SELECTION CRITERIA: chkstat.rundate between '20240327' and '20240430'

DISTRIBUTION FUND: 01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1908411	03/28/2024	NOVA EDUCATION CONSULTANTS	R	6750.00	ACCOUNTS PAYABLE CHECK
1908412	03/28/2024	OFFICE DEPOT	R	362.85	ACCOUNTS PAYABLE CHECK
1908413	03/28/2024	PROCARE THERAPY	R	20007.00	ACCOUNTS PAYABLE CHECK
1908414	03/28/2024	SAM'S CLUB/SYNCHRONY BANK	R	945.74	ACCOUNTS PAYABLE CHECK
1908415	03/28/2024	TEACHERS ON CALL INC	R	7179.87	ACCOUNTS PAYABLE CHECK
1908416	03/28/2024	ZEN EDUCATE INC	R	1654.81	ACCOUNTS PAYABLE CHECK
1908417	04/01/2024	ADAPTIVE TECH SOLUTIONS LLC	R	539.37	ACCOUNTS PAYABLE CHECK
1908418	04/01/2024	CDWG	R	792.00	ACCOUNTS PAYABLE CHECK
1908419	04/01/2024	CENTERPOINT ENERGY	R	633.60	ACCOUNTS PAYABLE CHECK
1908420	04/01/2024	CENTURYLINK	R	1149.84	ACCOUNTS PAYABLE CHECK
1908421	04/01/2024	CENTURYLINK COMMUNICATONS, LLC	R	529.75	ACCOUNTS PAYABLE CHECK
1908422	04/01/2024	CITY OF ROSEMOUNT	R	1161.19	ACCOUNTS PAYABLE CHECK
1908423	04/01/2024	FLOYD LOCK AND SAFE	R	6736.26	ACCOUNTS PAYABLE CHECK
1908424	04/01/2024	FRONTIER COMMUNICATIONS	R	518.64	ACCOUNTS PAYABLE CHECK
1908425	04/01/2024	IND SCH DIST 191	R	27937.46	ACCOUNTS PAYABLE CHECK
1908426	04/01/2024	LAKESHORE LEARNING MATERIALS	R	561.02	ACCOUNTS PAYABLE CHECK
1908427	04/01/2024	MARCO INC	R	124.71	ACCOUNTS PAYABLE CHECK
1908428	04/01/2024	MAXI AIDS, INC	R	78.85	ACCOUNTS PAYABLE CHECK
1908429	04/01/2024	MCKESSON MEDICAL	R	42.12	ACCOUNTS PAYABLE CHECK
1908430	04/01/2024	MN CLN SERVICES, INC	R	4720.00	ACCOUNTS PAYABLE CHECK
1908431	04/01/2024	PEARSON ASSESSMENT/NCS PEARSON	R	123.40	ACCOUNTS PAYABLE CHECK
1908432	04/01/2024	REPUBLIC SERVICES #923	R	1046.51	ACCOUNTS PAYABLE CHECK
1908433	04/01/2024	SCHOLASTIC, INC	R	55.47	ACCOUNTS PAYABLE CHECK
1908434	04/01/2024	SCHOOL SPECIALTY, LLC	R	918.73	ACCOUNTS PAYABLE CHECK
1908435	04/01/2024	TOLL GAS & WELDING SUPPLY	R	555.28	ACCOUNTS PAYABLE CHECK
1908436	04/01/2024	TWIN CITY HARDWARE COMPANY INC	R	189.93	ACCOUNTS PAYABLE CHECK
1908437	04/03/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1908438	04/03/2024	917 PROGRAM ASST EDU ASSOCATION	R	3367.41	ACCOUNTS PAYABLE CHECK
1908439	04/03/2024	EDUCATION MINNESOTA, LOCAL 3904	R	8980.42	ACCOUNTS PAYABLE CHECK
1908440	04/03/2024	FTC	R	1548.33	ACCOUNTS PAYABLE CHECK
1908441	04/03/2024	O.P.E.I.U., LOCAL 12	R	479.34	ACCOUNTS PAYABLE CHECK
1908442	04/03/2024	RELATED SERVICES NURSES ESP	R	159.74	ACCOUNTS PAYABLE CHECK
1908443	04/03/2024	RIVERVIEW LAW OFFICE PLLC	R	3265.91	ACCOUNTS PAYABLE CHECK
* 1908443	04/03/2024	RIVERVIEW LAW OFFICE PLLC	V	-3265.91	VOID MANUAL CHECK
1908444	04/03/2024	MESSERLI & KRAMER P.A.	R	3265.91	ACCOUNTS PAYABLE CHECK
1908445	04/03/2024	SONOVA USA INC.	R	1066.72	ACCOUNTS PAYABLE CHECK
1908446	04/05/2024	ACCELERATED TECHNOLOGIES	R	760.00	ACCOUNTS PAYABLE CHECK
1908447	04/05/2024	ADAPTIVE TECH SOLUTIONS LLC	R	708.90	ACCOUNTS PAYABLE CHECK
1908448	04/05/2024	APPLE COMPUTER, INC	R	1495.00	ACCOUNTS PAYABLE CHECK
1908449	04/05/2024	ARVIG ENTERPRISES, INC	R	2243.96	ACCOUNTS PAYABLE CHECK
1908450	04/05/2024	ATTAINMENT CO	R	1463.70	ACCOUNTS PAYABLE CHECK
1908451	04/05/2024	CDWG	R	7152.00	ACCOUNTS PAYABLE CHECK
1908452	04/05/2024	CENTURY MARTIAL ARTS	R	117.88	ACCOUNTS PAYABLE CHECK
1908453	04/05/2024	DELL MKTG L.P., C/O DELL USA L.P.	R	5454.00	ACCOUNTS PAYABLE CHECK
1908454	04/05/2024	DISCOUNT SCHOOL SUPPLY	R	413.99	ACCOUNTS PAYABLE CHECK
1908455	04/05/2024	MRI INTERMEDIATE HOLDINGS, LLC	R	40.00	ACCOUNTS PAYABLE CHECK
1908456	04/05/2024	OUTDOOR IMAGES, INC	R	1257.00	ACCOUNTS PAYABLE CHECK
1908457	04/05/2024	PROFESSIONAL WIRELESS COMMUNICATION	R	256.32	ACCOUNTS PAYABLE CHECK
1908458	04/05/2024	SCHMITTY & SONS	R	602.80	ACCOUNTS PAYABLE CHECK
1908459	04/05/2024	SOUTHPAW ENTERPRISES	R	188.10	ACCOUNTS PAYABLE CHECK
1908460	04/05/2024	USI	R	405.93	ACCOUNTS PAYABLE CHECK
1908461	04/05/2024	VERIZON WIRELESS	R	1005.20	ACCOUNTS PAYABLE CHECK

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1908462	04/05/2024	VIRCO MFG CORP	R	3820.95	ACCOUNTS PAYABLE CHECK
1908463	04/05/2024	XCEL ENERGY	R	4179.12	ACCOUNTS PAYABLE CHECK
1908464	04/05/2024	ALL IN ONE TRANSLATION AGENCY, LLC	R	675.00	ACCOUNTS PAYABLE CHECK
1908465	04/05/2024	AMANDA GROH	R	585.00	ACCOUNTS PAYABLE CHECK
1908466	04/05/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
1908467	04/05/2024	AMAZON CAPITAL SERVICES	R	7026.46	ACCOUNTS PAYABLE CHECK
1908468	04/05/2024	ANNE HOFF, SAFE HARBOR COUNSELING	R	425.00	ACCOUNTS PAYABLE CHECK
1908469	04/05/2024	INVER HILLS COMMUNITY COLLEGE	R	136.01	ACCOUNTS PAYABLE CHECK
1908470	04/05/2024	KAREN CASS FELLING, M.A., LP	R	750.00	ACCOUNTS PAYABLE CHECK
1908471	04/05/2024	MENARDS	R	606.87	ACCOUNTS PAYABLE CHECK
1908472	04/05/2024	NELSON AUTO CENTER, INC	R	34939.99	ACCOUNTS PAYABLE CHECK
1908473	04/05/2024	PROCARE THERAPY	R	19904.00	ACCOUNTS PAYABLE CHECK
1908474	04/05/2024	REGINA MAENDLER, HEART & SCIENCE	R	5197.50	ACCOUNTS PAYABLE CHECK
1908475	04/05/2024	SOURCEWELL	R	3330.00	ACCOUNTS PAYABLE CHECK
1908476	04/05/2024	TEACHERS ON CALL INC	R	7082.84	ACCOUNTS PAYABLE CHECK
1908477	04/05/2024	TRIUMPH EDUCATIONAL CONSULTING	R	227.50	ACCOUNTS PAYABLE CHECK
1908478	04/05/2024	THE MCDOWELL AGENCY, INC.	R	41.00	ACCOUNTS PAYABLE CHECK
1908479	04/11/2024	ANCHOR VINYL LLC	R	560.00	ACCOUNTS PAYABLE CHECK
1908480	04/11/2024	BAKER TILLY US, LLP	R	400.00	ACCOUNTS PAYABLE CHECK
1908481	04/11/2024	CKC GOOD FOOD	R	15732.59	ACCOUNTS PAYABLE CHECK
1908482	04/11/2024	CUB FOODS - APPLE VALLEY	R	45.55	ACCOUNTS PAYABLE CHECK
1908483	04/11/2024	CUB FOODS - EAGAN	R	32.06	ACCOUNTS PAYABLE CHECK
1908484	04/11/2024	CUB FOODS - INVER GROVE HTS	R	36.24	ACCOUNTS PAYABLE CHECK
1908485	04/11/2024	CUB FOODS - ROSEMOUNT	R	279.97	ACCOUNTS PAYABLE CHECK
1908486	04/11/2024	EDI-DOLEJS COSULTING ENGINEERS	R	4200.00	ACCOUNTS PAYABLE CHECK
1908487	04/11/2024	NOVA EDUCATION CONSULTANTS	R	3330.00	ACCOUNTS PAYABLE CHECK
1908488	04/11/2024	OFFICE DEPOT	R	203.97	ACCOUNTS PAYABLE CHECK
1908489	04/11/2024	PROCARE THERAPY	R	8721.24	ACCOUNTS PAYABLE CHECK
1908490	04/11/2024	ROSEMOUNT AUTO SERVICE	R	1472.21	ACCOUNTS PAYABLE CHECK
1908491	04/11/2024	STRATEGIC STAFFING SOLUTIONS	R	22550.47	ACCOUNTS PAYABLE CHECK
1908492	04/11/2024	TEACHERS ON CALL INC	R	532.07	ACCOUNTS PAYABLE CHECK
1908493	04/11/2024	THERAPY NOTES, LLC	R	265.00	ACCOUNTS PAYABLE CHECK
1908494	04/11/2024	TOWN SQUARE PUBLICATIONS LLC	R	395.00	ACCOUNTS PAYABLE CHECK
1908495	04/11/2024	ZEN EDUCATE INC	R	2925.00	ACCOUNTS PAYABLE CHECK
1908496	04/12/2024	ADVANCE AUTO PARTS	R	65.29	ACCOUNTS PAYABLE CHECK
1908497	04/12/2024	APPLE COMPUTER, INC	R	480.00	ACCOUNTS PAYABLE CHECK
1908498	04/12/2024	AI TECHNOLOGIES, LLC	R	2689.75	ACCOUNTS PAYABLE CHECK
1908499	04/12/2024	CDWG	R	999.00	ACCOUNTS PAYABLE CHECK
1908500	04/12/2024	DELL MKTG L.P., C/O DELL USA L.P.	R	5994.88	ACCOUNTS PAYABLE CHECK
1908501	04/12/2024	MICROSONIC	R	114.00	ACCOUNTS PAYABLE CHECK
1908502	04/12/2024	OPEN UP RESOURCES	R	299.00	ACCOUNTS PAYABLE CHECK
1908503	04/12/2024	OUTDOOR IMAGES, INC	R	350.00	ACCOUNTS PAYABLE CHECK
1908504	04/12/2024	PLAY THERAPY SUPPLY	R	115.72	ACCOUNTS PAYABLE CHECK
1908505	04/12/2024	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	1436.25	ACCOUNTS PAYABLE CHECK
1908506	04/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	346.20	ACCOUNTS PAYABLE CHECK
1908507	04/12/2024	SCHOOL NURSE SUPPLY	R	403.28	ACCOUNTS PAYABLE CHECK
1908508	04/12/2024	SCHOOL SPECIALTY, LLC	R	2268.60	ACCOUNTS PAYABLE CHECK
1908509	04/12/2024	SONOVA USA INC.	R	6290.15	ACCOUNTS PAYABLE CHECK
1908510	04/12/2024	STEALTHWEAR PROTECTIVE CLOTHING INC	R	199.90	ACCOUNTS PAYABLE CHECK
1908511	04/12/2024	TGK AUTOMOTIVE OF ROSEMOUNT, LLC	R	91.88	ACCOUNTS PAYABLE CHECK
1908512	04/12/2024	XCEL ENERGY	R	3281.32	ACCOUNTS PAYABLE CHECK
1908513	04/17/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1908514	04/17/2024	917 PROGRAM ASST EDU ASSOCATION	R	3348.59	ACCOUNTS PAYABLE CHECK
1908515	04/17/2024	EDUCATION MINNESOTA, LOCAL 3904	R	8957.90	ACCOUNTS PAYABLE CHECK
1908516	04/17/2024	FTC	R	1548.33	ACCOUNTS PAYABLE CHECK
1908517	04/17/2024	NCPERS GROUP LIFE INS	R	16.00	ACCOUNTS PAYABLE CHECK

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1908518	04/17/2024	O.P.E.I.U., LOCAL 12	R	479.34	ACCOUNTS PAYABLE CHECK
1908519	04/17/2024	RELATED SERVICES NURSES ESP	R	159.74	ACCOUNTS PAYABLE CHECK
1908520	04/18/2024	AERO DRAPERY & BLIND	R	1779.00	ACCOUNTS PAYABLE CHECK
1908521	04/18/2024	ALL IN ONE TRANSLATION AGENCY, LLC	R	270.00	ACCOUNTS PAYABLE CHECK
1908522	04/18/2024	AMANDA GROH	R	585.00	ACCOUNTS PAYABLE CHECK
1908523	04/18/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
1908524	04/18/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
1908525	04/18/2024	AMAZON CAPITAL SERVICES	R	5765.41	ACCOUNTS PAYABLE CHECK
1908526	04/18/2024	DISTRICT 191 FOOD SERVICE	R	1057.05	ACCOUNTS PAYABLE CHECK
1908527	04/18/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	548.35	ACCOUNTS PAYABLE CHECK
1908528	04/18/2024	MALLOY, MONTAGUE, KARNOWSKI, RADOSE	R	6500.00	ACCOUNTS PAYABLE CHECK
1908529	04/18/2024	MASE	R	50.00	ACCOUNTS PAYABLE CHECK
1908530	04/18/2024	MENARDS	R	59.98	ACCOUNTS PAYABLE CHECK
1908531	04/18/2024	MICHELLE HAMANN	R	25.00	ACCOUNTS PAYABLE CHECK
1908532	04/18/2024	OFFICE DEPOT	R	414.07	ACCOUNTS PAYABLE CHECK
1908533	04/18/2024	OFFICE OF MN.IT SERVICES	R	25.12	ACCOUNTS PAYABLE CHECK
1908534	04/18/2024	PROCARE THERAPY	R	2440.00	ACCOUNTS PAYABLE CHECK
1908535	04/18/2024	TEACHERS ON CALL INC	R	5046.07	ACCOUNTS PAYABLE CHECK
1908536	04/18/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908537	04/19/2024	BAYCOM, INC.	R	4018.00	ACCOUNTS PAYABLE CHECK
1908538	04/19/2024	BENEFIT EXTRAS, INC	R	520.24	ACCOUNTS PAYABLE CHECK
1908539	04/19/2024	DAKOTA AWARDS & ENGRAVING	R	900.00	ACCOUNTS PAYABLE CHECK
1908540	04/19/2024	FRONTIER COMMUNICATIONS	R	2091.77	ACCOUNTS PAYABLE CHECK
1908541	04/19/2024	MCKESSON MEDICAL	R	970.34	ACCOUNTS PAYABLE CHECK
1908542	04/19/2024	MIDWEST BUS PARTS INC	R	297.90	ACCOUNTS PAYABLE CHECK
1908543	04/19/2024	MN ENERGY RESOURCES CORPORATION	R	1038.61	ACCOUNTS PAYABLE CHECK
1908544	04/19/2024	PRO-ED, INC	R	138.00	ACCOUNTS PAYABLE CHECK
1908545	04/19/2024	PROFESSIONAL WIRELESS COMMUNICATION	R	861.00	ACCOUNTS PAYABLE CHECK
1908546	04/19/2024	ST PAUL PIONEER PRESS	R	109.20	ACCOUNTS PAYABLE CHECK
1908547	04/19/2024	STEALTHWEAR PROTECTIVE CLOTHING INC	R	279.80	ACCOUNTS PAYABLE CHECK
1908548	04/19/2024	TECHNOLOGY BY DESIGN, LLC	R	1056.00	ACCOUNTS PAYABLE CHECK
1908549	04/19/2024	TOLL GAS & WELDING SUPPLY	R	75.50	ACCOUNTS PAYABLE CHECK
1908550	04/26/2024	ALL IN ONE TRANSLATION AGENCY, LLC	R	270.00	ACCOUNTS PAYABLE CHECK
1908551	04/26/2024	AMANDA GROH	R	585.00	ACCOUNTS PAYABLE CHECK
1908552	04/26/2024	BOGART'S ENTERTAINMENT CENTER	R	630.00	ACCOUNTS PAYABLE CHECK
1908553	04/26/2024	HITESMANLAW, PA	R	2500.00	ACCOUNTS PAYABLE CHECK
1908554	04/26/2024	KAREN CASS FELLING, M.A., LP	R	1500.00	ACCOUNTS PAYABLE CHECK
1908555	04/26/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	1448.15	ACCOUNTS PAYABLE CHECK
1908556	04/26/2024	MENARDS	R	405.18	ACCOUNTS PAYABLE CHECK
1908557	04/26/2024	NOVA EDUCATION CONSULTANTS	R	7110.00	ACCOUNTS PAYABLE CHECK
1908558	04/26/2024	PROCARE THERAPY	V	0.00	VOID: MULTI STUB CHECK
1908559	04/26/2024	PROCARE THERAPY	R	31498.01	ACCOUNTS PAYABLE CHECK
1908560	04/26/2024	SAM'S CLUB/SYNCHRONY BANK	R	779.04	ACCOUNTS PAYABLE CHECK
1908561	04/26/2024	SYSCO MINNESOTA	R	307.36	ACCOUNTS PAYABLE CHECK
1908562	04/26/2024	TEACHERS ON CALL INC	R	7623.88	ACCOUNTS PAYABLE CHECK
1908563	04/26/2024	ZEN EDUCATE INC	R	975.00	ACCOUNTS PAYABLE CHECK
1908564	04/26/2024	AMERICAN FLAGPOLE & FLAG CO	R	329.85	ACCOUNTS PAYABLE CHECK
1908565	04/26/2024	AMERICAN TIME & SIGNAL	R	1789.50	ACCOUNTS PAYABLE CHECK
1908566	04/26/2024	CDWG	R	11254.00	ACCOUNTS PAYABLE CHECK
1908567	04/26/2024	CENTERPOINT ENERGY	R	520.71	ACCOUNTS PAYABLE CHECK
1908568	04/26/2024	DELL MKTG L.P., C/O DELL USA L.P.	R	617.03	ACCOUNTS PAYABLE CHECK
1908569	04/26/2024	ENABLING DEVICES	R	369.90	ACCOUNTS PAYABLE CHECK
1908570	04/26/2024	IND SCH DIST 191	R	27937.46	ACCOUNTS PAYABLE CHECK
1908571	04/26/2024	INTEGRATED PROTECTION SYSTEMS INC	R	405.00	ACCOUNTS PAYABLE CHECK
1908572	04/26/2024	LAKESHORE LEARNING MATERIALS	R	256.52	ACCOUNTS PAYABLE CHECK
1908573	04/26/2024	MARCO INC	R	124.71	ACCOUNTS PAYABLE CHECK

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1908574	04/26/2024	MCKESSON MEDICAL	R	78.36	ACCOUNTS PAYABLE CHECK
1908575	04/26/2024	SCHOOL NURSE SUPPLY	R	844.18	ACCOUNTS PAYABLE CHECK
1908576	04/26/2024	SONOVA USA INC.	R	163.68	ACCOUNTS PAYABLE CHECK
1908577	04/26/2024	USI	R	157.57	ACCOUNTS PAYABLE CHECK
*V4002194	04/10/2024	A KIDS BOOK ABOUT, INC	R	50.88	ACCOUNTS PAYABLE VOUCHER
*V4002195	04/10/2024	ALDI	R	271.44	ACCOUNTS PAYABLE VOUCHER
*V4002196	04/10/2024	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
*V4002197	04/10/2024	AMERGIS	R	43390.40	ACCOUNTS PAYABLE VOUCHER
*V4002198	04/10/2024	BAYADA HOME HEALTH CARE	R	5628.00	ACCOUNTS PAYABLE VOUCHER
*V4002199	04/10/2024	BOYS TOWN PRESS	R	75.00	ACCOUNTS PAYABLE VOUCHER
*V4002200	04/10/2024	BRIGHTWORKS	R	2110.00	ACCOUNTS PAYABLE VOUCHER
*V4002201	04/10/2024	WELLS FARGO	R	7088.33	ACCOUNTS PAYABLE VOUCHER
*V4002202	04/10/2024	OPENAI	R	60.00	ACCOUNTS PAYABLE VOUCHER
*V4002203	04/10/2024	CITY OF APPLE VALLEY	R	364.63	ACCOUNTS PAYABLE VOUCHER
*V4002204	04/10/2024	CITY OF INVER GROVE HTS	R	330.95	ACCOUNTS PAYABLE VOUCHER
*V4002205	04/10/2024	LOVING GUIDANCE INC	R	6546.00	ACCOUNTS PAYABLE VOUCHER
*V4002206	04/10/2024	GLOBAL LEADERSHIP NETWORK	R	537.00	ACCOUNTS PAYABLE VOUCHER
*V4002207	04/10/2024	HEALTHIEST YOU	R	3520.00	ACCOUNTS PAYABLE VOUCHER
*V4002208	04/10/2024	INNOVATIVE OFFICE SOLUTIONS	R	1408.58	ACCOUNTS PAYABLE VOUCHER
*V4002209	04/10/2024	INTEGRATIVE EDUCATION	R	395.00	ACCOUNTS PAYABLE VOUCHER
*V4002210	04/10/2024	JOB FAIRS	R	199.00	ACCOUNTS PAYABLE VOUCHER
*V4002211	04/10/2024	JOSTENS, INC	R	111.03	ACCOUNTS PAYABLE VOUCHER
*V4002212	04/10/2024	LANGUAGE FIRST	R	224.00	ACCOUNTS PAYABLE VOUCHER
*V4002213	04/10/2024	MASA	R	389.00	ACCOUNTS PAYABLE VOUCHER
*V4002214	04/10/2024	MASE	R	927.00	ACCOUNTS PAYABLE VOUCHER
*V4002215	04/10/2024	MINNESOTA ZOO	R	138.00	ACCOUNTS PAYABLE VOUCHER
*V4002216	04/10/2024	PEARSON ASSESSMENT/NCS PEARSON	R	284.00	ACCOUNTS PAYABLE VOUCHER
*V4002217	04/10/2024	PITNEY BOWES	R	65.97	ACCOUNTS PAYABLE VOUCHER
*V4002218	04/10/2024	SCIENCE MUSEUM OF MN	R	63.00	ACCOUNTS PAYABLE VOUCHER
*V4002219	04/10/2024	THE HOME DEPOT	R	241.37	ACCOUNTS PAYABLE VOUCHER
*V4002220	04/10/2024	THE HOME DEPOT PRO	R	3979.67	ACCOUNTS PAYABLE VOUCHER
*V4002221	04/10/2024	UNIVERSAL CLEANING SERVICES	R	7045.50	ACCOUNTS PAYABLE VOUCHER
*V4002222	04/10/2024	WESTONE LABORATORIES INC.	R	310.47	ACCOUNTS PAYABLE VOUCHER
*V6606834	04/18/2024	MARTHA JOAN ALLEN	R	87.77	ACCOUNTS PAYABLE VOUCHER
*V6606835	04/18/2024	ANN CATHERINE ALLEN	R	500.49	ACCOUNTS PAYABLE VOUCHER
*V6606836	04/18/2024	MELISSA L ARMBRUST	R	278.72	ACCOUNTS PAYABLE VOUCHER
*V6606837	04/18/2024	KEITH JAMES BARTHOLOMAUS	R	223.78	ACCOUNTS PAYABLE VOUCHER
*V6606838	04/18/2024	THOMAS RICHARD BENNETT	R	22.78	ACCOUNTS PAYABLE VOUCHER
*V6606839	04/18/2024	LINDA JO BERG	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606840	04/18/2024	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606841	04/18/2024	MICHAEL JASON BIBRO	R	388.82	ACCOUNTS PAYABLE VOUCHER
*V6606842	04/18/2024	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606843	04/18/2024	LOREEN M. BOHNERT	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606844	04/18/2024	DON JAMES BUDACH	R	477.26	ACCOUNTS PAYABLE VOUCHER
*V6606845	04/18/2024	HUYEN T.N. CAO	R	225.12	ACCOUNTS PAYABLE VOUCHER
*V6606846	04/18/2024	JESSICA DAWN CHAMBLIN	R	529.30	ACCOUNTS PAYABLE VOUCHER
*V6606847	04/18/2024	LESLEY ANNE CHESTER	R	17.42	ACCOUNTS PAYABLE VOUCHER
*V6606848	04/18/2024	EMILY MARGARET MATULA	R	270.68	ACCOUNTS PAYABLE VOUCHER
*V6606849	04/18/2024	FRANCESCA COLLIGNON	R	221.77	ACCOUNTS PAYABLE VOUCHER
*V6606850	04/18/2024	ALEXIS DOMINIQUE CORTEZ	R	37.52	ACCOUNTS PAYABLE VOUCHER
*V6606851	04/18/2024	CRAIG ALAN CURTIS	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606852	04/18/2024	JEANNE MARIE D'ALOIA	R	60.97	ACCOUNTS PAYABLE VOUCHER
*V6606853	04/18/2024	AMY RICHELLE DAWSON	R	80.40	ACCOUNTS PAYABLE VOUCHER
*V6606854	04/18/2024	PEARL SUSAN DEVENOW	R	81.74	ACCOUNTS PAYABLE VOUCHER
*V6606855	04/18/2024	CHRISTOPHER GORDON DEVINE	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606856	04/18/2024	MEGAN ROSE DIETRICH	R	111.89	ACCOUNTS PAYABLE VOUCHER

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*V6606857	04/18/2024	DANIELLE LEE DONKERS	R	10.05	ACCOUNTS PAYABLE VOUCHER
*V6606858	04/18/2024	LISA A EHLERINGER	R	25.46	ACCOUNTS PAYABLE VOUCHER
*V6606859	04/18/2024	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606860	04/18/2024	KATHERINE DIANE ENGEL	R	69.68	ACCOUNTS PAYABLE VOUCHER
*V6606861	04/18/2024	JONI KAY ERIE	R	10.05	ACCOUNTS PAYABLE VOUCHER
*V6606862	04/18/2024	MICHAEL LEONARD FAVOR	R	247.23	ACCOUNTS PAYABLE VOUCHER
*V6606863	04/18/2024	ANGELITA LEE FLEMING	R	61.64	ACCOUNTS PAYABLE VOUCHER
*V6606864	04/18/2024	SHERILYN FAYE FRISQUE	R	365.82	ACCOUNTS PAYABLE VOUCHER
*V6606865	04/18/2024	CHRISTINA ANN GILLARD	R	34.84	ACCOUNTS PAYABLE VOUCHER
*V6606866	04/18/2024	CASSIE J. GROFF	R	67.00	ACCOUNTS PAYABLE VOUCHER
*V6606867	04/18/2024	LEAH HANISCH HARRIS	R	52.26	ACCOUNTS PAYABLE VOUCHER
*V6606868	04/18/2024	JANA LEE HEIDEMANN	R	125.29	ACCOUNTS PAYABLE VOUCHER
*V6606869	04/18/2024	HEIDI LEE HELM	R	142.82	ACCOUNTS PAYABLE VOUCHER
*V6606870	04/18/2024	PETER ALLYN HENDRICKS	R	625.11	ACCOUNTS PAYABLE VOUCHER
*V6606871	04/18/2024	SARA ASHLEY HENRY	R	776.53	ACCOUNTS PAYABLE VOUCHER
*V6606872	04/18/2024	JENNIFER AMY HETLAND	R	189.16	ACCOUNTS PAYABLE VOUCHER
*V6606873	04/18/2024	MELISSA ROCHELL HO	R	67.11	ACCOUNTS PAYABLE VOUCHER
*V6606874	04/18/2024	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606875	04/18/2024	KATE SCHNEEWEIS HULSE	R	181.66	ACCOUNTS PAYABLE VOUCHER
*V6606876	04/18/2024	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606877	04/18/2024	COURTNEY ELIZABETH INMAN	R	117.92	ACCOUNTS PAYABLE VOUCHER
*V6606878	04/18/2024	SARAH LYNN JOHNSON	R	209.71	ACCOUNTS PAYABLE VOUCHER
*V6606879	04/18/2024	AMY TAMARAH WOLF KAUFMAN	R	191.62	ACCOUNTS PAYABLE VOUCHER
*V6606880	04/18/2024	LAUREN ROSE KELLY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606881	04/18/2024	JENNIFER M. KLAUSTERMEIER	R	58.45	ACCOUNTS PAYABLE VOUCHER
*V6606882	04/18/2024	LORI ANN KLEIN	R	481.95	ACCOUNTS PAYABLE VOUCHER
*V6606883	04/18/2024	ANNA MARIE LAMPHERE	R	10.72	ACCOUNTS PAYABLE VOUCHER
*V6606884	04/18/2024	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606885	04/18/2024	BETSY SUE LARSEN	R	367.83	ACCOUNTS PAYABLE VOUCHER
*V6606886	04/18/2024	ABIGAIL MARIE EVANS LARSON	R	311.79	ACCOUNTS PAYABLE VOUCHER
*V6606887	04/18/2024	MARCI LEVY-MAGUIRE	R	184.92	ACCOUNTS PAYABLE VOUCHER
*V6606888	04/18/2024	SARAH MARIE LUDEWIG	R	140.03	ACCOUNTS PAYABLE VOUCHER
*V6606889	04/18/2024	KARIN NICOLE LUNDIN	R	143.10	ACCOUNTS PAYABLE VOUCHER
*V6606890	04/18/2024	ERIN JEAN MAHNKE	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606891	04/18/2024	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606892	04/18/2024	EMMA IRENE KAE MAYES	R	96.48	ACCOUNTS PAYABLE VOUCHER
*V6606893	04/18/2024	SHANNON F BRENNAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606894	04/18/2024	MERRIBETH MILLER	R	76.38	ACCOUNTS PAYABLE VOUCHER
*V6606895	04/18/2024	JO ANN MARISKA NAGY	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606896	04/18/2024	CINDY L NORDSTROM	R	11.39	ACCOUNTS PAYABLE VOUCHER
*V6606897	04/18/2024	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606898	04/18/2024	ALICIA JOY ODELL	R	18.09	ACCOUNTS PAYABLE VOUCHER
*V6606899	04/18/2024	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606900	04/18/2024	HOLLY MARIE PEMBLE	R	261.30	ACCOUNTS PAYABLE VOUCHER
*V6606901	04/18/2024	AMALIA ESPARZA	R	58.09	ACCOUNTS PAYABLE VOUCHER
*V6606902	04/18/2024	BRITT EMILY PENNINGTON	R	43.93	ACCOUNTS PAYABLE VOUCHER
*V6606903	04/18/2024	AMANDA LYNN PETERS	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606904	04/18/2024	JENNIFER MAE PETERSEN	R	172.97	ACCOUNTS PAYABLE VOUCHER
*V6606905	04/18/2024	BROOKE ALLYSON PETERSON	R	161.69	ACCOUNTS PAYABLE VOUCHER
*V6606906	04/18/2024	CAROLINE ROSE PETERSON	R	298.15	ACCOUNTS PAYABLE VOUCHER
*V6606907	04/18/2024	EMILY ANN PFISTERER	R	582.90	ACCOUNTS PAYABLE VOUCHER
*V6606908	04/18/2024	WENDI MARLAINA RENKEN	R	168.95	ACCOUNTS PAYABLE VOUCHER
*V6606909	04/18/2024	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606910	04/18/2024	NICOLLE KATHERINE ROUSH	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606911	04/18/2024	SARAH CATHERINE ROWLEY	R	72.56	ACCOUNTS PAYABLE VOUCHER
*V6606912	04/18/2024	MELISSA RAE SCHALLER	R	146.28	ACCOUNTS PAYABLE VOUCHER

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*V6606913	04/18/2024	IRENE ELIZABETH SCHULTZ-ALBERT	R	332.32	ACCOUNTS PAYABLE VOUCHER
*V6606914	04/18/2024	BYRON LEITH SCHWAB	R	20.10	ACCOUNTS PAYABLE VOUCHER
*V6606915	04/18/2024	NANCY B SCHWARTZ	R	20.10	ACCOUNTS PAYABLE VOUCHER
*V6606916	04/18/2024	ROLAND ARTHUR SESSIONS III	R	131.32	ACCOUNTS PAYABLE VOUCHER
*V6606917	04/18/2024	HANNAH GRACE SIMMONS	R	11.39	ACCOUNTS PAYABLE VOUCHER
*V6606918	04/18/2024	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606919	04/18/2024	KAYLEEN LAVONNE TAFFE	R	37.52	ACCOUNTS PAYABLE VOUCHER
*V6606920	04/18/2024	SONIA LYNN TENDRICH	R	431.75	ACCOUNTS PAYABLE VOUCHER
*V6606921	04/18/2024	LAURA J. TENNESSEN	R	52.26	ACCOUNTS PAYABLE VOUCHER
*V6606922	04/18/2024	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6606923	04/18/2024	SHANYN NICOLE TUFTEE	R	109.32	ACCOUNTS PAYABLE VOUCHER
*V6606924	04/18/2024	JOHN NATHAN VOLKERT	R	273.36	ACCOUNTS PAYABLE VOUCHER
*V6606925	04/18/2024	JANEL LYNN VRIEZE	R	88.04	ACCOUNTS PAYABLE VOUCHER
*V6606926	04/18/2024	BECKY MAY WILKERSON	R	9.38	ACCOUNTS PAYABLE VOUCHER
*V6606927	04/18/2024	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6606928	04/18/2024	MARK A. ZUZEK	R	14.74	ACCOUNTS PAYABLE VOUCHER
*V7703128	03/27/2024	MEDICA	R	575612.11	ACCOUNTS PAYABLE VOUCHER
*V7703129	04/03/2024	APPLE VALLEY ISD LLC	R	51564.66	ACCOUNTS PAYABLE VOUCHER
*V7703130	04/03/2024	SE ISD, DST	R	100998.68	ACCOUNTS PAYABLE VOUCHER
*V7703131	04/03/2024	WAGEWORKS, INC	R	11.55	ACCOUNTS PAYABLE VOUCHER
*V7703132	04/03/2024	AFLAC	R	1295.18	ACCOUNTS PAYABLE VOUCHER
*V7703133	04/03/2024	AMERIPRISE FINANCIAL ADVISORS	R	8405.77	ACCOUNTS PAYABLE VOUCHER
*V7703134	04/03/2024	AXA EQUITABLE LIFE INS CO	R	3696.79	ACCOUNTS PAYABLE VOUCHER
*V7703135	04/03/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	12443.81	ACCOUNTS PAYABLE VOUCHER
*V7703136	04/03/2024	HEALTHEQUITY, INC.	R	27872.57	ACCOUNTS PAYABLE VOUCHER
*V7703137	04/03/2024	HORACE MANN LIFE INS	R	2131.66	ACCOUNTS PAYABLE VOUCHER
*V7703138	04/03/2024	INTERNAL REVENUE SERVICE	R	229592.15	ACCOUNTS PAYABLE VOUCHER
*V7703139	04/03/2024	EDUCATION MN ESI BILLING TRUST	R	11115.52	ACCOUNTS PAYABLE VOUCHER
*V7703140	04/03/2024	MN DEPT OF REVENUE	R	38331.23	ACCOUNTS PAYABLE VOUCHER
*V7703141	04/03/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*V7703142	04/03/2024	MN STATE RETIREMENT SYSTEM	R	34816.66	ACCOUNTS PAYABLE VOUCHER
*V7703143	04/03/2024	EXECUTIVE DIRECTOR	R	50461.71	ACCOUNTS PAYABLE VOUCHER
*V7703144	04/03/2024	STATE TREASURER, TRA	R	110846.05	ACCOUNTS PAYABLE VOUCHER
*V7703145	04/03/2024	VARIABLE ANNUITY LIFE INS CO	R	10765.47	ACCOUNTS PAYABLE VOUCHER
*V7703146	04/03/2024	VOYA	R	1417.94	ACCOUNTS PAYABLE VOUCHER
*V7703147	04/08/2024	FIDELITY SECURITY LIFE INS CO	R	2134.32	ACCOUNTS PAYABLE VOUCHER
*V7703148	04/08/2024	MEDICA	R	75166.44	ACCOUNTS PAYABLE VOUCHER
*V7703149	04/08/2024	NATIONAL INSURANCE SERVICES OF WI,	R	8689.24	ACCOUNTS PAYABLE VOUCHER
*V7703150	04/11/2024	MEDICA	R	62850.69	ACCOUNTS PAYABLE VOUCHER
*V7703151	04/11/2024	MEDICA	R	69314.94	ACCOUNTS PAYABLE VOUCHER
*V7703152	04/17/2024	AMERIPRISE FINANCIAL ADVISORS	R	8264.10	ACCOUNTS PAYABLE VOUCHER
*V7703153	04/17/2024	AXA EQUITABLE LIFE INS CO	R	3696.79	ACCOUNTS PAYABLE VOUCHER
*V7703154	04/17/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	12453.81	ACCOUNTS PAYABLE VOUCHER
*V7703155	04/17/2024	HEALTHEQUITY, INC.	R	27730.90	ACCOUNTS PAYABLE VOUCHER
*V7703156	04/17/2024	HORACE MANN LIFE INS	R	2131.66	ACCOUNTS PAYABLE VOUCHER
*V7703157	04/17/2024	INTERNAL REVENUE SERVICE	R	229166.51	ACCOUNTS PAYABLE VOUCHER
*V7703158	04/17/2024	EDUCATION MN ESI BILLING TRUST	R	10958.02	ACCOUNTS PAYABLE VOUCHER
*V7703159	04/17/2024	MN DEPT OF REVENUE	R	38146.31	ACCOUNTS PAYABLE VOUCHER
*V7703160	04/17/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*V7703161	04/17/2024	MN STATE RETIREMENT SYSTEM	R	2066.66	ACCOUNTS PAYABLE VOUCHER
*V7703162	04/17/2024	EXECUTIVE DIRECTOR	R	51101.31	ACCOUNTS PAYABLE VOUCHER
*V7703163	04/17/2024	STATE TREASURER, TRA	R	110320.17	ACCOUNTS PAYABLE VOUCHER
*V7703164	04/17/2024	VARIABLE ANNUITY LIFE INS CO	R	10765.47	ACCOUNTS PAYABLE VOUCHER
*V7703165	04/17/2024	VOYA	R	1417.94	ACCOUNTS PAYABLE VOUCHER
*V7703166	04/17/2024	MN DEPT OF EMPLOYMENT & ECON DEV.	R	371.00	ACCOUNTS PAYABLE VOUCHER
*V7703167	04/17/2024	WA DEPT OF EMP SEC-PD FAM & MED	R	97.19	ACCOUNTS PAYABLE VOUCHER

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*V7703168	04/17/2024	WA DEPT OF EMP SEC-WA CARES	R	106.65	ACCOUNTS PAYABLE VOUCHER
*V7703169	04/17/2024	WA DEPT OF LABOR & INDUSTRIES	R	172.65	ACCOUNTS PAYABLE VOUCHER
*V7703170	04/17/2024	MEDICA	R	35121.15	ACCOUNTS PAYABLE VOUCHER
*V7703171	04/19/2024	DELTA DENTAL OF MINNESOTA	R	50769.01	ACCOUNTS PAYABLE VOUCHER
*V7703172	04/25/2024	MEDICA	R	41827.29	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2685128.95	
TOTAL REPORT				2685128.95	