Intermediate School District 917
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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910512	09/30/2026	WISCONSIN SCTF	R	244.00	ACCOUNTS PAYABLE CHECK
1910513	09/30/2026	ESP LOCAL 4242	R	4,293.17	ACCOUNTS PAYABLE CHECK
1910514	09/30/2026	FTC	R	350.00	ACCOUNTS PAYABLE CHECK
1910515	09/30/2026	GURSTEL LAW FIRM P.C.	R	602.62	ACCOUNTS PAYABLE CHECK
1910516	09/30/2026	O.P.E.I.U., LOCAL 12	R	466.74	ACCOUNTS PAYABLE CHECK
1910517	09/30/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
1910518	09/30/2026	ACADEMIC THERAPY PUBLICATIONS	R	165.76	ACCOUNTS PAYABLE CHECK
1910519	09/30/2026	BENCO	R	710.00	ACCOUNTS PAYABLE CHECK
1910520	09/30/2026	CITY OF INVER GROVE HTS	R	720.61	ACCOUNTS PAYABLE CHECK
1910521	09/30/2026	INNOVATIVE OFFICE SOLUTIONS	R	19,481.88	ACCOUNTS PAYABLE CHECK
1910522	09/30/2026	SAM'S CLUB/SYNCHRONY BANK	R	1,250.65	ACCOUNTS PAYABLE CHECK
1910523	10/08/2026	1000 PETALS LLC	R	3,000.00	ACCOUNTS PAYABLE CHECK
1910524	10/08/2026	ARVIG ENTERPRISES, INC	R	1,867.95	ACCOUNTS PAYABLE CHECK
1910525	10/08/2026	BRIGHTWORKS	R	15.00	ACCOUNTS PAYABLE CHECK
1910526	10/08/2026	CUB FOODS - INVER GROVE HTS	R	49.57	ACCOUNTS PAYABLE CHECK
1910527	10/08/2026	CUB FOODS - ROSEMOUNT	R	273.34	ACCOUNTS PAYABLE CHECK
1910528	10/08/2026	DICK'S VALLEY SERVICE, INC	R	175.00	ACCOUNTS PAYABLE CHECK
1910529	10/08/2026	OUTDOOR IMAGES, INC	R	1,512.00	ACCOUNTS PAYABLE CHECK
1910530	10/15/2026	WISCONSIN SCTF	R	1,044.00	ACCOUNTS PAYABLE CHECK
1910531	10/15/2026	ESP LOCAL 4242	R	4,217.87	ACCOUNTS PAYABLE CHECK
1910532	10/15/2026	FTC	R	1,537.50	ACCOUNTS PAYABLE CHECK
1910533	10/15/2026	GURSTEL LAW FIRM P.C.	R	602.62	ACCOUNTS PAYABLE CHECK
1910534	10/15/2026	O.P.E.I.U., LOCAL 12	R	466.74	ACCOUNTS PAYABLE CHECK
1910535	10/15/2026	RELATED SERVICES NURSES ESP	R	172.00	ACCOUNTS PAYABLE CHECK
1910536	10/15/2026	WISCONSIN SCTF	R	65.00	ACCOUNTS PAYABLE CHECK
1910537	10/15/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
1910538	10/15/2026	CUB FOODS BLOOMINGTON	R	187.45	ACCOUNTS PAYABLE CHECK
1910539	10/15/2026	NESSIM AND ASSOCIATES	R	208.75	ACCOUNTS PAYABLE CHECK
1910540	10/22/2026	ANCHOR VINYL LLC	R	370.00	ACCOUNTS PAYABLE CHECK
1910541	10/22/2026	CSAM	R	375.00	ACCOUNTS PAYABLE CHECK
1910542	10/22/2026	DEPARTMENT OF HUMAN SERVICES	R	563.00	ACCOUNTS PAYABLE CHECK
1910543	10/22/2026	DICK'S VALLEY SERVICE, INC	R	175.00	ACCOUNTS PAYABLE CHECK
1910544	10/22/2026	IND SCH DIST 194	R	4,135.38	ACCOUNTS PAYABLE CHECK
1910545	10/22/2026	IND SCH DIST 197	R	951.46	ACCOUNTS PAYABLE CHECK
1910546	10/22/2026	IND SCH DIST 271	R	4,454.35	ACCOUNTS PAYABLE CHECK
1910547	10/22/2026	PRIOR LAKE -SAVAGE AREA SCHOOLS	R	670.65	ACCOUNTS PAYABLE CHECK
1910548	10/22/2026	ULTIMATE SLP	R	139.92	ACCOUNTS PAYABLE CHECK
1910549	10/29/2026	CITY OF INVER GROVE HTS	R	1,038.28	ACCOUNTS PAYABLE CHECK
1910550	10/29/2026	DISTRICT 191 FOOD SERVICE	R	2,018.60	ACCOUNTS PAYABLE CHECK
1910551	10/29/2026	INNOVATIVE CARE CONNECTIONS LLC	R	8,287.50	ACCOUNTS PAYABLE CHECK
1910552	10/29/2026	MAAP STARS	R	447.00	ACCOUNTS PAYABLE CHECK
1910553	10/29/2026	ROOT CAUSE INTEGRATIVE DENTAL MED.	R	125.00	ACCOUNTS PAYABLE CHECK
1910554	10/29/2026	SAM'S CLUB/SYNCHRONY BANK	R	1,417.85	ACCOUNTS PAYABLE CHECK
1910555	10/29/2026	WISCONSIN SCTF	R	1,044.00	ACCOUNTS PAYABLE CHECK
1910556	10/29/2026	FTC	R	1,537.50	ACCOUNTS PAYABLE CHECK
1910557	10/29/2026	GURSTEL LAW FIRM P.C.	R	602.62	ACCOUNTS PAYABLE CHECK
1910558	10/29/2026	O.P.E.I.U., LOCAL 12	R	466.74	ACCOUNTS PAYABLE CHECK
1910559	10/29/2026	RELATED SERVICES NURSES ESP	R	172.00	ACCOUNTS PAYABLE CHECK
1910560	10/29/2026	WOOD COUNTY CLERK OF COURTS	R	50.00	ACCOUNTS PAYABLE CHECK
V4003315	10/19/2026	ACCELERATED TECHNOLOGIES	R	2,800.00	ACCOUNTS PAYABLE VOUCHER
V4003316	10/19/2026	ALDI	R	275.03	ACCOUNTS PAYABLE VOUCHER
V4003317	10/19/2026	AMCON	R	368.33	ACCOUNTS PAYABLE VOUCHER
V4003318	10/19/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003319	10/19/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003320	10/19/2026	AMERGIS	R	60,093.62	ACCOUNTS PAYABLE VOUCHER
V4003321	10/19/2026	ASL INTERPRETING SERVICES, INC	R	6,771.00	ACCOUNTS PAYABLE VOUCHER
V4003322	10/19/2026	BARNES & NOBLE	R	294.79	ACCOUNTS PAYABLE VOUCHER
V4003323	10/19/2026	BOOKING.COM	R	504.50	ACCOUNTS PAYABLE VOUCHER

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V4003324	10/19/2026	BREEZY POINT RESORT	R	338.22	ACCOUNTS PAYABLE VOUCHER
V4003325	10/19/2026	BUG BUSTERS, INC	R	345.00	ACCOUNTS PAYABLE VOUCHER
V4003326	10/19/2026	CHARMTECH LABS, LLC	R	2,650.00	ACCOUNTS PAYABLE VOUCHER
V4003327	10/19/2026	WELLS FARGO	R	2,635.05	ACCOUNTS PAYABLE VOUCHER
V4003328	10/19/2026	CAREERSAFE	R	6,498.00	ACCOUNTS PAYABLE VOUCHER
V4003329	10/19/2026	CENTERVENTION	R	240.00	ACCOUNTS PAYABLE VOUCHER
V4003330	10/19/2026	OPENAI	R	40.00	ACCOUNTS PAYABLE VOUCHER
V4003331	10/19/2026	CITY OF APPLE VALLEY	R	1,499.75	ACCOUNTS PAYABLE VOUCHER
V4003332	10/19/2026	DELTA AIRLINES	R	917.60	ACCOUNTS PAYABLE VOUCHER
V4003333	10/19/2026	DICK'S SANITATION-LAKEVILLE	R	990.67	ACCOUNTS PAYABLE VOUCHER
V4003334	10/19/2026	DISCOUNT SCHOOL SUPPLY	R	817.09	ACCOUNTS PAYABLE VOUCHER
V4003335	10/19/2026	DODGE NATURE CENTER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V4003336	10/19/2026	EVENTBRITE	R	1,825.00	ACCOUNTS PAYABLE VOUCHER
V4003337	10/19/2026	EXPEDIA GROUP	R	201.44	ACCOUNTS PAYABLE VOUCHER
V4003338	10/19/2026	GIANT WORLDWIDE, LLC	R	3,995.00	ACCOUNTS PAYABLE VOUCHER
V4003339	10/19/2026	GOOGLE HQ	R	2,569.38	ACCOUNTS PAYABLE VOUCHER
V4003340	10/19/2026	HARVARD GRADUATE SCHOOL OF EDUC.	R	399.00	ACCOUNTS PAYABLE VOUCHER
V4003341	10/19/2026	INDEED, INC	R	792.05	ACCOUNTS PAYABLE VOUCHER
V4003342	10/19/2026	INNOVATIVE OFFICE SOLUTIONS	R	2,179.73	ACCOUNTS PAYABLE VOUCHER
V4003343	10/19/2026	KEYSTONE INTERPRETING SOLUTIONS INC	R	3,796.28	ACCOUNTS PAYABLE VOUCHER
V4003344	10/19/2026	MARIANNA INDUSTRIES, INC	R	1,909.97	ACCOUNTS PAYABLE VOUCHER
V4003345	10/19/2026	MEEHAN MENTAL HEALTH SERVICES	R	87.00	ACCOUNTS PAYABLE VOUCHER
V4003346	10/19/2026	MENARDS	R	2,206.49	ACCOUNTS PAYABLE VOUCHER
V4003347	10/19/2026	MINNESOTA COALITION FOR HOMELESS	R	325.00	ACCOUNTS PAYABLE VOUCHER
V4003348	10/19/2026	MINNETESOL	R	240.00	ACCOUNTS PAYABLE VOUCHER
V4003349	10/19/2026	MN DAPE LEADERSHIP COMMITTEE	R	585.00	ACCOUNTS PAYABLE VOUCHER
V4003350	10/19/2026	MN STATE COLLEGES & UNIVERSITIES	R	1,350.00	ACCOUNTS PAYABLE VOUCHER
V4003351	10/19/2026	MSSWA	R	2,044.00	ACCOUNTS PAYABLE VOUCHER
V4003352	10/19/2026	NER CHAT INC	R	560.00	ACCOUNTS PAYABLE VOUCHER
V4003353	10/19/2026	NURTURED HEART INSTITUTE, LLC	R	1,999.00	ACCOUNTS PAYABLE VOUCHER
V4003354	10/19/2026	PACER CENTER INC	R	200.00	ACCOUNTS PAYABLE VOUCHER
V4003355	10/19/2026	RAPTOR TECHNOLOGIES	R	450.00	ACCOUNTS PAYABLE VOUCHER
V4003356	10/19/2026	ROSEMOUNT AUTO SERVICE	R	1,444.63	ACCOUNTS PAYABLE VOUCHER
V4003357	10/19/2026	ROSEMOUNT PARKS & RECREATION	R	100.00	ACCOUNTS PAYABLE VOUCHER
V4003358	10/19/2026	SCHOLASTIC CLASSROOM MAGAZINES	R	370.10	ACCOUNTS PAYABLE VOUCHER
V4003359	10/19/2026	SCHOLASTIC BOOK CLUBS	R	401.06	ACCOUNTS PAYABLE VOUCHER
V4003360	10/19/2026	SCHOOL SPECIALTY, LLC	R	123.50	ACCOUNTS PAYABLE VOUCHER
V4003361	10/19/2026	SOUTHPAW ENTERPRISES	R	155.00	ACCOUNTS PAYABLE VOUCHER
V4003362	10/19/2026	ST PAUL PIONEER PRESS	R	23.37	ACCOUNTS PAYABLE VOUCHER
V4003363	10/19/2026	SUNSHINE COTTAGE	R	109.00	ACCOUNTS PAYABLE VOUCHER
V4003364	10/19/2026	SUPER DUPER SCHOOL CO	R	199.95	ACCOUNTS PAYABLE VOUCHER
V4003365	10/19/2026	TECHNOLOGY BY DESIGN, LLC	R	1,829.80	ACCOUNTS PAYABLE VOUCHER
V4003366	10/19/2026	TECHSMITH	R	51.54	ACCOUNTS PAYABLE VOUCHER
V4003367	10/19/2026	THERAPY NOTES, LLC	R	18.00	ACCOUNTS PAYABLE VOUCHER
V4003368	10/19/2026	UNIVERSAL CLEANING SERVICES	R	7,877.59	ACCOUNTS PAYABLE VOUCHER
V4003369	10/19/2026	USI	R	339.94	ACCOUNTS PAYABLE VOUCHER
V4003370	10/19/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003371	10/19/2026	WESTONE LABORATORIES INC.	R	205.00	ACCOUNTS PAYABLE VOUCHER
V4003372	10/19/2026	WH SECURITY, LLC	R	71.85	ACCOUNTS PAYABLE VOUCHER
V4003373	10/19/2026	YOURNEW SCHOOL	R	1,266.23	ACCOUNTS PAYABLE VOUCHER
V6609702	10/15/2026	JOAN MARIE ABDULKADIR	R	23.56	ACCOUNTS PAYABLE VOUCHER
V6609703	10/15/2026	KATHRYN J ADEE	R	322.24	ACCOUNTS PAYABLE VOUCHER
V6609704	10/15/2026	MARY MICHELLE ADOLPHSON	R	173.28	ACCOUNTS PAYABLE VOUCHER
V6609705	10/15/2026	ANN CATHERINE ALLEN	R	169.48	ACCOUNTS PAYABLE VOUCHER
V6609706	10/15/2026	KELSIE K ARCH	R	64.60	ACCOUNTS PAYABLE VOUCHER
V6609707	10/15/2026	MELISSA L ARMBRUST	R	255.36	ACCOUNTS PAYABLE VOUCHER
V6609708	10/15/2026	RACHEL M ASTER	R	191.52	ACCOUNTS PAYABLE VOUCHER
V6609709	10/15/2026	KIM MARIE AUSTIN	R	422.56	ACCOUNTS PAYABLE VOUCHER

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V6609710	10/15/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609711	10/15/2026	AMY K BECKER-ALTHOFF	R	34.35	ACCOUNTS PAYABLE VOUCHER
V6609712	10/15/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609713	10/15/2026	MICHAEL JASON BIBRO	R	476.84	ACCOUNTS PAYABLE VOUCHER
V6609714	10/15/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609715	10/15/2026	MELISSA A BRATENG	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609716	10/15/2026	ISABELLA R BROWN	R	4.56	ACCOUNTS PAYABLE VOUCHER
V6609717	10/15/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609718	10/15/2026	LESLEY ANNE CHESTER	R	19.76	ACCOUNTS PAYABLE VOUCHER
V6609719	10/15/2026	KYLE R CHRISTENSEN	R	24.32	ACCOUNTS PAYABLE VOUCHER
V6609720	10/15/2026	BETHANY LEIGH CHRISTIANSON	R	43.32	ACCOUNTS PAYABLE VOUCHER
V6609721	10/15/2026	EMILY MARGARET MATULA	R	383.04	ACCOUNTS PAYABLE VOUCHER
V6609722	10/15/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609723	10/15/2026	ALEXIS DOMINIQUE CORTEZ	R	33.44	ACCOUNTS PAYABLE VOUCHER
V6609724	10/15/2026	CRAIG ALAN CURTIS	R	485.20	ACCOUNTS PAYABLE VOUCHER
V6609725	10/15/2026	JEANNE MARIE D'ALOIA	R	184.24	ACCOUNTS PAYABLE VOUCHER
V6609726	10/15/2026	MARY KAY DISTAD	R	9.12	ACCOUNTS PAYABLE VOUCHER
V6609727	10/15/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609728	10/15/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609729	10/15/2026	KATHERINE DIANE ENGEL	R	257.64	ACCOUNTS PAYABLE VOUCHER
V6609730	10/15/2026	MICHAEL LEONARD FAVOR	R	117.80	ACCOUNTS PAYABLE VOUCHER
V6609731	10/15/2026	KATHERINE J FILAS	R	33.44	ACCOUNTS PAYABLE VOUCHER
V6609732	10/15/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609733	10/15/2026	SHERILYN FAYE FRISQUE	R	485.80	ACCOUNTS PAYABLE VOUCHER
V6609734	10/15/2026	ADAM R GHORMLEY	R	288.53	ACCOUNTS PAYABLE VOUCHER
V6609735	10/15/2026	CHRISTINA ANN TUOHY	R	110.96	ACCOUNTS PAYABLE VOUCHER
V6609736	10/15/2026	BRITNEY A GREELEY	R	381.52	ACCOUNTS PAYABLE VOUCHER
V6609737	10/15/2026	PAMELA ANN GREENGO	R	45.60	ACCOUNTS PAYABLE VOUCHER
V6609738	10/15/2026	CASSIE J. GROFF	R	297.92	ACCOUNTS PAYABLE VOUCHER
V6609739	10/15/2026	MEGAN KRISTINE HAROLDSON	R	94.24	ACCOUNTS PAYABLE VOUCHER
V6609740	10/15/2026	JANA LEE HEIDEMANN	R	71.44	ACCOUNTS PAYABLE VOUCHER
V6609741	10/15/2026	PETER ALLYN HENDRICKS	R	327.56	ACCOUNTS PAYABLE VOUCHER
V6609742	10/15/2026	SARA ASHLEY HENRY	R	431.68	ACCOUNTS PAYABLE VOUCHER
V6609743	10/15/2026	FRANK E HERMAN	R	147.76	ACCOUNTS PAYABLE VOUCHER
V6609744	10/15/2026	JENNIFER AMY HETLAND	R	259.48	ACCOUNTS PAYABLE VOUCHER
V6609745	10/15/2026	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609746	10/15/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609747	10/15/2026	MICHELLE K HUMPHREY	R	152.32	ACCOUNTS PAYABLE VOUCHER
V6609748	10/15/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609749	10/15/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609750	10/15/2026	COURTNEY ELIZABETH ROBINSON	R	98.20	ACCOUNTS PAYABLE VOUCHER
V6609751	10/15/2026	KATHLEEN ELIZABETH IRELAND	R	416.48	ACCOUNTS PAYABLE VOUCHER
V6609752	10/15/2026	MACKENZIE M IRWIN	R	38.76	ACCOUNTS PAYABLE VOUCHER
V6609753	10/15/2026	ROBERT J JACOBSON	R	264.48	ACCOUNTS PAYABLE VOUCHER
V6609754	10/15/2026	DAVID J JENSEN	R	488.76	ACCOUNTS PAYABLE VOUCHER
V6609755	10/15/2026	MARK W JOHNS	R	124.96	ACCOUNTS PAYABLE VOUCHER
V6609756	10/15/2026	SARAH LYNN JOHNSON	R	404.32	ACCOUNTS PAYABLE VOUCHER
V6609757	10/15/2026	AMY TAMARAH WOLF KAUFMAN	R	462.08	ACCOUNTS PAYABLE VOUCHER
V6609758	10/15/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609759	10/15/2026	ABIGAIL MARIE EVANS LARSON	R	299.44	ACCOUNTS PAYABLE VOUCHER
V6609760	10/15/2026	SARAH MARIE LUDEWIG	R	161.88	ACCOUNTS PAYABLE VOUCHER
V6609761	10/15/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609762	10/15/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609763	10/15/2026	LAURA MILES	R	247.76	ACCOUNTS PAYABLE VOUCHER
V6609764	10/15/2026	CLARE E MUYSKENS	R	155.80	ACCOUNTS PAYABLE VOUCHER
V6609765	10/15/2026	JENNA ANN NACE	R	480.48	ACCOUNTS PAYABLE VOUCHER
V6609766	10/15/2026	CINDY L NORDSTROM	R	12.92	ACCOUNTS PAYABLE VOUCHER
V6609767	10/15/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER

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V6609768	10/15/2026	ROSALIE L PALAN	R	56.24	ACCOUNTS PAYABLE VOUCHER
V6609769	10/15/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609770	10/15/2026	EMILY COLLEEN GOODSON	R	149.88	ACCOUNTS PAYABLE VOUCHER
V6609771	10/15/2026	HOLLY MARIE PEMBLE	R	387.60	ACCOUNTS PAYABLE VOUCHER
V6609772	10/15/2026	AMANDA LYNN PETERS	R	57.00	ACCOUNTS PAYABLE VOUCHER
V6609773	10/15/2026	JENNIFER MAE PETERSEN	R	146.24	ACCOUNTS PAYABLE VOUCHER
V6609774	10/15/2026	BROOKE ALLYSON PETERSON	R	163.72	ACCOUNTS PAYABLE VOUCHER
V6609775	10/15/2026	CAROLINE ROSE PETERSON	R	446.88	ACCOUNTS PAYABLE VOUCHER
V6609776	10/15/2026	EMILY ANN PFISTERER	R	715.16	ACCOUNTS PAYABLE VOUCHER
V6609777	10/15/2026	GRACE M PITZL	R	52.44	ACCOUNTS PAYABLE VOUCHER
V6609778	10/15/2026	HANNAH ELAINE ANSEL	R	260.00	ACCOUNTS PAYABLE VOUCHER
V6609779	10/15/2026	TARA C PRECHT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609780	10/15/2026	KELLI MARIE PROULX	R	479.56	ACCOUNTS PAYABLE VOUCHER
V6609781	10/15/2026	ANTHONY E REICHENBERGER	R	24.32	ACCOUNTS PAYABLE VOUCHER
V6609782	10/15/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609783	10/15/2026	ANDREA L RIFFE	R	156.56	ACCOUNTS PAYABLE VOUCHER
V6609784	10/15/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609785	10/15/2026	STACEY A ROSSOW	R	23.56	ACCOUNTS PAYABLE VOUCHER
V6609786	10/15/2026	SARAH CATHERINE ROWLEY	R	278.92	ACCOUNTS PAYABLE VOUCHER
V6609787	10/15/2026	OLIVIA E SARASIO MEYER	R	225.72	ACCOUNTS PAYABLE VOUCHER
V6609788	10/15/2026	BECKY LEA SAUCEDA	R	15.20	ACCOUNTS PAYABLE VOUCHER
V6609789	10/15/2026	MELISSA RAE SCHALLER	R	160.68	ACCOUNTS PAYABLE VOUCHER
V6609790	10/15/2026	SAMANTHA KAY SCHULZ	R	409.04	ACCOUNTS PAYABLE VOUCHER
V6609791	10/15/2026	BYRON LEITH SCHWAB	R	22.80	ACCOUNTS PAYABLE VOUCHER
V6609792	10/15/2026	LEVARN M SHELBY	R	99.03	ACCOUNTS PAYABLE VOUCHER
V6609793	10/15/2026	KARLEEN SHERMAN	R	24.32	ACCOUNTS PAYABLE VOUCHER
V6609794	10/15/2026	DAWN E STEIGAUF	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609795	10/15/2026	HEATHER LYNN STOESZ	R	79.80	ACCOUNTS PAYABLE VOUCHER
V6609796	10/15/2026	ANN T STROM	R	128.21	ACCOUNTS PAYABLE VOUCHER
V6609797	10/15/2026	MICHELLE ERIN STROMME	R	47.88	ACCOUNTS PAYABLE VOUCHER
V6609798	10/15/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609799	10/15/2026	KAYLEEN LAVONNE TAFFE	R	328.32	ACCOUNTS PAYABLE VOUCHER
V6609800	10/15/2026	MARY ELIZABETH TAYLOR	R	203.68	ACCOUNTS PAYABLE VOUCHER
V6609801	10/15/2026	SONIA LYNN TENDRICH	R	146.08	ACCOUNTS PAYABLE VOUCHER
V6609802	10/15/2026	LAURA J. TENNESSEN	R	167.96	ACCOUNTS PAYABLE VOUCHER
V6609803	10/15/2026	EVE THOMAS BROOK	R	11.40	ACCOUNTS PAYABLE VOUCHER
V6609804	10/15/2026	SARA THOMAS	R	23.56	ACCOUNTS PAYABLE VOUCHER
V6609805	10/15/2026	TAYLOR MAY LOVIN	R	137.12	ACCOUNTS PAYABLE VOUCHER
V6609806	10/15/2026	MELISSA M TORRES	R	109.00	ACCOUNTS PAYABLE VOUCHER
V6609807	10/15/2026	SHANYN NICOLE TUFTEE	R	365.72	ACCOUNTS PAYABLE VOUCHER
V6609808	10/15/2026	JOHN NATHAN VOLKERT	R	322.24	ACCOUNTS PAYABLE VOUCHER
V6609809	10/15/2026	EMILY C WAGNER	R	88.16	ACCOUNTS PAYABLE VOUCHER
V6609810	10/15/2026	ASHLEY LYNNETTE WARD	R	706.80	ACCOUNTS PAYABLE VOUCHER
V6609811	10/15/2026	KAYLA B WEATHERS	R	230.69	ACCOUNTS PAYABLE VOUCHER
V6609812	10/15/2026	MONICA J WEBER	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609813	10/15/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609814	10/15/2026	MARK A. ZUZEK	R	16.72	ACCOUNTS PAYABLE VOUCHER
V7705723	09/29/2026	UNITED HEALTHCARE SERVICES, INC	R	77,643.35	ACCOUNTS PAYABLE VOUCHER
V7705724	09/30/2026	AMPERSAND THERAPY, LLC	R	7,782.50	ACCOUNTS PAYABLE VOUCHER
V7705725	09/30/2026	APPLE VALLEY ISD LLC	R	41,921.09	ACCOUNTS PAYABLE VOUCHER
V7705726	09/30/2026	EVERWAY LLC	R	561.98	ACCOUNTS PAYABLE VOUCHER
V7705727	09/30/2026	GRAINGER W W INC.	R	132.84	ACCOUNTS PAYABLE VOUCHER
V7705728	09/30/2026	IND SCH DIST 191	R	30,667.22	ACCOUNTS PAYABLE VOUCHER
V7705729	09/30/2026	KAREN CASS FELLING, M.A., LP	R	750.00	ACCOUNTS PAYABLE VOUCHER
V7705730	09/30/2026	MENARDS	R	107.68	ACCOUNTS PAYABLE VOUCHER
V7705731	09/30/2026	MIDWEST SPECIAL INSTRUMENTS, CORP	R	341.52	ACCOUNTS PAYABLE VOUCHER
V7705732	09/30/2026	ODP BUSINESS SOLUTIONS, LLC	R	398.22	ACCOUNTS PAYABLE VOUCHER
V7705733	09/30/2026	PROCARE THERAPY	R	10,302.38	ACCOUNTS PAYABLE VOUCHER

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V7705734	09/30/2026	SE ISD SUCCESSOR, LLC	R	89,377.97	ACCOUNTS PAYABLE VOUCHER
V7705735	09/30/2026	TRANE U.S. INC.	R	1,463.60	ACCOUNTS PAYABLE VOUCHER
V7705736	09/30/2026	UNITED HEALTHCARE SERVICES, INC	R	114,848.93	ACCOUNTS PAYABLE VOUCHER
V7705737	09/30/2026	XCEL ENERGY	R	9,775.25	ACCOUNTS PAYABLE VOUCHER
V7705738	09/30/2026	ZEN EDUCATE INC	R	16,938.38	ACCOUNTS PAYABLE VOUCHER
V7705739	09/30/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705740	09/30/2026	AFLAC	R	1,058.04	ACCOUNTS PAYABLE VOUCHER
V7705741	09/30/2026	AMERIPRISE FINANCIAL ADVISORS	R	3,731.79	ACCOUNTS PAYABLE VOUCHER
V7705742	09/30/2026	AXA EQUITABLE LIFE INS CO	R	711.25	ACCOUNTS PAYABLE VOUCHER
V7705743	09/30/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	7,864.14	ACCOUNTS PAYABLE VOUCHER
V7705744	09/30/2026	HEALTHEQUITY (FSA)	R	543.75	ACCOUNTS PAYABLE VOUCHER
V7705745	09/30/2026	HEALTHEQUITY, INC. (HSA)	R	40,829.60	ACCOUNTS PAYABLE VOUCHER
V7705746	09/30/2026	HORACE MANN LIFE INS	R	358.33	ACCOUNTS PAYABLE VOUCHER
V7705747	09/30/2026	INTERNAL REVENUE SERVICE	R	297,582.06	ACCOUNTS PAYABLE VOUCHER
V7705748	09/30/2026	EDUCATION MN ESI BILLING TRUST	R	4,322.41	ACCOUNTS PAYABLE VOUCHER
V7705749	09/30/2026	MN DEPT OF REVENUE	R	52,144.41	ACCOUNTS PAYABLE VOUCHER
V7705750	09/30/2026	MN DEPT OF REVENUE(C)	R	411.30	ACCOUNTS PAYABLE VOUCHER
V7705751	09/30/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705752	09/30/2026	EXECUTIVE DIRECTOR	R	71,983.65	ACCOUNTS PAYABLE VOUCHER
V7705753	09/30/2026	STATE TREASURER, TRA	R	148,892.42	ACCOUNTS PAYABLE VOUCHER
V7705754	09/30/2026	U.S. DEPARTMENT OF THE TREASURY	R	394.34	ACCOUNTS PAYABLE VOUCHER
V7705755	09/30/2026	VARIABLE ANNUITY LIFE INS CO	R	3,416.31	ACCOUNTS PAYABLE VOUCHER
V7705756	09/30/2026	VOYA	R	422.91	ACCOUNTS PAYABLE VOUCHER
V7705757	10/01/2026	NATIONAL INSURANCE SERVICES OF WI,	R	11,069.80	ACCOUNTS PAYABLE VOUCHER
V7705758	10/01/2026	UNITED HEALTHCARE SERVICES, INC	R	94,896.41	ACCOUNTS PAYABLE VOUCHER
V7705759	10/06/2026	AMANDA GROH	R	2,697.50	ACCOUNTS PAYABLE VOUCHER
V7705760	10/06/2026	APPLE VALLEY ISD LLC	R	8,764.19	ACCOUNTS PAYABLE VOUCHER
V7705761	10/06/2026	MENARDS	R	162.05	ACCOUNTS PAYABLE VOUCHER
V7705762	10/06/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	186.00	ACCOUNTS PAYABLE VOUCHER
V7705763	10/06/2026	PARENTIS LOCO CONSULTING, LLC	R	12,500.00	ACCOUNTS PAYABLE VOUCHER
V7705764	10/06/2026	PROCARE THERAPY	R	8,397.51	ACCOUNTS PAYABLE VOUCHER
V7705765	10/06/2026	REGINA MAENDLER, HEART & SCIENCE	R	9,579.00	ACCOUNTS PAYABLE VOUCHER
V7705766	10/08/2026	FIDELITY SECURITY LIFE INS CO	R	3,207.09	ACCOUNTS PAYABLE VOUCHER
V7705767	10/08/2026	UNITED HEALTHCARE SERVICES, INC	R	125,285.35	ACCOUNTS PAYABLE VOUCHER
V7705768	10/09/2026	AMANDA GROH	R	1,543.75	ACCOUNTS PAYABLE VOUCHER
V7705769	10/09/2026	APPLE COMPUTER, INC	R	1,328.00	ACCOUNTS PAYABLE VOUCHER
V7705770	10/09/2026	AI TECHNOLOGIES, LLC	R	6,407.25	ACCOUNTS PAYABLE VOUCHER
V7705771	10/09/2026	DELL MARKETING L.P.	R	1,109.20	ACCOUNTS PAYABLE VOUCHER
V7705772	10/09/2026	FRONTIER COMMUNICATIONS	R	1,041.35	ACCOUNTS PAYABLE VOUCHER
V7705773	10/09/2026	THE GARLAND COMPANY, INC	R	238.88	ACCOUNTS PAYABLE VOUCHER
V7705774	10/09/2026	KELLY SERVICES, INC	R	17,563.41	ACCOUNTS PAYABLE VOUCHER
V7705775	10/09/2026	MIDDLE ENGLISH INTERPRETING	R	2,591.90	ACCOUNTS PAYABLE VOUCHER
V7705776	10/09/2026	MN CLN SERVICES, INC	R	7,560.00	ACCOUNTS PAYABLE VOUCHER
V7705777	10/09/2026	NOVA EDUCATION CONSULTANTS	R	17,177.50	ACCOUNTS PAYABLE VOUCHER
V7705778	10/09/2026	ODP BUSINESS SOLUTIONS, LLC	R	3,021.14	ACCOUNTS PAYABLE VOUCHER
V7705779	10/09/2026	PER MAR SECURITY	R	110.00	ACCOUNTS PAYABLE VOUCHER
V7705780	10/09/2026	TWIN CITY HARDWARE COMPANY INC	R	1,220.26	ACCOUNTS PAYABLE VOUCHER
V7705781	10/09/2026	ZEN EDUCATE INC	R	13,410.50	ACCOUNTS PAYABLE VOUCHER
V7705782	10/15/2026	AESA	R	890.00	ACCOUNTS PAYABLE VOUCHER
V7705783	10/15/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705784	10/15/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705785	10/15/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705786	10/15/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705787	10/15/2026	AMAZON CAPITAL SERVICES	R	13,145.77	ACCOUNTS PAYABLE VOUCHER
V7705788	10/15/2026	AMPERSAND THERAPY, LLC	R	14,024.00	ACCOUNTS PAYABLE VOUCHER
V7705789	10/15/2026	CKC GOOD FOOD	R	32,707.02	ACCOUNTS PAYABLE VOUCHER
V7705790	10/15/2026	DAKOTA TRUCK UNDERWRITERS	R	17,815.00	ACCOUNTS PAYABLE VOUCHER
V7705791	10/15/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER

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V7705792	10/15/2026	MIDDLE ENGLISH INTERPRETING	R	1,930.52	ACCOUNTS PAYABLE VOUCHER
V7705793	10/15/2026	MN ENERGY RESOURCES CORPORATION	R	125.45	ACCOUNTS PAYABLE VOUCHER
V7705794	10/15/2026	PROCARE THERAPY	R	9,882.35	ACCOUNTS PAYABLE VOUCHER
V7705795	10/15/2026	ZEN EDUCATE INC	R	17,346.21	ACCOUNTS PAYABLE VOUCHER
V7705796	10/15/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705797	10/15/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,463.09	ACCOUNTS PAYABLE VOUCHER
V7705798	10/15/2026	EDUCATION MINNESOTA, LOCAL 3904	R	8,910.39	ACCOUNTS PAYABLE VOUCHER
V7705799	10/15/2026	AXA EQUITABLE LIFE INS CO	R	3,003.77	ACCOUNTS PAYABLE VOUCHER
V7705800	10/15/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	17,951.90	ACCOUNTS PAYABLE VOUCHER
V7705801	10/15/2026	HEALTHEQUITY (FSA)	R	700.00	ACCOUNTS PAYABLE VOUCHER
V7705802	10/15/2026	HEALTHEQUITY, INC. (HSA)	R	40,792.94	ACCOUNTS PAYABLE VOUCHER
V7705803	10/15/2026	HORACE MANN LIFE INS	R	1,570.83	ACCOUNTS PAYABLE VOUCHER
V7705804	10/15/2026	INTERNAL REVENUE SERVICE	R	295,186.02	ACCOUNTS PAYABLE VOUCHER
V7705805	10/15/2026	EDUCATION MN ESI BILLING TRUST	R	11,463.77	ACCOUNTS PAYABLE VOUCHER
V7705806	10/15/2026	MN DEPT OF REVENUE	R	51,362.08	ACCOUNTS PAYABLE VOUCHER
V7705807	10/15/2026	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7705808	10/15/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705809	10/15/2026	EXECUTIVE DIRECTOR	R	71,574.94	ACCOUNTS PAYABLE VOUCHER
V7705810	10/15/2026	STATE TREASURER, TRA	R	151,184.07	ACCOUNTS PAYABLE VOUCHER
V7705811	10/15/2026	U.S. DEPARTMENT OF THE TREASURY	R	394.34	ACCOUNTS PAYABLE VOUCHER
V7705812	10/15/2026	VARIABLE ANNUITY LIFE INS CO	R	9,064.66	ACCOUNTS PAYABLE VOUCHER
V7705813	10/15/2026	VOYA	R	1,285.41	ACCOUNTS PAYABLE VOUCHER
V7705814	10/22/2026	AMANDA GROH	R	2,421.25	ACCOUNTS PAYABLE VOUCHER
V7705815	10/22/2026	AMPERSAND THERAPY, LLC	R	5,280.00	ACCOUNTS PAYABLE VOUCHER
V7705816	10/22/2026	BAYCOM, INC.	R	2,599.75	ACCOUNTS PAYABLE VOUCHER
V7705817	10/22/2026	BENEFIT EXTRAS, INC	R	550.24	ACCOUNTS PAYABLE VOUCHER
V7705818	10/22/2026	CENTURYLINK	R	1,200.30	ACCOUNTS PAYABLE VOUCHER
V7705819	10/22/2026	DAKOTA TRUCK UNDERWRITERS	R	19,692.00	ACCOUNTS PAYABLE VOUCHER
V7705820	10/22/2026	FRONTIER COMMUNICATIONS	R	1,641.95	ACCOUNTS PAYABLE VOUCHER
V7705821	10/22/2026	GOPHER SPORT	R	53.13	ACCOUNTS PAYABLE VOUCHER
V7705822	10/22/2026	GRAINGER W W INC.	R	235.93	ACCOUNTS PAYABLE VOUCHER
V7705823	10/22/2026	HD SUPPLY INC	R	3,173.40	ACCOUNTS PAYABLE VOUCHER
V7705824	10/22/2026	IND SCH DIST 191	R	2,186.09	ACCOUNTS PAYABLE VOUCHER
V7705825	10/22/2026	IND SCH DIST 200	R	9,042.63	ACCOUNTS PAYABLE VOUCHER
V7705826	10/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	R	3,380.06	ACCOUNTS PAYABLE VOUCHER
V7705827	10/22/2026	KELLY SERVICES, INC	R	18,793.10	ACCOUNTS PAYABLE VOUCHER
V7705828	10/22/2026	LB CARLSON, LLP	R	19,500.00	ACCOUNTS PAYABLE VOUCHER
V7705829	10/22/2026	MENARDS	R	20.96	ACCOUNTS PAYABLE VOUCHER
V7705830	10/22/2026	MIDDLE ENGLISH INTERPRETING	R	1,555.14	ACCOUNTS PAYABLE VOUCHER
V7705831	10/22/2026	NOVA EDUCATION CONSULTANTS	R	15,012.50	ACCOUNTS PAYABLE VOUCHER
V7705832	10/22/2026	OFFICE OF MN.IT SERVICES	R	508.20	ACCOUNTS PAYABLE VOUCHER
V7705833	10/22/2026	OTICON	R	99.98	ACCOUNTS PAYABLE VOUCHER
V7705834	10/22/2026	PROFESSIONAL WIRELESS COMMUNICATION	R	1,637.65	ACCOUNTS PAYABLE VOUCHER
V7705835	10/22/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	1,140.00	ACCOUNTS PAYABLE VOUCHER
V7705836	10/22/2026	SOURCEWELL	R	146.25	ACCOUNTS PAYABLE VOUCHER
V7705837	10/22/2026	TRANE U.S. INC.	R	2,932.00	ACCOUNTS PAYABLE VOUCHER
V7705838	10/22/2026	ZEN EDUCATE INC	R	18,243.05	ACCOUNTS PAYABLE VOUCHER
V7705839	10/22/2026	CENTERPOINT ENERGY	R	119.16	ACCOUNTS PAYABLE VOUCHER
V7705840	10/22/2026	DELTA DENTAL OF MINNESOTA	R	25,373.09	ACCOUNTS PAYABLE VOUCHER
V7705841	10/22/2026	UNITED HEALTHCARE SERVICES, INC	R	112,149.19	ACCOUNTS PAYABLE VOUCHER
V7705842	10/22/2026	WA DEPT OF EMP SEC-PD FAM & MED	R	170.74	ACCOUNTS PAYABLE VOUCHER
V7705843	10/22/2026	WA DEPT OF EMP SEC-WA CARES	R	122.69	ACCOUNTS PAYABLE VOUCHER
V7705844	10/22/2026	WA DEPT OF LABOR & INDUSTRIES	R	204.17	ACCOUNTS PAYABLE VOUCHER
V7705845	10/29/2026	MN DEPT OF EMPLOY & ECONMIC DEV.	R	69,145.14	ACCOUNTS PAYABLE VOUCHER
V7705846	10/29/2026	MN DEPT OF EMPLOYMENT & ECON DEV.	R	308,018.35	ACCOUNTS PAYABLE VOUCHER
V7705847	10/29/2026	UNITED HEALTHCARE SERVICES, INC	R	86,059.10	ACCOUNTS PAYABLE VOUCHER
V7705848	10/30/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	270.00	ACCOUNTS PAYABLE VOUCHER
V7705849	10/30/2026	AM THERMOFORM CORP	R	399.99	ACCOUNTS PAYABLE VOUCHER

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V7705850	10/30/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705851	10/30/2026	AMAZON CAPITAL SERVICES	R	4,792.72	ACCOUNTS PAYABLE VOUCHER
V7705852	10/30/2026	AMPERSAND THERAPY, LLC	R	12,334.50	ACCOUNTS PAYABLE VOUCHER
V7705853	10/30/2026	APPLE VALLEY ISD LLC	R	41,921.09	ACCOUNTS PAYABLE VOUCHER
V7705854	10/30/2026	ASL INTERPRETING SERVICES, INC	R	4,292.00	ACCOUNTS PAYABLE VOUCHER
V7705855	10/30/2026	BLUUM USA INC	R	239.20	ACCOUNTS PAYABLE VOUCHER
V7705856	10/30/2026	BUILDING WINGS LLC	R	586.19	ACCOUNTS PAYABLE VOUCHER
V7705857	10/30/2026	CDWG	R	1,844.71	ACCOUNTS PAYABLE VOUCHER
V7705858	10/30/2026	FLEXSPEAK, INC	R	218.23	ACCOUNTS PAYABLE VOUCHER
V7705859	10/30/2026	FRONTIER COMMUNICATIONS	R	1,058.32	ACCOUNTS PAYABLE VOUCHER
V7705860	10/30/2026	IND SCH DIST 191	R	30,667.22	ACCOUNTS PAYABLE VOUCHER
V7705861	10/30/2026	LEARNING A-Z	R	2,093.00	ACCOUNTS PAYABLE VOUCHER
V7705862	10/30/2026	MCPHILLIPS BROS ROOFING CO	R	4,800.00	ACCOUNTS PAYABLE VOUCHER
V7705863	10/30/2026	MIDDLE ENGLISH INTERPRETING	R	2,591.90	ACCOUNTS PAYABLE VOUCHER
V7705864	10/30/2026	ODP BUSINESS SOLUTIONS, LLC	R	75.89	ACCOUNTS PAYABLE VOUCHER
V7705865	10/30/2026	PROCARE THERAPY	R	29,793.33	ACCOUNTS PAYABLE VOUCHER
V7705866	10/30/2026	SAFE WAY BUS CO.	R	938.14	ACCOUNTS PAYABLE VOUCHER
V7705867	10/30/2026	SE ISD SUCCESSOR, LLC	R	89,377.97	ACCOUNTS PAYABLE VOUCHER
V7705868	10/30/2026	UNITED HEALTHCARE SERVICES, INC	R	113,126.02	ACCOUNTS PAYABLE VOUCHER
V7705869	10/30/2026	VENTRIS LEARNING LLC	R	90.00	ACCOUNTS PAYABLE VOUCHER
V7705870	10/30/2026	WEAVING CULTURES, LLC	R	347.90	ACCOUNTS PAYABLE VOUCHER
V7705871	10/30/2026	WESTERN PSYCHOLOGICAL SERVICES	R	781.99	ACCOUNTS PAYABLE VOUCHER
V7705872	10/30/2026	XCEL ENERGY	R	6,543.09	ACCOUNTS PAYABLE VOUCHER
V7705873	10/30/2026	ZEN EDUCATE INC	R	10,929.78	ACCOUNTS PAYABLE VOUCHER
V7705874	10/29/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705875	10/29/2026	AFLAC	R	888.06	ACCOUNTS PAYABLE VOUCHER
V7705876	10/29/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,014.22	ACCOUNTS PAYABLE VOUCHER
V7705877	10/29/2026	EDUCATION MINNESOTA, LOCAL 3904	R	8,794.85	ACCOUNTS PAYABLE VOUCHER
V7705878	10/29/2026	AXA EQUITABLE LIFE INS CO	R	3,003.77	ACCOUNTS PAYABLE VOUCHER
V7705879	10/29/2026	ESP LOCAL 4242	R	4,245.85	ACCOUNTS PAYABLE VOUCHER
V7705880	10/29/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	17,951.90	ACCOUNTS PAYABLE VOUCHER
V7705881	10/29/2026	HEALTHEQUITY (FSA)	R	700.00	ACCOUNTS PAYABLE VOUCHER
V7705882	10/29/2026	HEALTHEQUITY, INC. (HSA)	R	42,048.59	ACCOUNTS PAYABLE VOUCHER
V7705883	10/29/2026	HORACE MANN LIFE INS	R	1,645.83	ACCOUNTS PAYABLE VOUCHER
V7705884	10/29/2026	INTERNAL REVENUE SERVICE	R	290,725.74	ACCOUNTS PAYABLE VOUCHER
V7705885	10/29/2026	EDUCATION MN ESI BILLING TRUST	R	11,363.77	ACCOUNTS PAYABLE VOUCHER
V7705886	10/29/2026	MN DEPT OF REVENUE	R	50,808.27	ACCOUNTS PAYABLE VOUCHER
V7705887	10/29/2026	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7705888	10/29/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705889	10/29/2026	EXECUTIVE DIRECTOR	R	70,805.01	ACCOUNTS PAYABLE VOUCHER
V7705890	10/29/2026	STATE TREASURER, TRA	R	148,846.80	ACCOUNTS PAYABLE VOUCHER
V7705891	10/29/2026	U.S. DEPARTMENT OF THE TREASURY	R	394.34	ACCOUNTS PAYABLE VOUCHER
V7705892	10/29/2026	VARIABLE ANNUITY LIFE INS CO	R	8,958.40	ACCOUNTS PAYABLE VOUCHER
V7705893	10/29/2026	VOYA	R	1,285.41	ACCOUNTS PAYABLE VOUCHER
		Total		4,167,246.82	