Board Meeting Date: 2/9/2026

Title: Check Register – January 2026

Type: Consent

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

Description: Presented for approval by the Board of Education are monthly disbursement totals, by fund, for the month of January 2026:

Fund	Amount
General	$ 2,838,149.12
Food Service	382,003.86
Community Service	100,455.80
Building Construction	317,241.73
Total	**$ 3,637,850.51**

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

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

Attachments:

1. Check Register – January 2026

2025-26 SCHOOL YEAR

Check Register

FOR THE MONTH ENDED JANUARY 31, 2026

Edina Public Schools
DEFINING EXCELLENCE

Check No.	Vendor	Description	Date	Amount
407941	MN PEIP	CURRENT EMPLOYEES	1/21/2026	$ 1,238,772.44
407872	CHARTWELLS DINING S	DEC25 FOOD SERVICE	1/21/2026	373,119.95
407941	MN PEIP	RETIREES	1/21/2026	99,920.70
407925	KRAUS-ANDERSON CONS	EHS LTFM CONST. MGM	1/21/2026	72,888.24
407992	A.J. MOORE ELECTRIC	WS 26A EHS MECH. PH	1/28/2026	65,904.32
408082	TIM'S CONSTRUCTION	WS 09B EHS MECH. PH	1/28/2026	57,152.15
407850	WOLD ARCHITECTS & E	CV SCHOOL RENOVATIO	1/14/2026	56,973.51
407890	EDINA DANCE TEAM	DANCE INVITE	1/21/2026	47,973.00
408079	SUPERSET TILE & STO	WS 09B EHS MECHANIC	1/28/2026	33,942.27
407850	WOLD ARCHITECTS & E	HL SCHOOL RENOVATIO	1/14/2026	32,567.40
407805	MTI DISTRIBUTING IN	VENTRAC TRACTOR	1/14/2026	31,171.24
407992	A.J. MOORE ELECTRIC	WS 26A EHS MECH. PH	1/28/2026	29,577.09
408035	INSPEC INC	EHS 2026 REROOFING	1/28/2026	28,937.00
407686	XCEL ENERGY	EHS 11/19-12/22 USE	1/7/2026	28,882.34
408070	SANTANDER BANK, N.A	002-0029230-000 PRI	1/28/2026	28,472.80
407924	KINECT ENERGY, INC	EHS 11/30-12/31 USE	1/21/2026	25,488.37
407653	KATH FUEL OIL SERVI	DIESEL	1/7/2026	23,677.75
407924	KINECT ENERGY, INC	SV 11/30-12/31 USE	1/21/2026	22,223.22
407858	BAYCOM INC	VV WORK	1/21/2026	20,816.49
408028	GOPHER STAGE LIGHTI	WS 11J EHS MECH. PL	1/28/2026	18,810.00
407777	KELLY SERVICES, INC	SUBSTITUTE - EHS	1/14/2026	17,731.05
407876	CITY OF EDINA - BRA	NOV-DEC GATE BHOCKE	1/21/2026	17,550.00
407896	FILLMORE MINNEAPOLI	FINAL DEPOSIT-SWEET	1/21/2026	17,337.02
408044	KELLY SERVICES, INC	EHS SUBSTITUTES	1/28/2026	17,253.76
408050	MCDOWALL COMPANY	WS 23B EHS MECH. PH	1/28/2026	16,663.00
407876	CITY OF EDINA - BRA	DEC BOYS ICE	1/21/2026	16,315.50
407686	XCEL ENERGY	SV 11/19-12/22 USE	1/7/2026	16,314.09
408036	INSTITUTE FOR ENVIR	ECC ASBESTOS REMOVA	1/28/2026	15,081.69
407924	KINECT ENERGY, INC	ECC 11/30-12/31 USE	1/21/2026	15,065.77
407662	NATIONAL INSURANCE	CURRENT EMP LIFE/AD	1/7/2026	14,804.00
407850	WOLD ARCHITECTS & E	ELC INTERIOR RENOVA	1/14/2026	14,484.75
407924	KINECT ENERGY, INC	VV 11/30-12/31 USE	1/21/2026	14,273.23
407631	BAYCOM INC	WALKIES	1/7/2026	13,841.68
407662	NATIONAL INSURANCE	LTD DISTRICT W/H	1/7/2026	13,775.08
407686	XCEL ENERGY	ECC 11/19-12/22 USE	1/7/2026	13,728.64
407686	XCEL ENERGY	VV 11/19-12/22 USE	1/7/2026	13,422.17
407850	WOLD ARCHITECTS & E	VV MS RENOVATIONS	1/14/2026	13,413.70
407818	PHOENIX SCHOOL COUN	OLG COUNSELING PMT	1/14/2026	12,616.04
408077	STANDARD SPRING PAR	SPRING	1/28/2026	12,279.20
407689	FLAGSHIP RECREATION	CONCRETE FLATWORK	1/8/2026	12,120.00
407876	CITY OF EDINA - BRA	DEC GIRLS ICE	1/21/2026	12,044.15
407813	DIGITAL INSURANCE	3RD QUARTER SERVICE	1/14/2026	11,875.00
407889	EGAN COMPANY	SECURITY AGREEMENT	1/21/2026	11,455.00
408044	KELLY SERVICES, INC	EHS SUBSTITUTE	1/28/2026	11,281.06
407941	MN PEIP	COBRA	1/21/2026	11,248.50

Check No.	Vendor	Description	Date	Amount
407777	KELLY SERVICES, INC	SUBSTITUTE - VVMS	1/14/2026	10,868.28
408063	POWERSCHOOL GROUP L	PROF LEARN RENEWAL	1/28/2026	10,421.44
408044	KELLY SERVICES, INC	VVMS	1/28/2026	10,332.93
407666	PLANSOURCE	SERVICES FOR DEC25	1/7/2026	10,231.44
407967	SAFEWAY DRIVING SCH	DRIVER'S ED	1/21/2026	9,880.00
407635	CESO FINANCE LLC	MARSS SERVICES	1/7/2026	9,750.00
407718	CESO FINANCE LLC	MARSS SERVICES	1/14/2026	9,750.00
408044	KELLY SERVICES, INC	SVMS SUBSTITUTES	1/28/2026	8,917.13
407777	KELLY SERVICES, INC	SUBSTITUTE - CC	1/14/2026	8,712.72
407994	ADVANCE TERRAZZO &	WS 09G EHS MECH. PH	1/28/2026	8,567.15
407725	CROSSTOWN MECHANICA	REPAIRED DISHWASHER	1/14/2026	8,565.42
407868	BSN SPORTS, LLC	STUDENT COUNCIL	1/21/2026	8,294.00
407886	EDINA GIRLS HOCKEY	WALSER TOURN 12/29-	1/21/2026	7,966.00
408044	KELLY SERVICES, INC	CS SUBSTITUTE	1/28/2026	7,878.71
408077	STANDARD SPRING PAR	SPRINGS	1/28/2026	7,838.14
408044	KELLY SERVICES, INC	SVMS SUBSTITUTE	1/28/2026	7,820.63
408022	EDINA COMPETITION C	CHEER INVITE	1/28/2026	7,555.00
407962	RIGHT ANGLE STUDIO	SUMMER '26 CE CATAL	1/21/2026	7,500.00
408044	KELLY SERVICES, INC	ND SUBSTITUTES	1/28/2026	7,127.26
408042	JOHNSON CONTROLS BU	HL CHLLER REPAIR	1/28/2026	7,115.00
408044	KELLY SERVICES, INC	CC SUBSTITUTE	1/28/2026	7,046.65
408044	KELLY SERVICES, INC	VVMS SUBSTITUTE	1/28/2026	7,011.17
407777	KELLY SERVICES, INC	SUBSTITUTE - HL	1/14/2026	6,998.26
407777	KELLY SERVICES, INC	SUBSTITUTE - CS	1/14/2026	6,820.91
407924	KINECT ENERGY, INC	CS 11/30-12/31 USE	1/21/2026	6,786.75
407981	TONEWORKS MUSIC THE	MUSIC THERAPY-DEC	1/21/2026	6,707.86
408044	KELLY SERVICES, INC	ND SUBSTITUTE	1/28/2026	6,685.43
407777	KELLY SERVICES, INC	SUBSTITUTE - SVMS	1/14/2026	6,675.76
408044	KELLY SERVICES, INC	HL SUBSTITUTES	1/28/2026	6,643.51
407785	LB CARLSON LLP	PROF SRVCS THRU 12/	1/14/2026	6,600.00
408044	KELLY SERVICES, INC	CC SUBSTITUTES	1/28/2026	6,514.50
407930	LVC COMPANIES INC	SPRINKLER REPAIR CN	1/21/2026	6,470.00
407689	FLAGSHIP RECREATION	INSTALLATION BY LSC	1/8/2026	6,462.61
407924	KINECT ENERGY, INC	CV 11/30-12/31 USE	1/21/2026	6,459.27
407688	MIKKONEN MUSIC LLC	AFTER SCHOOL MUSIC	1/7/2026	6,425.00
407777	KELLY SERVICES, INC	SUBSTITUTE - CV	1/14/2026	6,401.63
408070	SANTANDER BANK, N.A	002-0029230-000 INT	1/28/2026	6,400.20
407947	MTI DISTRIBUTING IN	DROP SPREADER	1/21/2026	6,344.80
407876	CITY OF EDINA - BRA	NOV-DEC GATE GHOCKE	1/21/2026	6,338.00
408044	KELLY SERVICES, INC	CN SUBSTITUTES	1/28/2026	6,304.90
407777	KELLY SERVICES, INC	SUBSTITUTE - CN	1/14/2026	6,240.39
407777	KELLY SERVICES, INC	SUBSTITUTE - ND	1/14/2026	6,240.38
407703	ARVIG	PHONES DEC 2025	1/14/2026	6,230.30
408044	KELLY SERVICES, INC	CV SUBSTITUTES	1/28/2026	6,169.44
407835	SQUIRES, WALDSPURGE	LEGAL SERVICES - HR	1/14/2026	6,166.00
408068	RUSSELL SECURITY RE	EHS 54 CORES KEYED	1/28/2026	6,156.00
407850	WOLD ARCHITECTS & E	25-26 EHS RENOVATIO	1/14/2026	6,139.18
407875	CITY OF EDINA	SV USE 9/24-12/26/2	1/21/2026	6,088.98
407924	KINECT ENERGY, INC	CC 11/30-12/31 USE	1/21/2026	5,911.83
407938	MIDWEST SCHOOL OF B	BALLET	1/21/2026	5,852.00
408044	KELLY SERVICES, INC	CN SUBSTITUTE	1/28/2026	5,746.95
408044	KELLY SERVICES, INC	CS SUBSTITUTES	1/28/2026	5,724.40
408044	KELLY SERVICES, INC	CV SUBSTITUTE	1/28/2026	5,708.25
407826	RJ MECHANICAL INC	LIMESTONE REPLACEME	1/14/2026	5,598.37
407929	LITHOGRAPHIC COMMUN	ELFC 26 CATALOG	1/21/2026	5,562.32
407875	CITY OF EDINA	SV USE 10/10-1/10/2	1/21/2026	5,435.20
407979	THREE RIVERS PARK D	6TH GR SKI TRIP	1/21/2026	5,320.00
407877	COMPAS, INC	SPOKEN WORD	1/21/2026	5,305.00
407627	ADVANCED IMAGING SO	LEASE 1/08 0728562	1/7/2026	5,184.00

Check No.	Vendor	Description	Date	Amount
407995	ADVANCED IMAGING SO	LEASE 2/08 0728562	1/28/2026	5,184.00
407686	XCEL ENERGY	CV 11/19-12/22 USE	1/7/2026	5,175.57
407686	XCEL ENERGY	CS 11/19-12/22USE	1/7/2026	5,091.02
407655	KAY ZUCCARO	WATER AEROBICS/WELL	1/7/2026	5,075.00
407686	XCEL ENERGY	CC 11/19/12/22 USE	1/7/2026	5,037.11
407821	PREMIER SPORT PSYCH	SPORT PSYCHOLOGY	1/14/2026	5,000.00
407628	ALL ONE HEALTH INC	EAP Q4	1/7/2026	4,815.00
407924	KINECT ENERGY, INC	HL 11/30-12/31 USE	1/21/2026	4,754.20
407924	KINECT ENERGY, INC	CN 11/30-13/31 USE	1/21/2026	4,700.87
408025	FRASER CHILD AND FA	DEC CONSULTS	1/28/2026	4,697.00
407749	HOGLUND BUS COMPANY	INJECTOR	1/14/2026	4,674.48
408044	KELLY SERVICES, INC	HL SUBSTITUTE	1/28/2026	4,579.50
408041	JEFFERSON LINES	CHARTER TO HYLAND S	1/28/2026	4,500.00
408005	BUCK HILL INC	SKI FIELD TRIP	1/28/2026	4,497.00
407645	FIDELITY SECURITY L	EMPLOYEE WITHHOLDIN	1/7/2026	4,399.11
408002	BOLTON & MENK INC	ECC TENNIS COURTS	1/28/2026	4,312.50
407938	MIDWEST SCHOOL OF B	BALLET	1/21/2026	4,312.00
407777	KELLY SERVICES, INC	TITLE II PD PROJ 1	1/14/2026	4,289.25
407644	EVERWAY LLC	READ & WRITE	1/7/2026	4,287.00
407924	KINECT ENERGY, INC	ND 11/30-12/31 USE	1/21/2026	4,249.32
407876	CITY OF EDINA - BRA	NOV GIRLS ICE	1/21/2026	4,122.32
407880	CROSSTOWN MECHANICA	ECC DCU - 4 RECEIVE	1/21/2026	4,056.03
408017	CUSTOM DRYWALL INC	WS 09A EHS MECH. PH	1/28/2026	4,005.85
407662	NATIONAL INSURANCE	VOL AD&D EMPLOYEE W	1/7/2026	3,980.13
407811	NORTHERN LIGHTS	SWEETHEARTS DANCE D	1/14/2026	3,950.00
407686	XCEL ENERGY	HL 11/19-12/22 USE	1/7/2026	3,935.62
407945	MPS-SPECIAL SCHOOL	GEN CARE & TREAT 24	1/21/2026	3,873.15
407686	XCEL ENERGY	ND 11/19-12/22 USE	1/7/2026	3,872.18
407681	TOP 20 TRAINING LLC	TRAINING SEMINAR	1/7/2026	3,869.00
407988	WASTE MANAGEMENT OF	EHS 1/1-1/31/2026 U	1/21/2026	3,861.60
407824	RELATE COUNSELING C	CHEMICAL HEALTH-DEC	1/14/2026	3,800.00
407968	SCHOOL SERVICE EMPL	1/15/26 DUES WITHHO	1/21/2026	3,757.59
407662	NATIONAL INSURANCE	RETIREE	1/7/2026	3,744.92
408027	GENERAL SPORTS	STORE	1/28/2026	3,720.00
407686	XCEL ENERGY	TRAN. 8/21-12/22 US	1/7/2026	3,706.00
408004	BSN SPORTS, LLC	GBB PARKA	1/28/2026	3,660.80
408071	SCAN AIR FILTER INC	ECC AIR FILTERS	1/28/2026	3,642.40
407924	KINECT ENERGY, INC	TRAN 11/30-12/31 US	1/21/2026	3,602.26
407875	CITY OF EDINA	ECC USE 10/1-12/29/	1/21/2026	3,538.28
407957	PRAIRIE ELECTRIC CO	PARKING LOT LIGHT R	1/21/2026	3,527.19
408003	BRAUN INTERTEC CORP	ECC TENNIS COURTS	1/28/2026	3,444.75
407773	JUNIOR ACHIEVEMENT	BIZZ TOWN FIELD TRI	1/14/2026	3,400.00
407868	BSN SPORTS, LLC	STORE	1/21/2026	3,210.00
407691	1ST CHOICE PEDIATRI	Z.LINTON NURSING	1/14/2026	3,139.50
407634	BUSINESS ESSENTIALS	BOISE WHT 8.5X11 QT	1/7/2026	2,990.00
407850	WOLD ARCHITECTS & E	ECC EXTERIOR STAIR	1/14/2026	2,905.88
407835	SQUIRES, WALDSPURGE	LEGAL SERVICES - MI	1/14/2026	2,881.00
408000	BENEFIT EXTRAS, INC	NOV25 HRA ADMIN	1/28/2026	2,879.80
408000	BENEFIT EXTRAS, INC	DEC25 HRA ADMIN	1/28/2026	2,875.95
408000	BENEFIT EXTRAS, INC	JAN26 HRA ADMIN	1/28/2026	2,868.25
407750	HORIZON COMMERCIAL	CHEMICALS	1/14/2026	2,836.40
407986	VIKING BLINDS	CS BLINDS	1/21/2026	2,830.35
407834	SPS COMPANIES INC	NEW DRINKING FOUNTA	1/14/2026	2,752.00
408044	KELLY SERVICES, INC	TITLE II PROJECT I	1/28/2026	2,709.00
408044	KELLY SERVICES, INC	TITLE II PROJECT II	1/28/2026	2,709.00
408073	SCIENCE MUSEUM OF M	7/23/25 FIELD TRIP	1/28/2026	2,699.00
407906	INSTITUTE FOR ENVIR	EHS STAIRWELL CERAM	1/21/2026	2,676.72
407923	KATH FUEL OIL SERVI	GAS	1/21/2026	2,647.25
407888	EDINBOROUGH PARK	POOL	1/21/2026	2,604.00

Check No.	Vendor	Description	Date	Amount
408081	THREE RIVERS PARK D	SNOWSPORT GROUP	1/28/2026	2,550.00
407979	THREE RIVERS PARK D	5TH GR SKI TRIP #38	1/21/2026	2,541.00
407906	INSTITUTE FOR ENVIR	23-26 HEALTH & SAFE	1/21/2026	2,451.96
407652	KAETHE BIRKNER	BALLET/PILATES	1/7/2026	2,434.34
408036	INSTITUTE FOR ENVIR	23-26 HEALTH & SAFE	1/28/2026	2,409.05
407703	ARVIG	INTERNET DEC 2025	1/14/2026	2,407.90
407653	KATH FUEL OIL SERVI	GAS	1/7/2026	2,402.69
407665	PEDIATRIC HOME SERV	M.BORG 12/23/25 INV	1/7/2026	2,362.50
407923	KATH FUEL OIL SERVI	GAS	1/21/2026	2,343.75
407653	KATH FUEL OIL SERVI	GAS	1/7/2026	2,330.27
408044	KELLY SERVICES, INC	ELFC SUBSTITUTE	1/28/2026	2,315.55
407906	INSTITUTE FOR ENVIR	HL RADON TESTING	1/21/2026	2,200.00
408036	INSTITUTE FOR ENVIR	HL RADON TESTING	1/28/2026	2,200.00
407906	INSTITUTE FOR ENVIR	CV RADON TESTING	1/21/2026	2,200.00
408036	INSTITUTE FOR ENVIR	CV RADON TESTING	1/28/2026	2,200.00
408000	BENEFIT EXTRAS, INC	JAN26 HSA ADMIN	1/28/2026	2,190.65
407731	CEL PUBLIC RELATION	MESSAGING & TRAININ	1/14/2026	2,125.00
407777	KELLY SERVICES, INC	SUBSTITUTE - ELFC	1/14/2026	2,105.94
407923	KATH FUEL OIL SERVI	OIL	1/21/2026	2,071.00
407694	ADVANCED IMAGING SO	HIGH SCHOOL 11/25	1/14/2026	2,038.11
408090	VOIGT'S MOTORCOACH	BUCK HILL FIELD TRI	1/28/2026	2,002.56
407731	CEL PUBLIC RELATION	MESSAGING & TRAININ	1/14/2026	2,000.00
407960	READING & MATH, INC	25-26 CV READING CO	1/21/2026	2,000.00
407705	BENCHMARK EDUCATION	ADVANCE ALL GR 2 -	1/14/2026	1,974.50
407906	INSTITUTE FOR ENVIR	ECC ASBESTOS REMOVA	1/21/2026	1,950.00
407988	WASTE MANAGEMENT OF	VV 1/1-1/31/2026 US	1/21/2026	1,887.53
407748	HOCOKATA TI	4TH GRADE FIELD TRI	1/14/2026	1,870.00
407812	NSPA-NATIONAL SCHOL	WHIGREAN	1/14/2026	1,865.00
407637	CLAUDIA WIKMAN	DIVING LESSONS	1/7/2026	1,858.50
407678	SYDNEY BEBEAU	DIVING LESSONS	1/7/2026	1,858.50
408020	DUNHAM ASSOCIATES I	EHS 2025 RENO	1/28/2026	1,850.00
407694	ADVANCED IMAGING SO	ECC/DO 11/25	1/14/2026	1,846.33
407988	WASTE MANAGEMENT OF	SV 1/31-1/31/2026 U	1/21/2026	1,801.67
407643	ELLA WASSERMAN	PIANO LESSONS	1/7/2026	1,770.40
407957	PRAIRIE ELECTRIC CO	FLAGPOLE LIGHT WORK	1/21/2026	1,755.00
407838	SUMMIT 360 INC	CISCO SFP- 10	1/14/2026	1,750.00
407955	PITNEY BOWES EASYPE	ELC CATALOG POSTAGE	1/21/2026	1,706.60
407977	THE WORKS MUSEUM	1ST GR ACTIVITY	1/21/2026	1,680.00
408044	KELLY SERVICES, INC	ELFC SUBSTITUTES	1/28/2026	1,660.88
407892	ELIZABETH POCH	PIANO LESSONS	1/21/2026	1,657.60
407923	KATH FUEL OIL SERVI	GAS	1/21/2026	1,655.57
407999	ASTLEFORD INTERNATI	CROSSING ARM	1/28/2026	1,654.74
407946	MSEA -- MN SCHOOL E	1/15/26 MSEA DUES	1/21/2026	1,654.45
408000	BENEFIT EXTRAS, INC	NOV25 HSA ADMIN	1/28/2026	1,628.55
407689	FLAGSHIP RECREATION	SPECIAL EQUIPMENT	1/8/2026	1,618.60
408000	BENEFIT EXTRAS, INC	DEC25 HSA ADMIN	1/28/2026	1,617.00
408087	ULINE	VV AUDITORIUM TEC B	1/28/2026	1,604.89
408058	NSPA-NATIONAL SCHOL	NSPA CONVENTION	1/28/2026	1,600.00
407988	WASTE MANAGEMENT OF	CS 1/1-1/31/2026 US	1/21/2026	1,587.24
407988	WASTE MANAGEMENT OF	ECC 1/1-1/31 USE	1/21/2026	1,554.15
407736	FRASER CHILD AND FA	A.VERZALIK TESTING	1/14/2026	1,540.00
408051	METRO ELEVATOR	MAINT. CONTRACT JAN	1/28/2026	1,535.03
407656	LANGUAGE LINE SERVI	PHONE INTERPRETATIO	1/7/2026	1,526.00
408042	JOHNSON CONTROLS BU	VSD FLUID CHANGE	1/28/2026	1,524.00
408042	JOHNSON CONTROLS BU	CHILLER REPAIR	1/28/2026	1,524.00
407686	XCEL ENERGY	CN 11/19-12/22 USE	1/7/2026	1,506.44
407714	CAPTIVATE MEDIA & C	50% ON 12/11/25 CON	1/14/2026	1,500.00
408007	CAPSTONE PRESS INC	PEBBLE GO CV 25/26	1/28/2026	1,499.00
407973	STACY RUTTEN	PD FOR T&L 1.8.26	1/21/2026	1,495.00

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407717	CDW GOVERNMENT	TOUCHSCREEN MONITOR	1/14/2026	1,487.96
407653	KATH FUEL OIL SERVI	GAS	1/7/2026	1,483.62
407842	THREE RIVERS PARK D	HYLAND HILLS SKI-UN	1/14/2026	1,480.00
407644	EVERWAY LLC	ORBIT NOTE	1/7/2026	1,473.00
407986	VIKING BLINDS	EHS BLINDS	1/21/2026	1,435.00
407804	MSBA -- MINNESOTA S	BD INSERVICE	1/14/2026	1,395.00
407909	IWS - INNOVATIONAL	MONTHLY MANAGEMENT	1/21/2026	1,350.92
407676	SOURCEWELL	EFINANCE CONSULTING	1/7/2026	1,341.25
407721	CHILDREN'S THEATRE	KG FIELD TRIP	1/14/2026	1,340.00
408015	CROSSTOWN MECHANICA	LIEBERT DCU-4 REPAI	1/28/2026	1,335.72
407895	FACTORY MOTOR PARTS	BATTERY	1/21/2026	1,333.11
408039	IWS - INNOVATIONAL	GLYCOL	1/28/2026	1,328.10
407634	BUSINESS ESSENTIALS	8.5X11WHT QTY 40CT/	1/7/2026	1,300.00
408006	BUSINESS ESSENTIALS	8.5X11WHT QTY 40CT/	1/28/2026	1,300.00
408006	BUSINESS ESSENTIALS	BOISE WHT 8.5X11 QT	1/28/2026	1,300.00
407868	BSN SPORTS, LLC	STORE	1/21/2026	1,284.00
407868	BSN SPORTS, LLC	MBB	1/21/2026	1,264.64
407988	WASTE MANAGEMENT OF	CC 1/1-1/31/2026 US	1/21/2026	1,262.84
407748	HOCOKATA TI	4TH GRADE FIELD TRI	1/14/2026	1,260.00
407851	GEE TEEZ & CO LTD	T SHIRT PURCHASE FO	1/14/2026	1,242.05
407694	ADVANCED IMAGING SO	CONCORD 11/25	1/14/2026	1,220.17
407842	THREE RIVERS PARK D	ELM CREEK TUBING-UN	1/14/2026	1,204.00
407909	IWS - INNOVATIONAL	MONTHLY MANAGEMENT	1/21/2026	1,161.92
407985	VEX ROBOTICS INC	V5 SMART MOTOR	1/21/2026	1,161.36
407949	MWP RECREATION	SWING W/CHAIN	1/21/2026	1,158.00
408073	SCIENCE MUSEUM OF M	7/22/25 FIELD TRIP	1/28/2026	1,150.00
407828	RUSSELL SECURITY RE	SERVICE CALL DOOR L	1/14/2026	1,130.00
407868	BSN SPORTS, LLC	ATHLETICS	1/21/2026	1,121.00
407716	CATALYST SOURCING S	ON DEMAND/DMTS	1/14/2026	1,111.79
408012	CITY OF EDINA - PUB	COND USE PERMIT FEE	1/28/2026	1,100.00
V21782	JAMIE HAWKINSON	TECHNOLOGY ALLOWANC	1/21/2026	1,099.99
407686	XCEL ENERGY	SV 11/12-12/15 USE	1/7/2026	1,085.34
407879	CONQUER NINJA WARRI	INTRO TO NINJA	1/21/2026	1,085.00
407879	CONQUER NINJA WARRI	INTRO TO NINJA	1/21/2026	1,085.00
407639	THE BINDERY	TRACK TECH-NOVEMBER	1/7/2026	1,084.00
407694	ADVANCED IMAGING SO	VALLEYVIEW 11/25	1/14/2026	1,077.46
407723	CITY OF EDINA - BRA	HOCKEY CHEER ICE RE	1/14/2026	1,059.96
407988	WASTE MANAGEMENT OF	12/1-12/15 EXTRA DU	1/21/2026	1,026.15
407666	PLANSOURCE	OE RENEWAL	1/7/2026	1,000.00
407875	CITY OF EDINA	ND USE 10/1-12/29/2	1/21/2026	997.98
407716	CATALYST SOURCING S	E-RATE/DMTS	1/14/2026	996.78
407984	VENT GUYS INC	DRYER VENT CLEANING	1/21/2026	974.50
407694	ADVANCED IMAGING SO	NORMANDALE 11/25	1/14/2026	973.12
407663	NORTHSTAR MEDIA INC	ZEPHYRUS	1/7/2026	964.91
407694	ADVANCED IMAGING SO	CREEK VALLEY 11/25	1/14/2026	960.07
407936	MESSERLI & KRAMER P	GARNISHMENT	1/21/2026	952.29
408064	PRAIRIE ELECTRIC CO	LIGHT POLE # 7 REPA	1/28/2026	941.57
407721	CHILDREN'S THEATRE	KINDERGARTEN FIELD	1/14/2026	940.00
407784	LAKETOWN ELECTRIC C	SV SPRINKLER HEAD	1/14/2026	931.67
407781	KINECT ENERGY, INC	JAN ENERGY MGMT FEE	1/14/2026	920.00
407836	STAGES THEATRE COMP	1ST GR FT	1/14/2026	919.00
407833	SICO AMERICA INC	CAFE STOOLS	1/14/2026	915.84
407833	SICO AMERICA INC	CAFE TABLE CHAIR	1/14/2026	915.84
407749	HOGLUND BUS COMPANY	VALVE	1/14/2026	903.13
408060	ORKIN COMMERCIAL SE	DW DECEMBER SERVICE	1/28/2026	880.00
407861	BOLTON & MENK INC	ECC TENNIS COURTS	1/21/2026	862.50
V21788	YATESH N SINGH	HARVARD TOURNAMENT	1/21/2026	860.00
407895	FACTORY MOTOR PARTS	BATTERY	1/21/2026	856.74
407694	ADVANCED IMAGING SO	COUNTRYSIDE 11/25	1/14/2026	853.98

Check No.	Vendor	Description	Date	Amount
407689	FLAGSHIP RECREATION	EXCAVATION (CONTAIN	1/8/2026	848.40
407680	THE ZONES OF REGULA	DIGITAL RENEWALS	1/7/2026	840.00
407713	BUILDING WINGS LLC	READTOPIA SEAT	1/14/2026	839.00
407694	ADVANCED IMAGING SO	CORNELIA 11/25	1/14/2026	832.29
407852	AIM ELECTRONICS INC	SHOT CLOCK AND KITS	1/21/2026	825.00
407849	VALLEY VIEW MS THES	PRINTING FOR PLAY	1/14/2026	804.83
407658	LOCAL LLC	1/2 PAGE AD DEC	1/7/2026	800.00
408049	LOCAL LLC	1/2 PAGE AD FEB	1/28/2026	800.00
407658	LOCAL LLC	1/2 PAGE AD JAN	1/7/2026	800.00
407686	XCEL ENERGY	CN 10/21-11/19 USE	1/7/2026	796.07
407988	WASTE MANAGEMENT OF	CN 1/1-1/31/2026 US	1/21/2026	793.15
407698	ALLEGRA EDEN PRAIRI	THEATER PROGRAMS	1/14/2026	784.67
407899	GENERATIONNOW ENTER	DJ FOR RED CARPET E	1/21/2026	760.00
407915	JERRY'S FOODS EDINA	UNIFIED FOOD	1/21/2026	759.15
408086	TRI-STATE BOBCAT IN	SINGLE STAGE BLOWER	1/28/2026	750.00
407689	FLAGSHIP RECREATION	DUMPSTER - DISPOSAL	1/8/2026	750.00
407689	FLAGSHIP RECREATION	MOBILIZATION	1/8/2026	750.00
407820	PRAIRIE ELECTRIC CO	CV OUTLETS	1/14/2026	742.84
407712	BSI MECHANICAL INC	SERVICE CALL-BOILER	1/14/2026	736.84
407642	EDUCATORS BENEFIT C	403(B) ADMIN & COMP	1/7/2026	729.84
408038	I-STATE TRUCK CENTE	PULLEY	1/28/2026	728.84
407694	ADVANCED IMAGING SO	SOUTHVIEW 11/25	1/14/2026	727.78
407976	THE RETROFIT COMPAN	CARPET REMOVAL GYLC	1/21/2026	725.00
408076	STAGES THEATRE COMP	KINDERGARTEN FIELD	1/28/2026	719.00
408042	JOHNSON CONTROLS BU	BEL-LF24SRUS-2 EACH	1/28/2026	698.73
407988	WASTE MANAGEMENT OF	CV 1/1-1/31/2026 US	1/21/2026	689.13
407963	RIVERSIDE INSIGHTS	BDI 3 PAPER FORMS	1/21/2026	675.54
408001	BILL CARROLL PAINTI	OFFICE WALL IN 332	1/28/2026	675.00
407674	SIGN PRO	NEW EMPLOYEE BANNER	1/7/2026	674.14
408014	CORNER BALLOON SHOP	SWEETIES CORON. BAL	1/28/2026	670.00
407725	CROSSTOWN MECHANICA	TOPPED OFF REFRIGER	1/14/2026	656.50
407694	ADVANCED IMAGING SO	HIGHLANDS 11/25	1/14/2026	637.71
407958	RAINDROP IRRIGATION	INSTALL BLOWOUT POI	1/21/2026	635.00
407947	MTI DISTRIBUTING IN	PARTS FOR VENTRAC	1/21/2026	631.64
408089	VELOCITY DRAIN SERV	BRASS CLEANOUT COVE	1/28/2026	620.73
407736	FRASER CHILD AND FA	E.GAFFNEY PSYCHOTHE	1/14/2026	616.00
407736	FRASER CHILD AND FA	M.FOLLESE PSYCHOTHE	1/14/2026	616.00
408064	PRAIRIE ELECTRIC CO	CC OUTLET INSTALL	1/28/2026	614.40
408039	IWS - INNOVATIONAL	55 GAL DRUM OF 30%	1/28/2026	612.25
408059	OCCUPATIONAL MEDICI	DRIVER DOT EXAMS	1/28/2026	600.00
407953	PERKINS MEDIA LLC	DANCE MEET	1/21/2026	600.00
407638	DAVID WEBB -- HOMER	EXEC COACHING	1/7/2026	600.00
407687	XEROX IT SOLUTIONS,	SCREEN DEDUCTIBLES	1/7/2026	600.00
408040	IXL LEARNING	IXL DIGITAL LICENSE	1/28/2026	595.00
407957	PRAIRIE ELECTRIC CO	LIGHT POLE REPAIR	1/21/2026	582.48
407957	PRAIRIE ELECTRIC CO	LIGHT POLE REPAIR	1/21/2026	582.47
407734	ESCREEN, INC.	DRIVER DOT DRUG TES	1/14/2026	577.50
407988	WASTE MANAGEMENT OF	HL 1/1-1/31/2026 US	1/21/2026	572.73
407853	AMAZON CAPITAL SERV	ROOM DIVIDER	1/21/2026	570.48
407795	METRO ELEVATOR	ELEVATOR RESET PWER	1/14/2026	567.00
408045	KJ BRANDING	PARKING LOT SIGNAGE	1/28/2026	560.00
407802	MINNEGLASS LLC	WINDSHIELD	1/14/2026	550.00
407668	PRIYALATHA GOWDA ST	HATHA SLOW YOGA FLO	1/7/2026	529.20
407969	SCHOOL SPECIALTY, L	PAPER ROLLS FOR KC	1/21/2026	522.50
407777	KELLY SERVICES, INC	EHS SUBSTITUTES	1/14/2026	516.00
408078	STATE OF MINNESOTA	CASE #3100-41328	1/28/2026	513.00
408011	CHEMSEARCH FE	CHEMICALS	1/28/2026	511.95
408010	CHELSEA IHNAT	INTL TRIP DEPOSIT R	1/28/2026	500.00
407868	BSN SPORTS, LLC	BSWIM	1/21/2026	492.96

Check No.	Vendor	Description	Date	Amount
408018	CUSTOM HOSE TECH IN	HOSE	1/28/2026	481.12
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	480.00
407982	TRI-STATE BOBCAT IN	PARTS FOR GRAND STA	1/21/2026	478.63
408021	EBERT CONSTRUCTION	WS 06A EHS MECH. PH	1/28/2026	472.94
407828	RUSSELL SECURITY RE	DOOR CLOSER ON RM 1	1/14/2026	468.00
407647	FRASER CHILD AND FA	A.K.-OCT/NOV THERAP	1/7/2026	462.00
407736	FRASER CHILD AND FA	E.BURNETT PSYCHOTHE	1/14/2026	462.00
407777	KELLY SERVICES, INC	VVMS SUBSTITUTES	1/14/2026	451.50
407777	KELLY SERVICES, INC	HL SUBSTITUTES	1/14/2026	451.50
407826	RJ MECHANICAL INC	FIXED VALVES	1/14/2026	450.00
408000	BENEFIT EXTRAS, INC	RENEWAL FEE	1/28/2026	450.00
407958	RAINDROP IRRIGATION	"2"" PVC PIPE"	1/21/2026	445.20
408009	CENTURYLINK	SV LINES 333701579	1/28/2026	444.64
408009	CENTURYLINK	SV LINES 333701579	1/28/2026	444.29
408057	NATIONAL SPEECH & D	MEMBERSHIP	1/28/2026	440.00
407988	WASTE MANAGEMENT OF	ND 1/1-1/31 USE	1/21/2026	438.35
407826	RJ MECHANICAL INC	FIXED COIL LEAK	1/14/2026	435.00
407680	THE ZONES OF REGULA	DIGITAL CURRICULUM	1/7/2026	432.00
407949	MWP RECREATION	SWING SAFETY BELT	1/21/2026	430.00
407679	THE ROTARY CLUB OF	Q3 DUES & FEES_LSMA	1/7/2026	429.75
408013	CITY OF PLYMOUTH	CC KC FIELDTRIP	1/28/2026	427.77
407965	RUSSELL SECURITY RE	EHS NORTH GYM MAG E	1/21/2026	426.00
407858	BAYCOM INC	WALKIE REPAIR	1/21/2026	403.75
408009	CENTURYLINK	ECC LINES 333694796	1/28/2026	400.67
407677	SPS COMPANIES INC	MANIFOLD-BOYS LOCKE	1/7/2026	398.10
407796	METRO SALES INC	COPIER	1/14/2026	398.02
407908	I-STATE TRUCK CENTE	FUEL FILTER	1/21/2026	395.04
407908	I-STATE TRUCK CENTE	FUEL FILTER	1/21/2026	395.04
408066	ROBERT B HILL CO	SALT	1/28/2026	391.26
407990	SKATEVILLE	KC FIELD TRIP CC/ND	1/21/2026	379.00
407990	SKATEVILLE	KC FIELD TRIP CS/HL	1/21/2026	379.00
407990	SKATEVILLE	KC FIELD TRIP CV/CN	1/21/2026	379.00
407858	BAYCOM INC	WALKIE REPAIR	1/21/2026	378.75
407971	MINNEAPOLIS SOUTH H	B SWIM MEET	1/21/2026	375.00
407768	JOHNSON CONTROLS FI	SERVICE CALL LIFE S	1/14/2026	372.75
408062	POSTMASTER	PI 91349 RENEWAL	1/28/2026	370.00
408069	STUDIO B	SOURDOUGH STARTER C	1/28/2026	364.00
407636	CHANHASSEN DANCE TE	CNDT INVITE	1/7/2026	355.00
408056	MTI DISTRIBUTING IN	PARTS FOR 5910 EHS.	1/28/2026	353.24
408065	R.M. COTTON, LLC	NEUTRALIZERS	1/28/2026	352.00
407683	TWIN CITIES TRANSPO	TOW BUS 51 TO BUS G	1/7/2026	350.00
407675	SNO SITES	ZEPHYRUS SUBSCRIPTI	1/7/2026	350.00
407907	ISD 2897 - REDWOOD	WRESTLING TOURNAMEN	1/21/2026	350.00
408000	BENEFIT EXTRAS, INC	DEC25 FLEX ADMIN	1/28/2026	348.30
408000	BENEFIT EXTRAS, INC	NOV25 FLEX ADMIN	1/28/2026	346.15
407746	GROTH MUSIC COMPANY	BAND MUSIC	1/14/2026	346.00
408046	LAURSEN PIANO SERVI	PIANO TUNING	1/28/2026	336.00
407927	KYLE BARTHOLOMAY	HOCKEY WALSER INVIT	1/21/2026	336.00
407786	LEO MALONE	HOCKEY	1/14/2026	336.00
407928	LEO MALONE	HOCKEY GIRLS JV TOU	1/21/2026	336.00
407787	LEWIS MROZEK	HOCKEY	1/14/2026	336.00
407844	TIMOTHY RUNKE	HOCKEY	1/14/2026	336.00
407850	WOLD ARCHITECTS & E	EHS PHASE 3 RENO AV	1/14/2026	333.30
408037	INTERMEDIATE DISTRI	FY25-26 CARE & TREA	1/28/2026	331.50
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	326.00
408033	HOBY-HUGH O'BRIAN Y	REG FEE-VAN SLOUN	1/28/2026	325.00
407883	ECM PUBLISHERS INC	2026 EHS PHASE 1 RE	1/21/2026	325.00
407883	ECM PUBLISHERS INC	2026 EHS PHASE 2 RE	1/21/2026	325.00
408072	SCHMITT MUSIC COMPA	BAND REPAIR	1/28/2026	322.00

Check No.	Vendor	Description	Date	Amount
408023	ENABLING DEVICES	CUDDLY #4078	1/28/2026	319.95
408023	ENABLING DEVICES	GOOSHY #636	1/28/2026	319.90
408009	CENTURYLINK	LINES 333527415 VV	1/28/2026	317.60
408009	CENTURYLINK	LINES 333527415 VV	1/28/2026	317.60
408009	CENTURYLINK	LINES 333527415 VV	1/28/2026	317.60
407799	MIDWEST BUS PARTS I	PIGTAIL	1/14/2026	317.10
V21822	YATESH N SINGH	PRINTS FOR INFORMAT	1/28/2026	312.00
407883	ECM PUBLISHERS INC	ECC DOOR #7 STAIR R	1/21/2026	310.37
V21822	YATESH N SINGH	MATBOARDS FOR INFOR	1/28/2026	310.05
V21804	NINA DUFOUR-FALCOZ	VV FRENCH INTERN PA	1/28/2026	310.00
V21800	TEA CHIMITS	VV FRENCH INTERN PA	1/28/2026	310.00
V21813	THEO MARTY	VV FRENCH INTERN PA	1/28/2026	310.00
V21817	CLARA PIRES	EHS FRENCH INTERN P	1/28/2026	310.00
V21811	MAEVA LE ROY DE BON	EHS FRENCH INTERN P	1/28/2026	310.00
V21801	VALENTINE DARNICHE	EHS FRENCH INTERN P	1/28/2026	310.00
V21824	ALEYNA YILDIRGAN	ND FRENCH INTERN PA	1/28/2026	310.00
V21806	AMBRE GENOUD	ND FRENCH INTERN PA	1/28/2026	310.00
V21814	CHARLOTTE MICHAUD	ND FRENCH INTERN PA	1/28/2026	310.00
V21819	CLARA ROMANOS	ND FRENCH INTERN PA	1/28/2026	310.00
V21802	EMMA DESROCHES	ND FRENCH INTERN PA	1/28/2026	310.00
V21815	EURYDICE MOYAUX	ND FRENCH INTERN PA	1/28/2026	310.00
V21820	GABIN SAMZUN	ND FRENCH INTERN PA	1/28/2026	310.00
V21799	IZALINE CHARTRON	ND FRENCH INTERN PA	1/28/2026	310.00
V21816	JULIE PERRIER	ND FRENCH INTERN PA	1/28/2026	310.00
V21805	LEA FREI	ND FRENCH INTERN PA	1/28/2026	310.00
V21821	LEA SIMON	ND FRENCH INTERN PA	1/28/2026	310.00
V21797	LILOU BONNET	ND FRENCH INTERN PA	1/28/2026	310.00
V21803	LISA DUFOUR	ND FRENCH INTERN PA	1/28/2026	310.00
V21796	LOCHLANN BERTRAND-N	ND FRENCH INTERN PA	1/28/2026	310.00
V21823	LOIS THIERRY	ND FRENCH INTERN PA	1/28/2026	310.00
V21807	LOUKA GOMES	ND FRENCH INTERN PA	1/28/2026	310.00
V21818	NOEMIE RIAUX	ND FRENCH INTERN PA	1/28/2026	310.00
V21808	TESS GUYOT	ND FRENCH INTERN PA	1/28/2026	310.00
V21810	THEOTIME LANGEVIN	ND FRENCH INTERN PA	1/28/2026	310.00
V21812	THOMAS LITZLER	ND FRENCH INTERN PA	1/28/2026	310.00
V21798	YOHAN CARRE	ND FRENCH INTERN PA	1/28/2026	310.00
408000	BENEFIT EXTRAS, INC	JAN26 FLEX ADMIN	1/28/2026	309.60
407875	CITY OF EDINA	ATH FIELD USE 10/1-	1/21/2026	306.09
408009	CENTURYLINK	LINES 333527415 VV	1/28/2026	302.15
407999	ASTLEFORD INTERNATI	HUB	1/28/2026	298.43
408088	UNIVERSITY LANGUAGE	INTERPRETER #994933	1/28/2026	297.64
407957	PRAIRIE ELECTRIC CO	BASEMENT LIGHTS	1/21/2026	294.34
407988	WASTE MANAGEMENT OF	TRAN. 1/1-1/31/2026	1/21/2026	294.13
407656	LANGUAGE LINE SERVI	OTHER	1/7/2026	281.19
407744	GRAPHIC SOURCE	GRAPHICS	1/14/2026	280.00
407993	ACME TOOLS PLYMOUTH	TOOLS	1/28/2026	279.00
408009	CENTURYLINK	ECC LINES 333694796	1/28/2026	275.05
408047	LESSONPIX, INC	ANNUAL BULK ORDER	1/28/2026	273.64
407905	HOGLUND BUS COMPANY	SENSOR	1/21/2026	273.60
408030	GRAINGER	MOTOR CAPACITOR	1/28/2026	272.10
407701	AMAZON CAPITAL SERV	BLOCKING PADS	1/14/2026	270.03
407757	JASON HYERDALL	WRESTLING	1/14/2026	270.00
408061	PAR INC	BRIEF PARENT/TEACH	1/28/2026	270.00
407806	THE MUSIC MART	BAND	1/14/2026	269.90
407853	AMAZON CAPITAL SERV	OFFICE SUPPLIES	1/21/2026	267.64
408048	LINEN EFFECTS LLC	LINENSSWEETIES CORO	1/28/2026	266.90
407689	FLAGSHIP RECREATION	DISPSAL OF EXC MATE	1/8/2026	264.15
407689	FLAGSHIP RECREATION	HAULING OF MATERIAL	1/8/2026	264.15
408009	CENTURYLINK	DO LINES 333850968	1/28/2026	260.00

Check No.	Vendor	Description	Date	Amount
408009	CENTURYLINK	DO LINES 333850968	1/28/2026	260.00
408009	CENTURYLINK	DO LINES 333850968	1/28/2026	260.00
408009	CENTURYLINK	DO LINES 333850968	1/28/2026	260.00
407982	TRI-STATE BOBCAT IN	PARTS FOR TOOL CART	1/21/2026	257.75
407701	AMAZON CAPITAL SERV	CLASSROOM CUBBIE ST	1/14/2026	256.49
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	256.00
407937	MIDWEST BAND INSTRU	BRASS/WOODWIND REPA	1/21/2026	255.00
408009	CENTURYLINK	LINES 333527415 HS	1/28/2026	254.08
408009	CENTURYLINK	LINES 333527415 HS	1/28/2026	254.08
408009	CENTURYLINK	LINES 333527415 HS	1/28/2026	254.08
408009	CENTURYLINK	CC LINES 334037045	1/28/2026	254.08
408009	CENTURYLINK	CC LINES 334037045	1/28/2026	253.88
407656	LANGUAGE LINE SERVI	VIDEO INTERPRETATIO	1/7/2026	251.35
407823	PUMP AND METER SERV	WORK ON FUEL MGMT S	1/14/2026	250.00
408067	ROCHESTER PUBLIC SC	WRESTLING TOURNAMEN	1/28/2026	250.00
407940	MINNETONKA HIGH SCH	TRUE TEAM GYMNASTIC	1/21/2026	250.00
407685	WASHBURN CENTER FOR	REFLECTIVE CONSULTA	1/7/2026	250.00
407845	TRAFERA, LLC	CONSULTING HOURS- E	1/14/2026	250.00
407716	CATALYST SOURCING S	SUPP TRACK MON SUBS	1/14/2026	249.99
407985	VEX ROBOTICS INC	OPTICAL SENSOR	1/21/2026	248.45
407724	CITY OF EDINA - PAR	SENIOR CTR FIRESIDE	1/14/2026	247.65
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	245.00
407841	TERMINAL SUPPLY CO	CABLE TIE/HOSE CLAM	1/14/2026	243.81
408009	CENTURYLINK	LINES 333527415 HS	1/28/2026	241.72
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	241.00
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	241.00
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	241.00
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	241.00
407930	LVC COMPANIES INC	SEMI ANNUAL INSPECT	1/21/2026	241.00
407985	VEX ROBOTICS INC	V5 ROBOT RADIO	1/21/2026	236.95
407853	AMAZON CAPITAL SERV	OFFICE CHAIRS	1/21/2026	234.12
407924	KINECT ENERGY, INC	ECC 11/30-12/31 USE	1/21/2026	233.35
V21789	MELODY M SNYDER	SOLOFEST FOOD	1/21/2026	233.04
407762	JERRY'S PRINTING	ECSE COMMUNICATION	1/14/2026	230.00
407914	JERRY GROVEN	REFUND-TRACK & FIEL	1/21/2026	230.00
407777	KELLY SERVICES, INC	ELFC SUBSTITUTES	1/14/2026	225.76
407777	KELLY SERVICES, INC	CN SUBSTITUTES	1/14/2026	225.75
408065	R.M. COTTON, LLC	IGNITION TRANSFORME	1/28/2026	223.21
407982	TRI-STATE BOBCAT IN	WEAR SHOES	1/21/2026	221.46
408072	SCHMITT MUSIC COMPA	PICCOLO REPAIR	1/28/2026	219.00
407905	HOGLUND BUS COMPANY	HARNESS	1/21/2026	212.16
407684	UNIVERSITY LANGUAGE	INTERPRETER-1028456	1/7/2026	208.45
V21809	CRISTIANA P HAWTHOR	WINTER PLAY COSTUME	1/28/2026	207.68
407671	REGENTS OF THE UNIV	FIELD TRIP	1/7/2026	206.00
407630	AMAZON CAPITAL SERV	OFFICE SUPPLIES	1/7/2026	205.51
407699	ALPER GUVENEN	DEBATE	1/14/2026	200.00
407696	ALISON HASEMAN	SOLO FEST JUDGE	1/14/2026	200.00
407732	ERIC SONGER	SOLO FEST JUDGE	1/14/2026	200.00
407747	HERBERT DICK	SOLO FEST JUDGE	1/14/2026	200.00
407751	JACOB ESTERBERG	SOLO FEST JUDGE	1/14/2026	200.00
407764	JILL WESTERMEYER	SOLO FEST JUDGE	1/14/2026	200.00
407772	JULIE CALLAHAN	SOLO FEST JUDGE	1/14/2026	200.00
407778	KEVIN KLEINDL	SOLO FEST JUDGE	1/14/2026	200.00
407782	KRISTIN KNOBLE-SWAN	SOLO FEST JUDGE	1/14/2026	200.00
407817	PHIL SNYDER	SOLO FEST JUDGE	1/14/2026	200.00
407832	SCOTT RABEHL	SOLO FEST JUDTGE	1/14/2026	200.00
407854	ANNALISE BUTLER	REFUND-DASH NFL	1/21/2026	199.00
407684	UNIVERSITY LANGUAGE	INTERPRETER-1031373	1/7/2026	197.39
407684	UNIVERSITY LANGUAGE	INTERPRETER-1030784	1/7/2026	196.51

Check No.	Vendor	Description	Date	Amount
407684	UNIVERSITY LANGUAGE	INTERPRETER-1030785	1/7/2026	196.51
407793	MASON EVANS	HOCKEY	1/14/2026	196.00
407901	GRAND SLAM SPORTS	CC LASER TAG	1/21/2026	195.75
407901	GRAND SLAM SPORTS	CS LASER TAG	1/21/2026	195.75
407901	GRAND SLAM SPORTS	CV LASER TAG	1/21/2026	195.75
V21787	CLAUDE E SIGMUND	MUN CONFERENCE SUPP	1/21/2026	194.59
407750	HORIZON COMMERCIAL	HANGERS AND VALVE	1/14/2026	194.00
408061	PAR INC	BRIEF PARENT/TEACH	1/28/2026	193.50
408074	SPS COMPANIES INC	PRESSURE REGULATOR	1/28/2026	193.48
407926	KRISTIN HEELAN	REFUND- HL CHOIR GA	1/21/2026	193.00
407730	DANIEL ZYCH	HOCKEY	1/14/2026	192.00
407808	NICK LILLEMOEN	HOCKEY	1/14/2026	192.00
408088	UNIVERSITY LANGUAGE	INTERPRETER #100368	1/28/2026	191.76
407701	AMAZON CAPITAL SERV	GYMNASTICS MATS	1/14/2026	191.18
408009	CENTURYLINK	CN LINES 333778976	1/28/2026	190.56
408009	CENTURYLINK	CS LINES 333689337	1/28/2026	190.56
408009	CENTURYLINK	INTERNET HL-3339536	1/28/2026	190.56
408009	CENTURYLINK	CV LINES 333780138	1/28/2026	190.56
408009	CENTURYLINK	CV LINES 333780138	1/28/2026	190.56
408009	CENTURYLINK	CV LINES 333780138	1/28/2026	190.56
408009	CENTURYLINK	CN LINES 333778976	1/28/2026	190.41
408009	CENTURYLINK	CS LINES 333689337	1/28/2026	190.41
408009	CENTURYLINK	HL-333953691	1/28/2026	190.41
408009	CENTURYLINK	CV LINES 333780138	1/28/2026	190.41
407684	UNIVERSITY LANGUAGE	INTERPRETER-1002408	1/7/2026	190.32
407684	UNIVERSITY LANGUAGE	INTERPRETER-1002408	1/7/2026	190.32
407684	UNIVERSITY LANGUAGE	INTERPRETER-1002408	1/7/2026	190.32
407738	GARY SMITH	WRESTLING	1/14/2026	190.00
407869	CARLYE VEER	HOCKEY HOLIDAY TOUR	1/21/2026	190.00
407910	JAMES JARVIS	HOCKEY WALSER INVIT	1/21/2026	190.00
407769	JON LILLEMOEN	HOCKEY	1/14/2026	190.00
407780	KEVIN SANTAVY	HOCKEY	1/14/2026	190.00
407780	KEVIN SANTAVY	HOCKEY	1/14/2026	190.00
407843	TIMOTHY BOISJOLIE	HOCKEY	1/14/2026	190.00
407684	UNIVERSITY LANGUAGE	INTERPRETER- 102596	1/7/2026	188.44
407697	ALL STATE COMMUNICA	CHOIR ROOM VV WORK	1/14/2026	187.50
407654	KATIE DOWNEY	BLANKETS-SERVICE EV	1/7/2026	187.32
407709	BRENT JOHNSON	HOCKEY	1/14/2026	185.00
407864	BRENT JOHNSON	HOCKEY MINNETONKA	1/21/2026	185.00
407902	GREGG WILLIAMS	HOCKEY HILL MURRAY	1/21/2026	185.00
407913	JEREMY HENDRICKSON	HOCKEY TONKA	1/21/2026	185.00
407961	RICK LARSEN	HOCKEY HILL MURRAY	1/21/2026	185.00
407649	GREATAMERICA FINANC	DO JAN26 POSTAGE MT	1/7/2026	184.95
407743	GRAINGER	NEW TOILET	1/14/2026	182.86
407684	UNIVERSITY LANGUAGE	INTERPRETER-1031933	1/7/2026	180.00
407684	UNIVERSITY LANGUAGE	INTERPRETER- 102596	1/7/2026	180.00
407862	BRANDON FOSTER	HOCKEY MINNETONKA	1/21/2026	179.00
407715	CARLYE VEER	HOCKEY	1/14/2026	179.00
407788	LISA KNUTSON	HOCKEY	1/14/2026	179.00
407816	PAUL NELSON	HOCKEY	1/14/2026	179.00
407972	SPENCER GREENE	HOCKEY ANDOVER	1/21/2026	179.00
407720	CHARLES DUEBER	HOCKEY	1/14/2026	168.00
407779	KEVIN ROSS	HOCKEY	1/14/2026	168.00
407810	NOAH SUNDBERG	HOCKEY	1/14/2026	168.00
407814	PARKER MOORE	HOCKEY	1/14/2026	168.00
407664	OPENTEXT INC	FAX TO EMAIL-DEC 25	1/7/2026	167.38
407749	HOGLUND BUS COMPANY	TUBE	1/14/2026	165.98
407997	ANNE TOZER	REFUND-ZOOTOPIA/CLA	1/28/2026	165.00
407950	NORTHERN STAR COUNC	CS TEAMWORK DAY # 4	1/21/2026	165.00

Check No.	Vendor	Description	Date	Amount
407887	EDINA GIVE & GO	REFUND-ATC	1/21/2026	163.80
407745	GREATAMERICA FINANC	SV JAN26 POSTAGE MT	1/14/2026	159.95
V21775	STEVEN M TSCHIDA	UPS PACKAGE RETURN	1/14/2026	155.67
407879	CONQUER NINJA WARRI	INTRO TO NINJA	1/21/2026	155.00
407707	BRANDON REUTER	HOCKEY	1/14/2026	152.00
407726	DANA SORENSEN	HOCKEY	1/14/2026	152.00
408026	FRESHPOINT BIX PROD	CS KC SNACKS	1/28/2026	151.42
407874	CHRISTOPHER JESSEN	HOCKEY NORTH WRIGHT	1/21/2026	151.00
407912	JEFFREY CAMPBELL	HOCKEY NORTH WRIGHT	1/21/2026	151.00
407763	JESSSIE WILLIS	HOCKEY	1/14/2026	151.00
407770	JOSEPH SETRUM	HOCKEY	1/14/2026	151.00
407775	KEITH TOWNSEND	HOCKEY	1/14/2026	151.00
407776	KELLY GREENE	HOCKEY	1/14/2026	151.00
407975	SUZANNE MAGNUSON	PHOTO FOR THEATRE F	1/21/2026	150.00
408080	SUZANNE MAGNUSON	THEATER	1/28/2026	150.00
407956	PLEASANT VALLEY HIG	BOYS CC MEET	1/21/2026	150.00
407942	MN SWIM COACHES ASS	BOYS SWIM	1/21/2026	150.00
407956	PLEASANT VALLEY HIG	GIRLS CC MEET	1/21/2026	150.00
407632	BJORKLUND COMPENSAT	JOB DESC RATING	1/7/2026	150.00
407649	GREATAMERICA FINANC	EHS JAN26 POSTAGE M	1/7/2026	149.95
407985	VEX ROBOTICS INC	SMART CABLES LNG	1/21/2026	148.68
407885	EDINA GAS, INC	FUEL	1/21/2026	147.32
407923	KATH FUEL OIL SERVI	ADDITIVE	1/21/2026	144.00
407698	ALLEGRA EDEN PRAIRI	THEATER BOARDS	1/14/2026	144.00
407894	ELSMORE SWIM SHOP	BOYS SWIM CAP	1/21/2026	144.00
408026	FRESHPOINT BIX PROD	FRUIT	1/28/2026	143.06
407891	ELIZABETH CASTELLAN	REFUND-PAWSOME PETS	1/21/2026	143.00
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	142.04
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	142.04
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	142.04
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	141.94
407831	SCHOOL SPECIALTY, L	ART SUPPLIES	1/14/2026	141.68
407648	GRAINGER	WASHERS & SCREWS	1/7/2026	140.72
407692	93 HOP LLC	TRAN DECEMBER PRODU	1/14/2026	139.81
407922	KAETHE BIRKNER	BALLET	1/21/2026	138.60
407702	APPLE INC	APPLE PENCILS (2)	1/14/2026	138.00
407640	ECM PUBLISHERS INC	NOV 10 REG MINUTES	1/7/2026	137.50
408023	ENABLING DEVICES	MULTI-SENS #725	1/28/2026	136.95
407881	CUSTOM HOSE TECH IN	PIPE FITTINGS	1/21/2026	136.10
407706	BENJAMINE TESKE	BASKETBALL	1/14/2026	136.00
407873	CHRISTOPHER HOWERTO	BASKETBALL MAPLE GR	1/21/2026	136.00
407722	CHRISTOPHER OVERLIE	BASKETBALL	1/14/2026	136.00
407728	DANIEL EGAN	BASKETBALL	1/14/2026	136.00
407756	JASON BLAKE	BASKETBALL	1/14/2026	136.00
407989	JOBY HYMAN	BASKETBALL LAKEVILL	1/21/2026	136.00
407933	MARK BINGHAM	BASKETBALL MAPLE GR	1/21/2026	136.00
407792	MARK SULLWOLD	BASKETBALL	1/14/2026	136.00
407798	MICHAEL HUMPHREYS	BASKETBALL	1/14/2026	136.00
407801	MIKE GOTTER	BASKETBALL	1/14/2026	136.00
407807	NATHAN BACH	BASKETBALL	1/14/2026	136.00
407809	NOAH DANNER	BASKETBALL	1/14/2026	136.00
407669	QUINCY SMITH	BSM	1/7/2026	136.00
407859	BENJAMIN FUGATE	BASKETBALL WAYZATA	1/21/2026	136.00
407878	CONNOR BUDNER	BASKETBALL BUFFALO	1/21/2026	136.00
407878	CONNOR BUDNER	BASKETBALL WAYZATA	1/21/2026	136.00
407954	PETER BUDNER	BASKETBALL BUFFALO	1/21/2026	136.00
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	135.14
408009	CENTURYLINK	TRANSPORTATION 3340	1/28/2026	135.14
407829	RYAN MARSH	WRESTLING	1/14/2026	135.00

Check No.	Vendor	Description	Date	Amount
407969	SCHOOL SPECIALTY, L	DRUM STORAGE BUCKET	1/21/2026	134.99
V21765	ERIN ST. ORES	NOV-DEC 2025 PART C	1/7/2026	134.14
407949	MWP RECREATION	FREIGHT	1/21/2026	134.00
407853	AMAZON CAPITAL SERV	ROOM DIVIDERS	1/21/2026	132.98
407641	EDINA GIVE & GO	REFUND: MICHAEL MAT	1/7/2026	132.30
408009	CENTURYLINK	INTERNET VV-3336116	1/28/2026	131.84
407773	JUNIOR ACHIEVEMENT	BIZ TOWN - 5TH GRAD	1/14/2026	130.00
408023	ENABLING DEVICES	KOOSH #883	1/28/2026	129.95
V21760	CHRISTINE N LAWRENC	8 ADDITIONAL STATE	1/7/2026	128.00
407633	BRITTANY HANSEN	TOY DRIVE DONUTS	1/7/2026	126.65
407934	MASBO	2026 WINTER CONFERE	1/21/2026	125.00
407934	MASBO	2026 WINTER CONFERE	1/21/2026	125.00
407701	AMAZON CAPITAL SERV	METAL GARAGE CABINE	1/14/2026	124.99
V21792	MARY E STUCYNSKI	PANERA FOR CT LEAD	1/21/2026	122.99
407905	HOGLUND BUS COMPANY	SHIFTER	1/21/2026	116.25
407996	AMAZON CAPITAL SERV	BEAN BAG CHAIRS	1/28/2026	115.98
407948	MULTILINGUAL WORD I	INTERPRETER- 176269	1/21/2026	115.40
407948	MULTILINGUAL WORD I	INTERPRETER-176270	1/21/2026	115.40
407948	MULTILINGUAL WORD I	INTERPRETER-176633	1/21/2026	115.40
408055	MONNIT CORPORATION	NOTIFICATION CREDIT	1/28/2026	115.00
V21772	YATESH N SINGH	EASELS & PORTFOLIO	1/14/2026	114.56
407853	AMAZON CAPITAL SERV	BELONGING FLEX SUPP	1/21/2026	113.59
408029	GRAINGER	REPAIR SUPPLIES	1/28/2026	113.27
407948	MULTILINGUAL WORD I	INTERPRETER-176079	1/21/2026	111.90
407704	ASTLEFORD INTERNATI	HOSE	1/14/2026	110.64
407948	MULTILINGUAL WORD I	INTERPRETER-176300	1/21/2026	109.10
407765	JOCELYN MARLOWE	DANCE	1/14/2026	109.00
407830	RYAN SELOCK	DANCE	1/14/2026	109.00
V21785	DERWINS J ORTEGA GA	TEACHING READING	1/21/2026	108.99
407858	BAYCOM INC	WALKIE REPAIR	1/21/2026	108.75
407915	JERRY'S FOODS EDINA	ADVISORY	1/21/2026	107.28
407948	MULTILINGUAL WORD I	INTERPRETER-176303	1/21/2026	105.60
407948	MULTILINGUAL WORD I	INTERPRETER-176304	1/21/2026	105.60
407948	MULTILINGUAL WORD I	INTERPRETER-176305	1/21/2026	105.60
407898	GENERAL SECURITY SE	TRAN PATROL RESPONS	1/21/2026	105.00
407701	AMAZON CAPITAL SERV	COMPUTER DESK	1/14/2026	104.29
408006	BUSINESS ESSENTIALS	8.5X11 PINK QTY 2	1/28/2026	104.00
407750	HORIZON COMMERCIAL	POOL TESTING SUPPLI	1/14/2026	102.27
407702	APPLE INC	VPP	1/14/2026	102.00
407670	REALLY GOOD STUFF L	DRY ERASE BOARDS	1/7/2026	101.98
407711	BROCK GERIS	HOCKEY	1/14/2026	101.00
407711	BROCK GERIS	HOCKEY	1/14/2026	101.00
407729	DANIEL SIDLE	HOCKEY	1/14/2026	101.00
407740	GLENDON SEAL	HOCKEY	1/14/2026	101.00
407753	JAMIE STEINBERG	HOCKEY	1/14/2026	101.00
407753	JAMIE STEINBERG	HOCKEY	1/14/2026	101.00
407755	JASON BERGERON	HOCKEY	1/14/2026	101.00
407766	JOHN BOCHE	HOCKEY	1/14/2026	101.00
407766	JOHN BOCHE	HOCKEY	1/14/2026	101.00
407766	JOHN BOCHE	HOCKEY	1/14/2026	101.00
407791	MARK GERMAIN	HOCKEY	1/14/2026	101.00
407791	MARK GERMAIN	HOCKEY	1/14/2026	101.00
407646	SHRED-IT USA	SHREDDING SERVICE	1/7/2026	100.97
408053	MINNESOTA TRUE TEAM	BOYS TRUE TEAM TRAC	1/28/2026	100.00
407860	BETTY WITTE	GYMNASTICS STMA	1/21/2026	100.00
407866	BRIDGET ELLANSON	GYMNASTICS SMAV	1/21/2026	100.00
407790	MARCIA MORGAN	GYMNASTICS	1/14/2026	100.00
407931	MAREN PRICE	GYMNASTICS STMA	1/21/2026	100.00
407825	RHONDI MILLER	GYMNASTICS	1/14/2026	100.00

Check No.	Vendor	Description	Date	Amount
407690	SARAH GAULT	GYMNASTICS	1/14/2026	100.00
408053	MINNESOTA TRUE TEAM	GIRLS TRACK TRUE TE	1/28/2026	100.00
407948	MULTILINGUAL WORD I	INTERPRETER-176302	1/21/2026	100.00
V21761	NATHANIEL M LINDLEY	12/3 & 12/17 MILEAG	1/7/2026	99.68
407853	AMAZON CAPITAL SERV	K INSTRUCTIONAL	1/21/2026	99.19
407796	METRO SALES INC	COPIER	1/14/2026	98.00
407741	GOODIN COMPANY	GAUGES	1/14/2026	97.60
407871	CHARLES M HEALY	BASKETBALL LAKEVILL	1/21/2026	97.00
407754	JASON BERG	BASKETBALL	1/14/2026	97.00
407911	JASON BERG	BASKETBALL MAPLE GR	1/21/2026	97.00
407767	JOHN KLHSLINGER	BASKETBALL	1/14/2026	97.00
407789	LUCAS BERG	BASKETBALL	1/14/2026	97.00
407800	MIKE CANTONE	BASKETBALL	1/14/2026	97.00
407815	PATRICK MOLAN	BASKETBALL	1/14/2026	97.00
407672	ROCHESTER ROGERS	BENILDE ST MARGARET	1/7/2026	97.00
407966	RYAN TOWNZEN	BASKETBALL MAPLE GR	1/21/2026	97.00
407840	TANNER PEARSON	BASKETBALL	1/14/2026	97.00
407980	TODD HOLTZ	BASKETBALL MAPLE GR	1/21/2026	97.00
407847	TYLER VRIEZE	BASKETBALL	1/14/2026	97.00
407939	MIKE GEARMAN	BASKETBALL BUFFALO	1/21/2026	97.00
407951	PATRICK SOBIECH	BASKETBALL WAYZATA	1/21/2026	97.00
407964	ROBERT LADUKE	BASKETBALL BUFFALO	1/21/2026	97.00
407837	STEVE MAKOWSKE	WASHBURN	1/14/2026	97.00
407983	TRISTAN HARDT	BASKETBALL WAYZATA	1/21/2026	97.00
407719	CHAD THEISEN	HOCKEY	1/14/2026	96.00
407730	DANIEL ZYCH	HOCKEY	1/14/2026	96.00
V21789	MELODY M SNYDER	MUSIC BOOKS	1/21/2026	94.75
V21791	TROY STEIN	TROY STEIN MILES FO	1/21/2026	94.58
408019	DELEGARD TOOL COMPA	FUSE MONITOR	1/28/2026	93.68
407739	GENERAL PARTS LLC	POWER SWITCH	1/14/2026	93.37
407857	A-Z RENTAL CENTER	FILL 4 PROPANE TANK	1/21/2026	93.24
V21759	AMBER L KLAPHAKE	11/10 - 12/19 MILEA	1/7/2026	92.68
V21785	DERWINS J ORTEGA GA	UFLI FOUNDATIONS	1/21/2026	90.00
V21789	MELODY M SNYDER	PARKING	1/21/2026	88.50
407701	AMAZON CAPITAL SERV	4 LOCKABLE DRAWER U	1/14/2026	88.15
407853	AMAZON CAPITAL SERV	K SUPPLIES	1/21/2026	86.41
408023	ENABLING DEVICES	FREIGHT	1/28/2026	86.00
407856	ASHLEY KOHLER	REFUND-KNIT BLANKET	1/21/2026	85.00
407952	PATTY CAMPBELL	REFUND-KNIT BLANKET	1/21/2026	85.00
407887	EDINA GIVE & GO	REFUND-ENGINEERING	1/21/2026	84.60
408034	INNOVATIVE OFFICE S	OFFICE SUPPLIES	1/28/2026	84.41
408054	MOBYMAX EDUCATION,	MOBYMAX MATH	1/28/2026	84.00
407708	BRENDAN BOCHE	HOCKEY	1/14/2026	84.00
407863	BRENDAN BOCHE	HOCKEY MINNETONKA	1/21/2026	84.00
407867	BROOK VIKE	HOCKEY BENILDE	1/21/2026	84.00
407727	DANIEL BRICKMAN	HOCKEY	1/14/2026	84.00
407797	MICHAEL HUGHES	HOCKEY	1/14/2026	84.00
407919	JOHN SZOT - OFFICIA	SWIMMING AND DIVING	1/21/2026	84.00
407827	RONALD STRAUSS	SWIMMING AND DIVING	1/14/2026	84.00
407974	STEVEN HUDOBA	SWIMMING AND DIVING	1/21/2026	84.00
407865	BRIANNA TIETJEN	DANCE DANCE CONFERE	1/21/2026	84.00
407893	ELLA CASALENDA	DANCE MEET	1/21/2026	84.00
407733	ERIN LUTZ-WILLIAMS	DANCE	1/14/2026	84.00
407752	JAMIE BROOKS	DANCE	1/14/2026	84.00
407758	JENNA QUICK	DANCE	1/14/2026	84.00
407771	JULIE BAYERL	DANCE	1/14/2026	84.00
407774	KAYLEE MUENZHUBER	DANCE	1/14/2026	84.00
407839	SYDNEY SORENSON	DANCE	1/14/2026	84.00
407848	VALISA MCKINNEY	DANCE	1/14/2026	84.00

Check No.	Vendor	Description	Date	Amount
408023	ENABLING DEVICES	BATTERY SCISSORS #9	1/28/2026	83.95
407713	BUILDING WINGS LLC	RESOURCE & SUPPORT	1/14/2026	83.90
407737	FRESHPOINT BIX PROD	BANANA'S & CLEMENTI	1/14/2026	83.54
408026	FRESHPOINT BIX PROD	CN KC SNACKS	1/28/2026	83.04
407693	93 SKIP LLC	CN DECEMBER PRODUCT	1/14/2026	83.02
407915	JERRY'S FOODS EDINA	FACS FOOD	1/21/2026	82.58
407759	JERMISHA WATSON	HOCKEY	1/14/2026	81.25
407803	MORGAN KOCH	HOCKEY	1/14/2026	81.25
407803	MORGAN KOCH	HOCKEY	1/14/2026	81.25
408006	BUSINESS ESSENTIALS	N PREMIUM CD STK QT	1/28/2026	81.20
408023	ENABLING DEVICES	EASY FLEX STYL #907	1/28/2026	80.95
408026	FRESHPOINT BIX PROD	FRUIT	1/28/2026	80.73
408009	CENTURYLINK	DO LINES 333690767	1/28/2026	80.52
408009	CENTURYLINK	DO LINES 333690767	1/28/2026	80.52
407803	MORGAN KOCH	HOCKEY	1/14/2026	80.00
407803	MORGAN KOCH	HOCKEY	1/14/2026	80.00
407803	MORGAN KOCH	HOCKEY	1/14/2026	80.00
407794	MENARDS - EDEN PRAI	MISC BLDG SUPPLIES	1/14/2026	79.93
407949	MWP RECREATION	ADMIN FEE	1/21/2026	79.40
408043	JW PEPPER & SON INC	BAND SUPPLIES	1/28/2026	78.99
408026	FRESHPOINT BIX PROD	CS KC SNACKS	1/28/2026	77.70
407819	POMP'S TIRE SERVICE	SERVICE CHARGE	1/14/2026	76.64
407903	GREGORY GOOD	BASKETBALL BUFFALO	1/21/2026	75.00
V21763	DEBRA K RICHARDS	10/01 - 10/31 MILEA	1/7/2026	74.97
407985	VEX ROBOTICS INC	SMART CABLES SHT	1/21/2026	74.28
V21789	MELODY M SNYDER	SUNCOUNTRY FLIGHT	1/21/2026	71.99
V21773	MELODY M SNYDER	FOOD	1/14/2026	71.64
407898	GENERAL SECURITY SE	SV PATROL RESPONSE	1/21/2026	70.00
407746	GROTH MUSIC COMPANY	BAND MUSIC	1/14/2026	70.00
407661	MRI SOFTWARE LLC	DEC25 BKGD CHK: MIS	1/7/2026	70.00
V21794	MARGARET E TRENDA	MODEL UN CONFERENCE	1/21/2026	69.58
V21774	MARGARET E TRENDA	MODEL UN CONFERENCE	1/14/2026	68.98
407998	ASSURED SECURITY IN	PADLOCK	1/28/2026	68.71
407998	ASSURED SECURITY IN	TWO PADLOCKS REKEYE	1/28/2026	68.71
407996	AMAZON CAPITAL SERV	FOLDING MAT	1/28/2026	68.39
407882	DANIEL BLACK	BASKETBALL WAYZATA	1/21/2026	68.00
407918	JOHN JUNDT	BASKETBALL WAYZATA	1/21/2026	68.00
V21793	JANE C TIERNEY	11/26-12/31 MILEAGE	1/21/2026	67.76
407963	RIVERSIDE INSIGHTS	SHIPPING	1/21/2026	67.55
407760	JERRY'S FOODS EDINA	FACS INSTRUCTIONAL	1/14/2026	67.23
408026	FRESHPOINT BIX PROD	CN KC SNACKS	1/28/2026	67.16
407924	KINECT ENERGY, INC	ND 11/30-12/31 USE	1/21/2026	65.82
407935	MENARDS - EDEN PRAI	TSCHIDA	1/21/2026	64.82
408009	CENTURYLINK	CONCORD 333869855	1/28/2026	63.52
408009	CENTURYLINK	CONCORD 333869855	1/28/2026	63.10
408009	CENTURYLINK	CONCORD 333869855	1/28/2026	63.10
407803	MORGAN KOCH	HOCKEY	1/14/2026	62.50
407944	MORGAN KOCH	HOCKEY CRETIN	1/21/2026	62.50
407944	MORGAN KOCH	HOCKEY HOLY ANGELS	1/21/2026	62.50
407640	ECM PUBLISHERS INC	NOV 10 WS MINUTES	1/7/2026	62.50
407640	ECM PUBLISHERS INC	NOV 18 WS MINUTES	1/7/2026	62.50
407932	MARIA RODE	REFUND-SOAP MAKING	1/21/2026	62.00
407737	FRESHPOINT BIX PROD	APPLE SLICES	1/14/2026	61.50
407667	PREMIUM WATERS INC	WATER FOR DMTS	1/7/2026	60.49
407822	PREMIUM WATERS INC	WATER FOR DMTS	1/14/2026	60.49
407884	EDINA COFFEE ROASTE	5LBS DRIP BREW-EMBE	1/21/2026	60.00
407701	AMAZON CAPITAL SERV	SPORTS EQPT STORAGE	1/14/2026	59.99
V21780	MATTHEW E GABRIELSO	CLASSROOM SUPPLIES	1/21/2026	59.88
V21781	ELIZABETH K HOUTZ	LAB SUPPLIES	1/21/2026	59.40

Check No.	Vendor	Description	Date	Amount
V21763	DEBRA K RICHARDS	11/06 - 12/30 MILEA	1/7/2026	56.91
V21777	KEITH G WERNESS	10/31 MILEAGE	1/14/2026	56.70
407701	AMAZON CAPITAL SERV	DIXIE COFFEE CUPS	1/14/2026	56.11
407746	GROTH MUSIC COMPANY	BAND MUSIC	1/14/2026	56.00
V21771	EILEEN C KAMP	PART B MILEAGE NOV/	1/14/2026	55.44
V21762	EILEY K MISFELDT	12/01-12/19 MILEAGE	1/7/2026	54.67
V21784	MARY K O'KEEFE	STUDENT SUPPLIES -	1/21/2026	54.57
407949	MWP RECREATION	MATERIALS SURCHARGE	1/21/2026	53.99
407900	GRAINGER	BELTS FOR AHU (2)	1/21/2026	53.54
407985	VEX ROBOTICS INC	S&H	1/21/2026	53.36
407701	AMAZON CAPITAL SERV	POP UP SENSORY TENT	1/14/2026	53.19
407657	LISA LAWROW	COCOA AND CRAM SUPP	1/7/2026	53.16
407629	ALLEGRA EDEN PRAIRI	THEATRE FOR ALL SUP	1/7/2026	52.16
407629	ALLEGRA EDEN PRAIRI	PETER/WENDY POSTERS	1/7/2026	52.16
407887	EDINA GIVE & GO	REFUND-ENGINEERING	1/21/2026	50.40
407701	AMAZON CAPITAL SERV	BUZZ BUDDY KIT	1/14/2026	49.99
V21781	ELIZABETH K HOUTZ	LAB SUPPLIES	1/21/2026	49.14
407650	JERRY'S HARDWARE	"SOLDER KIT, MAPP G	1/7/2026	48.72
407695	ALEXANDRA TUFTE	DANCE	1/14/2026	47.50
407943	MOLLY FITZGIBBONS	DANCE	1/21/2026	47.50
V21763	DEBRA K RICHARDS	12/01 - 12/19 MILEA	1/7/2026	47.18
407996	AMAZON CAPITAL SERV	LAMINATING SHEETS	1/28/2026	47.07
407783	KULLY SUPPLY INC	PLUMBING SUPPLIES	1/14/2026	46.78
407853	AMAZON CAPITAL SERV	SENSORY TENT	1/21/2026	46.54
407710	BRITTANY HANSEN	PARENT REIMB-SENIOR	1/14/2026	45.99
407794	MENARDS - EDEN PRAI	MAINT SUPPLIES	1/14/2026	45.50
407932	MARIA RODE	REFUND-ITALIAN COOK	1/21/2026	45.00
407932	MARIA RODE	REFUND-VALENTINE'S	1/21/2026	45.00
407794	MENARDS - EDEN PRAI	MAINT. SUPPLIES	1/14/2026	44.93
407737	FRESHPOINT BIX PROD	CARROT STICKS	1/14/2026	44.60
407846	TRANSWEST FORD OF M	HARNESS	1/14/2026	44.38
V21778	MARGARET ARBEITER	10/03-11/07 MILEAGE	1/21/2026	44.38
407904	GROTH MUSIC COMPANY	BAND SUPPLIES	1/21/2026	44.00
V21825	KENDA J ZELLNER-SMI	11/05-11/25 MILEAGE	1/28/2026	43.82
407996	AMAZON CAPITAL SERV	LAMINATING SHEETS	1/28/2026	43.11
V21783	KATIE E MCFARLAND	12/01 MILEAGE	1/21/2026	42.63
407887	EDINA GIVE & GO	REFUND-ADAM ZEINO S	1/21/2026	42.30
408034	INNOVATIVE OFFICE S	WORKROOM SUPPLIES	1/28/2026	41.93
408085	T-MOBILE	HS ATHLETICS	1/28/2026	41.78
V21766	NICOLE R SWOBODA	11/06 - 12/30 MILEA	1/7/2026	41.09
407694	ADVANCED IMAGING SO	BUS GARAGE 11/25	1/14/2026	40.66
408024	FACTORY MOTOR PARTS	T-STAT	1/28/2026	40.53
407701	AMAZON CAPITAL SERV	DIXIE DOME CUP LID	1/14/2026	40.40
407898	GENERAL SECURITY SE	CC INTRUSION MONITO	1/21/2026	40.08
407898	GENERAL SECURITY SE	CN INTRUSION MONITO	1/21/2026	40.08
407898	GENERAL SECURITY SE	CV INTRUSION MONITO	1/21/2026	40.08
407898	GENERAL SECURITY SE	ECC INTRUSION MONIT	1/21/2026	40.08
407898	GENERAL SECURITY SE	EHS INTRUSION MONTO	1/21/2026	40.08
407898	GENERAL SECURITY SE	HL INTRUSION MONITO	1/21/2026	40.08
407898	GENERAL SECURITY SE	SV INTRUSION MONITO	1/21/2026	40.08
407898	GENERAL SECURITY SE	VV INTRUUSION MONIT	1/21/2026	40.08
408057	NATIONAL SPEECH & D	MEMBERSHIP	1/28/2026	40.00
407879	CONQUER NINJA WARRI	PARENT'S DAY OUT	1/21/2026	40.00
407701	AMAZON CAPITAL SERV	200SETS PIN BACK BU	1/14/2026	39.99
407701	AMAZON CAPITAL SERV	BALANCE BEAM/STEP S	1/14/2026	39.99
407916	JERRY'S FOODS EDINA	DONUTS	1/21/2026	39.99
408026	FRESHPOINT BIX PROD	CV KC SNACKS	1/28/2026	39.99
408072	SCHMITT MUSIC COMPA	BAND SUPPLY	1/28/2026	39.79
407701	AMAZON CAPITAL SERV	KEYBOARD TRAY	1/14/2026	39.75

Check No.	Vendor	Description	Date	Amount
407667	PREMIUM WATERS INC	JAN26 HOT/COLD WATE	1/7/2026	38.95
V21789	MELODY M SNYDER	SOUTHWEST FLIGHT	1/21/2026	38.48
407701	AMAZON CAPITAL SERV	SWISS MISS HOT CHOC	1/14/2026	38.40
V21761	NATHANIEL M LINDLEY	12/01-12/30 MILEAGE	1/7/2026	37.94
407915	JERRY'S FOODS EDINA	FACS FOOD	1/21/2026	37.61
408085	T-MOBILE	DMTS	1/28/2026	36.16
408085	T-MOBILE	ECSE	1/28/2026	36.08
407701	AMAZON CAPITAL SERV	PEG BOARD	1/14/2026	35.99
407996	AMAZON CAPITAL SERV	PENCILS	1/28/2026	35.99
408031	GSK AUTISM LLC	REPLACEMENT BANDS	1/28/2026	35.25
407898	GENERAL SECURITY SE	CC PATROL RESPONSE	1/21/2026	35.00
407921	JW PEPPER & SON INC	CHOIR MUSIC	1/21/2026	35.00
407673	SHRED RIGHT	WO 120197 - SPED	1/7/2026	35.00
407673	SHRED RIGHT	WO 120197 - HR	1/7/2026	35.00
407673	SHRED RIGHT	WO 120197 - FINANCE	1/7/2026	35.00
408052	MINNESOTA EQUIPMENT	SPARK PLUG FOR GATO	1/28/2026	34.02
407996	AMAZON CAPITAL SERV	PLAY DOH	1/28/2026	33.99
407701	AMAZON CAPITAL SERV	FLAT ORG TRAYS	1/14/2026	33.99
407742	GOPHER STATE ONE-CA	LOCATING FEES DEC-	1/14/2026	33.75
408075	SPS WORKS	DEPOSIT STAMP-ND	1/28/2026	33.50
407682	TRANSPORTATION PLUS	T.O.D. TRANSPORTATI	1/7/2026	33.00
407996	AMAZON CAPITAL SERV	EDU STYLUS	1/28/2026	33.00
407777	KELLY SERVICES, INC	HL SUBSTITUTE	1/14/2026	32.25
407661	MRI SOFTWARE LLC	DEC25 BKGD CHK: HOS	1/7/2026	32.00
407935	MENARDS - EDEN PRAI	BRASS BUSHING - HOS	1/21/2026	31.64
407985	VEX ROBOTICS INC	S&H	1/21/2026	31.39
407996	AMAZON CAPITAL SERV	BOOK FOR N.CONSIDIN	1/28/2026	30.99
407900	GRAINGER	RELAY	1/21/2026	30.71
407935	MENARDS - EDEN PRAI	SUPPLIES	1/21/2026	30.62
V21777	KEITH G WERNESS	PARKING REIMBURSEME	1/14/2026	30.00
V21777	KEITH G WERNESS	PARKING REIMBURSEME	1/14/2026	30.00
V21795	KEITH G WERNESS	PARKING REIMBURSEME	1/21/2026	30.00
407701	AMAZON CAPITAL SERV	RAINBOW PASTA	1/14/2026	29.66
408075	SPS WORKS	DEPOSIT STAMP-ND	1/28/2026	29.25
408026	FRESHPOINT BIX PROD	CC KC SNACKS	1/28/2026	27.75
V21795	KEITH G WERNESS	11/07 MILEAGE	1/21/2026	27.44
V21809	CRISTIANA P HAWTHOR	WINTER PLAY GARMENT	1/28/2026	26.99
407996	AMAZON CAPITAL SERV	FIDGET GAME WORD PO	1/28/2026	26.99
407659	MENARDS - EDEN PRAI	DOOR THRESHOLD	1/7/2026	26.39
407900	GRAINGER	BELT	1/21/2026	25.89
407996	AMAZON CAPITAL SERV	6PK STORAGE BINS	1/28/2026	25.49
407915	JERRY'S FOODS EDINA	FACS FOOD	1/21/2026	25.12
407701	AMAZON CAPITAL SERV	ANKLE WEIGHTS	1/14/2026	24.99
407701	AMAZON CAPITAL SERV	HEDGEHOG BALANCE PO	1/14/2026	24.80
408085	T-MOBILE	COMMUNITY ED	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB CC	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB CN	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB CS	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB HL	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB ND	1/28/2026	24.58
408085	T-MOBILE	KIDS CLUB CV	1/28/2026	24.58
407701	AMAZON CAPITAL SERV	500PK NAPKINS	1/14/2026	24.47
407735	FOLLETT CONTENT SOL	BOOKS FOR SV	1/14/2026	24.40
V21769	WHITNEY BRAUCHLA	12/19 & 12/31 MILEA	1/14/2026	24.08
407701	AMAZON CAPITAL SERV	DISP STIR STICKS	1/14/2026	23.99
407996	AMAZON CAPITAL SERV	WOODEN PEG PUZZLE	1/28/2026	23.99
408061	PAR INC	BRIEF SELF REPORT	1/28/2026	23.50
407857	A-Z RENTAL CENTER	PROPANE FILL	1/21/2026	23.31
407701	AMAZON CAPITAL SERV	CURTAIN VALANCES	1/14/2026	21.99

Check No.	Vendor	Description	Date	Amount
407794	MENARDS - EDEN PRAI	TAPCON- HARDWARE	1/14/2026	21.98
407996	AMAZON CAPITAL SERV	HOT WHEELS RC	1/28/2026	21.30
V21773	MELODY M SNYDER	FOOD	1/14/2026	21.03
407838	SUMMIT 360 INC	S&H	1/14/2026	21.00
407996	AMAZON CAPITAL SERV	4PK BASKETS	1/28/2026	20.99
V21785	DERWINS J ORTEGA GA	THE ABCS OF CBM	1/21/2026	20.97
408085	T-MOBILE	TRANSPORTATION	1/28/2026	20.64
408085	T-MOBILE	SV MAINT	1/28/2026	20.64
408085	T-MOBILE	VV MAINT	1/28/2026	20.64
408085	T-MOBILE	ECC MAINT	1/28/2026	20.64
408085	T-MOBILE	PHONES CC MAINT	1/28/2026	20.64
408085	T-MOBILE	CN MAINT	1/28/2026	20.64
408085	T-MOBILE	CS MAINT	1/28/2026	20.64
408085	T-MOBILE	CV MAINT	1/28/2026	20.64
V21770	TAMARA K FORBY	12/02-12/19 MILEAGE	1/14/2026	20.51
408083	TITAN MACHINERY - S	BRAKE OIL	1/28/2026	20.40
V21795	KEITH G WERNESS	01/13 MILEAGE	1/21/2026	20.16
407761	JERRY'S HARDWARE	EXTENSION CORDS	1/14/2026	20.00
408057	NATIONAL SPEECH & D	MEMBERSHIP	1/28/2026	20.00
407996	AMAZON CAPITAL SERV	MAG NUMBER TRACING	1/28/2026	19.99
407996	AMAZON CAPITAL SERV	MAG. ALPHABET BOARD	1/28/2026	19.99
407659	MENARDS - EDEN PRAI	USED APPLIANCE	1/7/2026	19.99
407996	AMAZON CAPITAL SERV	WORD BUILDER	1/28/2026	19.99
407701	AMAZON CAPITAL SERV	MAGNET METAL BOOK S	1/14/2026	19.99
407701	AMAZON CAPITAL SERV	SPICE STORAGE	1/14/2026	19.99
408085	T-MOBILE	KIDS CLUB ECC	1/28/2026	19.91
408085	T-MOBILE	KIDS CLUB HL	1/28/2026	19.91
V21768	STEPHANIE B BLACHOW	LARGE BOXES FOR TOY	1/14/2026	19.66
407996	AMAZON CAPITAL SERV	SPELLERONI GAME	1/28/2026	19.60
407651	JW PEPPER & SON INC	CHOIR MUSIC	1/7/2026	19.49
V21809	CRISTIANA P HAWTHOR	WINTER PLAY FABRIC	1/28/2026	18.98
407659	MENARDS - EDEN PRAI	SUPPLIES	1/7/2026	18.98
408072	SCHMITT MUSIC COMPA	ORCHESTRA REPAIR	1/28/2026	18.85
407996	AMAZON CAPITAL SERV	SENSORY NUMBER TRAY	1/28/2026	18.84
407987	VOLKAN POLAT	REFUND-ATC	1/21/2026	18.20
407898	GENERAL SECURITY SE	CS INTRUSION MONITO	1/21/2026	17.95
V21781	ELIZABETH K HOUTZ	LAB SUPPLIES	1/21/2026	17.16
407701	AMAZON CAPITAL SERV	2.5LB PONY BEADS	1/14/2026	17.09
V21778	MARGARET ARBEITER	10/27 - 11-10 MILEA	1/21/2026	17.01
V21777	KEITH G WERNESS	10/31 MILEAGE	1/14/2026	16.80
407701	AMAZON CAPITAL SERV	T SHAPED GRIP TOOL	1/14/2026	16.49
407701	AMAZON CAPITAL SERV	GREEN DIRECT PK 10	1/14/2026	16.48
V21793	JANE C TIERNEY	01/02-01/13 MILEAGE	1/21/2026	16.39
V21767	KATE TROSKEY	PART B MILEAGE NOV/	1/7/2026	16.18
407661	MRI SOFTWARE LLC	DEC25 BKGD CHK: CES	1/7/2026	16.00
407701	AMAZON CAPITAL SERV	DOOR CHIME	1/14/2026	15.99
407701	AMAZON CAPITAL SERV	MAGETIC TAPE ROLLS	1/14/2026	15.99
407917	JERRY'S HARDWARE	TSCHIDA SUPPLIES	1/21/2026	15.66
407996	AMAZON CAPITAL SERV	MICHELANGELO RC	1/28/2026	15.25
407915	JERRY'S FOODS EDINA	WEB FOOD	1/21/2026	15.00
407978	THOMAS HOLMES	REFUND CHECK- ENGIN	1/21/2026	15.00
407915	JERRY'S FOODS EDINA	FACS FOOD	1/21/2026	14.99
407701	AMAZON CAPITAL SERV	NESTLE COFFEE CREAM	1/14/2026	14.99
407996	AMAZON CAPITAL SERV	TREAT BAGS	1/28/2026	14.98
407996	AMAZON CAPITAL SERV	MAGNETIC FISHING GA	1/28/2026	14.90
V21762	EILEY K MISFELDT	12/03 MILEAGE	1/7/2026	14.70
407749	HOGLUND BUS COMPANY	PIN	1/14/2026	14.60
407701	AMAZON CAPITAL SERV	PERSONAL FM RADIO H	1/14/2026	14.39
407701	AMAZON CAPITAL SERV	HOOK AND LOOP TAPE	1/14/2026	13.99

Check No.	Vendor	Description	Date	Amount
408016	CULLIGAN BOTTLED WA	MISC SUPPLIES	1/28/2026	13.35
407991	BRENDA SOSINSKE	REFUND-WATER WELL	1/21/2026	13.00
407870	CAROLYN JACKSON	REFUND-WATER AEROBI	1/21/2026	13.00
407996	AMAZON CAPITAL SERV	BRAINOMETRY	1/28/2026	12.59
407996	AMAZON CAPITAL SERV	MEGA BLOCKS	1/28/2026	12.28
407921	JW PEPPER & SON INC	CHOIR MUSIC	1/21/2026	12.25
407667	PREMIUM WATERS INC	COOLER RENTAL JAN26	1/7/2026	12.00
407659	MENARDS - EDEN PRAI	WATER	1/7/2026	11.96
408034	INNOVATIVE OFFICE S	WORKROOM SUPPLIES	1/28/2026	11.54
407701	AMAZON CAPITAL SERV	SKOOLZY STACKING CU	1/14/2026	11.29
407921	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	1/21/2026	10.99
407630	AMAZON CAPITAL SERV	K SUPPLIES	1/7/2026	10.99
407701	AMAZON CAPITAL SERV	HEAVY DUTY UTENSIL	1/14/2026	10.86
407897	FINKEN WATER INC	NURSE WATER	1/21/2026	10.70
V21777	KEITH G WERNESS	01/01 & 01/02 MILEA	1/14/2026	10.54
408032	HAWKINS INC	CHLORINE TANK	1/28/2026	10.00
407701	AMAZON CAPITAL SERV	VIBRATING SENSORY C	1/14/2026	9.99
407701	AMAZON CAPITAL SERV	XTRA TOUGH SENSORY	1/14/2026	9.99
V21779	BENJAMIN J FLEMING	01/05-01/13 MILEAGE	1/21/2026	9.57
V21777	KEITH G WERNESS	11/07 MILEAGE	1/14/2026	9.54
407701	AMAZON CAPITAL SERV	SENSORY CHEW NECKLA	1/14/2026	9.48
408031	GSK AUTISM LLC	SHIPPING	1/28/2026	8.99
V21777	KEITH G WERNESS	11/21 MILEAGE	1/14/2026	8.54
408085	T-MOBILE	HS MAINT	1/28/2026	8.34
408085	T-MOBILE	HL MAINT	1/28/2026	8.34
V21776	ERICA A WATTSON	12/11-1/06 MILEAGE	1/14/2026	8.17
407996	AMAZON CAPITAL SERV	WOODEN ABACUS	1/28/2026	7.99
407996	AMAZON CAPITAL SERV	ANDULUS TWIST TIES	1/28/2026	7.81
407701	AMAZON CAPITAL SERV	P SHAPED TEETHING	1/14/2026	7.58
V21777	KEITH G WERNESS	11/13 MILEAGE	1/14/2026	7.54
V21764	JOSEPH E SIDDY	01/02 MILEAGE	1/7/2026	7.54
407701	AMAZON CAPITAL SERV	SLIMYSAND	1/14/2026	6.95
407650	JERRY'S HARDWARE	HARDWARE - DMTS	1/7/2026	6.82
407693	93 SKIP LLC	TRAN DECEMBER PRODU	1/14/2026	6.54
408034	INNOVATIVE OFFICE S	DESK CALENDAR	1/28/2026	6.08
407662	NATIONAL INSURANCE	COBRA	1/7/2026	5.60
V21790	JACQUELINE STEFFENH	11/06-12/11 MILEAGE	1/21/2026	5.60
407996	AMAZON CAPITAL SERV	PAINT BY STICKER PE	1/28/2026	5.11
407996	AMAZON CAPITAL SERV	PAINT BY STICKER KI	1/28/2026	4.84
V21786	JOSEPH E SIDDY	01/14 MILEAGE	1/21/2026	4.71
407959	RAMI ZEINO	REFUND-STUDY SKILLS	1/21/2026	4.70
407996	AMAZON CAPITAL SERV	ADHESIVE DOTS	1/28/2026	3.99
407996	AMAZON CAPITAL SERV	ADHESIVE DOTS	1/28/2026	3.99
407996	AMAZON CAPITAL SERV	ADHESIVE DOTS	1/28/2026	3.99
407996	AMAZON CAPITAL SERV	ADHESIVE DOTS	1/28/2026	3.99
407996	AMAZON CAPITAL SERV	ADHESIVE DOTS	1/28/2026	3.99
V21764	JOSEPH E SIDDY	12/19 & 12/31 MILEA	1/7/2026	3.36
V21764	JOSEPH E SIDDY	01/02 MILEAGE	1/7/2026	2.80
V21786	JOSEPH E SIDDY	01/15 MILEAGE	1/21/2026	2.47
V21790	JACQUELINE STEFFENH	10/23 & 10/30 MILEA	1/21/2026	2.24
407917	JERRY'S HARDWARE	FASTENERS	1/21/2026	1.59
407996	AMAZON CAPITAL SERV	OREO SNACK PACKS	1/28/2026	0.99
408026	FRESHPOINT BIX PROD	CS KC CREDIT	1/28/2026	(17.66)
407963	RIVERSIDE INSIGHTS	CREDIT MEMO	1/21/2026	(540.92)
408077	STANDARD SPRING PAR	SPRING CREDIT	1/28/2026	(12,279.20)
			Total Value of Checks Issued	**$ 3,637,850.51**