

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910198	11/12/2025	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910199	11/12/2025	CITY OF INVER GROVE HTS	R	669.17	ACCOUNTS PAYABLE CHECK
1910200	11/12/2025	CUB FOODS BLOOMINGTON	R	147.56	ACCOUNTS PAYABLE CHECK
1910201	11/12/2025	CUB FOODS - EAGAN	R	77.02	ACCOUNTS PAYABLE CHECK
1910202	11/12/2025	CUB FOODS - LAKEVILLE	R	37.79	ACCOUNTS PAYABLE CHECK
1910203	11/12/2025	CUB FOODS - ROSEMOUNT	R	93.72	ACCOUNTS PAYABLE CHECK
1910204	11/12/2025	IND SCH DIST 196	R	293.71	ACCOUNTS PAYABLE CHECK
1910205	11/18/2025	IND SCH DIST 192	R	8,662.45	ACCOUNTS PAYABLE CHECK
1910206	11/18/2025	MN ASSN OF ALTERNATIVE PROGRAMS	R	781.00	ACCOUNTS PAYABLE CHECK
1910207	11/18/2025	MN DEPT OF HEALTH	R	5,575.00	ACCOUNTS PAYABLE CHECK
1910208	11/18/2025	SOUTHWEST WEST CENTRAL SERVICE CORP	R	24.00	ACCOUNTS PAYABLE CHECK
1910209	11/18/2025	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910210	11/18/2025	EDUCATION MINNESOTA, LOCAL 3904	R	10,158.59	ACCOUNTS PAYABLE CHECK
1910211	11/18/2025	ESP LOCAL 4242	R	3,976.77	ACCOUNTS PAYABLE CHECK
1910212	11/18/2025	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910213	11/18/2025	GURSTEL LAW FIRM P.C.	R	368.78	ACCOUNTS PAYABLE CHECK
1910214	11/18/2025	O.P.E.I.U., LOCAL 12	R	428.86	ACCOUNTS PAYABLE CHECK
1910215	11/18/2025	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910216	11/21/2025	CEDARVALE LANES	R	168.00	ACCOUNTS PAYABLE CHECK
1910217	11/21/2025	CENTERPOINT ENERGY	R	313.48	ACCOUNTS PAYABLE CHECK
1910218	11/21/2025	FRESH FINDS BY KNCJ, LLC	R	96.00	ACCOUNTS PAYABLE CHECK
1910219	11/21/2025	HEARING OUR WAY	R	174.99	ACCOUNTS PAYABLE CHECK
1910220	11/21/2025	IND SCH DIST 192	R	13,542.27	ACCOUNTS PAYABLE CHECK
1910221	11/21/2025	IND SCH DIST 194	R	16,954.48	ACCOUNTS PAYABLE CHECK
1910222	11/21/2025	IND SCH DIST 195	R	433.69	ACCOUNTS PAYABLE CHECK
1910223	11/21/2025	IND SCH DIST 197	R	8,402.90	ACCOUNTS PAYABLE CHECK
1910224	11/21/2025	IND SCH DIST 271	R	10,939.67	ACCOUNTS PAYABLE CHECK
1910225	11/21/2025	OFFICE OF MN.IT SERVICES	R	770.70	ACCOUNTS PAYABLE CHECK
1910226	11/21/2025	SO. ST. PAUL SPECIAL SCHOOL DIST 6	R	6,866.08	ACCOUNTS PAYABLE CHECK
V4002789	11/10/2025	ALDI	R	382.55	ACCOUNTS PAYABLE VOUCHER
V4002790	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002791	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002792	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002793	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002794	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002795	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002796	11/10/2025	AMERGIS	V	-	VOID: MULTI STUB VOUCHER
V4002797	11/10/2025	AMERGIS	R	193,242.92	ACCOUNTS PAYABLE VOUCHER
V4002798	11/10/2025	ASL INTERPRETING SERVICES, INC	R	30.00	ACCOUNTS PAYABLE VOUCHER
V4002799	11/10/2025	BAYADA HOME HEALTH CARE	R	7,407.50	ACCOUNTS PAYABLE VOUCHER
V4002800	11/10/2025	BREDEMUS HARDWARE CO	R	6,412.50	ACCOUNTS PAYABLE VOUCHER
V4002801	11/10/2025	BRIGHTWORKS	R	45.00	ACCOUNTS PAYABLE VOUCHER
V4002802	11/10/2025	BUG BUSTERS, INC	R	345.00	ACCOUNTS PAYABLE VOUCHER
V4002803	11/10/2025	CHARMTECH LABS, LLC	R	1,500.00	ACCOUNTS PAYABLE VOUCHER
V4002804	11/10/2025	WELLS FARGO	R	3,847.62	ACCOUNTS PAYABLE VOUCHER
V4002805	11/10/2025	CITY OF APPLE VALLEY	R	799.30	ACCOUNTS PAYABLE VOUCHER
V4002806	11/10/2025	COMMONLIT	R	6,500.00	ACCOUNTS PAYABLE VOUCHER
V4002807	11/10/2025	CRAGUNS LODGE & CONFERENCE CTR	R	1,502.27	ACCOUNTS PAYABLE VOUCHER
V4002808	11/10/2025	DAILY MOTH, INC	R	39.99	ACCOUNTS PAYABLE VOUCHER
V4002809	11/10/2025	DELTA AIRLINES	R	924.13	ACCOUNTS PAYABLE VOUCHER
V4002810	11/10/2025	DICK'S SANITATION-LAKEVILLE	R	393.19	ACCOUNTS PAYABLE VOUCHER
V4002811	11/10/2025	DUXBURY SYSTEMS INC.	R	1,305.00	ACCOUNTS PAYABLE VOUCHER
V4002812	11/10/2025	ENABLING DEVICES	R	294.95	ACCOUNTS PAYABLE VOUCHER
V4002813	11/10/2025	GOOGLE HQ	R	3,002.95	ACCOUNTS PAYABLE VOUCHER
V4002814	11/10/2025	GRAINGER W W INC.	R	176.95	ACCOUNTS PAYABLE VOUCHER
V4002815	11/10/2025	HEALTHIEST YOU	R	4,036.50	ACCOUNTS PAYABLE VOUCHER
V4002816	11/10/2025	HILTON GARDEN INN. ST CLOUD	R	996.84	ACCOUNTS PAYABLE VOUCHER

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V4002817	11/10/2025	HONEST-1 AUTO CARE DIFFLEY77	R	70.34	ACCOUNTS PAYABLE VOUCHER
V4002818	11/10/2025	INDEED, INC	R	1,727.49	ACCOUNTS PAYABLE VOUCHER
V4002819	11/10/2025	INNOVATIVE OFFICE SOLUTIONS	R	1,051.23	ACCOUNTS PAYABLE VOUCHER
V4002820	11/10/2025	KEYSTONE INTERPRETING SOLUTIONS INC	R	5,866.29	ACCOUNTS PAYABLE VOUCHER
V4002821	11/10/2025	MASE	R	30.00	ACCOUNTS PAYABLE VOUCHER
V4002822	11/10/2025	MDVI	R	1,500.00	ACCOUNTS PAYABLE VOUCHER
V4002823	11/10/2025	MICROSONIC	R	242.00	ACCOUNTS PAYABLE VOUCHER
V4002824	11/10/2025	MINNETESOL	R	240.00	ACCOUNTS PAYABLE VOUCHER
V4002825	11/10/2025	MN STATE COLLEGES & UNIVERSITIES	R	750.00	ACCOUNTS PAYABLE VOUCHER
V4002826	11/10/2025	MINNESOTA ZOO	R	300.00	ACCOUNTS PAYABLE VOUCHER
V4002827	11/10/2025	MINN SCHOOL COUSELORS ASSOCIATION	R	180.00	ACCOUNTS PAYABLE VOUCHER
V4002828	11/10/2025	NATIONAL ASSOCIATION OF SCHOOL PSYC	R	558.00	ACCOUNTS PAYABLE VOUCHER
V4002829	11/10/2025	NURTURED HEART INSTITUTE, LLC	R	17,991.00	ACCOUNTS PAYABLE VOUCHER
V4002830	11/10/2025	POLAR ELECTRO, INC	R	500.00	ACCOUNTS PAYABLE VOUCHER
V4002831	11/10/2025	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	215.00	ACCOUNTS PAYABLE VOUCHER
V4002832	11/10/2025	ROSEMOUNT AUTO SERVICE	R	769.92	ACCOUNTS PAYABLE VOUCHER
V4002833	11/10/2025	SCHOLASTIC CLASSROOM MAGAZINES	R	229.52	ACCOUNTS PAYABLE VOUCHER
V4002834	11/10/2025	SCHOLASTIC BOOK CLUBS	R	510.95	ACCOUNTS PAYABLE VOUCHER
V4002835	11/10/2025	SCHOOL NURSE SUPPLY	R	1,066.52	ACCOUNTS PAYABLE VOUCHER
V4002836	11/10/2025	SCHOOL SPECIALTY, LLC	R	151.66	ACCOUNTS PAYABLE VOUCHER
V4002837	11/10/2025	SONOVA USA INC.	R	1,717.60	ACCOUNTS PAYABLE VOUCHER
V4002838	11/10/2025	ST PAUL PIONEER PRESS	R	46.75	ACCOUNTS PAYABLE VOUCHER
V4002839	11/10/2025	THE BETTY & LEONARD PHILLIPS DEAF	R	45.00	ACCOUNTS PAYABLE VOUCHER
V4002840	11/10/2025	THE SUITES HOTEL	R	142.97	ACCOUNTS PAYABLE VOUCHER
V4002841	11/10/2025	THERAPY NOTES, LLC	R	269.00	ACCOUNTS PAYABLE VOUCHER
V4002842	11/10/2025	GRAFTON SCHOOL, INC	R	1,242.00	ACCOUNTS PAYABLE VOUCHER
V4002843	11/10/2025	UNIVERSAL CLEANING SERVICES	R	8,137.17	ACCOUNTS PAYABLE VOUCHER
V4002844	11/10/2025	USI	R	1,233.87	ACCOUNTS PAYABLE VOUCHER
V4002845	11/10/2025	VERIZON WIRELESS	R	1,100.98	ACCOUNTS PAYABLE VOUCHER
V4002846	11/10/2025	VIRCO MFG CORP	R	365.04	ACCOUNTS PAYABLE VOUCHER
V4002847	11/10/2025	WALMART	R	68.92	ACCOUNTS PAYABLE VOUCHER
V4002848	11/10/2025	WESTONE LABORATORIES INC.	R	412.70	ACCOUNTS PAYABLE VOUCHER
V6608606	11/20/2025	ANN CATHERINE ALLEN	R	365.40	ACCOUNTS PAYABLE VOUCHER
V6608607	11/20/2025	ELIZABETH SHAWL ANNONI	R	179.90	ACCOUNTS PAYABLE VOUCHER
V6608608	11/20/2025	KELSIE K ARCH	R	60.20	ACCOUNTS PAYABLE VOUCHER
V6608609	11/20/2025	MELISSA L ARMBRUST	R	235.90	ACCOUNTS PAYABLE VOUCHER
V6608610	11/20/2025	KIM MARIE AUSTIN	R	269.50	ACCOUNTS PAYABLE VOUCHER
V6608611	11/20/2025	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608612	11/20/2025	KEITH JAMES BARTHOLOMAEUS	R	147.00	ACCOUNTS PAYABLE VOUCHER
V6608613	11/20/2025	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608614	11/20/2025	MICHAEL JASON BIBRO	R	263.60	ACCOUNTS PAYABLE VOUCHER
V6608615	11/20/2025	AMANDA JO BOEHMER	R	130.81	ACCOUNTS PAYABLE VOUCHER
V6608616	11/20/2025	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608617	11/20/2025	BETHANY LEIGH CHRISTIANSON	R	40.60	ACCOUNTS PAYABLE VOUCHER
V6608618	11/20/2025	EMILY MARGARET MATULA	R	440.30	ACCOUNTS PAYABLE VOUCHER
V6608619	11/20/2025	ALEXIS DOMINIQUE CORTEZ	R	212.80	ACCOUNTS PAYABLE VOUCHER
V6608620	11/20/2025	CRAIG ALAN CURTIS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608621	11/20/2025	JEANNE MARIE D'ALOIA	R	149.50	ACCOUNTS PAYABLE VOUCHER
V6608622	11/20/2025	AMY RICHELLE DAWSON	R	21.00	ACCOUNTS PAYABLE VOUCHER
V6608623	11/20/2025	MEGAN ROSE DIETRICH	R	77.70	ACCOUNTS PAYABLE VOUCHER
V6608624	11/20/2025	MARY KAY DISTAD	R	11.20	ACCOUNTS PAYABLE VOUCHER
V6608625	11/20/2025	AMANDA R ECKRE	R	76.50	ACCOUNTS PAYABLE VOUCHER
V6608626	11/20/2025	SHAE K ELLIOTT	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608627	11/20/2025	KATHERINE DIANE ENGEL	R	175.70	ACCOUNTS PAYABLE VOUCHER
V6608628	11/20/2025	MICHAEL LEONARD FAVOR	R	568.68	ACCOUNTS PAYABLE VOUCHER
V6608629	11/20/2025	KATHERINE J FILAS	R	219.10	ACCOUNTS PAYABLE VOUCHER
V6608630	11/20/2025	ANGELITA LEE FLEMING	R	72.10	ACCOUNTS PAYABLE VOUCHER

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V6608631	11/20/2025	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608632	11/20/2025	SHERILYN FAYE FRISQUE	R	418.10	ACCOUNTS PAYABLE VOUCHER
V6608633	11/20/2025	DAVID E FRITZE	R	13.93	ACCOUNTS PAYABLE VOUCHER
V6608634	11/20/2025	ADAM R GHORMLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608635	11/20/2025	CHRISTINA ANN TUOHY	R	117.60	ACCOUNTS PAYABLE VOUCHER
V6608636	11/20/2025	CHERYL ANN GODFREY	R	30.80	ACCOUNTS PAYABLE VOUCHER
V6608637	11/20/2025	BRITNEY A GREELEY	R	224.00	ACCOUNTS PAYABLE VOUCHER
V6608638	11/20/2025	CASSIE J. GROFF	R	154.70	ACCOUNTS PAYABLE VOUCHER
V6608639	11/20/2025	LEAH HANISCH HARRIS	R	9.10	ACCOUNTS PAYABLE VOUCHER
V6608640	11/20/2025	JANA LEE HEIDEMANN	R	56.70	ACCOUNTS PAYABLE VOUCHER
V6608641	11/20/2025	PETER ALLYN HENDRICKS	R	112.70	ACCOUNTS PAYABLE VOUCHER
V6608642	11/20/2025	SARA ASHLEY HENRY	R	542.50	ACCOUNTS PAYABLE VOUCHER
V6608643	11/20/2025	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608644	11/20/2025	JENNIFER AMY HETLAND	R	163.50	ACCOUNTS PAYABLE VOUCHER
V6608645	11/20/2025	MELISSA ROCHELL HO	R	112.20	ACCOUNTS PAYABLE VOUCHER
V6608646	11/20/2025	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608647	11/20/2025	KATE SCHNEEWEIS HULSE	R	260.38	ACCOUNTS PAYABLE VOUCHER
V6608648	11/20/2025	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608649	11/20/2025	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608650	11/20/2025	MACKENZIE M IRWIN	R	36.89	ACCOUNTS PAYABLE VOUCHER
V6608651	11/20/2025	MARK W JOHNS	R	195.70	ACCOUNTS PAYABLE VOUCHER
V6608652	11/20/2025	SARAH LYNN JOHNSON	R	305.20	ACCOUNTS PAYABLE VOUCHER
V6608653	11/20/2025	AMY TAMARAH WOLF KAUFMAN	R	281.40	ACCOUNTS PAYABLE VOUCHER
V6608654	11/20/2025	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608655	11/20/2025	BETSY SUE LARSEN	R	184.80	ACCOUNTS PAYABLE VOUCHER
V6608656	11/20/2025	LIBBY S LORRON	R	111.44	ACCOUNTS PAYABLE VOUCHER
V6608657	11/20/2025	SARAH MARIE LUDEWIG	R	142.10	ACCOUNTS PAYABLE VOUCHER
V6608658	11/20/2025	KIM MARIE MARTIN	R	88.20	ACCOUNTS PAYABLE VOUCHER
V6608659	11/20/2025	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608660	11/20/2025	LISA M MAYER	R	12.60	ACCOUNTS PAYABLE VOUCHER
V6608661	11/20/2025	SHARRI HELENE MCGIBBON	R	54.80	ACCOUNTS PAYABLE VOUCHER
V6608662	11/20/2025	BOBBI J MEADOR	R	14.00	ACCOUNTS PAYABLE VOUCHER
V6608663	11/20/2025	JOCELYN MOUA	R	10.50	ACCOUNTS PAYABLE VOUCHER
V6608664	11/20/2025	JENNA ANN NACE	R	434.20	ACCOUNTS PAYABLE VOUCHER
V6608665	11/20/2025	CLAIRE M NACHTWEY	R	19.60	ACCOUNTS PAYABLE VOUCHER
V6608666	11/20/2025	RACHEL LOIS NASAL	R	17.50	ACCOUNTS PAYABLE VOUCHER
V6608667	11/20/2025	RACHEL ERIN NOVY	R	177.30	ACCOUNTS PAYABLE VOUCHER
V6608668	11/20/2025	ALICIA JOY ODELL	R	75.60	ACCOUNTS PAYABLE VOUCHER
V6608669	11/20/2025	CHARLOTTE ROSE OLSON	R	14.00	ACCOUNTS PAYABLE VOUCHER
V6608670	11/20/2025	JACKIE MARIE PAULEY	R	230.00	ACCOUNTS PAYABLE VOUCHER
V6608671	11/20/2025	EMILY COLLEEN GOODSON	R	143.00	ACCOUNTS PAYABLE VOUCHER
V6608672	11/20/2025	HOLLY MARIE PEMBLE	R	267.40	ACCOUNTS PAYABLE VOUCHER
V6608673	11/20/2025	BRITT EMILY PENNINGTON	R	257.00	ACCOUNTS PAYABLE VOUCHER
V6608674	11/20/2025	AMANDA LYNN PETERS	R	92.40	ACCOUNTS PAYABLE VOUCHER
V6608675	11/20/2025	JENNIFER MAE PETERSEN	R	161.90	ACCOUNTS PAYABLE VOUCHER
V6608676	11/20/2025	BROOKE ALLYSON PETERSON	R	135.50	ACCOUNTS PAYABLE VOUCHER
V6608677	11/20/2025	CAROLINE ROSE PETERSON	R	439.60	ACCOUNTS PAYABLE VOUCHER
V6608678	11/20/2025	EMILY ANN PFISTERER	R	716.80	ACCOUNTS PAYABLE VOUCHER
V6608679	11/20/2025	BETHANY G RADEMACHER	R	89.60	ACCOUNTS PAYABLE VOUCHER
V6608680	11/20/2025	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608681	11/20/2025	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6608682	11/20/2025	SARAH CATHERINE ROWLEY	R	303.80	ACCOUNTS PAYABLE VOUCHER
V6608683	11/20/2025	OLIVIA E SARASIO MEYER	R	201.60	ACCOUNTS PAYABLE VOUCHER
V6608684	11/20/2025	MELISSA RAE SCHALLER	R	401.29	ACCOUNTS PAYABLE VOUCHER
V6608685	11/20/2025	ROLAND ARTHUR SESSIONS III	R	363.30	ACCOUNTS PAYABLE VOUCHER
V6608686	11/20/2025	KARLEEN SHERMAN	R	60.90	ACCOUNTS PAYABLE VOUCHER
V6608687	11/20/2025	HEATHER LYNN STOESZ	R	264.60	ACCOUNTS PAYABLE VOUCHER

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V6608688	11/20/2025	DAVID LEON STOLL	R	111.30	ACCOUNTS PAYABLE VOUCHER
V6608689	11/20/2025	MICHELLE ERIN STROMME	R	53.20	ACCOUNTS PAYABLE VOUCHER
V6608690	11/20/2025	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608691	11/20/2025	BRENDA JEAN SZOKA	R	13.30	ACCOUNTS PAYABLE VOUCHER
V6608692	11/20/2025	KAYLEEN LAVONNE TAFFE	R	95.20	ACCOUNTS PAYABLE VOUCHER
V6608693	11/20/2025	DELANEY R TATARKA	R	433.30	ACCOUNTS PAYABLE VOUCHER
V6608694	11/20/2025	MARY ELIZABETH TAYLOR	R	181.30	ACCOUNTS PAYABLE VOUCHER
V6608695	11/20/2025	SONIA LYNN TENDRICH	R	205.30	ACCOUNTS PAYABLE VOUCHER
V6608696	11/20/2025	LAURA J. TENNESSEN	R	91.70	ACCOUNTS PAYABLE VOUCHER
V6608697	11/20/2025	EVE THOMAS BROOK	R	31.50	ACCOUNTS PAYABLE VOUCHER
V6608698	11/20/2025	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608699	11/20/2025	MELISSA M TORRES	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6608700	11/20/2025	SHANYN NICOLE TUFTEE	R	132.50	ACCOUNTS PAYABLE VOUCHER
V6608701	11/20/2025	JOHN NATHAN VOLKERT	R	379.96	ACCOUNTS PAYABLE VOUCHER
V6608702	11/20/2025	ASHLEY LYNNETTE WARD	R	928.20	ACCOUNTS PAYABLE VOUCHER
V6608703	11/20/2025	WENDY L WILLAERT	R	471.80	ACCOUNTS PAYABLE VOUCHER
V6608704	11/20/2025	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V7704477	11/03/2025	APPLE VALLEY ISD LLC	R	38,414.07	ACCOUNTS PAYABLE VOUCHER
V7704478	11/03/2025	NATIONAL INSURANCE SERVICES OF WI,	R	9,952.53	ACCOUNTS PAYABLE VOUCHER
V7704479	11/03/2025	SE ISD, DST	R	83,123.11	ACCOUNTS PAYABLE VOUCHER
V7704480	11/06/2025	ALL IN ONE TRANSLATION AGENCY, LLC	R	180.00	ACCOUNTS PAYABLE VOUCHER
V7704481	11/06/2025	AMANDA GROH	R	2,518.75	ACCOUNTS PAYABLE VOUCHER
V7704482	11/06/2025	APPLE COMPUTER, INC	R	419.00	ACCOUNTS PAYABLE VOUCHER
V7704483	11/06/2025	BLUE SKY DESIGNS	R	195.00	ACCOUNTS PAYABLE VOUCHER
V7704484	11/06/2025	FRONTIER COMMUNICATIONS	R	1,082.10	ACCOUNTS PAYABLE VOUCHER
V7704485	11/06/2025	IND SCH DIST 199	R	29,545.89	ACCOUNTS PAYABLE VOUCHER
V7704486	11/06/2025	KAREN CASS FELLING, M.A., LP	R	500.00	ACCOUNTS PAYABLE VOUCHER
V7704487	11/06/2025	KELLY SERVICES, INC	R	12,341.72	ACCOUNTS PAYABLE VOUCHER
V7704488	11/06/2025	LOFFLER BUSINESS SYSTEMS	R	2,357.50	ACCOUNTS PAYABLE VOUCHER
V7704489	11/06/2025	MN CLN SERVICES, INC	R	7,686.00	ACCOUNTS PAYABLE VOUCHER
V7704490	11/06/2025	MN STATE UNIVERSITY, MANKATO	R	20,405.34	ACCOUNTS PAYABLE VOUCHER
V7704491	11/06/2025	MODULARHOSE.COM	R	195.17	ACCOUNTS PAYABLE VOUCHER
V7704492	11/06/2025	MRI INTERMEDIATE HOLDINGS, LLC	R	257.50	ACCOUNTS PAYABLE VOUCHER
V7704493	11/06/2025	NOVA EDUCATION CONSULTANTS	R	8,075.00	ACCOUNTS PAYABLE VOUCHER
V7704494	11/06/2025	PROFESSIONAL WIRELESS COMMUNICATION	R	2,578.00	ACCOUNTS PAYABLE VOUCHER
V7704495	11/06/2025	REGINA MAENDLER, HEART & SCIENCE	R	8,415.00	ACCOUNTS PAYABLE VOUCHER
V7704496	11/06/2025	SCHMITTY & SONS	R	591.84	ACCOUNTS PAYABLE VOUCHER
V7704497	11/06/2025	WEAVING CULTURES, LLC	R	360.18	ACCOUNTS PAYABLE VOUCHER
V7704498	11/06/2025	XCEL ENERGY	R	3,508.31	ACCOUNTS PAYABLE VOUCHER
V7704499	11/06/2025	ZEN EDUCATE INC	R	17,046.48	ACCOUNTS PAYABLE VOUCHER
V7704500	11/10/2025	FIDELITY SECURITY LIFE INS CO	R	2,759.18	ACCOUNTS PAYABLE VOUCHER
V7704501	11/10/2025	UNITED HEALTHCARE SERVICES, INC	R	136,963.29	ACCOUNTS PAYABLE VOUCHER
V7704502	11/13/2025	AMAZON CAPITAL SERVICES	V	-	VOID: MULTI STUB VOUCHER
V7704503	11/13/2025	AMAZON CAPITAL SERVICES	R	4,272.23	ACCOUNTS PAYABLE VOUCHER
V7704504	11/13/2025	APPLE COMPUTER, INC	R	1,348.00	ACCOUNTS PAYABLE VOUCHER
V7704505	11/13/2025	AI TECHNOLOGIES, LLC	R	4,169.92	ACCOUNTS PAYABLE VOUCHER
V7704506	11/13/2025	CDWG	R	1,205.17	ACCOUNTS PAYABLE VOUCHER
V7704507	11/13/2025	CENTURYLINK	R	566.70	ACCOUNTS PAYABLE VOUCHER
V7704508	11/13/2025	DAKOTA TRUCK UNDERWRITERS	R	30,573.00	ACCOUNTS PAYABLE VOUCHER
V7704509	11/13/2025	KIVI STRATEGIC EDUCATION SOLUTION	R	3,250.00	ACCOUNTS PAYABLE VOUCHER
V7704510	11/13/2025	MENARDS	R	59.98	ACCOUNTS PAYABLE VOUCHER
V7704511	11/13/2025	MINNESOTA HUMANITIES CENTER	R	1,764.00	ACCOUNTS PAYABLE VOUCHER
V7704512	11/13/2025	MN ENERGY RESOURCES CORPORATION	R	425.53	ACCOUNTS PAYABLE VOUCHER
V7704513	11/13/2025	ODP BUSINESS SOLUTIONS, LLC	R	360.12	ACCOUNTS PAYABLE VOUCHER
V7704514	11/13/2025	PROCARE THERAPY	R	9,432.90	ACCOUNTS PAYABLE VOUCHER
V7704515	11/13/2025	SOURCEWELL	R	286.73	ACCOUNTS PAYABLE VOUCHER
V7704516	11/13/2025	SQUIRES, WALDSPURGER & MACE, P.A.	R	709.00	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7704517	11/13/2025	TRIUMPH EDUCATIONAL CONSULTING	R	3,055.00	ACCOUNTS PAYABLE VOUCHER
V7704518	11/13/2025	UNITED HEALTHCARE SERVICES, INC	R	110,761.37	ACCOUNTS PAYABLE VOUCHER
V7704519	11/13/2025	ZEN EDUCATE INC	R	13,666.19	ACCOUNTS PAYABLE VOUCHER
V7704520	11/17/2025	UNITED HEALTHCARE SERVICES, INC	R	57,527.04	ACCOUNTS PAYABLE VOUCHER
V7704521	11/18/2025	MN CHILD SUPPORT PAYMENT CENTER	R	433.00	ACCOUNTS PAYABLE VOUCHER
V7704522	11/18/2025	AMERIPRISE FINANCIAL ADVISORS	R	11,894.14	ACCOUNTS PAYABLE VOUCHER
V7704523	11/18/2025	AXA EQUITABLE LIFE INS CO	R	2,687.10	ACCOUNTS PAYABLE VOUCHER
V7704524	11/18/2025	FIDELITY INVSTMT TAX-EX SVC CO	R	14,942.93	ACCOUNTS PAYABLE VOUCHER
V7704525	11/18/2025	HEALTH EQUITY, INC.	R	32,791.41	ACCOUNTS PAYABLE VOUCHER
V7704526	11/18/2025	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7704527	11/18/2025	INTERNAL REVENUE SERVICE	R	282,494.08	ACCOUNTS PAYABLE VOUCHER
V7704528	11/18/2025	EDUCATION MN ESI BILLING TRUST	R	12,079.54	ACCOUNTS PAYABLE VOUCHER
V7704529	11/18/2025	MN DEPT OF REVENUE	R	48,234.14	ACCOUNTS PAYABLE VOUCHER
V7704530	11/18/2025	MN DEPT OF REVENUE(C)	R	913.81	ACCOUNTS PAYABLE VOUCHER
V7704531	11/18/2025	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7704532	11/18/2025	EXECUTIVE DIRECTOR	R	67,328.53	ACCOUNTS PAYABLE VOUCHER
V7704533	11/18/2025	STATE TREASURER, TRA	R	143,810.38	ACCOUNTS PAYABLE VOUCHER
V7704534	11/18/2025	VARIABLE ANNUITY LIFE INS CO	R	10,017.21	ACCOUNTS PAYABLE VOUCHER
V7704535	11/18/2025	VOYA	R	4,190.41	ACCOUNTS PAYABLE VOUCHER
V7704536	11/21/2025	ALL IN ONE TRANSLATION AGENCY, LLC	R	720.00	ACCOUNTS PAYABLE VOUCHER
V7704537	11/21/2025	AMANDA GROH	R	2,518.75	ACCOUNTS PAYABLE VOUCHER
V7704538	11/21/2025	BENEFIT EXTRAS, INC	R	512.74	ACCOUNTS PAYABLE VOUCHER
V7704539	11/21/2025	CENTURYLINK	R	1,177.82	ACCOUNTS PAYABLE VOUCHER
V7704540	11/21/2025	CKC GOOD FOOD	R	30,144.82	ACCOUNTS PAYABLE VOUCHER
V7704541	11/21/2025	EVERWAY LLC	R	11,324.85	ACCOUNTS PAYABLE VOUCHER
V7704542	11/21/2025	IND SCH DIST 191	R	10,940.17	ACCOUNTS PAYABLE VOUCHER
V7704543	11/21/2025	IND SCH DIST 199	R	8,425.60	ACCOUNTS PAYABLE VOUCHER
V7704544	11/21/2025	IND SCH DIST 200	R	7,709.27	ACCOUNTS PAYABLE VOUCHER
V7704545	11/21/2025	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7704546	11/21/2025	KELLY SERVICES, INC	R	13,898.29	ACCOUNTS PAYABLE VOUCHER
V7704547	11/21/2025	LAKESHORE LEARNING MATERIALS	R	218.90	ACCOUNTS PAYABLE VOUCHER
V7704548	11/21/2025	LB CARLSON, LLP	R	9,500.00	ACCOUNTS PAYABLE VOUCHER
V7704549	11/21/2025	LOFFLER BUSINESS SYSTEMS	R	146.25	ACCOUNTS PAYABLE VOUCHER
V7704550	11/21/2025	MEGAN CATHERINE MATRAS	R	1,608.75	ACCOUNTS PAYABLE VOUCHER
V7704551	11/21/2025	MENARDS	R	164.79	ACCOUNTS PAYABLE VOUCHER
V7704552	11/21/2025	NOVA EDUCATION CONSULTANTS	R	10,662.50	ACCOUNTS PAYABLE VOUCHER
V7704553	11/21/2025	ODP BUSINESS SOLUTIONS, LLC	R	206.28	ACCOUNTS PAYABLE VOUCHER
V7704554	11/21/2025	PEARSON ASSESSMENT/NCS PEARSON	R	371.00	ACCOUNTS PAYABLE VOUCHER
V7704555	11/21/2025	PROCARE THERAPY	R	18,007.80	ACCOUNTS PAYABLE VOUCHER
V7704556	11/21/2025	THE HOME DEPOT PRO	R	146.75	ACCOUNTS PAYABLE VOUCHER
V7704557	11/21/2025	WEAVING CULTURES, LLC	R	132.33	ACCOUNTS PAYABLE VOUCHER
V7704558	11/21/2025	ZEN EDUCATE INC	V	-	VOID: MULTI STUB VOUCHER
V7704559	11/21/2025	ZEN EDUCATE INC	R	30,688.76	ACCOUNTS PAYABLE VOUCHER
V7704560	11/21/2025	DELTA DENTAL OF MINNESOTA	R	37,337.86	ACCOUNTS PAYABLE VOUCHER
V7704561	11/21/2025	UNITED HEALTHCARE SERVICES, INC	R	21,137.95	ACCOUNTS PAYABLE VOUCHER
V7704562	11/26/2025	FRONTIER COMMUNICATIONS	R	1,460.86	ACCOUNTS PAYABLE VOUCHER
V7704563	11/26/2025	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7704564	11/26/2025	MIDWEST SPECIAL INSTRUMENTS, CORP	R	50.00	ACCOUNTS PAYABLE VOUCHER
V7704565	11/26/2025	PROFESSIONAL WIRELESS COMMUNICATION	R	1,251.69	ACCOUNTS PAYABLE VOUCHER
V7704566	11/26/2025	SAFE WAY BUS CO.	R	1,463.89	ACCOUNTS PAYABLE VOUCHER
V7704567	11/26/2025	XCEL ENERGY	R	4,188.19	ACCOUNTS PAYABLE VOUCHER

Total

1,916,049.97