

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910312	02/27/2026	CENTERPOINT ENERGY	R	1,783.12	ACCOUNTS PAYABLE CHECK
1910313	02/27/2026	CITY OF INVER GROVE HTS	R	494.69	ACCOUNTS PAYABLE CHECK
1910314	02/27/2026	OUTDOOR IMAGES, INC	R	528.00	ACCOUNTS PAYABLE CHECK
1910315	02/27/2026	SAM'S CLUB/SYNCHRONY BANK	R	783.56	ACCOUNTS PAYABLE CHECK
1910316	03/04/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910317	03/04/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,072.14	ACCOUNTS PAYABLE CHECK
1910318	03/04/2026	ESP LOCAL 4242	R	3,899.68	ACCOUNTS PAYABLE CHECK
1910319	03/04/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910320	03/04/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910321	03/04/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910322	03/09/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910323	03/09/2026	BRIGHTWORKS	R	200.00	ACCOUNTS PAYABLE CHECK
1910324	03/09/2026	CUB FOODS BLOOMINGTON	R	63.97	ACCOUNTS PAYABLE CHECK
1910325	03/09/2026	CUB FOODS - EAGAN	R	39.39	ACCOUNTS PAYABLE CHECK
1910326	03/09/2026	CUB FOODS - ROSEMOUNT	R	408.42	ACCOUNTS PAYABLE CHECK
1910327	03/09/2026	THE HANOVER INSURANCE GROUP	R	21,416.03	ACCOUNTS PAYABLE CHECK
1910328	03/09/2026	MSOPA	R	250.00	ACCOUNTS PAYABLE CHECK
1910329	03/18/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910330	03/18/2026	EDUCATION MINNESOTA, LOCAL 3904	R	10,072.14	ACCOUNTS PAYABLE CHECK
1910331	03/18/2026	ESP LOCAL 4242	R	3,939.58	ACCOUNTS PAYABLE CHECK
1910332	03/18/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910333	03/18/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910334	03/18/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910335	03/19/2026	DAKOTA COUNTY TREASURER	R	46.29	ACCOUNTS PAYABLE CHECK
1910336	03/19/2026	IND SCH DIST 192	R	6,481.02	ACCOUNTS PAYABLE CHECK
1910337	03/19/2026	IND SCH DIST 194	R	6,481.02	ACCOUNTS PAYABLE CHECK
1910338	03/19/2026	IND SCH DIST 197	R	6,481.02	ACCOUNTS PAYABLE CHECK
1910339	03/19/2026	IND SCH DIST 271	R	6,481.02	ACCOUNTS PAYABLE CHECK
1910340	03/19/2026	JAZMIN MOORE	R	60.00	ACCOUNTS PAYABLE CHECK
1910341	03/19/2026	OFFICE OF MN.IT SERVICES	R	623.70	ACCOUNTS PAYABLE CHECK
1910342	03/19/2026	SO. ST. PAUL SPECIAL SCHOOL DIST 6	R	42,126.63	ACCOUNTS PAYABLE CHECK
V4002991	03/09/2026	ABLENET INC.	R	770.00	ACCOUNTS PAYABLE VOUCHER
V4002992	03/09/2026	ADVANCE AUTO PARTS	R	197.48	ACCOUNTS PAYABLE VOUCHER
V4002993	03/09/2026	ALDI	R	536.56	ACCOUNTS PAYABLE VOUCHER
V4002994	03/09/2026	AM PRINTING HOUSE FOR BLIND, INC	R	16.89	ACCOUNTS PAYABLE VOUCHER
V4002995	03/09/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002996	03/09/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002997	03/09/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002998	03/09/2026	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002999	03/09/2026	AMERGIS	R	112,412.52	ACCOUNTS PAYABLE VOUCHER
V4003000	03/09/2026	ARITHMETYPE LLC	R	299.00	ACCOUNTS PAYABLE VOUCHER
V4003001	03/09/2026	BAYADA HOME HEALTH CARE	R	6,122.50	ACCOUNTS PAYABLE VOUCHER
V4003002	03/09/2026	BRIGHTWORKS	R	300.00	ACCOUNTS PAYABLE VOUCHER
V4003003	03/09/2026	BUG BUSTERS, INC	R	345.00	ACCOUNTS PAYABLE VOUCHER
V4003004	03/09/2026	WELLS FARGO	R	2,345.56	ACCOUNTS PAYABLE VOUCHER
V4003005	03/09/2026	OPENAI	R	80.00	ACCOUNTS PAYABLE VOUCHER
V4003006	03/09/2026	CITY OF APPLE VALLEY	R	454.07	ACCOUNTS PAYABLE VOUCHER
V4003007	03/09/2026	DELL MARKETING L.P.	R	6,400.94	ACCOUNTS PAYABLE VOUCHER
V4003008	03/09/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4003009	03/09/2026	GOOGLE HQ	R	2,973.64	ACCOUNTS PAYABLE VOUCHER
V4003010	03/09/2026	HOLIDAY INN	R	2,065.70	ACCOUNTS PAYABLE VOUCHER
V4003011	03/09/2026	INDEED, INC	R	1,791.77	ACCOUNTS PAYABLE VOUCHER
V4003012	03/09/2026	INNOVATIVE OFFICE SOLUTIONS	R	2,449.37	ACCOUNTS PAYABLE VOUCHER
V4003013	03/09/2026	KEYSTONE INTERPRETING SOLUTIONS INC	R	601.66	ACCOUNTS PAYABLE VOUCHER
V4003014	03/09/2026	MACMH (MN ASSOC FOR CHILDREN'S MENT	R	340.00	ACCOUNTS PAYABLE VOUCHER
V4003015	03/09/2026	MADDEN BROTHERS, INC	R	1,417.44	ACCOUNTS PAYABLE VOUCHER
V4003016	03/09/2026	MASA	R	427.00	ACCOUNTS PAYABLE VOUCHER
V4003017	03/09/2026	MASE	R	22.50	ACCOUNTS PAYABLE VOUCHER

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V4003018	03/09/2026	MENARDS	R	880.69	ACCOUNTS PAYABLE VOUCHER
V4003019	03/09/2026	MICROSONIC	R	245.00	ACCOUNTS PAYABLE VOUCHER
V4003020	03/09/2026	MINN ACADEMY OF AUDIOLOGY	R	295.00	ACCOUNTS PAYABLE VOUCHER
V4003021	03/09/2026	MINNESOTA EDUCATION JOB FAIR	R	625.00	ACCOUNTS PAYABLE VOUCHER
V4003022	03/09/2026	OMEGA LABS INC	R	599.88	ACCOUNTS PAYABLE VOUCHER
V4003023	03/09/2026	PAR	R	45.50	ACCOUNTS PAYABLE VOUCHER
V4003024	03/09/2026	SCHOOL NURSE SUPPLY	R	240.25	ACCOUNTS PAYABLE VOUCHER
V4003025	03/09/2026	SONOVA USA INC.	R	952.06	ACCOUNTS PAYABLE VOUCHER
V4003026	03/09/2026	ST PAUL PIONEER PRESS	R	84.08	ACCOUNTS PAYABLE VOUCHER
V4003027	03/09/2026	SUMMIT FIRE PROTECTION	R	2,350.00	ACCOUNTS PAYABLE VOUCHER
V4003028	03/09/2026	SWITCHED ADAPTED TOYS	R	244.90	ACCOUNTS PAYABLE VOUCHER
V4003029	03/09/2026	SUN AUTO TIRE & SERVICE	R	357.36	ACCOUNTS PAYABLE VOUCHER
V4003030	03/09/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4003031	03/09/2026	TOLL GAS & WELDING SUPPLY	R	934.97	ACCOUNTS PAYABLE VOUCHER
V4003032	03/09/2026	UNIVERSAL CLEANING SERVICES	R	15,301.34	ACCOUNTS PAYABLE VOUCHER
V4003033	03/09/2026	UNIVERSITY OF MN	R	50.00	ACCOUNTS PAYABLE VOUCHER
V4003034	03/09/2026	USI	R	400.00	ACCOUNTS PAYABLE VOUCHER
V4003035	03/09/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003036	03/09/2026	VITAMINK12, LLC	R	760.00	ACCOUNTS PAYABLE VOUCHER
V4003037	03/09/2026	WESTONE LABORATORIES INC.	R	694.52	ACCOUNTS PAYABLE VOUCHER
V6608997	03/19/2026	ANN CATHERINE ALLEN	R	284.93	ACCOUNTS PAYABLE VOUCHER
V6608998	03/19/2026	ELIZABETH SHAWL ANNONI	R	227.30	ACCOUNTS PAYABLE VOUCHER
V6608999	03/19/2026	MELISSA L ARMBRUST	R	382.80	ACCOUNTS PAYABLE VOUCHER
V6609000	03/19/2026	KIM MARIE AUSTIN	R	264.62	ACCOUNTS PAYABLE VOUCHER
V6609001	03/19/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609002	03/19/2026	KEITH JAMES BARTHOLOMAUS	R	168.20	ACCOUNTS PAYABLE VOUCHER
V6609003	03/19/2026	AMY K BECKER-ALTHOFF	R	9.43	ACCOUNTS PAYABLE VOUCHER
V6609004	03/19/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609005	03/19/2026	MICHAEL JASON BIBRO	R	364.05	ACCOUNTS PAYABLE VOUCHER
V6609006	03/19/2026	AMANDA JO BOEHMER	R	123.97	ACCOUNTS PAYABLE VOUCHER
V6609007	03/19/2026	MICHAEL ROBERT BURGIO	R	5.80	ACCOUNTS PAYABLE VOUCHER
V6609008	03/19/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609009	03/19/2026	LESLEY ANNE CHESTER	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6609010	03/19/2026	KYLE R CHRISTENSEN	R	10.87	ACCOUNTS PAYABLE VOUCHER
V6609011	03/19/2026	BETHANY LEIGH CHRISTIANSON	R	16.68	ACCOUNTS PAYABLE VOUCHER
V6609012	03/19/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609013	03/19/2026	CRAIG ALAN CURTIS	R	209.63	ACCOUNTS PAYABLE VOUCHER
V6609014	03/19/2026	JEANNE MARIE D'ALOIA	R	252.40	ACCOUNTS PAYABLE VOUCHER
V6609015	03/19/2026	AMY RICHELLE DAWSON	R	10.15	ACCOUNTS PAYABLE VOUCHER
V6609016	03/19/2026	MEGAN ROSE DIETRICH	R	133.40	ACCOUNTS PAYABLE VOUCHER
V6609017	03/19/2026	MARY KAY DISTAD	R	11.60	ACCOUNTS PAYABLE VOUCHER
V6609018	03/19/2026	NANCY JEAN DYE	R	10.15	ACCOUNTS PAYABLE VOUCHER
V6609019	03/19/2026	AMANDA R ECKRE	R	66.75	ACCOUNTS PAYABLE VOUCHER
V6609020	03/19/2026	LISA A EHLERINGER	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6609021	03/19/2026	SHAE K ELLIOTT	R	221.95	ACCOUNTS PAYABLE VOUCHER
V6609022	03/19/2026	MICHAEL LEONARD FAVOR	R	66.70	ACCOUNTS PAYABLE VOUCHER
V6609023	03/19/2026	KATHERINE J FILAS	R	94.25	ACCOUNTS PAYABLE VOUCHER
V6609024	03/19/2026	ANGELITA LEE FLEMING	R	113.10	ACCOUNTS PAYABLE VOUCHER
V6609025	03/19/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609026	03/19/2026	SHERILYN FAYE FRISQUE	R	368.37	ACCOUNTS PAYABLE VOUCHER
V6609027	03/19/2026	ALYSSA GAYLE GAHIMER	R	94.25	ACCOUNTS PAYABLE VOUCHER
V6609028	03/19/2026	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609029	03/19/2026	CHRISTINA ANN TUOHY	R	91.35	ACCOUNTS PAYABLE VOUCHER
V6609030	03/19/2026	BRITNEY A GREELEY	R	178.35	ACCOUNTS PAYABLE VOUCHER
V6609031	03/19/2026	SARAH G HANNAN	R	20.97	ACCOUNTS PAYABLE VOUCHER
V6609032	03/19/2026	MEGAN KRISTINE HAROLDSON	R	155.15	ACCOUNTS PAYABLE VOUCHER
V6609033	03/19/2026	JANA LEE HEIDEMANN	R	65.98	ACCOUNTS PAYABLE VOUCHER
V6609034	03/19/2026	HEIDI LEE KRATTENMAKER	R	8.48	ACCOUNTS PAYABLE VOUCHER

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V6609035	03/19/2026	PETER ALLYN HENDRICKS	R	321.18	ACCOUNTS PAYABLE VOUCHER
V6609036	03/19/2026	SARA ASHLEY HENRY	R	284.20	ACCOUNTS PAYABLE VOUCHER
V6609037	03/19/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609038	03/19/2026	PAIGE J HERNANDEZ	R	140.66	ACCOUNTS PAYABLE VOUCHER
V6609039	03/19/2026	JENNIFER AMY HETLAND	R	174.83	ACCOUNTS PAYABLE VOUCHER
V6609040	03/19/2026	MELISSA ROCHELL HO	R	208.12	ACCOUNTS PAYABLE VOUCHER
V6609041	03/19/2026	JUSTIN DAVID HOELSCHER	R	326.50	ACCOUNTS PAYABLE VOUCHER
V6609042	03/19/2026	DENISE ERIN ERICKSON	R	8.70	ACCOUNTS PAYABLE VOUCHER
V6609043	03/19/2026	KATE SCHNEEWEIS HULSE	R	109.58	ACCOUNTS PAYABLE VOUCHER
V6609044	03/19/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609045	03/19/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609046	03/19/2026	COURTNEY ELIZABETH ROBINSON	R	228.90	ACCOUNTS PAYABLE VOUCHER
V6609047	03/19/2026	MACKENZIE M IRWIN	R	96.43	ACCOUNTS PAYABLE VOUCHER
V6609048	03/19/2026	ROBERT J JACOBSON	R	317.79	ACCOUNTS PAYABLE VOUCHER
V6609049	03/19/2026	MARK W JOHNS	R	168.74	ACCOUNTS PAYABLE VOUCHER
V6609050	03/19/2026	SARAH LYNN JOHNSON	R	216.78	ACCOUNTS PAYABLE VOUCHER
V6609051	03/19/2026	AMY TAMARAH WOLF KAUFMAN	R	166.76	ACCOUNTS PAYABLE VOUCHER
V6609052	03/19/2026	LISA MARIE KENT	R	7.25	ACCOUNTS PAYABLE VOUCHER
V6609053	03/19/2026	JENNIFER M. KLAUSTERMEIER	R	23.93	ACCOUNTS PAYABLE VOUCHER
V6609054	03/19/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609055	03/19/2026	SARAH MARIE LUDEWIG	R	176.90	ACCOUNTS PAYABLE VOUCHER
V6609056	03/19/2026	KIM MARIE MARTIN	R	113.60	ACCOUNTS PAYABLE VOUCHER
V6609057	03/19/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609058	03/19/2026	LISA M MAYER	R	13.05	ACCOUNTS PAYABLE VOUCHER
V6609059	03/19/2026	SHARRI HELENE MCGIBBON	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609060	03/19/2026	JENNA ANN NACE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609061	03/19/2026	CLAIRE M NACHTWEY	R	40.60	ACCOUNTS PAYABLE VOUCHER
V6609062	03/19/2026	CINDY L NORDSTROM	R	12.32	ACCOUNTS PAYABLE VOUCHER
V6609063	03/19/2026	RACHEL ERIN NOVY	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609064	03/19/2026	ALICIA JOY ODELL	R	242.88	ACCOUNTS PAYABLE VOUCHER
V6609065	03/19/2026	CHARLOTTE ROSE OLSON	R	34.08	ACCOUNTS PAYABLE VOUCHER
V6609066	03/19/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609067	03/19/2026	EMILY COLLEEN GOODSON	R	161.00	ACCOUNTS PAYABLE VOUCHER
V6609068	03/19/2026	AMANDA LYNN PETERS	R	127.60	ACCOUNTS PAYABLE VOUCHER
V6609069	03/19/2026	JENNIFER MAE PETERSEN	R	108.08	ACCOUNTS PAYABLE VOUCHER
V6609070	03/19/2026	BROOKE ALLYSON PETERSON	R	365.09	ACCOUNTS PAYABLE VOUCHER
V6609071	03/19/2026	CAROLINE ROSE PETERSON	R	226.93	ACCOUNTS PAYABLE VOUCHER
V6609072	03/19/2026	EMILY ANN PFISTERER	R	366.85	ACCOUNTS PAYABLE VOUCHER
V6609073	03/19/2026	MEGAN E PLOTTS	R	110.20	ACCOUNTS PAYABLE VOUCHER
V6609074	03/19/2026	BRIAN J PRICE	R	109.04	ACCOUNTS PAYABLE VOUCHER
V6609075	03/19/2026	MELANIE LAVONNE REINARDY	R	116.00	ACCOUNTS PAYABLE VOUCHER
V6609076	03/19/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609077	03/19/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609078	03/19/2026	SHANNON DAWN ROSENBERG	R	531.54	ACCOUNTS PAYABLE VOUCHER
V6609079	03/19/2026	SARAH CATHERINE ROWLEY	R	216.05	ACCOUNTS PAYABLE VOUCHER
V6609080	03/19/2026	HAWA D SALAD	R	38.43	ACCOUNTS PAYABLE VOUCHER
V6609081	03/19/2026	OLIVIA E SARASIO MEYER	R	319.73	ACCOUNTS PAYABLE VOUCHER
V6609082	03/19/2026	MELISSA RAE SCHALLER	R	227.61	ACCOUNTS PAYABLE VOUCHER
V6609083	03/19/2026	BYRON LEITH SCHWAB	R	21.75	ACCOUNTS PAYABLE VOUCHER
V6609084	03/19/2026	ROLAND ARTHUR SESSIONS III	R	400.20	ACCOUNTS PAYABLE VOUCHER
V6609085	03/19/2026	KARLEEN SHERMAN	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6609086	03/19/2026	DAWN E STEIGAUF	R	21.02	ACCOUNTS PAYABLE VOUCHER
V6609087	03/19/2026	HEATHER LYNN STOESZ	R	260.28	ACCOUNTS PAYABLE VOUCHER
V6609088	03/19/2026	ANN T STROM	R	172.50	ACCOUNTS PAYABLE VOUCHER
V6609089	03/19/2026	MICHELLE ERIN STROMME	R	65.25	ACCOUNTS PAYABLE VOUCHER
V6609090	03/19/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609091	03/19/2026	KAYLEEN LAVONNE TAFFE	R	54.38	ACCOUNTS PAYABLE VOUCHER
V6609092	03/19/2026	DELANEY R TATARKA	R	371.20	ACCOUNTS PAYABLE VOUCHER

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V6609093	03/19/2026	MARY ELIZABETH TAYLOR	R	298.70	ACCOUNTS PAYABLE VOUCHER
V6609094	03/19/2026	SONIA LYNN TENDRICH	R	260.33	ACCOUNTS PAYABLE VOUCHER
V6609095	03/19/2026	LAURA J. TENNESSEN	R	89.54	ACCOUNTS PAYABLE VOUCHER
V6609096	03/19/2026	EVE THOMAS BROOK	R	26.10	ACCOUNTS PAYABLE VOUCHER
V6609097	03/19/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609098	03/19/2026	MELISSA M TORRES	R	94.35	ACCOUNTS PAYABLE VOUCHER
V6609099	03/19/2026	SHANYN NICOLE TUFTEE	R	155.93	ACCOUNTS PAYABLE VOUCHER
V6609100	03/19/2026	MONICA J WEBER	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609101	03/19/2026	LORI JAYNE WILSON	R	452.00	ACCOUNTS PAYABLE VOUCHER
V6609102	03/19/2026	SHAWN DAVID ZAHN	R	15.95	ACCOUNTS PAYABLE VOUCHER
V6609103	03/19/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609104	03/19/2026	AMY J ZINS	R	55.10	ACCOUNTS PAYABLE VOUCHER
V6609105	03/19/2026	MARK A. ZUZEK	R	15.95	ACCOUNTS PAYABLE VOUCHER
V7704891	02/25/2026	UNITED HEALTHCARE SERVICES, INC	R	76,594.43	ACCOUNTS PAYABLE VOUCHER
V7704892	02/26/2026	AMPERSAND THERAPY, LLC	R	7,441.35	ACCOUNTS PAYABLE VOUCHER
V7704893	02/26/2026	APPLE VALLEY ISD LLC	R	43,592.80	ACCOUNTS PAYABLE VOUCHER
V7704894	02/26/2026	BAKER TILLY ADVISORY GROUP LP	R	1,750.00	ACCOUNTS PAYABLE VOUCHER
V7704895	02/26/2026	CENTURYLINK	R	1,174.86	ACCOUNTS PAYABLE VOUCHER
V7704896	02/26/2026	DELL MARKETING L.P.	R	1,976.11	ACCOUNTS PAYABLE VOUCHER
V7704897	02/26/2026	ESPECIAL NEEDS, LLC	R	326.65	ACCOUNTS PAYABLE VOUCHER
V7704898	02/26/2026	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7704899	02/26/2026	KAPLAN EARLY LEARNING COMPANY	R	119.54	ACCOUNTS PAYABLE VOUCHER
V7704900	02/26/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7704901	02/26/2026	KELLY SERVICES, INC	R	19,807.08	ACCOUNTS PAYABLE VOUCHER
V7704902	02/26/2026	MEGAN CATHERINE MATRAS	R	390.00	ACCOUNTS PAYABLE VOUCHER
V7704903	02/26/2026	MENARDS	R	136.62	ACCOUNTS PAYABLE VOUCHER
V7704904	02/26/2026	NOVA EDUCATION CONSULTANTS	R	8,540.00	ACCOUNTS PAYABLE VOUCHER
V7704905	02/26/2026	PROCARE THERAPY	R	7,786.37	ACCOUNTS PAYABLE VOUCHER
V7704906	02/26/2026	SE ISD SUCCESSOR, LLC	R	88,475.08	ACCOUNTS PAYABLE VOUCHER
V7704907	02/26/2026	THE HOME DEPOT PRO	R	1,698.40	ACCOUNTS PAYABLE VOUCHER
V7704908	02/26/2026	WEAVING CULTURES, LLC	R	143.07	ACCOUNTS PAYABLE VOUCHER
V7704909	02/26/2026	ZEN EDUCATE INC	R	17,654.29	ACCOUNTS PAYABLE VOUCHER
V7704910	03/04/2026	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704911	03/04/2026	AFLAC	R	1,299.58	ACCOUNTS PAYABLE VOUCHER
V7704912	03/04/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704913	03/04/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704914	03/04/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7704915	03/04/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7704916	03/04/2026	HEALTH EQUITY, INC. (HSA)	R	38,872.65	ACCOUNTS PAYABLE VOUCHER
V7704917	03/04/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704918	03/04/2026	INTERNAL REVENUE SERVICE	R	280,753.46	ACCOUNTS PAYABLE VOUCHER
V7704919	03/04/2026	EDUCATION MN ESI BILLING TRUST	R	11,900.17	ACCOUNTS PAYABLE VOUCHER
V7704920	03/04/2026	MN DEPT OF REVENUE	R	48,176.70	ACCOUNTS PAYABLE VOUCHER
V7704921	03/04/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704922	03/04/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704923	03/04/2026	EXECUTIVE DIRECTOR	R	67,533.29	ACCOUNTS PAYABLE VOUCHER
V7704924	03/04/2026	STATE TREASURER, TRA	R	142,366.61	ACCOUNTS PAYABLE VOUCHER
V7704925	03/04/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7704926	03/04/2026	VOYA	R	2,210.41	ACCOUNTS PAYABLE VOUCHER
V7704927	03/06/2026	1ST CHOICE PEDIATRIC HOME CARE	R	12,937.50	ACCOUNTS PAYABLE VOUCHER
V7704928	03/06/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	630.00	ACCOUNTS PAYABLE VOUCHER
V7704929	03/06/2026	AMANDA GROH	R	1,040.00	ACCOUNTS PAYABLE VOUCHER
V7704930	03/06/2026	APPLE COMPUTER, INC	R	1,886.00	ACCOUNTS PAYABLE VOUCHER
V7704931	03/06/2026	BAMBOO PROFESSIONALS, LLC	R	3,577.50	ACCOUNTS PAYABLE VOUCHER
V7704932	03/06/2026	INVER HILLS COMMUNITY COLLEGE	R	193.43	ACCOUNTS PAYABLE VOUCHER
V7704933	03/06/2026	JOHNSON CONTROLS FIRE PROTECTION LP	R	660.00	ACCOUNTS PAYABLE VOUCHER
V7704934	03/06/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7704935	03/06/2026	MENARDS	R	268.37	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704936	03/06/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	112.50	ACCOUNTS PAYABLE VOUCHER
V7704937	03/06/2026	PROCARE THERAPY	R	18,281.56	ACCOUNTS PAYABLE VOUCHER
V7704938	03/06/2026	REGINA MAENDLER, HEART & SCIENCE	R	8,167.50	ACCOUNTS PAYABLE VOUCHER
V7704939	03/06/2026	XCEL ENERGY	R	6,732.16	ACCOUNTS PAYABLE VOUCHER
V7704940	03/06/2026	ZEN EDUCATE INC	R	15,308.82	ACCOUNTS PAYABLE VOUCHER
V7704941	03/09/2026	FIDELITY SECURITY LIFE INS CO	R	2,941.36	ACCOUNTS PAYABLE VOUCHER
V7704942	03/09/2026	NATIONAL INSURANCE SERVICES OF WI,	R	10,004.87	ACCOUNTS PAYABLE VOUCHER
V7704943	03/09/2026	UNITED HEALTHCARE SERVICES, INC	R	22,890.64	ACCOUNTS PAYABLE VOUCHER
V7704944	03/12/2026	AMANDA GROH	R	1,576.25	ACCOUNTS PAYABLE VOUCHER
V7704945	03/12/2026	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7704946	03/12/2026	AMAZON CAPITAL SERVICES	R	7,754.01	ACCOUNTS PAYABLE VOUCHER
V7704947	03/12/2026	AI TECHNOLOGIES, LLC	R	3,298.81	ACCOUNTS PAYABLE VOUCHER
V7704948	03/12/2026	CAROLINA BIOLOGICAL SUPPLY	V	(603.85)	VOID MANUAL CHECK
V7704948	03/12/2026	CAROLINA BIOLOGICAL SUPPLY	R	603.85	ACCOUNTS PAYABLE VOUCHER
V7704949	03/12/2026	CENTURYLINK	R	560.73	ACCOUNTS PAYABLE VOUCHER
V7704950	03/12/2026	CKC GOOD FOOD	R	27,236.90	ACCOUNTS PAYABLE VOUCHER
V7704951	03/12/2026	DELL MARKETING L.P.	R	141.24	ACCOUNTS PAYABLE VOUCHER
V7704952	03/12/2026	GOPHER SPORT	R	703.22	ACCOUNTS PAYABLE VOUCHER
V7704953	03/12/2026	GRAINGER W W INC.	R	129.07	ACCOUNTS PAYABLE VOUCHER
V7704954	03/12/2026	INVER HILLS COMMUNITY COLLEGE	R	121.17	ACCOUNTS PAYABLE VOUCHER
V7704955	03/12/2026	KELLY SERVICES, INC	R	6,353.23	ACCOUNTS PAYABLE VOUCHER
V7704956	03/12/2026	LOFFLER BUSINESS SYSTEMS	R	48.75	ACCOUNTS PAYABLE VOUCHER
V7704957	03/12/2026	MN CLN SERVICES, INC	R	6,954.00	ACCOUNTS PAYABLE VOUCHER
V7704958	03/12/2026	NOVA EDUCATION CONSULTANTS	R	8,382.50	ACCOUNTS PAYABLE VOUCHER
V7704959	03/12/2026	ODP BUSINESS SOLUTIONS, LLC	R	1,854.77	ACCOUNTS PAYABLE VOUCHER
V7704960	03/12/2026	PEARSON ASSESSMENT/NCS PEARSON	R	144.00	ACCOUNTS PAYABLE VOUCHER
V7704961	03/12/2026	POWERSCHOOL GROUP LLC	R	12,957.75	ACCOUNTS PAYABLE VOUCHER
V7704962	03/12/2026	SO ST PAUL STEEL SUPPLY CO, INC	R	430.02	ACCOUNTS PAYABLE VOUCHER
V7704963	03/12/2026	THE HOME DEPOT PRO	R	2,831.92	ACCOUNTS PAYABLE VOUCHER
V7704964	03/12/2026	TRANE U.S. INC.	R	1,084.00	ACCOUNTS PAYABLE VOUCHER
V7704965	03/12/2026	TRIUMPH EDUCATIONAL CONSULTING	R	2,112.50	ACCOUNTS PAYABLE VOUCHER
V7704966	03/12/2026	UNITED HEALTHCARE SERVICES, INC	R	106,386.24	ACCOUNTS PAYABLE VOUCHER
V7704967	03/12/2026	ZEN EDUCATE INC	R	19,274.75	ACCOUNTS PAYABLE VOUCHER
V7704968	03/12/2026	HEALTH EQUITY (FSA)	R	288.50	ACCOUNTS PAYABLE VOUCHER
V7704969	03/13/2026	UNITED HEALTHCARE SERVICES, INC	R	37,801.27	ACCOUNTS PAYABLE VOUCHER
V7704970	03/16/2026	AMPERSAND THERAPY, LLC	R	538.65	ACCOUNTS PAYABLE VOUCHER
V7704971	03/16/2026	DAKOTA TRUCK UNDERWRITERS	R	30,573.00	ACCOUNTS PAYABLE VOUCHER
V7704972	03/16/2026	FRONTIER COMMUNICATIONS	R	1,036.40	ACCOUNTS PAYABLE VOUCHER
V7704973	03/16/2026	IND SCH DIST 199	R	29,164.59	ACCOUNTS PAYABLE VOUCHER
V7704974	03/16/2026	IND SCH DIST 200	R	6,481.02	ACCOUNTS PAYABLE VOUCHER
V7704975	03/16/2026	KELLY SERVICES, INC	R	5,435.57	ACCOUNTS PAYABLE VOUCHER
V7704976	03/16/2026	PROCARE THERAPY	R	9,456.37	ACCOUNTS PAYABLE VOUCHER
V7704977	03/16/2026	WEAVING CULTURES, LLC	R	139.36	ACCOUNTS PAYABLE VOUCHER
V7704978	03/16/2026	ZEN EDUCATE INC	R	21,056.96	ACCOUNTS PAYABLE VOUCHER
V7704979	03/18/2026	MN CHILD SUPPORT PAYMENT CENTER	R	525.50	ACCOUNTS PAYABLE VOUCHER
V7704980	03/18/2026	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704981	03/18/2026	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704982	03/18/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,521.27	ACCOUNTS PAYABLE VOUCHER
V7704983	03/18/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7704984	03/18/2026	HEALTH EQUITY, INC. (HSA)	R	39,057.12	ACCOUNTS PAYABLE VOUCHER
V7704985	03/18/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704986	03/18/2026	INTERNAL REVENUE SERVICE	R	315,574.83	ACCOUNTS PAYABLE VOUCHER
V7704987	03/18/2026	EDUCATION MN ESI BILLING TRUST	R	11,769.35	ACCOUNTS PAYABLE VOUCHER
V7704988	03/18/2026	MN DEPT OF REVENUE	R	54,585.35	ACCOUNTS PAYABLE VOUCHER
V7704989	03/18/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7704990	03/18/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704991	03/18/2026	EXECUTIVE DIRECTOR	R	68,021.04	ACCOUNTS PAYABLE VOUCHER
V7704992	03/18/2026	STATE TREASURER, TRA	R	158,160.05	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704993	03/18/2026	VARIABLE ANNUITY LIFE INS CO	R	9,933.87	ACCOUNTS PAYABLE VOUCHER
V7704994	03/18/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7704995	03/19/2026	BENEFIT EXTRAS, INC	R	512.74	ACCOUNTS PAYABLE VOUCHER
V7704996	03/19/2026	CAROLINA BIOLOGICAL SUPPLY	R	603.85	ACCOUNTS PAYABLE VOUCHER
V7704997	03/19/2026	DELL MARKETING L.P.	R	148.74	ACCOUNTS PAYABLE VOUCHER
V7704998	03/19/2026	ESPECIAL NEEDS, LLC	R	71.85	ACCOUNTS PAYABLE VOUCHER
V7704999	03/19/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705000	03/19/2026	LAKESHORE LEARNING MATERIALS	R	1,644.28	ACCOUNTS PAYABLE VOUCHER
V7705001	03/19/2026	MN ENERGY RESOURCES CORPORATION	R	2,141.69	ACCOUNTS PAYABLE VOUCHER
V7705002	03/19/2026	XCEL ENERGY	R	2,888.35	ACCOUNTS PAYABLE VOUCHER
V7705003	03/23/2026	DELTA DENTAL OF MINNESOTA	R	57,992.62	ACCOUNTS PAYABLE VOUCHER
V7705004	03/23/2026	UNITED HEALTHCARE SERVICES, INC	R	55,024.96	ACCOUNTS PAYABLE VOUCHER
V7705005	03/26/2026	ADAPTIVEMALL.COM, LLC	R	108.60	ACCOUNTS PAYABLE VOUCHER
V7705006	03/26/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	450.00	ACCOUNTS PAYABLE VOUCHER
V7705007	03/26/2026	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7705008	03/26/2026	AMAZON CAPITAL SERVICES	R	11,445.33	ACCOUNTS PAYABLE VOUCHER
V7705009	03/26/2026	AMPERSAND THERAPY, LLC	R	4,956.15	ACCOUNTS PAYABLE VOUCHER
V7705010	03/26/2026	APPLE COMPUTER, INC	R	2,424.00	ACCOUNTS PAYABLE VOUCHER
V7705011	03/26/2026	APPLE VALLEY ISD LLC	R	42,942.58	ACCOUNTS PAYABLE VOUCHER
V7705012	03/26/2026	CENTURYLINK	R	1,174.86	ACCOUNTS PAYABLE VOUCHER
V7705013	03/26/2026	FRONTIER COMMUNICATIONS	R	1,627.51	ACCOUNTS PAYABLE VOUCHER
V7705014	03/26/2026	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7705015	03/26/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705016	03/26/2026	KELLY SERVICES, INC	R	14,819.97	ACCOUNTS PAYABLE VOUCHER
V7705017	03/26/2026	NOVA EDUCATION CONSULTANTS	R	7,527.50	ACCOUNTS PAYABLE VOUCHER
V7705018	03/26/2026	PROCARE THERAPY	R	8,281.12	ACCOUNTS PAYABLE VOUCHER
V7705019	03/26/2026	PROFESSIONAL WIRELESS COMMUNICATION	R	217.16	ACCOUNTS PAYABLE VOUCHER
V7705020	03/26/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	90.00	ACCOUNTS PAYABLE VOUCHER
V7705021	03/26/2026	SCHMITTY & SONS	R	672.84	ACCOUNTS PAYABLE VOUCHER
V7705022	03/26/2026	SE ISD SUCCESSOR, LLC	R	90,970.14	ACCOUNTS PAYABLE VOUCHER
V7705023	03/26/2026	SOUTHPAW ENTERPRISES	R	804.84	ACCOUNTS PAYABLE VOUCHER
V7705023	03/25/2026	SOUTHPAW ENTERPRISES	V	(804.84)	VOID MANUAL CHECK
V7705024	03/26/2026	THE HOME DEPOT PRO	R	995.25	ACCOUNTS PAYABLE VOUCHER
V7705025	03/26/2026	TODD A SAVAGE	R	1,316.00	ACCOUNTS PAYABLE VOUCHER
V7705026	03/26/2026	WEAVING CULTURES, LLC	R	456.64	ACCOUNTS PAYABLE VOUCHER
V7705027	03/26/2026	ZEN EDUCATE INC	R	16,708.52	ACCOUNTS PAYABLE VOUCHER
V7705028	03/26/2026	UNITED HEALTHCARE SERVICES, INC	R	103,585.98	ACCOUNTS PAYABLE VOUCHER
Total				2,871,485.42	