

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910431	06/30/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910432	06/30/2026	FTC	R	258.33	ACCOUNTS PAYABLE CHECK
1910433	06/30/2026	CITY OF INVER GROVE HTS	R	809.39	ACCOUNTS PAYABLE CHECK
1910434	06/30/2026	CUB FOODS - ROSEMOUNT	R	50.11	ACCOUNTS PAYABLE CHECK
1910435	06/30/2026	DISTRICT 191 FOOD SERVICE	R	3,257.45	ACCOUNTS PAYABLE CHECK
1910436	06/30/2026	INNOVATIVE CARE CONNECTIONS LLC	R	780.00	ACCOUNTS PAYABLE CHECK
1910437	06/30/2026	LAKES COUNTRY SERVICE COOPERATIVE	R	14,000.00	ACCOUNTS PAYABLE CHECK
1910438	07/07/2026	MN BOARD OF COSMETOLOGY	R	4,000.00	ACCOUNTS PAYABLE CHECK
1910439	07/09/2026	MSOPA	R	100.00	ACCOUNTS PAYABLE CHECK
1910440	07/09/2026	OUTDOOR IMAGES, INC	R	1,420.02	ACCOUNTS PAYABLE CHECK
1910441	07/09/2026	SUPER TEACHERS WORKSHEETS	R	49.90	ACCOUNTS PAYABLE CHECK
1910442	07/15/2026	ARVIG ENTERPRISES, INC	R	1,922.79	ACCOUNTS PAYABLE CHECK
1910443	07/15/2026	BLUE SKY ONLINE CHARTER SCHOOL	R	352.36	ACCOUNTS PAYABLE CHECK
1910444	07/15/2026	DISTRICT 191 FOOD SERVICE	R	714.00	ACCOUNTS PAYABLE CHECK
1910445	07/15/2026	IND SCH DIST 192	R	19,718.31	ACCOUNTS PAYABLE CHECK
1910446	07/15/2026	IND SCH DIST 195	R	6,687.91	ACCOUNTS PAYABLE CHECK
1910447	07/15/2026	IND SCH DIST 197	R	1,767.74	ACCOUNTS PAYABLE CHECK
1910448	07/15/2026	IND SCH DIST 659	R	25,597.72	ACCOUNTS PAYABLE CHECK
1910449	07/15/2026	SO. ST. PAUL SPECIAL SCHOOL DIST 6	R	8,378.90	ACCOUNTS PAYABLE CHECK
1910450	07/15/2026	SOUTHWEST WEST CENTRAL SERVICE CORP	R	36.00	ACCOUNTS PAYABLE CHECK
1910451	07/16/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910452	07/16/2026	FTC	R	108.33	ACCOUNTS PAYABLE CHECK
1910453	07/16/2026	FTC	R	150.00	ACCOUNTS PAYABLE CHECK
1910454	07/22/2026	CENTERPOINT ENERGY	R	109.24	ACCOUNTS PAYABLE CHECK
1910455	07/22/2026	MN DEPT OF EMPLOYMENT & ECON DEV.	R	1,962.22	ACCOUNTS PAYABLE CHECK
1910456	07/22/2026	THE HANOVER INSURANCE GROUP	R	54,108.67	ACCOUNTS PAYABLE CHECK
1910457	07/22/2026	IDENTISYS INC	R	706.00	ACCOUNTS PAYABLE CHECK
1910458	07/22/2026	MASSP	R	984.00	ACCOUNTS PAYABLE CHECK
V4003189	07/06/2026	ACCELERATED TECHNOLOGIES	R	9,476.32	ACCOUNTS PAYABLE VOUCHER
V4003190	07/06/2026	ADVANCE AUTO PARTS	R	1,706.92	ACCOUNTS PAYABLE VOUCHER
V4003191	07/06/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003192	07/06/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003193	07/06/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003194	07/06/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003195	07/06/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003196	07/06/2026	AMERGIS	R	114,431.04	ACCOUNTS PAYABLE VOUCHER
V4003197	07/06/2026	AVB PRESS	R	104.94	ACCOUNTS PAYABLE VOUCHER
V4003198	07/06/2026	BAYADA HOME HEALTH CARE	R	4,605.00	ACCOUNTS PAYABLE VOUCHER
V4003199	07/06/2026	WELLS FARGO	R	2,818.07	ACCOUNTS PAYABLE VOUCHER
V4003200	07/06/2026	CARE TRANSFER SOLUTIONS, LLC	R	359.80	ACCOUNTS PAYABLE VOUCHER
V4003201	07/06/2026	OPENAI	R	1,455.37	ACCOUNTS PAYABLE VOUCHER
V4003202	07/06/2026	CITY OF APPLE VALLEY	R	889.22	ACCOUNTS PAYABLE VOUCHER
V4003203	07/06/2026	DAKOTA AWARDS & ENGRAVING	R	225.00	ACCOUNTS PAYABLE VOUCHER
V4003204	07/06/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4003205	07/06/2026	EVERYTHING2GO.COM LLC	R	5,500.00	ACCOUNTS PAYABLE VOUCHER
V4003206	07/06/2026	GOOGLE HQ	R	2,951.21	ACCOUNTS PAYABLE VOUCHER
V4003207	07/06/2026	INDEED, INC	R	1,850.26	ACCOUNTS PAYABLE VOUCHER
V4003208	07/06/2026	INNOVATIVE OFFICE SOLUTIONS	R	654.59	ACCOUNTS PAYABLE VOUCHER
V4003209	07/06/2026	KB COVERS, INC	R	482.31	ACCOUNTS PAYABLE VOUCHER
V4003210	07/06/2026	LYN-MAR PRINTING	R	211.00	ACCOUNTS PAYABLE VOUCHER
V4003211	07/06/2026	MACGILL	R	499.00	ACCOUNTS PAYABLE VOUCHER
V4003212	07/06/2026	MICROSONIC	R	335.00	ACCOUNTS PAYABLE VOUCHER
V4003213	07/06/2026	NATIONAL ASSOCIATION OF SCHOOL PSYC	R	240.00	ACCOUNTS PAYABLE VOUCHER
V4003214	07/06/2026	ODP BUSINESS SOLUTIONS, LLC	R	1,675.98	ACCOUNTS PAYABLE VOUCHER
V4003215	07/06/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	7,738.50	ACCOUNTS PAYABLE VOUCHER
V4003216	07/06/2026	RELIAS LLC	R	99.00	ACCOUNTS PAYABLE VOUCHER
V4003217	07/06/2026	ROSEMOUNT AUTO SERVICE	R	415.26	ACCOUNTS PAYABLE VOUCHER
V4003218	07/06/2026	SCHOOL SPECIALTY, LLC	R	8,236.48	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V4003219	07/06/2026	CONFLUENCE DESIGN & FABRICATION LLC	R	108.90	ACCOUNTS PAYABLE VOUCHER
V4003220	07/06/2026	SONOVA USA INC.	R	1,743.77	ACCOUNTS PAYABLE VOUCHER
V4003221	07/06/2026	SOURCE ONE BEAUTY INC	R	4,565.00	ACCOUNTS PAYABLE VOUCHER
V4003222	07/06/2026	ST PAUL PIONEER PRESS	R	27.36	ACCOUNTS PAYABLE VOUCHER
V4003223	07/06/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4003224	07/06/2026	GRAFTON SCHOOL, INC	R	5,974.78	ACCOUNTS PAYABLE VOUCHER
V4003225	07/06/2026	UNIVERSAL CLEANING SERVICES	R	7,649.67	ACCOUNTS PAYABLE VOUCHER
V4003226	07/06/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003227	07/06/2026	WESTONE LABORATORIES INC.	R	137.20	ACCOUNTS PAYABLE VOUCHER
V4003228	07/06/2026	WH SECURITY, LLC	R	71.85	ACCOUNTS PAYABLE VOUCHER
V6609438	07/16/2026	ANN CATHERINE ALLEN	R	163.85	ACCOUNTS PAYABLE VOUCHER
V6609439	07/16/2026	MELISSA L ARMBRUST	R	91.35	ACCOUNTS PAYABLE VOUCHER
V6609440	07/16/2026	KIM MARIE AUSTIN	R	137.03	ACCOUNTS PAYABLE VOUCHER
V6609441	07/16/2026	STEPHANIE BETLEY	R	141.38	ACCOUNTS PAYABLE VOUCHER
V6609442	07/16/2026	MICHAEL JASON BIBRO	R	92.80	ACCOUNTS PAYABLE VOUCHER
V6609443	07/16/2026	JULIE BLACK	R	47.13	ACCOUNTS PAYABLE VOUCHER
V6609444	07/16/2026	EMILY MARGARET MATULA	R	177.63	ACCOUNTS PAYABLE VOUCHER
V6609445	07/16/2026	CRAIG ALAN CURTIS	R	118.90	ACCOUNTS PAYABLE VOUCHER
V6609446	07/16/2026	JEANNE MARIE D'ALOIA	R	1,840.77	ACCOUNTS PAYABLE VOUCHER
V6609447	07/16/2026	MARY KAY DISTAD	R	4.35	ACCOUNTS PAYABLE VOUCHER
V6609448	07/16/2026	AMANDA R ECKRE	R	15.23	ACCOUNTS PAYABLE VOUCHER
V6609449	07/16/2026	MICHAEL LEONARD FAVOR	R	140.65	ACCOUNTS PAYABLE VOUCHER
V6609450	07/16/2026	BRITNEY A GREELEY	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609451	07/16/2026	PAMELA ANN GREENGO	R	59.95	ACCOUNTS PAYABLE VOUCHER
V6609452	07/16/2026	JENNIFER AMY HETLAND	R	116.00	ACCOUNTS PAYABLE VOUCHER
V6609453	07/16/2026	KATE SCHNEEWEIS HULSE	R	60.54	ACCOUNTS PAYABLE VOUCHER
V6609454	07/16/2026	JULIE CHRISTINE ILLA	R	17.55	ACCOUNTS PAYABLE VOUCHER
V6609455	07/16/2026	COURTNEY ELIZABETH ROBINSON	R	63.08	ACCOUNTS PAYABLE VOUCHER
V6609456	07/16/2026	KATHLEEN ELIZABETH IRELAND	R	663.01	ACCOUNTS PAYABLE VOUCHER
V6609457	07/16/2026	ABIGAIL MARIE EVANS LARSON	R	2,201.23	ACCOUNTS PAYABLE VOUCHER
V6609458	07/16/2026	SARAH MARIE LUDEWIG	R	29.73	ACCOUNTS PAYABLE VOUCHER
V6609459	07/16/2026	LISA M MAYER	R	13.05	ACCOUNTS PAYABLE VOUCHER
V6609460	07/16/2026	JENNA ANN NACE	R	90.63	ACCOUNTS PAYABLE VOUCHER
V6609461	07/16/2026	HOLLY MARIE PEMBLE	R	39.88	ACCOUNTS PAYABLE VOUCHER
V6609462	07/16/2026	AMALIA ESPARZA	R	36.32	ACCOUNTS PAYABLE VOUCHER
V6609463	07/16/2026	AMANDA LYNN PETERS	R	13.05	ACCOUNTS PAYABLE VOUCHER
V6609464	07/16/2026	JENNIFER MAE PETERSEN	R	112.38	ACCOUNTS PAYABLE VOUCHER
V6609465	07/16/2026	BROOKE ALLYSON PETERSON	R	14.50	ACCOUNTS PAYABLE VOUCHER
V6609466	07/16/2026	CAROLINE ROSE PETERSON	R	50.75	ACCOUNTS PAYABLE VOUCHER
V6609467	07/16/2026	EMILY ANN PFISTERER	R	157.33	ACCOUNTS PAYABLE VOUCHER
V6609468	07/16/2026	TARA C PRECHT	R	86.28	ACCOUNTS PAYABLE VOUCHER
V6609469	07/16/2026	KELLI MARIE PROULX	R	225.48	ACCOUNTS PAYABLE VOUCHER
V6609470	07/16/2026	JANE MARIE ROBINSON	R	33.35	ACCOUNTS PAYABLE VOUCHER
V6609471	07/16/2026	SARAH CATHERINE ROWLEY	R	195.75	ACCOUNTS PAYABLE VOUCHER
V6609472	07/16/2026	OLIVIA E SARASIO MEYER	R	56.55	ACCOUNTS PAYABLE VOUCHER
V6609473	07/16/2026	MELISSA RAE SCHALLER	R	327.48	ACCOUNTS PAYABLE VOUCHER
V6609474	07/16/2026	HEATHER LYNN STOESZ	R	208.08	ACCOUNTS PAYABLE VOUCHER
V6609475	07/16/2026	KAYLEEN LAVONNE TAFTE	R	48.58	ACCOUNTS PAYABLE VOUCHER
V6609476	07/16/2026	MARY ELIZABETH TAYLOR	R	42.78	ACCOUNTS PAYABLE VOUCHER
V6609477	07/16/2026	SONIA LYNN TENDRICH	R	35.53	ACCOUNTS PAYABLE VOUCHER
V6609478	07/16/2026	TAYLOR MAY LOVIN	R	1,449.80	ACCOUNTS PAYABLE VOUCHER
V6609479	07/16/2026	MERIDITH TIETZ	R	1,083.16	ACCOUNTS PAYABLE VOUCHER
V6609480	07/16/2026	MELISSA M TORRES	R	30.45	ACCOUNTS PAYABLE VOUCHER
V6609481	07/16/2026	SHANYN NICOLE TUFTEE	R	139.20	ACCOUNTS PAYABLE VOUCHER
V6609482	07/16/2026	JOHN NATHAN VOLKERT	R	64.53	ACCOUNTS PAYABLE VOUCHER
V6609483	07/16/2026	AMY J ZINS	R	47.13	ACCOUNTS PAYABLE VOUCHER
V6609484	07/16/2026	MARK A. ZUZEK	R	100.05	ACCOUNTS PAYABLE VOUCHER
V6609485	07/15/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V6609486	07/15/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609487	07/15/2026	MICHAEL JASON BIBRO	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609488	07/15/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609489	07/15/2026	MELISSA A BRATENG	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609490	07/15/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609491	07/15/2026	LESLEY ANNE CHESTER	R	19.76	ACCOUNTS PAYABLE VOUCHER
V6609492	07/15/2026	KYLE R CHRISTENSEN	R	11.40	ACCOUNTS PAYABLE VOUCHER
V6609493	07/15/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609494	07/15/2026	CRAIG ALAN CURTIS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609495	07/15/2026	JEANNE MARIE D'ALOIA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609496	07/15/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609497	07/15/2026	LISA A EHRLINGER	R	28.88	ACCOUNTS PAYABLE VOUCHER
V6609498	07/15/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609499	07/15/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609500	07/15/2026	SHERILYN FAYE FRISQUE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609501	07/15/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609502	07/15/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609503	07/15/2026	JENNIFER AMY HETLAND	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609504	07/15/2026	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609505	07/15/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609506	07/15/2026	KATE SCHNEEWEIS HULSE	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609507	07/15/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609508	07/15/2026	JULIE CHRISTINE ILLA	R	131.95	ACCOUNTS PAYABLE VOUCHER
V6609509	07/15/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609510	07/15/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609511	07/15/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609512	07/15/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609513	07/15/2026	JENNA ANN NACE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609514	07/15/2026	CINDY L NORDSTROM	R	12.92	ACCOUNTS PAYABLE VOUCHER
V6609515	07/15/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609516	07/15/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609517	07/15/2026	EMILY COLLEEN GOODSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609518	07/15/2026	JENNIFER MAE PETERSEN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609519	07/15/2026	BROOKE ALLYSON PETERSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609520	07/15/2026	TARA C PRECHT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609521	07/15/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609522	07/15/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609523	07/15/2026	MELISSA RAE SCHALLER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609524	07/15/2026	BYRON LEITH SCHWAB	R	22.80	ACCOUNTS PAYABLE VOUCHER
V6609525	07/15/2026	DAWN E STEIGAUF	R	27.36	ACCOUNTS PAYABLE VOUCHER
V6609526	07/15/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609527	07/15/2026	SONIA LYNN TENDRICH	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609528	07/15/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609529	07/15/2026	MELISSA M TORRES	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609530	07/15/2026	SHANYN NICOLE TUFTEE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609531	07/15/2026	MONICA J WEBER	R	22.04	ACCOUNTS PAYABLE VOUCHER
V6609532	07/15/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609533	07/15/2026	MARK A. ZUZEK	R	16.72	ACCOUNTS PAYABLE VOUCHER
V7705368	06/29/2026	UNITED HEALTHCARE SERVICES, INC	R	84,896.18	ACCOUNTS PAYABLE VOUCHER
V7705369	06/30/2026	MN CHILD SUPPORT PAYMENT CENTER	R	432.38	ACCOUNTS PAYABLE VOUCHER
V7705370	06/30/2026	AFLAC	R	1,152.03	ACCOUNTS PAYABLE VOUCHER
V7705371	06/30/2026	AMERIPRISE FINANCIAL ADVISORS	R	3,898.46	ACCOUNTS PAYABLE VOUCHER
V7705372	06/30/2026	AXA EQUITABLE LIFE INS CO	R	862.08	ACCOUNTS PAYABLE VOUCHER
V7705373	06/30/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	7,977.47	ACCOUNTS PAYABLE VOUCHER
V7705374	06/30/2026	HEALTH EQUITY (FSA)	R	650.00	ACCOUNTS PAYABLE VOUCHER
V7705375	06/30/2026	HEALTH EQUITY, INC. (HSA)	R	40,789.16	ACCOUNTS PAYABLE VOUCHER
V7705376	06/30/2026	HORACE MANN LIFE INS	R	358.33	ACCOUNTS PAYABLE VOUCHER
V7705377	06/30/2026	INTERNAL REVENUE SERVICE	R	337,118.58	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705378	06/30/2026	EDUCATION MN ESI BILLING TRUST	R	12,009.53	ACCOUNTS PAYABLE VOUCHER
V7705379	06/30/2026	MN DEPT OF REVENUE	R	59,969.21	ACCOUNTS PAYABLE VOUCHER
V7705380	06/30/2026	MN DEPT OF REVENUE(C)	R	688.70	ACCOUNTS PAYABLE VOUCHER
V7705381	06/30/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705382	06/30/2026	EXECUTIVE DIRECTOR	R	68,953.00	ACCOUNTS PAYABLE VOUCHER
V7705383	06/30/2026	STATE TREASURER, TRA	R	164,072.82	ACCOUNTS PAYABLE VOUCHER
V7705384	06/30/2026	VARIABLE ANNUITY LIFE INS CO	R	3,435.06	ACCOUNTS PAYABLE VOUCHER
V7705385	06/30/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705386	07/02/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	630.00	ACCOUNTS PAYABLE VOUCHER
V7705387	07/02/2026	CAPTURE VIDEO LLC	R	500.00	ACCOUNTS PAYABLE VOUCHER
V7705388	07/02/2026	LOFFLER BUSINESS SYSTEMS	R	2,801.08	ACCOUNTS PAYABLE VOUCHER
V7705389	07/02/2026	MN CLN SERVICES, INC	R	3,294.00	ACCOUNTS PAYABLE VOUCHER
V7705390	07/02/2026	THE HOME DEPOT PRO	R	21.65	ACCOUNTS PAYABLE VOUCHER
V7705391	07/02/2026	XCEL ENERGY	R	4,347.00	ACCOUNTS PAYABLE VOUCHER
V7705392	07/02/2026	ZEN EDUCATE INC	R	716.63	ACCOUNTS PAYABLE VOUCHER
V7705393	07/02/2026	ALLIANT INSURANCE SERVICES, INC	R	13,912.46	ACCOUNTS PAYABLE VOUCHER
V7705394	07/02/2026	APPLE VALLEY ISD LLC	R	41,554.07	ACCOUNTS PAYABLE VOUCHER
V7705395	07/02/2026	DAKOTA TRUCK UNDERWRITERS	R	53,432.00	ACCOUNTS PAYABLE VOUCHER
V7705396	07/02/2026	FRONTIER COMMUNICATIONS	R	2,489.05	ACCOUNTS PAYABLE VOUCHER
V7705397	07/02/2026	IND SCH DIST 191	R	30,667.22	ACCOUNTS PAYABLE VOUCHER
V7705398	07/02/2026	POWERSCHOOL GROUP LLC	R	18,689.69	ACCOUNTS PAYABLE VOUCHER
V7705399	07/02/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7705400	07/02/2026	U.S. BANK	R	30,138.24	ACCOUNTS PAYABLE VOUCHER
V7705401	07/02/2026	USI INSURANCE SERVICES, LLC	R	12,192.00	ACCOUNTS PAYABLE VOUCHER
V7705402	07/02/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,935.46	ACCOUNTS PAYABLE VOUCHER
V7705403	07/06/2026	UNITED HEALTHCARE SERVICES, INC	R	57,332.03	ACCOUNTS PAYABLE VOUCHER
V7705404	07/10/2026	ADAPTIVE TECH SOLUTIONS LLC	R	270.68	ACCOUNTS PAYABLE VOUCHER
V7705405	07/10/2026	HILLER COMMERCIAL FLOORS	R	13,266.00	ACCOUNTS PAYABLE VOUCHER
V7705406	07/10/2026	LOFFLER BUSINESS SYSTEMS	R	3,235.29	ACCOUNTS PAYABLE VOUCHER
V7705407	07/10/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	503.00	ACCOUNTS PAYABLE VOUCHER
V7705408	07/10/2026	REGINA MAENDLER, HEART & SCIENCE	R	2,250.00	ACCOUNTS PAYABLE VOUCHER
V7705409	07/10/2026	ADAPTABILITY LEARNING	R	1,980.00	ACCOUNTS PAYABLE VOUCHER
V7705410	07/10/2026	AI TECHNOLOGIES, LLC	R	3,283.94	ACCOUNTS PAYABLE VOUCHER
V7705411	07/10/2026	EVERYDAY SPEECH LLC	R	18,719.48	ACCOUNTS PAYABLE VOUCHER
V7705412	07/10/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	R	3,101.90	ACCOUNTS PAYABLE VOUCHER
V7705413	07/10/2026	RETHINK, INC	R	6,688.50	ACCOUNTS PAYABLE VOUCHER
V7705414	07/13/2026	FIDELITY SECURITY LIFE INS CO	R	2,872.95	ACCOUNTS PAYABLE VOUCHER
V7705415	07/13/2026	UNITED HEALTHCARE SERVICES, INC	R	55,465.42	ACCOUNTS PAYABLE VOUCHER
V7705416	07/13/2026	INTERNAL REVENUE SERVICE	R	2,085.12	ACCOUNTS PAYABLE VOUCHER
V7705417	07/16/2026	ADAPTIVE SPECIALTIES, INC	R	1,640.00	ACCOUNTS PAYABLE VOUCHER
V7705418	07/16/2026	APPLE COMPUTER, INC	R	1,899.00	ACCOUNTS PAYABLE VOUCHER
V7705419	07/16/2026	BENEFIT EXTRAS, INC	R	542.74	ACCOUNTS PAYABLE VOUCHER
V7705420	07/16/2026	CDWG	R	61,610.47	ACCOUNTS PAYABLE VOUCHER
V7705421	07/16/2026	DAKOTA TRUCK UNDERWRITERS	R	17,815.00	ACCOUNTS PAYABLE VOUCHER
V7705422	07/16/2026	FLEXSPEAK, INC	R	5,382.00	ACCOUNTS PAYABLE VOUCHER
V7705423	07/16/2026	INFINITE CAMPUS, INC	R	18,772.15	ACCOUNTS PAYABLE VOUCHER
V7705424	07/16/2026	JAMF HOLDINGS, INC & SUBSIDIARIES	R	5,840.00	ACCOUNTS PAYABLE VOUCHER
V7705425	07/16/2026	MN ENERGY RESOURCES CORPORATION	R	108.11	ACCOUNTS PAYABLE VOUCHER
V7705426	07/16/2026	NOVA EDUCATION CONSULTANTS	R	195.00	ACCOUNTS PAYABLE VOUCHER
V7705427	07/16/2026	TRANE U.S. INC.	R	3,075.00	ACCOUNTS PAYABLE VOUCHER
V7705428	07/16/2026	UNITED HEALTHCARE SERVICES, INC	R	104,040.82	ACCOUNTS PAYABLE VOUCHER
V7705429	07/16/2026	DAKOTA COUNTY TECH COLLEGE	R	4,192.48	ACCOUNTS PAYABLE VOUCHER
V7705430	07/16/2026	IND SCH DIST 199	R	2,605.87	ACCOUNTS PAYABLE VOUCHER
V7705431	07/16/2026	IND SCH DIST 200	R	1,454.62	ACCOUNTS PAYABLE VOUCHER
V7705432	07/16/2026	MN STATE UNIVERSITY, MANKATO	R	42,967.81	ACCOUNTS PAYABLE VOUCHER
V7705433	07/16/2026	MN CHILD SUPPORT PAYMENT CENTER	R	307.00	ACCOUNTS PAYABLE VOUCHER
V7705434	07/16/2026	AMERIPRISE FINANCIAL ADVISORS	R	2,519.29	ACCOUNTS PAYABLE VOUCHER
V7705435	07/16/2026	AXA EQUITABLE LIFE INS CO	R	687.08	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705436	07/16/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	6,210.80	ACCOUNTS PAYABLE VOUCHER
V7705437	07/16/2026	HEALTHQUITY (FSA)	R	650.00	ACCOUNTS PAYABLE VOUCHER
V7705438	07/16/2026	HEALTHQUITY, INC. (HSA)	R	25,184.03	ACCOUNTS PAYABLE VOUCHER
V7705439	07/16/2026	HORACE MANN LIFE INS	R	58.33	ACCOUNTS PAYABLE VOUCHER
V7705440	07/16/2026	INTERNAL REVENUE SERVICE	R	186,528.85	ACCOUNTS PAYABLE VOUCHER
V7705441	07/16/2026	EDUCATION MN ESI BILLING TRUST	R	4,302.41	ACCOUNTS PAYABLE VOUCHER
V7705442	07/16/2026	MN DEPT OF REVENUE	R	32,446.50	ACCOUNTS PAYABLE VOUCHER
V7705443	07/16/2026	EXECUTIVE DIRECTOR	R	34,449.27	ACCOUNTS PAYABLE VOUCHER
V7705444	07/16/2026	STATE TREASURER, TRA	R	111,467.06	ACCOUNTS PAYABLE VOUCHER
V7705445	07/16/2026	VARIABLE ANNUITY LIFE INS CO	R	2,430.06	ACCOUNTS PAYABLE VOUCHER
V7705446	07/16/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705447	07/16/2026	AMERIPRISE FINANCIAL ADVISORS	R	1,379.17	ACCOUNTS PAYABLE VOUCHER
V7705448	07/16/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	1,583.34	ACCOUNTS PAYABLE VOUCHER
V7705449	07/16/2026	HEALTHQUITY, INC. (HSA)	R	8,286.00	ACCOUNTS PAYABLE VOUCHER
V7705450	07/16/2026	HORACE MANN LIFE INS	R	300.00	ACCOUNTS PAYABLE VOUCHER
V7705451	07/16/2026	INTERNAL REVENUE SERVICE	R	56,470.87	ACCOUNTS PAYABLE VOUCHER
V7705452	07/16/2026	EDUCATION MN ESI BILLING TRUST	R	475.00	ACCOUNTS PAYABLE VOUCHER
V7705453	07/16/2026	MN DEPT OF REVENUE	R	10,380.78	ACCOUNTS PAYABLE VOUCHER
V7705454	07/16/2026	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7705455	07/16/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705456	07/16/2026	EXECUTIVE DIRECTOR	R	14,583.44	ACCOUNTS PAYABLE VOUCHER
V7705457	07/16/2026	STATE TREASURER, TRA	R	20,657.97	ACCOUNTS PAYABLE VOUCHER
V7705458	07/16/2026	VARIABLE ANNUITY LIFE INS CO	R	1,005.00	ACCOUNTS PAYABLE VOUCHER
V7705459	07/20/2026	DELTA DENTAL OF MINNESOTA	R	42,372.54	ACCOUNTS PAYABLE VOUCHER
V7705460	07/20/2026	HEALTHQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7705461	07/20/2026	UNITED HEALTHCARE SERVICES, INC	R	81,859.27	ACCOUNTS PAYABLE VOUCHER
V7705462	07/23/2026	APPLE VALLEY ISD LLC	R	6,490.32	ACCOUNTS PAYABLE VOUCHER
V7705463	07/23/2026	INVER HILLS COMMUNITY COLLEGE	R	109.60	ACCOUNTS PAYABLE VOUCHER
V7705464	07/23/2026	OFFICE OF MN.IT SERVICES	R	153.30	ACCOUNTS PAYABLE VOUCHER
V7705465	07/23/2026	SE ISD SUCCESSOR, LLC	R	600.00	ACCOUNTS PAYABLE VOUCHER
V7705466	07/23/2026	SANDCREEK EAP, LLC	R	4,200.00	ACCOUNTS PAYABLE VOUCHER
V7705467	07/23/2026	AMANDA GROH	R	877.50	ACCOUNTS PAYABLE VOUCHER
V7705468	07/23/2026	AMSD	R	7,307.00	ACCOUNTS PAYABLE VOUCHER
V7705469	07/23/2026	APPLE COMPUTER, INC	R	20,674.00	ACCOUNTS PAYABLE VOUCHER
V7705470	07/23/2026	BUILDING WINGS LLC	R	51,166.50	ACCOUNTS PAYABLE VOUCHER
V7705471	07/23/2026	GOPHER SPORT	R	68.29	ACCOUNTS PAYABLE VOUCHER
V7705472	07/23/2026	MEGAN CATHERINE MATRAS	R	357.50	ACCOUNTS PAYABLE VOUCHER
V7705473	07/23/2026	MENARDS	R	97.15	ACCOUNTS PAYABLE VOUCHER
V7705474	07/23/2026	MDE-MCIS	R	3,256.00	ACCOUNTS PAYABLE VOUCHER
V7705475	07/23/2026	PROCARE THERAPY	R	3,776.00	ACCOUNTS PAYABLE VOUCHER
V7705476	07/23/2026	ZEN EDUCATE INC	R	7,307.41	ACCOUNTS PAYABLE VOUCHER
V7705477	07/27/2026	UNITED HEALTHCARE SERVICES, INC	R	66,562.40	ACCOUNTS PAYABLE VOUCHER
Total				2,717,795.34	