

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910459	07/30/2026	SAM'S CLUB/SYNCHRONY BANK	R	26.94	ACCOUNTS PAYABLE CHECK
1910460	07/30/2026	SHERILYN FRISQUE	R	2,500.00	ACCOUNTS PAYABLE CHECK
1910461	07/30/2026	SOUTH CENTRAL SERVICE COOPERATIVE	R	1,575.00	ACCOUNTS PAYABLE CHECK
1910462	07/30/2026	SOUTH ST. PAUL - NUTRITION SERVICES	R	540.48	ACCOUNTS PAYABLE CHECK
1910463	07/30/2026	STEPHANIE A. ADAMS	R	770.00	ACCOUNTS PAYABLE CHECK
1910464	08/03/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910465	08/03/2026	FTC	R	108.33	ACCOUNTS PAYABLE CHECK
1910466	08/03/2026	FTC	R	150.00	ACCOUNTS PAYABLE CHECK
1910467	08/03/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
1910468	08/05/2026	ARVIG ENTERPRISES, INC	R	1,867.95	ACCOUNTS PAYABLE CHECK
1910469	08/05/2026	CITY OF INVER GROVE HTS	R	707.93	ACCOUNTS PAYABLE CHECK
1910470	08/05/2026	DICK'S VALLEY SERVICE, INC	R	180.00	ACCOUNTS PAYABLE CHECK
1910471	08/05/2026	OUTDOOR IMAGES, INC	R	1,490.40	ACCOUNTS PAYABLE CHECK
1910472	08/13/2026	IND SCH DIST 192	R	81,809.32	ACCOUNTS PAYABLE CHECK
1910473	08/13/2026	IND SCH DIST 197	R	73,598.41	ACCOUNTS PAYABLE CHECK
1910474	08/13/2026	IND SCH DIST 271	R	223,529.14	ACCOUNTS PAYABLE CHECK
1910475	08/13/2026	CUB FOODS - ROSEMOUNT	R	76.15	ACCOUNTS PAYABLE CHECK
1910476	08/19/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910477	08/19/2026	FTC	R	108.33	ACCOUNTS PAYABLE CHECK
1910478	08/19/2026	FTC	R	150.00	ACCOUNTS PAYABLE CHECK
1910479	08/19/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
1910480	08/19/2026	DAKOTA COUNTY FINANCIAL SERVICES	R	55.00	ACCOUNTS PAYABLE CHECK
1910481	08/19/2026	DESIGN FROM WITHIN COACHING, LLC	R	1,500.00	ACCOUNTS PAYABLE CHECK
1910482	08/19/2026	OUTDOOR IMAGES, INC	R	541.31	ACCOUNTS PAYABLE CHECK
V4003229	08/12/2026	ACCELERATED TECHNOLOGIES	R	280.00	ACCOUNTS PAYABLE VOUCHER
V4003230	08/12/2026	AMERGIS	R	1,869.48	ACCOUNTS PAYABLE VOUCHER
V4003231	08/12/2026	BATTERIES PLUS BULBS #026	R	995.80	ACCOUNTS PAYABLE VOUCHER
V4003232	08/12/2026	BAYADA HOME HEALTH CARE	R	3,431.25	ACCOUNTS PAYABLE VOUCHER
V4003233	08/12/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003234	08/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003235	08/12/2026	AMERGIS	R	15,377.00	ACCOUNTS PAYABLE VOUCHER
V4003236	08/12/2026	AMERICAN TIME & SIGNAL	R	1,917.86	ACCOUNTS PAYABLE VOUCHER
V4003237	08/12/2026	BAYADA HOME HEALTH CARE	R	1,120.00	ACCOUNTS PAYABLE VOUCHER
V4003238	08/12/2026	BRAINPOP LLC	R	4,050.00	ACCOUNTS PAYABLE VOUCHER
V4003239	08/12/2026	WELLS FARGO	R	7,765.24	ACCOUNTS PAYABLE VOUCHER
V4003240	08/12/2026	CHARACTERSTRONG	R	1,999.00	ACCOUNTS PAYABLE VOUCHER
V4003241	08/12/2026	OPENAI	R	708.59	ACCOUNTS PAYABLE VOUCHER
V4003242	08/12/2026	CITY OF APPLE VALLEY	R	942.25	ACCOUNTS PAYABLE VOUCHER
V4003243	08/12/2026	COMMONLIT	R	6,850.00	ACCOUNTS PAYABLE VOUCHER
V4003244	08/12/2026	CONOVER COMPANY	R	1,500.00	ACCOUNTS PAYABLE VOUCHER
V4003245	08/12/2026	DICK'S SANITATION-LAKEVILLE	R	134.55	ACCOUNTS PAYABLE VOUCHER
V4003246	08/12/2026	DISCOVERY EDUCATION, INC	R	9,276.91	ACCOUNTS PAYABLE VOUCHER
V4003247	08/12/2026	DODGE NATURE CENTER	R	325.00	ACCOUNTS PAYABLE VOUCHER
V4003248	08/12/2026	EDCLUB INC	R	797.30	ACCOUNTS PAYABLE VOUCHER
V4003249	08/12/2026	GOOGLE HQ	R	2,861.74	ACCOUNTS PAYABLE VOUCHER
V4003250	08/12/2026	INDEED, INC	R	3,819.79	ACCOUNTS PAYABLE VOUCHER
V4003251	08/12/2026	INNOVATIVE OFFICE SOLUTIONS	R	391.92	ACCOUNTS PAYABLE VOUCHER
V4003252	08/12/2026	IXL LEARNING	R	1,162.50	ACCOUNTS PAYABLE VOUCHER
V4003253	08/12/2026	KNOWBE4	R	7,755.72	ACCOUNTS PAYABLE VOUCHER
V4003254	08/12/2026	LESSI AI	R	2,500.00	ACCOUNTS PAYABLE VOUCHER
V4003255	08/12/2026	LETSGOLEARN	R	7,880.40	ACCOUNTS PAYABLE VOUCHER
V4003256	08/12/2026	MAD HATTER WELLNESS, LLC	R	315.00	ACCOUNTS PAYABLE VOUCHER
V4003257	08/12/2026	MASA	R	1,392.00	ACCOUNTS PAYABLE VOUCHER
V4003258	08/12/2026	MASE	R	10,410.00	ACCOUNTS PAYABLE VOUCHER
V4003259	08/12/2026	MCGRAW-HILL EDUCATION	R	8,908.86	ACCOUNTS PAYABLE VOUCHER
V4003260	08/12/2026	NCS PEARSON, INC.	R	6,260.00	ACCOUNTS PAYABLE VOUCHER
V4003261	08/12/2026	NURTURED HEART INSTITUTE, LLC	R	1,999.00	ACCOUNTS PAYABLE VOUCHER
V4003262	08/12/2026	PADDLE, INC	R	3,150.00	ACCOUNTS PAYABLE VOUCHER

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V4003263	08/12/2026	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	6,545.00	ACCOUNTS PAYABLE VOUCHER
V4003264	08/12/2026	RENAISSANCE LEARNING INC	R	6,390.00	ACCOUNTS PAYABLE VOUCHER
V4003265	08/12/2026	SCENARIO LEARNING LLC	R	6,008.19	ACCOUNTS PAYABLE VOUCHER
V4003266	08/12/2026	SONOVA USA INC.	R	30,294.64	ACCOUNTS PAYABLE VOUCHER
V4003267	08/12/2026	SPED FORMS, INC	R	8,619.76	ACCOUNTS PAYABLE VOUCHER
V4003268	08/12/2026	ST PAUL PIONEER PRESS	R	133.20	ACCOUNTS PAYABLE VOUCHER
V4003269	08/12/2026	TOBII DYNAVOK LLC	R	5,572.00	ACCOUNTS PAYABLE VOUCHER
V4003270	08/12/2026	UNIVERSAL CLEANING SERVICES	R	15,755.18	ACCOUNTS PAYABLE VOUCHER
V4003271	08/12/2026	IMAGINE LEARNING LLC	R	20,733.90	ACCOUNTS PAYABLE VOUCHER
V6609534	08/20/2026	ANN CATHERINE ALLEN	R	231.04	ACCOUNTS PAYABLE VOUCHER
V6609535	08/20/2026	CHARLES S ANDERSON	R	139.84	ACCOUNTS PAYABLE VOUCHER
V6609536	08/20/2026	MELISSA L ARMBRUST	R	50.92	ACCOUNTS PAYABLE VOUCHER
V6609537	08/20/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609538	08/20/2026	STEPHANIE BETLEY	R	273.01	ACCOUNTS PAYABLE VOUCHER
V6609539	08/20/2026	MICHAEL JASON BIBRO	R	171.32	ACCOUNTS PAYABLE VOUCHER
V6609540	08/20/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609541	08/20/2026	MELISSA A BRATENG	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609542	08/20/2026	MISTY R BROADY	R	60.80	ACCOUNTS PAYABLE VOUCHER
V6609543	08/20/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609544	08/20/2026	KYLE R CHRISTENSEN	R	11.40	ACCOUNTS PAYABLE VOUCHER
V6609545	08/20/2026	EMILY MARGARET MATULA	R	198.36	ACCOUNTS PAYABLE VOUCHER
V6609546	08/20/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609547	08/20/2026	CRAIG ALAN CURTIS	R	256.44	ACCOUNTS PAYABLE VOUCHER
V6609548	08/20/2026	JEANNE MARIE D'ALOIA	R	116.60	ACCOUNTS PAYABLE VOUCHER
V6609549	08/20/2026	MARY KAY DISTAD	R	25.08	ACCOUNTS PAYABLE VOUCHER
V6609550	08/20/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609551	08/20/2026	LISA A EHLERINGER	R	28.88	ACCOUNTS PAYABLE VOUCHER
V6609552	08/20/2026	SHAE K ELLIOTT	R	1,975.00	ACCOUNTS PAYABLE VOUCHER
V6609553	08/20/2026	MICHAEL LEONARD FAVOR	R	303.24	ACCOUNTS PAYABLE VOUCHER
V6609554	08/20/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609555	08/20/2026	SHERILYN FAYE FRISQUE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609556	08/20/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609557	08/20/2026	CARA L GROHN	R	15.96	ACCOUNTS PAYABLE VOUCHER
V6609558	08/20/2026	SARA ASHLEY HENRY	R	205.20	ACCOUNTS PAYABLE VOUCHER
V6609559	08/20/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609560	08/20/2026	JENNIFER AMY HETLAND	R	216.16	ACCOUNTS PAYABLE VOUCHER
V6609561	08/20/2026	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609562	08/20/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609563	08/20/2026	KATE SCHNEEWEIS HULSE	R	46.66	ACCOUNTS PAYABLE VOUCHER
V6609564	08/20/2026	MICHELLE K HUMPHREY	R	135.00	ACCOUNTS PAYABLE VOUCHER
V6609565	08/20/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609566	08/20/2026	JULIE CHRISTINE ILLA	R	103.68	ACCOUNTS PAYABLE VOUCHER
V6609567	08/20/2026	COURTNEY ELIZABETH ROBINSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609568	08/20/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609569	08/20/2026	SHAWN P KINSELLA	R	36.48	ACCOUNTS PAYABLE VOUCHER
V6609570	08/20/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609571	08/20/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609572	08/20/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609573	08/20/2026	JENNA ANN NACE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609574	08/20/2026	RACHEL LOIS NASAL	R	7.60	ACCOUNTS PAYABLE VOUCHER
V6609575	08/20/2026	CINDY L NORDSTROM	R	12.92	ACCOUNTS PAYABLE VOUCHER
V6609576	08/20/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609577	08/20/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609578	08/20/2026	EMILY COLLEEN GOODSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609579	08/20/2026	JENNIFER MAE PETERSEN	R	161.12	ACCOUNTS PAYABLE VOUCHER
V6609580	08/20/2026	BROOKE ALLYSON PETERSON	R	147.00	ACCOUNTS PAYABLE VOUCHER
V6609581	08/20/2026	TARA C PRECHT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609582	08/20/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER

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V6609583	08/20/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609584	08/20/2026	MELISSA RAE SCHALLER	R	195.92	ACCOUNTS PAYABLE VOUCHER
V6609585	08/20/2026	SAMANTHA KAY SCHULZ	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609586	08/20/2026	BYRON LEITH SCHWAB	R	22.80	ACCOUNTS PAYABLE VOUCHER
V6609587	08/20/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609588	08/20/2026	KAYLEEN LAVONNE TAFTE	R	47.12	ACCOUNTS PAYABLE VOUCHER
V6609589	08/20/2026	SONIA LYNN TENDRICH	R	73.12	ACCOUNTS PAYABLE VOUCHER
V6609590	08/20/2026	TAYLOR MAY LOVIN	R	156.88	ACCOUNTS PAYABLE VOUCHER
V6609591	08/20/2026	MELISSA M TORRES	R	145.48	ACCOUNTS PAYABLE VOUCHER
V6609592	08/20/2026	SHANYN NICOLE TUFTEE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609593	08/20/2026	MONICA J WEBER	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609594	08/20/2026	TRISHA K WOODCOCK	R	127.68	ACCOUNTS PAYABLE VOUCHER
V6609595	08/20/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609596	08/20/2026	ASHLEY LYNNETTE WARD	R	31.18	ACCOUNTS PAYABLE VOUCHER
V7705478	07/30/2026	AMANDA GROH	R	617.50	ACCOUNTS PAYABLE VOUCHER
V7705479	07/30/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705480	07/30/2026	AMAZON CAPITAL SERVICES	R	7,775.21	ACCOUNTS PAYABLE VOUCHER
V7705481	07/30/2026	APPLE COMPUTER, INC	R	12,600.00	ACCOUNTS PAYABLE VOUCHER
V7705482	07/30/2026	APPLE VALLEY ISD LLC	R	41,921.09	ACCOUNTS PAYABLE VOUCHER
V7705483	07/30/2026	CDWG	R	37,092.94	ACCOUNTS PAYABLE VOUCHER
V7705484	07/30/2026	CENTURYLINK	R	1,181.29	ACCOUNTS PAYABLE VOUCHER
V7705485	07/30/2026	FRONTIER COMMUNICATIONS	R	1,215.49	ACCOUNTS PAYABLE VOUCHER
V7705486	07/30/2026	HD SUPPLY INC	R	46.93	ACCOUNTS PAYABLE VOUCHER
V7705487	07/30/2026	IND SCH DIST 191	R	30,667.22	ACCOUNTS PAYABLE VOUCHER
V7705488	07/30/2026	KELLY SERVICES, INC	R	477.41	ACCOUNTS PAYABLE VOUCHER
V7705489	07/30/2026	NOVA EDUCATION CONSULTANTS	R	195.00	ACCOUNTS PAYABLE VOUCHER
V7705490	07/30/2026	ODP BUSINESS SOLUTIONS, LLC	R	1,854.87	ACCOUNTS PAYABLE VOUCHER
V7705491	07/30/2026	PROCARE THERAPY	R	3,776.00	ACCOUNTS PAYABLE VOUCHER
V7705492	07/30/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7705493	07/30/2026	UNITED HEALTHCARE SERVICES, INC	R	104,736.79	ACCOUNTS PAYABLE VOUCHER
V7705494	07/30/2026	XCEL ENERGY	R	4,792.61	ACCOUNTS PAYABLE VOUCHER
V7705495	07/30/2026	ZEN EDUCATE INC	R	9,027.26	ACCOUNTS PAYABLE VOUCHER
V7705496	07/30/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	7,549.50	ACCOUNTS PAYABLE VOUCHER
V7705497	07/30/2026	UNITED HEALTHCARE SERVICES, INC	R	40,746.33	ACCOUNTS PAYABLE VOUCHER
V7705498	08/03/2026	MN CHILD SUPPORT PAYMENT CENTER	R	307.00	ACCOUNTS PAYABLE VOUCHER
V7705499	08/03/2026	AFLAC	R	763.84	ACCOUNTS PAYABLE VOUCHER
V7705500	08/03/2026	AMERIPRISE FINANCIAL ADVISORS	R	2,519.29	ACCOUNTS PAYABLE VOUCHER
V7705501	08/03/2026	AXA EQUITABLE LIFE INS CO	R	687.08	ACCOUNTS PAYABLE VOUCHER
V7705502	08/03/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	6,210.80	ACCOUNTS PAYABLE VOUCHER
V7705503	08/03/2026	HEALTH EQUITY (FSA)	R	650.00	ACCOUNTS PAYABLE VOUCHER
V7705504	08/03/2026	HEALTH EQUITY, INC. (HSA)	R	25,100.69	ACCOUNTS PAYABLE VOUCHER
V7705505	08/03/2026	HORACE MANN LIFE INS	R	58.33	ACCOUNTS PAYABLE VOUCHER
V7705506	08/03/2026	INTERNAL REVENUE SERVICE	R	180,891.59	ACCOUNTS PAYABLE VOUCHER
V7705507	08/03/2026	EDUCATION MN ESI BILLING TRUST	R	4,302.41	ACCOUNTS PAYABLE VOUCHER
V7705508	08/03/2026	MN DEPT OF REVENUE	R	31,503.29	ACCOUNTS PAYABLE VOUCHER
V7705509	08/03/2026	EXECUTIVE DIRECTOR	R	32,240.24	ACCOUNTS PAYABLE VOUCHER
V7705510	08/03/2026	STATE TREASURER, TRA	R	109,139.26	ACCOUNTS PAYABLE VOUCHER
V7705511	08/03/2026	VARIABLE ANNUITY LIFE INS CO	R	2,430.06	ACCOUNTS PAYABLE VOUCHER
V7705512	08/03/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705513	08/03/2026	AFLAC	R	294.20	ACCOUNTS PAYABLE VOUCHER
V7705514	08/03/2026	AMERIPRISE FINANCIAL ADVISORS	R	1,379.17	ACCOUNTS PAYABLE VOUCHER
V7705515	08/03/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	1,583.34	ACCOUNTS PAYABLE VOUCHER
V7705516	08/03/2026	HEALTH EQUITY, INC. (HSA)	R	8,286.00	ACCOUNTS PAYABLE VOUCHER
V7705517	08/03/2026	HORACE MANN LIFE INS	R	300.00	ACCOUNTS PAYABLE VOUCHER
V7705518	08/03/2026	INTERNAL REVENUE SERVICE	R	133,990.59	ACCOUNTS PAYABLE VOUCHER
V7705519	08/03/2026	EDUCATION MN ESI BILLING TRUST	R	475.00	ACCOUNTS PAYABLE VOUCHER
V7705520	08/03/2026	MN DEPT OF REVENUE	R	24,097.87	ACCOUNTS PAYABLE VOUCHER
V7705521	08/03/2026	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER

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V7705522	08/03/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705523	08/03/2026	EXECUTIVE DIRECTOR	R	26,670.28	ACCOUNTS PAYABLE VOUCHER
V7705524	08/03/2026	STATE TREASURER, TRA	R	47,126.72	ACCOUNTS PAYABLE VOUCHER
V7705525	08/03/2026	VARIABLE ANNUITY LIFE INS CO	R	1,005.00	ACCOUNTS PAYABLE VOUCHER
V7705526	08/03/2026	NATIONAL INSURANCE SERVICES OF WI,	R	10,009.29	ACCOUNTS PAYABLE VOUCHER
V7705527	08/04/2026	MN DEPT OF EMPLOY & ECONMIC DEV.	R	70,747.56	ACCOUNTS PAYABLE VOUCHER
V7705528	08/04/2026	MN DEPT OF EMPLOYMENT & ECON DEV.	R	57,449.94	ACCOUNTS PAYABLE VOUCHER
V7705529	08/04/2026	WA DEPT OF EMP SEC-PD FAM & MED	R	170.74	ACCOUNTS PAYABLE VOUCHER
V7705530	08/04/2026	WA DEPT OF EMP SEC-WA CARES	R	122.69	ACCOUNTS PAYABLE VOUCHER
V7705531	08/04/2026	WA DEPT OF LABOR & INDUSTRIES	R	204.17	ACCOUNTS PAYABLE VOUCHER
V7705532	08/06/2026	APPLE COMPUTER, INC	R	28,996.00	ACCOUNTS PAYABLE VOUCHER
V7705533	08/06/2026	DELL MARKETING L.P.	R	80,648.74	ACCOUNTS PAYABLE VOUCHER
V7705534	08/06/2026	HD SUPPLY INC	R	191.14	ACCOUNTS PAYABLE VOUCHER
V7705535	08/06/2026	MN CLN SERVICES, INC	R	1,952.00	ACCOUNTS PAYABLE VOUCHER
V7705536	08/06/2026	PAES PRODUCTIONS LLC	R	1,500.00	ACCOUNTS PAYABLE VOUCHER
V7705537	08/06/2026	PARENTSQUARE, INC	R	6,125.00	ACCOUNTS PAYABLE VOUCHER
V7705538	08/06/2026	PROCARE THERAPY	R	3,776.00	ACCOUNTS PAYABLE VOUCHER
V7705539	08/06/2026	VOYAGER SOPRIS LEARNING, INC	R	838.20	ACCOUNTS PAYABLE VOUCHER
V7705540	08/06/2026	XCEL ENERGY	R	5,831.57	ACCOUNTS PAYABLE VOUCHER
V7705541	08/06/2026	ZEN EDUCATE INC	R	5,912.23	ACCOUNTS PAYABLE VOUCHER
V7705542	08/06/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	90.00	ACCOUNTS PAYABLE VOUCHER
V7705543	08/06/2026	OPG-3 INC	R	410.00	ACCOUNTS PAYABLE VOUCHER
V7705544	08/12/2026	FIDELITY SECURITY LIFE INS CO	R	2,923.02	ACCOUNTS PAYABLE VOUCHER
V7705545	08/12/2026	UNITED HEALTHCARE SERVICES, INC	R	95,672.65	ACCOUNTS PAYABLE VOUCHER
V7705546	08/14/2026	DAKOTA COUNTY TECH COLLEGE	R	1,466.00	ACCOUNTS PAYABLE VOUCHER
V7705547	08/14/2026	IND SCH DIST 199	R	125,115.23	ACCOUNTS PAYABLE VOUCHER
V7705548	08/14/2026	SQUIRES, WALDSPURGER & MACE, P.A.	R	357.30	ACCOUNTS PAYABLE VOUCHER
V7705549	08/14/2026	ADAPTIVE TECH SOLUTIONS LLC	R	747.92	ACCOUNTS PAYABLE VOUCHER
V7705550	08/14/2026	AMANDA GROH	R	650.00	ACCOUNTS PAYABLE VOUCHER
V7705551	08/14/2026	APPLE COMPUTER, INC	R	1,899.00	ACCOUNTS PAYABLE VOUCHER
V7705552	08/14/2026	AI TECHNOLOGIES, LLC	R	3,141.16	ACCOUNTS PAYABLE VOUCHER
V7705553	08/14/2026	BENEFIT EXTRAS, INC	R	531.49	ACCOUNTS PAYABLE VOUCHER
V7705554	08/14/2026	BURMAX	R	2,439.60	ACCOUNTS PAYABLE VOUCHER
V7705555	08/14/2026	CDWG	R	25,625.00	ACCOUNTS PAYABLE VOUCHER
V7705556	08/14/2026	DAKOTA TRUCK UNDERWRITERS	R	17,815.00	ACCOUNTS PAYABLE VOUCHER
V7705557	08/14/2026	FRONTIER COMMUNICATIONS	R	168.54	ACCOUNTS PAYABLE VOUCHER
V7705558	08/14/2026	GRAINGER W W INC.	R	2,058.90	ACCOUNTS PAYABLE VOUCHER
V7705559	08/14/2026	LITERACY RESOURCES, LLC	R	199.36	ACCOUNTS PAYABLE VOUCHER
V7705560	08/14/2026	MIDWEST SPECIAL INSTRUMENTS, CORP	R	1,697.75	ACCOUNTS PAYABLE VOUCHER
V7705561	08/14/2026	MN ENERGY RESOURCES CORPORATION	R	97.99	ACCOUNTS PAYABLE VOUCHER
V7705562	08/14/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	1,137.00	ACCOUNTS PAYABLE VOUCHER
V7705563	08/14/2026	NOVA EDUCATION CONSULTANTS	R	747.50	ACCOUNTS PAYABLE VOUCHER
V7705564	08/14/2026	PROCARE THERAPY	R	3,776.00	ACCOUNTS PAYABLE VOUCHER
V7705565	08/14/2026	REGINA MAENDLER, HEART & SCIENCE	R	2,287.50	ACCOUNTS PAYABLE VOUCHER
V7705566	08/14/2026	REHABMART LLC	R	3,102.38	ACCOUNTS PAYABLE VOUCHER
V7705567	08/14/2026	SEAL KING	R	16,972.40	ACCOUNTS PAYABLE VOUCHER
V7705568	08/14/2026	SOURCEWELL	R	1,472.74	ACCOUNTS PAYABLE VOUCHER
V7705569	08/14/2026	ZEN EDUCATE INC	R	10,066.50	ACCOUNTS PAYABLE VOUCHER
V7705570	08/17/2026	UNITED HEALTHCARE SERVICES, INC	R	55,012.52	ACCOUNTS PAYABLE VOUCHER
V7705571	08/19/2026	MN CHILD SUPPORT PAYMENT CENTER	R	307.00	ACCOUNTS PAYABLE VOUCHER
V7705572	08/19/2026	AMERIPRISE FINANCIAL ADVISORS	R	2,519.29	ACCOUNTS PAYABLE VOUCHER
V7705573	08/19/2026	AXA EQUITABLE LIFE INS CO	R	687.08	ACCOUNTS PAYABLE VOUCHER
V7705574	08/19/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	6,210.80	ACCOUNTS PAYABLE VOUCHER
V7705575	08/19/2026	HEALTHQUITY (FSA)	R	650.00	ACCOUNTS PAYABLE VOUCHER
V7705576	08/19/2026	HEALTHQUITY, INC. (HSA)	R	25,040.69	ACCOUNTS PAYABLE VOUCHER
V7705577	08/19/2026	HORACE MANN LIFE INS	R	58.33	ACCOUNTS PAYABLE VOUCHER
V7705578	08/19/2026	INTERNAL REVENUE SERVICE	R	180,973.48	ACCOUNTS PAYABLE VOUCHER
V7705579	08/19/2026	EDUCATION MN ESI BILLING TRUST	R	4,302.41	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705580	08/19/2026	MN DEPT OF REVENUE	R	31,546.74	ACCOUNTS PAYABLE VOUCHER
V7705581	08/19/2026	EXECUTIVE DIRECTOR	R	32,973.44	ACCOUNTS PAYABLE VOUCHER
V7705582	08/19/2026	STATE TREASURER, TRA	R	108,258.96	ACCOUNTS PAYABLE VOUCHER
V7705583	08/19/2026	VARIABLE ANNUITY LIFE INS CO	R	2,430.06	ACCOUNTS PAYABLE VOUCHER
V7705584	08/19/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705585	08/19/2026	AMERIPRISE FINANCIAL ADVISORS	R	1,529.17	ACCOUNTS PAYABLE VOUCHER
V7705586	08/19/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	1,583.34	ACCOUNTS PAYABLE VOUCHER
V7705587	08/19/2026	HEALTHQUITY, INC. (HSA)	R	8,321.00	ACCOUNTS PAYABLE VOUCHER
V7705588	08/19/2026	HORACE MANN LIFE INS	R	300.00	ACCOUNTS PAYABLE VOUCHER
V7705589	08/19/2026	INTERNAL REVENUE SERVICE	R	140,907.21	ACCOUNTS PAYABLE VOUCHER
V7705590	08/19/2026	EDUCATION MN ESI BILLING TRUST	R	50.00	ACCOUNTS PAYABLE VOUCHER
V7705591	08/19/2026	MN DEPT OF REVENUE	R	24,835.91	ACCOUNTS PAYABLE VOUCHER
V7705592	08/19/2026	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7705593	08/19/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705594	08/19/2026	EXECUTIVE DIRECTOR	R	34,480.04	ACCOUNTS PAYABLE VOUCHER
V7705595	08/19/2026	STATE TREASURER, TRA	R	54,170.37	ACCOUNTS PAYABLE VOUCHER
V7705596	08/19/2026	VARIABLE ANNUITY LIFE INS CO	R	1,005.00	ACCOUNTS PAYABLE VOUCHER
V7705597	08/21/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705598	08/21/2026	AMAZON CAPITAL SERVICES	R	8,742.35	ACCOUNTS PAYABLE VOUCHER
V7705599	08/21/2026	CDWG	R	4,848.48	ACCOUNTS PAYABLE VOUCHER
V7705600	08/21/2026	EVERWAY LLC	R	1,821.49	ACCOUNTS PAYABLE VOUCHER
V7705601	08/21/2026	HD SUPPLY INC	R	1,134.73	ACCOUNTS PAYABLE VOUCHER
V7705602	08/21/2026	INTEGRATED PROTECTION SYSTEMS INC	R	4,570.01	ACCOUNTS PAYABLE VOUCHER
V7705603	08/21/2026	KEEFE CO. LLC	R	1,088.00	ACCOUNTS PAYABLE VOUCHER
V7705604	08/21/2026	LAKESHORE LEARNING MATERIALS	R	1,327.13	ACCOUNTS PAYABLE VOUCHER
V7705605	08/21/2026	LB CARLSON, LLP	R	6,500.00	ACCOUNTS PAYABLE VOUCHER
V7705606	08/21/2026	MENARDS	R	133.85	ACCOUNTS PAYABLE VOUCHER
V7705607	08/21/2026	ODP BUSINESS SOLUTIONS, LLC	R	1,180.70	ACCOUNTS PAYABLE VOUCHER
V7705608	08/21/2026	OFFICE OF MN.IT SERVICES	R	100.80	ACCOUNTS PAYABLE VOUCHER
V7705609	08/21/2026	SOURCEWELL	R	97.50	ACCOUNTS PAYABLE VOUCHER
V7705610	08/21/2026	ZEN EDUCATE INC	R	549.42	ACCOUNTS PAYABLE VOUCHER
Total				3,005,787.78	