

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910483	09/01/2026	CENTERPOINT ENERGY	R	107.91	ACCOUNTS PAYABLE CHECK
1910484	09/01/2026	CITY OF INVER GROVE HTS	R	759.66	ACCOUNTS PAYABLE CHECK
1910485	09/02/2026	WISCONSIN SCTF	R	244.00	ACCOUNTS PAYABLE CHECK
1910486	09/02/2026	FTC	R	350.00	ACCOUNTS PAYABLE CHECK
1910487	09/02/2026	GURSTEL LAW FIRM P.C.	R	602.62	ACCOUNTS PAYABLE CHECK
1910488	09/02/2026	WISCONSIN SCTF	R	65.00	ACCOUNTS PAYABLE CHECK
1910489	09/02/2026	WISCONSIN SCTF	R	743.50	ACCOUNTS PAYABLE CHECK
1910490	09/08/2026	ARVIG ENTERPRISES, INC	R	1,867.95	ACCOUNTS PAYABLE CHECK
1910491	09/08/2026	OUTDOOR IMAGES, INC	R	1,504.80	ACCOUNTS PAYABLE CHECK
1910492	09/14/2026	BRIGHTWORKS	R	73.14	ACCOUNTS PAYABLE CHECK
1910493	09/14/2026	CUB FOODS - ROSEMOUNT	R	11.97	ACCOUNTS PAYABLE CHECK
1910494	09/14/2026	THE HANOVER INSURANCE GROUP	R	21,976.67	ACCOUNTS PAYABLE CHECK
1910495	09/14/2026	HOSANNA CHURCH	R	1,200.00	ACCOUNTS PAYABLE CHECK
1910496	09/14/2026	IDENTISYS INC	R	405.57	ACCOUNTS PAYABLE CHECK
1910497	09/14/2026	INNOVATIVE OFFICE SOLUTIONS	R	15,773.68	ACCOUNTS PAYABLE CHECK
1910498	09/16/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910499	09/16/2026	FTC	R	350.00	ACCOUNTS PAYABLE CHECK
1910500	09/16/2026	GURSTEL LAW FIRM P.C.	R	602.62	ACCOUNTS PAYABLE CHECK
1910501	09/16/2026	O.P.E.I.U., LOCAL 12	R	466.74	ACCOUNTS PAYABLE CHECK
1910502	09/16/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
1910503	09/17/2026	1000 PETALS LLC	R	5,700.00	ACCOUNTS PAYABLE CHECK
1910504	09/17/2026	AFRICAN AMERICAN LEADERSHIP COUNCIL	R	200.00	ACCOUNTS PAYABLE CHECK
1910505	09/17/2026	CITY OF ROSEMOUNT	R	3,890.71	ACCOUNTS PAYABLE CHECK
1910506	09/17/2026	THE HANOVER INSURANCE GROUP	R	1,238.00	ACCOUNTS PAYABLE CHECK
1910507	09/17/2026	NESSIM AND ASSOCIATES	R	120.00	ACCOUNTS PAYABLE CHECK
1910508	09/23/2026	BRIGHTWORKS	R	1,500.00	ACCOUNTS PAYABLE CHECK
1910509	09/23/2026	MN HISTORICAL SOCIETY	R	25.00	ACCOUNTS PAYABLE CHECK
1910510	09/23/2026	MN SCHOOL BOARDS ASSN	R	10,090.00	ACCOUNTS PAYABLE CHECK
1910511	09/23/2026	SOUTH CENTRAL SERVICE COOPERATIVE	R	400.00	ACCOUNTS PAYABLE CHECK
V775670	09/10/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V775671	09/10/2026	AMAZON CAPITAL SERVICES	R	9,468.69	ACCOUNTS PAYABLE VOUCHER
V775672	09/10/2026	AI TECHNOLOGIES, LLC	R	3,465.66	ACCOUNTS PAYABLE VOUCHER
V775673	09/10/2026	BENEFIT EXTRAS, INC	R	531.49	ACCOUNTS PAYABLE VOUCHER
V775674	09/10/2026	BURMAX	R	80.54	ACCOUNTS PAYABLE VOUCHER
V775675	09/10/2026	MENARDS	R	57.24	ACCOUNTS PAYABLE VOUCHER
V775676	09/10/2026	MN ENERGY RESOURCES CORPORATION	R	98.66	ACCOUNTS PAYABLE VOUCHER
V775677	09/10/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	339.50	ACCOUNTS PAYABLE VOUCHER
V775678	09/10/2026	NOVA EDUCATION CONSULTANTS	R	23,021.25	ACCOUNTS PAYABLE VOUCHER
V775679	09/10/2026	SECURLY, INC	R	5,675.00	ACCOUNTS PAYABLE VOUCHER
V775680	09/10/2026	TEACHING STRATEGIES, LLC	R	362.60	ACCOUNTS PAYABLE VOUCHER
V775681	09/10/2026	UNITED HEALTHCARE SERVICES, INC	R	150.00	ACCOUNTS PAYABLE VOUCHER
V775682	09/10/2026	WEAVING CULTURES, LLC	R	122.73	ACCOUNTS PAYABLE VOUCHER
V775683	09/10/2026	XCEL ENERGY	R	4,554.49	ACCOUNTS PAYABLE VOUCHER
V4003272	09/10/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003273	09/10/2026	AMERGIS	R	16,961.48	ACCOUNTS PAYABLE VOUCHER
V4003274	09/10/2026	AMERICAN FLOOR MATS	R	3,253.81	ACCOUNTS PAYABLE VOUCHER
V4003275	09/10/2026	ANCHOR PAPER	R	3,156.00	ACCOUNTS PAYABLE VOUCHER
V4003276	09/10/2026	BAYADA HOME HEALTH CARE	R	1,572.00	ACCOUNTS PAYABLE VOUCHER
V4003277	09/10/2026	WELLS FARGO	R	5,033.23	ACCOUNTS PAYABLE VOUCHER
V4003278	09/10/2026	OPENAI	R	20.00	ACCOUNTS PAYABLE VOUCHER
V4003279	09/10/2026	CITY OF APPLE VALLEY	R	746.00	ACCOUNTS PAYABLE VOUCHER
V4003280	09/10/2026	DELEGARD TOOL CO	R	3,632.53	ACCOUNTS PAYABLE VOUCHER
V4003281	09/10/2026	DICK'S SANITATION-LAKEVILLE	R	134.55	ACCOUNTS PAYABLE VOUCHER
V4003282	09/10/2026	DIGITAL INSPIRATION	R	149.85	ACCOUNTS PAYABLE VOUCHER
V4003283	09/10/2026	ENABLING DEVICES	R	101.80	ACCOUNTS PAYABLE VOUCHER
V4003284	09/10/2026	EVENTBRITE	R	300.00	ACCOUNTS PAYABLE VOUCHER
V4003285	09/10/2026	GOOGLE HQ	R	2,420.46	ACCOUNTS PAYABLE VOUCHER

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V4003286	09/10/2026	HEARTCERT	R	2,100.00	ACCOUNTS PAYABLE VOUCHER
V4003287	09/10/2026	INDEED, INC	R	2,332.10	ACCOUNTS PAYABLE VOUCHER
V4003288	09/10/2026	INNOVATIVE OFFICE SOLUTIONS	R	1,877.06	ACCOUNTS PAYABLE VOUCHER
V4003289	09/10/2026	KEYSTONE INTERPRETING SOLUTIONS INC	R	3,835.61	ACCOUNTS PAYABLE VOUCHER
V4003290	09/10/2026	MADDEN BROTHERS, INC	R	2,072.32	ACCOUNTS PAYABLE VOUCHER
V4003291	09/10/2026	MAKESTICKERS	R	157.87	ACCOUNTS PAYABLE VOUCHER
V4003292	09/10/2026	MASE	R	2,881.00	ACCOUNTS PAYABLE VOUCHER
V4003293	09/10/2026	MASPA/STATE NEGOTIATORS	R	293.85	ACCOUNTS PAYABLE VOUCHER
V4003294	09/10/2026	MODULARHOSE.COM	R	84.00	ACCOUNTS PAYABLE VOUCHER
V4003295	09/10/2026	OPEN UP RESOURCES	R	7,461.00	ACCOUNTS PAYABLE VOUCHER
V4003296	09/10/2026	PRIOHEALTH	R	149.00	ACCOUNTS PAYABLE VOUCHER
V4003297	09/10/2026	REDCORT SOFTWARE INC	R	370.00	ACCOUNTS PAYABLE VOUCHER
V4003298	09/10/2026	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	11,510.00	ACCOUNTS PAYABLE VOUCHER
V4003299	09/10/2026	ROSEMOUNT AUTO SERVICE	R	405.04	ACCOUNTS PAYABLE VOUCHER
V4003300	09/10/2026	ROSEMOUNT PARKS & RECREATION	R	508.00	ACCOUNTS PAYABLE VOUCHER
V4003301	09/10/2026	SCHOLASTIC CLASSROOM MAGAZINES	R	41.25	ACCOUNTS PAYABLE VOUCHER
V4003302	09/10/2026	SCHOOL SPECIALTY, LLC	R	315.49	ACCOUNTS PAYABLE VOUCHER
V4003303	09/10/2026	ST PAUL PIONEER PRESS	R	28.03	ACCOUNTS PAYABLE VOUCHER
V4003304	09/10/2026	ST PAUL PUBLISHING COMPANY	R	260.46	ACCOUNTS PAYABLE VOUCHER
V4003305	09/10/2026	SUMMIT FIRE PROTECTION	R	2,207.00	ACCOUNTS PAYABLE VOUCHER
V4003306	09/10/2026	SUPER DUPER SCHOOL CO	R	438.44	ACCOUNTS PAYABLE VOUCHER
V4003307	09/10/2026	SUPPORTING SUCCESS F/CHILDREN W/HEA	R	45.98	ACCOUNTS PAYABLE VOUCHER
V4003308	09/10/2026	SUN AUTO TIRE & SERVICE	R	941.75	ACCOUNTS PAYABLE VOUCHER
V4003309	09/10/2026	THE MASTER TEACHER, INC.	R	1,740.00	ACCOUNTS PAYABLE VOUCHER
V4003310	09/10/2026	ULINE	R	4,405.62	ACCOUNTS PAYABLE VOUCHER
V4003311	09/10/2026	UNIVERSAL CLEANING SERVICES	R	10,727.59	ACCOUNTS PAYABLE VOUCHER
V4003312	09/10/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003313	09/10/2026	VITAMINK12, LLC	R	1,000.00	ACCOUNTS PAYABLE VOUCHER
V4003314	09/10/2026	WALMART	R	161.48	ACCOUNTS PAYABLE VOUCHER
V6609597	09/16/2026	ANN CATHERINE ALLEN	R	155.04	ACCOUNTS PAYABLE VOUCHER
V6609598	09/16/2026	MELISSA L ARMBRUST	R	255.36	ACCOUNTS PAYABLE VOUCHER
V6609599	09/16/2026	KIM MARIE AUSTIN	R	123.12	ACCOUNTS PAYABLE VOUCHER
V6609600	09/16/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609601	09/16/2026	JODY A BAUER	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609602	09/16/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609603	09/16/2026	MICHAEL JASON BIBRO	R	382.60	ACCOUNTS PAYABLE VOUCHER
V6609604	09/16/2026	JULIE BLACK	R	88.92	ACCOUNTS PAYABLE VOUCHER
V6609605	09/16/2026	AMANDA JO BOEHMER	R	204.67	ACCOUNTS PAYABLE VOUCHER
V6609606	09/16/2026	MELISSA A BRATENG	R	214.34	ACCOUNTS PAYABLE VOUCHER
V6609607	09/16/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609608	09/16/2026	LESLEY ANNE CHESTER	R	19.76	ACCOUNTS PAYABLE VOUCHER
V6609609	09/16/2026	KYLE R CHRISTENSEN	R	11.40	ACCOUNTS PAYABLE VOUCHER
V6609610	09/16/2026	EMILY MARGARET MATULA	R	111.72	ACCOUNTS PAYABLE VOUCHER
V6609611	09/16/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609612	09/16/2026	CRAIG ALAN CURTIS	R	455.56	ACCOUNTS PAYABLE VOUCHER
V6609613	09/16/2026	JEANNE MARIE D'ALOIA	R	115.84	ACCOUNTS PAYABLE VOUCHER
V6609614	09/16/2026	MARY KAY DISTAD	R	10.64	ACCOUNTS PAYABLE VOUCHER
V6609615	09/16/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609616	09/16/2026	JACOB REED EDLUND	R	10.72	ACCOUNTS PAYABLE VOUCHER
V6609617	09/16/2026	LISA A EHLEINGER	R	28.88	ACCOUNTS PAYABLE VOUCHER
V6609618	09/16/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609619	09/16/2026	RENATE A EMMER	R	51.68	ACCOUNTS PAYABLE VOUCHER
V6609620	09/16/2026	JENS C ERICKSON	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609621	09/16/2026	MICHAEL LEONARD FAVOR	R	110.96	ACCOUNTS PAYABLE VOUCHER
V6609622	09/16/2026	ANTANAYA S FERGUSON	R	26.22	ACCOUNTS PAYABLE VOUCHER
V6609623	09/16/2026	KATHERINE J FILAS	R	6.84	ACCOUNTS PAYABLE VOUCHER
V6609624	09/16/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER

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V6609625	09/16/2026	AGNIESZKA FRANEK	R	15.20	ACCOUNTS PAYABLE VOUCHER
V6609626	09/16/2026	SHERILYN FAYE FRISQUE	R	439.44	ACCOUNTS PAYABLE VOUCHER
V6609627	09/16/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609628	09/16/2026	CHERYL ANN GODFREY	R	15.20	ACCOUNTS PAYABLE VOUCHER
V6609629	09/16/2026	BRITNEY A GREELEY	R	47.88	ACCOUNTS PAYABLE VOUCHER
V6609630	09/16/2026	CARA L GROHN	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609631	09/16/2026	SARA ELIZABETH GROVE	R	40.28	ACCOUNTS PAYABLE VOUCHER
V6609632	09/16/2026	MEGAN KRISTINE HAROLDSON	R	44.08	ACCOUNTS PAYABLE VOUCHER
V6609633	09/16/2026	SARA ASHLEY HENRY	R	40.28	ACCOUNTS PAYABLE VOUCHER
V6609634	09/16/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609635	09/16/2026	JENNIFER AMY HETLAND	R	137.88	ACCOUNTS PAYABLE VOUCHER
V6609636	09/16/2026	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609637	09/16/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609638	09/16/2026	DENISE ERIN ERICKSON	R	32.68	ACCOUNTS PAYABLE VOUCHER
V6609639	09/16/2026	MICHELLE K HUMPHREY	R	159.16	ACCOUNTS PAYABLE VOUCHER
V6609640	09/16/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609641	09/16/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609642	09/16/2026	COURTNEY ELIZABETH ROBINSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609643	09/16/2026	ALLISON L INSERRA	R	40.28	ACCOUNTS PAYABLE VOUCHER
V6609644	09/16/2026	ROBERT J JACOBSON	R	57.00	ACCOUNTS PAYABLE VOUCHER
V6609645	09/16/2026	DAVID J JENSEN	R	6.84	ACCOUNTS PAYABLE VOUCHER
V6609646	09/16/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609647	09/16/2026	SARAH LYNN JOHNSON	R	14.44	ACCOUNTS PAYABLE VOUCHER
V6609648	09/16/2026	AMY TAMARAH WOLF KAUFMAN	R	23.56	ACCOUNTS PAYABLE VOUCHER
V6609649	09/16/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609650	09/16/2026	BETSY SUE LARSEN	R	31.16	ACCOUNTS PAYABLE VOUCHER
V6609651	09/16/2026	JENNIFER M LINK	R	30.32	ACCOUNTS PAYABLE VOUCHER
V6609652	09/16/2026	SARAH MARIE LUDEWIG	R	32.68	ACCOUNTS PAYABLE VOUCHER
V6609653	09/16/2026	YESENIA MANNING	R	24.32	ACCOUNTS PAYABLE VOUCHER
V6609654	09/16/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609655	09/16/2026	LISA M MAYER	R	35.72	ACCOUNTS PAYABLE VOUCHER
V6609656	09/16/2026	TAYLOR L MCELLIGOTT	R	177.95	ACCOUNTS PAYABLE VOUCHER
V6609657	09/16/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609658	09/16/2026	KRISTIN M MESSING	R	9.96	ACCOUNTS PAYABLE VOUCHER
V6609659	09/16/2026	RACHEL L MILLAGE	R	68.40	ACCOUNTS PAYABLE VOUCHER
V6609660	09/16/2026	CLARE E MUYSKENS	R	6.08	ACCOUNTS PAYABLE VOUCHER
V6609661	09/16/2026	JENNA ANN NACE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609662	09/16/2026	CINDY L NORDSTROM	R	25.84	ACCOUNTS PAYABLE VOUCHER
V6609663	09/16/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609664	09/16/2026	CHARLOTTE ROSE OLSON	R	107.92	ACCOUNTS PAYABLE VOUCHER
V6609665	09/16/2026	JACKIE MARIE PAULEY	R	202.48	ACCOUNTS PAYABLE VOUCHER
V6609666	09/16/2026	EMILY COLLEEN GOODSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609667	09/16/2026	JENNIFER MAE PETERSEN	R	162.96	ACCOUNTS PAYABLE VOUCHER
V6609668	09/16/2026	BROOKE ALLYSON PETERSON	R	161.44	ACCOUNTS PAYABLE VOUCHER
V6609669	09/16/2026	CAROLINE ROSE PETERSON	R	65.36	ACCOUNTS PAYABLE VOUCHER
V6609670	09/16/2026	EMILY ANN PFISTERER	R	274.36	ACCOUNTS PAYABLE VOUCHER
V6609671	09/16/2026	JULIE M POWERS	R	31.92	ACCOUNTS PAYABLE VOUCHER
V6609672	09/16/2026	TARA C PRECHT	R	190.32	ACCOUNTS PAYABLE VOUCHER
V6609673	09/16/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609674	09/16/2026	ANDREA L RIFFE	R	66.88	ACCOUNTS PAYABLE VOUCHER
V6609675	09/16/2026	MELANIE ANN RIX	R	81.48	ACCOUNTS PAYABLE VOUCHER
V6609676	09/16/2026	SARAH CATHERINE ROWLEY	R	35.72	ACCOUNTS PAYABLE VOUCHER
V6609677	09/16/2026	OLIVIA E SARASIO MEYER	R	16.72	ACCOUNTS PAYABLE VOUCHER
V6609678	09/16/2026	MELISSA RAE SCHALLER	R	195.49	ACCOUNTS PAYABLE VOUCHER
V6609679	09/16/2026	SAMANTHA KAY SCHULZ	R	124.80	ACCOUNTS PAYABLE VOUCHER
V6609680	09/16/2026	BYRON LEITH SCHWAB	R	22.80	ACCOUNTS PAYABLE VOUCHER
V6609681	09/16/2026	KARLEEN SHERMAN	R	33.44	ACCOUNTS PAYABLE VOUCHER

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V6609682	09/16/2026	DAWN E STEIGAUF	R	27.36	ACCOUNTS PAYABLE VOUCHER
V6609683	09/16/2026	HEATHER LYNN STOESZ	R	10.64	ACCOUNTS PAYABLE VOUCHER
V6609684	09/16/2026	MEGAN ELIZABETH ELEY	R	52.44	ACCOUNTS PAYABLE VOUCHER
V6609685	09/16/2026	MICHELLE ERIN STROMME	R	25.84	ACCOUNTS PAYABLE VOUCHER
V6609686	09/16/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609687	09/16/2026	BRENDA JEAN SZOKA	R	44.84	ACCOUNTS PAYABLE VOUCHER
V6609688	09/16/2026	KAYLEEN LAVONNE TAFTE	R	61.48	ACCOUNTS PAYABLE VOUCHER
V6609689	09/16/2026	MARY ELIZABETH TAYLOR	R	49.40	ACCOUNTS PAYABLE VOUCHER
V6609690	09/16/2026	SONIA LYNN TENDRICH	R	95.92	ACCOUNTS PAYABLE VOUCHER
V6609691	09/16/2026	EVE THOMAS BROOK	R	6.84	ACCOUNTS PAYABLE VOUCHER
V6609692	09/16/2026	TAYLOR MAY LOVIN	R	164.48	ACCOUNTS PAYABLE VOUCHER
V6609693	09/16/2026	MELISSA M TORRES	R	173.60	ACCOUNTS PAYABLE VOUCHER
V6609694	09/16/2026	SHANYN NICOLE TUFTEE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609695	09/16/2026	EMILY C WAGNER	R	34.20	ACCOUNTS PAYABLE VOUCHER
V6609696	09/16/2026	ASHLEY LYNNETTE WARD	R	21.28	ACCOUNTS PAYABLE VOUCHER
V6609697	09/16/2026	MONICA J WEBER	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609698	09/16/2026	JOLEEN ANN WITHAM	R	63.08	ACCOUNTS PAYABLE VOUCHER
V6609699	09/16/2026	TRISHA K WOODCOCK	R	25.84	ACCOUNTS PAYABLE VOUCHER
V6609700	09/16/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609701	09/16/2026	MARK A. ZUZEK	R	16.72	ACCOUNTS PAYABLE VOUCHER
V7705611	08/24/2026	DELTA DENTAL OF MINNESOTA	R	45,224.02	ACCOUNTS PAYABLE VOUCHER
V7705612	08/24/2026	HEALTHEQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7705613	08/24/2026	UNITED HEALTHCARE SERVICES, INC	R	110,738.56	ACCOUNTS PAYABLE VOUCHER
V7705614	08/27/2026	APPLE VALLEY ISD LLC	R	41,921.09	ACCOUNTS PAYABLE VOUCHER
V7705615	08/27/2026	CENTURYLINK	R	1,181.29	ACCOUNTS PAYABLE VOUCHER
V7705616	08/27/2026	FRONTIER COMMUNICATIONS	R	1,462.31	ACCOUNTS PAYABLE VOUCHER
V7705617	08/27/2026	IND SCH DIST 191	R	30,667.22	ACCOUNTS PAYABLE VOUCHER
V7705618	08/27/2026	MSDSOONLINE DBA VELOCITYEHS	R	3,673.95	ACCOUNTS PAYABLE VOUCHER
V7705619	08/27/2026	ODP BUSINESS SOLUTIONS, LLC	R	143.03	ACCOUNTS PAYABLE VOUCHER
V7705620	08/27/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	1,083.00	ACCOUNTS PAYABLE VOUCHER
V7705621	08/27/2026	SE ISD SUCCESSOR, LLC	R	89,377.97	ACCOUNTS PAYABLE VOUCHER
V7705622	08/27/2026	TODD A SAVAGE	R	2,820.00	ACCOUNTS PAYABLE VOUCHER
V7705623	08/27/2026	UNITED HEALTHCARE SERVICES, INC	R	99,860.97	ACCOUNTS PAYABLE VOUCHER
V7705624	08/27/2026	XCEL ENERGY	R	4,577.25	ACCOUNTS PAYABLE VOUCHER
V7705625	08/27/2026	UNITED HEALTHCARE SERVICES, INC	R	31,722.57	ACCOUNTS PAYABLE VOUCHER
V7705626	09/02/2026	MN CHILD SUPPORT PAYMENT CENTER	R	307.00	ACCOUNTS PAYABLE VOUCHER
V7705627	09/02/2026	AFLAC	R	355.21	ACCOUNTS PAYABLE VOUCHER
V7705628	09/02/2026	AMERIPRISE FINANCIAL ADVISORS	R	335.83	ACCOUNTS PAYABLE VOUCHER
V7705629	09/02/2026	AXA EQUITABLE LIFE INS CO	R	56.25	ACCOUNTS PAYABLE VOUCHER
V7705630	09/02/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	80.84	ACCOUNTS PAYABLE VOUCHER
V7705631	09/02/2026	HEALTHEQUITY, INC. (HSA)	R	4,875.05	ACCOUNTS PAYABLE VOUCHER
V7705632	09/02/2026	INTERNAL REVENUE SERVICE	R	42,188.32	ACCOUNTS PAYABLE VOUCHER
V7705633	09/02/2026	EDUCATION MN ESI BILLING TRUST	R	1,647.91	ACCOUNTS PAYABLE VOUCHER
V7705634	09/02/2026	MN DEPT OF REVENUE	R	6,412.46	ACCOUNTS PAYABLE VOUCHER
V7705635	09/02/2026	EXECUTIVE DIRECTOR	R	30,284.27	ACCOUNTS PAYABLE VOUCHER
V7705636	09/02/2026	VARIABLE ANNUITY LIFE INS CO	R	334.58	ACCOUNTS PAYABLE VOUCHER
V7705637	09/02/2026	AFLAC	R	711.15	ACCOUNTS PAYABLE VOUCHER
V7705638	09/02/2026	AMERIPRISE FINANCIAL ADVISORS	R	3,712.63	ACCOUNTS PAYABLE VOUCHER
V7705639	09/02/2026	AXA EQUITABLE LIFE INS CO	R	630.83	ACCOUNTS PAYABLE VOUCHER
V7705640	09/02/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	7,713.30	ACCOUNTS PAYABLE VOUCHER
V7705641	09/02/2026	HEALTHEQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705642	09/02/2026	HEALTHEQUITY, INC. (HSA)	R	30,115.64	ACCOUNTS PAYABLE VOUCHER
V7705643	09/02/2026	HORACE MANN LIFE INS	R	358.33	ACCOUNTS PAYABLE VOUCHER
V7705644	09/02/2026	INTERNAL REVENUE SERVICE	R	229,185.61	ACCOUNTS PAYABLE VOUCHER
V7705645	09/02/2026	EDUCATION MN ESI BILLING TRUST	R	2,824.50	ACCOUNTS PAYABLE VOUCHER
V7705646	09/02/2026	MN DEPT OF REVENUE	R	41,501.77	ACCOUNTS PAYABLE VOUCHER
V7705647	09/02/2026	MN DEPT OF REVENUE(C)	R	746.08	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705648	09/02/2026	MN STATE RETIREMENT SYSTEM	R	13,550.00	ACCOUNTS PAYABLE VOUCHER
V7705649	09/02/2026	EXECUTIVE DIRECTOR	R	18,626.24	ACCOUNTS PAYABLE VOUCHER
V7705650	09/02/2026	STATE TREASURER, TRA	R	148,391.59	ACCOUNTS PAYABLE VOUCHER
V7705651	09/02/2026	U.S. DEPARTMENT OF THE TREASURY	R	550.61	ACCOUNTS PAYABLE VOUCHER
V7705652	09/02/2026	VARIABLE ANNUITY LIFE INS CO	R	3,100.48	ACCOUNTS PAYABLE VOUCHER
V7705653	09/02/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705654	09/02/2026	NATIONAL INSURANCE SERVICES OF WI,	R	10,192.00	ACCOUNTS PAYABLE VOUCHER
V7705655	09/04/2026	BURMAX	R	2,336.21	ACCOUNTS PAYABLE VOUCHER
V7705656	09/04/2026	CENGAGE LEARNING	R	14,781.86	ACCOUNTS PAYABLE VOUCHER
V7705657	09/04/2026	DELL MARKETING L.P.	R	1,122.40	ACCOUNTS PAYABLE VOUCHER
V7705658	09/04/2026	FRONTIER COMMUNICATIONS	R	1,041.35	ACCOUNTS PAYABLE VOUCHER
V7705659	09/04/2026	HD SUPPLY INC	R	1,068.13	ACCOUNTS PAYABLE VOUCHER
V7705660	09/04/2026	MENARDS	R	156.36	ACCOUNTS PAYABLE VOUCHER
V7705661	09/04/2026	MN CLN SERVICES, INC	R	2,268.00	ACCOUNTS PAYABLE VOUCHER
V7705662	09/04/2026	PROCARE THERAPY	R	5,573.35	ACCOUNTS PAYABLE VOUCHER
V7705663	09/04/2026	REGINA MAENDLER, HEART & SCIENCE	R	3,720.00	ACCOUNTS PAYABLE VOUCHER
V7705664	09/04/2026	SCHOLASTIC CLASSROOM MAGAZINES	R	370.10	ACCOUNTS PAYABLE VOUCHER
V7705664	09/09/2026	SCHOLASTIC CLASSROOM MAGAZINES	V	-370.10	VOID MANUAL CHECK
V7705665	09/09/2026	SCHOLASTIC BOOK CLUBS	V	-401.06	VOID MANUAL CHECK
V7705665	09/04/2026	SCHOLASTIC BOOK CLUBS	R	401.06	ACCOUNTS PAYABLE VOUCHER
V7705666	09/04/2026	TODD A SAVAGE	R	1,128.00	ACCOUNTS PAYABLE VOUCHER
V7705667	09/04/2026	VENTRIS LEARNING LLC	R	230.00	ACCOUNTS PAYABLE VOUCHER
V7705668	09/09/2026	FIDELITY SECURITY LIFE INS CO	R	2,770.45	ACCOUNTS PAYABLE VOUCHER
V7705669	09/09/2026	UNITED HEALTHCARE SERVICES, INC	R	37,146.88	ACCOUNTS PAYABLE VOUCHER
V7705670	09/14/2026	UNITED HEALTHCARE SERVICES, INC	R	81,339.30	ACCOUNTS PAYABLE VOUCHER
V7705671	09/15/2026	MENARDS	R	247.67	ACCOUNTS PAYABLE VOUCHER
V7705672	09/15/2026	ODP BUSINESS SOLUTIONS, LLC	R	1,124.76	ACCOUNTS PAYABLE VOUCHER
V7705673	09/15/2026	PROCARE THERAPY	R	4,568.60	ACCOUNTS PAYABLE VOUCHER
V7705674	09/15/2026	WARNER TECH CARE PRODUCTS, LLC	R	156.49	ACCOUNTS PAYABLE VOUCHER
V7705675	09/15/2026	ZEN EDUCATE INC	V	0.00	VOID: MULTI STUB VOUCHER
V7705676	09/15/2026	ZEN EDUCATE INC	R	18,389.86	ACCOUNTS PAYABLE VOUCHER
V7705677	09/16/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705678	09/16/2026	AMERIPRISE FINANCIAL ADVISORS	R	3,731.79	ACCOUNTS PAYABLE VOUCHER
V7705679	09/16/2026	AXA EQUITABLE LIFE INS CO	R	687.08	ACCOUNTS PAYABLE VOUCHER
V7705680	09/16/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	7,669.14	ACCOUNTS PAYABLE VOUCHER
V7705681	09/16/2026	HEALTHEQUITY (FSA)	R	543.75	ACCOUNTS PAYABLE VOUCHER
V7705682	09/16/2026	HEALTHEQUITY, INC. (HSA)	R	38,807.92	ACCOUNTS PAYABLE VOUCHER
V7705683	09/16/2026	HORACE MANN LIFE INS	R	358.33	ACCOUNTS PAYABLE VOUCHER
V7705684	09/16/2026	INTERNAL REVENUE SERVICE	R	303,114.51	ACCOUNTS PAYABLE VOUCHER
V7705685	09/16/2026	EDUCATION MN ESI BILLING TRUST	R	4,372.41	ACCOUNTS PAYABLE VOUCHER
V7705686	09/16/2026	MN DEPT OF REVENUE	R	54,003.19	ACCOUNTS PAYABLE VOUCHER
V7705687	09/16/2026	MN DEPT OF REVENUE(C)	R	746.08	ACCOUNTS PAYABLE VOUCHER
V7705688	09/16/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705689	09/16/2026	EXECUTIVE DIRECTOR	R	68,905.21	ACCOUNTS PAYABLE VOUCHER
V7705690	09/16/2026	STATE TREASURER, TRA	R	152,849.37	ACCOUNTS PAYABLE VOUCHER
V7705691	09/16/2026	U.S. DEPARTMENT OF THE TREASURY	R	394.34	ACCOUNTS PAYABLE VOUCHER
V7705692	09/16/2026	VARIABLE ANNUITY LIFE INS CO	R	3,416.31	ACCOUNTS PAYABLE VOUCHER
V7705693	09/16/2026	VOYA	R	422.91	ACCOUNTS PAYABLE VOUCHER
V7705694	09/17/2026	CENTERPOINT ENERGY	R	110.64	ACCOUNTS PAYABLE VOUCHER
V7705695	09/18/2026	AMANDA GROH	R	2,405.00	ACCOUNTS PAYABLE VOUCHER
V7705696	09/18/2026	BAYCOM, INC.	R	1,374.50	ACCOUNTS PAYABLE VOUCHER
V7705697	09/18/2026	CKC GOOD FOOD	R	1,923.94	ACCOUNTS PAYABLE VOUCHER
V7705698	09/18/2026	DAKOTA TRUCK UNDERWRITERS	R	17,815.00	ACCOUNTS PAYABLE VOUCHER
V7705699	09/18/2026	FRONTIER COMMUNICATIONS	R	1,630.85	ACCOUNTS PAYABLE VOUCHER
V7705700	09/18/2026	GRAINGER W W INC.	R	237.60	ACCOUNTS PAYABLE VOUCHER
V7705701	09/18/2026	HD SUPPLY INC	R	860.25	ACCOUNTS PAYABLE VOUCHER
V7705702	09/18/2026	LAKESHORE LEARNING MATERIALS	R	180.44	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705703	09/18/2026	NORTHEAST METRO 916	R	3,614.41	ACCOUNTS PAYABLE VOUCHER
V7705704	09/18/2026	PROCARE THERAPY	R	7,872.24	ACCOUNTS PAYABLE VOUCHER
V7705705	09/18/2026	TWIN CITY HARDWARE COMPANY INC	R	14,000.00	ACCOUNTS PAYABLE VOUCHER
V7705706	09/18/2026	UNITED HEALTHCARE SERVICES, INC	R	694.95	ACCOUNTS PAYABLE VOUCHER
V7705707	09/21/2026	DELTA DENTAL OF MINNESOTA	R	48,740.01	ACCOUNTS PAYABLE VOUCHER
V7705708	09/21/2026	HEALTHEQUITY (FSA)	R	23.10	ACCOUNTS PAYABLE VOUCHER
V7705709	09/21/2026	UNITED HEALTHCARE SERVICES, INC	R	65,825.00	ACCOUNTS PAYABLE VOUCHER
V7705710	09/24/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705711	09/24/2026	AMAZON CAPITAL SERVICES	R	4,255.74	ACCOUNTS PAYABLE VOUCHER
V7705712	09/24/2026	CENTURYLINK	R	1,181.29	ACCOUNTS PAYABLE VOUCHER
V7705713	09/24/2026	EVERWAY LLC	R	280.99	ACCOUNTS PAYABLE VOUCHER
V7705714	09/24/2026	GRAINGER W W INC.	R	133.35	ACCOUNTS PAYABLE VOUCHER
V7705715	09/24/2026	KELLY SERVICES, INC	R	11,776.40	ACCOUNTS PAYABLE VOUCHER
V7705716	09/24/2026	MENARDS	R	79.35	ACCOUNTS PAYABLE VOUCHER
V7705717	09/24/2026	NOVA EDUCATION CONSULTANTS	R	16,645.00	ACCOUNTS PAYABLE VOUCHER
V7705718	09/24/2026	OFFICE OF MN.IT SERVICES	R	347.55	ACCOUNTS PAYABLE VOUCHER
V7705719	09/24/2026	PYE-BARKER FIRE & SAFETY	R	261.00	ACCOUNTS PAYABLE VOUCHER
V7705720	09/24/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	171.00	ACCOUNTS PAYABLE VOUCHER
V7705721	09/24/2026	SUMMIT PROFESSIONAL EDUCATION	R	209.99	ACCOUNTS PAYABLE VOUCHER
V7705722	09/24/2026	ZEN EDUCATE INC	R	11,899.27	ACCOUNTS PAYABLE VOUCHER
Total				2,323,320.63	