRY'S FOODS EDINA	PLC MTG REFRESHMENT	2/27/2023	17.47
391018	MENARDS - RICHFIELD	PARTS	2/1/2023	17.15
391290	AUTO PLUS PARTS	BELT	2/27/2023	16.86
391039	SCHMITT MUSIC COMPA	VIOLIN STRINGS	2/1/2023	16.60
391113	GROTH MUSIC COMPANY	WING SCREWS	2/8/2023	16.47
390985	GRAINGER	HARDWARE	2/1/2023	15.37
V18216	BAILLIE MORGAN NASH	NOTARY LOG BOOK	2/8/2023	14.99
391002	JW PEPPER & SON INC	CHOIR MUSIC	2/1/2023	14.75
390980	FLINN SCIENTIFIC IN	ITEM # S0159 SUDAN	2/1/2023	14.74
391026	NCS PEARSON INC	#21014A - KABC-II W	2/1/2023	14.20
391290	AUTO PLUS PARTS	BELT	2/27/2023	13.01
391290	AUTO PLUS PARTS	BELT	2/27/2023	13.01
391350	SUPER DUPER PUBLICA	#FD159 - PHOTO SENT	2/27/2023	12.98
391350	SUPER DUPER PUBLICA	#FD30 - IRREGULAR V	2/27/2023	12.95
391350	SUPER DUPER PUBLICA	#FD62 - USING HIS,	2/27/2023	12.95
391353	TOLL GAS & WELDING	CYLINDER	2/27/2023	12.03
V18281	STACIE STANLEY	AMSD CONFERENCE	2/27/2023	12.00
V18240	KRISTA S PHILLIPS	JAN23 MILEAGE	2/15/2023	11.99
V18244	MERT T WOODARD	EXPRESS SHIPPING	2/15/2023	11.98
391271	THE AUTISM HELPER,	COMMUNICATION BASED	2/15/2023	11.50
391271	THE AUTISM HELPER,	ADVANCED WORK TASK	2/15/2023	11.50
391206	ESTR PUBLICATIONS L	ESTIMATED SHIPPING/	2/15/2023	11.00
391290	AUTO PLUS PARTS	BULBS	2/27/2023	10.83
391310	GOPHER STATE ONE-CA	JAN23 BILLABLE TICK	2/27/2023	10.80
391026	NCS PEARSON INC	ESTIMATED SHIPPING/	2/1/2023	10.00
V18266	JULIE M GABRIELSON	FEB23 CELL PHONE	2/27/2023	9.49
391329	MENARDS - GOLDEN VA	PAN HEAD SCREWS, ET	2/27/2023	9.00
391175	ADVANCED IMAGING SO	BUS GARAGE 01/23	2/15/2023	8.97
391207	FACTORY MOTOR PARTS	FILTER	2/15/2023	8.45
391231	JW PEPPER & SON INC	BAND MUSIC	2/15/2023	8.00
V18210	THOMAS J JOHNSTON	JAN23 MILEAGE	2/8/2023	7.86
391162	T-MOBILE	EHS MAINT - JAN23	2/8/2023	6.07
391162	T-MOBILE	HL MAINT - JAN23	2/8/2023	6.07
391162	T-MOBILE	COMM ED - JAN23	2/8/2023	6.07
391196	DANIEL SIDLE	REMAINDER PAY 1/21/	2/15/2023	6.00
391205	ERIC FRYKMAN	REMAINDER PAY 1/14/	2/15/2023	6.00
391297	COMCAST CABLE MANAG	FEB23 INTERNET FEES	2/27/2023	5.46
391162	T-MOBILE	ND - JAN23	2/8/2023	5.23
391015	MEDCO SUPPLY	B&L EYE WASH	2/1/2023	4.45
391229	JERRY'S HARDWARE	DW - UBOLTS	2/15/2023	3.94

Check No.	Vendor	Description	Date	Amount
390945	BAUER BUILT INC	TIRES CASING CREDIT	2/1/2023	(10.00)
390987	HOGLUND BUS CO INC	OVER DMV FEES	2/1/2023	(13.50)
391130	MACKIN EDUCATIONAL	CREDIT ON ACCT	2/8/2023	(28.08)
390987	HOGLUND BUS CO INC	CORE CREDIT	2/1/2023	(31.25)
391290	AUTO PLUS PARTS	OVERPAYMENT CREDIT	2/27/2023	(38.03)
V18229	THERESA B KINGSBURY	WORLD QUEST SNACKS	2/8/2023	(44.82)
391166	UPPER LAKES FOODS I	REFUND KC FOOD HL	2/8/2023	(66.17)
391118	HOGLUND BUS CO INC	CREDIT ON ACCT	2/8/2023	(93.75)
391107	GENERAL PARTS LLC	CREDIT ON ACCT	2/8/2023	(126.45)
391118	HOGLUND BUS CO INC	CREDIT ON ACCT	2/8/2023	(187.50)
391079	ALLIANCE PARTS & TR	MUFFLER CREDIT	2/8/2023	(213.73)
390943	ASTLEFORD INTERNATI	INJECTOR CREDIT	2/1/2023	(225.00)
391118	HOGLUND BUS CO INC	CREDIT ON ACCT	2/8/2023	(250.00)
390985	GRAINGER	SENSOR RETURN	2/1/2023	(308.70)
391220	HOGLUND BUS CO INC	CORE CREDIT	2/15/2023	(1,125.00)
391249	MIDWEST BUS PARTS I	IN-STORE PARTS CRED	2/15/2023	(2,200.00)
390595	ELECTRIFY YOUR STRI	EVENT 2/14-2/16	1/11/2023	(9,700.00)
391275	TRANSPORTATION PLUS	JAN23 SPED TRANSPOR	2/15/2023	(29,578.85)
Total Value of Checks Issued				<u><u>\$ 2,752,969.15</u></u>