

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910218	12/22/2025	FRESH FINDS BY KN CJ, LLC	V	(96.00)	VOID MANUAL CHECK
1910227	12/01/2025	CITY OF INVER GROVE HTS	R	448.22	ACCOUNTS PAYABLE CHECK
1910228	12/01/2025	MASSP	R	885.00	ACCOUNTS PAYABLE CHECK
1910229	12/01/2025	SAM'S CLUB/SYNCHRONY BANK	R	787.61	ACCOUNTS PAYABLE CHECK
1910230	12/01/2025	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910231	12/01/2025	EDUCATION MINNESOTA, LOCAL 3904	R	10,158.59	ACCOUNTS PAYABLE CHECK
1910232	12/01/2025	ESP LOCAL 4242	R	4,007.84	ACCOUNTS PAYABLE CHECK
1910233	12/01/2025	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910234	12/01/2025	O.P.E.I.U., LOCAL 12	R	428.86	ACCOUNTS PAYABLE CHECK
1910235	12/01/2025	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910236	12/10/2025	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910237	12/10/2025	BRIGHTWORKS	R	2,000.00	ACCOUNTS PAYABLE CHECK
1910238	12/10/2025	CUB FOODS BLOOMINGTON	R	69.36	ACCOUNTS PAYABLE CHECK
1910239	12/10/2025	CUB FOODS - INVER GROVE HTS	R	15.94	ACCOUNTS PAYABLE CHECK
1910240	12/10/2025	CUB FOODS - ROSEMOUNT	R	172.29	ACCOUNTS PAYABLE CHECK
1910241	12/10/2025	DISTRICT 191 FOOD SERVICE	R	2,021.85	ACCOUNTS PAYABLE CHECK
1910242	12/10/2025	THE HANOVER INSURANCE GROUP	R	21,416.04	ACCOUNTS PAYABLE CHECK
1910243	12/10/2025	IND SCH DIST 194	R	189.00	ACCOUNTS PAYABLE CHECK
1910244	12/10/2025	OUTDOOR IMAGES, INC	R	226.00	ACCOUNTS PAYABLE CHECK
1910245	12/18/2025	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910246	12/18/2025	EDUCATION MINNESOTA, LOCAL 3904	R	10,272.63	ACCOUNTS PAYABLE CHECK
1910247	12/18/2025	ESP LOCAL 4242	R	3,984.49	ACCOUNTS PAYABLE CHECK
1910248	12/18/2025	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910249	12/18/2025	O.P.E.I.U., LOCAL 12	R	428.86	ACCOUNTS PAYABLE CHECK
1910250	12/18/2025	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910251	12/22/2025	BOARD OF SCHOOL ADMINISTRATORS	R	1,400.00	ACCOUNTS PAYABLE CHECK
1910252	12/22/2025	CENTERPOINT ENERGY	R	909.24	ACCOUNTS PAYABLE CHECK
1910253	12/22/2025	CITY OF ROSEMOUNT	R	1,280.80	ACCOUNTS PAYABLE CHECK
1910254	12/22/2025	DAKOTA AWARDS & ENGRAVING	R	66.00	ACCOUNTS PAYABLE CHECK
1910255	12/22/2025	KIMBERLY NITCHER	R	96.00	ACCOUNTS PAYABLE CHECK
1910256	12/22/2025	OFFICE OF MN.IT SERVICES	R	938.70	ACCOUNTS PAYABLE CHECK
1910257	12/22/2025	OUTDOOR IMAGES, INC	R	1,294.50	ACCOUNTS PAYABLE CHECK
1910258	12/22/2025	STEPHANIE A. ADAMS	R	110.00	ACCOUNTS PAYABLE CHECK
1910259	12/31/2025	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910260	12/31/2025	EDUCATION MINNESOTA, LOCAL 3904	R	10,215.61	ACCOUNTS PAYABLE CHECK
1910261	12/31/2025	ESP LOCAL 4242	R	3,954.02	ACCOUNTS PAYABLE CHECK
1910262	12/31/2025	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910263	12/31/2025	O.P.E.I.U., LOCAL 12	R	428.86	ACCOUNTS PAYABLE CHECK
1910264	12/31/2025	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910265	12/31/2025	CITY OF INVER GROVE HTS	R	438.90	ACCOUNTS PAYABLE CHECK
1910266	12/31/2025	DISTRICT 191 FOOD SERVICE	R	1,450.65	ACCOUNTS PAYABLE CHECK
1910267	12/31/2025	NESSIM AND ASSOCIATES	R	210.00	ACCOUNTS PAYABLE CHECK
1910268	12/31/2025	SAM'S CLUB/SYNCHRONY BANK	R	884.64	ACCOUNTS PAYABLE CHECK
V4002849	12/08/2025	ABLENET INC.	R	510.00	ACCOUNTS PAYABLE VOUCHER
V4002850	12/08/2025	ADVANCE AUTO PARTS	R	671.51	ACCOUNTS PAYABLE VOUCHER
V4002851	12/08/2025	ALDI	R	292.33	ACCOUNTS PAYABLE VOUCHER
V4002851	12/10/2025	ALDI	V	(292.33)	VOID MANUAL CHECK
V4002852	12/08/2025	AM PRINTING HOUSE FOR BLIND, INC	R	225.00	ACCOUNTS PAYABLE VOUCHER
V4002853	12/08/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002854	12/08/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002855	12/08/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002856	12/08/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002857	12/08/2025	AMERGIS	R	119,946.28	ACCOUNTS PAYABLE VOUCHER
V4002858	12/08/2025	ARK THERAPEUTIC	R	280.12	ACCOUNTS PAYABLE VOUCHER
V4002859	12/08/2025	BAYADA HOME HEALTH CARE	R	4,861.25	ACCOUNTS PAYABLE VOUCHER
V4002860	12/08/2025	BILINGUAL GRAMMAR CURRICULUM LLC	R	2,000.00	ACCOUNTS PAYABLE VOUCHER
V4002861	12/08/2025	BOYS TOWN PRESS	R	75.00	ACCOUNTS PAYABLE VOUCHER
V4002862	12/08/2025	WELLS FARGO	R	1,393.15	ACCOUNTS PAYABLE VOUCHER

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V4002863	12/08/2025	CITY OF APPLE VALLEY	R	411.04	ACCOUNTS PAYABLE VOUCHER
V4002864	12/08/2025	COYLE APPLIANCE REPAIR	R	3,900.00	ACCOUNTS PAYABLE VOUCHER
V4002865	12/08/2025	CUB FOODS - HASTINGS	R	22.70	ACCOUNTS PAYABLE VOUCHER
V4002866	12/08/2025	DELL MARKETING L.P.	R	1,130.00	ACCOUNTS PAYABLE VOUCHER
V4002867	12/08/2025	DESIGN SCIENCE INC	R	51.16	ACCOUNTS PAYABLE VOUCHER
V4002868	12/08/2025	INSPIRE TO CREATE, LLC	R	259.53	ACCOUNTS PAYABLE VOUCHER
V4002869	12/08/2025	DICK'S SANITATION-LAKEVILLE	R	272.25	ACCOUNTS PAYABLE VOUCHER
V4002870	12/08/2025	GOOGLE HQ	R	3,055.73	ACCOUNTS PAYABLE VOUCHER
V4002871	12/08/2025	HEALTHIEST YOU	R	4,036.50	ACCOUNTS PAYABLE VOUCHER
V4002872	12/08/2025	INDEED, INC	R	1,678.52	ACCOUNTS PAYABLE VOUCHER
V4002873	12/08/2025	KEYSTONE INTERPRETING SOLUTIONS INC	R	1,019.50	ACCOUNTS PAYABLE VOUCHER
V4002874	12/08/2025	MAXI AIDS, INC	R	94.25	ACCOUNTS PAYABLE VOUCHER
V4002875	12/08/2025	MENARDS	R	1,642.65	ACCOUNTS PAYABLE VOUCHER
V4002876	12/08/2025	MN SCHOOL PSYCHOLOGISTS ASSN	R	540.00	ACCOUNTS PAYABLE VOUCHER
V4002877	12/08/2025	SONOVA USA INC.	R	1,364.59	ACCOUNTS PAYABLE VOUCHER
V4002878	12/08/2025	STEALTHWEAR PROTECTIVE CLOTHING INC	R	282.60	ACCOUNTS PAYABLE VOUCHER
V4002879	12/08/2025	SUMMIT FIRE PROTECTION	R	824.50	ACCOUNTS PAYABLE VOUCHER
V4002880	12/08/2025	THEORY OF MIND INVENTORY LLC	R	80.00	ACCOUNTS PAYABLE VOUCHER
V4002881	12/08/2025	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4002882	12/08/2025	TIGER MEDICAL	R	170.31	ACCOUNTS PAYABLE VOUCHER
V4002883	12/08/2025	ULTIMATE SLP	R	139.92	ACCOUNTS PAYABLE VOUCHER
V4002884	12/08/2025	UNIVERSAL CLEANING SERVICES	R	7,649.67	ACCOUNTS PAYABLE VOUCHER
V4002885	12/08/2025	USI	R	281.24	ACCOUNTS PAYABLE VOUCHER
V4002886	12/08/2025	VERIZON WIRELESS	R	890.34	ACCOUNTS PAYABLE VOUCHER
V4002887	12/10/2025	ALDI	R	262.33	ACCOUNTS PAYABLE VOUCHER
V6608705	12/18/2025	KATHRYN J ADEE	R	4.20	ACCOUNTS PAYABLE VOUCHER
V6608706	12/18/2025	ELIZABETH SHAWL ANNONI	R	100.10	ACCOUNTS PAYABLE VOUCHER
V6608707	12/18/2025	MELISSA L ARMBRUST	R	174.30	ACCOUNTS PAYABLE VOUCHER
V6608708	12/18/2025	KIM MARIE AUSTIN	R	269.50	ACCOUNTS PAYABLE VOUCHER
V6608709	12/18/2025	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608710	12/18/2025	KIMBERLY D BAKER	R	21.70	ACCOUNTS PAYABLE VOUCHER
V6608711	12/18/2025	KEITH JAMES BARTHOLOMAUS	R	127.40	ACCOUNTS PAYABLE VOUCHER
V6608712	12/18/2025	THOMAS RICHARD BENNETT	R	47.60	ACCOUNTS PAYABLE VOUCHER
V6608713	12/18/2025	STEPHANIE BETLEY	R	274.95	ACCOUNTS PAYABLE VOUCHER
V6608714	12/18/2025	MICHAEL JASON BIBRO	R	297.20	ACCOUNTS PAYABLE VOUCHER
V6608715	12/18/2025	AMANDA JO BOEHMER	R	148.10	ACCOUNTS PAYABLE VOUCHER
V6608716	12/18/2025	ANNA ELIZABETH BUSCH	R	77.00	ACCOUNTS PAYABLE VOUCHER
V6608717	12/18/2025	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608718	12/18/2025	LESLEY ANNE CHESTER	R	36.40	ACCOUNTS PAYABLE VOUCHER
V6608719	12/18/2025	BETHANY LEIGH CHRISTIANSON	R	41.30	ACCOUNTS PAYABLE VOUCHER
V6608720	12/18/2025	CRAIG ALAN CURTIS	R	296.50	ACCOUNTS PAYABLE VOUCHER
V6608721	12/18/2025	JEANNE MARIE D'ALOIA	R	167.70	ACCOUNTS PAYABLE VOUCHER
V6608722	12/18/2025	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608723	12/18/2025	LISA A EHRLINGER	R	53.20	ACCOUNTS PAYABLE VOUCHER
V6608724	12/18/2025	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608725	12/18/2025	DALE EDWARD ENGMAN	R	77.00	ACCOUNTS PAYABLE VOUCHER
V6608726	12/18/2025	DAWN MARIE EPPS	R	7.00	ACCOUNTS PAYABLE VOUCHER
V6608727	12/18/2025	MICHAEL LEONARD FAVOR	R	216.30	ACCOUNTS PAYABLE VOUCHER
V6608728	12/18/2025	ANGELITA LEE FLEMING	R	28.00	ACCOUNTS PAYABLE VOUCHER
V6608729	12/18/2025	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608730	12/18/2025	ALICE LORETTA GAUDE	R	229.60	ACCOUNTS PAYABLE VOUCHER
V6608731	12/18/2025	SHERILYN FAYE FRISQUE	R	148.60	ACCOUNTS PAYABLE VOUCHER
V6608732	12/18/2025	ALYSSA GAYLE GAHIMER	R	58.80	ACCOUNTS PAYABLE VOUCHER
V6608733	12/18/2025	ADAM R GHORMLEY	R	167.00	ACCOUNTS PAYABLE VOUCHER
V6608734	12/18/2025	CHRISTINA ANN TUOHY	R	77.00	ACCOUNTS PAYABLE VOUCHER
V6608735	12/18/2025	BRITNEY A GREELEY	R	96.60	ACCOUNTS PAYABLE VOUCHER
V6608736	12/18/2025	MEGAN KRISTINE HAROLDSON	R	551.60	ACCOUNTS PAYABLE VOUCHER
V6608737	12/18/2025	JANA LEE HEIDEMANN	R	34.30	ACCOUNTS PAYABLE VOUCHER

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V6608738	12/18/2025	PETER ALLYN HENDRICKS	R	150.50	ACCOUNTS PAYABLE VOUCHER
V6608739	12/18/2025	SARA ASHLEY HENRY	R	277.20	ACCOUNTS PAYABLE VOUCHER
V6608740	12/18/2025	ERIK J HERMAN	R	86.29	ACCOUNTS PAYABLE VOUCHER
V6608741	12/18/2025	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608742	12/18/2025	JENNIFER AMY HETLAND	R	197.80	ACCOUNTS PAYABLE VOUCHER
V6608743	12/18/2025	MELISSA ROCHELL HO	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608744	12/18/2025	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608745	12/18/2025	KATE SCHNEEWEIS HULSE	R	394.22	ACCOUNTS PAYABLE VOUCHER
V6608746	12/18/2025	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608747	12/18/2025	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608748	12/18/2025	COURTNEY ELIZABETH ROBINSON	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608749	12/18/2025	MACKENZIE M IRWIN	R	63.70	ACCOUNTS PAYABLE VOUCHER
V6608750	12/18/2025	ROBERT J JACOBSON	R	233.80	ACCOUNTS PAYABLE VOUCHER
V6608751	12/18/2025	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608752	12/18/2025	SARAH LYNN JOHNSON	R	158.20	ACCOUNTS PAYABLE VOUCHER
V6608753	12/18/2025	AMY TAMARAH WOLF KAUFMAN	R	276.50	ACCOUNTS PAYABLE VOUCHER
V6608754	12/18/2025	AMBER LEIGH KURTEN	R	107.80	ACCOUNTS PAYABLE VOUCHER
V6608755	12/18/2025	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608756	12/18/2025	BETSY SUE LARSEN	R	163.10	ACCOUNTS PAYABLE VOUCHER
V6608757	12/18/2025	THOMAS J LEDOUX	R	77.00	ACCOUNTS PAYABLE VOUCHER
V6608758	12/18/2025	JOSEPH PAUL LORENTZ	R	436.10	ACCOUNTS PAYABLE VOUCHER
V6608759	12/18/2025	SARAH MARIE LUDEWIG	R	160.30	ACCOUNTS PAYABLE VOUCHER
V6608760	12/18/2025	KIM MARIE MARTIN	R	105.70	ACCOUNTS PAYABLE VOUCHER
V6608761	12/18/2025	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608762	12/18/2025	LISA M MAYER	R	14.00	ACCOUNTS PAYABLE VOUCHER
V6608763	12/18/2025	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608764	12/18/2025	NOELLE K MEYER	R	9.10	ACCOUNTS PAYABLE VOUCHER
V6608765	12/18/2025	JENNA ANN NACE	R	113.60	ACCOUNTS PAYABLE VOUCHER
V6608766	12/18/2025	CLAIRE M NACHTWEY	R	19.60	ACCOUNTS PAYABLE VOUCHER
V6608767	12/18/2025	RACHEL LOIS NASAL	R	7.00	ACCOUNTS PAYABLE VOUCHER
V6608768	12/18/2025	CINDY L NORDSTROM	R	11.90	ACCOUNTS PAYABLE VOUCHER
V6608769	12/18/2025	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608770	12/18/2025	ROSALIE L PALAN	R	162.40	ACCOUNTS PAYABLE VOUCHER
V6608771	12/18/2025	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608772	12/18/2025	EMILY COLLEEN GOODSON	R	73.00	ACCOUNTS PAYABLE VOUCHER
V6608773	12/18/2025	HOLLY MARIE PEMBLE	R	243.67	ACCOUNTS PAYABLE VOUCHER
V6608774	12/18/2025	AMANDA LYNN PETERS	R	105.00	ACCOUNTS PAYABLE VOUCHER
V6608775	12/18/2025	JENNIFER MAE PETERSEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608776	12/18/2025	BROOKE ALLYSON PETERSON	R	252.17	ACCOUNTS PAYABLE VOUCHER
V6608777	12/18/2025	CAROLINE ROSE PETERSON	R	320.60	ACCOUNTS PAYABLE VOUCHER
V6608778	12/18/2025	EMILY ANN PFISTERER	R	336.00	ACCOUNTS PAYABLE VOUCHER
V6608779	12/18/2025	MEGAN E PLOTTS	R	85.40	ACCOUNTS PAYABLE VOUCHER
V6608780	12/18/2025	KELLI MARIE PROULX	R	271.60	ACCOUNTS PAYABLE VOUCHER
V6608781	12/18/2025	MELANIE LAVONNE REINARDY	R	102.90	ACCOUNTS PAYABLE VOUCHER
V6608782	12/18/2025	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608783	12/18/2025	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608784	12/18/2025	SARAH CATHERINE ROWLEY	R	117.81	ACCOUNTS PAYABLE VOUCHER
V6608785	12/18/2025	HAWA D SALAD	R	51.80	ACCOUNTS PAYABLE VOUCHER
V6608786	12/18/2025	OLIVIA E SARASIO MEYER	R	201.60	ACCOUNTS PAYABLE VOUCHER
V6608787	12/18/2025	MELISSA RAE SCHALLER	R	302.03	ACCOUNTS PAYABLE VOUCHER
V6608788	12/18/2025	BYRON LEITH SCHWAB	R	42.00	ACCOUNTS PAYABLE VOUCHER
V6608789	12/18/2025	ROLAND ARTHUR SESSIONS III	R	350.00	ACCOUNTS PAYABLE VOUCHER
V6608790	12/18/2025	KARLEEN SHERMAN	R	39.90	ACCOUNTS PAYABLE VOUCHER
V6608791	12/18/2025	HANNAH GRACE SIMMONS	R	23.80	ACCOUNTS PAYABLE VOUCHER
V6608792	12/18/2025	MEGAN ELIZABETH ELEY	R	32.20	ACCOUNTS PAYABLE VOUCHER
V6608793	12/18/2025	ANN T STROM	R	156.45	ACCOUNTS PAYABLE VOUCHER
V6608794	12/18/2025	MICHELLE ERIN STROMME	R	72.10	ACCOUNTS PAYABLE VOUCHER
V6608795	12/18/2025	AMY LYNN SWANEY	R	108.90	ACCOUNTS PAYABLE VOUCHER

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V6608796	12/18/2025	KAYLEEN LAVONNE TAFFE	R	39.13	ACCOUNTS PAYABLE VOUCHER
V6608797	12/18/2025	DELANEY R TATARKA	R	437.51	ACCOUNTS PAYABLE VOUCHER
V6608798	12/18/2025	MARY ELIZABETH TAYLOR	R	208.60	ACCOUNTS PAYABLE VOUCHER
V6608799	12/18/2025	SONIA LYNN TENDRICH	R	145.10	ACCOUNTS PAYABLE VOUCHER
V6608800	12/18/2025	LAURA J. TENNESSEN	R	90.30	ACCOUNTS PAYABLE VOUCHER
V6608801	12/18/2025	EVE THOMAS BROOK	R	10.50	ACCOUNTS PAYABLE VOUCHER
V6608802	12/18/2025	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608803	12/18/2025	MELISSA M TORRES	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608804	12/18/2025	SHANYN NICOLE TUFTEE	R	136.70	ACCOUNTS PAYABLE VOUCHER
V6608805	12/18/2025	ANTHONY JOSEPH VILLELLI	R	77.00	ACCOUNTS PAYABLE VOUCHER
V6608806	12/18/2025	JOHN NATHAN VOLKERT	R	152.60	ACCOUNTS PAYABLE VOUCHER
V6608807	12/18/2025	ASHLEY LYNNETTE WARD	R	690.20	ACCOUNTS PAYABLE VOUCHER
V6608808	12/18/2025	MONICA J WEBER	R	20.30	ACCOUNTS PAYABLE VOUCHER
V6608809	12/18/2025	SARAH MICHELLE WEILER	R	10.47	ACCOUNTS PAYABLE VOUCHER
V6608810	12/18/2025	CASANDRA JO WOOD	R	14.00	ACCOUNTS PAYABLE VOUCHER
V6608811	12/18/2025	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608812	12/18/2025	MARK A. ZUZEK	R	30.80	ACCOUNTS PAYABLE VOUCHER
V7704568	12/01/2025	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704569	12/01/2025	AFLAC	R	1,588.25	ACCOUNTS PAYABLE VOUCHER
V7704570	12/01/2025	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704571	12/01/2025	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704572	12/01/2025	FIDELITY INVSTMT TAX-EX SVC CO	R	15,642.93	ACCOUNTS PAYABLE VOUCHER
V7704573	12/01/2025	HEALTH EQUITY, INC.	R	32,859.90	ACCOUNTS PAYABLE VOUCHER
V7704574	12/01/2025	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704575	12/01/2025	INTERNAL REVENUE SERVICE	R	286,531.51	ACCOUNTS PAYABLE VOUCHER
V7704576	12/01/2025	EDUCATION MN ESI BILLING TRUST	R	11,250.36	ACCOUNTS PAYABLE VOUCHER
V7704577	12/01/2025	MN DEPT OF REVENUE	R	48,995.64	ACCOUNTS PAYABLE VOUCHER
V7704578	12/01/2025	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7704579	12/01/2025	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704580	12/01/2025	EXECUTIVE DIRECTOR	R	68,995.14	ACCOUNTS PAYABLE VOUCHER
V7704581	12/01/2025	STATE TREASURER, TRA	R	139,835.83	ACCOUNTS PAYABLE VOUCHER
V7704582	12/01/2025	VARIABLE ANNUITY LIFE INS CO	R	10,058.87	ACCOUNTS PAYABLE VOUCHER
V7704583	12/01/2025	VOYA	R	4,190.41	ACCOUNTS PAYABLE VOUCHER
V7704584	12/02/2025	APPLE VALLEY ISD LLC	R	38,414.07	ACCOUNTS PAYABLE VOUCHER
V7704585	12/02/2025	FIDELITY SECURITY LIFE INS CO	R	2,645.04	ACCOUNTS PAYABLE VOUCHER
V7704586	12/02/2025	NATIONAL INSURANCE SERVICES OF WI,	R	9,867.87	ACCOUNTS PAYABLE VOUCHER
V7704587	12/02/2025	SE ISD, DST	R	83,800.86	ACCOUNTS PAYABLE VOUCHER
V7704588	12/02/2025	UNITED HEALTHCARE SERVICES, INC	R	111,614.36	ACCOUNTS PAYABLE VOUCHER
V7704589	12/04/2025	1ST CHOICE PEDIATRIC HOME CARE	R	7,676.25	ACCOUNTS PAYABLE VOUCHER
V7704590	12/04/2025	AMANDA GROH	R	2,112.50	ACCOUNTS PAYABLE VOUCHER
V7704591	12/04/2025	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7704592	12/04/2025	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7704593	12/04/2025	AMAZON CAPITAL SERVICES	R	8,948.72	ACCOUNTS PAYABLE VOUCHER
V7704594	12/04/2025	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7704595	12/04/2025	BAMBOO PROFESSIONALS, LLC	R	8,823.75	ACCOUNTS PAYABLE VOUCHER
V7704596	12/04/2025	KELLY SERVICES, INC	R	16,352.54	ACCOUNTS PAYABLE VOUCHER
V7704597	12/04/2025	MENARDS	R	145.67	ACCOUNTS PAYABLE VOUCHER
V7704598	12/04/2025	MIDWEST SPECIAL INSTRUMENTS, CORP	R	6,834.93	ACCOUNTS PAYABLE VOUCHER
V7704599	12/04/2025	MN CLN SERVICES, INC	R	6,222.00	ACCOUNTS PAYABLE VOUCHER
V7704600	12/04/2025	NORTHEAST METRO 916	R	3,526.25	ACCOUNTS PAYABLE VOUCHER
V7704601	12/04/2025	NOVA EDUCATION CONSULTANTS	R	7,735.00	ACCOUNTS PAYABLE VOUCHER
V7704602	12/04/2025	PROCARE THERAPY	R	9,498.67	ACCOUNTS PAYABLE VOUCHER
V7704603	12/04/2025	REGINA MAENDLER, HEART & SCIENCE	R	8,122.50	ACCOUNTS PAYABLE VOUCHER
V7704604	12/04/2025	SOURCEWELL	R	286.73	ACCOUNTS PAYABLE VOUCHER
V7704605	12/04/2025	TRIUMPH EDUCATIONAL CONSULTING	R	812.50	ACCOUNTS PAYABLE VOUCHER
V7704606	12/04/2025	XCEL ENERGY	R	2,152.75	ACCOUNTS PAYABLE VOUCHER
V7704607	12/04/2025	ZEN EDUCATE INC	V	-	VOID: MULTI STUB VOUCHER
V7704608	12/04/2025	ZEN EDUCATE INC	R	22,880.11	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704609	12/08/2025	UNITED HEALTHCARE SERVICES, INC	R	23,410.81	ACCOUNTS PAYABLE VOUCHER
V7704610	12/11/2025	ACCESSIBYTE LLC	R	924.96	ACCOUNTS PAYABLE VOUCHER
V7704611	12/11/2025	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE VOUCHER
V7704612	12/11/2025	AM THERMOFORM CORP	R	138.00	ACCOUNTS PAYABLE VOUCHER
V7704612	12/17/2025	AM THERMOFORM CORP	V	(138.00)	VOID MANUAL CHECK
V7704613	12/11/2025	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7704614	12/11/2025	APPLE COMPUTER, INC	R	348.00	ACCOUNTS PAYABLE VOUCHER
V7704615	12/11/2025	AI TECHNOLOGIES, LLC	R	3,176.16	ACCOUNTS PAYABLE VOUCHER
V7704616	12/11/2025	CDWG	R	11.00	ACCOUNTS PAYABLE VOUCHER
V7704617	12/11/2025	CENTURYLINK	R	562.75	ACCOUNTS PAYABLE VOUCHER
V7704618	12/11/2025	ESTR PUBLICATIONS	R	199.40	ACCOUNTS PAYABLE VOUCHER
V7704619	12/11/2025	FRONTIER COMMUNICATIONS	R	1,005.36	ACCOUNTS PAYABLE VOUCHER
V7704620	12/11/2025	HILLER COMMERCIAL FLOORS	R	23,429.80	ACCOUNTS PAYABLE VOUCHER
V7704621	12/11/2025	INVER HILLS COMMUNITY COLLEGE	R	34.68	ACCOUNTS PAYABLE VOUCHER
V7704622	12/11/2025	KIVI STRATEGIC EDUCATION SOLUTION	R	450.00	ACCOUNTS PAYABLE VOUCHER
V7704623	12/11/2025	LAKESHORE LEARNING MATERIALS	R	266.82	ACCOUNTS PAYABLE VOUCHER
V7704624	12/11/2025	MN ENERGY RESOURCES CORPORATION	R	1,542.81	ACCOUNTS PAYABLE VOUCHER
V7704625	12/11/2025	MN STATE UNIVERSITY, MANKATO	R	4,811.88	ACCOUNTS PAYABLE VOUCHER
V7704626	12/11/2025	MRI INTERMEDIATE HOLDINGS, LLC	R	221.00	ACCOUNTS PAYABLE VOUCHER
V7704627	12/11/2025	PROCARE THERAPY	R	3,395.15	ACCOUNTS PAYABLE VOUCHER
V7704628	12/11/2025	PROFESSIONAL WIRELESS COMMUNICATION	R	158.83	ACCOUNTS PAYABLE VOUCHER
V7704629	12/11/2025	TODD A SAVAGE	R	2,632.00	ACCOUNTS PAYABLE VOUCHER
V7704630	12/11/2025	UNITED HEALTHCARE SERVICES, INC	R	101,128.43	ACCOUNTS PAYABLE VOUCHER
V7704631	12/11/2025	WEAVING CULTURES, LLC	R	227.85	ACCOUNTS PAYABLE VOUCHER
V7704632	12/11/2025	ZEN EDUCATE INC	R	9,323.18	ACCOUNTS PAYABLE VOUCHER
V7704633	12/15/2025	UNITED HEALTHCARE SERVICES, INC	R	118,373.04	ACCOUNTS PAYABLE VOUCHER
V7704634	12/18/2025	AM THERMOFORM CORP	R	138.00	ACCOUNTS PAYABLE VOUCHER
V7704635	12/18/2025	AMAZON CAPITAL SERVICES	R	3,238.44	ACCOUNTS PAYABLE VOUCHER
V7704636	12/18/2025	BENEFIT EXTRAS, INC	R	512.74	ACCOUNTS PAYABLE VOUCHER
V7704637	12/18/2025	CENTURYLINK	R	1,177.82	ACCOUNTS PAYABLE VOUCHER
V7704638	12/18/2025	CKC GOOD FOOD	R	23,945.42	ACCOUNTS PAYABLE VOUCHER
V7704639	12/18/2025	DAKOTA TRUCK UNDERWRITERS	R	30,573.00	ACCOUNTS PAYABLE VOUCHER
V7704640	12/18/2025	FRONTIER COMMUNICATIONS	R	80.96	ACCOUNTS PAYABLE VOUCHER
V7704641	12/18/2025	GRAINGER W W INC.	R	219.52	ACCOUNTS PAYABLE VOUCHER
V7704642	12/18/2025	KAREN CASS FELLING, M.A., LP	R	750.00	ACCOUNTS PAYABLE VOUCHER
V7704643	12/18/2025	KELLY SERVICES, INC	R	14,466.73	ACCOUNTS PAYABLE VOUCHER
V7704644	12/18/2025	MENARDS	R	100.17	ACCOUNTS PAYABLE VOUCHER
V7704645	12/18/2025	NOVA EDUCATION CONSULTANTS	R	7,685.00	ACCOUNTS PAYABLE VOUCHER
V7704646	12/18/2025	ODP BUSINESS SOLUTIONS, LLC	R	1,309.22	ACCOUNTS PAYABLE VOUCHER
V7704647	12/18/2025	PROCARE THERAPY	R	5,450.70	ACCOUNTS PAYABLE VOUCHER
V7704648	12/18/2025	THE HOME DEPOT PRO	R	1,752.27	ACCOUNTS PAYABLE VOUCHER
V7704649	12/18/2025	VOYAGER SOPRIS LEARNING, INC	R	149.60	ACCOUNTS PAYABLE VOUCHER
V7704650	12/18/2025	ZEN EDUCATE INC	R	18,137.23	ACCOUNTS PAYABLE VOUCHER
V7704651	12/18/2025	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704652	12/18/2025	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704653	12/18/2025	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704654	12/18/2025	FIDELITY INVSTMT TAX-EX SVC CO	R	15,642.93	ACCOUNTS PAYABLE VOUCHER
V7704655	12/18/2025	HEALTH EQUITY, INC.	R	35,071.56	ACCOUNTS PAYABLE VOUCHER
V7704656	12/18/2025	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704657	12/18/2025	INTERNAL REVENUE SERVICE	R	314,117.41	ACCOUNTS PAYABLE VOUCHER
V7704658	12/18/2025	EDUCATION MN ESI BILLING TRUST	R	11,792.02	ACCOUNTS PAYABLE VOUCHER
V7704659	12/18/2025	MN DEPT OF REVENUE	R	52,226.79	ACCOUNTS PAYABLE VOUCHER
V7704660	12/18/2025	MN DEPT OF REVENUE(C)	R	250.00	ACCOUNTS PAYABLE VOUCHER
V7704661	12/18/2025	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704662	12/18/2025	EXECUTIVE DIRECTOR	R	67,767.11	ACCOUNTS PAYABLE VOUCHER
V7704663	12/18/2025	STATE TREASURER, TRA	R	169,769.04	ACCOUNTS PAYABLE VOUCHER
V7704664	12/18/2025	VARIABLE ANNUITY LIFE INS CO	R	10,058.87	ACCOUNTS PAYABLE VOUCHER
V7704665	12/18/2025	VOYA	R	4,190.41	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704666	12/22/2025	DELTA DENTAL OF MINNESOTA	R	32,298.13	ACCOUNTS PAYABLE VOUCHER
V7704667	12/22/2025	UNITED HEALTHCARE SERVICES, INC	R	74,883.32	ACCOUNTS PAYABLE VOUCHER
V7704668	12/24/2025	1ST CHOICE PEDIATRIC HOME CARE	R	6,762.00	ACCOUNTS PAYABLE VOUCHER
V7704669	12/24/2025	AMANDA GROH	R	2,957.50	ACCOUNTS PAYABLE VOUCHER
V7704670	12/24/2025	AMPERSAND THERAPY, LLC	R	5,320.00	ACCOUNTS PAYABLE VOUCHER
V7704671	12/24/2025	BAMBOO PROFESSIONALS, LLC	R	2,341.25	ACCOUNTS PAYABLE VOUCHER
V7704672	12/24/2025	ESPECIAL NEEDS, LLC	R	3,304.80	ACCOUNTS PAYABLE VOUCHER
V7704673	12/24/2025	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7704674	12/24/2025	INTEGRATED PROTECTION SYSTEMS INC	R	280.00	ACCOUNTS PAYABLE VOUCHER
V7704675	12/24/2025	KELLY SERVICES, INC	R	8,780.93	ACCOUNTS PAYABLE VOUCHER
V7704676	12/24/2025	LUBE-TECH & PARTNERS, LLC	R	281.75	ACCOUNTS PAYABLE VOUCHER
V7704677	12/24/2025	PROCARE THERAPY	R	11,781.87	ACCOUNTS PAYABLE VOUCHER
V7704678	12/24/2025	RATWIK, ROSZAK & MALONEY, P.A.	R	234.00	ACCOUNTS PAYABLE VOUCHER
V7704679	12/24/2025	WARNER TECH CARE PRODUCTS, LLC	R	143.58	ACCOUNTS PAYABLE VOUCHER
V7704680	12/24/2025	ZEN EDUCATE INC	R	16,325.42	ACCOUNTS PAYABLE VOUCHER
V7704681	12/30/2025	UNITED HEALTHCARE SERVICES, INC	R	26,051.31	ACCOUNTS PAYABLE VOUCHER
V7704682	12/31/2025	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704683	12/31/2025	AFLAC	R	1,666.32	ACCOUNTS PAYABLE VOUCHER
V7704684	12/31/2025	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704685	12/31/2025	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704686	12/31/2025	FIDELITY INVSTMT TAX-EX SVC CO	R	15,642.93	ACCOUNTS PAYABLE VOUCHER
V7704687	12/31/2025	HEALTH EQUITY, INC.	R	34,091.34	ACCOUNTS PAYABLE VOUCHER
V7704688	12/31/2025	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704689	12/31/2025	INTERNAL REVENUE SERVICE	R	287,835.26	ACCOUNTS PAYABLE VOUCHER
V7704690	12/31/2025	EDUCATION MN ESI BILLING TRUST	R	21,234.15	ACCOUNTS PAYABLE VOUCHER
V7704691	12/31/2025	MN DEPT OF REVENUE	R	49,675.65	ACCOUNTS PAYABLE VOUCHER
V7704692	12/31/2025	MN DEPT OF REVENUE(C)	R	581.50	ACCOUNTS PAYABLE VOUCHER
V7704693	12/31/2025	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704694	12/31/2025	EXECUTIVE DIRECTOR	R	67,603.26	ACCOUNTS PAYABLE VOUCHER
V7704695	12/31/2025	STATE TREASURER, TRA	R	143,566.73	ACCOUNTS PAYABLE VOUCHER
V7704696	12/31/2025	VARIABLE ANNUITY LIFE INS CO	R	10,058.87	ACCOUNTS PAYABLE VOUCHER
V7704697	12/31/2025	VOYA	R	4,190.41	ACCOUNTS PAYABLE VOUCHER
Total				3,252,925.59	