# AP Check Register

**AP Run: 02.15.24 Payroll Liabilities — Post Date: 2024-02-15 — AP Run Type: R** **SOUTHWEST METRO INTERMEDIATE DISTRICT 288**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 201604 | Check | D.S. Erickson & Associates, Pllc | 231.67 |
| 02/15/2024 | 201605 | Check | Dougherty Molenda Solfest, Hills & Bauer P.A. | 308.15 |
| 02/15/2024 | 201606 | Check | Mn Child Support | 496.20 |
| 02/15/2024 | 201607 | Check | Mn Child Support Payment Center | 258.50 |
| 02/15/2024 | 201608 | Check | Mn School Employee Assn (12 000) | 1,544.87 |
| 02/15/2024 | 201609 | Check | Swmetro Ed. Assn (11 000) | 3,576.61 |
| 02/15/2024 | 201610 | Check | Swmetro Educational Foundation | 67.50 |
| | | | **Total:** | **6,483.50** |

**02.15.24 Payroll Liabilities Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 6,483.50 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **6,483.50** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 201611 | Check | Aspen Waste Systems Inc. | 845.19 |
| 02/15/2024 | 201612 | Check | Burmax Company, Inc. | 2,277.66 |
| 02/15/2024 | 201613 | Check | Careersafe | 838.00 |
| 02/15/2024 | 201614 | Check | Catch Your Dream Consulting | 2,538.86 |
| 02/15/2024 | 201615 | Check | Centurylink | 664.14 |
| 02/15/2024 | 201616 | Check | CRISIS PREVENTION INSTITUTE | 200.00 |
| 02/15/2024 | 201617 | Check | Curbside Lawn Care & Irrigation, Inc. | 900.00 |
| 02/15/2024 | 201618 | Check | Dean Lakes Conservation Association, Inc. | 3,340.00 |
| 02/15/2024 | 201619 | Check | Frontier | 498.86 |
| 02/15/2024 | 201620 | Check | Gonzalez, Donald Jose | 520.94 |
| 02/15/2024 | 201621 | Check | Heger's Dairy Llc | 103.50 |
| 02/15/2024 | 201622 | Check | Innovative Office Solutions | 1,530.30 |
| 02/15/2024 | 201623 | Check | Laforce, Llc | 296.00 |
| 02/15/2024 | 201624 | Check | MACMH | 360.00 |
| 02/15/2024 | 201625 | Check | Marianna Industries | 2,817.64 |
| 02/15/2024 | 201626 | Check | Metro Sales, Inc. | 190.00 |
| 02/15/2024 | 201627 | Check | Metronet Holdings Llc | 5,466.31 |
| 02/15/2024 | 201628 | Check | Minnesota Secretary Of State - Notary | 120.00 |
| 02/15/2024 | 201629 | Check | MINNESOTA VALLEY ELECTIC COOPERATIVE | 1,219.56 |
| 02/15/2024 | 201630 | Check | Mn Peip | 182,776.50 |
| 02/15/2024 | 201631 | Check | Orkin | 142.99 |
| 02/15/2024 | 201632 | Check | Pearson Assessments | 1,097.30 |
| 02/15/2024 | 201633 | Check | Re2 Technology Consultants, Inc. | 975.00 |
| 02/15/2024 | 201634 | Check | School Specialty | 231.00 |
| 02/15/2024 | 201635 | Check | Science Museum Of Minnesota | 96.00 |
| 02/15/2024 | 201636 | Check | SkillsUSA Inc. | 28.00 |
| 02/15/2024 | 201637 | Check | Soliant Health, LLC | 12,829.85 |
| 02/15/2024 | 201638 | Check | Sommers, William A | 500.00 |
| 02/15/2024 | 201639 | Check | Stamps.Com, Inc | 247.39 |
| 02/15/2024 | 201640 | Check | State Supply Company | 220.97 |
| 02/15/2024 | 201641 | Check | Teachers On Call | 5,625.78 |
| 02/15/2024 | 201642 | Check | T-Mobile | 600.00 |
| 02/15/2024 | 201643 | Check | Trick Consulting LLC | 3,030.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 201644 | Check | U.S. Bank Equipment Finance | 1,070.00 |
| 02/15/2024 | 201645 | Check | US Foods, Inc. | 1,447.05 |
| 02/15/2024 | 201646 | Check | Walz Well-Being, Llc | 400.00 |
| 02/15/2024 | 201647 | Check | Wells Fargo Vendor Fin Serv | 1,602.00 |
| 02/15/2024 | 201648 | Check | Workers Compensation Modifier | 1,575.00 |
| | | | **Total:** | **239,221.79** |

**2.15.24 AP CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 38 | 239,221.79 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **38** | **239,221.79** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/16/2024 | 201649 | Check | Koschinska, Timothy Greg | 427.00 |
| | | | **Total:** | **427.00** |

**02.16.24 SM Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 427.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **427.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/19/2024 | 201650 | Check | National Association Of School Nurses | 150.00 |
| | | | **Total:** | **150.00** |

**2.19.24 NURSE RENEWAL Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 150.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **150.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/21/2024 | 201651 | Check | Amazon Capital Services | 2,322.14 |
| 02/21/2024 | 201652 | Check | Blick Art Materials | 87.61 |
| 02/21/2024 | 201653 | Check | BRAINSTORM | 695.00 |
| 02/21/2024 | 201654 | Check | Centerpoint Energy | 1,968.49 |
| 02/21/2024 | 201655 | Check | Centurylink | 42.23 |
| 02/21/2024 | 201656 | Check | City Of Jordan | 778.70 |
| 02/21/2024 | 201657 | Check | Crisis Prevention Institute | 7,898.00 |
| 02/21/2024 | 201658 | Check | Culligan Bottled Water | 189.75 |
| 02/21/2024 | 201659 | Check | Dakota Truck Underwriters | 13,182.00 |
| 02/21/2024 | 201660 | Check | Fidelity Security Life | 1,220.70 |
| 02/21/2024 | 201661 | Check | Frontier | 312.54 |
| 02/21/2024 | 201662 | Check | Hillyard Inc./Hutchinson | 7,719.40 |
| 02/21/2024 | 201663 | Check | IgnitED! Consulting, LLC | 800.00 |
| 02/21/2024 | 201664 | Check | Innovative Office Solutions | 81.94 |
| 02/21/2024 | 201665 | Check | J & L Enterprises, Inc. | 593.32 |
| 02/21/2024 | 201666 | Check | Jordan Ace Hardware | 110.19 |
| 02/21/2024 | 201667 | Check | Lakeshore Learning Materials | 56.96 |
| 02/21/2024 | 201668 | Check | MASA | 329.00 |
| 02/21/2024 | 201669 | Check | McDowell Agency, Inc. | 380.00 |
| 02/21/2024 | 201670 | Check | Minnesota Council Of Teacher Of Mathematics | 295.00 |
| 02/21/2024 | 201671 | Check | Minnesota Hosa | 400.00 |
| 02/21/2024 | 201672 | Check | Nelco | 388.13 |
| 02/21/2024 | 201673 | Check | Northland Mechanical Contractors, Inc. | 4,488.00 |
| 02/21/2024 | 201674 | Check | Oaktree Products Inc | 88.88 |
| 02/21/2024 | 201675 | Check | Olympic Communications, Inc. | 6,700.00 |
| 02/21/2024 | 201676 | Check | Ordway Center For Performing Arts | 288.00 |
| 02/21/2024 | 201677 | Check | Par, Inc. | 205.00 |
| 02/21/2024 | 201678 | Check | Really Good Stuff, Llc | 163.30 |
| 02/21/2024 | 201679 | Check | School Specialty | 86.42 |
| 02/21/2024 | 201680 | Check | SkillsUSA Inc. | 280.00 |
| 02/21/2024 | 201681 | Check | Soliant Health, LLC | 17,123.15 |
| 02/21/2024 | 201682 | Check | Stamps.Com, Inc | 104.87 |
| 02/21/2024 | 201683 | Check | Teachers On Call | 5,495.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/21/2024 | 201684 | Check | United Translation Services, Llc | 365.00 |
| 02/21/2024 | 201685 | Check | Waste Management | 4,189.96 |
| 02/21/2024 | 201686 | Check | Wells Fargo Vendor Fin Serv | 337.00 |
| | | | **Total:** | **79,766.12** |

**2.21.24 AP CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 36 | 79,766.12 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **36** | **79,766.12** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/21/2024 | 201687 | Check | ASI Signage Innovations | 4,770.71 |
| | | | **Total:** | **4,770.71** |

**2.21.24 ASI PO Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 4,770.71 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **4,770.71** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/22/2024 | 201688 | Check | Castro, Shannon Lynn | 100.00 |
| | | | **Total:** | **100.00** |

**2.22.24 SM Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 100.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **100.00** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/23/2024 | 5000000009 | Wire Transfer | GBC - Acco Brands | -22.66 |
| | | | **Total:** | **-22.66** |

**CC ADD FOR FEB Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | -22.66 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-22.66** |

# AP Check Register

AP Run: 02.29.24 Payroll Liabilities — Post Date: 2024-02-29 — AP Run Type: R    SOUTHWEST METRO INTERMEDIATE DISTRICT 288

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 201689 | Check | D.S. Erickson & Associates, Pllc | 231.67 |
| 02/29/2024 | 201690 | Check | Dougherty Molenda Solfest, Hills & Bauer P.A. | 308.15 |
| 02/29/2024 | 201691 | Check | Mn Child Support | 496.20 |
| 02/29/2024 | 201692 | Check | Mn Child Support Payment Center | 258.50 |
| 02/29/2024 | 201693 | Check | Mn School Employee Assn (12 000) | 1,733.48 |
| 02/29/2024 | 201694 | Check | Swmetro Ed. Assn (11 000) | 3,617.42 |
| 02/29/2024 | 201695 | Check | Swmetro Educational Foundation | 67.50 |
| | | | **Total:** | **6,712.92** |

**02.29.24 Payroll Liabilities Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 6,712.92 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **6,712.92** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 201696 | Check | 2nd Wind Exercise Equipment, Inc. | 249.00 |
| 02/29/2024 | 201697 | Check | Amazon Capital Services | 4,119.81 |
| 02/29/2024 | 201698 | Check | Business Essentials | 3,245.42 |
| 02/29/2024 | 201699 | Check | Centerpoint Energy | 12,788.91 |
| 02/29/2024 | 201700 | Check | Cintas | 190.63 |
| 02/29/2024 | 201701 | Check | City Of St. Bonifacius | 84.52 |
| 02/29/2024 | 201702 | Check | Comcast Holdings Corporation | 4,055.91 |
| 02/29/2024 | 201703 | Check | Computer Integration Technologies | 995.00 |
| 02/29/2024 | 201704 | Check | Cub Foods | 795.83 |
| 02/29/2024 | 201705 | Check | Eastern Carver Co Schools | 496.10 |
| 02/29/2024 | 201706 | Check | Heart Smart Technology | 378.00 |
| 02/29/2024 | 201707 | Check | Innovative Office Solutions | 1,224.87 |
| 02/29/2024 | 201708 | Check | Lenzen Chevrolet Buick, Inc. | 880.76 |
| 02/29/2024 | 201709 | Check | Lorenz-Walraven, Wendy | 600.00 |
| 02/29/2024 | 201710 | Check | Metronet Holdings Llc | 1,394.20 |
| 02/29/2024 | 201711 | Check | MSSWA | 240.00 |
| 02/29/2024 | 201712 | Check | New Readers Press | 60.95 |
| 02/29/2024 | 201713 | Check | Osseo Oec | 400.00 |
| 02/29/2024 | 201714 | Check | Pet Assure Corp | 151.50 |
| 02/29/2024 | 201715 | Check | Pitney Bowes | 5,000.00 |
| 02/29/2024 | 201716 | Check | Re2 Technology Consultants, Inc. | 975.00 |
| 02/29/2024 | 201717 | Check | Skills Usa Inc. - Minnesota | 400.00 |
| 02/29/2024 | 201718 | Check | Skills Usa Inc. - Minnesota | 20.00 |
| 02/29/2024 | 201719 | Check | Skills Usa Inc. - Minnesota | 2,850.00 |
| 02/29/2024 | 201720 | Check | Soliant Health, LLC | 10,628.75 |
| 02/29/2024 | 201721 | Check | Wells Fargo Vendor Fin Serv | 2,066.00 |
| 02/29/2024 | 201722 | Check | Xcel Energy | 32.46 |
| | | | **Total:** | **54,323.62** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**2.29.24 AP CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 27 | 54,323.62 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **27** | **54,323.62** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 201711 | Check | MSSWA | -240.00 |
| | | | **Total:** | **-240.00** |

**VOID CHECK 201711 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -240.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-240.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 201723 | Check | MSSWA | 40.00 |
| 02/29/2024 | 201724 | Check | MSSWA | 200.00 |
| | | | **Total:** | **240.00** |

**2.29..24 MSSWA REISSUE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 240.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **2** | **240.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 201725 | Check | Mn School Employee Assn (12 000) | 1.31 |
| | | | **Total:** | **1.31** |

**02.29.24 Retro Payroll Liabili Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 1.31 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **1.31** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/05/2024 | 201726 | Check | Benjamin Bus, Inc. | 6,117.21 |
| 03/05/2024 | 201727 | Check | Gesswein, Bailey R | 553.78 |
| 03/05/2024 | 201728 | Check | Koch School Bus Service, Inc. | 10,226.91 |
| 03/05/2024 | 201729 | Check | Wurtzberger, Brian | 50.00 |
| | | | **Total:** | **16,947.90** |

**02.26.24 SM Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 16,947.90 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **16,947.90** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/07/2024 | 201730 | Check | Amazon Capital Services | 8,481.75 |
| | | | **Total:** | **8,481.75** |

**03.07.24 SM Amazon Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 8,481.75 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **8,481.75** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/07/2024 | 201731 | Check | Advanced Productivity Computing, Inc. | 5,769.00 |
| 03/07/2024 | 201732 | Check | Ahearn, Huei-Wen H | 38.40 |
| 03/07/2024 | 201733 | Check | Aspen Waste Systems Inc. | 852.85 |
| 03/07/2024 | 201734 | Check | Aviben | 454.00 |
| 03/07/2024 | 201735 | Check | Blick Art Materials | 407.96 |
| 03/07/2024 | 201736 | Check | Burmax Company, Inc. | 45.24 |
| 03/07/2024 | 201737 | Check | Carver County Treasurer | 125.00 |
| 03/07/2024 | 201738 | Check | Central Fire Protection Inc. | 274.85 |
| 03/07/2024 | 201739 | Check | Centurylink | 174.81 |
| 03/07/2024 | 201740 | Check | CENTURYLINK (2961) | 402.08 |
| 03/07/2024 | 201741 | Check | Church Of St. Boniface | 4,408.30 |
| 03/07/2024 | 201742 | Check | City Of Chaska Utilities | 5,720.52 |
| 03/07/2024 | 201743 | Check | Cub Foods | 57.05 |
| 03/07/2024 | 201744 | Check | Culligan Bottled Water | 140.65 |
| 03/07/2024 | 201745 | Check | Curbside Lawn Care & Irrigation, Inc. | 3,241.00 |
| 03/07/2024 | 201746 | Check | Dakota Printing, Inc. | 2,200.00 |
| 03/07/2024 | 201747 | Check | Especial Needs | 1,768.00 |
| 03/07/2024 | 201748 | Check | Fidelity Security Life | 1,384.34 |
| 03/07/2024 | 201749 | Check | Goodheart-Wilcox Company, Inc. | 246.09 |
| 03/07/2024 | 201750 | Check | Hillyard Inc./Hutchinson | 860.37 |
| 03/07/2024 | 201751 | Check | Innovative Office Solutions | 299.67 |
| 03/07/2024 | 201752 | Check | Johnson Controls Fire Protection Lp | 749.28 |
| 03/07/2024 | 201753 | Check | Keller Fence, Inc. | 11,700.00 |
| 03/07/2024 | 201754 | Check | Kermes, Darren G | 79.00 |
| 03/07/2024 | 201755 | Check | Larson, Lryna | 100.00 |
| 03/07/2024 | 201756 | Check | Lenzen Chevrolet Buick, Inc. | 64.96 |
| 03/07/2024 | 201757 | Check | MACMH | 410.00 |
| 03/07/2024 | 201758 | Check | Mangold Group, Llc | 9,011.05 |
| 03/07/2024 | 201759 | Check | Mark Christopher Mascat | 4,000.00 |
| 03/07/2024 | 201760 | Check | McDowell Agency, Inc. | 215.00 |
| 03/07/2024 | 201761 | Check | Mediacom | 113.61 |
| 03/07/2024 | 201762 | Check | Metro Sales, Inc. | 7,192.77 |
| 03/07/2024 | 201763 | Check | Minnesota Council Of Teacher Of Mathematics | 295.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/07/2024 | 201764 | Check | MINNESOTA VALLEY ELECTIC COOPERATIVE | 1,181.58 |
| 03/07/2024 | 201765 | Check | Minnetowta Towing Inc. | 281.00 |
| 03/07/2024 | 201766 | Check | Mssa | 113.00 |
| 03/07/2024 | 201767 | Check | Northland Mechanical Contractors, Inc. | 1,153.50 |
| 03/07/2024 | 201768 | Check | Par, Inc. | 190.00 |
| 03/07/2024 | 201769 | Check | Pivotalogic, Inc | 2,856.00 |
| 03/07/2024 | 201770 | Check | PlanSource Benefits Admin, Inc. | 4,809.05 |
| 03/07/2024 | 201771 | Check | Really Good Stuff, Llc | 22.76 |
| 03/07/2024 | 201772 | Check | rSchool Today | 750.00 |
| 03/07/2024 | 201773 | Check | School Specialty | 318.01 |
| 03/07/2024 | 201774 | Check | Shakopee Public Utilities Commissio | 16,909.25 |
| 03/07/2024 | 201775 | Check | Soliant Health, LLC | 10,257.50 |
| 03/07/2024 | 201776 | Check | Stanley Security Solutions, Inc. | 2,023.08 |
| 03/07/2024 | 201777 | Check | Stericycle, Inc | 1,531.47 |
| 03/07/2024 | 201778 | Check | Teachers On Call | 12,420.48 |
| 03/07/2024 | 201779 | Check | T-Mobile | 581.33 |
| 03/07/2024 | 201780 | Check | Trick Consulting LLC | 2,090.00 |
| 03/07/2024 | 201781 | Check | U.S. Bank Equipment Finance | 243.00 |
| 03/07/2024 | 201782 | Check | US Foods, Inc. | 36,119.65 |
| 03/07/2024 | 201783 | Check | VEX Robotics, Inc | 946.49 |
| 03/07/2024 | 201784 | Check | Workers Compensation Modifier | 1,575.00 |
| 03/07/2024 | 201785 | Check | Xcel Energy | 188.33 |
| | | | **Total:** | **159,361.33** |

**3.7.24 AP CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 55 | 159,361.33 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **55** | **159,361.33** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 201635 | Check | Science Museum Of Minnesota | -96.00 |
| | | | **Total:** | **-96.00** |

**SCIENCE MUSEUM DUP CHECK Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -96.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-96.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/13/2024 | 201786 | Check | Ahearn, Huei-Wen H | 155.44 |
| 03/13/2024 | 201787 | Check | Alexander, Stephanie A | 397.44 |
| 03/13/2024 | 201788 | Check | Anderson, Debra Anne | 100.00 |
| 03/13/2024 | 201789 | Check | Anderson, Morgan J | 323.11 |
| 03/13/2024 | 201790 | Check | Bjorklund, Adam | 64.32 |
| 03/13/2024 | 201791 | Check | Boots, Gina A | 100.00 |
| 03/13/2024 | 201792 | Check | Bouchey, Amie Helen | 517.24 |
| 03/13/2024 | 201793 | Check | Braudt, Wright D | 100.00 |
| 03/13/2024 | 201794 | Check | Burnison, Susan R | 176.88 |
| 03/13/2024 | 201795 | Check | Carlson Litscher, Barbara J | 626.33 |
| 03/13/2024 | 201796 | Check | Castro, Shannon Lynn | 100.00 |
| 03/13/2024 | 201797 | Check | Chance, Mya M | 180.77 |
| 03/13/2024 | 201798 | Check | Conboy, Rachael | 59.97 |
| 03/13/2024 | 201799 | Check | Eldred, Gregg J | 281.69 |
| 03/13/2024 | 201800 | Check | Erickson, Angela M | 9.38 |
| 03/13/2024 | 201801 | Check | Fell, Brian L | 100.00 |
| 03/13/2024 | 201802 | Check | Fie, Kylee J | 227.80 |
| 03/13/2024 | 201803 | Check | Flicek, Cindy | 40.20 |
| 03/13/2024 | 201804 | Check | Foss, Michelle M | 691.57 |
| 03/13/2024 | 201805 | Check | Geller, Dana | 80.40 |
| 03/13/2024 | 201806 | Check | Gregory, Virginia B | 100.00 |
| 03/13/2024 | 201807 | Check | Gronseth, Deanna R | 100.00 |
| 03/13/2024 | 201808 | Check | Gulstrand, Michelle Bernice | 161.27 |
| 03/13/2024 | 201809 | Check | Halseth, Natasha J | 128.54 |
| 03/13/2024 | 201810 | Check | Hartlein, Alfred - Joey J | 100.00 |
| 03/13/2024 | 201811 | Check | Havlicek, Dennis A | 84.42 |
| 03/13/2024 | 201812 | Check | Henke, Jennifer | 103.18 |
| 03/13/2024 | 201813 | Check | Johnson, Caitlin Victoria | 137.02 |
| 03/13/2024 | 201814 | Check | Johnson, Geoff | 123.97 |
| 03/13/2024 | 201815 | Check | Kahle, Angela | 100.00 |
| 03/13/2024 | 201816 | Check | Kahley, Sarah J | 382.17 |
| 03/13/2024 | 201817 | Check | Kermes, Darren G | 100.00 |
| 03/13/2024 | 201818 | Check | Koschinska, Timothy Greg | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/13/2024 | 201819 | Check | Krause, Beth Terese | 301.50 |
| 03/13/2024 | 201820 | Check | Kray, Melanie A | 100.00 |
| 03/13/2024 | 201821 | Check | Luebke, Jamie L | 170.58 |
| 03/13/2024 | 201822 | Check | Magnus, Carolyn B | 244.92 |
| 03/13/2024 | 201823 | Check | Meyer, Janene A | 313.16 |
| 03/13/2024 | 201824 | Check | Morris, Stephanie | 101.84 |
| 03/13/2024 | 201825 | Check | O Brien, Tracy | 30.82 |
| 03/13/2024 | 201826 | Check | Onesti, Megan E | 233.51 |
| 03/13/2024 | 201827 | Check | Otto, Kristin L | 152.76 |
| 03/13/2024 | 201828 | Check | Painschab, Michelle L | 21.11 |
| 03/13/2024 | 201829 | Check | Pauly, Deborah M | 85.76 |
| 03/13/2024 | 201830 | Check | Payne Harner, Elizabeth E | 100.00 |
| 03/13/2024 | 201831 | Check | Pederson, Ximona Leigh | 470.34 |
| 03/13/2024 | 201832 | Check | Perlbachs, Emily | 34.84 |
| 03/13/2024 | 201833 | Check | Peterson, Karen L | 7.02 |
| 03/13/2024 | 201834 | Check | Peterson, Kristi Lynette | 8.04 |
| 03/13/2024 | 201835 | Check | Pint, Christopher S | 100.00 |
| 03/13/2024 | 201836 | Check | Repovsch, Jennifer L | 182.71 |
| 03/13/2024 | 201837 | Check | Schneider, Eric Adair | 488.60 |
| 03/13/2024 | 201838 | Check | Schulz, Erika | 30.82 |
| 03/13/2024 | 201839 | Check | Seberson, Mark | 50.00 |
| 03/13/2024 | 201840 | Check | Seurer, Jody | 192.29 |
| 03/13/2024 | 201841 | Check | Shelton, Krista Lana | 261.97 |
| 03/13/2024 | 201842 | Check | Simpson, Hannah Jane | 29.75 |
| 03/13/2024 | 201843 | Check | Stanko, Tanner Richard | 100.00 |
| 03/13/2024 | 201844 | Check | Swanson, Todd Allan | 100.00 |
| 03/13/2024 | 201845 | Check | Travis, Paul | 50.00 |
| 03/13/2024 | 201846 | Check | Tyler, Tamra C | 100.00 |
| 03/13/2024 | 201847 | Check | Velazquez, Enrique | 38.50 |
| 03/13/2024 | 201848 | Check | Walters, Cindy Jean | 100.00 |
| 03/13/2024 | 201849 | Check | Weckman, Diane M | 50.00 |
| 03/13/2024 | 201850 | Check | Wheelock, Katie B | 560.56 |
| 03/13/2024 | 201851 | Check | Whiteford, Lauren Nichole | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/13/2024 | 201852 | Check | Whitehead, Joy A | 313.98 |
| 03/13/2024 | 201853 | Check | Wilson, Paul M | 452.59 |
| 03/13/2024 | 201854 | Check | Worshek, Jennifer J | 100.00 |
| 03/13/2024 | 201855 | Check | Wurtzberger, Brian | 100.00 |
| | | | **Total:** | **11,931.08** |

**03.13.24 SM Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 70 | 11,931.08 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **70** | **11,931.08** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/14/2024 | 201856 | Check | Airtech Thermex Llc | 1,410.00 |
| 03/14/2024 | 201857 | Check | AT&T Mobility | 1,833.68 |
| 03/14/2024 | 201858 | Check | BerganKDV | 31,000.00 |
| 03/14/2024 | 201859 | Check | Braudt, Wright D | 1,884.16 |
| 03/14/2024 | 201860 | Check | Building Material Supply Inc. | 5,878.50 |
| 03/14/2024 | 201861 | Check | Centurylink | 101.26 |
| 03/14/2024 | 201862 | Check | Freedom Farm | 2,203.69 |
| 03/14/2024 | 201863 | Check | Freedom Farm | 2,450.00 |
| 03/14/2024 | 201864 | Check | Frontier | 498.86 |
| 03/14/2024 | 201865 | Check | Home Depot Credit Services | 2,000.88 |
| 03/14/2024 | 201866 | Check | Ind Sch Dist #829 | 500.00 |
| 03/14/2024 | 201867 | Check | Ind Sch Dist #877 | 300,400.00 |
| 03/14/2024 | 201868 | Check | Innovative Office Solutions | 1,097.71 |
| 03/14/2024 | 201869 | Check | Jaytech, Inc. | 151.93 |
| 03/14/2024 | 201870 | Check | Jordan Ace Hardware | 111.80 |
| 03/14/2024 | 201871 | Check | Kermes, Darren G | 643.26 |
| 03/14/2024 | 201872 | Check | Laforce, Llc | 60.00 |
| 03/14/2024 | 201873 | Check | McDowell Agency, Inc. | 135.00 |
| 03/14/2024 | 201874 | Check | McGraw Hill Education | 546.64 |
| 03/14/2024 | 201875 | Check | Metro Sales, Inc. | 9,529.86 |
| 03/14/2024 | 201876 | Check | Metronet Holdings Llc | 4,023.33 |
| 03/14/2024 | 201877 | Check | Mn Peip | 195,124.83 |
| 03/14/2024 | 201878 | Check | Orkin | 155.99 |
| 03/14/2024 | 201879 | Check | PhilAm Partners LLC | 24,226.50 |
| 03/14/2024 | 201880 | Check | PlanSource Benefits Admin, Inc. | 1,000.00 |
| 03/14/2024 | 201881 | Check | Sams Club | 609.23 |
| 03/14/2024 | 201882 | Check | School Health Corporation | 129.60 |
| 03/14/2024 | 201883 | Check | School Specialty | 1,876.07 |
| 03/14/2024 | 201884 | Check | Soliant Health, LLC | 5,468.90 |
| 03/14/2024 | 201885 | Check | Stamps.Com, Inc | 89.96 |
| 03/14/2024 | 201886 | Check | Teachers On Call | 5,610.46 |
| 03/14/2024 | 201887 | Check | The Prophet Corporation | 2,274.38 |
| 03/14/2024 | 201888 | Check | Vogel Law Firm | 177.91 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/14/2024 | 201889 | Check | Wegner, Madeline J | 4,687.50 |
| 03/14/2024 | 201890 | Check | Wh Security | 83.85 |
| | | | **Total:** | **607,975.74** |

**3.14.24 AP CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 35 | 607,975.74 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **35** | **607,975.74** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/15/2024 | 201891 | Check | D.S. Erickson & Associates, Pllc | 231.67 |
| 03/15/2024 | 201892 | Check | Dougherty Molenda Solfest, Hills & Bauer P.A. | 308.15 |
| 03/15/2024 | 201893 | Check | Kansas Child Support Services | 434.00 |
| 03/15/2024 | 201894 | Check | Mn Child Support | 496.20 |
| 03/15/2024 | 201895 | Check | Mn Child Support Payment Center | 258.50 |
| 03/15/2024 | 201896 | Check | Mn School Employee Assn (12 000) | 1,510.32 |
| 03/15/2024 | 201897 | Check | Swmetro Ed. Assn (11 000) | 3,617.42 |
| 03/15/2024 | 201898 | Check | Swmetro Educational Foundation | 67.50 |
| | | | **Total:** | **6,923.76** |

**03.15.2024 Payroll Liabilities Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 8 | 6,923.76 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **8** | **6,923.76** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/27/2024 | 5000000010 | Wire Transfer | Amana Hospitality LLC | 366.27 |
| 02/27/2024 | 5000000011 | Wire Transfer | AmericInn by Wyndham | 352.71 |
| 02/27/2024 | 5000000012 | Wire Transfer | Ascd | -20.02 |
| 02/27/2024 | 5000000013 | Wire Transfer | Best Buy Stores, L.P. | 1,719.96 |
| 02/27/2024 | 5000000014 | Wire Transfer | Best Western Kelly Inn | 134.02 |
| 02/27/2024 | 5000000015 | Wire Transfer | COR Advantage | 199.00 |
| 02/27/2024 | 5000000016 | Wire Transfer | Courtyard St. Cloud | 344.64 |
| 02/27/2024 | 5000000017 | Wire Transfer | D. Fongs | 433.36 |
| 02/27/2024 | 5000000018 | Wire Transfer | Freedom Scientific | 95.00 |
| 02/27/2024 | 5000000019 | Wire Transfer | Gaylord National Resort&convention | 914.25 |
| 02/27/2024 | 5000000020 | Wire Transfer | Hilton Garden Inn | 330.42 |
| 02/27/2024 | 5000000021 | Wire Transfer | Hyvee | 51.54 |
| 02/27/2024 | 5000000022 | Wire Transfer | Ind Sch Dist #720 | 400.00 |
| 02/27/2024 | 5000000023 | Wire Transfer | Indeed, Inc. | 2,329.01 |
| 02/27/2024 | 5000000024 | Wire Transfer | Ld Info Publishing | 99.00 |
| 02/27/2024 | 5000000025 | Wire Transfer | Learnix, Llc | 396.96 |
| 02/27/2024 | 5000000026 | Wire Transfer | Panera | 774.83 |
| 02/27/2024 | 5000000027 | Wire Transfer | Pennsylvania State University | 90.00 |
| 02/27/2024 | 5000000028 | Wire Transfer | Pitney Bowes | 161.82 |
| 02/27/2024 | 5000000029 | Wire Transfer | Quality Inn - Marshall | 179.00 |
| 02/27/2024 | 5000000030 | Wire Transfer | Shakopee Bowl | 417.36 |
| 02/27/2024 | 5000000031 | Wire Transfer | Shamrock Green Holdings, Inc | 119.48 |
| 02/27/2024 | 5000000032 | Wire Transfer | United States Postal Service | 349.21 |
| 02/27/2024 | 5000000033 | Wire Transfer | W.W. Grainger, Inc | 1,551.62 |
| 02/27/2024 | 5000000034 | Wire Transfer | Whova, Inc. | 130.00 |
| 02/27/2024 | 5000000035 | Wire Transfer | Zuppa Cucina | 2,350.54 |
| | | | **Total:** | **14,269.98** |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|

**2.27.24 CC WIRE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 26 | 14,269.98 |
| Epayables: | 0 | 0.00 |
| **Total:** | **26** | **14,269.98** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/13/2024 | 201849 | Check | Weckman, Diane M | -50.00 |
| | | | **Total:** | **-50.00** |

**03.21.24 Void D. Weckman Phone**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | -50.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-50.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 7000000332 | | Science Museum Of Minnesota | 96.00 |
| | | | **Total:** | **96.00** |

**SCIENCE MUS CORRECTION Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **96.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 0000000000 | Wire Transfer | Umb Bank, N.A. | 61.28 |
| | | | **Total:** | **61.28** |

**2-15-24 KF Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 61.28 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **61.28** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/15/2024 | 8000000201 | Wire Transfer | Aviben | 28,069.51 |
| | | | **Total:** | **28,069.51** |

**2.15.24 MATC Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 28,069.51 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **28,069.51** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 8000000202 | Wire Transfer | Aviben | 25,755.75 |
| | | | **Total:** | **25,755.75** |

**2.29.24 MATC Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 25,755.75 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **25,755.75** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 03/15/2024 | 8000000203 | Wire Transfer | Aviben | 26,104.03 |
| | | | **Total:** | **26,104.03** |

**3.15.24 MATC Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 26,104.03 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **26,104.03** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/22/2024 | 7000000336 | | Assistive Technology Industry Association | 650.00 |
| | | | **Total:** | **650.00** |

**2.22.24 REISSUE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **650.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 8000000202 | Wire Transfer | Aviben | -25,755.75 |
| | | | **Total:** | **-25,755.75** |

**2.29.24 MATC Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | -25,755.75 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **-25,755.75** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 8000000222 | Wire Transfer | Aviben | 26,333.75 |
| | | | **Total:** | **26,333.75** |

**2.29.24 MATC REVISION Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 26,333.75 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **26,333.75** |

# AP Check Register

AP Run: FEB 24 PR WIRE — Post Date: 2024-02-29 — AP Run Type: R SOUTHWEST METRO INTERMEDIATE DISTRICT 288

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 8000000223 | Wire Transfer | Eleyo | 701.97 |
| 02/29/2024 | 8000000224 | Wire Transfer | Health Partners Dental Insurance | 12,876.43 |
| 02/29/2024 | 8000000225 | Wire Transfer | Health Partners Health Insurance | 109,410.25 |
| 02/29/2024 | 8000000226 | Wire Transfer | Internal Revenue Service | 172,801.51 |
| 02/29/2024 | 8000000227 | Wire Transfer | Mn Department Of Revenue | 28,618.17 |
| 02/29/2024 | 8000000228 | Wire Transfer | Pera | 30,712.38 |
| 02/29/2024 | 8000000229 | Wire Transfer | PlanSource Benefits Admin, Inc. | 32,116.97 |
| 02/29/2024 | 8000000230 | Wire Transfer | Swmetro Intermediate#288 - Fsa Medical | 10,581.33 |
| 02/29/2024 | 8000000231 | Wire Transfer | Teachers Retirement Assoc. | 90,750.12 |
| 02/29/2024 | 8000000232 | Wire Transfer | The Standard Insurance Company | 8,820.89 |
| 02/29/2024 | 8000000233 | Wire Transfer | Wex Bank | 291.75 |
| | | | **Total:** | **497,681.77** |

**FEB 24 PR WIRE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 11 | 497,681.77 |
| Epayables: | 0 | 0.00 |
| **Total:** | **11** | **497,681.77** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/29/2024 | 8000000234 | Wire Transfer | Internal Revenue Service | 167,549.29 |
| 02/29/2024 | 8000000235 | Wire Transfer | Mn Department Of Revenue | 27,646.17 |
| 02/29/2024 | 8000000236 | Wire Transfer | Pera | 31,562.95 |
| 02/29/2024 | 8000000237 | Wire Transfer | Teachers Retirement Assoc. | 90,148.89 |
| | | | **Total:** | **316,907.30** |

**2.29.24 PR WIRE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 4 | 316,907.30 |
| Epayables: | 0 | 0.00 |
| **Total:** | **4** | **316,907.30** |

| Fund | Total |
|---|---|
| 01 - General | 2,103,156.80 |
| 04 - Community Service | 10,426.69 |
| | **2,113,583.49** |