

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910288	01/30/2026	CENTERPOINT ENERGY	R	1,462.53	ACCOUNTS PAYABLE CHECK
1910289	01/30/2026	CITY OF INVER GROVE HTS	R	376.13	ACCOUNTS PAYABLE CHECK
1910290	01/30/2026	OUTDOOR IMAGES, INC	R	302.00	ACCOUNTS PAYABLE CHECK
1910291	02/05/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910292	02/05/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,158.58	ACCOUNTS PAYABLE CHECK
1910293	02/05/2026	ESP LOCAL 4242	R	3,913.02	ACCOUNTS PAYABLE CHECK
1910294	02/05/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910295	02/05/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910296	02/05/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910297	02/11/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910298	02/11/2026	CUB FOODS BLOOMINGTON	R	52.67	ACCOUNTS PAYABLE CHECK
1910299	02/11/2026	CUB FOODS - ROSEMOUNT	R	403.53	ACCOUNTS PAYABLE CHECK
1910300	02/11/2026	DAKOTA AWARDS & ENGRAVING	R	15.00	ACCOUNTS PAYABLE CHECK
1910301	02/11/2026	NESSIM AND ASSOCIATES	R	190.00	ACCOUNTS PAYABLE CHECK
1910302	02/18/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910303	02/18/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,047.70	ACCOUNTS PAYABLE CHECK
1910304	02/18/2026	ESP LOCAL 4242	R	3,899.68	ACCOUNTS PAYABLE CHECK
1910305	02/18/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910306	02/18/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910307	02/18/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910308	02/18/2026	DISTRICT 191 FOOD SERVICE	R	2,464.45	ACCOUNTS PAYABLE CHECK
1910309	02/18/2026	OFFICE OF MN.IT SERVICES	R	632.10	ACCOUNTS PAYABLE CHECK
1910310	02/18/2026	OUTDOOR IMAGES, INC	R	835.00	ACCOUNTS PAYABLE CHECK
1910311	02/18/2026	SOUTHWEST WEST CENTRAL SERVICE CORP	R	84.00	ACCOUNTS PAYABLE CHECK
V4002945	02/09/2026	58 CREATIVITY	R	46.33	ACCOUNTS PAYABLE VOUCHER
V4002946	02/09/2026	ACCELERATED TECHNOLOGIES	R	350.00	ACCOUNTS PAYABLE VOUCHER
V4002947	02/09/2026	ALDI	R	188.53	ACCOUNTS PAYABLE VOUCHER
V4002948	02/09/2026	ALL IN ONE POSTER COMPANY	R	213.65	ACCOUNTS PAYABLE VOUCHER
V4002949	02/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002950	02/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002951	02/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002952	02/09/2026	AMERGIS	R	102,478.26	ACCOUNTS PAYABLE VOUCHER
V4002953	02/09/2026	ANCHOR PAPER	R	3,036.00	ACCOUNTS PAYABLE VOUCHER
V4002954	02/09/2026	AUSM	R	59.99	ACCOUNTS PAYABLE VOUCHER
V4002955	02/09/2026	BARNES & NOBLE	R	219.86	ACCOUNTS PAYABLE VOUCHER
V4002956	02/09/2026	BAYADA HOME HEALTH CARE	R	3,455.00	ACCOUNTS PAYABLE VOUCHER
V4002957	02/09/2026	WELLS FARGO	V	0.00	VOID: MULTI STUB VOUCHER
V4002958	02/09/2026	WELLS FARGO	R	1,517.59	ACCOUNTS PAYABLE VOUCHER
V4002959	02/09/2026	CAREERSAFE	R	875.00	ACCOUNTS PAYABLE VOUCHER
V4002960	02/09/2026	OPENAI	R	60.00	ACCOUNTS PAYABLE VOUCHER
V4002961	02/09/2026	CITY OF APPLE VALLEY	R	415.85	ACCOUNTS PAYABLE VOUCHER
V4002962	02/09/2026	CREATIVE DOCUMENT SOLUTIONS, LLC	R	220.08	ACCOUNTS PAYABLE VOUCHER
V4002963	02/09/2026	DAKOTA COUNTY RTLC	R	369.02	ACCOUNTS PAYABLE VOUCHER
V4002964	02/09/2026	DELEGARD TOOL CO	R	83.76	ACCOUNTS PAYABLE VOUCHER
V4002965	02/09/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4002966	02/09/2026	GOOGLE HQ	R	3,027.37	ACCOUNTS PAYABLE VOUCHER
V4002967	02/09/2026	INDEED, INC	R	1,702.40	ACCOUNTS PAYABLE VOUCHER
V4002968	02/09/2026	INNOVATIVE OFFICE SOLUTIONS	R	283.41	ACCOUNTS PAYABLE VOUCHER
V4002969	02/09/2026	MACTA (MN ASSN OF CAREER&TECH ADMIN	R	650.00	ACCOUNTS PAYABLE VOUCHER
V4002970	02/09/2026	MENARDS	R	628.68	ACCOUNTS PAYABLE VOUCHER
V4002971	02/09/2026	MN ASSN OF ALTERNATIVE PROGRAMS	R	3,900.00	ACCOUNTS PAYABLE VOUCHER
V4002972	02/09/2026	MSSWA	R	190.00	ACCOUNTS PAYABLE VOUCHER
V4002973	02/09/2026	NER CHAT INC	R	150.00	ACCOUNTS PAYABLE VOUCHER
V4002974	02/09/2026	SEESAW	R	1,652.60	ACCOUNTS PAYABLE VOUCHER
V4002975	02/09/2026	ST PAUL PIONEER PRESS	R	159.60	ACCOUNTS PAYABLE VOUCHER
V4002976	02/09/2026	SUMMIT FIRE PROTECTION	R	1,084.00	ACCOUNTS PAYABLE VOUCHER
V4002977	02/09/2026	TECHNOLOGY BY DESIGN, LLC	R	1,408.00	ACCOUNTS PAYABLE VOUCHER
V4002978	02/09/2026	THE HOME DEPOT	R	3,026.62	ACCOUNTS PAYABLE VOUCHER

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V4002979	02/09/2026	THE MASTER TEACHER, INC.	R	1,160.00	ACCOUNTS PAYABLE VOUCHER
V4002980	02/09/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4002981	02/09/2026	TOBII DYNAVOX LLC	R	677.00	ACCOUNTS PAYABLE VOUCHER
V4002982	02/09/2026	TRANE U.S. INC.	R	1,855.50	ACCOUNTS PAYABLE VOUCHER
V4002983	02/09/2026	THE MCDOWELL AGENCY, INC.	R	45.10	ACCOUNTS PAYABLE VOUCHER
V4002984	02/09/2026	UNITED STATES POSTAL OFFICE	R	436.80	ACCOUNTS PAYABLE VOUCHER
V4002985	02/09/2026	UNIVERSAL CLEANING SERVICES	R	7,647.67	ACCOUNTS PAYABLE VOUCHER
V4002986	02/09/2026	USI	R	162.87	ACCOUNTS PAYABLE VOUCHER
V4002987	02/09/2026	VERIZON WIRELESS	R	890.32	ACCOUNTS PAYABLE VOUCHER
V4002988	02/09/2026	WALMART	R	57.25	ACCOUNTS PAYABLE VOUCHER
V4002989	02/09/2026	WESTERN PSYCHOLOGICAL SERVICES	R	110.00	ACCOUNTS PAYABLE VOUCHER
V4002990	02/09/2026	WESTONE LABORATORIES INC.	R	257.82	ACCOUNTS PAYABLE VOUCHER
V6608903	02/19/2026	ANN CATHERINE ALLEN	R	236.35	ACCOUNTS PAYABLE VOUCHER
V6608904	02/19/2026	KELSIE K ARCH	R	110.85	ACCOUNTS PAYABLE VOUCHER
V6608905	02/19/2026	KIM MARIE AUSTIN	R	203.00	ACCOUNTS PAYABLE VOUCHER
V6608906	02/19/2026	TREVOR R BAILEY	R	168.30	ACCOUNTS PAYABLE VOUCHER
V6608907	02/19/2026	KIMBERLY D BAKER	R	22.48	ACCOUNTS PAYABLE VOUCHER
V6608908	02/19/2026	KEITH JAMES BARTHOLOMAUS	R	116.00	ACCOUNTS PAYABLE VOUCHER
V6608909	02/19/2026	STEPHANIE BETLEY	R	161.05	ACCOUNTS PAYABLE VOUCHER
V6608910	02/19/2026	MICHAEL JASON BIBRO	R	329.25	ACCOUNTS PAYABLE VOUCHER
V6608911	02/19/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608912	02/19/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608913	02/19/2026	LESLEY ANNE CHESTER	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6608914	02/19/2026	KYLE R CHRISTENSEN	R	21.76	ACCOUNTS PAYABLE VOUCHER
V6608915	02/19/2026	BETHANY LEIGH CHRISTIANSON	R	32.98	ACCOUNTS PAYABLE VOUCHER
V6608916	02/19/2026	LAWRENCE L COLEMAN	R	135.00	ACCOUNTS PAYABLE VOUCHER
V6608917	02/19/2026	CRAIG ALAN CURTIS	R	219.05	ACCOUNTS PAYABLE VOUCHER
V6608918	02/19/2026	JEANNE MARIE D'ALOIA	R	341.03	ACCOUNTS PAYABLE VOUCHER
V6608919	02/19/2026	NANCY JEAN DYE	R	58.80	ACCOUNTS PAYABLE VOUCHER
V6608920	02/19/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608921	02/19/2026	LISA A EHLERINGER	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6608922	02/19/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608923	02/19/2026	KATHERINE DIANE ENGEL	R	62.35	ACCOUNTS PAYABLE VOUCHER
V6608924	02/19/2026	MICHAEL LEONARD FAVOR	R	195.75	ACCOUNTS PAYABLE VOUCHER
V6608925	02/19/2026	KATHERINE J FILAS	R	49.70	ACCOUNTS PAYABLE VOUCHER
V6608926	02/19/2026	ANGELITA LEE FLEMING	R	84.10	ACCOUNTS PAYABLE VOUCHER
V6608927	02/19/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608928	02/19/2026	SHERILYN FAYE FRISQUE	R	676.64	ACCOUNTS PAYABLE VOUCHER
V6608929	02/19/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608930	02/19/2026	CHRISTINA ANN TUOHY	R	129.05	ACCOUNTS PAYABLE VOUCHER
V6608931	02/19/2026	BRITNEY A GREELEY	R	206.63	ACCOUNTS PAYABLE VOUCHER
V6608932	02/19/2026	CASSIE J. GROFF	R	154.72	ACCOUNTS PAYABLE VOUCHER
V6608933	02/19/2026	MEGAN KRISTINE HAROLDSON	R	165.30	ACCOUNTS PAYABLE VOUCHER
V6608934	02/19/2026	PETER ALLYN HENDRICKS	R	234.18	ACCOUNTS PAYABLE VOUCHER
V6608935	02/19/2026	SARA ASHLEY HENRY	R	261.00	ACCOUNTS PAYABLE VOUCHER
V6608936	02/19/2026	FRANK E HERMAN	R	168.00	ACCOUNTS PAYABLE VOUCHER
V6608937	02/19/2026	PAIGE J HERNANDEZ	R	141.40	ACCOUNTS PAYABLE VOUCHER
V6608938	02/19/2026	JENNIFER AMY HETLAND	R	187.88	ACCOUNTS PAYABLE VOUCHER
V6608939	02/19/2026	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608940	02/19/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608941	02/19/2026	KATE SCHNEEWEIS HULSE	R	186.28	ACCOUNTS PAYABLE VOUCHER
V6608942	02/19/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608943	02/19/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608944	02/19/2026	COURTNEY ELIZABETH ROBINSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608945	02/19/2026	MACKENZIE M IRWIN	R	23.20	ACCOUNTS PAYABLE VOUCHER
V6608946	02/19/2026	DAVID J JENSEN	R	260.00	ACCOUNTS PAYABLE VOUCHER
V6608947	02/19/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608948	02/19/2026	SARAH LYNN JOHNSON	R	323.13	ACCOUNTS PAYABLE VOUCHER

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V6608949	02/19/2026	AMY TAMARAH WOLF KAUFMAN	R	30.45	ACCOUNTS PAYABLE VOUCHER
V6608950	02/19/2026	AMBER LEIGH KURTEN	R	55.83	ACCOUNTS PAYABLE VOUCHER
V6608951	02/19/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608952	02/19/2026	BETSY SUE LARSEN	R	166.33	ACCOUNTS PAYABLE VOUCHER
V6608953	02/19/2026	LIBBY S LORRON	R	105.24	ACCOUNTS PAYABLE VOUCHER
V6608954	02/19/2026	SARAH MARIE LUDEWIG	R	155.88	ACCOUNTS PAYABLE VOUCHER
V6608955	02/19/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608956	02/19/2026	TAYLOR L MCELLIGOTT	R	79.46	ACCOUNTS PAYABLE VOUCHER
V6608957	02/19/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608958	02/19/2026	JENNA ANN NACE	R	198.70	ACCOUNTS PAYABLE VOUCHER
V6608959	02/19/2026	CLAIRE M NACHTWEY	R	23.20	ACCOUNTS PAYABLE VOUCHER
V6608960	02/19/2026	CINDY L NORDSTROM	R	12.33	ACCOUNTS PAYABLE VOUCHER
V6608961	02/19/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608962	02/19/2026	CHARLOTTE ROSE OLSON	R	19.58	ACCOUNTS PAYABLE VOUCHER
V6608963	02/19/2026	JACKIE MARIE PAULEY	R	188.53	ACCOUNTS PAYABLE VOUCHER
V6608964	02/19/2026	EMILY COLLEEN GOODSON	R	207.69	ACCOUNTS PAYABLE VOUCHER
V6608965	02/19/2026	AMANDA LYNN PETERS	R	106.58	ACCOUNTS PAYABLE VOUCHER
V6608966	02/19/2026	JENNIFER MAE PETERSEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608967	02/19/2026	BROOKE ALLYSON PETERSON	R	103.05	ACCOUNTS PAYABLE VOUCHER
V6608968	02/19/2026	CAROLINE ROSE PETERSON	R	278.40	ACCOUNTS PAYABLE VOUCHER
V6608969	02/19/2026	EMILY ANN PFISTERER	R	500.25	ACCOUNTS PAYABLE VOUCHER
V6608970	02/19/2026	MELANIE LAVONNE REINARDY	R	53.20	ACCOUNTS PAYABLE VOUCHER
V6608971	02/19/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608972	02/19/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608973	02/19/2026	SARAH CATHERINE ROWLEY	R	158.78	ACCOUNTS PAYABLE VOUCHER
V6608974	02/19/2026	OLIVIA E SARASIO MEYER	R	226.93	ACCOUNTS PAYABLE VOUCHER
V6608975	02/19/2026	MELISSA RAE SCHALLER	R	153.80	ACCOUNTS PAYABLE VOUCHER
V6608976	02/19/2026	BYRON LEITH SCHWAB	R	21.75	ACCOUNTS PAYABLE VOUCHER
V6608977	02/19/2026	ROLAND ARTHUR SESSIONS III	R	348.73	ACCOUNTS PAYABLE VOUCHER
V6608978	02/19/2026	KARLEEN SHERMAN	R	23.93	ACCOUNTS PAYABLE VOUCHER
V6608979	02/19/2026	DAWN E STEIGAUF	R	26.10	ACCOUNTS PAYABLE VOUCHER
V6608980	02/19/2026	COREY S STOCCO	R	33.35	ACCOUNTS PAYABLE VOUCHER
V6608981	02/19/2026	HEATHER LYNN STOESZ	R	83.30	ACCOUNTS PAYABLE VOUCHER
V6608982	02/19/2026	MEGAN ELIZABETH ELEY	R	62.30	ACCOUNTS PAYABLE VOUCHER
V6608983	02/19/2026	MICHELLE ERIN STROMME	R	55.83	ACCOUNTS PAYABLE VOUCHER
V6608984	02/19/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608985	02/19/2026	KAYLEEN LAVONNE TAFFE	R	82.65	ACCOUNTS PAYABLE VOUCHER
V6608986	02/19/2026	MARY ELIZABETH TAYLOR	R	265.35	ACCOUNTS PAYABLE VOUCHER
V6608987	02/19/2026	SONIA LYNN TENDRICH	R	307.45	ACCOUNTS PAYABLE VOUCHER
V6608988	02/19/2026	LAURA J. TENNESSEN	R	152.98	ACCOUNTS PAYABLE VOUCHER
V6608989	02/19/2026	EVE THOMAS BROOK	R	31.18	ACCOUNTS PAYABLE VOUCHER
V6608990	02/19/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608991	02/19/2026	MELISSA M TORRES	R	103.05	ACCOUNTS PAYABLE VOUCHER
V6608992	02/19/2026	SHANYN NICOLE TUFTEE	R	131.28	ACCOUNTS PAYABLE VOUCHER
V6608993	02/19/2026	JOHN NATHAN VOLKERT	R	60.18	ACCOUNTS PAYABLE VOUCHER
V6608994	02/19/2026	ASHLEY LYNNETTE WARD	R	675.70	ACCOUNTS PAYABLE VOUCHER
V6608995	02/19/2026	SHAWN DAVID ZAHN	R	39.88	ACCOUNTS PAYABLE VOUCHER
V6608996	02/19/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V7704797	01/30/2026	APPLE COMPUTER, INC	R	899.00	ACCOUNTS PAYABLE VOUCHER
V7704798	01/30/2026	PEARSON ASSESSMENT/NCS PEARSON	R	197.40	ACCOUNTS PAYABLE VOUCHER
V7704799	01/30/2026	SCHMITTY & SONS	R	386.86	ACCOUNTS PAYABLE VOUCHER
V7704800	01/30/2026	XCEL ENERGY	R	9,855.62	ACCOUNTS PAYABLE VOUCHER
V7704801	02/05/2026	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704802	02/05/2026	AFLAC	R	1,531.90	ACCOUNTS PAYABLE VOUCHER
V7704803	02/05/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704804	02/05/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704805	02/05/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,671.27	ACCOUNTS PAYABLE VOUCHER
V7704806	02/05/2026	HEALTHQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER

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V7704807	02/05/2026	HEALTHEQUITY, INC. (HSA)	R	39,438.00	ACCOUNTS PAYABLE VOUCHER
V7704808	02/05/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704809	02/05/2026	INTERNAL REVENUE SERVICE	R	286,724.80	ACCOUNTS PAYABLE VOUCHER
V7704810	02/05/2026	EDUCATION MN ESI BILLING TRUST	R	11,692.02	ACCOUNTS PAYABLE VOUCHER
V7704811	02/05/2026	MN DEPT OF REVENUE	R	49,401.40	ACCOUNTS PAYABLE VOUCHER
V7704812	02/05/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704813	02/05/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704814	02/05/2026	EXECUTIVE DIRECTOR	R	67,092.62	ACCOUNTS PAYABLE VOUCHER
V7704815	02/05/2026	STATE TREASURER, TRA	R	147,312.80	ACCOUNTS PAYABLE VOUCHER
V7704816	02/05/2026	VARIABLE ANNUITY LIFE INS CO	R	9,877.61	ACCOUNTS PAYABLE VOUCHER
V7704817	02/05/2026	VOYA	R	2,210.41	ACCOUNTS PAYABLE VOUCHER
V7704818	02/06/2026	HEALTHEQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7704819	02/06/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,932.09	ACCOUNTS PAYABLE VOUCHER
V7704820	02/06/2026	UNITED HEALTHCARE SERVICES, INC	R	522.48	ACCOUNTS PAYABLE VOUCHER
V7704821	02/09/2026	360 COMMUNITIES	R	19,106.50	ACCOUNTS PAYABLE VOUCHER
V7704822	02/09/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE VOUCHER
V7704823	02/09/2026	AMANDA GROH	R	1,495.00	ACCOUNTS PAYABLE VOUCHER
V7704824	02/09/2026	AMPERSAND THERAPY, LLC	R	4,013.75	ACCOUNTS PAYABLE VOUCHER
V7704825	02/09/2026	DAKOTA COUNTY TECH COLLEGE	R	134,752.45	ACCOUNTS PAYABLE VOUCHER
V7704826	02/09/2026	KAREN CASS FELLING, M.A., LP	R	750.00	ACCOUNTS PAYABLE VOUCHER
V7704827	02/09/2026	KELLY SERVICES, INC	R	4,979.88	ACCOUNTS PAYABLE VOUCHER
V7704828	02/09/2026	MENARDS	R	98.03	ACCOUNTS PAYABLE VOUCHER
V7704829	02/09/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	159.50	ACCOUNTS PAYABLE VOUCHER
V7704830	02/09/2026	NOVA EDUCATION CONSULTANTS	R	7,687.50	ACCOUNTS PAYABLE VOUCHER
V7704831	02/09/2026	PROCARE THERAPY	R	13,901.95	ACCOUNTS PAYABLE VOUCHER
V7704832	02/09/2026	REGINA MAENDLER, HEART & SCIENCE	R	8,302.50	ACCOUNTS PAYABLE VOUCHER
V7704833	02/09/2026	THE HOME DEPOT PRO	R	2,518.14	ACCOUNTS PAYABLE VOUCHER
V7704834	02/09/2026	TRIUMPH EDUCATIONAL CONSULTING	R	552.50	ACCOUNTS PAYABLE VOUCHER
V7704835	02/09/2026	ZEN EDUCATE INC	R	11,097.63	ACCOUNTS PAYABLE VOUCHER
V7704836	02/12/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE VOUCHER
V7704837	02/12/2026	AI TECHNOLOGIES, LLC	R	3,311.79	ACCOUNTS PAYABLE VOUCHER
V7704838	02/12/2026	BAYCOM, INC.	R	224.75	ACCOUNTS PAYABLE VOUCHER
V7704839	02/12/2026	CENTURYLINK	R	560.73	ACCOUNTS PAYABLE VOUCHER
V7704840	02/12/2026	CITY WIDE GLASS	R	705.25	ACCOUNTS PAYABLE VOUCHER
V7704841	02/12/2026	FRONTIER COMMUNICATIONS	R	1,036.40	ACCOUNTS PAYABLE VOUCHER
V7704842	02/12/2026	LOFFLER BUSINESS SYSTEMS	R	146.25	ACCOUNTS PAYABLE VOUCHER
V7704843	02/12/2026	MEGAN CATHERINE MATRAS	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704844	02/12/2026	MN CLN SERVICES, INC	R	5,856.00	ACCOUNTS PAYABLE VOUCHER
V7704845	02/12/2026	MN ENERGY RESOURCES CORPORATION	R	3,126.15	ACCOUNTS PAYABLE VOUCHER
V7704846	02/12/2026	MODULARHOSE.COM	R	124.35	ACCOUNTS PAYABLE VOUCHER
V7704847	02/12/2026	SQUIRES, WALDSPURGER & MACE, P.A.	R	252.00	ACCOUNTS PAYABLE VOUCHER
V7704848	02/12/2026	UNITED HEALTHCARE SERVICES, INC	R	104,976.29	ACCOUNTS PAYABLE VOUCHER
V7704849	02/12/2026	WARNER TECH CARE PRODUCTS, LLC	R	57.31	ACCOUNTS PAYABLE VOUCHER
V7704850	02/12/2026	ZEN EDUCATE INC	R	19,525.52	ACCOUNTS PAYABLE VOUCHER
V7704851	02/12/2026	FIDELITY SECURITY LIFE INS CO	R	2,816.79	ACCOUNTS PAYABLE VOUCHER
V7704852	02/12/2026	UNITED HEALTHCARE SERVICES, INC	R	57,478.61	ACCOUNTS PAYABLE VOUCHER
V7704853	02/18/2026	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704854	02/18/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704855	02/18/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704856	02/18/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7704857	02/18/2026	HEALTHEQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7704858	02/18/2026	HEALTHEQUITY, INC. (HSA)	R	38,865.98	ACCOUNTS PAYABLE VOUCHER
V7704859	02/18/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704860	02/18/2026	INTERNAL REVENUE SERVICE	R	288,329.53	ACCOUNTS PAYABLE VOUCHER
V7704861	02/18/2026	EDUCATION MN ESI BILLING TRUST	R	11,692.02	ACCOUNTS PAYABLE VOUCHER
V7704862	02/18/2026	MN DEPT OF REVENUE	R	49,732.66	ACCOUNTS PAYABLE VOUCHER
V7704863	02/18/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704864	02/18/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER

Intermediate School District 917  
 Check Register Including System Voids  
 Run Date: 1/28/2026 - 2/23/2026

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704865	02/18/2026	EXECUTIVE DIRECTOR	R	68,636.12	ACCOUNTS PAYABLE VOUCHER
V7704866	02/18/2026	STATE TREASURER, TRA	R	143,667.03	ACCOUNTS PAYABLE VOUCHER
V7704867	02/18/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7704868	02/18/2026	VOYA	R	2,210.41	ACCOUNTS PAYABLE VOUCHER
V7704869	02/19/2026	ADAPTIVE TECH SOLUTIONS LLC	R	150.32	ACCOUNTS PAYABLE VOUCHER
V7704870	02/19/2026	AMANDA GROH	R	2,470.00	ACCOUNTS PAYABLE VOUCHER
V7704871	02/19/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7704872	02/19/2026	AMAZON CAPITAL SERVICES	R	7,689.69	ACCOUNTS PAYABLE VOUCHER
V7704873	02/19/2026	BENEFIT EXTRAS, INC	R	512.74	ACCOUNTS PAYABLE VOUCHER
V7704874	02/19/2026	CKC GOOD FOOD	R	25,891.76	ACCOUNTS PAYABLE VOUCHER
V7704875	02/19/2026	DAKOTA TRUCK UNDERWRITERS	R	30,573.00	ACCOUNTS PAYABLE VOUCHER
V7704876	02/19/2026	FRONTIER COMMUNICATIONS	R	1,627.51	ACCOUNTS PAYABLE VOUCHER
V7704877	02/19/2026	KELLY SERVICES, INC	R	4,593.22	ACCOUNTS PAYABLE VOUCHER
V7704878	02/19/2026	LAKESHORE LEARNING MATERIALS	R	250.97	ACCOUNTS PAYABLE VOUCHER
V7704879	02/19/2026	NORTHEAST METRO 916	R	3,526.25	ACCOUNTS PAYABLE VOUCHER
V7704880	02/19/2026	NOVA EDUCATION CONSULTANTS	R	8,075.00	ACCOUNTS PAYABLE VOUCHER
V7704881	02/19/2026	ODP BUSINESS SOLUTIONS, LLC	R	2,228.27	ACCOUNTS PAYABLE VOUCHER
V7704882	02/19/2026	PEARSON ASSESSMENT/NCS PEARSON	R	87.70	ACCOUNTS PAYABLE VOUCHER
V7704883	02/19/2026	PROCARE THERAPY	R	8,864.67	ACCOUNTS PAYABLE VOUCHER
V7704884	02/19/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	3,429.00	ACCOUNTS PAYABLE VOUCHER
V7704885	02/19/2026	ROOF TECH, INC	R	1,183.16	ACCOUNTS PAYABLE VOUCHER
V7704886	02/19/2026	SCHMITTY & SONS	R	470.34	ACCOUNTS PAYABLE VOUCHER
V7704887	02/19/2026	ZEN EDUCATE INC	R	18,219.75	ACCOUNTS PAYABLE VOUCHER
V7704888	02/23/2026	DELTA DENTAL OF MINNESOTA	R	52,746.64	ACCOUNTS PAYABLE VOUCHER
V7704889	02/23/2026	HEALTH EQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7704890	02/23/2026	UNITED HEALTHCARE SERVICES, INC	R	49,288.00	ACCOUNTS PAYABLE VOUCHER
<b>Total</b>				<b>2,151,259.91</b>	