

SOURCEWELL
DATE: 06/05/2024
TIME: 07:34:57

INTERMEDIATE SCHOOL DISTRICT 917
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: chkstat.rundate between '20240501' and '20240604'

DISTRIBUTION FUND: 01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1908578	05/02/2024	DEBORAH C JOHNSON	R	51.99	ACCOUNTS PAYABLE CHECK
1908579	05/02/2024	HOLLY MARIE PEMBLE	R	1400.39	ACCOUNTS PAYABLE CHECK
1908580	05/02/2024	TRANE U.S. INC.	R	34871.00	ACCOUNTS PAYABLE CHECK
1908581	05/02/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1908582	05/02/2024	917 PROGRAM ASST EDU ASSOCIATION	R	3348.59	ACCOUNTS PAYABLE CHECK
1908583	05/02/2024	EDUCATION MINNESOTA, LOCAL 3904	R	9093.36	ACCOUNTS PAYABLE CHECK
1908584	05/02/2024	FTC	R	1548.33	ACCOUNTS PAYABLE CHECK
1908585	05/02/2024	MESSERLI & KRAMER P.A.	R	66.03	ACCOUNTS PAYABLE CHECK
1908586	05/02/2024	O.P.E.I.U., LOCAL 12	R	479.34	ACCOUNTS PAYABLE CHECK
1908587	05/02/2024	RELATED SERVICES NURSES ESP	R	159.74	ACCOUNTS PAYABLE CHECK
1908588	05/03/2024	A'BRITIN CATERING & HOSPITALITY	R	3460.49	ACCOUNTS PAYABLE CHECK
1908589	05/03/2024	AMANDA GROH	R	1105.00	ACCOUNTS PAYABLE CHECK
1908590	05/03/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
1908591	05/03/2024	AMAZON CAPITAL SERVICES	R	2261.63	ACCOUNTS PAYABLE CHECK
1908592	05/03/2024	LOVING GUIDANCE INC	R	2465.00	ACCOUNTS PAYABLE CHECK
1908593	05/03/2024	DISTRICT 191 FOOD SERVICE	R	880.65	ACCOUNTS PAYABLE CHECK
1908594	05/03/2024	HALLS OF MAGIC LLC	R	250.00	ACCOUNTS PAYABLE CHECK
1908595	05/03/2024	NESSIM AND ASSOCIATES	R	190.00	ACCOUNTS PAYABLE CHECK
1908596	05/03/2024	PROCARE THERAPY	R	15418.50	ACCOUNTS PAYABLE CHECK
1908597	05/03/2024	SAM'S CLUB/SYNCHRONY BANK	R	74.30	ACCOUNTS PAYABLE CHECK
1908598	05/03/2024	SQUIRES, WALDSPURGER & MACE, P.A.	R	652.50	ACCOUNTS PAYABLE CHECK
1908599	05/03/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908600	05/06/2024	CAPTURE VIDEO LLC	R	5875.00	ACCOUNTS PAYABLE CHECK
1908601	05/06/2024	CDWG	R	2500.00	ACCOUNTS PAYABLE CHECK
1908602	05/06/2024	CENTRALREACH, LLC	R	288.71	ACCOUNTS PAYABLE CHECK
1908603	05/06/2024	CENTURYLINK	R	1142.40	ACCOUNTS PAYABLE CHECK
1908604	05/06/2024	CENTURYLINK COMMUNICATONS, LLC	R	516.36	ACCOUNTS PAYABLE CHECK
1908605	05/06/2024	DELEGARD TOOL CO	R	331.90	ACCOUNTS PAYABLE CHECK
1908606	05/06/2024	INSPIRE TO CREATE, LLC	R	211.89	ACCOUNTS PAYABLE CHECK
1908607	05/06/2024	FRONTIER COMMUNICATIONS	R	517.81	ACCOUNTS PAYABLE CHECK
1908608	05/06/2024	GOPHER SPORT	R	285.35	ACCOUNTS PAYABLE CHECK
1908609	05/06/2024	GRAINGER W W INC.	R	1210.97	ACCOUNTS PAYABLE CHECK
1908610	05/06/2024	INTEGRATED PROTECTION SYSTEMS INC	R	3323.08	ACCOUNTS PAYABLE CHECK
1908611	05/06/2024	MIDWEST SPECIAL INSTRUMENTS, CORP	R	421.95	ACCOUNTS PAYABLE CHECK
1908612	05/06/2024	OUTDOOR IMAGES, INC	R	1257.00	ACCOUNTS PAYABLE CHECK
1908613	05/06/2024	LINDE GAS & EQUIPMENT, INC	R	1010.13	ACCOUNTS PAYABLE CHECK
1908614	05/06/2024	RAK CONSTRUCTION	R	3600.00	ACCOUNTS PAYABLE CHECK
1908615	05/06/2024	REPUBLIC SERVICES #923	R	1117.14	ACCOUNTS PAYABLE CHECK
1908616	05/06/2024	SONOVA USA INC.	R	42.39	ACCOUNTS PAYABLE CHECK
1908617	05/06/2024	ST PAUL PIONEER PRESS	R	138.32	ACCOUNTS PAYABLE CHECK
1908618	05/06/2024	VERIZON WIRELESS	R	980.28	ACCOUNTS PAYABLE CHECK
1908619	05/06/2024	XCEL ENERGY	R	2986.66	ACCOUNTS PAYABLE CHECK
1908620	05/09/2024	TWISTED MECHANICAL, LLC	R	188160.00	ACCOUNTS PAYABLE CHECK
1908621	05/10/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
1908622	05/10/2024	AMAZON CAPITAL SERVICES	R	3820.52	ACCOUNTS PAYABLE CHECK
1908623	05/10/2024	BAMBOO PROFESSIONALS, LLC	R	2247.50	ACCOUNTS PAYABLE CHECK
1908624	05/10/2024	CUB FOODS - APPLE VALLEY	R	14.92	ACCOUNTS PAYABLE CHECK
1908625	05/10/2024	CUB FOODS - EAGAN	R	58.53	ACCOUNTS PAYABLE CHECK
1908626	05/10/2024	CUB FOODS - HASTINGS	R	97.05	ACCOUNTS PAYABLE CHECK
1908627	05/10/2024	CUB FOODS - INVER GROVE HTS	R	107.05	ACCOUNTS PAYABLE CHECK
1908628	05/10/2024	CUB FOODS - ROSEMOUNT	R	479.79	ACCOUNTS PAYABLE CHECK
1908629	05/10/2024	DAKOTA AWARDS & ENGRAVING	R	24.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20240501' and '20240604'

1908630	05/10/2024	INVER HILLS COMMUNITY COLLEGE	R	319.46	ACCOUNTS PAYABLE CHECK
1908631	05/10/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	319.00	ACCOUNTS PAYABLE CHECK
1908632	05/10/2024	NOVA EDUCATION CONSULTANTS	R	5010.00	ACCOUNTS PAYABLE CHECK
1908633	05/10/2024	OFFICE DEPOT	R	609.96	ACCOUNTS PAYABLE CHECK
1908634	05/10/2024	PROCARE THERAPY	R	12429.00	ACCOUNTS PAYABLE CHECK
1908635	05/10/2024	REGINA MAENDLER, HEART & SCIENCE	R	9607.50	ACCOUNTS PAYABLE CHECK
1908636	05/10/2024	ROSEMOUNT AUTO SERVICE	R	97.45	ACCOUNTS PAYABLE CHECK
1908637	05/10/2024	SOUTHWEST METRO ISD #288	R	3260.19	ACCOUNTS PAYABLE CHECK
1908638	05/10/2024	STRATEGIC STAFFING SOLUTIONS	R	8760.00	ACCOUNTS PAYABLE CHECK
1908639	05/10/2024	TEACHERS ON CALL INC	V	0.00	VOID: MULTI STUB CHECK
1908640	05/10/2024	TEACHERS ON CALL INC	R	12929.73	ACCOUNTS PAYABLE CHECK
1908641	05/10/2024	TRIUMPH EDUCATIONAL CONSULTING	R	3152.50	ACCOUNTS PAYABLE CHECK
1908642	05/10/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908643	05/10/2024	ADVANCE AUTO PARTS	R	1035.55	ACCOUNTS PAYABLE CHECK
1908644	05/10/2024	AI TECHNOLOGIES, LLC	R	2641.75	ACCOUNTS PAYABLE CHECK
1908645	05/10/2024	ARVIG ENTERPRISES, INC	R	2243.96	ACCOUNTS PAYABLE CHECK
1908646	05/10/2024	ESTR PUBLICATIONS	R	68.60	ACCOUNTS PAYABLE CHECK
1908647	05/10/2024	GT SIMULATORS BY GLOBAL TECHNOLOGIE	R	102.95	ACCOUNTS PAYABLE CHECK
1908648	05/10/2024	LAKESHORE LEARNING MATERIALS	R	763.22	ACCOUNTS PAYABLE CHECK
1908649	05/10/2024	LOFFLER BUSINESS SYSTEMS	R	2572.26	ACCOUNTS PAYABLE CHECK
1908650	05/10/2024	MICROSONIC	R	136.00	ACCOUNTS PAYABLE CHECK
1908651	05/10/2024	MIDWEST SPECIAL INSTRUMENTS, CORP	R	416.98	ACCOUNTS PAYABLE CHECK
1908652	05/10/2024	MN CLN SERVICES, INC	R	6490.00	ACCOUNTS PAYABLE CHECK
1908653	05/10/2024	MRI INTERMEDIATE HOLDINGS, LLC	R	123.45	ACCOUNTS PAYABLE CHECK
1908654	05/10/2024	NOAH'S PARK & PLAYGROUNDS	R	1105.00	ACCOUNTS PAYABLE CHECK
1908655	05/10/2024	OUTDOOR IMAGES, INC	R	205.00	ACCOUNTS PAYABLE CHECK
1908656	05/10/2024	LINDE GAS & EQUIPMENT, INC	R	23.62	ACCOUNTS PAYABLE CHECK
1908657	05/10/2024	SAFE WAY BUS CO.	R	960.56	ACCOUNTS PAYABLE CHECK
1908658	05/10/2024	SCHOOL HEALTH CORP	R	1039.42	ACCOUNTS PAYABLE CHECK
1908659	05/10/2024	SCHOOL SPECIALTY, LLC	R	428.24	ACCOUNTS PAYABLE CHECK
1908660	05/10/2024	SONOVA USA INC.	R	459.98	ACCOUNTS PAYABLE CHECK
1908661	05/10/2024	TOLL GAS & WELDING SUPPLY	R	100.32	ACCOUNTS PAYABLE CHECK
1908662	05/10/2024	XCEL ENERGY	R	3457.90	ACCOUNTS PAYABLE CHECK
1908663	05/15/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1908664	05/15/2024	917 PROGRAM ASST EDU ASSOCIATION	R	3324.69	ACCOUNTS PAYABLE CHECK
1908665	05/15/2024	EDUCATION MINNESOTA, LOCAL 3904	R	9038.15	ACCOUNTS PAYABLE CHECK
1908666	05/15/2024	FTC	R	1548.33	ACCOUNTS PAYABLE CHECK
1908667	05/15/2024	NCPERS GROUP LIFE INS	R	16.00	ACCOUNTS PAYABLE CHECK
1908668	05/15/2024	O.P.E.I.U., LOCAL 12	R	479.34	ACCOUNTS PAYABLE CHECK
1908669	05/15/2024	RELATED SERVICES NURSES ESP	R	159.74	ACCOUNTS PAYABLE CHECK
1908670	05/17/2024	ALL IN ONE TRANSLATION AGENCY, LLC	R	180.00	ACCOUNTS PAYABLE CHECK
1908671	05/17/2024	AMANDA GROH	R	975.00	ACCOUNTS PAYABLE CHECK
1908672	05/17/2024	EDI-DOLEJS COSULTING ENGINEERS	R	420.00	ACCOUNTS PAYABLE CHECK
1908673	05/17/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	273.35	ACCOUNTS PAYABLE CHECK
1908674	05/17/2024	MAD HATTER WELLNESS, LLC	R	200.00	ACCOUNTS PAYABLE CHECK
1908675	05/17/2024	OFFICE OF MN.IT SERVICES	R	321.49	ACCOUNTS PAYABLE CHECK
1908676	05/17/2024	PHILAM PARTNERS	R	6197.75	ACCOUNTS PAYABLE CHECK
1908677	05/17/2024	PROCARE THERAPY	R	12199.24	ACCOUNTS PAYABLE CHECK
1908678	05/17/2024	SOUTHWEST WEST CENTRAL SERVICE CORP	R	84.00	ACCOUNTS PAYABLE CHECK
1908679	05/17/2024	TEACHERS ON CALL INC	R	4866.77	ACCOUNTS PAYABLE CHECK
1908680	05/17/2024	THERAPY NOTES, LLC	R	265.00	ACCOUNTS PAYABLE CHECK
1908681	05/17/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908682	05/20/2024	AMIOT SCHOLASTIC RECOGNITION, INC	R	2027.70	ACCOUNTS PAYABLE CHECK
1908683	05/20/2024	BENEFIT EXTRAS, INC	R	520.24	ACCOUNTS PAYABLE CHECK
1908684	05/20/2024	CENTERPOINT ENERGY	R	215.11	ACCOUNTS PAYABLE CHECK
1908685	05/20/2024	DELL MKTG L.P., C/O DELL USA L.P.	R	229.49	ACCOUNTS PAYABLE CHECK

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1908686	05/20/2024	FASTSIGNS	R	644.26	ACCOUNTS PAYABLE CHECK
1908687	05/20/2024	FRONTIER COMMUNICATIONS	R	2130.27	ACCOUNTS PAYABLE CHECK
1908688	05/20/2024	THE HANOVER INSURANCE GROUP	R	367.00	ACCOUNTS PAYABLE CHECK
1908689	05/20/2024	MN ENERGY RESOURCES CORPORATION	R	465.20	ACCOUNTS PAYABLE CHECK
1908690	05/20/2024	PITNEY BOWES	R	65.97	ACCOUNTS PAYABLE CHECK
1908691	05/20/2024	SCHMITTY & SONS	R	1143.73	ACCOUNTS PAYABLE CHECK
1908692	05/20/2024	SOUTHPAW ENTERPRISES	R	570.91	ACCOUNTS PAYABLE CHECK
1908693	05/20/2024	SUPPORTING SUCCESS F/CHILDREN W/HEA	R	447.52	ACCOUNTS PAYABLE CHECK
1908694	05/20/2024	THERADAPT PRODUCTS	R	617.67	ACCOUNTS PAYABLE CHECK
1908695	05/20/2024	TOLL GAS & WELDING SUPPLY	R	75.00	ACCOUNTS PAYABLE CHECK
1908696	05/23/2024	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
1908697	05/23/2024	AMAZON CAPITAL SERVICES	R	1693.15	ACCOUNTS PAYABLE CHECK
1908698	05/23/2024	CKC GOOD FOOD	R	20454.10	ACCOUNTS PAYABLE CHECK
1908699	05/23/2024	INFINITE CAMPUS, INC	R	18555.35	ACCOUNTS PAYABLE CHECK
1908700	05/23/2024	KAREN CASS FELLING, M.A., LP	R	1500.00	ACCOUNTS PAYABLE CHECK
1908701	05/23/2024	NOVA EDUCATION CONSULTANTS	R	5970.00	ACCOUNTS PAYABLE CHECK
1908702	05/23/2024	POWERSCHOOL GROUP LLC	R	6372.72	ACCOUNTS PAYABLE CHECK
1908703	05/23/2024	PROCARE THERAPY	R	13239.00	ACCOUNTS PAYABLE CHECK
1908704	05/23/2024	SAM'S CLUB/SYNCHRONY BANK	R	839.93	ACCOUNTS PAYABLE CHECK
1908705	05/23/2024	SQUIRES, WALDSPURGER & MACE, P.A.	R	328.12	ACCOUNTS PAYABLE CHECK
1908706	05/23/2024	TEACHERS ON CALL INC	R	6354.74	ACCOUNTS PAYABLE CHECK
1908707	05/23/2024	ZEN EDUCATE INC	R	936.00	ACCOUNTS PAYABLE CHECK
1908708	05/31/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1908709	05/31/2024	917 PROGRAM ASST EDU ASSOCIATION	R	3242.57	ACCOUNTS PAYABLE CHECK
1908710	05/31/2024	EDUCATION MINNESOTA, LOCAL 3904	R	8982.81	ACCOUNTS PAYABLE CHECK
1908711	05/31/2024	FTC	R	1548.33	ACCOUNTS PAYABLE CHECK
1908712	05/31/2024	O.P.E.I.U., LOCAL 12	R	443.02	ACCOUNTS PAYABLE CHECK
1908713	05/31/2024	RELATED SERVICES NURSES ESP	R	159.74	ACCOUNTS PAYABLE CHECK
1908714	05/31/2024	AMANDA GROH	R	1170.00	ACCOUNTS PAYABLE CHECK
1908715	05/31/2024	ANNE HOFF, SAFE HARBOR COUNSELING	R	1175.00	ACCOUNTS PAYABLE CHECK
1908716	05/31/2024	FARMINGTON COMMUNITY EDUCATION	R	594.00	ACCOUNTS PAYABLE CHECK
1908717	05/31/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	312.40	ACCOUNTS PAYABLE CHECK
1908718	05/31/2024	MENARDS	R	51.62	ACCOUNTS PAYABLE CHECK
1908719	05/31/2024	PROCARE THERAPY	R	19427.80	ACCOUNTS PAYABLE CHECK
1908720	05/31/2024	RATWICK, ROSZAK & MALONEY, P.A.	R	79.50	ACCOUNTS PAYABLE CHECK
1908721	05/31/2024	RELIAS LLC	R	594.00	ACCOUNTS PAYABLE CHECK
1908722	05/31/2024	ROSEMOUNT AUTO SERVICE	R	61.51	ACCOUNTS PAYABLE CHECK
1908723	05/31/2024	STRATEGIC STAFFING SOLUTIONS	R	11143.52	ACCOUNTS PAYABLE CHECK
1908724	05/31/2024	TEACHERS ON CALL INC	R	5390.35	ACCOUNTS PAYABLE CHECK
1908725	05/31/2024	ANTHONY JOSEPH VILLELLI	R	542.83	ACCOUNTS PAYABLE CHECK
1908726	05/31/2024	VOLUNTEERS OF AMERICA MENTAL HEALTH	R	120.00	ACCOUNTS PAYABLE CHECK
1908727	05/31/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908728	05/31/2024	CENTURYLINK	R	1142.40	ACCOUNTS PAYABLE CHECK
1908729	05/31/2024	CENTURYLINK COMMUNICATONS, LLC	R	519.61	ACCOUNTS PAYABLE CHECK
1908730	05/31/2024	COMO LUBE & SUPPLIES, INC	R	165.00	ACCOUNTS PAYABLE CHECK
1908731	05/31/2024	FRONTIER COMMUNICATIONS	R	517.81	ACCOUNTS PAYABLE CHECK
1908732	05/31/2024	IND SCH DIST 191	R	27937.46	ACCOUNTS PAYABLE CHECK
1908733	05/31/2024	LAKESHORE LEARNING MATERIALS	R	380.50	ACCOUNTS PAYABLE CHECK
1908734	05/31/2024	MARCO INC	R	124.71	ACCOUNTS PAYABLE CHECK
1908735	05/31/2024	MEDCOM	R	750.00	ACCOUNTS PAYABLE CHECK
1908736	05/31/2024	REPUBLIC SERVICES #923	R	1042.62	ACCOUNTS PAYABLE CHECK
1908737	05/31/2024	SCHMITTY & SONS	R	623.43	ACCOUNTS PAYABLE CHECK
1908738	05/31/2024	SCHOOL HEALTH CORP	R	280.77	ACCOUNTS PAYABLE CHECK
1908739	05/31/2024	STYROLITE CHAIR LLC	R	2110.00	ACCOUNTS PAYABLE CHECK
1908740	05/31/2024	TGK AUTOMOTIVE OF ROSEMOUNT, LLC	R	369.59	ACCOUNTS PAYABLE CHECK
1908741	05/31/2024	XCEL ENERGY	R	3047.70	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20240501' and '20240604'

*19018600	05/06/2024	CAPTURE VIDEO LLC	V	-5875.00	VOID MANUAL CHECK
*19018600	05/03/2024	CAPTURE VIDEO LLC	R	5875.00	ACCOUNTS PAYABLE CHECK
19018601	05/03/2024	CDWG	R	2500.00	ACCOUNTS PAYABLE CHECK
*19018601	05/06/2024	CDWG	V	-2500.00	VOID MANUAL CHECK
19018602	05/06/2024	CENTRALREACH, LLC	V	-288.71	VOID MANUAL CHECK
*19018602	05/03/2024	CENTRALREACH, LLC	R	288.71	ACCOUNTS PAYABLE CHECK
19018603	05/03/2024	CENTURYLINK	R	1142.40	ACCOUNTS PAYABLE CHECK
*19018603	05/06/2024	CENTURYLINK	V	-1142.40	VOID MANUAL CHECK
19018604	05/06/2024	CENTURYLINK COMMUNICATONS, LLC	V	-516.36	VOID MANUAL CHECK
*19018604	05/03/2024	CENTURYLINK COMMUNICATONS, LLC	R	516.36	ACCOUNTS PAYABLE CHECK
19018605	05/03/2024	DELEGARD TOOL CO	R	331.90	ACCOUNTS PAYABLE CHECK
*19018605	05/06/2024	DELEGARD TOOL CO	V	-331.90	VOID MANUAL CHECK
19018606	05/06/2024	INSPIRE TO CREATE, LLC	V	-211.89	VOID MANUAL CHECK
*19018606	05/03/2024	INSPIRE TO CREATE, LLC	R	211.89	ACCOUNTS PAYABLE CHECK
19018607	05/03/2024	FRONTIER COMMUNICATIONS	R	517.81	ACCOUNTS PAYABLE CHECK
*19018607	05/06/2024	FRONTIER COMMUNICATIONS	V	-517.81	VOID MANUAL CHECK
19018608	05/06/2024	GOPHER SPORT	V	-285.35	VOID MANUAL CHECK
*19018608	05/03/2024	GOPHER SPORT	R	285.35	ACCOUNTS PAYABLE CHECK
19018609	05/03/2024	GRAINGER W W INC.	R	1210.97	ACCOUNTS PAYABLE CHECK
*19018609	05/06/2024	GRAINGER W W INC.	V	-1210.97	VOID MANUAL CHECK
19018610	05/06/2024	INTEGRATED PROTECTION SYSTEMS INC	V	-3323.08	VOID MANUAL CHECK
*19018610	05/03/2024	INTEGRATED PROTECTION SYSTEMS INC	R	3323.08	ACCOUNTS PAYABLE CHECK
19018611	05/03/2024	MIDWEST SPECIAL INSTRUMENTS, CORP	R	421.95	ACCOUNTS PAYABLE CHECK
*19018611	05/06/2024	MIDWEST SPECIAL INSTRUMENTS, CORP	V	-421.95	VOID MANUAL CHECK
19018612	05/06/2024	OUTDOOR IMAGES, INC	V	-1257.00	VOID MANUAL CHECK
*19018612	05/03/2024	OUTDOOR IMAGES, INC	R	1257.00	ACCOUNTS PAYABLE CHECK
19018613	05/03/2024	LINDE GAS & EQUIPMENT, INC	R	1010.13	ACCOUNTS PAYABLE CHECK
*19018613	05/06/2024	LINDE GAS & EQUIPMENT, INC	V	-1010.13	VOID MANUAL CHECK
19018614	05/06/2024	RAK CONSTRUCTION	V	-3600.00	VOID MANUAL CHECK
*19018614	05/03/2024	RAK CONSTRUCTION	R	3600.00	ACCOUNTS PAYABLE CHECK
19018615	05/03/2024	REPUBLIC SERVICES #923	R	1117.14	ACCOUNTS PAYABLE CHECK
*19018615	05/06/2024	REPUBLIC SERVICES #923	V	-1117.14	VOID MANUAL CHECK
19018616	05/06/2024	SONOVA USA INC.	V	-42.39	VOID MANUAL CHECK
*19018616	05/03/2024	SONOVA USA INC.	R	42.39	ACCOUNTS PAYABLE CHECK
19018617	05/03/2024	ST PAUL PIONEER PRESS	R	138.32	ACCOUNTS PAYABLE CHECK
*19018617	05/06/2024	ST PAUL PIONEER PRESS	V	-138.32	VOID MANUAL CHECK
19018618	05/06/2024	VERIZON WIRELESS	V	-980.28	VOID MANUAL CHECK
*19018618	05/03/2024	VERIZON WIRELESS	R	980.28	ACCOUNTS PAYABLE CHECK
19018619	05/03/2024	XCEL ENERGY	R	2986.66	ACCOUNTS PAYABLE CHECK
*19018619	05/06/2024	XCEL ENERGY	V	-2986.66	VOID MANUAL CHECK
*V4002223	05/09/2024	ALDI	R	311.85	ACCOUNTS PAYABLE VOUCHER
*V4002224	05/09/2024	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
*V4002225	05/09/2024	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
*V4002226	05/09/2024	AMERGIS	R	65107.20	ACCOUNTS PAYABLE VOUCHER
*V4002227	05/09/2024	ARROWWOOD RESORT & CONF. CENTER	R	1615.18	ACCOUNTS PAYABLE VOUCHER
*V4002228	05/09/2024	BAYADA HOME HEALTH CARE	R	3526.00	ACCOUNTS PAYABLE VOUCHER
*V4002229	05/09/2024	BRIGHTWORKS	R	3700.00	ACCOUNTS PAYABLE VOUCHER
*V4002230	05/09/2024	WELLS FARGO	R	9093.67	ACCOUNTS PAYABLE VOUCHER
*V4002231	05/09/2024	OPENAI	R	60.00	ACCOUNTS PAYABLE VOUCHER
*V4002232	05/09/2024	CHS FIELD ST. PAUL SAINTS	R	500.00	ACCOUNTS PAYABLE VOUCHER
*V4002233	05/09/2024	CITY OF APPLE VALLEY	R	740.51	ACCOUNTS PAYABLE VOUCHER
*V4002234	05/09/2024	CITY OF INVER GROVE HTS	R	322.29	ACCOUNTS PAYABLE VOUCHER
*V4002235	05/09/2024	DANMAR PRODUCTS, INC.	R	228.75	ACCOUNTS PAYABLE VOUCHER
*V4002236	05/09/2024	FUN AND FUNCTION	R	82.43	ACCOUNTS PAYABLE VOUCHER
*V4002237	05/09/2024	HEALTHIEST YOU	R	3410.00	ACCOUNTS PAYABLE VOUCHER
*V4002238	05/09/2024	INNOVATIVE OFFICE SOLUTIONS	R	2316.65	ACCOUNTS PAYABLE VOUCHER

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*V4002239	05/09/2024	JOB FAIRS	R	350.00	ACCOUNTS PAYABLE VOUCHER
*V4002240	05/09/2024	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	35.00	ACCOUNTS PAYABLE VOUCHER
*V4002241	05/09/2024	QUIZLET INC	R	35.99	ACCOUNTS PAYABLE VOUCHER
*V4002242	05/09/2024	THE HOME DEPOT PRO	R	8869.76	ACCOUNTS PAYABLE VOUCHER
*V4002243	05/09/2024	UNIVERSAL CLEANING SERVICES	R	7045.50	ACCOUNTS PAYABLE VOUCHER
*V4002244	05/09/2024	VRBO	R	1285.17	ACCOUNTS PAYABLE VOUCHER
*V4002245	05/09/2024	WESTONE LABORATORIES INC.	R	206.11	ACCOUNTS PAYABLE VOUCHER
*V6606929	05/16/2024	MARTHA JOAN ALLEN	R	209.04	ACCOUNTS PAYABLE VOUCHER
*V6606930	05/16/2024	DAVID ANDERSON	R	32.16	ACCOUNTS PAYABLE VOUCHER
*V6606931	05/16/2024	MELISSA L ARMBRUST	R	203.68	ACCOUNTS PAYABLE VOUCHER
*V6606932	05/16/2024	KIM MARIE AUSTIN	R	318.92	ACCOUNTS PAYABLE VOUCHER
*V6606933	05/16/2024	KEITH JAMES BARTHOLOMAUS	R	219.09	ACCOUNTS PAYABLE VOUCHER
*V6606934	05/16/2024	THOMAS RICHARD BENNETT	R	68.34	ACCOUNTS PAYABLE VOUCHER
*V6606935	05/16/2024	LINDA JO BERG	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606936	05/16/2024	STEPHANIE BETLEY	R	1937.16	ACCOUNTS PAYABLE VOUCHER
*V6606937	05/16/2024	MICHAEL JASON BIBRO	R	455.82	ACCOUNTS PAYABLE VOUCHER
*V6606938	05/16/2024	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606939	05/16/2024	LOREEN M. BOHNERT	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606940	05/16/2024	DON JAMES BUDACH	R	530.06	ACCOUNTS PAYABLE VOUCHER
*V6606941	05/16/2024	JESSICA DAWN CHAMBLIN	R	256.61	ACCOUNTS PAYABLE VOUCHER
*V6606942	05/16/2024	LESLEY ANNE CHESTER	R	17.42	ACCOUNTS PAYABLE VOUCHER
*V6606943	05/16/2024	EMILY MARGARET MATULA	R	243.88	ACCOUNTS PAYABLE VOUCHER
*V6606944	05/16/2024	FRANCESCA COLLIGNON	R	360.46	ACCOUNTS PAYABLE VOUCHER
*V6606945	05/16/2024	CRAIG ALAN CURTIS	R	410.93	ACCOUNTS PAYABLE VOUCHER
*V6606946	05/16/2024	JEANNE MARIE D'ALOIA	R	65.66	ACCOUNTS PAYABLE VOUCHER
*V6606947	05/16/2024	AMY RICHELLE DAWSON	R	107.20	ACCOUNTS PAYABLE VOUCHER
*V6606948	05/16/2024	CHRISTOPHER GORDON DEVINE	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606949	05/16/2024	DANIELLE LEE DONKERS	R	25.46	ACCOUNTS PAYABLE VOUCHER
*V6606950	05/16/2024	SHAE K ELLIOTT	R	185.14	ACCOUNTS PAYABLE VOUCHER
*V6606951	05/16/2024	KATHERINE DIANE ENGEL	R	50.25	ACCOUNTS PAYABLE VOUCHER
*V6606952	05/16/2024	ANGELITA LEE FLEMING	R	89.78	ACCOUNTS PAYABLE VOUCHER
*V6606953	05/16/2024	SHERILYN FAYE FRISQUE	R	540.02	ACCOUNTS PAYABLE VOUCHER
*V6606954	05/16/2024	ALYSSA GAYLE GAHIMER	R	28.14	ACCOUNTS PAYABLE VOUCHER
*V6606955	05/16/2024	CHRISTINA ANN GILLARD	R	93.80	ACCOUNTS PAYABLE VOUCHER
*V6606956	05/16/2024	MEGAN KRISTINE HAROLDSON	R	463.90	ACCOUNTS PAYABLE VOUCHER
*V6606957	05/16/2024	LEAH HANISCH HARRIS	R	52.26	ACCOUNTS PAYABLE VOUCHER
*V6606958	05/16/2024	JANA LEE HEIDEMANN	R	75.71	ACCOUNTS PAYABLE VOUCHER
*V6606959	05/16/2024	HEIDI LEE HELM	R	110.66	ACCOUNTS PAYABLE VOUCHER
*V6606960	05/16/2024	PETER ALLYN HENDRICKS	R	274.70	ACCOUNTS PAYABLE VOUCHER
*V6606961	05/16/2024	JENNIFER AMY HETLAND	R	226.68	ACCOUNTS PAYABLE VOUCHER
*V6606962	05/16/2024	MELISSA ROCHELL HO	R	128.08	ACCOUNTS PAYABLE VOUCHER
*V6606963	05/16/2024	JUSTIN DAVID HOELSCHER	R	236.73	ACCOUNTS PAYABLE VOUCHER
*V6606964	05/16/2024	KATE SCHNEEWEIS HULSE	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606965	05/16/2024	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606966	05/16/2024	JULIE CHRISTINE ILLA	R	8.98	ACCOUNTS PAYABLE VOUCHER
*V6606967	05/16/2024	COURTNEY ELIZABETH INMAN	R	94.47	ACCOUNTS PAYABLE VOUCHER
*V6606968	05/16/2024	CINDY LOU JACOBS	R	92.46	ACCOUNTS PAYABLE VOUCHER
*V6606969	05/16/2024	DAVID J JENSEN	R	18.76	ACCOUNTS PAYABLE VOUCHER
*V6606970	05/16/2024	SARAH LYNN JOHNSON	R	291.45	ACCOUNTS PAYABLE VOUCHER
*V6606971	05/16/2024	AMY TAMARAH WOLF KAUFMAN	R	309.55	ACCOUNTS PAYABLE VOUCHER
*V6606972	05/16/2024	LAUREN ROSE KELLY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606973	05/16/2024	JENNIFER M. KLAUSTERMEIER	R	118.12	ACCOUNTS PAYABLE VOUCHER
*V6606974	05/16/2024	LORI ANN KLEIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606975	05/16/2024	CAROL LEIGH KURTEN	R	144.05	ACCOUNTS PAYABLE VOUCHER
*V6606976	05/16/2024	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606977	05/16/2024	BETSY SUE LARSEN	R	257.28	ACCOUNTS PAYABLE VOUCHER

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*V6606978	05/16/2024	MARCI LEVY-MAGUIRE	R	65.66	ACCOUNTS PAYABLE VOUCHER
*V6606979	05/16/2024	MARGARET K. LOCKE	R	41.27	ACCOUNTS PAYABLE VOUCHER
*V6606980	05/16/2024	SARAH MARIE LUDEWIG	R	247.23	ACCOUNTS PAYABLE VOUCHER
*V6606981	05/16/2024	KARIN NICOLE LUNDIN	R	48.24	ACCOUNTS PAYABLE VOUCHER
*V6606982	05/16/2024	ERIN JEAN MAHNKE	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606983	05/16/2024	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606984	05/16/2024	EMMA IRENE KAE MAYES	R	64.32	ACCOUNTS PAYABLE VOUCHER
*V6606985	05/16/2024	SHANNON F BRENNAN	R	158.34	ACCOUNTS PAYABLE VOUCHER
*V6606986	05/16/2024	MERRIBETH MILLER	R	59.63	ACCOUNTS PAYABLE VOUCHER
*V6606987	05/16/2024	ELLA JOY MITCHELL	R	3.35	ACCOUNTS PAYABLE VOUCHER
*V6606988	05/16/2024	JODI KAY MONSON	R	75.04	ACCOUNTS PAYABLE VOUCHER
*V6606989	05/16/2024	JENNA ANN NACE	R	226.59	ACCOUNTS PAYABLE VOUCHER
*V6606990	05/16/2024	JO ANN MARISKA NAGY	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606991	05/16/2024	RACHEL LOIS NASAL	R	21.44	ACCOUNTS PAYABLE VOUCHER
*V6606992	05/16/2024	CINDY L NORDSTROM	R	34.17	ACCOUNTS PAYABLE VOUCHER
*V6606993	05/16/2024	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606994	05/16/2024	ALICIA JOY ODELL	R	76.38	ACCOUNTS PAYABLE VOUCHER
*V6606995	05/16/2024	JACKIE MARIE PAULEY	R	118.81	ACCOUNTS PAYABLE VOUCHER
*V6606996	05/16/2024	HOLLY MARIE PEMBLE	R	126.63	ACCOUNTS PAYABLE VOUCHER
*V6606997	05/16/2024	AMALIA ESPARZA	R	10.53	ACCOUNTS PAYABLE VOUCHER
*V6606998	05/16/2024	AMANDA LYNN PETERS	R	331.09	ACCOUNTS PAYABLE VOUCHER
*V6606999	05/16/2024	KYLIE M PETERSEN	R	12.06	ACCOUNTS PAYABLE VOUCHER
*V6607000	05/16/2024	JENNIFER MAE PETERSEN	R	156.22	ACCOUNTS PAYABLE VOUCHER
*V6607001	05/16/2024	BROOKE ALLYSON PETERSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6607002	05/16/2024	CAROLINE ROSE PETERSON	R	332.32	ACCOUNTS PAYABLE VOUCHER
*V6607003	05/16/2024	EMILY ANN PFISTERER	R	279.59	ACCOUNTS PAYABLE VOUCHER
*V6607004	05/16/2024	JULIE M POWERS	R	17.42	ACCOUNTS PAYABLE VOUCHER
*V6607005	05/16/2024	KELLI MARIE PROULX	R	711.07	ACCOUNTS PAYABLE VOUCHER
*V6607006	05/16/2024	ANJALI RAO	R	75.04	ACCOUNTS PAYABLE VOUCHER
*V6607007	05/16/2024	WENDI MARLAINA RENKEN	R	154.21	ACCOUNTS PAYABLE VOUCHER
*V6607008	05/16/2024	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6607009	05/16/2024	NICOLLE KATHERINE ROUSH	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6607010	05/16/2024	SARAH CATHERINE ROWLEY	R	142.04	ACCOUNTS PAYABLE VOUCHER
*V6607011	05/16/2024	GINA RAE RUNNING	R	25.46	ACCOUNTS PAYABLE VOUCHER
*V6607012	05/16/2024	MELISSA RAE SCHALLER	R	145.07	ACCOUNTS PAYABLE VOUCHER
*V6607013	05/16/2024	BYRON LEITH SCHWAB	R	60.30	ACCOUNTS PAYABLE VOUCHER
*V6607014	05/16/2024	ROLAND ARTHUR SESSIONS III	R	200.33	ACCOUNTS PAYABLE VOUCHER
*V6607015	05/16/2024	HANNAH GRACE SIMMONS	R	22.78	ACCOUNTS PAYABLE VOUCHER
*V6607016	05/16/2024	HEATHER LYNN STOESZ	R	15.00	ACCOUNTS PAYABLE VOUCHER
*V6607017	05/16/2024	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6607018	05/16/2024	KAYLEEN LAVONNE TAFFE	R	20.10	ACCOUNTS PAYABLE VOUCHER
*V6607019	05/16/2024	MARY ELIZABETH TAYLOR	R	63.65	ACCOUNTS PAYABLE VOUCHER
*V6607020	05/16/2024	SONIA LYNN TENDRICH	R	402.80	ACCOUNTS PAYABLE VOUCHER
*V6607021	05/16/2024	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6607022	05/16/2024	SHANYN NICOLE TUFTEE	R	107.98	ACCOUNTS PAYABLE VOUCHER
*V6607023	05/16/2024	JOHN NATHAN VOLKERT	R	134.00	ACCOUNTS PAYABLE VOUCHER
*V6607024	05/16/2024	ASHLEY LYNNETTE WARD	R	255.27	ACCOUNTS PAYABLE VOUCHER
*V6607025	05/16/2024	MONICA J WEBER	R	19.43	ACCOUNTS PAYABLE VOUCHER
*V6607026	05/16/2024	BECKY MAY WILKERSON	R	28.14	ACCOUNTS PAYABLE VOUCHER
*V6607027	05/16/2024	LORI JAYNE WILSON	R	38.87	ACCOUNTS PAYABLE VOUCHER
*V6607028	05/16/2024	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6607029	05/16/2024	MICHAEL PATRICK ZICKRICK	R	75.04	ACCOUNTS PAYABLE VOUCHER
*V6607030	05/16/2024	MARK A. ZUZEK	R	58.96	ACCOUNTS PAYABLE VOUCHER
*V7703173	05/02/2024	APPLE VALLEY ISD LLC	R	46240.64	ACCOUNTS PAYABLE VOUCHER
*V7703174	05/02/2024	MEDICA	R	70606.77	ACCOUNTS PAYABLE VOUCHER
*V7703175	05/02/2024	SE ISD, DST	R	82131.31	ACCOUNTS PAYABLE VOUCHER

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*V7703176	05/02/2024	NATIONAL INSURANCE SERVICES OF WI,	R	8737.56	ACCOUNTS PAYABLE VOUCHER
*V7703177	05/02/2024	AFLAC	R	1292.72	ACCOUNTS PAYABLE VOUCHER
*V7703178	05/02/2024	AMERIPRISE FINANCIAL ADVISORS	R	8264.10	ACCOUNTS PAYABLE VOUCHER
*V7703179	05/02/2024	AXA EQUITABLE LIFE INS CO	R	3696.79	ACCOUNTS PAYABLE VOUCHER
*V7703180	05/02/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	12453.81	ACCOUNTS PAYABLE VOUCHER
*V7703181	05/02/2024	HEALTHQUITY, INC.	R	28305.91	ACCOUNTS PAYABLE VOUCHER
*V7703182	05/02/2024	HORACE MANN LIFE INS	R	2131.66	ACCOUNTS PAYABLE VOUCHER
*V7703183	05/02/2024	INTERNAL REVENUE SERVICE	R	231465.92	ACCOUNTS PAYABLE VOUCHER
*V7703184	05/02/2024	EDUCATION MN ESI BILLING TRUST	R	10737.19	ACCOUNTS PAYABLE VOUCHER
*V7703185	05/02/2024	MN DEPT OF REVENUE	R	38745.30	ACCOUNTS PAYABLE VOUCHER
*V7703186	05/02/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*V7703187	05/02/2024	MN STATE RETIREMENT SYSTEM	R	2066.66	ACCOUNTS PAYABLE VOUCHER
*V7703188	05/02/2024	EXECUTIVE DIRECTOR	R	50909.01	ACCOUNTS PAYABLE VOUCHER
*V7703189	05/02/2024	STATE TREASURER, TRA	R	111581.68	ACCOUNTS PAYABLE VOUCHER
*V7703190	05/02/2024	VARIABLE ANNUITY LIFE INS CO	R	10872.97	ACCOUNTS PAYABLE VOUCHER
*V7703191	05/02/2024	VOYA	R	1417.94	ACCOUNTS PAYABLE VOUCHER
*V7703192	05/08/2024	FIDELITY SECURITY LIFE INS CO	R	2157.91	ACCOUNTS PAYABLE VOUCHER
*V7703193	05/08/2024	MEDICA	R	130890.68	ACCOUNTS PAYABLE VOUCHER
*V7703194	05/08/2024	MEDICA	R	72777.22	ACCOUNTS PAYABLE VOUCHER
*V7703195	05/15/2024	AMERIPRISE FINANCIAL ADVISORS	R	8264.10	ACCOUNTS PAYABLE VOUCHER
*V7703196	05/15/2024	AXA EQUITABLE LIFE INS CO	R	3696.79	ACCOUNTS PAYABLE VOUCHER
*V7703197	05/15/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	12453.81	ACCOUNTS PAYABLE VOUCHER
*V7703198	05/15/2024	HEALTHQUITY, INC.	R	27980.93	ACCOUNTS PAYABLE VOUCHER
*V7703199	05/15/2024	HORACE MANN LIFE INS	R	2131.66	ACCOUNTS PAYABLE VOUCHER
*V7703200	05/15/2024	INTERNAL REVENUE SERVICE	R	230811.95	ACCOUNTS PAYABLE VOUCHER
*V7703201	05/15/2024	EDUCATION MN ESI BILLING TRUST	R	10737.19	ACCOUNTS PAYABLE VOUCHER
*V7703202	05/15/2024	MN DEPT OF REVENUE	R	38569.02	ACCOUNTS PAYABLE VOUCHER
*V7703203	05/15/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*V7703204	05/15/2024	MN STATE RETIREMENT SYSTEM	R	2066.66	ACCOUNTS PAYABLE VOUCHER
*V7703205	05/15/2024	EXECUTIVE DIRECTOR	R	51470.61	ACCOUNTS PAYABLE VOUCHER
*V7703206	05/15/2024	STATE TREASURER, TRA	R	109355.40	ACCOUNTS PAYABLE VOUCHER
*V7703207	05/15/2024	VARIABLE ANNUITY LIFE INS CO	R	10872.97	ACCOUNTS PAYABLE VOUCHER
*V7703208	05/15/2024	VOYA	R	1417.94	ACCOUNTS PAYABLE VOUCHER
*V7703209	05/17/2024	MEDICA	R	50775.72	ACCOUNTS PAYABLE VOUCHER
*V7703210	05/22/2024	DELTA DENTAL OF MINNESOTA	R	45622.38	ACCOUNTS PAYABLE VOUCHER
*V7703211	05/22/2024	MEDICA	R	46740.87	ACCOUNTS PAYABLE VOUCHER
*V7703212	05/29/2024	MEDICA	R	48759.82	ACCOUNTS PAYABLE VOUCHER
*V7703213	05/31/2024	AFLAC	R	1255.66	ACCOUNTS PAYABLE VOUCHER
*V7703214	05/31/2024	AMERIPRISE FINANCIAL ADVISORS	R	8263.62	ACCOUNTS PAYABLE VOUCHER
*V7703215	05/31/2024	AXA EQUITABLE LIFE INS CO	R	3696.15	ACCOUNTS PAYABLE VOUCHER
*V7703216	05/31/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	12452.85	ACCOUNTS PAYABLE VOUCHER
*V7703217	05/31/2024	HEALTHQUITY, INC.	R	27830.91	ACCOUNTS PAYABLE VOUCHER
*V7703218	05/31/2024	HORACE MANN LIFE INS	R	2131.66	ACCOUNTS PAYABLE VOUCHER
*V7703219	05/31/2024	INTERNAL REVENUE SERVICE	R	241272.00	ACCOUNTS PAYABLE VOUCHER
*V7703220	05/31/2024	EDUCATION MN ESI BILLING TRUST	R	10894.21	ACCOUNTS PAYABLE VOUCHER
*V7703221	05/31/2024	MN DEPT OF REVENUE	R	40626.85	ACCOUNTS PAYABLE VOUCHER
*V7703222	05/31/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*V7703223	05/31/2024	MN STATE RETIREMENT SYSTEM	R	2066.66	ACCOUNTS PAYABLE VOUCHER
*V7703224	05/31/2024	EXECUTIVE DIRECTOR	R	50910.36	ACCOUNTS PAYABLE VOUCHER
*V7703225	05/31/2024	STATE TREASURER, TRA	R	115243.96	ACCOUNTS PAYABLE VOUCHER
*V7703226	05/31/2024	VARIABLE ANNUITY LIFE INS CO	R	10871.85	ACCOUNTS PAYABLE VOUCHER
*V7703227	05/31/2024	VOYA	R	1417.62	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2892319.61	
TOTAL REPORT				2892319.61	