ISD 197 Check Register September 2026

NUMBER	AMOUNT	DATE	VENDOR
303456	-578	09/01/2026	GERTENS
303901	-10545.6	09/01/2026	SAVVAS LEARNING COMPANY LLC
304600	1056	09/03/2026	ALLIANZ FIELD
304601	965	09/03/2026	ARCHKEY TECHNOLOGIES
304602	2482.72	09/03/2026	ARCON SOLUTIONS INC
304603	4725	09/03/2026	AVID CENTER
304604	20.35	09/03/2026	AWARDS BY HAMMOND
304605	370.78	09/03/2026	BSN SPORTS
304606	718.83	09/03/2026	BUSINESS ESSENTIALS
304607	15575.84	09/03/2026	CANON FINANCIAL SERVICES INC
304608	653	09/03/2026	CITY OF INVER GROVE HEIGHTS
304609	120	09/03/2026	FRED WELLS TENNIS CENTER
304610	655.9	09/03/2026	GERTENS
304611	109.21	09/03/2026	HORIZON COMMERCIAL POOL SUPPLY
304612	21000	09/03/2026	INFINITE HEALTH COLLABORATIVE
304613	25900	09/03/2026	JORGENSON CONSTRUCTION INC
304614	8149.45	09/03/2026	LOFFLER COMPANIES
304615	99.4	09/03/2026	MENARDS
304616	2264	09/03/2026	METRO VOLLEYBALL OFFICIALS ASSN LLC
304617	73.9	09/03/2026	MN GLOVE & SAFETY INC
304618	9487.79	09/03/2026	MSC RICE01
304619	6294	09/03/2026	MSHSL
304620	184.09	09/03/2026	MTM PRINT RESOURCES
304621	98.36	09/03/2026	NORTH CENTRAL BUS & EQUIP INC
304622	96	09/03/2026	PREMIUM WATERS INC
304623	1758.24	09/03/2026	SCHOLASTIC INC
304624	367.5	09/03/2026	STILLWATER AREA PUBLIC SCHOOLS
304625	185.58	09/03/2026	VESTIS GROUP INC

304626	13843.56	09/03/2026	WATERFORD OIL COMPANY
304627	2097.5	09/03/2026	WATSON, PATRICK
304630	118098.87	09/10/2026	INTERMEDIATE DIST 917
304630	-118098.87	09/23/2026	INTERMEDIATE DIST 917
304631	22769.04	09/10/2026	ISD 622
304632	5005	09/10/2026	ALL VAC INC
304633	3090.26	09/10/2026	ARCHKEY TECHNOLOGIES
304634	985	09/10/2026	ASG COMMERICAL CLEANING LLC
304635	378.29	09/10/2026	AVIBEN LLC
304636	1506.43	09/10/2026	BSN SPORTS
304637	10963.45	09/10/2026	BUSINESS ESSENTIALS
304638	12	09/10/2026	BYRNE, ROSEANNE
304639	49465	09/10/2026	CDW GOVERNMENT INC
304640	99	09/10/2026	CITY OF EAGAN PARKS AND REC
304641	7425	09/10/2026	COLLABORATIVE CLASSROOM
304642	437	09/10/2026	COLLINS BROTHERS TOWING OF ST CLOUD INC
304643	15288.43	09/10/2026	COMMERCIAL TRUCK & TRAILER REPAIR INC
304644	476.6	09/10/2026	CULLIGAN
304645	7784.25	09/10/2026	CUSTOM BY KUNTZ LLC
304646	1411	09/10/2026	DAIKIN APPLIED
304647	216	09/10/2026	DIETZ, ELOISE
304648	728	09/10/2026	ELFVIN, KRIS
304649	35320	09/10/2026	FLOORS BY FARMER INC
304650	576	09/10/2026	GROTH MUSIC CO
304651	356.99	09/10/2026	HI TECH REFRIGERATION
304652	1524.86	09/10/2026	HORIZON COMMERCIAL POOL SUPPLY
304653	7074	09/10/2026	HORIZON EQUIPMENT
304654	310	09/10/2026	INDEPENDENT BLACK DIRT COMPANY
304655	1200	09/10/2026	INFRARED INSPECTIONS INC
304656	1100	09/10/2026	JAYTECH
304657	4036.52	09/10/2026	JORGENSON CONSTRUCTION INC
304658	455	09/10/2026	KERN, JAMES

304659	4364.04	09/10/2026	KOCK, DREW
304660	1000	09/10/2026	KRUEGER, SHAWNEE
304661	945	09/10/2026	LAUTH, MOLLY
304662	477.77	09/10/2026	LEINONEN, STEPHANIE
304663	2585.83	09/10/2026	LIND, JAMIE
304664	60.99	09/10/2026	LUPIENT CHEVROLET
304665	1920.88	09/10/2026	MADISON ENERGY INVESTMENTS III LLC
304666	78.22	09/10/2026	MADISON ENERGY INVESTMENTS II LLC
304667	4104	09/10/2026	MAKI, CHRISTOPHER
304668	1400	09/10/2026	MARQUARDT, APRIL
304669	480	09/10/2026	MARZINSKE, NAOMI
304670	400	09/10/2026	MAY, THERESA
304671	139957.49	09/10/2026	MCGRAW HILL LLC
304672	5762.75	09/10/2026	MCGRAW HILL
304673	5115	09/10/2026	MERIDIAN CONSULTING GROUP
304674	3808.2	09/10/2026	MIDWEST BUS PARTS INC
304675	1920	09/10/2026	MILLES, RICHARD
304676	99.73	09/10/2026	MN GLOVE & SAFETY INC
304677	44.94	09/10/2026	MN LOCKS
304678	5565.55	09/10/2026	NAC MECHANICAL & ELECTRICAL SERVICES
304679	12500	09/10/2026	NEO ELECTRICAL SOLUTIONS
304680	1175	09/10/2026	NEP LLC
304681	2045.94	09/10/2026	NILAN, JOEY
304682	2228.74	09/10/2026	NORTH CENTRAL BUS & EQUIP INC
304683	162	09/10/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
304684	243.75	09/10/2026	PEDIATRIC CARE HOLDINGS LLC
304685	591.92	09/10/2026	POMP'S TIRE SERVICE INC
304686	9013.48	09/10/2026	REGENTS OF THE UNIV OF MN
304687	390	09/10/2026	ROTARY CLUB W ST PAUL/MENDOTA HTS
304688	1345.65	09/10/2026	SCHUMACHER ELEVATOR COMPANY
304689	477.65	09/10/2026	SHERWIN WILLIAMS
304690	372.8	09/10/2026	SHRED N GO INC

304691	3552.57	09/10/2026	SKIP'S SPRINKLER SYSTEMS LLC
304692	367.5	09/10/2026	STILLWATER AREA PUBLIC SCHOOLS
304693	540	09/10/2026	STOUT LINDA
304694	2185	09/10/2026	STRIPE & RESTRIPE
304695	11209.5	09/10/2026	TCI LLC
304696	1744.82	09/10/2026	TURFWERKS
304697	18190.88	09/10/2026	UNIV OF MN DULUTH
304698	3000	09/10/2026	UNIV OF WISCONSIN EAU CLAIRE
304699	92.79	09/10/2026	VESTIS GROUP INC
304700	15530.03	09/10/2026	WENGER CORPORATION
304701	1260	09/10/2026	WHITE, MARGARET
304702	2047.36	09/17/2026	A N C SERVICES LLC
304703	23960.86	09/17/2026	AMPION PBC
304704	21231.85	09/17/2026	ARVIG
304705	6745.74	09/17/2026	ASPEN WASTE SYSTEMS OF MN INC
304706	28.35	09/17/2026	AWARDS BY HAMMOND
304707	4555.29	09/17/2026	BILL RASCHER MECHANICAL INC
304708	262.57	09/17/2026	BSN SPORTS
304709	3937.75	09/17/2026	BUSINESS ESSENTIALS
304710	9100	09/17/2026	CDW GOVERNMENT INC
304711	9850	09/17/2026	CENTAURI SYSTEMS LLC
304712	540	09/17/2026	CITY OF MENDOTA HEIGHTS
304713	224.25	09/17/2026	COLLINS BROTHERS TOWING OF ST CLOUD INC
304714	5000	09/17/2026	DAKOTA COUNTY TECHNICAL COLLEGE
304715	4675.04	09/17/2026	DAKOTA ELECTRIC ASSN
304716	13059.81	09/17/2026	DG MN CS 2021 LLC
304720	3801.67	09/17/2026	ECKROTH MUSIC
304721	4576	09/17/2026	HEARTLAND
304722	2992.95	09/17/2026	IDEAL ENERGIES SOLAR LEASING 2025 LLC
304723	250	09/17/2026	ISD 197 ED FOUNDATION
304724	1116.5	09/17/2026	JAYTECH
304725	528.75	09/17/2026	JW PEPPER & SONS INC

304726	500	09/17/2026	KINECT ENERGY GROUP
304727	1000	09/17/2026	KITTO STATELY, RUEBEN
304728	1500	09/17/2026	MASSP
304729	4212	09/17/2026	MEDICINE LAKE TOURS
304730	220	09/17/2026	MERRICK INC
304731	1271.89	09/17/2026	MIDWEST BUS PARTS INC
304732	700	09/17/2026	MN STATE HIGH SCHOOL MATH LEAGUE
304733	375	09/17/2026	MPLS SOUTH HIGH SCHOOL
304734	2607.37	09/17/2026	NEO ELECTRICAL SOLUTIONS
304735	31016.22	09/17/2026	NICOLLET PROJECT I LLC
304736	350	09/17/2026	NILAN, JOEY
304737	224.7	09/17/2026	NORTH CENTRAL BUS & EQUIP INC
304738	10830.29	09/17/2026	NORTHFIELD LINES INC
304739	762	09/17/2026	PHILADELPHIA SECURITY PRODUCTS
304740	1380.8	09/17/2026	POMP'S TIRE SERVICE INC
304741	100	09/17/2026	PUMP IT UP EDEN PRAIRIE
304742	197	09/17/2026	QUALITY COMMERCIAL SERVICES LLC
304743	828	09/17/2026	REPOWERED
304744	1050	09/17/2026	RICHFIELD BUS CO
304745	54390	09/17/2026	SAYOO TRANSPORTATION LLC
304746	17771.02	09/17/2026	SPRWS
304747	87.01	09/17/2026	TEAM SPORTING GOODS INC
304748	51.25	09/17/2026	TYLER TECHNOLOGIES
304749	92.79	09/17/2026	VESTIS GROUP INC
304750	1124.85	09/17/2026	WATSON, PATRICK
304751	908.62	09/17/2026	XCEL
304752	290.95	09/11/2026	DAKOTA COUNTY SHERIFF
304753	100	09/11/2026	RANGE CREDIT BUREAU INC
304754	255.43	09/11/2026	WI SCTF
304755	28365.41	09/24/2026	150 MARIE LLC
304756	1160	09/24/2026	A N C SERVICES LLC
304757	562.46	09/24/2026	AINSWORTH, CHARLIE

304758	1022.93	09/24/2026	BIFFS INC
304759	2384.62	09/24/2026	BIMBO BAKERIES USA
304760	3136	09/24/2026	BIRCH AGENCY
304761	19312.2	09/24/2026	BIX PRODUCE CO
304762	9785.59	09/24/2026	BUSINESS ESSENTIALS
304763	1909.62	09/24/2026	CESO FINANCE LLC
304764	3764.9	09/24/2026	DAVID HOY & ASSOCIATES
304765	430	09/24/2026	DE JESUS, ARACELI
304766	480	09/24/2026	DOWNS, SUZANNE
304767	480	09/24/2026	ECKROTH MUSIC
304768	728	09/24/2026	ELFVIN, KRIS
304769	7500	09/24/2026	FLOURISH LAB PBC
304770	1268.36	09/24/2026	GROTH MUSIC CO
304771	29295	09/24/2026	H & B SPECIALIZED PRODUCTS
304772	3607.5	09/24/2026	HARICH NURSERIES INC
304773	2224.6	09/24/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC
304774	874.93	09/24/2026	HI TECH REFRIGERATION
304775	248	09/24/2026	HORIZON COMMERCIAL POOL SUPPLY
304776	6674	09/24/2026	HORIZON EQUIPMENT
304777	111591.98	09/24/2026	INTERMEDIATE DIST 917
304778	2000	09/24/2026	JUNIOR ACHIEVEMENT NORTH
304779	936	09/24/2026	KARLSBURGER FOODS INC
304780	1558.2	09/24/2026	KELLY SERVICES INC
304781	3896.84	09/24/2026	KINECT ENERGY GROUP
304782	4364.04	09/24/2026	KOCK, DREW
304783	1000	09/24/2026	KRUEGER, SHAWNEE
304784	945	09/24/2026	LAUTH, MOLLY
304785	477.77	09/24/2026	LEINONEN, STEPHANIE
304786	2585.83	09/24/2026	LIND, JAMIE
304787	542	09/24/2026	LOFFLER COMPANIES
304788	356.53	09/24/2026	LOFFLER COMPANIES INC
304789	60667.91	09/24/2026	LUNIESKI & ASSOCIATES

304793	25275.22	09/24/2026	LVC COMPANIES
304794	4104	09/24/2026	MAKI, CHRISTOPHER
304795	1400	09/24/2026	MARQUARDT, APRIL
304796	450	09/24/2026	MARRIN, JERIS
304797	771.89	09/24/2026	MENARDS
304798	56.17	09/24/2026	MIDWEST MACHINERY CO
304799	1617	09/24/2026	MN MOBILE TELEPHONE CO INC
304800	68124.29	09/24/2026	MTI DISTRIBUTING INC
304801	150	09/24/2026	NESSIM & ASSOCIATES
304802	2045.94	09/24/2026	NILAN, JOEY
304803	5697.5	09/24/2026	NWEA
304804	74000	09/24/2026	PETERSON BROS ROOFING
304805	84526.19	09/24/2026	PHOENIX SCHOOL COUNSELING
304806	670.34	09/24/2026	PIONEER MANUFACTURING CO
304807	103.23	09/24/2026	PREMIUM WATERS INC
304808	3900	09/24/2026	ROBBINSDALE AREA SCHOOLS
304809	246	09/24/2026	ROBERT HALF
304810	150	09/24/2026	ROSEVILLE AREA HIGH SCHOOL
304811	3813.54	09/24/2026	SQUIRES WALDSPURGER & MACE PA
304812	121.32	09/24/2026	ST PAUL PIONEER PRESS
304813	2886	09/24/2026	SUNBELT STAFFING LLC
304814	133.6	09/24/2026	TEAM SPORTING GOODS INC
304815	1000	09/24/2026	THOMAS, ROBERT
304816	4950	09/24/2026	TMB PROPERTIES
304817	140	09/24/2026	TRAEGER, HEATHER
304818	10000	09/24/2026	UNIV OF MN
304819	127472.74	09/24/2026	UPPER LAKES FOODS
304820	1715	09/24/2026	USTA
304821	423.11	09/24/2026	VERIZON WIRELESS
304822	1413.74	09/24/2026	VESTIS GROUP INC
304823	30814.5	09/24/2026	WHITE BEAR LINCOLN
304823	-30814.5	09/29/2026	WHITE BEAR LINCOLN

304824	420	09/24/2026	WHITE, MARGARET
304825	1200	09/24/2026	Z PUPPETS ROSENSCHNOZ
304826	32487.36	09/29/2026	WHITE BEAR LINCOLN
304887	290.95	09/25/2026	DAKOTA COUNTY SHERIFF
304888	73	09/25/2026	IUOE #70
304889	287.58	09/25/2026	LVNV FUNDING LLC
304890	132	09/25/2026	MN TEAMSTERS LOCAL #320
304891	100	09/25/2026	RANGE CREDIT BUREAU INC
304892	4971.23	09/25/2026	SEIU LOCAL #284
304893	129	09/25/2026	SNA
304894	849.92	09/25/2026	WI SCTF
262700043	100	09/15/2026	ALMEN-SJOGREN, CHRISTOPHER
262700044	583.62	09/15/2026	BANASZEWSKI, JANICE
262700045	50	09/15/2026	BANASZEWSKI, KRYSTAL
262700046	60	09/15/2026	BANASZEWSKI, MATTHEW
262700047	128.45	09/15/2026	BARRERA, CHRISTINE
262700048	193.1	09/15/2026	BARTELS, MARGARET
262700049	61.12	09/15/2026	BERGLUND, NECOLE
262700050	129.78	09/15/2026	BEYER, HANA
262700051	98.31	09/15/2026	BOLCHEN, CHRISTOPHER
262700052	99.47	09/15/2026	BOTELLO, YANILZA
262700053	69.75	09/15/2026	BRANDNER, TIFFANY
262700054	124.99	09/15/2026	CAMPOS, CRISELDA
262700055	500	09/15/2026	CARPENTER, BRUCE
262700056	22.57	09/15/2026	CASMER, STEPHANIE
262700057	11.98	09/15/2026	CHARPENTIER, AMY
262700058	39.15	09/15/2026	CLARKIN, STEFANIE
262700059	137.24	09/15/2026	DEGEER, MELINDA
262700060	199.09	09/15/2026	EMMONS, TEBETH
262700061	27.84	09/15/2026	ENGDAHL, ALYSSA
262700062	731.79	09/15/2026	ENNIS, CYNTHIA
262700063	779.15	09/15/2026	FANGEL, JANET

262700064	17.84	09/15/2026	FANK, BRIANA
262700065	37.5	09/15/2026	FARRELL, KALIN
262700066	36.84	09/15/2026	FISCHLER, KIRA
262700067	55.81	09/15/2026	GARCIA, CARRIE
262700068	49.96	09/15/2026	GOERS, TRICIA
262700069	666.12	09/15/2026	GRATHEN, LISA
262700070	9.98	09/15/2026	HUSPEK, DARCY
262700071	80.9	09/15/2026	JOHNSON, TIMOTHY
262700072	166.93	09/15/2026	KASAL, AMANDA
262700073	357.99	09/15/2026	KINTZ, SABRINA
262700074	36.48	09/15/2026	KOHN, TERA
262700075	200	09/15/2026	KRAMER, LAURA
262700076	194.46	09/15/2026	KURTH, MARICEL
262700077	56.53	09/15/2026	LEIN, SARA
262700078	66.12	09/15/2026	LIDEN, KATHERINE
262700079	34.99	09/15/2026	LOZANO, RACHELLE
262700080	170.68	09/15/2026	MCCALISTER, GLENDA
262700081	9.75	09/15/2026	MONSOUR, JILLIAN
262700082	66.5	09/15/2026	MUELLER, ANNMARIE
262700083	781.31	09/15/2026	NATHE, MELINDA
262700084	150	09/15/2026	NIELSEN-PIERCE, APOLONIA
262700085	17.33	09/15/2026	OSMONSON, BRITINI
262700086	36.2	09/15/2026	RADLE, MARINA
262700087	85.99	09/15/2026	RYAN, JENNIFER
262700088	133.45	09/15/2026	SCHEUER, SCOTT
262700089	250.12	09/15/2026	SMITH, PRENTICE
262700090	189.95	09/15/2026	TODD, JILL
262700091	105.34	09/15/2026	VESEY, BENJAMIN
262700092	219.49	09/15/2026	WOLFER, JEFFREY
	1,602,079.90	Total	
	2,623,968.94	9/11/26 PR	
	2,703,139.88	9/25/26 PR	

6,929,188.72 Grand Total