

Intermediate School District 917

Check Register Including System Voids

Run Date: 4/25/26 - 5/21/26

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910373	04/30/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910374	04/30/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,093.15	ACCOUNTS PAYABLE CHECK
1910375	04/30/2026	ESP LOCAL 4242	R	3,872.28	ACCOUNTS PAYABLE CHECK
1910376	04/30/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910377	04/30/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910378	04/30/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910379	04/30/2026	IND SCH DIST 197	R	1,348.16	ACCOUNTS PAYABLE CHECK
1910380	04/30/2026	SAM'S CLUB/SYNCHRONY BANK	R	694.42	ACCOUNTS PAYABLE CHECK
1910381	05/11/2026	A'BRITIN CATERING & HOSPITALITY	R	3,686.50	ACCOUNTS PAYABLE CHECK
1910382	05/11/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910383	05/11/2026	CITY OF INVER GROVE HTS	R	509.72	ACCOUNTS PAYABLE CHECK
1910384	05/11/2026	CUB FOODS BLOOMINGTON	R	101.61	ACCOUNTS PAYABLE CHECK
1910385	05/11/2026	CUB FOODS - HASTINGS	R	139.99	ACCOUNTS PAYABLE CHECK
1910386	05/11/2026	CUB FOODS - INVER GROVE HTS	R	123.92	ACCOUNTS PAYABLE CHECK
1910387	05/11/2026	CUB FOODS - ROSEMOUNT	R	631.52	ACCOUNTS PAYABLE CHECK
1910388	05/11/2026	DAKOTA COUNTY TREASURER	R	63.75	ACCOUNTS PAYABLE CHECK
1910389	05/11/2026	MAAP STARS	R	227.50	ACCOUNTS PAYABLE CHECK
1910390	05/11/2026	OUTDOOR IMAGES, INC	R	1,420.02	ACCOUNTS PAYABLE CHECK
1910391	05/15/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910392	05/15/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,036.12	ACCOUNTS PAYABLE CHECK
1910393	05/15/2026	ESP LOCAL 4242	R	3,798.01	ACCOUNTS PAYABLE CHECK
1910394	05/15/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910395	05/15/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910396	05/15/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910397	05/15/2026	CEDARVALE LANES	R	164.00	ACCOUNTS PAYABLE CHECK
1910398	05/15/2026	INNOVATIVE CARE CONNECTIONS LLC	R	4,582.50	ACCOUNTS PAYABLE CHECK
1910399	05/20/2026	CENTERPOINT ENERGY	R	190.97	ACCOUNTS PAYABLE CHECK
1910400	05/20/2026	GENERATIVE LEARNING	R	5,600.00	ACCOUNTS PAYABLE CHECK
1910401	05/20/2026	TINA PAULK	R	22.38	ACCOUNTS PAYABLE CHECK
V4003088	05/12/2026	ABLENET INC.	R	2,590.00	ACCOUNTS PAYABLE VOUCHER
V4003089	05/12/2026	ACOUSTIMAC LLC	R	662.65	ACCOUNTS PAYABLE VOUCHER
V4003090	05/12/2026	ALDI	R	391.25	ACCOUNTS PAYABLE VOUCHER
V4003091	05/12/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4003092	05/12/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4003093	05/12/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4003094	05/12/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4003095	05/12/2026	AMERGIS	R	108,558.00	ACCOUNTS PAYABLE VOUCHER
V4003096	05/12/2026	ANCHOR PAPER	R	3,036.00	ACCOUNTS PAYABLE VOUCHER
V4003097	05/12/2026	ASL PINNACLE	R	50.00	ACCOUNTS PAYABLE VOUCHER
V4003098	05/12/2026	AVERY PRODUCTS	R	142.00	ACCOUNTS PAYABLE VOUCHER
V4003099	05/12/2026	BAYADA HOME HEALTH CARE	R	3,772.50	ACCOUNTS PAYABLE VOUCHER
V4003100	05/12/2026	WELLS FARGO	R	2,516.50	ACCOUNTS PAYABLE VOUCHER
V4003101	05/12/2026	CAREERSAFE	R	875.00	ACCOUNTS PAYABLE VOUCHER
V4003102	05/12/2026	OPENAI	R	80.00	ACCOUNTS PAYABLE VOUCHER
V4003103	05/12/2026	CITY OF APPLE VALLEY	R	428.49	ACCOUNTS PAYABLE VOUCHER
V4003104	05/12/2026	COBBLESTONE INN & SUITES	R	615.70	ACCOUNTS PAYABLE VOUCHER
V4003105	05/12/2026	CROWN RENTAL	R	548.10	ACCOUNTS PAYABLE VOUCHER
V4003106	05/12/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4003107	05/12/2026	DISCOUNT SCHOOL SUPPLY	R	292.69	ACCOUNTS PAYABLE VOUCHER
V4003108	05/12/2026	ENABLING DEVICES	R	178.90	ACCOUNTS PAYABLE VOUCHER
V4003109	05/12/2026	FUN EXPRESS LLC	R	201.51	ACCOUNTS PAYABLE VOUCHER
V4003110	05/12/2026	GOOGLE HQ	R	2,934.43	ACCOUNTS PAYABLE VOUCHER
V4003111	05/12/2026	INDEED, INC	R	1,810.25	ACCOUNTS PAYABLE VOUCHER
V4003112	05/12/2026	INNOVATIVE OFFICE SOLUTIONS	R	4,053.67	ACCOUNTS PAYABLE VOUCHER
V4003113	05/12/2026	MADDEN BROTHERS, INC	R	648.58	ACCOUNTS PAYABLE VOUCHER
V4003114	05/12/2026	MASE	R	434.00	ACCOUNTS PAYABLE VOUCHER
V4003115	05/12/2026	MASPA/STATE NEGOTIATORS	R	150.00	ACCOUNTS PAYABLE VOUCHER

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V4003116	05/12/2026	MCKESSON MEDICAL	R	511.10	ACCOUNTS PAYABLE VOUCHER
V4003117	05/12/2026	MENARDS	R	1,021.92	ACCOUNTS PAYABLE VOUCHER
V4003118	05/12/2026	NATIONAL ASSOCIATION OF SCHOOL PSYC	R	240.00	ACCOUNTS PAYABLE VOUCHER
V4003119	05/12/2026	PRC-SALTILLO	R	196.00	ACCOUNTS PAYABLE VOUCHER
V4003120	05/12/2026	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	11,973.80	ACCOUNTS PAYABLE VOUCHER
V4003121	05/12/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	114.00	ACCOUNTS PAYABLE VOUCHER
V4003122	05/12/2026	RELIABLE MEDICAL	R	760.00	ACCOUNTS PAYABLE VOUCHER
V4003123	05/12/2026	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	8,010.00	ACCOUNTS PAYABLE VOUCHER
V4003124	05/12/2026	ROSEMOUNT AUTO SERVICE	R	609.43	ACCOUNTS PAYABLE VOUCHER
V4003125	05/12/2026	SCHOOL NURSE SUPPLY	R	1,055.51	ACCOUNTS PAYABLE VOUCHER
V4003126	05/12/2026	SCIENCE MUSEUM OF MN	R	300.00	ACCOUNTS PAYABLE VOUCHER
V4003127	05/12/2026	SONOVA USA INC.	R	1,107.08	ACCOUNTS PAYABLE VOUCHER
V4003128	05/12/2026	SOUTHPAW ENTERPRISES	R	804.84	ACCOUNTS PAYABLE VOUCHER
V4003129	05/12/2026	ST PAUL PIONEER PRESS	R	25.36	ACCOUNTS PAYABLE VOUCHER
V4003130	05/12/2026	SUPER DUPER SCHOOL CO	R	99.95	ACCOUNTS PAYABLE VOUCHER
V4003131	05/12/2026	TECHNOLOGY BY DESIGN, LLC	R	448.00	ACCOUNTS PAYABLE VOUCHER
V4003132	05/12/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4003133	05/12/2026	TOBII DYNAVOX LLC	R	677.00	ACCOUNTS PAYABLE VOUCHER
V4003134	05/12/2026	TOLL GAS & WELDING SUPPLY	R	317.39	ACCOUNTS PAYABLE VOUCHER
V4003135	05/12/2026	GRAFTON SCHOOL, INC	R	6,612.83	ACCOUNTS PAYABLE VOUCHER
V4003136	05/12/2026	ULINE	R	371.11	ACCOUNTS PAYABLE VOUCHER
V4003137	05/12/2026	UNITED STATES POSTAL OFFICE	R	390.00	ACCOUNTS PAYABLE VOUCHER
V4003138	05/12/2026	UNIVERSAL CLEANING SERVICES	R	7,741.28	ACCOUNTS PAYABLE VOUCHER
V4003139	05/12/2026	USI	R	1,272.26	ACCOUNTS PAYABLE VOUCHER
V4003140	05/12/2026	VERIZON WIRELESS	R	890.40	ACCOUNTS PAYABLE VOUCHER
V4003141	05/12/2026	WALMART	R	48.00	ACCOUNTS PAYABLE VOUCHER
V4003142	05/12/2026	WESTERN PSYCHOLOGICAL SERVICES	R	255.75	ACCOUNTS PAYABLE VOUCHER
V4003143	05/12/2026	WESTONE LABORATORIES INC.	R	578.02	ACCOUNTS PAYABLE VOUCHER
V6609201	05/21/2026	JOAN MARIE ABDULKADIR	R	13.05	ACCOUNTS PAYABLE VOUCHER
V6609202	05/21/2026	ANN CATHERINE ALLEN	R	498.81	ACCOUNTS PAYABLE VOUCHER
V6609203	05/21/2026	ELIZABETH SHAWL ANNONI	R	194.31	ACCOUNTS PAYABLE VOUCHER
V6609204	05/21/2026	KELSIE K ARCH	R	59.45	ACCOUNTS PAYABLE VOUCHER
V6609205	05/21/2026	MELISSA L ARMBRUST	R	156.60	ACCOUNTS PAYABLE VOUCHER
V6609206	05/21/2026	LAURA ANN ARMSTRONG	R	24.01	ACCOUNTS PAYABLE VOUCHER
V6609207	05/21/2026	KIM MARIE AUSTIN	R	645.98	ACCOUNTS PAYABLE VOUCHER
V6609208	05/21/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609209	05/21/2026	KEITH JAMES BARTHOLOMAUS	R	147.90	ACCOUNTS PAYABLE VOUCHER
V6609210	05/21/2026	STEPHANIE BETLEY	R	300.54	ACCOUNTS PAYABLE VOUCHER
V6609211	05/21/2026	MICHAEL JASON BIBRO	R	219.78	ACCOUNTS PAYABLE VOUCHER
V6609212	05/21/2026	AMANDA JO BOEHMER	R	406.56	ACCOUNTS PAYABLE VOUCHER
V6609213	05/21/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609214	05/21/2026	LESLEY ANNE CHESTER	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6609215	05/21/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609216	05/21/2026	KATHLEEN COLLINS	R	6.53	ACCOUNTS PAYABLE VOUCHER
V6609217	05/21/2026	ALEXIS DOMINIQUE CORTEZ	R	113.83	ACCOUNTS PAYABLE VOUCHER
V6609218	05/21/2026	CRAIG ALAN CURTIS	R	251.68	ACCOUNTS PAYABLE VOUCHER
V6609219	05/21/2026	JEANNE MARIE D'ALOIA	R	305.33	ACCOUNTS PAYABLE VOUCHER
V6609220	05/21/2026	AMY RICHELLE DAWSON	R	15.95	ACCOUNTS PAYABLE VOUCHER
V6609221	05/21/2026	MARY KAY DISTAD	R	36.25	ACCOUNTS PAYABLE VOUCHER
V6609222	05/21/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609223	05/21/2026	LISA A EHLERINGER	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6609224	05/21/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609225	05/21/2026	KATHERINE DIANE ENGEL	R	147.91	ACCOUNTS PAYABLE VOUCHER
V6609226	05/21/2026	MICHAEL LEONARD FAVOR	R	171.83	ACCOUNTS PAYABLE VOUCHER
V6609227	05/21/2026	ANGELITA LEE FLEMING	R	124.70	ACCOUNTS PAYABLE VOUCHER
V6609228	05/21/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609229	05/21/2026	SHERILYN FAYE FRISQUE	R	258.88	ACCOUNTS PAYABLE VOUCHER

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V6609230	05/21/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609231	05/21/2026	CHRISTINA ANN TUOHY	R	117.45	ACCOUNTS PAYABLE VOUCHER
V6609232	05/21/2026	CASSIE J. GROFF	R	129.78	ACCOUNTS PAYABLE VOUCHER
V6609233	05/21/2026	MEGAN KRISTINE HAROLDSON	R	134.85	ACCOUNTS PAYABLE VOUCHER
V6609234	05/21/2026	JANA LEE HEIDEMANN	R	35.53	ACCOUNTS PAYABLE VOUCHER
V6609235	05/21/2026	PETER ALLYN HENDRICKS	R	300.16	ACCOUNTS PAYABLE VOUCHER
V6609236	05/21/2026	SARA ASHLEY HENRY	R	303.05	ACCOUNTS PAYABLE VOUCHER
V6609237	05/21/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609238	05/21/2026	PAIGE J HERNANDEZ	R	63.08	ACCOUNTS PAYABLE VOUCHER
V6609239	05/21/2026	JENNIFER AMY HETLAND	R	171.93	ACCOUNTS PAYABLE VOUCHER
V6609240	05/21/2026	MELISSA ROCHELL HO	R	104.45	ACCOUNTS PAYABLE VOUCHER
V6609241	05/21/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609242	05/21/2026	KATE SCHNEEWEIS HULSE	R	175.91	ACCOUNTS PAYABLE VOUCHER
V6609243	05/21/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609244	05/21/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609245	05/21/2026	COURTNEY ELIZABETH ROBINSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609246	05/21/2026	MACKENZIE M IRWIN	R	80.48	ACCOUNTS PAYABLE VOUCHER
V6609247	05/21/2026	ROBERT J JACOBSON	R	265.86	ACCOUNTS PAYABLE VOUCHER
V6609248	05/21/2026	MARK W JOHNS	R	368.40	ACCOUNTS PAYABLE VOUCHER
V6609249	05/21/2026	SARAH LYNN JOHNSON	R	281.30	ACCOUNTS PAYABLE VOUCHER
V6609250	05/21/2026	AMY TAMARAH WOLF KAUFMAN	R	514.79	ACCOUNTS PAYABLE VOUCHER
V6609251	05/21/2026	LISA MARIE KENT	R	34.80	ACCOUNTS PAYABLE VOUCHER
V6609252	05/21/2026	SHAWN P KINSELLA	R	43.50	ACCOUNTS PAYABLE VOUCHER
V6609253	05/21/2026	KRISTIN LEE KUSTRICH	R	53.50	ACCOUNTS PAYABLE VOUCHER
V6609254	05/21/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609255	05/21/2026	BETSY SUE LARSEN	R	205.90	ACCOUNTS PAYABLE VOUCHER
V6609256	05/21/2026	LIBBY S LORRON	R	98.17	ACCOUNTS PAYABLE VOUCHER
V6609257	05/21/2026	KIM MARIE MARTIN	R	55.83	ACCOUNTS PAYABLE VOUCHER
V6609258	05/21/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609259	05/21/2026	SHARRI HELENE MCGIBBON	R	125.38	ACCOUNTS PAYABLE VOUCHER
V6609260	05/21/2026	LAURA MILES	R	278.40	ACCOUNTS PAYABLE VOUCHER
V6609261	05/21/2026	JENNA ANN NACE	R	287.15	ACCOUNTS PAYABLE VOUCHER
V6609262	05/21/2026	CLAIRE M NACHTWEY	R	34.80	ACCOUNTS PAYABLE VOUCHER
V6609263	05/21/2026	RACHEL LOIS NASAL	R	3.63	ACCOUNTS PAYABLE VOUCHER
V6609264	05/21/2026	CINDY L NORDSTROM	R	12.33	ACCOUNTS PAYABLE VOUCHER
V6609265	05/21/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609266	05/21/2026	ALICIA JOY ODELL	R	79.75	ACCOUNTS PAYABLE VOUCHER
V6609267	05/21/2026	CHARLOTTE ROSE OLSON	R	51.48	ACCOUNTS PAYABLE VOUCHER
V6609268	05/21/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609269	05/21/2026	EMILY COLLEEN GOODSON	R	245.83	ACCOUNTS PAYABLE VOUCHER
V6609270	05/21/2026	HOLLY MARIE PEMBLE	R	197.93	ACCOUNTS PAYABLE VOUCHER
V6609271	05/21/2026	AMANDA LYNN PETERS	R	141.38	ACCOUNTS PAYABLE VOUCHER
V6609272	05/21/2026	JENNIFER MAE PETERSEN	R	367.63	ACCOUNTS PAYABLE VOUCHER
V6609273	05/21/2026	BROOKE ALLYSON PETERSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609274	05/21/2026	EMILY ANN PFISTERER	R	740.96	ACCOUNTS PAYABLE VOUCHER
V6609275	05/21/2026	MEGAN E PLOTTS	R	88.45	ACCOUNTS PAYABLE VOUCHER
V6609276	05/21/2026	JULIE M POWERS	R	59.95	ACCOUNTS PAYABLE VOUCHER
V6609277	05/21/2026	TARA C PRECHT	R	149.45	ACCOUNTS PAYABLE VOUCHER
V6609278	05/21/2026	KELLI MARIE PROULX	R	497.35	ACCOUNTS PAYABLE VOUCHER
V6609279	05/21/2026	BETHANY G RADEMACHER	R	104.40	ACCOUNTS PAYABLE VOUCHER
V6609280	05/21/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609281	05/21/2026	MELANIE ANN RIX	R	109.53	ACCOUNTS PAYABLE VOUCHER
V6609282	05/21/2026	SARAH CATHERINE ROWLEY	R	371.93	ACCOUNTS PAYABLE VOUCHER
V6609283	05/21/2026	OLIVIA E SARASIO MEYER	R	189.95	ACCOUNTS PAYABLE VOUCHER
V6609284	05/21/2026	MELISSA RAE SCHALLER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609285	05/21/2026	BYRON LEITH SCHWAB	R	21.75	ACCOUNTS PAYABLE VOUCHER
V6609286	05/21/2026	ROLAND ARTHUR SESSIONS III	R	482.86	ACCOUNTS PAYABLE VOUCHER

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V6609287	05/21/2026	KARLEEN SHERMAN	R	33.35	ACCOUNTS PAYABLE VOUCHER
V6609288	05/21/2026	DAWN E STEIGAUF	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609289	05/21/2026	HEATHER LYNN STOESZ	R	142.10	ACCOUNTS PAYABLE VOUCHER
V6609290	05/21/2026	MICHELLE ERIN STROMME	R	71.05	ACCOUNTS PAYABLE VOUCHER
V6609291	05/21/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609292	05/21/2026	KAYLEEN LAVONNE TAFFE	R	268.98	ACCOUNTS PAYABLE VOUCHER
V6609293	05/21/2026	DELANEY R TATARKA	R	274.05	ACCOUNTS PAYABLE VOUCHER
V6609294	05/21/2026	SONIA LYNN TENDRICH	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609295	05/21/2026	LAURA J. TENNESSEN	R	86.28	ACCOUNTS PAYABLE VOUCHER
V6609296	05/21/2026	EVE THOMAS BROOK	R	52.93	ACCOUNTS PAYABLE VOUCHER
V6609297	05/21/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609298	05/21/2026	MELISSA M TORRES	R	279.23	ACCOUNTS PAYABLE VOUCHER
V6609299	05/21/2026	SHANYN NICOLE TUFTEE	R	129.10	ACCOUNTS PAYABLE VOUCHER
V6609300	05/21/2026	ADRIENNE KATE TURZYNSKI	R	34.08	ACCOUNTS PAYABLE VOUCHER
V6609301	05/21/2026	JOHN NATHAN VOLKERT	R	201.55	ACCOUNTS PAYABLE VOUCHER
V6609302	05/21/2026	MONICA J WEBER	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609303	05/21/2026	AUDREY SUSAN WEILER	R	252.30	ACCOUNTS PAYABLE VOUCHER
V6609304	05/21/2026	TERESA LYNN WELCH	R	771.15	ACCOUNTS PAYABLE VOUCHER
V6609305	05/21/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609306	05/21/2026	AMY J ZINS	R	69.60	ACCOUNTS PAYABLE VOUCHER
V6609307	05/21/2026	MARK A. ZUZEK	R	15.95	ACCOUNTS PAYABLE VOUCHER
V7705125	04/27/2026	UNITED HEALTHCARE SERVICES, INC	R	89,507.76	ACCOUNTS PAYABLE VOUCHER
V7705126	04/29/2026	MN DEPT OF EMPLOY & ECONMIC DEV.	R	69,844.70	ACCOUNTS PAYABLE VOUCHER
V7705127	04/29/2026	MN DEPT OF EMPLOYMENT & ECON DEV.	R	4,110.96	ACCOUNTS PAYABLE VOUCHER
V7705128	04/29/2026	WA DEPT OF EMP SEC-PD FAM & MED	R	170.74	ACCOUNTS PAYABLE VOUCHER
V7705129	04/29/2026	WA DEPT OF EMP SEC-WA CARES	R	122.69	ACCOUNTS PAYABLE VOUCHER
V7705130	04/29/2026	WA DEPT OF LABOR & INDUSTRIES	R	204.17	ACCOUNTS PAYABLE VOUCHER
V7705131	04/30/2026	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7705132	04/30/2026	APPLE VALLEY ISD LLC	R	46,356.47	ACCOUNTS PAYABLE VOUCHER
V7705133	04/30/2026	BAYCOM, INC.	R	3,005.00	ACCOUNTS PAYABLE VOUCHER
V7705134	04/30/2026	CENTURYLINK	R	1,170.61	ACCOUNTS PAYABLE VOUCHER
V7705135	04/30/2026	DAKOTA COUNTY TECH COLLEGE	R	134,752.45	ACCOUNTS PAYABLE VOUCHER
V7705136	04/30/2026	FRONTIER COMMUNICATIONS	R	1,456.71	ACCOUNTS PAYABLE VOUCHER
V7705137	04/30/2026	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7705138	04/30/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705139	04/30/2026	LAKESHORE LEARNING MATERIALS	R	468.69	ACCOUNTS PAYABLE VOUCHER
V7705140	04/30/2026	MENARDS	R	371.55	ACCOUNTS PAYABLE VOUCHER
V7705141	04/30/2026	MIDWEST SPECIAL INSTRUMENTS, CORP	R	1,122.94	ACCOUNTS PAYABLE VOUCHER
V7705142	04/30/2026	OFFICE OF MN.IT SERVICES	R	320.25	ACCOUNTS PAYABLE VOUCHER
V7705143	04/30/2026	PROCARE THERAPY	R	9,615.11	ACCOUNTS PAYABLE VOUCHER
V7705144	04/30/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7705145	04/30/2026	TFH SPECIAL NEEDS TOYS	R	99.45	ACCOUNTS PAYABLE VOUCHER
V7705146	04/30/2026	THE HOME DEPOT PRO	R	2,556.70	ACCOUNTS PAYABLE VOUCHER
V7705147	04/30/2026	TWIN CITY HARDWARE COMPANY INC	R	76.96	ACCOUNTS PAYABLE VOUCHER
V7705148	04/30/2026	XCEL ENERGY	R	4,026.54	ACCOUNTS PAYABLE VOUCHER
V7705149	04/30/2026	ZEN EDUCATE INC	R	21,508.91	ACCOUNTS PAYABLE VOUCHER
V7705150	04/30/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,584.49	ACCOUNTS PAYABLE VOUCHER
V7705151	04/30/2026	UNITED HEALTHCARE SERVICES, INC	R	81,807.12	ACCOUNTS PAYABLE VOUCHER
V7705152	04/30/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705153	04/30/2026	AFLAC	R	1,198.96	ACCOUNTS PAYABLE VOUCHER
V7705154	04/30/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,044.14	ACCOUNTS PAYABLE VOUCHER
V7705155	04/30/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7705156	04/30/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7705157	04/30/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705158	04/30/2026	HEALTH EQUITY, INC. (HSA)	R	38,401.11	ACCOUNTS PAYABLE VOUCHER
V7705159	04/30/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7705160	04/30/2026	INTERNAL REVENUE SERVICE	R	283,266.10	ACCOUNTS PAYABLE VOUCHER

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V7705161	04/30/2026	EDUCATION MN ESI BILLING TRUST	R	11,461.19	ACCOUNTS PAYABLE VOUCHER
V7705162	04/30/2026	MN DEPT OF REVENUE	R	49,028.81	ACCOUNTS PAYABLE VOUCHER
V7705163	04/30/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7705164	04/30/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705165	04/30/2026	EXECUTIVE DIRECTOR	R	65,354.90	ACCOUNTS PAYABLE VOUCHER
V7705166	04/30/2026	STATE TREASURER, TRA	R	144,991.63	ACCOUNTS PAYABLE VOUCHER
V7705167	04/30/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7705168	04/30/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7705169	05/07/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE VOUCHER
V7705170	05/07/2026	AMANDA GROH	R	1,267.50	ACCOUNTS PAYABLE VOUCHER
V7705171	05/07/2026	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7705172	05/07/2026	AMAZON CAPITAL SERVICES	R	9,431.41	ACCOUNTS PAYABLE VOUCHER
V7705173	05/07/2026	APPLE COMPUTER, INC	R	814.00	ACCOUNTS PAYABLE VOUCHER
V7705174	05/07/2026	BAMBOO PROFESSIONALS, LLC	R	3,295.00	ACCOUNTS PAYABLE VOUCHER
V7705175	05/07/2026	CAROLINA BIOLOGICAL SUPPLY	R	97.58	ACCOUNTS PAYABLE VOUCHER
V7705176	05/07/2026	DAKOTA COUNTY TECH COLLEGE	R	9,834.55	ACCOUNTS PAYABLE VOUCHER
V7705177	05/07/2026	GPS EDUCATION PARTNERS, INC	R	20,000.00	ACCOUNTS PAYABLE VOUCHER
V7705178	05/07/2026	KEEFE CO. LLC	R	357.00	ACCOUNTS PAYABLE VOUCHER
V7705178	05/12/2026	KEEFE CO. LLC	V	(357.00)	VOID MANUAL CHECK
V7705179	05/07/2026	KELLY SERVICES, INC	R	19,329.82	ACCOUNTS PAYABLE VOUCHER
V7705180	05/07/2026	MN CLN SERVICES, INC	R	7,686.00	ACCOUNTS PAYABLE VOUCHER
V7705181	05/07/2026	MN STATE UNIVERSITY, MANKATO	R	28,738.00	ACCOUNTS PAYABLE VOUCHER
V7705182	05/07/2026	MODULARHOSE.COM	R	98.96	ACCOUNTS PAYABLE VOUCHER
V7705183	05/07/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	270.00	ACCOUNTS PAYABLE VOUCHER
V7705184	05/07/2026	NOVA EDUCATION CONSULTANTS	R	7,827.50	ACCOUNTS PAYABLE VOUCHER
V7705185	05/07/2026	PROCARE THERAPY	R	9,440.95	ACCOUNTS PAYABLE VOUCHER
V7705186	05/07/2026	REGINA MAENDLER, HEART & SCIENCE	R	8,100.00	ACCOUNTS PAYABLE VOUCHER
V7705187	05/07/2026	ZEN EDUCATE INC	V	-	VOID: MULTI STUB VOUCHER
V7705188	05/07/2026	ZEN EDUCATE INC	R	19,219.97	ACCOUNTS PAYABLE VOUCHER
V7705189	05/12/2026	FIDELITY SECURITY LIFE INS CO	R	2,880.56	ACCOUNTS PAYABLE VOUCHER
V7705190	05/12/2026	UNITED HEALTHCARE SERVICES, INC	R	74,789.11	ACCOUNTS PAYABLE VOUCHER
V7705191	05/14/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	90.00	ACCOUNTS PAYABLE VOUCHER
V7705192	05/14/2026	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7705193	05/14/2026	AMAZON CAPITAL SERVICES	R	14,259.20	ACCOUNTS PAYABLE VOUCHER
V7705194	05/14/2026	APPLE COMPUTER, INC	R	2,090.00	ACCOUNTS PAYABLE VOUCHER
V7705195	05/14/2026	AI TECHNOLOGIES, LLC	R	3,311.79	ACCOUNTS PAYABLE VOUCHER
V7705196	05/14/2026	CENTURYLINK	R	557.81	ACCOUNTS PAYABLE VOUCHER
V7705197	05/14/2026	DELL MARKETING L.P.	R	5,004.80	ACCOUNTS PAYABLE VOUCHER
V7705198	05/14/2026	FRONTIER COMMUNICATIONS	R	1,042.89	ACCOUNTS PAYABLE VOUCHER
V7705199	05/14/2026	GRAINGER W W INC.	R	758.20	ACCOUNTS PAYABLE VOUCHER
V7705200	05/14/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705201	05/14/2026	KEEFE CO. LLC	R	437.00	ACCOUNTS PAYABLE VOUCHER
V7705202	05/14/2026	KELLY SERVICES, INC	R	7,792.87	ACCOUNTS PAYABLE VOUCHER
V7705203	05/14/2026	LAKESHORE LEARNING MATERIALS	R	255.54	ACCOUNTS PAYABLE VOUCHER
V7705204	05/14/2026	MN ENERGY RESOURCES CORPORATION	R	513.24	ACCOUNTS PAYABLE VOUCHER
V7705205	05/14/2026	PROCARE THERAPY	R	9,982.79	ACCOUNTS PAYABLE VOUCHER
V7705206	05/14/2026	SAFE WAY BUS CO.	R	1,077.03	ACCOUNTS PAYABLE VOUCHER
V7705207	05/14/2026	SCHOOL HEALTH CORP	R	739.95	ACCOUNTS PAYABLE VOUCHER
V7705207	05/14/2026	SCHOOL HEALTH CORP	V	(739.95)	VOID MANUAL CHECK
V7705208	05/14/2026	SWEETWATER SOUND HOLDINGS, LLC	R	3,790.10	ACCOUNTS PAYABLE VOUCHER
V7705209	05/14/2026	UNITED HEALTHCARE SERVICES, INC	R	104,654.80	ACCOUNTS PAYABLE VOUCHER
V7705210	05/14/2026	ZEN EDUCATE INC	V	-	VOID: MULTI STUB VOUCHER
V7705211	05/14/2026	ZEN EDUCATE INC	R	22,084.77	ACCOUNTS PAYABLE VOUCHER
V7705212	05/15/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705213	05/15/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,044.14	ACCOUNTS PAYABLE VOUCHER
V7705214	05/15/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7705215	05/15/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER

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V7705216	05/15/2026	HEALTHEQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705217	05/15/2026	HEALTHEQUITY, INC. (HSA)	R	37,267.76	ACCOUNTS PAYABLE VOUCHER
V7705218	05/15/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7705219	05/15/2026	INTERNAL REVENUE SERVICE	R	283,761.04	ACCOUNTS PAYABLE VOUCHER
V7705220	05/15/2026	EDUCATION MN ESI BILLING TRUST	R	11,461.19	ACCOUNTS PAYABLE VOUCHER
V7705221	05/15/2026	MN DEPT OF REVENUE	R	49,087.30	ACCOUNTS PAYABLE VOUCHER
V7705222	05/15/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7705223	05/15/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705224	05/15/2026	EXECUTIVE DIRECTOR	R	64,672.37	ACCOUNTS PAYABLE VOUCHER
V7705225	05/15/2026	STATE TREASURER, TRA	R	144,655.88	ACCOUNTS PAYABLE VOUCHER
V7705226	05/15/2026	VARIABLE ANNUITY LIFE INS CO	R	9,676.37	ACCOUNTS PAYABLE VOUCHER
V7705227	05/15/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7705228	05/15/2026	HEALTHEQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7705229	05/15/2026	UNITED HEALTHCARE SERVICES, INC	R	42,944.18	ACCOUNTS PAYABLE VOUCHER
V7705230	05/21/2026	AMANDA GROH	R	1,998.75	ACCOUNTS PAYABLE VOUCHER
V7705231	05/21/2026	AMAZON CAPITAL SERVICES	R	6,593.05	ACCOUNTS PAYABLE VOUCHER
V7705232	05/21/2026	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7705233	05/21/2026	BAYCOM, INC.	R	3,005.00	ACCOUNTS PAYABLE VOUCHER
V7705234	05/21/2026	BENEFIT EXTRAS, INC	R	542.74	ACCOUNTS PAYABLE VOUCHER
V7705235	05/21/2026	CKC GOOD FOOD	R	29,009.70	ACCOUNTS PAYABLE VOUCHER
V7705236	05/21/2026	FRONTIER COMMUNICATIONS	R	1,624.59	ACCOUNTS PAYABLE VOUCHER
V7705237	05/21/2026	KELLY SERVICES, INC	R	9,458.87	ACCOUNTS PAYABLE VOUCHER
V7705238	05/21/2026	MIDWEST SPECIAL INSTRUMENTS, CORP	R	727.00	ACCOUNTS PAYABLE VOUCHER
V7705239	05/21/2026	NORTHEAST METRO 916	R	3,526.25	ACCOUNTS PAYABLE VOUCHER
V7705240	05/21/2026	NOVA EDUCATION CONSULTANTS	R	7,902.50	ACCOUNTS PAYABLE VOUCHER
V7705241	05/21/2026	ODP BUSINESS SOLUTIONS, LLC	R	2,331.37	ACCOUNTS PAYABLE VOUCHER
V7705242	05/21/2026	PEARSON ASSESSMENT/NCS PEARSON	R	78.00	ACCOUNTS PAYABLE VOUCHER
V7705243	05/21/2026	PROCARE THERAPY	R	9,690.11	ACCOUNTS PAYABLE VOUCHER
V7705244	05/21/2026	SCHMITTY & SONS	R	450.09	ACCOUNTS PAYABLE VOUCHER
V7705245	05/21/2026	THE HOME DEPOT PRO	R	369.10	ACCOUNTS PAYABLE VOUCHER
V7705246	05/21/2026	TODD A SAVAGE	R	1,880.00	ACCOUNTS PAYABLE VOUCHER
V7705247	05/21/2026	XCEL ENERGY	R	2,747.64	ACCOUNTS PAYABLE VOUCHER
V7705248	05/21/2026	ZEN EDUCATE INC	V	-	VOID: MULTI STUB VOUCHER
V7705249	05/21/2026	ZEN EDUCATE INC	R	23,557.68	ACCOUNTS PAYABLE VOUCHER
V7705250	05/21/2026	DELTA DENTAL OF MINNESOTA	R	57,000.60	ACCOUNTS PAYABLE VOUCHER
V7705251	05/21/2026	UNITED HEALTHCARE SERVICES, INC	R	132,548.04	ACCOUNTS PAYABLE VOUCHER
Total				2,883,790.53	