

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910269	01/13/2026	CUB FOODS BLOOMINGTON	R	28.22	ACCOUNTS PAYABLE CHECK
1910270	01/13/2026	CUB FOODS - EAGAN	R	21.42	ACCOUNTS PAYABLE CHECK
1910271	01/13/2026	CUB FOODS - HASTINGS	R	18.85	ACCOUNTS PAYABLE CHECK
1910272	01/13/2026	CUB FOODS - INVER GROVE HTS	R	47.73	ACCOUNTS PAYABLE CHECK
1910273	01/13/2026	CUB FOODS - ROSEMOUNT	R	313.97	ACCOUNTS PAYABLE CHECK
1910274	01/13/2026	IND SCH DIST 197	R	454.03	ACCOUNTS PAYABLE CHECK
1910275	01/15/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910276	01/15/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,158.58	ACCOUNTS PAYABLE CHECK
1910277	01/15/2026	ESP LOCAL 4242	R	3,917.86	ACCOUNTS PAYABLE CHECK
1910278	01/15/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910279	01/15/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910280	01/15/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910281	01/16/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910282	01/16/2026	OUTDOOR IMAGES, INC	R	1,712.00	ACCOUNTS PAYABLE CHECK
1910283	01/27/2026	BOARD OF SCHOOL ADMINISTRATORS	R	55.00	ACCOUNTS PAYABLE CHECK
1910284	01/27/2026	DISTRICT 191 FOOD SERVICE	R	1,235.30	ACCOUNTS PAYABLE CHECK
1910285	01/27/2026	IND SCH DIST 192	R	57,036.45	ACCOUNTS PAYABLE CHECK
1910286	01/27/2026	OFFICE OF MN.IT SERVICES	R	382.20	ACCOUNTS PAYABLE CHECK
1910287	01/27/2026	SAM'S CLUB/SYNCHRONY BANK	R	813.06	ACCOUNTS PAYABLE CHECK
V4002888	01/12/2026	ACTUAL TACTUALS BRAILLE	R	207.95	ACCOUNTS PAYABLE VOUCHER
V4002889	01/12/2026	ALDI	R	342.01	ACCOUNTS PAYABLE VOUCHER
V4002890	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002891	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002892	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002893	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002894	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002895	01/12/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4002896	01/12/2026	AMERGIS	R	158,617.56	ACCOUNTS PAYABLE VOUCHER
V4002897	01/12/2026	BAYADA HOME HEALTH CARE	R	7,797.50	ACCOUNTS PAYABLE VOUCHER
V4002898	01/12/2026	BOYS TOWN PRESS	R	175.00	ACCOUNTS PAYABLE VOUCHER
V4002899	01/12/2026	BRIGHTWORKS	R	30.00	ACCOUNTS PAYABLE VOUCHER
V4002900	01/12/2026	BRO-TEX CO.	R	358.56	ACCOUNTS PAYABLE VOUCHER
V4002901	01/12/2026	WELLS FARGO	R	3,374.78	ACCOUNTS PAYABLE VOUCHER
V4002902	01/12/2026	OPENAI	R	40.00	ACCOUNTS PAYABLE VOUCHER
V4002903	01/12/2026	CITY OF APPLE VALLEY	R	411.04	ACCOUNTS PAYABLE VOUCHER
V4002904	01/12/2026	COYLE APPLIANCE REPAIR	R	327.62	ACCOUNTS PAYABLE VOUCHER
V4002905	01/12/2026	CREATIVE DOCUMENT SOLUTIONS, LLC	R	264.70	ACCOUNTS PAYABLE VOUCHER
V4002906	01/12/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4002907	01/12/2026	DICKS SPORTING GOODS	R	159.99	ACCOUNTS PAYABLE VOUCHER
V4002908	01/12/2026	DOCHUB	R	59.88	ACCOUNTS PAYABLE VOUCHER
V4002909	01/12/2026	DUNGAREES, LLC	R	122.97	ACCOUNTS PAYABLE VOUCHER
V4002910	01/12/2026	FUN AND FUNCTION	R	102.97	ACCOUNTS PAYABLE VOUCHER
V4002911	01/12/2026	GOOGLE HQ	R	3,070.96	ACCOUNTS PAYABLE VOUCHER
V4002912	01/12/2026	HEALTHIEST YOU	R	4,036.50	ACCOUNTS PAYABLE VOUCHER
V4002913	01/12/2026	HEARING SPEECH & DEAFNESS CENTER	R	70.00	ACCOUNTS PAYABLE VOUCHER
V4002914	01/12/2026	INDEED, INC	R	1,705.98	ACCOUNTS PAYABLE VOUCHER
V4002915	01/12/2026	INNOVATIVE OFFICE SOLUTIONS	R	1,695.00	ACCOUNTS PAYABLE VOUCHER
V4002916	01/12/2026	KEYSTONE INTERPRETING SOLUTIONS INC	R	847.60	ACCOUNTS PAYABLE VOUCHER
V4002917	01/12/2026	LOW VOLTAGE INTEGRATORS INC	R	797.44	ACCOUNTS PAYABLE VOUCHER
V4002918	01/12/2026	MENARDS	R	402.82	ACCOUNTS PAYABLE VOUCHER
V4002919	01/12/2026	MICROSONIC	R	363.00	ACCOUNTS PAYABLE VOUCHER
V4002920	01/12/2026	MN SCHOOL PSYCHOLOGISTS ASSN	R	1,010.00	ACCOUNTS PAYABLE VOUCHER
V4002921	01/12/2026	NUMOTION	R	2,355.20	ACCOUNTS PAYABLE VOUCHER
V4002922	01/12/2026	PAR	R	27.50	ACCOUNTS PAYABLE VOUCHER
V4002923	01/12/2026	PRC-SALTILLO	R	196.00	ACCOUNTS PAYABLE VOUCHER
V4002924	01/12/2026	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	192.50	ACCOUNTS PAYABLE VOUCHER
V4002925	01/12/2026	THE RADIO FLYER COMPANY	R	34.98	ACCOUNTS PAYABLE VOUCHER
V4002926	01/12/2026	RELIABLE MEDICAL	R	6,367.20	ACCOUNTS PAYABLE VOUCHER

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V4002927	01/12/2026	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	5,733.75	ACCOUNTS PAYABLE VOUCHER
V4002928	01/12/2026	ROSEMOUNT AUTO SERVICE	R	741.83	ACCOUNTS PAYABLE VOUCHER
V4002929	01/12/2026	SCALES AND TAILS OF MN LLC	R	285.00	ACCOUNTS PAYABLE VOUCHER
V4002930	01/12/2026	SCHOLASTIC CLASSROOM MAGAZINES	R	177.40	ACCOUNTS PAYABLE VOUCHER
V4002931	01/12/2026	SCHOOL NURSE SUPPLY	R	228.78	ACCOUNTS PAYABLE VOUCHER
V4002932	01/12/2026	SIGNS OF DEVELPMNT, LLC	R	35.00	ACCOUNTS PAYABLE VOUCHER
V4002933	01/12/2026	SONOVA USA INC.	R	807.90	ACCOUNTS PAYABLE VOUCHER
V4002934	01/12/2026	ST PAUL PIONEER PRESS	R	46.91	ACCOUNTS PAYABLE VOUCHER
V4002935	01/12/2026	TECHNOLOGY BY DESIGN, LLC	R	800.00	ACCOUNTS PAYABLE VOUCHER
V4002936	01/12/2026	SUN AUTO TIRE AND SERVICE INC	R	1,163.15	ACCOUNTS PAYABLE VOUCHER
V4002937	01/12/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4002938	01/12/2026	TIGER MEDICAL	R	835.96	ACCOUNTS PAYABLE VOUCHER
V4002939	01/12/2026	TRAVEL LEADERS	R	428.96	ACCOUNTS PAYABLE VOUCHER
V4002940	01/12/2026	UNIVERSITY OF MN	R	56.00	ACCOUNTS PAYABLE VOUCHER
V4002941	01/12/2026	USI	R	120.00	ACCOUNTS PAYABLE VOUCHER
V4002942	01/12/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4002943	01/12/2026	WESTONE LABORATORIES INC.	R	997.28	ACCOUNTS PAYABLE VOUCHER
V4002944	01/12/2026	WH SECURITY, LLC	R	71.85	ACCOUNTS PAYABLE VOUCHER
V6608813	01/15/2026	ANN CATHERINE ALLEN	R	431.20	ACCOUNTS PAYABLE VOUCHER
V6608814	01/15/2026	KIM MARIE AUSTIN	R	247.80	ACCOUNTS PAYABLE VOUCHER
V6608815	01/15/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608816	01/15/2026	KIMBERLY D BAKER	R	22.48	ACCOUNTS PAYABLE VOUCHER
V6608817	01/15/2026	KEITH JAMES BARTHOLOMAUS	R	112.00	ACCOUNTS PAYABLE VOUCHER
V6608818	01/15/2026	STEPHANIE BETLEY	R	160.00	ACCOUNTS PAYABLE VOUCHER
V6608819	01/15/2026	MICHAEL JASON BIBRO	R	211.10	ACCOUNTS PAYABLE VOUCHER
V6608820	01/15/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608821	01/15/2026	AIMEE BOONE	R	3,348.90	ACCOUNTS PAYABLE VOUCHER
V6608822	01/15/2026	ANNA ELIZABETH BUSCH	R	13.58	ACCOUNTS PAYABLE VOUCHER
V6608823	01/15/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608824	01/15/2026	LESLEY ANNE CHESTER	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6608825	01/15/2026	EMILY MARGARET MATULA	R	918.40	ACCOUNTS PAYABLE VOUCHER
V6608826	01/15/2026	CRAIG ALAN CURTIS	R	248.90	ACCOUNTS PAYABLE VOUCHER
V6608827	01/15/2026	JEANNE MARIE D'ALOIA	R	3,691.64	ACCOUNTS PAYABLE VOUCHER
V6608828	01/15/2026	MEGAN ROSE DIETRICH	R	90.30	ACCOUNTS PAYABLE VOUCHER
V6608829	01/15/2026	MARY KAY DISTAD	R	8.40	ACCOUNTS PAYABLE VOUCHER
V6608830	01/15/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608831	01/15/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608832	01/15/2026	KATHERINE DIANE ENGEL	R	113.40	ACCOUNTS PAYABLE VOUCHER
V6608833	01/15/2026	MICHAEL LEONARD FAVOR	R	87.50	ACCOUNTS PAYABLE VOUCHER
V6608834	01/15/2026	ANGELITA LEE FLEMING	R	70.70	ACCOUNTS PAYABLE VOUCHER
V6608835	01/15/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608836	01/15/2026	SHERILYN FAYE FRISQUE	R	166.10	ACCOUNTS PAYABLE VOUCHER
V6608837	01/15/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608838	01/15/2026	CHRISTINA ANN TUOHY	R	99.40	ACCOUNTS PAYABLE VOUCHER
V6608839	01/15/2026	BRITNEY A GREELEY	R	106.40	ACCOUNTS PAYABLE VOUCHER
V6608840	01/15/2026	CASSIE J. GROFF	R	236.60	ACCOUNTS PAYABLE VOUCHER
V6608841	01/15/2026	MEGAN KRISTINE HAROLDSON	R	138.60	ACCOUNTS PAYABLE VOUCHER
V6608842	01/15/2026	JANA LEE HEIDEMANN	R	34.30	ACCOUNTS PAYABLE VOUCHER
V6608843	01/15/2026	PETER ALLYN HENDRICKS	R	266.00	ACCOUNTS PAYABLE VOUCHER
V6608844	01/15/2026	SARA ASHLEY HENRY	R	212.80	ACCOUNTS PAYABLE VOUCHER
V6608845	01/15/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608846	01/15/2026	JENNIFER AMY HETLAND	R	168.40	ACCOUNTS PAYABLE VOUCHER
V6608847	01/15/2026	MELISSA ROCHELL HO	R	185.70	ACCOUNTS PAYABLE VOUCHER
V6608848	01/15/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608849	01/15/2026	KATE SCHNEEWEIS HULSE	R	198.36	ACCOUNTS PAYABLE VOUCHER
V6608850	01/15/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608851	01/15/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608852	01/15/2026	COURTNEY ELIZABETH ROBINSON	R	90.00	ACCOUNTS PAYABLE VOUCHER

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V6608853	01/15/2026	MACKENZIE M IRWIN	R	12.60	ACCOUNTS PAYABLE VOUCHER
V6608854	01/15/2026	MARK W JOHNS	R	127.80	ACCOUNTS PAYABLE VOUCHER
V6608855	01/15/2026	SHAWN P KINSELLA	R	67.20	ACCOUNTS PAYABLE VOUCHER
V6608856	01/15/2026	AMBER LEIGH KURTEN	R	37.10	ACCOUNTS PAYABLE VOUCHER
V6608857	01/15/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608858	01/15/2026	BETSY SUE LARSEN	R	123.20	ACCOUNTS PAYABLE VOUCHER
V6608859	01/15/2026	SARAH MARIE LUDEWIG	R	164.50	ACCOUNTS PAYABLE VOUCHER
V6608860	01/15/2026	KIM MARIE MARTIN	R	46.20	ACCOUNTS PAYABLE VOUCHER
V6608861	01/15/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608862	01/15/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608863	01/15/2026	JENNA ANN NACE	R	152.80	ACCOUNTS PAYABLE VOUCHER
V6608864	01/15/2026	CLAIRE M NACHTWEY	R	16.80	ACCOUNTS PAYABLE VOUCHER
V6608865	01/15/2026	RACHEL LOIS NASAL	R	14.00	ACCOUNTS PAYABLE VOUCHER
V6608866	01/15/2026	CINDY L NORDSTROM	R	12.33	ACCOUNTS PAYABLE VOUCHER
V6608867	01/15/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608868	01/15/2026	ALICIA JOY ODELL	R	128.80	ACCOUNTS PAYABLE VOUCHER
V6608869	01/15/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608870	01/15/2026	EMILY COLLEEN GOODSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608871	01/15/2026	HOLLY MARIE PEMBLE	R	135.10	ACCOUNTS PAYABLE VOUCHER
V6608872	01/15/2026	AMANDA LYNN PETERS	R	49.00	ACCOUNTS PAYABLE VOUCHER
V6608873	01/15/2026	JENNIFER MAE PETERSEN	R	123.40	ACCOUNTS PAYABLE VOUCHER
V6608874	01/15/2026	BROOKE ALLYSON PETERSON	R	119.40	ACCOUNTS PAYABLE VOUCHER
V6608875	01/15/2026	CAROLINE ROSE PETERSON	R	154.70	ACCOUNTS PAYABLE VOUCHER
V6608876	01/15/2026	EMILY ANN PFISTERER	R	289.80	ACCOUNTS PAYABLE VOUCHER
V6608877	01/15/2026	BETHANY G RADEMACHER	R	63.00	ACCOUNTS PAYABLE VOUCHER
V6608878	01/15/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608879	01/15/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608880	01/15/2026	SARAH CATHERINE ROWLEY	R	116.20	ACCOUNTS PAYABLE VOUCHER
V6608881	01/15/2026	OLIVIA E SARASIO MEYER	R	172.20	ACCOUNTS PAYABLE VOUCHER
V6608882	01/15/2026	MELISSA RAE SCHALLER	R	141.10	ACCOUNTS PAYABLE VOUCHER
V6608883	01/15/2026	BYRON LEITH SCHWAB	R	21.75	ACCOUNTS PAYABLE VOUCHER
V6608884	01/15/2026	ROLAND ARTHUR SESSIONS III	R	253.40	ACCOUNTS PAYABLE VOUCHER
V6608885	01/15/2026	MEGAN KELLY SHAVERS	R	72.85	ACCOUNTS PAYABLE VOUCHER
V6608886	01/15/2026	KARLEEN SHERMAN	R	17.50	ACCOUNTS PAYABLE VOUCHER
V6608887	01/15/2026	HEATHER LYNN STOESZ	R	274.40	ACCOUNTS PAYABLE VOUCHER
V6608888	01/15/2026	DAVID LEON STOLL	R	92.85	ACCOUNTS PAYABLE VOUCHER
V6608889	01/15/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608890	01/15/2026	KAYLEEN LAVONNE TAFFE	R	28.00	ACCOUNTS PAYABLE VOUCHER
V6608891	01/15/2026	MARY ELIZABETH TAYLOR	R	191.80	ACCOUNTS PAYABLE VOUCHER
V6608892	01/15/2026	SONIA LYNN TENDRICH	R	138.10	ACCOUNTS PAYABLE VOUCHER
V6608893	01/15/2026	LAURA J. TENNESSEN	R	67.90	ACCOUNTS PAYABLE VOUCHER
V6608894	01/15/2026	EVE THOMAS BROOK	R	4.20	ACCOUNTS PAYABLE VOUCHER
V6608895	01/15/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608896	01/15/2026	MELISSA M TORRES	R	115.90	ACCOUNTS PAYABLE VOUCHER
V6608897	01/15/2026	SHANYN NICOLE TUFTEE	R	75.80	ACCOUNTS PAYABLE VOUCHER
V6608898	01/15/2026	JOHN NATHAN VOLKERT	R	94.50	ACCOUNTS PAYABLE VOUCHER
V6608899	01/15/2026	ASHLEY LYNNETTE WARD	R	583.80	ACCOUNTS PAYABLE VOUCHER
V6608900	01/15/2026	MONICA J WEBER	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6608901	01/15/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608902	01/15/2026	MARK A. ZUZEK	R	15.95	ACCOUNTS PAYABLE VOUCHER
V7704698	01/05/2026	APPLE VALLEY ISD LLC	R	41,554.07	ACCOUNTS PAYABLE VOUCHER
V7704699	01/05/2026	PROCARE THERAPY	R	9,647.91	ACCOUNTS PAYABLE VOUCHER
V7704700	01/05/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7704701	01/05/2026	ZEN EDUCATE INC	R	16,333.96	ACCOUNTS PAYABLE VOUCHER
V7704702	01/07/2026	UNITED HEALTHCARE SERVICES, INC	R	95,823.22	ACCOUNTS PAYABLE VOUCHER
V7704703	01/08/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	1,080.00	ACCOUNTS PAYABLE VOUCHER
V7704704	01/08/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7704705	01/08/2026	AMAZON CAPITAL SERVICES	R	4,821.32	ACCOUNTS PAYABLE VOUCHER

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V7704706	01/08/2026	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7704707	01/08/2026	CENTURYLINK	R	562.75	ACCOUNTS PAYABLE VOUCHER
V7704708	01/08/2026	FRONTIER COMMUNICATIONS	R	2,499.76	ACCOUNTS PAYABLE VOUCHER
V7704709	01/08/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7704710	01/08/2026	KELLY SERVICES, INC	R	8,477.37	ACCOUNTS PAYABLE VOUCHER
V7704711	01/08/2026	KIVI STRATEGIC EDUCATION SOLUTION	R	1,275.00	ACCOUNTS PAYABLE VOUCHER
V7704712	01/08/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	157.50	ACCOUNTS PAYABLE VOUCHER
V7704713	01/08/2026	NOVA EDUCATION CONSULTANTS	R	4,447.50	ACCOUNTS PAYABLE VOUCHER
V7704714	01/08/2026	ODP BUSINESS SOLUTIONS, LLC	R	572.79	ACCOUNTS PAYABLE VOUCHER
V7704715	01/08/2026	O'NEILL ELECTRIC INC	R	610.00	ACCOUNTS PAYABLE VOUCHER
V7704716	01/08/2026	PROCARE THERAPY	R	1,200.00	ACCOUNTS PAYABLE VOUCHER
V7704717	01/08/2026	PRO-ED, INC	R	47.30	ACCOUNTS PAYABLE VOUCHER
V7704718	01/08/2026	REGINA MAENDLER, HEART & SCIENCE	R	6,277.50	ACCOUNTS PAYABLE VOUCHER
V7704719	01/08/2026	TRIUMPH EDUCATIONAL CONSULTING	R	3,770.00	ACCOUNTS PAYABLE VOUCHER
V7704720	01/08/2026	U.S. BANK	R	432,625.00	ACCOUNTS PAYABLE VOUCHER
V7704721	01/08/2026	WEAVING CULTURES, LLC	R	259.70	ACCOUNTS PAYABLE VOUCHER
V7704722	01/08/2026	XCEL ENERGY	R	8,834.29	ACCOUNTS PAYABLE VOUCHER
V7704723	01/08/2026	FIDELITY SECURITY LIFE INS CO	R	2,948.20	ACCOUNTS PAYABLE VOUCHER
V7704724	01/08/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,944.59	ACCOUNTS PAYABLE VOUCHER
V7704725	01/08/2026	UNITED HEALTHCARE SERVICES, INC	R	105,224.88	ACCOUNTS PAYABLE VOUCHER
V7704726	01/14/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	270.00	ACCOUNTS PAYABLE VOUCHER
V7704727	01/14/2026	AMPERSAND THERAPY, LLC	R	1,520.00	ACCOUNTS PAYABLE VOUCHER
V7704728	01/14/2026	BAYCOM, INC.	R	108.00	ACCOUNTS PAYABLE VOUCHER
V7704729	01/14/2026	CENTURYLINK	R	1,177.82	ACCOUNTS PAYABLE VOUCHER
V7704730	01/14/2026	COMPAS INC	R	550.00	ACCOUNTS PAYABLE VOUCHER
V7704731	01/14/2026	KELLY SERVICES, INC	R	273.00	ACCOUNTS PAYABLE VOUCHER
V7704732	01/14/2026	MEGAN CATHERINE MATRAS	R	3,217.50	ACCOUNTS PAYABLE VOUCHER
V7704733	01/14/2026	MENARDS	R	31.47	ACCOUNTS PAYABLE VOUCHER
V7704734	01/14/2026	MN CLN SERVICES, INC	R	5,490.00	ACCOUNTS PAYABLE VOUCHER
V7704735	01/14/2026	NOVA EDUCATION CONSULTANTS	R	4,215.00	ACCOUNTS PAYABLE VOUCHER
V7704736	01/14/2026	OPG-3 INC	R	24,515.00	ACCOUNTS PAYABLE VOUCHER
V7704737	01/14/2026	SCHMITTY & SONS	R	591.84	ACCOUNTS PAYABLE VOUCHER
V7704738	01/14/2026	SQUIRES, WALDSPURGER & MACE, P.A.	R	399.50	ACCOUNTS PAYABLE VOUCHER
V7704739	01/14/2026	THE HOME DEPOT PRO	R	2,430.74	ACCOUNTS PAYABLE VOUCHER
V7704740	01/14/2026	UNITED HEALTHCARE SERVICES, INC	R	109,256.14	ACCOUNTS PAYABLE VOUCHER
V7704741	01/14/2026	U.S. BANK CORP	R	2,000.00	ACCOUNTS PAYABLE VOUCHER
V7704742	01/14/2026	VENTRIS LEARNING LLC	R	160.00	ACCOUNTS PAYABLE VOUCHER
V7704743	01/14/2026	MN DEPT OF EMPLOYMENT & ECON DEV.	R	6,449.47	ACCOUNTS PAYABLE VOUCHER
V7704744	01/14/2026	WA DEPT OF EMP SEC-PD FAM & MED	R	139.18	ACCOUNTS PAYABLE VOUCHER
V7704745	01/14/2026	WA DEPT OF EMP SEC-WA CARES	R	122.69	ACCOUNTS PAYABLE VOUCHER
V7704746	01/14/2026	WA DEPT OF LABOR & INDUSTRIES	R	183.30	ACCOUNTS PAYABLE VOUCHER
V7704747	01/15/2026	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704748	01/15/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704749	01/15/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704750	01/15/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,667.93	ACCOUNTS PAYABLE VOUCHER
V7704751	01/15/2026	HEALTH EQUITY, INC.	R	37,898.08	ACCOUNTS PAYABLE VOUCHER
V7704752	01/15/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704753	01/15/2026	INTERNAL REVENUE SERVICE	R	281,995.02	ACCOUNTS PAYABLE VOUCHER
V7704754	01/15/2026	EDUCATION MN ESI BILLING TRUST	R	11,792.02	ACCOUNTS PAYABLE VOUCHER
V7704755	01/15/2026	MN DEPT OF REVENUE	R	48,487.63	ACCOUNTS PAYABLE VOUCHER
V7704756	01/15/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704757	01/15/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704758	01/15/2026	EXECUTIVE DIRECTOR	R	66,629.49	ACCOUNTS PAYABLE VOUCHER
V7704759	01/15/2026	STATE TREASURER, TRA	R	144,182.49	ACCOUNTS PAYABLE VOUCHER
V7704760	01/15/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7704761	01/15/2026	VOYA	R	2,210.41	ACCOUNTS PAYABLE VOUCHER
V7704762	01/20/2026	DELTA DENTAL OF MINNESOTA	R	39,752.38	ACCOUNTS PAYABLE VOUCHER
V7704763	01/20/2026	UNITED HEALTHCARE SERVICES, INC	R	47,224.85	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704764	01/22/2026	AMANDA GROH	R	2,323.75	ACCOUNTS PAYABLE VOUCHER
V7704765	01/22/2026	AI TECHNOLOGIES, LLC	R	3,264.47	ACCOUNTS PAYABLE VOUCHER
V7704766	01/22/2026	BENEFIT EXTRAS, INC	R	1,512.74	ACCOUNTS PAYABLE VOUCHER
V7704767	01/22/2026	CKC GOOD FOOD	R	22,449.86	ACCOUNTS PAYABLE VOUCHER
V7704768	01/22/2026	DAKOTA TRUCK UNDERWRITERS	R	30,573.00	ACCOUNTS PAYABLE VOUCHER
V7704769	01/22/2026	FRONTIER COMMUNICATIONS	R	168.21	ACCOUNTS PAYABLE VOUCHER
V7704770	01/22/2026	GOPHER SPORT	R	725.94	ACCOUNTS PAYABLE VOUCHER
V7704771	01/22/2026	LB CARLSON, LLP	R	14,025.00	ACCOUNTS PAYABLE VOUCHER
V7704772	01/22/2026	MARTIN LAW FIRM PLLC	R	5,803.50	ACCOUNTS PAYABLE VOUCHER
V7704773	01/22/2026	MIDWEST SPECIAL INSTRUMENTS, CORP	R	208.22	ACCOUNTS PAYABLE VOUCHER
V7704774	01/22/2026	MN ENERGY RESOURCES CORPORATION	R	2,727.87	ACCOUNTS PAYABLE VOUCHER
V7704775	01/22/2026	PROCARE THERAPY	R	10,220.43	ACCOUNTS PAYABLE VOUCHER
V7704776	01/22/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	6,902.00	ACCOUNTS PAYABLE VOUCHER
V7704777	01/22/2026	SAFE WAY BUS CO.	R	1,010.36	ACCOUNTS PAYABLE VOUCHER
V7704778	01/22/2026	TEACHERS ON CALL INC	R	7,673.76	ACCOUNTS PAYABLE VOUCHER
V7704779	01/22/2026	ZEN EDUCATE INC	R	18,260.58	ACCOUNTS PAYABLE VOUCHER
V7704780	01/27/2026	1ST CHOICE PEDIATRIC HOME CARE	R	8,211.00	ACCOUNTS PAYABLE VOUCHER
V7704781	01/27/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7704782	01/27/2026	AMAZON CAPITAL SERVICES	R	4,042.79	ACCOUNTS PAYABLE VOUCHER
V7704783	01/27/2026	AMPERSAND THERAPY, LLC	R	6,840.00	ACCOUNTS PAYABLE VOUCHER
V7704784	01/27/2026	APPLE VALLEY ISD LLC	R	64,858.23	ACCOUNTS PAYABLE VOUCHER
V7704785	01/27/2026	CENTURYLINK	R	1,174.86	ACCOUNTS PAYABLE VOUCHER
V7704786	01/27/2026	FRONTIER COMMUNICATIONS	R	1,459.30	ACCOUNTS PAYABLE VOUCHER
V7704787	01/27/2026	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7704788	01/27/2026	KAPLAN EARLY LEARNING COMPANY	R	341.25	ACCOUNTS PAYABLE VOUCHER
V7704789	01/27/2026	KELLY SERVICES, INC	R	8,261.37	ACCOUNTS PAYABLE VOUCHER
V7704790	01/27/2026	MEGAN CATHERINE MATRAS	R	1,186.25	ACCOUNTS PAYABLE VOUCHER
V7704791	01/27/2026	ODP BUSINESS SOLUTIONS, LLC	R	384.29	ACCOUNTS PAYABLE VOUCHER
V7704792	01/27/2026	PROCARE THERAPY	R	8,704.55	ACCOUNTS PAYABLE VOUCHER
V7704793	01/27/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7704794	01/27/2026	WEAVING CULTURES, LLC	R	206.53	ACCOUNTS PAYABLE VOUCHER
V7704795	01/27/2026	ZEN EDUCATE INC	R	19,202.31	ACCOUNTS PAYABLE VOUCHER
V7704796	01/27/2026	UNITED HEALTHCARE SERVICES, INC	R	56,825.64	ACCOUNTS PAYABLE VOUCHER
Total				2,477,476.06	