

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910343	03/30/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910344	03/30/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,015.11	ACCOUNTS PAYABLE CHECK
1910345	03/30/2026	ESP LOCAL 4242	R	3,873.85	ACCOUNTS PAYABLE CHECK
1910346	03/30/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910347	03/30/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910348	03/30/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910349	04/01/2026	CENTERPOINT ENERGY	R	949.01	ACCOUNTS PAYABLE CHECK
1910350	04/01/2026	CITY OF INVER GROVE HTS	R	534.97	ACCOUNTS PAYABLE CHECK
1910351	04/01/2026	CITY OF ROSEMOUNT	R	2,263.17	ACCOUNTS PAYABLE CHECK
1910352	04/01/2026	OUTDOOR IMAGES, INC	R	2,615.00	ACCOUNTS PAYABLE CHECK
1910353	04/01/2026	SAM'S CLUB/SYNCHRONY BANK	R	1,139.99	ACCOUNTS PAYABLE CHECK
1910354	04/10/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910355	04/10/2026	BRIGHTWORKS	R	15.00	ACCOUNTS PAYABLE CHECK
1910356	04/10/2026	CUB FOODS - APPLE VALLEY	R	40.61	ACCOUNTS PAYABLE CHECK
1910357	04/10/2026	CUB FOODS BLOOMINGTON	R	40.22	ACCOUNTS PAYABLE CHECK
1910358	04/10/2026	CUB FOODS - EAGAN	R	40.31	ACCOUNTS PAYABLE CHECK
1910359	04/10/2026	CUB FOODS - LAKEVILLE	R	61.20	ACCOUNTS PAYABLE CHECK
1910360	04/10/2026	CUB FOODS - ROSEMOUNT	R	291.25	ACCOUNTS PAYABLE CHECK
1910361	04/10/2026	DISTRICT 191 FOOD SERVICE	R	1,579.90	ACCOUNTS PAYABLE CHECK
1910362	04/16/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910363	04/16/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,116.82	ACCOUNTS PAYABLE CHECK
1910364	04/16/2026	ESP LOCAL 4242	R	3,890.08	ACCOUNTS PAYABLE CHECK
1910365	04/16/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910366	04/16/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910367	04/16/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910368	04/16/2026	MESSERLI & KRAMER P.A.	R	5.00	ACCOUNTS PAYABLE CHECK
1910368	04/16/2026	MESSERLI & KRAMER P.A.	V	-5.00	VOID MANUAL CHECK
1910369	04/23/2026	AFRICAN AMERICAN LEADERSHIP COUNCIL	R	800.00	ACCOUNTS PAYABLE CHECK
1910370	04/23/2026	CENTERPOINT ENERGY	R	619.63	ACCOUNTS PAYABLE CHECK
1910371	04/23/2026	IDENTISYS INC	R	682.00	ACCOUNTS PAYABLE CHECK
1910372	04/23/2026	STEPHANIE A. ADAMS	R	137.50	ACCOUNTS PAYABLE CHECK
V4003038	04/10/2026	ADVANCE AUTO PARTS	R	24.07	ACCOUNTS PAYABLE VOUCHER
V4003039	04/10/2026	ALDI	R	225.22	ACCOUNTS PAYABLE VOUCHER
V4003040	04/10/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003041	04/10/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003042	04/10/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003043	04/10/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003044	04/10/2026	AMERGIS	R	112,004.70	ACCOUNTS PAYABLE VOUCHER
V4003045	04/10/2026	ARK THERAPEUTIC	R	337.98	ACCOUNTS PAYABLE VOUCHER
V4003046	04/10/2026	ASL INTERPRETING SERVICES, INC	R	143.00	ACCOUNTS PAYABLE VOUCHER
V4003047	04/10/2026	ASL UP NETWORK, INC	R	147.00	ACCOUNTS PAYABLE VOUCHER
V4003048	04/10/2026	ASSISTIVE TECHNOLOGY INDUSTRY ASSO.	R	45.00	ACCOUNTS PAYABLE VOUCHER
V4003049	04/10/2026	BAYADA HOME HEALTH CARE	R	6,210.00	ACCOUNTS PAYABLE VOUCHER
V4003050	04/10/2026	WELLS FARGO	R	2,965.46	ACCOUNTS PAYABLE VOUCHER
V4003051	04/10/2026	OPENAI	R	80.00	ACCOUNTS PAYABLE VOUCHER
V4003052	04/10/2026	CITY OF APPLE VALLEY	R	556.12	ACCOUNTS PAYABLE VOUCHER
V4003053	04/10/2026	CLIA LABORATORY PROGRAM	R	248.00	ACCOUNTS PAYABLE VOUCHER
V4003054	04/10/2026	DICK'S SANITATION-LAKEVILLE	R	249.54	ACCOUNTS PAYABLE VOUCHER
V4003055	04/10/2026	ENABLING DEVICES	R	101.95	ACCOUNTS PAYABLE VOUCHER
V4003056	04/10/2026	FLIPPER DEVICES INC	R	199.00	ACCOUNTS PAYABLE VOUCHER
V4003057	04/10/2026	GLEEDA SOFTWARE LLC	R	129.99	ACCOUNTS PAYABLE VOUCHER
V4003058	04/10/2026	GOOGLE HQ	R	2,918.05	ACCOUNTS PAYABLE VOUCHER
V4003059	04/10/2026	HYATT REGENCY CHICAGO HEADQUARTER	R	1,612.92	ACCOUNTS PAYABLE VOUCHER
V4003060	04/10/2026	INDEED, INC	R	1,859.53	ACCOUNTS PAYABLE VOUCHER
V4003061	04/10/2026	INNOVATIVE OFFICE SOLUTIONS	R	323.02	ACCOUNTS PAYABLE VOUCHER
V4003062	04/10/2026	JAMF HOLDINGS, INC & SUBSIDIARIES	R	297.20	ACCOUNTS PAYABLE VOUCHER
V4003063	04/10/2026	MADDEN BROTHERS, INC	R	3,402.95	ACCOUNTS PAYABLE VOUCHER
V4003064	04/10/2026	MAIN LINE THERAPY	R	250.00	ACCOUNTS PAYABLE VOUCHER

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V4003065	04/10/2026	MASE	R	1,695.00	ACCOUNTS PAYABLE VOUCHER
V4003066	04/10/2026	MENARDS	R	241.39	ACCOUNTS PAYABLE VOUCHER
V4003067	04/10/2026	MICROSONIC	R	278.00	ACCOUNTS PAYABLE VOUCHER
V4003068	04/10/2026	PLAY THERAPY SUPPLY	R	122.99	ACCOUNTS PAYABLE VOUCHER
V4003069	04/10/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	425.00	ACCOUNTS PAYABLE VOUCHER
V4003070	04/10/2026	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	69.00	ACCOUNTS PAYABLE VOUCHER
V4003071	04/10/2026	ROSEMOUNT AUTO SERVICE	R	1,041.00	ACCOUNTS PAYABLE VOUCHER
V4003072	04/10/2026	SCHOOL NURSE SUPPLY	R	699.17	ACCOUNTS PAYABLE VOUCHER
V4003073	04/10/2026	SCHOOL SPECIALTY, LLC	R	220.73	ACCOUNTS PAYABLE VOUCHER
V4003074	04/10/2026	SCIENCE MUSEUM OF MN	R	24.00	ACCOUNTS PAYABLE VOUCHER
V4003075	04/10/2026	SOUTHPAW ENTERPRISES	R	246.24	ACCOUNTS PAYABLE VOUCHER
V4003076	04/10/2026	ST PAUL PARKS AND RECREATION	R	400.00	ACCOUNTS PAYABLE VOUCHER
V4003077	04/10/2026	ST PAUL PIONEER PRESS	R	23.37	ACCOUNTS PAYABLE VOUCHER
V4003078	04/10/2026	SUNSHINE COTTAGE	R	54.50	ACCOUNTS PAYABLE VOUCHER
V4003079	04/10/2026	TECHNOLOGY BY DESIGN, LLC	R	192.00	ACCOUNTS PAYABLE VOUCHER
V4003080	04/10/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4003081	04/10/2026	TOLL GAS & WELDING SUPPLY	R	399.47	ACCOUNTS PAYABLE VOUCHER
V4003082	04/10/2026	TRAVEL LEADERS	R	1,685.20	ACCOUNTS PAYABLE VOUCHER
V4003083	04/10/2026	UNIVERSAL CLEANING SERVICES	R	8,375.42	ACCOUNTS PAYABLE VOUCHER
V4003084	04/10/2026	VERIZON WIRELESS	R	890.34	ACCOUNTS PAYABLE VOUCHER
V4003085	04/10/2026	WESTONE LABORATORIES INC.	R	619.42	ACCOUNTS PAYABLE VOUCHER
V4003086	04/10/2026	WH SECURITY, LLC	R	71.85	ACCOUNTS PAYABLE VOUCHER
V4003087	04/10/2026	IMAGINE LEARNING LLC	R	1,237.50	ACCOUNTS PAYABLE VOUCHER
V6609106	04/16/2026	KELSIE K ARCH	R	68.15	ACCOUNTS PAYABLE VOUCHER
V6609107	04/16/2026	MELISSA L ARMBRUST	R	366.85	ACCOUNTS PAYABLE VOUCHER
V6609108	04/16/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609109	04/16/2026	KIMBERLY D BAKER	R	36.25	ACCOUNTS PAYABLE VOUCHER
V6609110	04/16/2026	KEITH JAMES BARTHOLOMAUS	R	105.85	ACCOUNTS PAYABLE VOUCHER
V6609111	04/16/2026	JENNIFER MARIE BAXTER	R	381.52	ACCOUNTS PAYABLE VOUCHER
V6609112	04/16/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609113	04/16/2026	MICHAEL JASON BIBRO	R	622.88	ACCOUNTS PAYABLE VOUCHER
V6609114	04/16/2026	AMANDA JO BOEHMER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609115	04/16/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609116	04/16/2026	LESLEY ANNE CHESTER	R	17.40	ACCOUNTS PAYABLE VOUCHER
V6609117	04/16/2026	KYLE R CHRISTENSEN	R	23.20	ACCOUNTS PAYABLE VOUCHER
V6609118	04/16/2026	BETHANY LEIGH CHRISTIANSON	R	16.68	ACCOUNTS PAYABLE VOUCHER
V6609119	04/16/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609120	04/16/2026	CRAIG ALAN CURTIS	R	324.90	ACCOUNTS PAYABLE VOUCHER
V6609121	04/16/2026	JEANNE MARIE D'ALOIA	R	142.20	ACCOUNTS PAYABLE VOUCHER
V6609122	04/16/2026	AMY RICHELLE DAWSON	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6609123	04/16/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609124	04/16/2026	LISA A EHLERINGER	R	31.90	ACCOUNTS PAYABLE VOUCHER
V6609125	04/16/2026	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609126	04/16/2026	KATHERINE DIANE ENGEL	R	65.25	ACCOUNTS PAYABLE VOUCHER
V6609127	04/16/2026	MICHAEL LEONARD FAVOR	R	65.98	ACCOUNTS PAYABLE VOUCHER
V6609128	04/16/2026	ANGELITA LEE FLEMING	R	55.10	ACCOUNTS PAYABLE VOUCHER
V6609129	04/16/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609130	04/16/2026	SHERILYN FAYE FRISQUE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609131	04/16/2026	ALYSSA GAYLE GAHIMER	R	45.68	ACCOUNTS PAYABLE VOUCHER
V6609132	04/16/2026	ADAM R GHORMLEY	R	196.58	ACCOUNTS PAYABLE VOUCHER
V6609133	04/16/2026	CHRISTINA ANN TUOHY	R	60.90	ACCOUNTS PAYABLE VOUCHER
V6609134	04/16/2026	MARK JOSEPH GOGALA	R	23.93	ACCOUNTS PAYABLE VOUCHER
V6609135	04/16/2026	BRITNEY A GREELEY	R	145.00	ACCOUNTS PAYABLE VOUCHER
V6609136	04/16/2026	PETER ALLYN HENDRICKS	R	243.60	ACCOUNTS PAYABLE VOUCHER
V6609137	04/16/2026	SARA ASHLEY HENRY	R	419.05	ACCOUNTS PAYABLE VOUCHER
V6609138	04/16/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609139	04/16/2026	JENNIFER AMY HETLAND	R	169.75	ACCOUNTS PAYABLE VOUCHER
V6609140	04/16/2026	MELISSA ROCHELL HO	R	97.20	ACCOUNTS PAYABLE VOUCHER

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V6609141	04/16/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609142	04/16/2026	KATE SCHNEEWEIS HULSE	R	185.63	ACCOUNTS PAYABLE VOUCHER
V6609143	04/16/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609144	04/16/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609145	04/16/2026	COURTNEY ELIZABETH ROBINSON	R	149.45	ACCOUNTS PAYABLE VOUCHER
V6609146	04/16/2026	MACKENZIE M IRWIN	R	51.19	ACCOUNTS PAYABLE VOUCHER
V6609147	04/16/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609148	04/16/2026	LISA MARIE KENT	R	8.70	ACCOUNTS PAYABLE VOUCHER
V6609149	04/16/2026	SHAWN P KINSELLA	R	50.75	ACCOUNTS PAYABLE VOUCHER
V6609150	04/16/2026	AMBER LEIGH KURTEN	R	46.40	ACCOUNTS PAYABLE VOUCHER
V6609151	04/16/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609152	04/16/2026	BETSY SUE LARSEN	R	253.03	ACCOUNTS PAYABLE VOUCHER
V6609153	04/16/2026	JOSEPH PAUL LORENTZ	R	530.58	ACCOUNTS PAYABLE VOUCHER
V6609154	04/16/2026	SARAH MARIE LUDEWIG	R	116.73	ACCOUNTS PAYABLE VOUCHER
V6609155	04/16/2026	KIM MARIE MARTIN	R	98.60	ACCOUNTS PAYABLE VOUCHER
V6609156	04/16/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609157	04/16/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609158	04/16/2026	KRISTIN M MESSING	R	5.80	ACCOUNTS PAYABLE VOUCHER
V6609159	04/16/2026	JENNA ANN NACE	R	408.23	ACCOUNTS PAYABLE VOUCHER
V6609160	04/16/2026	CLAIRE M NACHTWEY	R	31.90	ACCOUNTS PAYABLE VOUCHER
V6609161	04/16/2026	RACHEL LOIS NASAL	R	7.25	ACCOUNTS PAYABLE VOUCHER
V6609162	04/16/2026	CINDY L NORDSTROM	R	1.45	ACCOUNTS PAYABLE VOUCHER
V6609163	04/16/2026	RACHEL ERIN NOVY	R	107.35	ACCOUNTS PAYABLE VOUCHER
V6609164	04/16/2026	ALICIA JOY ODELL	R	111.65	ACCOUNTS PAYABLE VOUCHER
V6609165	04/16/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609166	04/16/2026	EMILY COLLEEN GOODSON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609167	04/16/2026	HOLLY MARIE PEMBLE	R	151.53	ACCOUNTS PAYABLE VOUCHER
V6609168	04/16/2026	AMANDA LYNN PETERS	R	55.10	ACCOUNTS PAYABLE VOUCHER
V6609169	04/16/2026	JENNIFER MAE PETERSEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609170	04/16/2026	BROOKE ALLYSON PETERSON	R	113.93	ACCOUNTS PAYABLE VOUCHER
V6609171	04/16/2026	CAROLINE ROSE PETERSON	R	224.75	ACCOUNTS PAYABLE VOUCHER
V6609172	04/16/2026	MEGAN E PLOTTS	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6609173	04/16/2026	MELANIE LAVONNE REINARDY	R	60.90	ACCOUNTS PAYABLE VOUCHER
V6609174	04/16/2026	WENDI MARLAINE RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609175	04/16/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609176	04/16/2026	HAWA D SALAD	R	31.90	ACCOUNTS PAYABLE VOUCHER
V6609177	04/16/2026	OLIVIA E SARASIO MEYER	R	205.18	ACCOUNTS PAYABLE VOUCHER
V6609178	04/16/2026	MELISSA RAE SCHALLER	R	159.31	ACCOUNTS PAYABLE VOUCHER
V6609179	04/16/2026	BYRON LEITH SCHWAB	R	10.15	ACCOUNTS PAYABLE VOUCHER
V6609180	04/16/2026	ROLAND ARTHUR SESSIONS III	R	331.33	ACCOUNTS PAYABLE VOUCHER
V6609181	04/16/2026	KARLEEN SHERMAN	R	15.22	ACCOUNTS PAYABLE VOUCHER
V6609182	04/16/2026	DAWN E STEIGAUF	R	26.10	ACCOUNTS PAYABLE VOUCHER
V6609183	04/16/2026	ANN T STROM	R	134.13	ACCOUNTS PAYABLE VOUCHER
V6609184	04/16/2026	MICHELLE ERIN STROMME	R	66.70	ACCOUNTS PAYABLE VOUCHER
V6609185	04/16/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609186	04/16/2026	KAYLEEN LAVONNE TAFFE	R	58.73	ACCOUNTS PAYABLE VOUCHER
V6609187	04/16/2026	MARY ELIZABETH TAYLOR	R	257.38	ACCOUNTS PAYABLE VOUCHER
V6609188	04/16/2026	SONIA LYNN TENDRICH	R	252.35	ACCOUNTS PAYABLE VOUCHER
V6609189	04/16/2026	EVE THOMAS BROOK	R	47.86	ACCOUNTS PAYABLE VOUCHER
V6609190	04/16/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609191	04/16/2026	MELISSA M TORRES	R	150.90	ACCOUNTS PAYABLE VOUCHER
V6609192	04/16/2026	SHANYN NICOLE TUFTEE	R	150.13	ACCOUNTS PAYABLE VOUCHER
V6609193	04/16/2026	ADRIENNE KATE TURZYNSKI	R	49.30	ACCOUNTS PAYABLE VOUCHER
V6609194	04/16/2026	JOHN NATHAN VOLKERT	R	132.68	ACCOUNTS PAYABLE VOUCHER
V6609195	04/16/2026	ASHLEY LYNNETTE WARD	R	707.60	ACCOUNTS PAYABLE VOUCHER
V6609196	04/16/2026	MONICA J WEBER	R	10.15	ACCOUNTS PAYABLE VOUCHER
V6609197	04/16/2026	CASANDRA JO WOOD	R	14.50	ACCOUNTS PAYABLE VOUCHER
V6609198	04/16/2026	TRISHA K WOODCOCK	R	20.00	ACCOUNTS PAYABLE VOUCHER

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V6609199	04/16/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609200	04/16/2026	MARK A. ZUZEK	R	18.85	ACCOUNTS PAYABLE VOUCHER
V7705029	03/30/2026	MN CHILD SUPPORT PAYMENT CENTER	R	525.50	ACCOUNTS PAYABLE VOUCHER
V7705030	03/30/2026	AFLAC	R	1,299.58	ACCOUNTS PAYABLE VOUCHER
V7705031	03/30/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7705032	03/30/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7705033	03/30/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7705034	03/30/2026	HEALTHQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705035	03/30/2026	HEALTHQUITY, INC. (HSA)	R	38,832.11	ACCOUNTS PAYABLE VOUCHER
V7705036	03/30/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7705037	03/30/2026	INTERNAL REVENUE SERVICE	R	286,060.84	ACCOUNTS PAYABLE VOUCHER
V7705038	03/30/2026	EDUCATION MN ESI BILLING TRUST	R	11,576.56	ACCOUNTS PAYABLE VOUCHER
V7705039	03/30/2026	MN DEPT OF REVENUE	R	49,294.25	ACCOUNTS PAYABLE VOUCHER
V7705040	03/30/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7705041	03/30/2026	MN STATE RETIREMENT SYSTEM	R	38,150.00	ACCOUNTS PAYABLE VOUCHER
V7705042	03/30/2026	EXECUTIVE DIRECTOR	R	65,906.47	ACCOUNTS PAYABLE VOUCHER
V7705043	03/30/2026	STATE TREASURER, TRA	R	145,689.48	ACCOUNTS PAYABLE VOUCHER
V7705044	03/30/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7705045	03/30/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7705046	04/02/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,905.17	ACCOUNTS PAYABLE VOUCHER
V7705047	04/02/2026	UNITED HEALTHCARE SERVICES, INC	R	52,591.42	ACCOUNTS PAYABLE VOUCHER
V7705048	04/03/2026	AMANDA GROH	R	1,527.50	ACCOUNTS PAYABLE VOUCHER
V7705049	04/03/2026	AMPERSAND THERAPY, LLC	R	7,315.00	ACCOUNTS PAYABLE VOUCHER
V7705050	04/03/2026	KELLY SERVICES, INC	R	7,259.09	ACCOUNTS PAYABLE VOUCHER
V7705051	04/03/2026	MEGAN CATHERINE MATRAS	R	1,397.50	ACCOUNTS PAYABLE VOUCHER
V7705052	04/03/2026	MENARDS	R	28.80	ACCOUNTS PAYABLE VOUCHER
V7705053	04/03/2026	PROCARE THERAPY	R	12,573.97	ACCOUNTS PAYABLE VOUCHER
V7705054	04/03/2026	REGINA MAENDLER, HEART & SCIENCE	R	6,705.00	ACCOUNTS PAYABLE VOUCHER
V7705055	04/03/2026	ZEN EDUCATE INC	R	13,653.40	ACCOUNTS PAYABLE VOUCHER
V7705056	04/09/2026	AI TECHNOLOGIES, LLC	R	3,298.81	ACCOUNTS PAYABLE VOUCHER
V7705057	04/09/2026	BAYCOM, INC.	R	905.00	ACCOUNTS PAYABLE VOUCHER
V7705058	04/09/2026	CDWG	R	2,855.81	ACCOUNTS PAYABLE VOUCHER
V7705059	04/09/2026	CENTURYLINK	R	560.73	ACCOUNTS PAYABLE VOUCHER
V7705060	04/09/2026	DELL MARKETING L.P.	R	4,798.42	ACCOUNTS PAYABLE VOUCHER
V7705061	04/09/2026	LAKESHORE LEARNING MATERIALS	R	265.03	ACCOUNTS PAYABLE VOUCHER
V7705062	04/09/2026	MN CLN SERVICES, INC	R	5,856.00	ACCOUNTS PAYABLE VOUCHER
V7705063	04/09/2026	PROFESSIONAL WIRELESS COMMUNICATION	R	3,653.90	ACCOUNTS PAYABLE VOUCHER
V7705064	04/09/2026	UNITED HEALTHCARE SERVICES, INC	R	106,336.24	ACCOUNTS PAYABLE VOUCHER
V7705065	04/09/2026	WARNER TECH CARE PRODUCTS, LLC	R	391.71	ACCOUNTS PAYABLE VOUCHER
V7705066	04/09/2026	XCEL ENERGY	R	7,613.62	ACCOUNTS PAYABLE VOUCHER
V7705067	04/10/2026	FIDELITY SECURITY LIFE INS CO	R	2,946.77	ACCOUNTS PAYABLE VOUCHER
V7705068	04/10/2026	UNITED HEALTHCARE SERVICES, INC	R	95,973.32	ACCOUNTS PAYABLE VOUCHER
V7705069	04/16/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	270.00	ACCOUNTS PAYABLE VOUCHER
V7705070	04/16/2026	AMANDA GROH	R	2,323.75	ACCOUNTS PAYABLE VOUCHER
V7705071	04/16/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705072	04/16/2026	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
V7705073	04/16/2026	AMAZON CAPITAL SERVICES	R	11,391.20	ACCOUNTS PAYABLE VOUCHER
V7705074	04/16/2026	BENEFIT EXTRAS, INC	R	542.74	ACCOUNTS PAYABLE VOUCHER
V7705075	04/16/2026	CDWG	R	7,079.06	ACCOUNTS PAYABLE VOUCHER
V7705076	04/16/2026	FRONTIER COMMUNICATIONS	R	167.88	ACCOUNTS PAYABLE VOUCHER
V7705077	04/16/2026	I KNOW IT (TPW)	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705078	04/16/2026	INVER HILLS COMMUNITY COLLEGE	R	47.05	ACCOUNTS PAYABLE VOUCHER
V7705079	04/16/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705080	04/16/2026	KELLY SERVICES, INC	R	2,884.40	ACCOUNTS PAYABLE VOUCHER
V7705081	04/16/2026	LAKESHORE LEARNING MATERIALS	R	88.48	ACCOUNTS PAYABLE VOUCHER
V7705082	04/16/2026	MEGAN CATHERINE MATRAS	R	390.00	ACCOUNTS PAYABLE VOUCHER
V7705083	04/16/2026	MENARDS	R	79.12	ACCOUNTS PAYABLE VOUCHER
V7705084	04/16/2026	MN ENERGY RESOURCES CORPORATION	R	1,313.25	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705085	04/16/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	186.00	ACCOUNTS PAYABLE VOUCHER
V7705086	04/16/2026	NOVA EDUCATION CONSULTANTS	R	4,720.00	ACCOUNTS PAYABLE VOUCHER
V7705087	04/16/2026	ODP BUSINESS SOLUTIONS, LLC	R	164.70	ACCOUNTS PAYABLE VOUCHER
V7705088	04/16/2026	O'NEILL ELECTRIC INC	R	2,009.29	ACCOUNTS PAYABLE VOUCHER
V7705089	04/16/2026	PROCARE THERAPY	R	1,756.00	ACCOUNTS PAYABLE VOUCHER
V7705090	04/16/2026	THE HOME DEPOT PRO	R	1,327.57	ACCOUNTS PAYABLE VOUCHER
V7705091	04/16/2026	ZEN EDUCATE INC	R	20,411.19	ACCOUNTS PAYABLE VOUCHER
V7705092	04/16/2026	MN CHILD SUPPORT PAYMENT CENTER	R	525.50	ACCOUNTS PAYABLE VOUCHER
V7705093	04/16/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,044.14	ACCOUNTS PAYABLE VOUCHER
V7705094	04/16/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7705095	04/16/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7705096	04/16/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705097	04/16/2026	HEALTH EQUITY, INC. (HSA)	R	38,612.78	ACCOUNTS PAYABLE VOUCHER
V7705098	04/16/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7705099	04/16/2026	INTERNAL REVENUE SERVICE	R	280,786.51	ACCOUNTS PAYABLE VOUCHER
V7705100	04/16/2026	EDUCATION MN ESI BILLING TRUST	R	11,514.94	ACCOUNTS PAYABLE VOUCHER
V7705101	04/16/2026	MN DEPT OF REVENUE	R	48,415.53	ACCOUNTS PAYABLE VOUCHER
V7705102	04/16/2026	MN DEPT OF REVENUE(C)	R	956.30	ACCOUNTS PAYABLE VOUCHER
V7705103	04/16/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705104	04/16/2026	EXECUTIVE DIRECTOR	R	66,071.32	ACCOUNTS PAYABLE VOUCHER
V7705105	04/16/2026	STATE TREASURER, TRA	R	143,718.23	ACCOUNTS PAYABLE VOUCHER
V7705106	04/16/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7705107	04/16/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7705108	04/16/2026	HEALTH EQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7705109	04/16/2026	UNITED HEALTHCARE SERVICES, INC	R	61,028.15	ACCOUNTS PAYABLE VOUCHER
V7705110	04/22/2026	DELTA DENTAL OF MINNESOTA	R	39,088.94	ACCOUNTS PAYABLE VOUCHER
V7705111	04/23/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	180.00	ACCOUNTS PAYABLE VOUCHER
V7705112	04/23/2026	BAKER TILLY ADVISORY GROUP LP	R	1,500.00	ACCOUNTS PAYABLE VOUCHER
V7705113	04/23/2026	BAMBOO PROFESSIONALS, LLC	R	6,823.75	ACCOUNTS PAYABLE VOUCHER
V7705114	04/23/2026	CAROLINA BIOLOGICAL SUPPLY	R	175.00	ACCOUNTS PAYABLE VOUCHER
V7705115	04/23/2026	CKC GOOD FOOD	R	23,278.24	ACCOUNTS PAYABLE VOUCHER
V7705116	04/23/2026	DELL MARKETING L.P.	R	907.66	ACCOUNTS PAYABLE VOUCHER
V7705117	04/23/2026	FRONTIER COMMUNICATIONS	R	1,036.40	ACCOUNTS PAYABLE VOUCHER
V7705118	04/23/2026	KELLY SERVICES, INC	R	14,360.39	ACCOUNTS PAYABLE VOUCHER
V7705119	04/23/2026	LAKESHORE LEARNING MATERIALS	R	642.14	ACCOUNTS PAYABLE VOUCHER
V7705120	04/23/2026	LOFFLER BUSINESS SYSTEMS	R	48.75	ACCOUNTS PAYABLE VOUCHER
V7705121	04/23/2026	NOVA EDUCATION CONSULTANTS	R	8,212.50	ACCOUNTS PAYABLE VOUCHER
V7705122	04/23/2026	PROCARE THERAPY	R	9,008.78	ACCOUNTS PAYABLE VOUCHER
V7705123	04/23/2026	WEAVING CULTURES, LLC	R	364.60	ACCOUNTS PAYABLE VOUCHER
V7705124	04/23/2026	ZEN EDUCATE INC	R	18,207.91	ACCOUNTS PAYABLE VOUCHER
		Total		<u>2,119,172.14</u>	