

September 2025 Check Register

NUMBER	AMOUNT	DATE	VENDOR
298335	(241.94)	09/25/2025	DUFFY, BETH
300151	(197,355.84)	09/25/2025	CM CONSTRUCTION CO INC
300221	(218,421.85)	09/25/2025	CM CONSTRUCTION CO INC
300303	15,537.00	09/04/2025	AMPLIFY EDUCATION INC
300304	386.81	09/04/2025	AVIBEN LLC
300305	55.90	09/04/2025	BATTERIES PLUS BULBS
300306	8,059.00	09/04/2025	BREDEMUS HARDWARE CO INC
300307	585.61	09/04/2025	BUSINESS ESSENTIALS
300308	12,836.14	09/04/2025	CANON FINANCIAL SERVICES INC
300309	289.60	09/04/2025	CINTAS CORPORATION #2
300310	160.00	09/04/2025	DALCO - NETWORK SERVICE CO
300311	1,453.10	09/04/2025	GRAINGER
300312	5,473.60	09/04/2025	HOUGHTON MIFFLIN HARCOURT
300313	2,490.00	09/04/2025	HOVLAND, ELIZABETH
300314	11,691.73	09/04/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
300315	46.92	09/04/2025	JERRY'S ENTERPRISES
300316	35.00	09/04/2025	JRS ADVANCED RECYCLERS
300317	1,456.87	09/04/2025	KENDALL HUNT PUBLISHING CO
300318	4,364.04	09/04/2025	KOCK, DREW
300319	843.89	09/04/2025	LAUTH, MOLLY
300320	2,229.17	09/04/2025	LIND, JAMIE
300321	650.40	09/04/2025	LOFFLER COMPANIES
300322	4,104.01	09/04/2025	MAKI, CHRISTOPHER
300323	38.91	09/04/2025	MCGRAW HILL
300324	1,175.00	09/04/2025	NEP LLC
300325	144.00	09/04/2025	NESSIM & ASSOCIATES
300326	43.32	09/04/2025	NORTH CENTRAL BUS & EQUIP INC
300327	78.00	09/04/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC

300328	6,559.01	09/04/2025	PAYDHEALTH LLC
300329	910.00	09/04/2025	PREMIUM TREE PROTECTION
300330	930.60	09/04/2025	PROFESSIONAL WIRELESS COMMUNICATIONS
300331	778.26	09/04/2025	SHERWIN WILLIAMS
300332	255.90	09/04/2025	SHRED N GO INC
300333	71.79	09/04/2025	SITE ONE LANDSCAPE SUPPLY LLC
300334	452.00	09/04/2025	SKATEVILLE
300335	238.46	09/04/2025	STERICYCLE INC
300336	640.00	09/04/2025	STOUT LINDA
300337	90.00	09/04/2025	TESSMAN COMPANY
300338	5,140.00	09/04/2025	TMB PROPERTIES
300339	2,210.51	09/04/2025	ULINE INC
300340	75.00	09/04/2025	UNIVERSITY LANGUAGE CENTER INC
300341	200.00	09/04/2025	US BANK
300342	266.92	09/04/2025	VESTIS GROUP INC
300343	2,400.00	09/04/2025	WIZARDS OF CHESS LLC
300344	305.00	09/04/2025	ZAHL PETROLEUM
300350	12,400.00	09/11/2025	A & C KITCHEN EXHAUST SERVICES
300351	10,000.00	09/11/2025	AMAZEWORKS
300352	3,490.96	09/11/2025	AMPLIFY EDUCATION INC
300353	12,635.00	09/11/2025	ASPEN WASTE SYSTEMS OF MN INC
300354	2,850.25	09/11/2025	AUTUMN RIDGE LANDSCAPING INC
300355	525.00	09/11/2025	BANN FORMS TECHNOLOGY
300356	2,539.50	09/11/2025	BATTERIES PLUS BULBS
300357	225.00	09/11/2025	BEJBLIK, FLORA
300358	885.00	09/11/2025	BENEFIT EXTRAS INC
300359	1,878.84	09/11/2025	BIMBO BAKERIES USA
300360	3,600.00	09/11/2025	BRAINPOP LLC
300361	3,773.50	09/11/2025	BRAUN INTERTEC CORPORATION
300362	20,190.00	09/11/2025	BRIDGEPOINT GLASS INC
300363	637.00	09/11/2025	BRUCE, SAMANTHA
300364	98,675.00	09/11/2025	BUILDING RESTORATION CORP

300365	155.84	09/11/2025	BUSINESS ESSENTIALS
300366	9,981.05	09/11/2025	CESO FINANCE LLC
300367	92.25	09/11/2025	CINTAS CORPORATION #2
300368	1,723.37	09/11/2025	CITY OF EAGAN
300369	4,637.01	09/11/2025	COMMERCIAL KITCHEN SERVICES
300370	196.35	09/11/2025	CULLIGAN
300371	6,096.50	09/11/2025	CURRICULUM ASSOCIATES LLC
300372	1,211.00	09/11/2025	D & J QUALITY SOURCING LLC
300373	13,592.26	09/11/2025	DALCO - NETWORK SERVICE CO
300374	3,585.60	09/11/2025	DAVID HOY & ASSOCIATES
300375	1,133.10	09/11/2025	DE LAMBERT, ANNE
300376	13,002.08	09/11/2025	DG MN CS 2021 LLC
300377	500.00	09/11/2025	EDEN PRAIRIE HIGH SCHOOL
300378	448.20	09/11/2025	GOPHER
300379	8.14	09/11/2025	GRAINGER
300380	3,934.70	09/11/2025	GROTH MUSIC CO
300381	37.70	09/11/2025	GUTHREY, MOLLY
300382	1,390.00	09/11/2025	H & B SPECIALIZED PRODUCTS
300383	1,139.00	09/11/2025	HANSON, CAPRI
300384	5,362.10	09/11/2025	HASTINGS BUS CO
300385	1,815.00	09/11/2025	HENRY SIBLEY GIRLS BB BOOSTERS
300386	1,559.25	09/11/2025	HERTZBERG- NEW METHOD INC
300387	648.01	09/11/2025	HOBART SERVICE
300388	3,761.40	09/11/2025	HORIZON COMMERCIAL POOL SUPPLY
300389	48,517.04	09/11/2025	ICS CONSULTING LLC (DBA ICS)
300390	20,000.00	09/11/2025	INFINITE HEALTH COLLABORATIVE
300391	4,390.00	09/11/2025	INTERMEDIATE DIST 917
300392	988.93	09/11/2025	INVER GROVE FORD
300393	250.00	09/11/2025	ISD 197 ED FOUNDATION
300394	206.00	09/11/2025	JAWORSKI, JOAN
300395	108.55	09/11/2025	JERRY'S ENTERPRISES
300396	41,260.00	09/11/2025	JORGENSEN CONSTRUCTION INC

300396	(41,260.00)	09/25/2025	JORGENSEN CONSTRUCTION INC
300397	4,354.54	09/11/2025	KINECT ENERGY GROUP
300398	2,599.00	09/11/2025	LEARNING ALLY INC
300399	199.94	09/11/2025	LOFFLER COMPANIES
300400	1,918.30	09/11/2025	LVC COMPANIES
300401	2,040.63	09/11/2025	MADISON ENERGY INVESTMENTS III LLC
300402	73.88	09/11/2025	MADISON ENERGY INVESTMENTS II LLC
300403	410.00	09/11/2025	MASTER TEACHER
300404	1,839.58	09/11/2025	MCGRAW HILL
300405	1,840.00	09/11/2025	MILLES, RICHARD
300406	836.00	09/11/2025	MRI SOFTWARE
300407	1,111.50	09/11/2025	NAC MECHANICAL & ELECTRICAL SERVICES
300408	7,700.00	09/11/2025	NANCY LARSON PUBLISHERS INC
300409	1,842.42	09/11/2025	NASSEFF MECHANICAL CONTRACTORS
300410	306.00	09/11/2025	NESSIM & ASSOCIATES
300411	30,680.09	09/11/2025	NICOLLET PROJECT I LLC
300412	375.33	09/11/2025	NORTH CENTRAL BUS & EQUIP INC
300413	5,908.84	09/11/2025	NORTHFIELD LINES INC
300414	492.00	09/11/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
300415	21.59	09/11/2025	OXYGEN SERVICE
300416	571.10	09/11/2025	PARMAN ENERGY GROUP LLC
300417	12,660.45	09/11/2025	PAYDHEALTH LLC
300418	2,430.08	09/11/2025	PETERSON BROS ROOFING
300419	2,880.00	09/11/2025	PRO CARE THERAPY
300420	215.73	09/11/2025	REINDERS INC
300421	175.00	09/11/2025	REYES MARIO
300422	9,152.00	09/11/2025	RIVERSIDE INSIGHTS
300423	2,215.62	09/11/2025	SAVVAS LEARNING COMPANY LLC
300424	41,599.00	09/11/2025	SAYOO TRANSPORTATION LLC
300425	968.08	09/11/2025	SHERWIN WILLIAMS
300426	943.50	09/11/2025	SHIFRIN, RENNA
300427	324.50	09/11/2025	SNA

300428	2,556.90	09/11/2025	T MOBILE USA INC
300429	1,344.00	09/11/2025	TYSON PREPARED FOODS INC
300430	200.00	09/11/2025	US BANK
300431	446.12	09/11/2025	VESTIS GROUP INC
300432	4,632.50	09/11/2025	YOUSCIENCE PRECISION EXAMS
300433	251.11	09/11/2025	ZAHL PETROLEUM
300593	26,632.16	09/18/2025	150 MARIE LLC
300594	807.96	09/18/2025	AT&T MOBILITY
300595	58.30	09/18/2025	BELLOWS, LINDA
300596	888.75	09/18/2025	BENEFIT EXTRAS INC
300597	479.00	09/18/2025	BIRCHBARK BOOKS & NATIVE ARTS LLC
300598	17,806.87	09/18/2025	BIX PRODUCE CO
300599	3,026.22	09/18/2025	BSN SPORTS
300600	357.40	09/18/2025	BUSINESS ESSENTIALS
300601	28.58	09/18/2025	CINTAS CORPORATION #2
300602	9,048.00	09/18/2025	CITY OF WEST ST PAUL
300603	1,038.33	09/18/2025	COMCAST
300604	7,819.79	09/18/2025	CONSOLIDATED COMMUNICATIONS
300605	3,686.25	09/18/2025	DAKOTA COUNTY 4-H
300606	2,053.09	09/18/2025	DALCO - NETWORK SERVICE CO
300607	360.00	09/18/2025	DOWNS, SUZANNE
300608	935.00	09/18/2025	EFFERTZ, MADELINE
300609	28,364.10	09/18/2025	FAE LSE 6 LLC
300610	44.00	09/18/2025	GOPHER STAGE LIGHTING
300611	685.36	09/18/2025	GRAINGER
300612	2,081.61	09/18/2025	GROTH MUSIC CO
300613	198,066.58	09/18/2025	HEALTHPARTNERS, INC
300614	460.00	09/18/2025	ISD 270
300615	148.23	09/18/2025	JERRY'S ENTERPRISES
300616	2,000.00	09/18/2025	JUNIOR ACHIEVEMENT NORTH
300617	85.00	09/18/2025	JW PEPPER & SONS INC
300618	4,364.04	09/18/2025	KOCK, DREW

300619	843.89	09/18/2025	LAUTH, MOLLY
300620	3,200.00	09/18/2025	LEVEL8CREATIVE
300621	2,229.17	09/18/2025	LIND, JAMIE
300622	498.74	09/18/2025	LOOMIS
300623	4,250.00	09/18/2025	MAIALEARNING INC
300624	4,104.01	09/18/2025	MAKI, CHRISTOPHER
300625	2,475.00	09/18/2025	MANEUVERING THE MIDDLE LLC
300626	525.80	09/18/2025	MARK'S TOWING
300627	1,510.20	09/18/2025	MARTIN, JAMES
300628	480.00	09/18/2025	MARZINSKE, NAOMI
300629	2,475.00	09/18/2025	MATRIX COMMUNICATIONS INC
300630	420.00	09/18/2025	MAY, THERESA
300631	3,375.40	09/18/2025	MCGRAW HILL
300632	240.00	09/18/2025	MN SECRETARY OF STATE - NOTARY
300633	325.00	09/18/2025	MPLS SOUTH HIGH SCHOOL
300634	9,101.60	09/18/2025	MSC RICE01
300635	48.00	09/18/2025	NCPERS GROUP LIFE INS
300636	1,175.00	09/18/2025	NEP LLC
300637	90.72	09/18/2025	NORTH CENTRAL BUS & EQUIP INC
300638	66,167.19	09/18/2025	PHOENIX SCHOOL COUNSELING
300639	3,113.54	09/18/2025	POMP'S TIRE SERVICE INC
300640	97.23	09/18/2025	PREMIUM WATERS INC
300641	2,880.00	09/18/2025	PRO CARE THERAPY
300642	2,924.63	09/18/2025	QUINN VIOLINS
300643	258.50	09/18/2025	REPOWERED
300644	500.00	09/18/2025	ROSEMOUNT HIGH SCHOOL
300645	20,945.00	09/18/2025	SAFEWAY DRIVING SCHOOL
300646	302.28	09/18/2025	SCHOLASTIC INC
300647	169.20	09/18/2025	SHIFFLER
300648	100.00	09/18/2025	SNDM
300649	3,232.10	09/18/2025	SOLIAN HEALTH LLC
300650	3,547.26	09/18/2025	SOUTHWEST MINN STATE UNIV

300651	5,139.45	09/18/2025	SUMMIT COMPANIES
300652	3,609.30	09/18/2025	SUNBELT STAFFING LLC
300653	4,950.00	09/18/2025	TMB PROPERTIES
300654	9,556.74	09/18/2025	TRIO SUPPLY COMPANY
300655	20,262.13	09/18/2025	UNIV OF MINNESOTA
300656	15,056.54	09/18/2025	UNIV OF MN DULUTH
300657	123,973.41	09/18/2025	UPPER LAKES FOODS
300658	1,796.15	09/18/2025	VESTIS GROUP INC
300659	69.61	09/18/2025	WARFORD, MICHELLE
300660	1,553.80	09/18/2025	WATSON, PATRICK
300661	2,821.10	09/18/2025	WELLS FARGO EQUIPMENT FINANCE INC
300662	1,856.77	09/18/2025	WEST MUSIC COMPANY INC
300663	10,720.30	09/18/2025	YMCA OF THE NORTH
300664	628.08	09/12/2025	MN FED/TEACHERS
300665	100.00	09/12/2025	RANGE CREDIT BUREAU INC
300666	24.96	09/12/2025	SEIU LOCAL #284
300667	246.71	09/12/2025	WI SCTF
300668	1,944.80	09/25/2025	ACADEMY OF THE HOLY ANGELS
300669	214.40	09/25/2025	BAITUL HIKMAH ACADEMY
300670	134.40	09/25/2025	BENILDE ST MARGARETS SCHOOL
300671	242.40	09/25/2025	BRECK SCHOOL
300672	236.00	09/25/2025	CAPITAL CITY
300673	13,725.03	09/25/2025	CENGAGE LEARNING INC
300674	368.00	09/25/2025	CHESTERTON ACADEMY
300675	378.40	09/25/2025	CHESTERTON ACADEMY OF ST CROIX VALLEY
300676	137.60	09/25/2025	CONCORDIA ACADEMY
300677	1,166.40	09/25/2025	CRETIN-DERHAM HALL
300678	920.00	09/25/2025	DE LASALLE HIGH SCHOOL
300679	241.94	09/25/2025	DUFFY, BETH
300680	4,100.80	09/25/2025	FAITHFUL SHEPHERD SCHOOL
300681	82.40	09/25/2025	FRANKLIN ACADEMY
300682	512.00	09/25/2025	GROVES ACADEMY

300683	520.00	09/25/2025	HAND IN HAND CHRISTIAN MONTESSORI
300684	9,192.80	09/25/2025	HIGHLAND CATHOLIC SCHOOL
300685	382.40	09/25/2025	HILL MURRAY HIGH SCHOOL
300686	536.80	09/25/2025	HOLY FAMILY ACADEMY
300687	1,488.80	09/25/2025	HOLY SPIRIT SCHOOL
300688	389.60	09/25/2025	HOLY TRINITY SCHOOL
300689	127.20	09/25/2025	HOPE ACADEMY
300690	74,038.68	09/25/2025	INTERMEDIATE DIST 917
300691	358.05	09/25/2025	MCDONOUGH'S
300692	2,898.40	09/25/2025	MINNEHAHA ACADEMY
300693	112.00	09/25/2025	MINNESOTA WALDORF SCHOOL
300694	636.00	09/25/2025	MOUNDS PARK ACADEMY
300695	488.80	09/25/2025	NEW LIFE ACADEMY
300696	130.40	09/25/2025	PRIOR LAKE CHRISTIAN ACADEMY
300697	12,048.00	09/25/2025	ST AGNES SCHOOL
300698	248.00	09/25/2025	ST RAPHAEL CATHOLIC
300699	1,144.00	09/25/2025	SUNNY HOLLOW MONTESSORI
300700	5,696.00	09/25/2025	TRINITY SCHOOL AT RIVER RIDGE
300701	367.20	09/25/2025	UNITED CHRISTIAN ACADEMY
300702	1,427.20	09/25/2025	UNITY HIGH SCHOOL
300703	9,000.00	09/25/2025	UW COLLEGE OF EDUCATION
300704	64,054.25	09/25/2025	360 COMMUNITIES
300705	2,600.00	09/25/2025	AB STAFFING SOLUTIONS LLC
300706	577.54	09/25/2025	AINSWORTH, CHARLIE
300707	22,611.44	09/25/2025	AMPION PBC
300708	283.41	09/25/2025	AVIBEN LLC
300709	1,137.00	09/25/2025	BIFFS INC
300710	796.07	09/25/2025	BILL RASCHER MECHANICAL INC
300711	50.00	09/25/2025	BLUUM OF MINNESOTA LLC
300712	682.00	09/25/2025	BOWMAN, MARY
300713	3,153.07	09/25/2025	BSN SPORTS
300714	9,390.76	09/25/2025	BUSINESS ESSENTIALS

300715	297.50	09/25/2025	C2 COMMUNICATION & CREATIVE
300716	744.00	09/25/2025	CALHOON, GRACE
300717	666.50	09/25/2025	CARTER JODI
300718	15,230.32	09/25/2025	CENGAGE LEARNING INC
300719	161.04	09/25/2025	CENTURYLINK
300720	15,054.00	09/25/2025	CESO FINANCE LLC
300721	840.00	09/25/2025	CHANCE FOR LIFE CPR INC
300722	1,580.20	09/25/2025	CINTAS CORPORATION #2
300723	682.00	09/25/2025	CUMMINGS, KRISTIE
300724	4,785.00	09/25/2025	CURRICULUM ASSOCIATES LLC
300725	694.30	09/25/2025	D & J QUALITY SOURCING LLC
300726	207.33	09/25/2025	DAKOTA COUNTY ENVIRO RESOURCES DEPT
300727	4,816.06	09/25/2025	DALCO - NETWORK SERVICE CO
300728	450.00	09/25/2025	DE JESUS, ARACELI
300729	48,698.82	09/25/2025	DISCOVERY EDUCATION INC
300730	950.00	09/25/2025	DUFRESNE, AMIE
300731	180.00	09/25/2025	ECKROTH MUSIC
300732	303.00	09/25/2025	ELECTRONIC DESIGN COMPANY
300733	503.75	09/25/2025	EUL, ELIZABETH
300734	5,138.61	09/25/2025	FIDELITY SECURITY LIFE INS CO
300735	629.05	09/25/2025	FLEETPRIDE
300736	1,544.99	09/25/2025	FOLLETT CONTENT SOLUTIONS
300737	490.82	09/25/2025	GRAINGER
300738	95.60	09/25/2025	GROTH MUSIC CO
300739	406.00	09/25/2025	HUMERATECH
300740	2,800.00	09/25/2025	ICS CONSULTING LLC (DBA ICS)
300741	1,000.00	09/25/2025	JAYTECH
300742	100.76	09/25/2025	JERRY'S ENTERPRISES
300743	20,630.00	09/25/2025	JORGENSEN CONSTRUCTION INC
300744	651.00	09/25/2025	KANTOLA, SARAH
300745	4,941.73	09/25/2025	KELLY SERVICES INC
300746	3,259.44	09/25/2025	KINECT ENERGY GROUP

300747	1,325.89	09/25/2025	LAUGHLIN'S PEST CONTROL
300748	100.00	09/25/2025	LIBERTY MUTUAL INSURANCE
300749	1,560.00	09/25/2025	LINDSEY, SARAH
300750	3,357.88	09/25/2025	LOFFLER COMPANIES
300751	356.53	09/25/2025	LOFFLER COMPANIES INC
300752	56,140.36	09/25/2025	LUNIESKI & ASSOCIATES
300753	4,874.92	09/25/2025	LVC COMPANIES
300754	31,655.86	09/25/2025	MACMILLAN HOLDINGS LLC
300755	18,710.53	09/25/2025	MADISON NATIONAL LIFE INSURANCE
300756	316.15	09/25/2025	MCDONOUGH'S
300757	66.39	09/25/2025	MEDTOX LABORATORIES INC
300758	613.27	09/25/2025	MENARDS
300759	8,853.81	09/25/2025	METRO STATE UNIV
300760	2,120.00	09/25/2025	METRO VOLLEYBALL OFFICIALS ASSN LLC
300761	105.20	09/25/2025	MN LOCKS
300762	1,575.00	09/25/2025	MN MOBILE TELEPHONE CO INC
300763	870.00	09/25/2025	NAC MECHANICAL & ELECTRICAL SERVICES
300764	6,498.96	09/25/2025	NEO ELECTRICAL SOLUTIONS
300765	144.00	09/25/2025	NESSIM & ASSOCIATES
300766	2,765.94	09/25/2025	NETWORK DESIGN INC
300767	328.31	09/25/2025	NORTH CENTRAL BUS & EQUIP INC
300768	7,198.63	09/25/2025	NORTHFIELD LINES INC
300769	455.76	09/25/2025	O'LEARY, DILLON
300770	78.00	09/25/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
300771	16,042.00	09/25/2025	PEARSON
300772	319.30	09/25/2025	PINEDA DE MUNOZ, MARIA
300773	388.34	09/25/2025	POMP'S TIRE SERVICE INC
300774	29,190.34	09/25/2025	POWERSCHOOL GROUP LLC
300775	100.00	09/25/2025	PREMIUM WATERS INC
300776	3,600.00	09/25/2025	PRO CARE THERAPY
300777	59.95	09/25/2025	REPOWERED
300778	5,476.00	09/25/2025	RICHFIELD BUS CO

300779	101,511.00	09/25/2025	SAYOO TRANSPORTATION LLC
300780	2,398.29	09/25/2025	SCHOLASTIC INC
300781	1,300.77	09/25/2025	SCHUMACHER ELEVATOR COMPANY
300782	10,988.00	09/25/2025	SEESAW LEARNING INC
300783	539.00	09/25/2025	SG TECHNOLOGIES LLC
300784	1,302.10	09/25/2025	SHRED N GO INC
300785	5,194.07	09/25/2025	SOLIAANT HEALTH LLC
300786	25.00	09/25/2025	SPARKPATH INC
300787	14,905.89	09/25/2025	SPRWS
300788	91.85	09/25/2025	ST PAUL PIONEER PRESS
300789	948.19	09/25/2025	STATE SUPPLY COMPANY
300790	2,030.00	09/25/2025	STRAUSS SKATES & BICYCLES
300791	5,801.55	09/25/2025	SUMMIT COMPANIES
300792	4,879.49	09/25/2025	SUNBELT STAFFING LLC
300793	666.50	09/25/2025	TIBBETTS, JOANNE
300794	111.43	09/25/2025	TURFWERKS
300795	98,600.00	09/25/2025	UNITY TRANSPORTATION LLC
300796	155.00	09/25/2025	UNZEN, KORTNIE
300797	198.84	09/25/2025	VESTIS GROUP INC
300798	12,768.73	09/25/2025	VISTA HIGHER LEARNING
300799	510.00	09/25/2025	WOHLWEND, KAYE
300800	10,382.48	09/25/2025	ZEN EDUCATE INC
300801	100.00	09/26/2025	RANGE CREDIT BUREAU INC
300802	5,593.54	09/26/2025	SEIU LOCAL #284
300803	246.71	09/26/2025	WI SCTF
252600041	51.54	09/16/2025	ASHLEY, AARON
252600042	734.48	09/16/2025	BANASZEWSKI, JANICE
252600043	92.96	09/16/2025	BANASZEWSKI, KRYSTAL
252600044	60.00	09/16/2025	BANASZEWSKI, MATTHEW
252600045	50.40	09/16/2025	BECKMANN, SARAH
252600046	72.94	09/16/2025	BERGLUND, NECOLE
252600047	252.00	09/16/2025	BOLSEM, ANNE

252600048	34.48	09/16/2025	BOTELLO, YANILZA
252600049	87.92	09/16/2025	DEGEER, MELINDA
252600050	29.54	09/16/2025	DEMERS, HAYLEY
252600051	45.50	09/16/2025	DUNHAM, ELIZABETH
252600052	57.40	09/16/2025	EMMONS, TEBETH
252600053	60.48	09/16/2025	ENGDAHL, ALYSSA
252600054	864.71	09/16/2025	ENGLE, MOLLY
252600055	737.86	09/16/2025	ENNIS, CYNTHIA
252600056	847.62	09/16/2025	FANGEL, JANET
252600057	39.91	09/16/2025	FANK, BRIANA
252600058	148.95	09/16/2025	FASER, JACQUELINE
252600059	8.78	09/16/2025	FILIPOVITCH, NATASHA
252600060	64.50	09/16/2025	FLORES, GABRIELA
252600061	36.34	09/16/2025	GARCIA, CARRIE
252600062	911.98	09/16/2025	GATTI, ANTHONY
252600063	319.41	09/16/2025	GRATHEN, LISA
252600064	436.25	09/16/2025	GUSCETTI, SHANNON
252600065	84.12	09/16/2025	HAVIR, BRIANNA
252600066	19.00	09/16/2025	HAYNES, TATE
252600067	250.18	09/16/2025	HULBERT-TRAN, MICHELLE
252600068	1,386.69	09/16/2025	JOHNSON, EMILY
252600069	10.43	09/16/2025	JOHNSON, EMMA
252600070	120.00	09/16/2025	JOHNSON, TIMOTHY
252600071	134.99	09/16/2025	KASAL, AMANDA
252600072	256.08	09/16/2025	KLEMAN, JOAN
252600073	377.40	09/16/2025	KUNERT, SUSAN
252600074	413.84	09/16/2025	LEIN, SARA
252600075	101.57	09/16/2025	LOZANO, RACHELLE
252600076	186.06	09/16/2025	MAHLSTEDT, AMANDA
252600077	139.95	09/16/2025	MARTINUSEN, LISA
252600078	199.58	09/16/2025	MCCALISTER, GLENDA
252600079	37.00	09/16/2025	MONSOUR, JILLIAN

252600080	5.19	09/16/2025	MONTGOMERY, JOHN
252600081	129.98	09/16/2025	MUELLER, ANNMARIE
252600082	30.03	09/16/2025	NELSON, TAMAR
252600083	40.74	09/16/2025	NORTHWAY, CARRIE
252600084	200.00	09/16/2025	OBSE, ADDY
252600085	61.60	09/16/2025	PEREZ PULIDO, VICTOR
252600086	15.68	09/16/2025	SCHEUER, SCOTT
252600087	49.80	09/16/2025	SEBASTIAN, DANIEL
252600088	26.74	09/16/2025	SHERIDAN, KEVIN
252600089	81.22	09/16/2025	ST FLEUR, JENNA
252600090	188.09	09/16/2025	VAN DEN BOOGAARD, ASHLEY
252600091	24.85	09/16/2025	VEENENDALL, JENNIFER
252600092	78.12	09/16/2025	VESEY, BENJAMIN
252600093	40.81	09/16/2025	KOHN, TERA
252600094	80.70	09/16/2025	WILSEY, HEATHER
252600095	176.96	09/16/2025	WOLFER, JEFFREY
	1,694,908.14	Total	
	2,744,308.44	PR 9/12/2025	
	2,695,361.59	PR 9/26/2025	
	7,134,578.17	Grand Total	