

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1908963	09/04/2024	DELL MARKETING L.P.	V	(36,762.15)	VOID MANUAL CHECK
1909046	08/29/2024	CENTURYLINK	R	1,710.95	ACCOUNTS PAYABLE CHECK
1909047	08/29/2024	DELL MARKETING L.P.	R	1,576.16	ACCOUNTS PAYABLE CHECK
1909048	08/29/2024	FRONTIER COMMUNICATIONS	R	518.30	ACCOUNTS PAYABLE CHECK
1909049	08/29/2024	IND SCH DIST 191	R	29,289.27	ACCOUNTS PAYABLE CHECK
1909050	08/29/2024	NATURE WATCH	R	210.79	ACCOUNTS PAYABLE CHECK
1909051	08/29/2024	PEARSON ASSESSMENT/NCS PEARSON	R	60.00	ACCOUNTS PAYABLE CHECK
1909052	08/29/2024	XCEL ENERGY	R	3,800.07	ACCOUNTS PAYABLE CHECK
1909053	09/03/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1909054	09/03/2024	FTC	R	258.33	ACCOUNTS PAYABLE CHECK
1909055	09/03/2024	WISCONSIN SCTF	R	65.00	ACCOUNTS PAYABLE CHECK
1909056	09/06/2024	DELL MARKETING L.P.	V	-	VOID: MULTI STUB CHECK
1909057	09/06/2024	DELL MARKETING L.P.	R	36,762.15	ACCOUNTS PAYABLE CHECK
1909058	09/06/2024	INFINITE CAMPUS, INC	R	159.00	ACCOUNTS PAYABLE CHECK
1909059	09/06/2024	MARCO INC	R	124.71	ACCOUNTS PAYABLE CHECK
1909060	09/06/2024	MICROSONIC	R	116.00	ACCOUNTS PAYABLE CHECK
1909061	09/06/2024	MN CLN SERVICES, INC	R	1,830.00	ACCOUNTS PAYABLE CHECK
1909062	09/06/2024	OUTDOOR IMAGES, INC	R	1,320.00	ACCOUNTS PAYABLE CHECK
1909063	09/06/2024	PROFESSIONAL WIRELESS COMMUNICATION	R	1,531.25	ACCOUNTS PAYABLE CHECK
1909064	09/06/2024	SCHOOL SPECIALTY, LLC	R	8,865.91	ACCOUNTS PAYABLE CHECK
1909065	09/06/2024	ST PAUL PIONEER PRESS	R	24.44	ACCOUNTS PAYABLE CHECK
1909066	09/06/2024	STEALTHWEAR PROTECTIVE CLOTHING INC	R	2,028.55	ACCOUNTS PAYABLE CHECK
1909067	09/06/2024	SUMMIT FIRE PROTECTION	R	950.00	ACCOUNTS PAYABLE CHECK
1909068	09/06/2024	VERIZON WIRELESS	R	1,020.29	ACCOUNTS PAYABLE CHECK
1909069	09/06/2024	WH SECURITY, LLC	R	71.85	ACCOUNTS PAYABLE CHECK
1909070	09/06/2024	AMANDA GROH	R	585.00	ACCOUNTS PAYABLE CHECK
1909071	09/06/2024	BAKER TILLY US, LLP	R	1,200.00	ACCOUNTS PAYABLE CHECK
1909072	09/06/2024	ELEVATE TEACHING	R	250.00	ACCOUNTS PAYABLE CHECK
1909073	09/06/2024	GUNNAR ELECTRIC INC.	R	3,995.00	ACCOUNTS PAYABLE CHECK
1909074	09/06/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	1,167.10	ACCOUNTS PAYABLE CHECK
1909075	09/06/2024	MASA	R	1,345.00	ACCOUNTS PAYABLE CHECK
1909076	09/06/2024	MENARDS	R	119.61	ACCOUNTS PAYABLE CHECK
1909077	09/06/2024	MDE-MCIS	R	2,596.40	ACCOUNTS PAYABLE CHECK
1909078	09/06/2024	MN HISTORICAL SOCIETY	R	214.00	ACCOUNTS PAYABLE CHECK
1909079	09/06/2024	MRI INTERMEDIATE HOLDINGS, LLC	R	7.00	ACCOUNTS PAYABLE CHECK
1909080	09/06/2024	NAVIGATE360, LLC	R	390.00	ACCOUNTS PAYABLE CHECK
1909081	09/06/2024	NOVA EDUCATION CONSULTANTS	R	1,370.00	ACCOUNTS PAYABLE CHECK
1909082	09/06/2024	PROCARE THERAPY	R	4,783.25	ACCOUNTS PAYABLE CHECK
1909083	09/06/2024	RATWICK, ROSZAK & MALONEY, P.A.	R	1,484.00	ACCOUNTS PAYABLE CHECK
1909084	09/06/2024	REGINA MAENDLER, HEART & SCIENCE	R	4,455.00	ACCOUNTS PAYABLE CHECK
1909085	09/06/2024	ROOF TECH, INC	R	964.24	ACCOUNTS PAYABLE CHECK
1909086	09/06/2024	STARFALL EDUCATION	R	70.00	ACCOUNTS PAYABLE CHECK
1909087	09/06/2024	THE MASTER TEACHER, INC.	R	2,350.00	ACCOUNTS PAYABLE CHECK
1909088	09/06/2024	TRANE U.S. INC.	R	1,127.00	ACCOUNTS PAYABLE CHECK
1909089	09/06/2024	ZEN EDUCATE INC	R	2,000.50	ACCOUNTS PAYABLE CHECK
1909090	09/11/2024	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB CHECK
1909091	09/11/2024	AMAZON CAPITAL SERVICES	R	9,170.07	ACCOUNTS PAYABLE CHECK
1909092	09/11/2024	KEYSTONE INTERPRETING SOLUTIONS INC	R	3,150.75	ACCOUNTS PAYABLE CHECK
1909093	09/11/2024	LARSON KING, LLP	R	4,512.70	ACCOUNTS PAYABLE CHECK
1909094	09/11/2024	MENARDS	R	107.16	ACCOUNTS PAYABLE CHECK
1909095	09/11/2024	NESSIM AND ASSOCIATES	R	380.00	ACCOUNTS PAYABLE CHECK
1909096	09/11/2024	SQUIRES, WALDSPURGER & MACE, P.A.	R	1,144.50	ACCOUNTS PAYABLE CHECK
1909097	09/11/2024	STEPHANIE A. ADAMS	R	225.00	ACCOUNTS PAYABLE CHECK
1909098	09/11/2024	THERAPY NOTES, LLC	R	240.00	ACCOUNTS PAYABLE CHECK
1909099	09/11/2024	ZEN EDUCATE INC	R	2,621.07	ACCOUNTS PAYABLE CHECK
1909100	09/13/2024	AI TECHNOLOGIES, LLC	R	2,641.75	ACCOUNTS PAYABLE CHECK
1909101	09/13/2024	ARVIG ENTERPRISES, INC	R	2,243.96	ACCOUNTS PAYABLE CHECK

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1909102	09/13/2024	BENEFIT EXTRAS, INC	R	520.24	ACCOUNTS PAYABLE CHECK
1909103	09/13/2024	BUILDING WINGS LLC	R	5,108.40	ACCOUNTS PAYABLE CHECK
1909104	09/13/2024	CDWG	R	8,390.40	ACCOUNTS PAYABLE CHECK
1909105	09/13/2024	FOLLETT SCHOOL SOLUTIONS, LLC	R	945.68	ACCOUNTS PAYABLE CHECK
1909106	09/13/2024	FRONTIER COMMUNICATIONS	R	760.33	ACCOUNTS PAYABLE CHECK
1909107	09/13/2024	MN CLN SERVICES, INC	R	1,888.00	ACCOUNTS PAYABLE CHECK
1909108	09/13/2024	MN ENERGY RESOURCES CORPORATION	R	100.19	ACCOUNTS PAYABLE CHECK
1909109	09/13/2024	PROFESSIONAL WIRELESS COMMUNICATION	R	3,187.50	ACCOUNTS PAYABLE CHECK
1909110	09/13/2024	REPUBLIC SERVICES #923	R	478.35	ACCOUNTS PAYABLE CHECK
1909111	09/13/2024	SONOVA USA INC.	R	104.99	ACCOUNTS PAYABLE CHECK
1909112	09/13/2024	INVER HILLS COMMUNITY COLLEGE	R	86.75	ACCOUNTS PAYABLE CHECK
1909113	09/13/2024	MENARDS	R	96.96	ACCOUNTS PAYABLE CHECK
1909114	09/13/2024	PROCARE THERAPY	R	6,947.24	ACCOUNTS PAYABLE CHECK
1909115	09/13/2024	SAND CREEK EAP LLC.	R	3,800.00	ACCOUNTS PAYABLE CHECK
1909116	09/13/2024	TEACHERS ON CALL INC	R	1,790.91	ACCOUNTS PAYABLE CHECK
1909117	09/17/2024	WISCONSIN SCTF	R	845.39	ACCOUNTS PAYABLE CHECK
1909118	09/17/2024	FTC	R	258.33	ACCOUNTS PAYABLE CHECK
1909119	09/17/2024	O.P.E.I.U., LOCAL 12	R	405.76	ACCOUNTS PAYABLE CHECK
1909120	09/18/2024	ADAM ADAM	R	50.00	ACCOUNTS PAYABLE CHECK
1909121	09/18/2024	AMANDA GROH	R	585.00	ACCOUNTS PAYABLE CHECK
1909122	09/18/2024	DISCOUNT SCHOOL SUPPLY	R	185.92	ACCOUNTS PAYABLE CHECK
1909123	09/18/2024	FRONTIER COMMUNICATIONS	R	1,378.56	ACCOUNTS PAYABLE CHECK
1909124	09/18/2024	INDEED, INC	R	2,983.61	ACCOUNTS PAYABLE CHECK
1909125	09/18/2024	KAREN CASS FELLING, M.A., LP	R	750.00	ACCOUNTS PAYABLE CHECK
1909126	09/18/2024	MEGAN CATHERINE MATRAS	R	1,170.00	ACCOUNTS PAYABLE CHECK
1909127	09/18/2024	NOVA EDUCATION CONSULTANTS	R	10,060.00	ACCOUNTS PAYABLE CHECK
1909128	09/18/2024	OFFICE OF MN.IT SERVICES	R	34.03	ACCOUNTS PAYABLE CHECK
1909129	09/18/2024	ZEN EDUCATE INC	R	5,133.68	ACCOUNTS PAYABLE CHECK
V4002299	09/09/2024	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002300	09/09/2024	AMERGIS	R	14,240.00	ACCOUNTS PAYABLE VOUCHER
V4002301	09/09/2024	BEST WESTERN PLUS, GRAND RAPIDS, MN	R	1,325.20	ACCOUNTS PAYABLE VOUCHER
V4002302	09/09/2024	WELLS FARGO	R	2,263.03	ACCOUNTS PAYABLE VOUCHER
V4002303	09/09/2024	CITY OF APPLE VALLEY	R	834.91	ACCOUNTS PAYABLE VOUCHER
V4002304	09/09/2024	CITY OF INVER GROVE HTS	R	655.55	ACCOUNTS PAYABLE VOUCHER
V4002305	09/09/2024	CLOSING THE GAP	R	575.00	ACCOUNTS PAYABLE VOUCHER
V4002306	09/09/2024	LOVING GUIDANCE LLC	R	186.00	ACCOUNTS PAYABLE VOUCHER
V4002307	09/09/2024	DIGITAL INSPIRATION	R	100.90	ACCOUNTS PAYABLE VOUCHER
V4002308	09/09/2024	DISCOVERY EDUCATION, INC	R	29,507.30	ACCOUNTS PAYABLE VOUCHER
V4002309	09/09/2024	EVENTBRITE	R	1,300.00	ACCOUNTS PAYABLE VOUCHER
V4002310	09/09/2024	GOOGLE HQ	R	2,453.46	ACCOUNTS PAYABLE VOUCHER
V4002311	09/09/2024	HEALTHIEST YOU	R	3,432.00	ACCOUNTS PAYABLE VOUCHER
V4002312	09/09/2024	INNOVATIVE OFFICE SOLUTIONS	R	4,245.91	ACCOUNTS PAYABLE VOUCHER
V4002313	09/09/2024	JOB FAIRS	R	199.00	ACCOUNTS PAYABLE VOUCHER
V4002314	09/09/2024	MAKESTICKERS	R	193.21	ACCOUNTS PAYABLE VOUCHER
V4002315	09/09/2024	MINNSPRA	R	125.00	ACCOUNTS PAYABLE VOUCHER
V4002316	09/09/2024	MNABA	R	1,845.00	ACCOUNTS PAYABLE VOUCHER
V4002317	09/09/2024	PADDLE, INC	R	3,000.00	ACCOUNTS PAYABLE VOUCHER
V4002318	09/09/2024	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	15,146.87	ACCOUNTS PAYABLE VOUCHER
V4002319	09/09/2024	SECURLY, INC	R	4,900.00	ACCOUNTS PAYABLE VOUCHER
V4002320	09/09/2024	THE HOME DEPOT PRO	R	839.14	ACCOUNTS PAYABLE VOUCHER
V4002321	09/09/2024	UNIVERSAL CLEANING SERVICES	R	7,947.50	ACCOUNTS PAYABLE VOUCHER
V6607276	09/19/2024	LAUREN NICHOLE ADELMANN	R	257.28	ACCOUNTS PAYABLE VOUCHER
V6607277	09/19/2024	DAVID ANDERSON	R	16.08	ACCOUNTS PAYABLE VOUCHER
V6607278	09/19/2024	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607279	09/19/2024	THOMAS RICHARD BENNETT	R	22.78	ACCOUNTS PAYABLE VOUCHER
V6607280	09/19/2024	LINDA JO BERG	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607281	09/19/2024	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER

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V6607282	09/19/2024	MICHAEL JASON BIBRO	R	627.34	ACCOUNTS PAYABLE VOUCHER
V6607283	09/19/2024	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607284	09/19/2024	LOREEN M. BOHNERT	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607285	09/19/2024	DON JAMES BUDACH	R	450.46	ACCOUNTS PAYABLE VOUCHER
V6607286	09/19/2024	LESLEY ANNE CHESTER	R	17.42	ACCOUNTS PAYABLE VOUCHER
V6607287	09/19/2024	BETHANY LEIGH CHRISTIANSON	R	22.11	ACCOUNTS PAYABLE VOUCHER
V6607288	09/19/2024	ALEXIS DOMINIQUE CORTEZ	R	311.39	ACCOUNTS PAYABLE VOUCHER
V6607289	09/19/2024	CRAIG ALAN CURTIS	R	656.15	ACCOUNTS PAYABLE VOUCHER
V6607290	09/19/2024	CHRISTOPHER GORDON DEVINE	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607291	09/19/2024	AMANDA R ECKRE	R	41.54	ACCOUNTS PAYABLE VOUCHER
V6607292	09/19/2024	LISA A EHLERINGER	R	25.46	ACCOUNTS PAYABLE VOUCHER
V6607293	09/19/2024	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607294	09/19/2024	DAWN MARIE EPPS	R	37.52	ACCOUNTS PAYABLE VOUCHER
V6607295	09/19/2024	MICHAEL LEONARD FAVOR	R	670.67	ACCOUNTS PAYABLE VOUCHER
V6607296	09/19/2024	SARA ELIZABETH GROVE	R	46.90	ACCOUNTS PAYABLE VOUCHER
V6607297	09/19/2024	HEIDI LEE HELM	R	46.90	ACCOUNTS PAYABLE VOUCHER
V6607298	09/19/2024	REBECCA A HENNESSEY	R	16.08	ACCOUNTS PAYABLE VOUCHER
V6607299	09/19/2024	JENNIFER AMY HETLAND	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607300	09/19/2024	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607301	09/19/2024	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607302	09/19/2024	DENISE ERIN HORVATH	R	8.71	ACCOUNTS PAYABLE VOUCHER
V6607303	09/19/2024	KATE SCHNEEWEIS HULSE	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607304	09/19/2024	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607305	09/19/2024	COURTNEY ELIZABETH INMAN	R	30.15	ACCOUNTS PAYABLE VOUCHER
V6607306	09/19/2024	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607307	09/19/2024	LAUREN ROSE KELLY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607308	09/19/2024	LORI ANN KLEIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607309	09/19/2024	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607310	09/19/2024	BETSY SUE LARSEN	R	45.56	ACCOUNTS PAYABLE VOUCHER
V6607311	09/19/2024	MARCI LEVY-MAGUIRE	R	377.44	ACCOUNTS PAYABLE VOUCHER
V6607312	09/19/2024	ERIN JEAN MAHNKE	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607313	09/19/2024	MONIQUE NICOLE MARPLE	R	25.46	ACCOUNTS PAYABLE VOUCHER
V6607314	09/19/2024	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607315	09/19/2024	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607316	09/19/2024	JO ANN MARISKA NAGY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607317	09/19/2024	RACHEL LOIS NASAL	R	14.61	ACCOUNTS PAYABLE VOUCHER
V6607318	09/19/2024	CINDY L NORDSTROM	R	11.39	ACCOUNTS PAYABLE VOUCHER
V6607319	09/19/2024	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607320	09/19/2024	CHARLOTTE ROSE OLSON	R	38.86	ACCOUNTS PAYABLE VOUCHER
V6607321	09/19/2024	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607322	09/19/2024	JENNIFER MAE PETERSEN	R	115.38	ACCOUNTS PAYABLE VOUCHER
V6607323	09/19/2024	BROOKE ALLYSON PETERSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607324	09/19/2024	JULIE M POWERS	R	14.07	ACCOUNTS PAYABLE VOUCHER
V6607325	09/19/2024	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607326	09/19/2024	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607327	09/19/2024	NICOLLE KATHERINE ROUSH	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607328	09/19/2024	MELISSA RAE SCHALLER	R	172.41	ACCOUNTS PAYABLE VOUCHER
V6607329	09/19/2024	SAMANTHA KAY SCHULZ	R	36.85	ACCOUNTS PAYABLE VOUCHER
V6607330	09/19/2024	BYRON LEITH SCHWAB	R	20.10	ACCOUNTS PAYABLE VOUCHER
V6607331	09/19/2024	HANNAH GRACE SIMMONS	R	11.39	ACCOUNTS PAYABLE VOUCHER
V6607332	09/19/2024	DAVID LEON STOLL	R	63.65	ACCOUNTS PAYABLE VOUCHER
V6607333	09/19/2024	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607334	09/19/2024	JAMIE J SWANSON	R	37.52	ACCOUNTS PAYABLE VOUCHER
V6607335	09/19/2024	BRENDA JEAN SZOKA	R	20.40	ACCOUNTS PAYABLE VOUCHER
V6607336	09/19/2024	KAYLEEN LAVONNE TAFFE	R	32.16	ACCOUNTS PAYABLE VOUCHER
V6607337	09/19/2024	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6607338	09/19/2024	SHANYN NICOLE TUFTEE	R	45.00	ACCOUNTS PAYABLE VOUCHER

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V6607339	09/19/2024	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6607340	09/19/2024	MICHAEL PATRICK ZICKRICK	R	45.37	ACCOUNTS PAYABLE VOUCHER
V6607341	09/19/2024	MARK A. ZUZEK	R	14.74	ACCOUNTS PAYABLE VOUCHER
V7703339	08/28/2024	MEDICA	R	43,606.92	ACCOUNTS PAYABLE VOUCHER
V7703340	09/03/2024	APPLE VALLEY ISD LLC	R	47,657.32	ACCOUNTS PAYABLE VOUCHER
V7703341	09/03/2024	SE ISD, DST	R	81,118.46	ACCOUNTS PAYABLE VOUCHER
V7703342	09/03/2024	AFLAC	R	1,117.58	ACCOUNTS PAYABLE VOUCHER
V7703343	09/03/2024	AMERIPRISE FINANCIAL ADVISORS	R	3,818.04	ACCOUNTS PAYABLE VOUCHER
V7703344	09/03/2024	AXA EQUITABLE LIFE INS CO	R	1,311.75	ACCOUNTS PAYABLE VOUCHER
V7703345	09/03/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	7,189.58	ACCOUNTS PAYABLE VOUCHER
V7703346	09/03/2024	HEALTHEQUITY, INC.	R	27,679.42	ACCOUNTS PAYABLE VOUCHER
V7703347	09/03/2024	HORACE MANN LIFE INS	R	541.66	ACCOUNTS PAYABLE VOUCHER
V7703348	09/03/2024	INTERNAL REVENUE SERVICE	R	255,403.61	ACCOUNTS PAYABLE VOUCHER
V7703349	09/03/2024	EDUCATION MN ESI BILLING TRUST	R	4,913.74	ACCOUNTS PAYABLE VOUCHER
V7703350	09/03/2024	MN DEPT OF REVENUE	R	42,474.55	ACCOUNTS PAYABLE VOUCHER
V7703351	09/03/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7703352	09/03/2024	MN STATE RETIREMENT SYSTEM	R	10,229.16	ACCOUNTS PAYABLE VOUCHER
V7703353	09/03/2024	EXECUTIVE DIRECTOR	R	51,272.93	ACCOUNTS PAYABLE VOUCHER
V7703354	09/03/2024	STATE TREASURER, TRA	R	123,519.83	ACCOUNTS PAYABLE VOUCHER
V7703355	09/03/2024	VARIABLE ANNUITY LIFE INS CO	R	4,066.64	ACCOUNTS PAYABLE VOUCHER
V7703356	09/03/2024	VOYA	R	481.25	ACCOUNTS PAYABLE VOUCHER
V7703357	09/06/2024	FIDELITY SECURITY LIFE INS CO	R	2,017.36	ACCOUNTS PAYABLE VOUCHER
V7703358	09/06/2024	MEDICA	R	104,165.21	ACCOUNTS PAYABLE VOUCHER
V7703359	09/06/2024	NATIONAL INSURANCE SERVICES OF WI,	R	8,753.90	ACCOUNTS PAYABLE VOUCHER
V7703360	09/11/2024	MEDICA	R	49,454.89	ACCOUNTS PAYABLE VOUCHER
V7703361	09/16/2024	MEDICA	R	66,689.76	ACCOUNTS PAYABLE VOUCHER
V7703362	09/17/2024	AMERIPRISE FINANCIAL ADVISORS	R	3,963.87	ACCOUNTS PAYABLE VOUCHER
V7703363	09/17/2024	AXA EQUITABLE LIFE INS CO	R	1,261.76	ACCOUNTS PAYABLE VOUCHER
V7703364	09/17/2024	FIDELITY INVSTMT TAX-EX SVC CO	R	7,014.58	ACCOUNTS PAYABLE VOUCHER
V7703365	09/17/2024	HEALTHEQUITY, INC.	R	28,413.63	ACCOUNTS PAYABLE VOUCHER
V7703366	09/17/2024	HORACE MANN LIFE INS	R	541.66	ACCOUNTS PAYABLE VOUCHER
V7703367	09/17/2024	INTERNAL REVENUE SERVICE	R	272,444.61	ACCOUNTS PAYABLE VOUCHER
V7703368	09/17/2024	EDUCATION MN ESI BILLING TRUST	R	4,326.24	ACCOUNTS PAYABLE VOUCHER
V7703369	09/17/2024	MN DEPT OF REVENUE	R	47,114.13	ACCOUNTS PAYABLE VOUCHER
V7703370	09/17/2024	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7703371	09/17/2024	MN STATE RETIREMENT SYSTEM	R	12,180.58	ACCOUNTS PAYABLE VOUCHER
V7703372	09/17/2024	EXECUTIVE DIRECTOR	R	53,879.25	ACCOUNTS PAYABLE VOUCHER
V7703373	09/17/2024	STATE TREASURER, TRA	R	128,775.86	ACCOUNTS PAYABLE VOUCHER
V7703374	09/17/2024	VARIABLE ANNUITY LIFE INS CO	R	4,066.64	ACCOUNTS PAYABLE VOUCHER
V7703375	09/17/2024	VOYA	R	481.25	ACCOUNTS PAYABLE VOUCHER
			Total	1,775,702.44	