

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1910402	05/29/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910403	05/29/2026	EDUCATION MINNESOTA, LOCAL 3904	R	9,825.42	ACCOUNTS PAYABLE CHECK
1910404	05/29/2026	ESP LOCAL 4242	R	3,847.55	ACCOUNTS PAYABLE CHECK
1910405	05/29/2026	FTC	R	1,390.83	ACCOUNTS PAYABLE CHECK
1910406	05/29/2026	O.P.E.I.U., LOCAL 12	R	520.74	ACCOUNTS PAYABLE CHECK
1910407	05/29/2026	RELATED SERVICES NURSES ESP	R	134.70	ACCOUNTS PAYABLE CHECK
1910408	05/29/2026	CITY OF INVER GROVE HTS	R	535.16	ACCOUNTS PAYABLE CHECK
1910409	05/29/2026	DISTRICT 191 FOOD SERVICE	R	1,304.80	ACCOUNTS PAYABLE CHECK
1910410	05/29/2026	LAKES COUNTRY SERVICE COOPERATIVE	R	310.00	ACCOUNTS PAYABLE CHECK
1910411	05/29/2026	SAM'S CLUB/SYNCHRONY BANK	R	1,527.56	ACCOUNTS PAYABLE CHECK
1910412	06/08/2026	ARVIG ENTERPRISES, INC	R	2,017.95	ACCOUNTS PAYABLE CHECK
1910413	06/08/2026	CUB FOODS - APPLE VALLEY	R	126.77	ACCOUNTS PAYABLE CHECK
1910414	06/08/2026	CUB FOODS BLOOMINGTON	R	47.51	ACCOUNTS PAYABLE CHECK
1910415	06/08/2026	CUB FOODS - EAGAN	R	155.60	ACCOUNTS PAYABLE CHECK
1910416	06/08/2026	CUB FOODS - ROSEMOUNT	R	543.09	ACCOUNTS PAYABLE CHECK
1910417	06/08/2026	INNOVATIVE CARE CONNECTIONS LLC	R	5,850.00	ACCOUNTS PAYABLE CHECK
1910418	06/08/2026	OUTDOOR IMAGES, INC	R	1,848.33	ACCOUNTS PAYABLE CHECK
1910419	06/08/2026	SOUTHWEST WEST CENTRAL SERVICE CORP	R	24.00	ACCOUNTS PAYABLE CHECK
1910420	06/16/2026	WISCONSIN SCTF	R	987.50	ACCOUNTS PAYABLE CHECK
1910421	06/16/2026	ESP LOCAL 4242	R	3,741.92	ACCOUNTS PAYABLE CHECK
1910422	06/16/2026	FTC	R	258.33	ACCOUNTS PAYABLE CHECK
1910423	06/16/2026	O.P.E.I.U., LOCAL 12	R	466.74	ACCOUNTS PAYABLE CHECK
1910424	06/16/2026	DAKOTA COUNTY TREASURER	R	12,000.00	ACCOUNTS PAYABLE CHECK
1910425	06/24/2026	AMIOT SCHOLASTIC RECOGNITION, INC	R	4,101.00	ACCOUNTS PAYABLE CHECK
1910426	06/24/2026	BATTERIES PLUS BULBS	R	53.64	ACCOUNTS PAYABLE CHECK
1910427	06/24/2026	CENTERPOINT ENERGY	R	117.94	ACCOUNTS PAYABLE CHECK
1910428	06/24/2026	CITY OF ROSEMOUNT	R	1,884.42	ACCOUNTS PAYABLE CHECK
1910429	06/24/2026	OUTDOOR IMAGES, INC	R	24,484.00	ACCOUNTS PAYABLE CHECK
1910430	06/24/2026	SAM'S CLUB/SYNCHRONY BANK	R	1,359.36	ACCOUNTS PAYABLE CHECK
V4003144	06/09/2026	A GREAT DAY FARM	R	225.00	ACCOUNTS PAYABLE VOUCHER
V4003145	06/09/2026	ADVANCE AUTO PARTS	R	209.11	ACCOUNTS PAYABLE VOUCHER
V4003146	06/09/2026	AED SUPERSTORE	R	524.00	ACCOUNTS PAYABLE VOUCHER
V4003147	06/09/2026	ALDI	R	318.62	ACCOUNTS PAYABLE VOUCHER
V4003148	06/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003149	06/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003150	06/09/2026	AMERGIS	V	0.00	VOID: MULTI STUB VOUCHER
V4003151	06/09/2026	AMERGIS	R	91,009.84	ACCOUNTS PAYABLE VOUCHER
V4003152	06/09/2026	AMERICINN BY WYNDAM	R	412.47	ACCOUNTS PAYABLE VOUCHER
V4003153	06/09/2026	ARITHMETYPE LLC	R	49.00	ACCOUNTS PAYABLE VOUCHER
V4003154	06/09/2026	BAYADA HOME HEALTH CARE	R	6,000.00	ACCOUNTS PAYABLE VOUCHER
V4003155	06/09/2026	BRIGHTWORKS	R	30.00	ACCOUNTS PAYABLE VOUCHER
V4003156	06/09/2026	BUG BUSTERS, INC	R	345.00	ACCOUNTS PAYABLE VOUCHER
V4003157	06/09/2026	WELLS FARGO	V	0.00	VOID: MULTI STUB VOUCHER
V4003158	06/09/2026	WELLS FARGO	R	6,730.26	ACCOUNTS PAYABLE VOUCHER
V4003159	06/09/2026	OPENAI	R	80.00	ACCOUNTS PAYABLE VOUCHER
V4003160	06/09/2026	CHS FIELD ST. PAUL SAINTS	R	160.00	ACCOUNTS PAYABLE VOUCHER
V4003161	06/09/2026	CITY OF APPLE VALLEY	R	447.68	ACCOUNTS PAYABLE VOUCHER
V4003162	06/09/2026	LOVING GUIDANCE LLC	R	616.00	ACCOUNTS PAYABLE VOUCHER
V4003163	06/09/2026	DAKOTA AWARDS & ENGRAVING	R	1,358.00	ACCOUNTS PAYABLE VOUCHER
V4003164	06/09/2026	DELEGARD TOOL CO	R	2,528.64	ACCOUNTS PAYABLE VOUCHER
V4003165	06/09/2026	DICK'S SANITATION-LAKEVILLE	R	332.72	ACCOUNTS PAYABLE VOUCHER
V4003166	06/09/2026	FIRST BOOK	R	449.66	ACCOUNTS PAYABLE VOUCHER
V4003167	06/09/2026	GOOGLE HQ	R	2,942.36	ACCOUNTS PAYABLE VOUCHER
V4003168	06/09/2026	INDEED, INC	R	1,925.05	ACCOUNTS PAYABLE VOUCHER
V4003169	06/09/2026	INNOVATIVE OFFICE SOLUTIONS	R	1,964.76	ACCOUNTS PAYABLE VOUCHER
V4003170	06/09/2026	IQAIR NORTH AMERICA, INC	R	1,899.99	ACCOUNTS PAYABLE VOUCHER
V4003171	06/09/2026	KEYSTONE INTERPRETING SOLUTIONS INC	R	390.38	ACCOUNTS PAYABLE VOUCHER
V4003172	06/09/2026	MAD HATTER WELLNESS, LLC	R	225.00	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V4003173	06/09/2026	MCKESSON MEDICAL	R	153.05	ACCOUNTS PAYABLE VOUCHER
V4003174	06/09/2026	MENARDS	R	14.98	ACCOUNTS PAYABLE VOUCHER
V4003175	06/09/2026	RATWIK, ROSZAK & MALONEY, P.A.	R	285.00	ACCOUNTS PAYABLE VOUCHER
V4003176	06/09/2026	RIFTON EQ/COMMUNITY PRODUCTS LLC	R	12.00	ACCOUNTS PAYABLE VOUCHER
V4003177	06/09/2026	SCHOOL HEALTH CORP	R	1,014.94	ACCOUNTS PAYABLE VOUCHER
V4003178	06/09/2026	SCHOOL NURSE SUPPLY	R	702.54	ACCOUNTS PAYABLE VOUCHER
V4003179	06/09/2026	SONOVA USA INC.	R	460.82	ACCOUNTS PAYABLE VOUCHER
V4003180	06/09/2026	SOUTHPAW ENTERPRISES	R	489.58	ACCOUNTS PAYABLE VOUCHER
V4003181	06/09/2026	STEALTHWEAR PROTECTIVE CLOTHING INC	R	699.50	ACCOUNTS PAYABLE VOUCHER
V4003182	06/09/2026	SUN AUTO TIRE & SERVICE	R	926.60	ACCOUNTS PAYABLE VOUCHER
V4003183	06/09/2026	THERAPY NOTES, LLC	R	39.00	ACCOUNTS PAYABLE VOUCHER
V4003184	06/09/2026	TOLL GAS & WELDING SUPPLY	R	282.50	ACCOUNTS PAYABLE VOUCHER
V4003185	06/09/2026	ULINE	R	11,578.32	ACCOUNTS PAYABLE VOUCHER
V4003186	06/09/2026	VERIZON WIRELESS	R	890.24	ACCOUNTS PAYABLE VOUCHER
V4003187	06/09/2026	VIRCO MFG CORP	R	2,473.64	ACCOUNTS PAYABLE VOUCHER
V4003188	06/09/2026	WESTONE LABORATORIES INC.	R	240.09	ACCOUNTS PAYABLE VOUCHER
V6609308	06/18/2026	KATHRYN J ADEE	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609309	06/18/2026	MARY MICHELLE ADOLPHSON	R	34.80	ACCOUNTS PAYABLE VOUCHER
V6609310	06/18/2026	MARTHA JOAN ALLEN	R	55.10	ACCOUNTS PAYABLE VOUCHER
V6609311	06/18/2026	ANN CATHERINE ALLEN	R	187.05	ACCOUNTS PAYABLE VOUCHER
V6609312	06/18/2026	ELIZABETH SHAWL ANNONI	R	237.08	ACCOUNTS PAYABLE VOUCHER
V6609313	06/18/2026	KELSIE K ARCH	R	92.80	ACCOUNTS PAYABLE VOUCHER
V6609314	06/18/2026	MELISSA L ARMBRUST	R	198.65	ACCOUNTS PAYABLE VOUCHER
V6609315	06/18/2026	LAURA ANN ARMSTRONG	R	14.21	ACCOUNTS PAYABLE VOUCHER
V6609316	06/18/2026	KIM MARIE AUSTIN	R	333.50	ACCOUNTS PAYABLE VOUCHER
V6609317	06/18/2026	TREVOR R BAILEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609318	06/18/2026	KIMBERLY D BAKER	R	22.48	ACCOUNTS PAYABLE VOUCHER
V6609319	06/18/2026	KEITH JAMES BARTHOLOMAUS	R	201.55	ACCOUNTS PAYABLE VOUCHER
V6609320	06/18/2026	LINDA IRENE BECKER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609321	06/18/2026	STEPHANIE BETLEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609322	06/18/2026	MICHAEL JASON BIBRO	R	276.33	ACCOUNTS PAYABLE VOUCHER
V6609323	06/18/2026	JULIE BLACK	R	44.95	ACCOUNTS PAYABLE VOUCHER
V6609324	06/18/2026	AMANDA JO BOEHMER	R	181.89	ACCOUNTS PAYABLE VOUCHER
V6609325	06/18/2026	GABRIELLE J BROWN	R	9.43	ACCOUNTS PAYABLE VOUCHER
V6609326	06/18/2026	MICHAEL ROBERT BURGIO	R	11.60	ACCOUNTS PAYABLE VOUCHER
V6609327	06/18/2026	CHRISTINE KLECATSKY CHESSLER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609328	06/18/2026	LESLEY ANNE CHESTER	R	18.85	ACCOUNTS PAYABLE VOUCHER
V6609329	06/18/2026	KYLE R CHRISTENSEN	R	10.88	ACCOUNTS PAYABLE VOUCHER
V6609330	06/18/2026	BETHANY LEIGH CHRISTIANSON	R	68.15	ACCOUNTS PAYABLE VOUCHER
V6609331	06/18/2026	EMILY MARGARET MATULA	R	951.21	ACCOUNTS PAYABLE VOUCHER
V6609332	06/18/2026	LAWRENCE L COLEMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609333	06/18/2026	CRAIG ALAN CURTIS	R	229.93	ACCOUNTS PAYABLE VOUCHER
V6609334	06/18/2026	JEANNE MARIE D'ALOIA	R	192.95	ACCOUNTS PAYABLE VOUCHER
V6609335	06/18/2026	TIMOTHY MICHAEL DAVIS	R	20.00	ACCOUNTS PAYABLE VOUCHER
V6609336	06/18/2026	AMY RICHELLE DAWSON	R	17.40	ACCOUNTS PAYABLE VOUCHER
V6609337	06/18/2026	MEGAN ROSE DIETRICH	R	291.15	ACCOUNTS PAYABLE VOUCHER
V6609338	06/18/2026	MARY KAY DISTAD	R	50.75	ACCOUNTS PAYABLE VOUCHER
V6609339	06/18/2026	AMANDA R ECKRE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609340	06/18/2026	LISA A EHLERINGER	R	27.55	ACCOUNTS PAYABLE VOUCHER
V6609341	06/18/2026	SHAE K ELLIOTT	R	195.13	ACCOUNTS PAYABLE VOUCHER
V6609342	06/18/2026	KATHERINE DIANE ENGEL	R	146.46	ACCOUNTS PAYABLE VOUCHER
V6609343	06/18/2026	MICHAEL LEONARD FAVOR	R	83.38	ACCOUNTS PAYABLE VOUCHER
V6609344	06/18/2026	KATHERINE J FILAS	R	87.73	ACCOUNTS PAYABLE VOUCHER
V6609345	06/18/2026	ANGELITA LEE FLEMING	R	121.80	ACCOUNTS PAYABLE VOUCHER
V6609346	06/18/2026	NICOLE K FLESNER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609347	06/18/2026	SHERILYN FAYE FRISQUE	R	522.79	ACCOUNTS PAYABLE VOUCHER
V6609348	06/18/2026	ADAM R GHORMLEY	R	255.74	ACCOUNTS PAYABLE VOUCHER
V6609349	06/18/2026	CHRISTINA ANN TUOHY	R	140.65	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V6609350	06/18/2026	BRITNEY A GREELEY	R	372.66	ACCOUNTS PAYABLE VOUCHER
V6609351	06/18/2026	CASSIE J. GROFF	R	163.85	ACCOUNTS PAYABLE VOUCHER
V6609352	06/18/2026	SARAH G HANNAN	R	63.00	ACCOUNTS PAYABLE VOUCHER
V6609353	06/18/2026	MEGAN KRISTINE HAROLDSON	R	257.38	ACCOUNTS PAYABLE VOUCHER
V6609354	06/18/2026	JANA LEE HEIDEMANN	R	76.13	ACCOUNTS PAYABLE VOUCHER
V6609355	06/18/2026	PETER ALLYN HENDRICKS	R	403.83	ACCOUNTS PAYABLE VOUCHER
V6609356	06/18/2026	SARA ASHLEY HENRY	R	627.13	ACCOUNTS PAYABLE VOUCHER
V6609357	06/18/2026	FRANK E HERMAN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609358	06/18/2026	JENNIFER AMY HETLAND	R	362.60	ACCOUNTS PAYABLE VOUCHER
V6609359	06/18/2026	MELISSA ROCHELL HO	R	157.38	ACCOUNTS PAYABLE VOUCHER
V6609360	06/18/2026	JUSTIN DAVID HOELSCHER	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609361	06/18/2026	KATE SCHNEEWEIS HULSE	R	401.00	ACCOUNTS PAYABLE VOUCHER
V6609362	06/18/2026	SARAH CAITLIN IDEEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609363	06/18/2026	JULIE CHRISTINE ILLA	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609364	06/18/2026	COURTNEY ELIZABETH ROBINSON	R	206.73	ACCOUNTS PAYABLE VOUCHER
V6609365	06/18/2026	ALLISON L INSERRA	R	5.08	ACCOUNTS PAYABLE VOUCHER
V6609366	06/18/2026	MACKENZIE M IRWIN	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609367	06/18/2026	ROBERT J JACOBSON	R	129.20	ACCOUNTS PAYABLE VOUCHER
V6609368	06/18/2026	DAVID J JENSEN	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609369	06/18/2026	MARK W JOHNS	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609370	06/18/2026	SARAH LYNN JOHNSON	R	464.73	ACCOUNTS PAYABLE VOUCHER
V6609371	06/18/2026	AMY TAMARAH WOLF KAUFMAN	R	319.01	ACCOUNTS PAYABLE VOUCHER
V6609372	06/18/2026	LISA MARIE KENT	R	54.38	ACCOUNTS PAYABLE VOUCHER
V6609373	06/18/2026	SHAWN P KINSELLA	R	36.25	ACCOUNTS PAYABLE VOUCHER
V6609374	06/18/2026	CORY LEE LANGENFELD	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609375	06/18/2026	BETSY SUE LARSEN	R	282.03	ACCOUNTS PAYABLE VOUCHER
V6609376	06/18/2026	JOSEPH PAUL LORENTZ	R	308.85	ACCOUNTS PAYABLE VOUCHER
V6609377	06/18/2026	SARAH MARIE LUDEWIG	R	350.91	ACCOUNTS PAYABLE VOUCHER
V6609378	06/18/2026	JILL K MANN-PORVAZNIK	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609379	06/18/2026	KIM MARIE MARTIN	R	71.78	ACCOUNTS PAYABLE VOUCHER
V6609380	06/18/2026	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609381	06/18/2026	SHARRI HELENE MCGIBBON	R	279.90	ACCOUNTS PAYABLE VOUCHER
V6609382	06/18/2026	TONI M MELVILLE	R	8.70	ACCOUNTS PAYABLE VOUCHER
V6609383	06/18/2026	KRISTIN M MESSING	R	17.40	ACCOUNTS PAYABLE VOUCHER
V6609384	06/18/2026	AYSIA N MEYERS	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609385	06/18/2026	LAURA MILES	R	40.60	ACCOUNTS PAYABLE VOUCHER
V6609386	06/18/2026	JODI KAY MONSON	R	30.00	ACCOUNTS PAYABLE VOUCHER
V6609387	06/18/2026	JENNA ANN NACE	R	280.63	ACCOUNTS PAYABLE VOUCHER
V6609388	06/18/2026	CLAIRE M NACHTWEY	R	40.60	ACCOUNTS PAYABLE VOUCHER
V6609389	06/18/2026	CINDY L NORDSTROM	R	12.33	ACCOUNTS PAYABLE VOUCHER
V6609390	06/18/2026	RACHEL ERIN NOVY	R	113.15	ACCOUNTS PAYABLE VOUCHER
V6609391	06/18/2026	ALICIA JOY ODELL	R	69.60	ACCOUNTS PAYABLE VOUCHER
V6609392	06/18/2026	CHARLOTTE ROSE OLSON	R	23.20	ACCOUNTS PAYABLE VOUCHER
V6609393	06/18/2026	PERES OYARO	R	6.96	ACCOUNTS PAYABLE VOUCHER
V6609394	06/18/2026	ROSALIE L PALAN	R	392.22	ACCOUNTS PAYABLE VOUCHER
V6609395	06/18/2026	JACKIE MARIE PAULEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609396	06/18/2026	EMILY COLLEEN GOODSON	R	129.10	ACCOUNTS PAYABLE VOUCHER
V6609397	06/18/2026	HOLLY MARIE PEMBLE	R	275.50	ACCOUNTS PAYABLE VOUCHER
V6609398	06/18/2026	AMANDA LYNN PETERS	R	82.65	ACCOUNTS PAYABLE VOUCHER
V6609399	06/18/2026	JENNIFER MAE PETERSEN	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609400	06/18/2026	BROOKE ALLYSON PETERSON	R	124.80	ACCOUNTS PAYABLE VOUCHER
V6609401	06/18/2026	CAROLINE ROSE PETERSON	R	420.50	ACCOUNTS PAYABLE VOUCHER
V6609402	06/18/2026	EMILY ANN PFISTERER	R	418.33	ACCOUNTS PAYABLE VOUCHER
V6609403	06/18/2026	HANNAH ELAINE ANSEL	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609404	06/18/2026	TARA C PRECHT	R	144.38	ACCOUNTS PAYABLE VOUCHER
V6609405	06/18/2026	SHANNON K. RASMUSSEN	R	43.20	ACCOUNTS PAYABLE VOUCHER
V6609406	06/18/2026	MELANIE LAVONNE REINARDY	R	94.25	ACCOUNTS PAYABLE VOUCHER
V6609407	06/18/2026	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V6609408	06/18/2026	MELANIE ANN RIX	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609409	06/18/2026	EMILY ANN RYAN	R	165.00	ACCOUNTS PAYABLE VOUCHER
V6609410	06/18/2026	OLIVIA E SARASIO MEYER	R	210.98	ACCOUNTS PAYABLE VOUCHER
V6609411	06/18/2026	MELISSA RAE SCHALLER	R	357.09	ACCOUNTS PAYABLE VOUCHER
V6609412	06/18/2026	BYRON LEITH SCHWAB	R	21.75	ACCOUNTS PAYABLE VOUCHER
V6609413	06/18/2026	ROLAND ARTHUR SESSIONS III	R	451.68	ACCOUNTS PAYABLE VOUCHER
V6609414	06/18/2026	KARLEEN SHERMAN	R	9.43	ACCOUNTS PAYABLE VOUCHER
V6609415	06/18/2026	DAWN E STEIGAUF	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609416	06/18/2026	ANN T STROM	R	113.10	ACCOUNTS PAYABLE VOUCHER
V6609417	06/18/2026	MICHELLE ERIN STROMME	R	60.91	ACCOUNTS PAYABLE VOUCHER
V6609418	06/18/2026	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609419	06/18/2026	KAYLEEN LAVONNE TAFFE	R	57.28	ACCOUNTS PAYABLE VOUCHER
V6609420	06/18/2026	MARY ELIZABETH TAYLOR	R	580.00	ACCOUNTS PAYABLE VOUCHER
V6609421	06/18/2026	SONIA LYNN TENDRICH	R	358.93	ACCOUNTS PAYABLE VOUCHER
V6609422	06/18/2026	LAURA J. TENNESSEN	R	43.50	ACCOUNTS PAYABLE VOUCHER
V6609423	06/18/2026	EVE THOMAS BROOK	R	52.92	ACCOUNTS PAYABLE VOUCHER
V6609424	06/18/2026	TAYLOR MAY LOVIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609425	06/18/2026	MELISSA M TORRES	R	90.00	ACCOUNTS PAYABLE VOUCHER
V6609426	06/18/2026	SHANYN NICOLE TUFTEE	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609427	06/18/2026	ADRIENNE KATE TURZYNSKI	R	40.60	ACCOUNTS PAYABLE VOUCHER
V6609428	06/18/2026	SARA ANN TUVEY	R	13.05	ACCOUNTS PAYABLE VOUCHER
V6609429	06/18/2026	ELLIOT J VIGUE	R	139.49	ACCOUNTS PAYABLE VOUCHER
V6609430	06/18/2026	ANTHONY JOSEPH VILLELLI	R	659.67	ACCOUNTS PAYABLE VOUCHER
V6609431	06/18/2026	JOHN NATHAN VOLKERT	R	363.23	ACCOUNTS PAYABLE VOUCHER
V6609432	06/18/2026	GREGORY ALEXANDER WALETSKI	R	115.00	ACCOUNTS PAYABLE VOUCHER
V6609433	06/18/2026	MONICA J WEBER	R	21.03	ACCOUNTS PAYABLE VOUCHER
V6609434	06/18/2026	SARAH MICHELLE WEILER	R	15.95	ACCOUNTS PAYABLE VOUCHER
V6609435	06/18/2026	SCOTT MICHAEL ZEHNDER	R	45.00	ACCOUNTS PAYABLE VOUCHER
V6609436	06/18/2026	MARK A. ZUZEK	R	15.95	ACCOUNTS PAYABLE VOUCHER
V6609437	06/18/2026	SHANNON M ZYWIEC	R	26.10	ACCOUNTS PAYABLE VOUCHER
V7705252	05/29/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	990.00	ACCOUNTS PAYABLE VOUCHER
V7705253	05/29/2026	APPLE VALLEY ISD LLC	R	44,335.24	ACCOUNTS PAYABLE VOUCHER
V7705254	05/29/2026	CENTURYLINK	R	1,170.61	ACCOUNTS PAYABLE VOUCHER
V7705255	05/29/2026	IND SCH DIST 191	R	30,010.24	ACCOUNTS PAYABLE VOUCHER
V7705256	05/29/2026	KAREN CASS FELLING, M.A., LP	R	375.00	ACCOUNTS PAYABLE VOUCHER
V7705257	05/29/2026	KELLY SERVICES, INC	R	10,756.56	ACCOUNTS PAYABLE VOUCHER
V7705258	05/29/2026	OFFICE OF MN.IT SERVICES	R	687.75	ACCOUNTS PAYABLE VOUCHER
V7705259	05/29/2026	PROCARE THERAPY	R	17,167.39	ACCOUNTS PAYABLE VOUCHER
V7705260	05/29/2026	SE ISD SUCCESSOR, LLC	R	101,248.22	ACCOUNTS PAYABLE VOUCHER
V7705261	05/29/2026	XCEL ENERGY	R	2,916.75	ACCOUNTS PAYABLE VOUCHER
V7705262	05/29/2026	ZEN EDUCATE INC	V	0.00	VOID: MULTI STUB VOUCHER
V7705263	05/29/2026	ZEN EDUCATE INC	R	23,219.74	ACCOUNTS PAYABLE VOUCHER
V7705264	05/29/2026	UNITED HEALTHCARE SERVICES, INC	R	33,012.51	ACCOUNTS PAYABLE VOUCHER
V7705265	05/29/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705266	05/29/2026	AFLAC	R	1,198.96	ACCOUNTS PAYABLE VOUCHER
V7705267	05/29/2026	AMERIPRISE FINANCIAL ADVISORS	R	12,043.26	ACCOUNTS PAYABLE VOUCHER
V7705268	05/29/2026	AXA EQUITABLE LIFE INS CO	R	2,686.78	ACCOUNTS PAYABLE VOUCHER
V7705269	05/29/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	15,320.47	ACCOUNTS PAYABLE VOUCHER
V7705270	05/29/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705271	05/29/2026	HEALTH EQUITY, INC. (HSA)	R	37,792.77	ACCOUNTS PAYABLE VOUCHER
V7705272	05/29/2026	HORACE MANN LIFE INS	R	1,465.83	ACCOUNTS PAYABLE VOUCHER
V7705273	05/29/2026	INTERNAL REVENUE SERVICE	R	304,782.89	ACCOUNTS PAYABLE VOUCHER
V7705274	05/29/2026	EDUCATION MN ESI BILLING TRUST	R	21,851.55	ACCOUNTS PAYABLE VOUCHER
V7705275	05/29/2026	MN DEPT OF REVENUE	R	53,199.22	ACCOUNTS PAYABLE VOUCHER
V7705276	05/29/2026	MN DEPT OF REVENUE(C)	R	325.00	ACCOUNTS PAYABLE VOUCHER
V7705277	05/29/2026	MN STATE RETIREMENT SYSTEM	R	150.00	ACCOUNTS PAYABLE VOUCHER
V7705278	05/29/2026	EXECUTIVE DIRECTOR	R	65,491.40	ACCOUNTS PAYABLE VOUCHER
V7705279	05/29/2026	STATE TREASURER, TRA	R	155,588.09	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705280	05/29/2026	VARIABLE ANNUITY LIFE INS CO	R	9,675.57	ACCOUNTS PAYABLE VOUCHER
V7705281	05/29/2026	VOYA	R	1,190.41	ACCOUNTS PAYABLE VOUCHER
V7705282	06/04/2026	AMANDA GROH	R	1,998.75	ACCOUNTS PAYABLE VOUCHER
V7705283	06/04/2026	AMAZON CAPITAL SERVICES	R	2,235.83	ACCOUNTS PAYABLE VOUCHER
V7705284	06/04/2026	AMPERSAND THERAPY, LLC	R	7,600.00	ACCOUNTS PAYABLE VOUCHER
V7705285	06/04/2026	BUY-RITE BEAUTY SALON & SPA EQ.	R	7,676.00	ACCOUNTS PAYABLE VOUCHER
V7705286	06/04/2026	FRONTIER COMMUNICATIONS	R	1,032.34	ACCOUNTS PAYABLE VOUCHER
V7705287	06/04/2026	GOPHER SPORT	R	542.30	ACCOUNTS PAYABLE VOUCHER
V7705288	06/04/2026	GPS EDUCATION PARTNERS, INC	R	15,000.00	ACCOUNTS PAYABLE VOUCHER
V7705289	06/04/2026	GRAINGER W W INC.	R	896.97	ACCOUNTS PAYABLE VOUCHER
V7705290	06/04/2026	INVER HILLS COMMUNITY COLLEGE	R	99.52	ACCOUNTS PAYABLE VOUCHER
V7705291	06/04/2026	LOFFLER BUSINESS SYSTEMS	R	292.22	ACCOUNTS PAYABLE VOUCHER
V7705292	06/04/2026	MEGAN CATHERINE MATRAS	R	3,120.00	ACCOUNTS PAYABLE VOUCHER
V7705293	06/04/2026	MENARDS	R	287.70	ACCOUNTS PAYABLE VOUCHER
V7705294	06/04/2026	MN CLN SERVICES, INC	R	7,320.00	ACCOUNTS PAYABLE VOUCHER
V7705295	06/04/2026	NOVA EDUCATION CONSULTANTS	R	8,315.00	ACCOUNTS PAYABLE VOUCHER
V7705296	06/04/2026	ODP BUSINESS SOLUTIONS, LLC	R	442.98	ACCOUNTS PAYABLE VOUCHER
V7705297	06/04/2026	PARENTSQUARE, INC	R	6,000.00	ACCOUNTS PAYABLE VOUCHER
V7705298	06/04/2026	PROFESSIONAL WIRELESS COMMUNICATION	R	1,354.75	ACCOUNTS PAYABLE VOUCHER
V7705299	06/04/2026	REGINA MAENDLER, HEART & SCIENCE	R	10,080.00	ACCOUNTS PAYABLE VOUCHER
V7705300	06/04/2026	THE HOME DEPOT PRO	R	4,905.12	ACCOUNTS PAYABLE VOUCHER
V7705301	06/04/2026	WEST METRO AUCTION & EQ. LLC	R	7,250.00	ACCOUNTS PAYABLE VOUCHER
V7705302	06/04/2026	XCEL ENERGY	R	3,885.00	ACCOUNTS PAYABLE VOUCHER
V7705303	06/04/2026	ZEN EDUCATE INC	V	0.00	VOID: MULTI STUB VOUCHER
V7705304	06/04/2026	ZEN EDUCATE INC	R	22,701.15	ACCOUNTS PAYABLE VOUCHER
V7705305	06/08/2026	FIDELITY SECURITY LIFE INS CO	R	2,888.17	ACCOUNTS PAYABLE VOUCHER
V7705306	06/08/2026	NATIONAL INSURANCE SERVICES OF WI,	R	9,948.40	ACCOUNTS PAYABLE VOUCHER
V7705307	06/08/2026	UNITED HEALTHCARE SERVICES, INC	R	39,224.31	ACCOUNTS PAYABLE VOUCHER
V7705308	06/11/2026	ACT	R	158.25	ACCOUNTS PAYABLE VOUCHER
V7705309	06/11/2026	ANNE HOFF, SAFE HARBOR COUNSELING	R	3,925.00	ACCOUNTS PAYABLE VOUCHER
V7705310	06/11/2026	AI TECHNOLOGIES, LLC	R	3,296.92	ACCOUNTS PAYABLE VOUCHER
V7705311	06/11/2026	USI CONSULTING GROUP, INC.	R	1,150.00	ACCOUNTS PAYABLE VOUCHER
V7705312	06/11/2026	KELLY SERVICES, INC	R	20,417.75	ACCOUNTS PAYABLE VOUCHER
V7705313	06/11/2026	MN ENERGY RESOURCES CORPORATION	R	196.03	ACCOUNTS PAYABLE VOUCHER
V7705314	06/11/2026	PROCARE THERAPY	R	6,943.82	ACCOUNTS PAYABLE VOUCHER
V7705315	06/11/2026	SCHMITTY & SONS	R	1,224.18	ACCOUNTS PAYABLE VOUCHER
V7705316	06/11/2026	UNITED HEALTHCARE SERVICES, INC	R	104,936.79	ACCOUNTS PAYABLE VOUCHER
V7705317	06/11/2026	WEAVING CULTURES, LLC	R	115.97	ACCOUNTS PAYABLE VOUCHER
V7705318	06/11/2026	ZEN EDUCATE INC	V	0.00	VOID: MULTI STUB VOUCHER
V7705319	06/11/2026	ZEN EDUCATE INC	R	17,227.73	ACCOUNTS PAYABLE VOUCHER
V7705320	06/16/2026	MN CHILD SUPPORT PAYMENT CENTER	R	534.50	ACCOUNTS PAYABLE VOUCHER
V7705321	06/16/2026	AMERIPRISE FINANCIAL ADVISORS	R	4,598.46	ACCOUNTS PAYABLE VOUCHER
V7705322	06/16/2026	AXA EQUITABLE LIFE INS CO	R	862.08	ACCOUNTS PAYABLE VOUCHER
V7705323	06/16/2026	FIDELITY INVSTMT TAX-EX SVC CO	R	7,977.47	ACCOUNTS PAYABLE VOUCHER
V7705324	06/16/2026	HEALTH EQUITY (FSA)	R	962.50	ACCOUNTS PAYABLE VOUCHER
V7705325	06/16/2026	HEALTH EQUITY, INC. (HSA)	R	41,122.35	ACCOUNTS PAYABLE VOUCHER
V7705326	06/16/2026	HORACE MANN LIFE INS	R	358.33	ACCOUNTS PAYABLE VOUCHER
V7705327	06/16/2026	INTERNAL REVENUE SERVICE	R	305,274.29	ACCOUNTS PAYABLE VOUCHER
V7705328	06/16/2026	EDUCATION MN ESI BILLING TRUST	R	5,658.65	ACCOUNTS PAYABLE VOUCHER
V7705329	06/16/2026	MN DEPT OF REVENUE	R	53,667.98	ACCOUNTS PAYABLE VOUCHER
V7705330	06/16/2026	MN DEPT OF REVENUE(C)	R	688.58	ACCOUNTS PAYABLE VOUCHER
V7705331	06/16/2026	MN STATE RETIREMENT SYSTEM	R	28,269.19	ACCOUNTS PAYABLE VOUCHER
V7705332	06/16/2026	EEXECUTIVE DIRECTOR	R	64,988.55	ACCOUNTS PAYABLE VOUCHER
V7705333	06/16/2026	STATE TREASURER, TRA	R	154,234.47	ACCOUNTS PAYABLE VOUCHER
V7705334	06/16/2026	VARIABLE ANNUITY LIFE INS CO	R	3,735.06	ACCOUNTS PAYABLE VOUCHER
V7705335	06/16/2026	VOYA	R	372.91	ACCOUNTS PAYABLE VOUCHER
V7705336	06/16/2026	HEALTH EQUITY (FSA)	R	19.25	ACCOUNTS PAYABLE VOUCHER
V7705337	06/16/2026	UNITED HEALTHCARE SERVICES, INC	R	61,566.92	ACCOUNTS PAYABLE VOUCHER

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V7705338	06/18/2026	AMANDA GROH	R	2,123.55	ACCOUNTS PAYABLE VOUCHER
V7705339	06/18/2026	AMPERSAND THERAPY, LLC	R	12,029.38	ACCOUNTS PAYABLE VOUCHER
V7705340	06/18/2026	BAMBOO PROFESSIONALS, LLC	R	2,658.75	ACCOUNTS PAYABLE VOUCHER
V7705341	06/18/2026	BENEFIT EXTRAS, INC	R	527.74	ACCOUNTS PAYABLE VOUCHER
V7705342	06/18/2026	CKC GOOD FOOD	R	37,650.66	ACCOUNTS PAYABLE VOUCHER
V7705343	06/18/2026	DAKOTA COUNTY TECH COLLEGE	R	134,752.45	ACCOUNTS PAYABLE VOUCHER
V7705344	06/18/2026	FRONTIER COMMUNICATIONS	R	14,735.59	ACCOUNTS PAYABLE VOUCHER
V7705344	06/24/2026	FRONTIER COMMUNICATIONS	V	-14,735.59	VOID MANUAL CHECK
V7705345	06/18/2026	INVER HILLS COMMUNITY COLLEGE	R	2,322.30	ACCOUNTS PAYABLE VOUCHER
V7705346	06/18/2026	MARCO INC	R	3,385.51	ACCOUNTS PAYABLE VOUCHER
V7705347	06/18/2026	MEGAN CATHERINE MATRAS	R	698.75	ACCOUNTS PAYABLE VOUCHER
V7705348	06/18/2026	MENARDS	R	650.83	ACCOUNTS PAYABLE VOUCHER
V7705349	06/18/2026	MRI INTERMEDIATE HOLDINGS, LLC	R	159.50	ACCOUNTS PAYABLE VOUCHER
V7705350	06/18/2026	NOVA EDUCATION CONSULTANTS	R	2,880.00	ACCOUNTS PAYABLE VOUCHER
V7705351	06/18/2026	OFFICE OF MN.IT SERVICES	R	493.50	ACCOUNTS PAYABLE VOUCHER
V7705352	06/18/2026	PROCARE THERAPY	R	7,709.75	ACCOUNTS PAYABLE VOUCHER
V7705353	06/18/2026	ZEN EDUCATE INC	V	0.00	VOID: MULTI STUB VOUCHER
V7705354	06/18/2026	ZEN EDUCATE INC	R	25,579.18	ACCOUNTS PAYABLE VOUCHER
V7705355	06/18/2026	DELTA DENTAL OF MINNESOTA	R	42,687.12	ACCOUNTS PAYABLE VOUCHER
V7705356	06/18/2026	UNITED HEALTHCARE SERVICES, INC	R	50,692.01	ACCOUNTS PAYABLE VOUCHER
V7705357	06/25/2026	ADAPTIVE SPECIALTIES, INC	R	2,730.50	ACCOUNTS PAYABLE VOUCHER
V7705358	06/25/2026	ALL IN ONE TRANSLATION AGENCY, LLC	R	360.00	ACCOUNTS PAYABLE VOUCHER
V7705359	06/25/2026	AMAZON CAPITAL SERVICES	R	1,119.56	ACCOUNTS PAYABLE VOUCHER
V7705360	06/25/2026	CENTURYLINK	R	1,170.61	ACCOUNTS PAYABLE VOUCHER
V7705361	06/25/2026	DAKOTA COUNTY TECH COLLEGE	R	550.00	ACCOUNTS PAYABLE VOUCHER
V7705362	06/25/2026	FRONTIER COMMUNICATIONS	R	1,624.59	ACCOUNTS PAYABLE VOUCHER
V7705363	06/25/2026	KELLY SERVICES, INC	R	10,792.28	ACCOUNTS PAYABLE VOUCHER
V7705364	06/25/2026	PROCARE THERAPY	R	2,364.90	ACCOUNTS PAYABLE VOUCHER
V7705365	06/25/2026	THE HOME DEPOT PRO	R	6,768.87	ACCOUNTS PAYABLE VOUCHER
V7705366	06/25/2026	XCEL ENERGY	R	4,139.05	ACCOUNTS PAYABLE VOUCHER
V7705367	06/25/2026	ZEN EDUCATE INC	R	13,824.83	ACCOUNTS PAYABLE VOUCHER
Total				2,623,985.10	