

November 2025 Check Register

NUMBER	AMOUNT	DATE	VENDOR
301063	(5,738.82)	11/25/2025	LIMESAND, JOSHUA
301199	159.55	11/06/2025	AAA AWARDS
301200	12,643.75	11/06/2025	AB STAFFING SOLUTIONS LLC
301201	2,700.00	11/06/2025	AMN ALLIED SERVICES LLC
301202	386.81	11/06/2025	AVIBEN LLC
301203	1,445.40	11/06/2025	AWARDS BY HAMMOND
301204	525.00	11/06/2025	BAYADA HOME HEALTH CARE INC
301205	1,305.00	11/06/2025	BAYFIELD FRUIT COMPANY
301206	40,100.00	11/06/2025	BE SAFE TRANSPORTATION LLC
301207	441.69	11/06/2025	BEACON ATHLETICS LLC
301208	31,361.32	11/06/2025	BIX PRODUCE CO
301209	440.95	11/06/2025	BROOKAIRE COMPANY LLC
301210	929.87	11/06/2025	BSN SPORTS
301211	20.15	11/06/2025	BUSINESS ESSENTIALS
301212	11,054.02	11/06/2025	CANON FINANCIAL SERVICES INC
301213	590.00	11/06/2025	CRAWFORD DOOR SALES OF THE TWIN CITIES
301214	55.00	11/06/2025	DAKOTA COUNTY FINANCIAL SERVICES
301215	451.61	11/06/2025	DALCO - NETWORK SERVICE CO
301216	1,950.00	11/06/2025	DE LAMBERT, ANNE
301217	90.00	11/06/2025	ECKROTH MUSIC
301218	245.55	11/06/2025	GRAINGER
301219	726.88	11/06/2025	HD SUPPLY
301220	3,034.94	11/06/2025	HI TECH REFRIGERATION
301221	416.00	11/06/2025	HIRTE, DIANA
301222	412.50	11/06/2025	INFINITE HEALTH COLLABORATIVE
301223	2,425.00	11/06/2025	INTEGRATED FOOD SERVICE
301224	2,150.61	11/06/2025	INTERMEDIATE DIST 287
301225	19,564.72	11/06/2025	ISD 199

301226	1,925.00	11/06/2025	IXL LEARNING
301227	205.44	11/06/2025	JW PEPPER & SONS INC
301228	4,364.04	11/06/2025	KOCK, DREW
301229	415.00	11/06/2025	LAKEVILLE NORTH HIGH SCHOOL
301230	728.39	11/06/2025	LAUTH, MOLLY
301231	23,201.00	11/06/2025	LB CARLSON LLP
301232	2,229.17	11/06/2025	LIND, JAMIE
301233	1,260.00	11/06/2025	LINDSEY, SARAH
301234	796.42	11/06/2025	LOFFLER COMPANIES
301235	70.00	11/06/2025	LR PRO-SERVICES LLC
301236	4,104.01	11/06/2025	MAKI, CHRISTOPHER
301237	839.26	11/06/2025	MENARDS
301238	212.86	11/06/2025	MIDWEST BUS PARTS INC
301239	1,175.00	11/06/2025	NEP LLC
301240	576.00	11/06/2025	NESSIM & ASSOCIATES
301241	3,066.45	11/06/2025	NORTH CENTRAL BUS & EQUIP INC
301242	571.82	11/06/2025	NORTHFIELD LINES INC
301243	6,647.80	11/06/2025	PEARSON
301244	1,620.00	11/06/2025	PEDIATRIC CARE HOLDINGS LLC
301245	3,600.00	11/06/2025	PRO CARE THERAPY
301246	9.80	11/06/2025	PROFESSIONAL WIRELESS COMMUNICATIONS
301247	74.95	11/06/2025	REPOWERED
301248	110,938.00	11/06/2025	SAYOO TRANSPORTATION LLC
301249	2,520.00	11/06/2025	SHAFFER, KRISTIE
301250	1,012.86	11/06/2025	SHERWIN WILLIAMS
301251	30.00	11/06/2025	SHRED N GO INC
301252	9,012.00	11/06/2025	ST STEPHEN'S CHURCH
301253	8,414.47	11/06/2025	SUNBELT STAFFING LLC
301254	51.44	11/06/2025	T MOBILE USA INC
301255	214.23	11/06/2025	TRI-STATE BOBCAT
301256	38,425.00	11/06/2025	UNIV OF MN
301257	93,898.81	11/06/2025	UPPER LAKES FOODS

301258	845.60	11/06/2025	VALLEY SCREEN PRINTING
301259	1,832.18	11/06/2025	VESTIS GROUP INC
301260	14,022.00	11/06/2025	WINCO LANDSCAPING & DESIGN
301261	1,440.00	11/06/2025	WOHLWEND, KAYE
301262	209.75	11/06/2025	ZAHL PETROLEUM
301263	267.00	11/07/2025	DISTRICT LODGE # 737 IAMAW
301264	1,239.00	11/07/2025	IUOE #70
301265	26,269.42	11/07/2025	MN FED/TEACHERS
301266	1,054.00	11/07/2025	MN TEAMSTERS LOCAL #320
301267	100.00	11/07/2025	RANGE CREDIT BUREAU INC
301268	5,794.34	11/07/2025	SEIU LOCAL #284
301269	246.71	11/07/2025	WI SCTF
301270	40.40	11/13/2025	AAA AWARDS
301271	7,116.25	11/13/2025	AB STAFFING SOLUTIONS LLC
301272	5,503.00	11/13/2025	ACP
301273	6,439.20	11/13/2025	AMN ALLIED SERVICES LLC
301274	10,836.90	11/13/2025	ARVIG
301275	269.52	11/13/2025	AT&T MOBILITY
301276	129.67	11/13/2025	BATTERIES PLUS BULBS
301277	525.00	11/13/2025	BAYADA HOME HEALTH CARE INC
301278	3,114.69	11/13/2025	BSN SPORTS
301279	1,803.72	11/13/2025	BUSINESS ESSENTIALS
301280	59.99	11/13/2025	CENTURYLINK
301281	2,665.13	11/13/2025	CESO FINANCE LLC
301282	962.19	11/13/2025	CINTAS CORPORATION #2
301283	2,094.71	11/13/2025	CITY OF MENDOTA HEIGHTS
301284	5,384.28	11/13/2025	COLONIAL LIFE & ACCIDENT
301285	392.00	11/13/2025	CRAWFORD DOOR SALES OF THE TWIN CITIES
301286	1,078.00	11/13/2025	CURTIS, ALLISON
301287	1,695.00	11/13/2025	D & J QUALITY SOURCING LLC
301288	1,308.00	11/13/2025	DAIKIN APPLIED
301289	2,414.93	11/13/2025	DALCO - NETWORK SERVICE CO

301290	2,250.00	11/13/2025	DE LAMBERT, ANNE
301291	224.00	11/13/2025	DIETZ, ELOISE
301292	802.50	11/13/2025	DODGE NATURE CENTER
301293	344.00	11/13/2025	ECKROTH MUSIC
301294	2,890.00	11/13/2025	EFFERTZ, MADELINE
301295	1,724.00	11/13/2025	FIELD ENVIRONMENTAL CONSULTING
301296	250.00	11/13/2025	FISHING FOR ALL LLC
301297	407.92	11/13/2025	FLEETPRIDE
301298	735.51	11/13/2025	FOLLETT CONTENT SOLUTIONS
301299	800.00	11/13/2025	FORD, LUANN
301300	175.00	11/13/2025	GEORGAKOPOULOS, TESS
301301	377.33	11/13/2025	GRAINGER
301302	123.00	11/13/2025	GROTH MUSIC CO
301303	150.00	11/13/2025	HASTINGS MIDDLE SCHOOL
301304	1,259.41	11/13/2025	HD SUPPLY
301305	3,721.98	11/13/2025	HI TECH REFRIGERATION
301306	2,896.20	11/13/2025	HORIZON COMMERCIAL POOL SUPPLY
301307	1,000.00	11/13/2025	INFINITE HEALTH COLLABORATIVE
301308	3,562.56	11/13/2025	ISD #15
301309	2,000.00	11/13/2025	JUNIOR ACHIEVEMENT NORTH
301310	935.00	11/13/2025	KEGLEY, HELEN
301311	560.00	11/13/2025	KENDELL DOORS AND HARDWARE LLC
301312	1,890.00	11/13/2025	KIDCREATE STUDIO WOODBURY
301313	8.00	11/13/2025	KOFOID, JANICE
301314	1,335.00	11/13/2025	LAUGHLIN'S PEST CONTROL
301315	47,829.43	11/13/2025	LOFFLER COMPANIES
301316	28,665.73	11/13/2025	MADISON NATIONAL LIFE INSURANCE
301317	480.00	11/13/2025	MARZINSKE, NAOMI
301318	975.00	11/13/2025	MATRIX COMMUNICATIONS INC
301319	440.00	11/13/2025	MAY, THERESA
301320	1,887.80	11/13/2025	MCDONOUGH'S
301321	4,018.00	11/13/2025	MEDICINE LAKE TOURS

301322	3,810.12	11/13/2025	MENARDS
301323	972.00	11/13/2025	MESPA
301324	649.59	11/13/2025	MIDWEST BUS PARTS INC
301325	720.00	11/13/2025	MILLES, RICHARD
301326	1,940.00	11/13/2025	MINNESOTA DAKOTAS KEY CLUB DISTRICT
301327	248.00	11/13/2025	MOHN, MONICA
301328	6,627.00	11/13/2025	NAC MECHANICAL & ELECTRICAL SERVICES
301329	384.88	11/13/2025	NAPA AUTO PARTS
301330	7,230.00	11/13/2025	NASSEFF MECHANICAL CONTRACTORS
301331	724.60	11/13/2025	NEO ELECTRICAL SOLUTIONS
301332	912.00	11/13/2025	NESSIM & ASSOCIATES
301333	2,850.00	11/13/2025	NEUBAUER, WAYNE
301334	1,119.34	11/13/2025	NORTH CENTRAL BUS & EQUIP INC
301335	673.48	11/13/2025	NORTHFIELD LINES INC
301336	22,616.35	11/13/2025	PEARSON
301337	4,100.00	11/13/2025	PETERSON BROS ROOFING
301338	113.00	11/13/2025	POMP'S TIRE SERVICE INC
301339	2,160.00	11/13/2025	PRO CARE THERAPY
301340	685.00	11/13/2025	QUALITY LOCKSMITH SERVICE
301341	142.90	11/13/2025	REPOWERED
301342	648.00	11/13/2025	SG TECHNOLGIES LLC
301343	130.63	11/13/2025	SHIFFLER
301344	300.00	11/13/2025	SHORE, ANTHONY
301345	157.20	11/13/2025	SOUNDWAVE SOLUTIONS
301346	220.00	11/13/2025	SOUTH ST PAUL HIGH SCHOOL
301347	16,727.58	11/13/2025	ST PAUL BEVERAGE SOLUTIONS LLC
301348	550.00	11/13/2025	ST PAUL AREA CHAMBER
301349	125.00	11/13/2025	STAFFORD, SCOTT
301350	385.00	11/13/2025	STOCKTON STEPHANIE
301351	816.00	11/13/2025	STOUT LINDA
301352	4,832.80	11/13/2025	SUMMIT COMPANIES
301353	486.00	11/13/2025	SUN AUTO TIRE & SERVICE

301354	2,415.60	11/13/2025	T MOBILE USA INC
301355	400.00	11/13/2025	TISCHENDORF, MICHAEL
301356	403.35	11/13/2025	TOTAL SOURCE INC
301357	18,611.07	11/13/2025	TRIO SUPPLY COMPANY
301358	1,061.20	11/13/2025	ULINE INC
301359	389.87	11/13/2025	UNITED RENTALS
301360	100,915.00	11/13/2025	UNITY TRANSPORTATION LLC
301361	120.00	11/13/2025	UNIVERSITY LANGUAGE CENTER INC
301362	392.82	11/13/2025	VESTIS GROUP INC
301363	429.39	11/13/2025	VIKING ELECTRIC
301364	157,107.31	11/13/2025	WEBBER RECREATIONAL DESIGN INC
301365	2,824.17	11/13/2025	WELLS FARGO EQUIPMENT FINANCE INC
301366	1,395.00	11/13/2025	WOHLWEND, KAYE
301367	3,697.15	11/13/2025	ZEN EDUCATE INC
301368	64,054.25	11/20/2025	360 COMMUNITIES
301369	63.80	11/20/2025	AAA AWARDS
301370	8,660.00	11/20/2025	AB STAFFING SOLUTIONS LLC
301371	1,400.00	11/20/2025	ARCHKEY TECHNOLOGIES
301372	55.90	11/20/2025	BATTERIES PLUS BULBS
301373	525.00	11/20/2025	BAYADA HOME HEALTH CARE INC
301374	44,159.00	11/20/2025	BE SAFE TRANSPORTATION LLC
301375	1,684.00	11/20/2025	BIFFS INC
301376	5,268.33	11/20/2025	BIMBO BAKERIES USA
301377	17,909.14	11/20/2025	BIX PRODUCE CO
301378	185.00	11/20/2025	BOYCEVILLE COMM SCHOOL DIST
301379	275.00	11/20/2025	BRAINPOP LLC
301380	2,856.97	11/20/2025	BSN SPORTS
301381	2,631.05	11/20/2025	BUCKEYE CLEANING CENTERS
301382	9,573.95	11/20/2025	BUSINESS ESSENTIALS
301383	935.00	11/20/2025	C2 COMMUNICATION & CREATIVE
301384	322.08	11/20/2025	CENTURYLINK
301385	392.07	11/20/2025	CINTAS CORPORATION #2

301386	900.00	11/20/2025	CITY OF WEST ST PAUL
301387	20,000.00	11/20/2025	CMRS-FP
301388	2,427.00	11/20/2025	COMMERCIAL KITCHEN SERVICES
301389	7,836.19	11/20/2025	CONSOLIDATED COMMUNICATIONS
301390	3,929.96	11/20/2025	CONTINUA INTERIORS OF MN LLC
301391	29.70	11/20/2025	CULLIGAN
301392	1,435.00	11/20/2025	D & J QUALITY SOURCING LLC
301393	8,036.25	11/20/2025	DALCO - NETWORK SERVICE CO
301394	257.20	11/20/2025	ECKROTH MUSIC
301395	303.00	11/20/2025	ELECTRONIC DESIGN COMPANY
301396	2,295.00	11/20/2025	ENGINEERING FOR KIDS
301397	1,570.00	11/20/2025	GOPHERMODS LLC
301398	701.80	11/20/2025	GRAINGER
301399	7,039.56	11/20/2025	HASTINGS BUS CO
301400	647.15	11/20/2025	HD SUPPLY
301401	199,303.34	11/20/2025	HEALTHPARTNERS, INC
301402	529.79	11/20/2025	HOBART SERVICE
301403	3,398.62	11/20/2025	HORIZON COMMERCIAL POOL SUPPLY
301404	36.86	11/20/2025	HOSE/CONVEYORS INC
301405	175.00	11/20/2025	HUDSON HIGH SCHOOL
301406	4,438.50	11/20/2025	ICS CONSULTING LLC (DBA ICS)
301407	260.75	11/20/2025	JERRY'S ENTERPRISES
301408	1,950.00	11/20/2025	JKRIER LLC
301409	21,992.63	11/20/2025	JORGENSEN CONSTRUCTION INC
301410	1,254.00	11/20/2025	KARLSBURGER FOODS INC
301411	880.00	11/20/2025	KEGLEY, HELEN
301412	31,619.53	11/20/2025	KELLY SERVICES INC
301413	1,330.00	11/20/2025	KIDCREATE STUDIO WOODBURY
301414	1,546.66	11/20/2025	LANGUAGE LINE SERVICES INC
301415	840.00	11/20/2025	LINDSEY, SARAH
301416	368.40	11/20/2025	LOOMIS
301417	450.00	11/20/2025	LVC COMPANIES

301418	700.20	11/20/2025	MENARDS
301419	100.00	11/20/2025	METRO COMMUNITY ED DIRECTORS ASSN
301420	526.90	11/20/2025	MIDWEST BUS PARTS INC
301421	10,670.00	11/20/2025	MN DEPT OF HEALTH
301422	1,575.00	11/20/2025	MN MOBILE TELEPHONE CO INC
301423	366.00	11/20/2025	NASSEFF MECHANICAL CONTRACTORS
301424	8,864.37	11/20/2025	NEO ELECTRICAL SOLUTIONS
301425	324.00	11/20/2025	NESSIM & ASSOCIATES
301426	60.74	11/20/2025	NORTH CENTRAL BUS & EQUIP INC
301427	21.59	11/20/2025	OXYGEN SERVICE
301428	93.50	11/20/2025	PARMAN ENERGY GROUP LLC
301429	66,167.19	11/20/2025	PHOENIX SCHOOL COUNSELING
301430	106.00	11/20/2025	PREMIUM WATERS INC
301431	3,600.00	11/20/2025	PRO CARE THERAPY
301432	260.00	11/20/2025	QUALITY LOCKSMITH SERVICE
301433	2,108.87	11/20/2025	QUALITY COMMERCIAL SERVICES LLC
301434	140.00	11/20/2025	REECK, VICTORIA
301435	3,175.00	11/20/2025	RICHFIELD BUS CO
301436	645.00	11/20/2025	SANDY'S OFFICE COFFEE SERVICE
301437	95,937.50	11/20/2025	SAYOO TRANSPORTATION LLC
301438	1,300.77	11/20/2025	SCHUMACHER ELEVATOR COMPANY
301439	719.00	11/20/2025	SG TECHNOLOGIES LLC
301440	678.10	11/20/2025	SHRED N GO INC
301441	100.10	11/20/2025	ST PAUL PIONEER PRESS
301442	561.96	11/20/2025	STATE SUPPLY COMPANY
301443	23,314.00	11/20/2025	STRAUSS SKATES & BICYCLES
301444	18,047.57	11/20/2025	SUNBELT STAFFING LLC
301445	12,300.00	11/20/2025	TRAFERA LLC
301446	5,275.20	11/20/2025	TRIMARK
301447	1,744.82	11/20/2025	TURFWERKS
301448	90,815.00	11/20/2025	UNITY TRANSPORTATION LLC
301449	71,236.49	11/20/2025	UPPER LAKES FOODS

301450	173.02	11/20/2025	VESTIS GROUP INC
301451	6,100.00	11/20/2025	WATSON, PATRICK
301452	8,900.00	11/20/2025	Z PUPPETS ROSENSCHNOZ
301453	7,886.18	11/20/2025	ZEN EDUCATE INC
301454	89.00	11/21/2025	DISTRICT LODGE # 737 IAMAW
301455	25,911.52	11/21/2025	MN FED/TEACHERS
301456	8.00	11/21/2025	NCPERS GROUP LIFE INS
301457	100.00	11/21/2025	RANGE CREDIT BUREAU INC
301458	5,834.39	11/21/2025	SEIU LOCAL #284
301459	246.71	11/21/2025	WI SCTF
301460	26,632.16	11/25/2025	150 MARIE LLC
301461	9,700.00	11/25/2025	AB STAFFING SOLUTIONS LLC
301462	577.54	11/25/2025	AINSWORTH, CHARLIE
301463	8,350.00	11/25/2025	ALLIED BLACKTOP COMPANY
301464	3,375.00	11/25/2025	AMN ALLIED SERVICES LLC
301465	201.02	11/25/2025	AMORE COFFEE
301466	18,901.24	11/25/2025	AMPION PBC
301467	577.50	11/25/2025	ARCHKEY TECHNOLOGIES
301468	283.41	11/25/2025	AVIBEN LLC
301469	1,050.00	11/25/2025	BAYADA HOME HEALTH CARE INC
301470	1,305.00	11/25/2025	BAYFIELD FRUIT COMPANY
301471	900.00	11/25/2025	BENEFIT EXTRAS INC
301472	23.30	11/25/2025	BILL RASCHER MECHANICAL INC
301473	1,431.64	11/25/2025	BUSINESS ESSENTIALS
301474	60.78	11/25/2025	CENGAGE LEARNING INC
301475	39.98	11/25/2025	CINTAS CORPORATION #2
301476	14,061.65	11/25/2025	CITY OF MENDOTA HEIGHTS
301477	1,818.75	11/25/2025	COMMERCIAL KITCHEN SERVICES
301478	10,813.50	11/25/2025	D & J QUALITY SOURCING LLC
301479	1,280.00	11/25/2025	DAIKIN APPLIED
301480	4,588.47	11/25/2025	DAKOTA ELECTRIC ASSN
301481	4,850.00	11/25/2025	DAKOTA TREE

301482	2,105.00	11/25/2025	DASH SPORTS LLC
301483	3,585.60	11/25/2025	DAVID HOY & ASSOCIATES
301484	2,250.00	11/25/2025	DE LAMBERT, ANNE
301485	295.06	11/25/2025	DEMCO
301486	5,531.00	11/25/2025	DERO
301489	4,658.40	11/25/2025	ECKROTH MUSIC
301490	1,350.00	11/25/2025	ENGINEERING FOR KIDS
301491	20,693.05	11/25/2025	FAE LSE 6 LLC
301492	250.85	11/25/2025	FLAGSHIP RECREATION LLC
301493	4,450.00	11/25/2025	FUTURA LANGUAGE PROFESSIONALS
301494	1,455.38	11/25/2025	GOOD ACRE
301495	4,411.20	11/25/2025	GROTH MUSIC CO
301496	1,000.00	11/25/2025	HARVEST PACK
301497	3,913.16	11/25/2025	HD SUPPLY
301498	198,061.70	11/25/2025	HEALTHPARTNERS, INC
301499	525.00	11/25/2025	HOU, YOUMEI
301500	27,428.29	11/25/2025	INTERMEDIATE DIST 917
301501	787.50	11/25/2025	IXL LEARNING
301502	589.03	11/25/2025	JERRY'S ENTERPRISES
301503	14,301.78	11/25/2025	KINECT ENERGY GROUP
301504	4,364.04	11/25/2025	KOCK, DREW
301505	100.00	11/25/2025	LANGEMO, JOSH
301506	728.39	11/25/2025	LAUTH, MOLLY
301507	2,229.17	11/25/2025	LIND, JAMIE
301508	139.94	11/25/2025	LOFFLER COMPANIES
301509	356.53	11/25/2025	LOFFLER COMPANIES INC
301510	56,140.36	11/25/2025	LUNIESKI & ASSOCIATES
301511	1,527.14	11/25/2025	MADISON ENERGY INVESTMENTS III LLC
301512	52.75	11/25/2025	MADISON ENERGY INVESTMENTS II LLC
301513	4,104.01	11/25/2025	MAKI, CHRISTOPHER
301514	8,868.75	11/25/2025	MCINTYRE, ANGELA
301515	220.00	11/25/2025	MCKIE, JAMES

301516	110.00	11/25/2025	MEDTOX LABORATORIES INC
301517	390.29	11/25/2025	MIDWEST BUS PARTS INC
301518	1,000.00	11/25/2025	MISTER BERNDT MEDIA
301519	926.31	11/25/2025	MOBILE RADIO ENGINEERING
301520	54.99	11/25/2025	MODERN DAY MUSIC
301521	1,169.00	11/25/2025	MRI SOFTWARE
301522	6,551.27	11/25/2025	MSC RICE01
301523	423.67	11/25/2025	NAPA AUTO PARTS
301524	2,161.25	11/25/2025	NASSEFF MECHANICAL CONTRACTORS
301525	48.00	11/25/2025	NCPERS GROUP LIFE INS
301526	1,175.00	11/25/2025	NEP LLC
301527	288.00	11/25/2025	NESSIM & ASSOCIATES
301528	24,448.92	11/25/2025	NICOLLET PROJECT I LLC
301529	49.68	11/25/2025	NORTH CENTRAL BUS & EQUIP INC
301530	112.00	11/25/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
301531	8,309.62	11/25/2025	PAYDHEALTH LLC
301532	3,600.00	11/25/2025	PRO CARE THERAPY
301533	291.75	11/25/2025	PROFESSIONAL WIRELESS COMMUNICATIONS
301534	484.00	11/25/2025	REINDERS INC
301535	128.05	11/25/2025	REPOWERED
301536	200.00	11/25/2025	ROOTS, AVA
301537	341.20	11/25/2025	SHRED N GO INC
301538	1,823.80	11/25/2025	SOS OFFICE FURNITURE
301539	12,252.87	11/25/2025	SPRWS
301540	180.00	11/25/2025	STILLWATER AREA HIGH SCHOOL DEBATE
301541	8,632.22	11/25/2025	SUNBELT STAFFING LLC
301542	4,950.00	11/25/2025	TMB PROPERTIES
301543	83.33	11/25/2025	TRI-STATE BOBCAT
301544	9,948.30	11/25/2025	TRIO SUPPLY COMPANY
301545	750.00	11/25/2025	TWO RIVERS DOLLARS FOR SCHOLARS
301546	5,738.82	11/25/2025	TWO RIVERS SUNSHINE
301547	616.17	11/25/2025	VERIZON WIRELESS

301548	1,862.92	11/25/2025	VESTIS GROUP INC
301549	1,365.00	11/25/2025	WOHLWEND, KAYE
301550	817.36	11/25/2025	XCEL
301551	238.00	11/25/2025	YOUR SIGN SOLUTIONS INC
301552	8,712.19	11/25/2025	ZEN EDUCATE INC
301553	1,025.00	11/25/2025	D & S DESIGN HOUSE
252600153	52.08	11/18/2025	ANDERSON, KARRAH
252600154	107.82	11/18/2025	BEAVES, CAROL
252600155	40.04	11/18/2025	BECKMANN, SARAH
252600156	153.23	11/18/2025	BERGLUND, NECOLE
252600157	70.70	11/18/2025	BEYER, HANA
252600158	176.69	11/18/2025	BURSEY, BARBARA
252600159	25.76	11/18/2025	CHALLIFOUR, KATHERINE
252600160	70.14	11/18/2025	CLARKIN, STEFANIE
252600161	109.48	11/18/2025	DEGEER, MELINDA
252600162	78.60	11/18/2025	DEMULLING, MELANIE
252600163	152.95	11/18/2025	DREELAN, STACY
252600164	120.00	11/18/2025	EDLUND, MICHELLE
252600165	97.02	11/18/2025	EMMONS, TEBETH
252600166	49.56	11/18/2025	ENGDAHL, ALYSSA
252600167	221.20	11/18/2025	ENNIS, CYNTHIA
252600168	12.88	11/18/2025	FISK, EMILY
252600169	42.65	11/18/2025	FUENTES, ANGELA
252600170	80.57	11/18/2025	GARCIA, CARRIE
252600171	50.00	11/18/2025	GARIBAY, MARIFLOR
252600172	2,997.48	11/18/2025	GATTI, ANTHONY
252600173	50.04	11/18/2025	HITI, CHRISTOPHER
252600174	23.80	11/18/2025	HODSON, ALEXANDRA
252600175	132.44	11/18/2025	HULBERT-TRAN, MICHELLE
252600176	27.02	11/18/2025	ISLER, LATHYRELLE
252600177	167.16	11/18/2025	JIMENEZ ARENDS, YBETH
252600178	145.00	11/18/2025	JOHNSON, ALEXIS

252600179	90.16	11/18/2025	JOHNSON, EMMA
252600180	449.42	11/18/2025	JOHNSTON, RACHEL
252600181	26.60	11/18/2025	KARSNIA, JESSALIN
252600182	16.17	11/18/2025	KOHN, TERA
252600183	69.34	11/18/2025	KORPELA, COURTNEY
252600184	40.00	11/18/2025	KREAGER, STEVE
252600185	28.00	11/18/2025	KUSCH, BENJAMIN
252600186	20.86	11/18/2025	LAFORCE, MARINA
252600187	794.94	11/18/2025	LEIN, SARA
252600188	100.46	11/18/2025	MAHLSTEDT, AMANDA
252600189	98.14	11/18/2025	MAU, PETER
252600190	24.29	11/18/2025	MCCORMICK, PATRICK
252600191	44.80	11/18/2025	MCINTOSH, SUSAN
252600192	67.34	11/18/2025	METZ, KARA
252600193	183.12	11/18/2025	MILLER, CYNTHIA
252600194	95.85	11/18/2025	MULLER, MICHELLE
252600195	107.31	11/18/2025	NELSON, TAMAR
252600196	34.65	11/18/2025	NILAN, JOEY
252600197	29.98	11/18/2025	O'KEEFE, EMILY
252600198	110.00	11/18/2025	OBERMEYER-KOLB, LOIS
252600199	99.99	11/18/2025	PENNER, DENICE
252600200	28.28	11/18/2025	PERRAULT, KIMBERLEE
252600201	49.65	11/18/2025	PETERSON, SARA
252600202	68.14	11/18/2025	PIRELA-DIAZ, MARIA
252600203	51.07	11/18/2025	POWERS, TOM
252600204	105.93	11/18/2025	QUICK, STEPHANIE
252600205	33.04	11/18/2025	QUINLAN, KATHERINE
252600206	7.98	11/18/2025	REGAN, JENNIFER
252600207	498.40	11/18/2025	RUETTEN, NICOLE
252600208	31.97	11/18/2025	RYAN, JENNIFER
252600209	200.00	11/18/2025	SANCHEZ-GOMEZ, RODRIGO
252600210	81.97	11/18/2025	SCHILTZ, EMMA

252600211	41.81	11/18/2025	SHERDEN, ERIC
252600212	33.46	11/18/2025	SHERIDAN, KEVIN
252600213	56.00	11/18/2025	SIEBENALER, ANN
252600214	471.26	11/18/2025	SMITH, PRENTICE
252600215	50.12	11/18/2025	SPINNER, AMANDA
252600216	170.40	11/18/2025	TOWNSEND, MARY
252600217	39.62	11/18/2025	VESEY, BENJAMIN
252600218	113.69	11/18/2025	VILLARI, VY
252600219	54.60	11/18/2025	WALTERS, KELLI
252600220	81.76	11/18/2025	WEISS, DAVID
252600221	54.39	11/18/2025	WILEY, EMILY
252600222	51.73	11/18/2025	ZELLMER, KIMBERLY
252600223	93.80	11/20/2025	BOLCHEN, CHRISTOPHER
252600224	82.46	11/20/2025	O'LEARY, STACIE
252600225	200.00	11/20/2025	PARK, KORTNEY
	2,622,791.45	Total	
	2,612,702.11	PR 11/7/25	
	2,663,820.17	PR 11/21/25	
	7,899,313.73	Grand Total	