

July 2024 Check Register

NUMBER	AMOUNT	DATE	VENDOR
295226	16,270.65	07/03/2024	AMIOT SCHOLASTIC RECOGNITION INC
295227	86.28	07/03/2024	ARROW MOWER
295228	1,813.71	07/03/2024	BIX PRODUCE CO
295229	1,853.45	07/03/2024	BUCKEYE CLEANING CENTERS
295230	59.99	07/03/2024	CENTURYLINK
295231	4,941.00	07/03/2024	COLLABORATIVE CLASSROOM
295232	672	07/03/2024	FLEIGLE'S ATHLETICS
295233	3,689.18	07/03/2024	GEISER JOANNE
295234	296.76	07/03/2024	GRAYBAR
295235	766.74	07/03/2024	HD SUPPLY
295236	739.2	07/03/2024	HERC U LIFT
295237	1,887.33	07/03/2024	JORGENSEN CONSTRUCTION INC
295238	577.5	07/03/2024	LICHTENBERGER, DOUGLAS
295239	948.95	07/03/2024	LOFFLER COMPANIES
295240	120.63	07/03/2024	MIRACLE RECREATION EQUIPMENT COMPANY
295241	142.47	07/03/2024	NAPA AUTO PARTS
295242	2,353.62	07/03/2024	PETERSON BROS ROOFING
295243	1,823.70	07/03/2024	PIXELWERX LLC
295244	8,627.00	07/03/2024	SAYOO TRANSPORTATION LLC
295245	270	07/03/2024	SHAFFER, KRISTIE
295246	462.24	07/03/2024	SHERWIN WILLIAMS
295247	405	07/03/2024	ST PAUL LINOLEUM & CARPET CO
295248	1,754.12	07/03/2024	SUN AUTO TIRE & SERVICE
295249	714.89	07/03/2024	TESSMAN COMPANY
295250	1,269.93	07/03/2024	TRUCK REPAIR & EQUIP CO
295251	423.56	07/03/2024	TURFWERKS
295252	69,937.48	07/03/2024	UNITED STATES TREASURY
295253	14,132.56	07/03/2024	WELLS FARGO EQUIPMENT FINANCE INC
295254	3,161.00	07/03/2024	ACTIVE INTERNET TECHNOLOGIES LLC

295255	44,344.00	07/03/2024	AERCOR WIRELESS INC
295256	650	07/03/2024	ANOKA-HENNEPIN SCHOOL DISTRICT 11
295257	543,738.21	07/03/2024	APPLE FINANCIAL SERVICES
295258	475	07/03/2024	BOND TRUST SERVICES CORPORATION
295259	130,514.90	07/03/2024	CDW GOVERNMENT INC
295260	276.77	07/03/2024	EDUCATORS BENEFIT CONSULTANTS LLC
295261	38,302.04	07/03/2024	FRONTLINE EDUCATION
295262	1,425.00	07/03/2024	GROVE AGENCY
295263	68,510.88	07/03/2024	INFINITE CAMPUS
295264	22,094.99	07/03/2024	MADISON NATIONAL LIFE INSURANCE
295265	19,821.38	07/03/2024	PAYDHEALTH LLC
295266	150	07/03/2024	PINEHAVEN FARMS
295267	675.31	07/03/2024	SCENARIO LEARNING LLC
295268	2,800.00	07/03/2024	SCORECARD LLC
295269	37,602.00	07/03/2024	SKYWARD
295270	100	07/03/2024	SNDM
295271	1,037.53	07/03/2024	XCEL
295272	81.32	07/11/2024	AERCOR WIRELESS INC
295273	9,244.00	07/11/2024	AMSD
295274	10,836.90	07/11/2024	ARVIG
295275	21	07/11/2024	AWARDS BY HAMMOND
295276	15,634.10	07/11/2024	BEAUDRY OIL & PROPANE CO
295277	2,051.88	07/11/2024	BUSINESS ESSENTIALS
295278	543.75	07/11/2024	C2 COMMUNICATION & CREATIVE
295279	4,745.25	07/11/2024	CAPSTONE
295280	2,336.20	07/11/2024	COMMERCIAL TRUCK & TRAILER REPAIR INC
295281	147	07/11/2024	ECKROTH MUSIC
295282	7,140.00	07/11/2024	EDPUZZLE
295283	2,026.99	07/11/2024	FUTURA LANGUAGE PROFESSIONALS
295284	400	07/11/2024	GROTH MUSIC CO
295285	1,000.00	07/11/2024	HOWARD, KAREN
295286	24,575.97	07/11/2024	INSTRUCTURE INC

295287	591.28	07/11/2024	JERRY'S ENTERPRISES
295288	1,790.50	07/11/2024	KONICA MINOLTA PREMIER FINANCE
295289	700	07/11/2024	L & A CLEAN MACHINE
295290	5,544.00	07/11/2024	LEARNING A-Z
295291	972	07/11/2024	MESPA
295292	1,575.00	07/11/2024	MN MOBILE TELEPHONE CO INC
295293	6.36	07/11/2024	NCS PEARSON INC
295294	3,104.28	07/11/2024	NORTH CENTRAL BUS & EQUIP INC
295295	1,402.44	07/11/2024	PRO-TEC DESIGN INC
295296	950	07/11/2024	PROJECT LEAD THE WAY
295297	951	07/11/2024	SCANTRON CORPORATION
295298	10,988.00	07/11/2024	SEESAW LEARNING INC
295299	180	07/11/2024	SG TECHNOLOGIES LLC
295300	5,798.70	07/11/2024	SMARTPASS INC
295301	5,229.56	07/11/2024	SPRWS
295302	280	07/11/2024	STEFFEL, LAUREN
295303	874	07/11/2024	STOUT LINDA
295304	2,689.00	07/11/2024	SYNOVIA SOLUTIONS LLC
295305	3,274.78	07/11/2024	T MOBILE USA INC
295306	5,282.22	07/11/2024	TURNITIN LLC
295307	3,197.50	07/11/2024	TWO RIVERS BOYS BASKETBALL BOOSTERS
295308	255.59	07/11/2024	VESTIS GROUP INC
295309	718.05	07/11/2024	XCEL
295310	5,450.00	07/11/2024	YOUSCIENCE PRECISION EXAMS
295311	174	07/05/2024	DISTRICT LODGE # 737 IAMAW
295312	1,213.00	07/05/2024	IUOE #70
295313	320	07/05/2024	MN TEAMSTERS LOCAL #320
295314	67,500.00	07/18/2024	ABRE.IO INC
295315	208	07/18/2024	AMUNDSON, SAMUEL
295316	2,984.85	07/18/2024	ASPEN WASTE SYSTEMS OF MN INC
295317	134.13	07/18/2024	AT&T MOBILITY
295318	1,571.50	07/18/2024	BENEFIT EXTRAS INC

295319	383	07/18/2024	BIFFS INC
295320	4,608.20	07/18/2024	BSN SPORTS
295321	1,671.00	07/18/2024	BUSINESS ESSENTIALS
295322	1,694.50	07/18/2024	CENGAGE LEARNING INC
295323	3,500.00	07/18/2024	CESO HR LLC
295324	104	07/18/2024	CHANDLER, ELLIOT
295325	20,000.00	07/18/2024	CMRS-FP
295326	4,619.16	07/18/2024	CONSOLIDATED COMMUNICATIONS
295327	140	07/18/2024	COUNCIL FOR EXCEPTIONAL CHILDREN
295328	161.6	07/18/2024	CULLIGAN
295329	3,858.02	07/18/2024	DAKOTA ELECTRIC ASSN
295330	352.41	07/18/2024	ECKROTH MUSIC
295331	42.28	07/18/2024	FLEETPRIDE
295332	1,335.00	07/18/2024	GOPHERMODS LLC
295333	268.77	07/18/2024	GRAINGER
295334	350	07/18/2024	HEALTH SPECIAL RISK INC
295335	32,756.25	07/18/2024	ILLUMINATE EDUCATION
295336	8,668.72	07/18/2024	KINECT ENERGY GROUP
295337	300	07/18/2024	L & A CLEAN MACHINE
295338	411	07/18/2024	LARSON COMPANIES
295339	9,705.16	07/18/2024	LOFFLER MANAGEMENT SOLUTIONS
295340	356.53	07/18/2024	LOFFLER COMPANIES INC
295341	130	07/18/2024	LUBE TECH & PARTNERS LLC
295342	56,602.00	07/18/2024	LUNIESKI & ASSOCIATES
295343	516	07/18/2024	MEDICINE LAKE TOURS
295344	595	07/18/2024	MILLES, RICHARD
295345	33,500.00	07/18/2024	MINNESOTA HISTORICAL SOCIETY
295346	35	07/18/2024	MN DEPT OF HEALTH
295347	170	07/18/2024	MSNA
295348	176.65	07/18/2024	NEO ELECTRICAL SOLUTIONS
295349	120	07/18/2024	NESSIM & ASSOCIATES
295350	2,237.12	07/18/2024	NORTHFIELD LINES INC

295351	42.4	07/18/2024	POMP'S TIRE SERVICE INC
295352	48,992.99	07/18/2024	POWERSCHOOL GROUP LLC
295353	130	07/18/2024	ROTARY CLUB W ST PAUL/MENDOTA HTS
295354	360	07/18/2024	SATT
295355	21,150.00	07/18/2024	SAYOO TRANSPORTATION LLC
295356	1,267.81	07/18/2024	SCHUMACHER ELEVATOR COMPANY
295357	126	07/18/2024	SO ST PAUL COMM ED
295358	308.33	07/18/2024	SPRWS
295359	7,670.02	07/18/2024	SQUIRES WALDSPURGER & MACE PA
295360	286.8	07/18/2024	T MOBILE USA INC
295361	2,649.00	07/18/2024	TEAM SPORTING GOODS INC
295362	4,760.00	07/18/2024	TMB PROPERTIES
295363	1,543.85	07/18/2024	VALLEY SCREEN PRINTING
295364	128.26	07/18/2024	VESTIS GROUP INC
295365	800	07/18/2024	WILLIS, MELVIN
295366	305	07/18/2024	ZAHL PETROLEUM
295367	1,000.00	07/23/2024	QUREISHY, IZHAN
295368	12,400.00	07/25/2024	A & C KITCHEN EXHAUST SERVICES
295369	21,108.95	07/25/2024	AMPION PBC
295370	943.43	07/25/2024	AT&T MOBILITY
295371	2,027.00	07/25/2024	AUTUMN RIDGE LANDSCAPING INC
295372	1,847.54	07/25/2024	BILL RASCHER MECHANICAL INC
295373	558.02	07/25/2024	BIMBO BAKERIES USA
295374	3,457.85	07/25/2024	BIX PRODUCE CO
295375	238.94	07/25/2024	CENTURYLINK
295376	596.52	07/25/2024	CINTAS CORPORATION #2
295377	395	07/25/2024	CITY OF MENDOTA HEIGHTS
295378	11.36	07/25/2024	COLUMBIA PIPE AND SUPPLY CO
295379	11,061.66	07/25/2024	DG MN CS 2021 LLC
295380	27,418.45	07/25/2024	FAE LSE 6 LLC
295381	68,810.37	07/25/2024	FLOORS BY FARMER INC
295382	109.88	07/25/2024	HD SUPPLY

295383	4,200.00	07/25/2024	HEARTLAND
295384	1,968.75	07/25/2024	INFINITE HEALTH COLLABORATIVE
295385	2,950.00	07/25/2024	INTEGRATED FOOD SERVICE
295386	179.3	07/25/2024	JERRY'S ENTERPRISES
295387	5,054.78	07/25/2024	KINECT ENERGY GROUP
295388	3,064.03	07/25/2024	MADISON ENERGY INVESTMENTS III LLC
295389	125.78	07/25/2024	MADISON ENERGY INVESTMENTS II LLC
295390	194.46	07/25/2024	MENARDS
295391	8,820.21	07/25/2024	MSC RICE01
295392	74,469.20	07/25/2024	NASSEFF MECHANICAL CONTRACTORS
295393	1,359.39	07/25/2024	OHANA MIDWEST ENERGY LLC
295394	3,940.00	07/25/2024	PACE CONCRETE CONSTRUCTION
295395	1,245.00	07/25/2024	PIONEER MANUFACTURING CO
295396	38,514.00	07/25/2024	PRO TRACK & TENNIS INC
295397	2,100.00	07/25/2024	SATT
295398	1,028.25	07/25/2024	SHERWIN WILLIAMS
295399	633.51	07/25/2024	SHRED N GO INC
295400	745.5	07/25/2024	SMITH, KATHERINE
295401	875.51	07/25/2024	SOUTH ST PAUL PUBLIC SCHOOLS
295402	269.46	07/25/2024	SPRWS
295403	518.97	07/25/2024	STATE SUPPLY COMPANY
295404	1,443.58	07/25/2024	SUMMIT COMPANIES
295405	154.32	07/25/2024	TWIN CITY HARDWARE
295406	3,197.50	07/25/2024	TWO RIVERS BOYS BASKETBALL BOOSTERS
295407	17,549.86	07/25/2024	UPPER LAKES FOODS
295409	759.44	07/25/2024	VESTIS GROUP INC
295410	2,100.00	07/25/2024	WIZARDS OF CHESS LLC
295411	28,790.46	07/25/2024	XCEL ENERGY SOLUTIONS
295412	347.03	07/19/2024	GURSTEL LAWFIRM P C
295413	8	07/19/2024	NCPERS GROUP LIFE INS
295414	100	07/19/2024	RANGE CREDIT BUREAU INC
295415	135	07/19/2024	WI SCTF

295416	4,112.90	07/30/2024	ARCHKEY TECHNOLOGIES
295417	135	07/30/2024	DAVEY TREE EXPERT CO
295418	9,450.00	07/30/2024	DESIGN TREE ENGINEERING
295419	3,600.00	07/30/2024	H & B SPECIALIZED PRODUCTS
295420	61,354.51	07/30/2024	ICS CONSULTING LLC (DBA ICS)
295421	52,800.00	07/30/2024	JORGENSEN CONSTRUCTION INC
295422	2,442.00	07/30/2024	KIDCREATE STUDIO
295423	255.75	07/30/2024	KRECH IRON WORKS INC
295424	176	07/30/2024	KUBISTA, TERRY
295425	1,125.89	07/30/2024	LAUGHLIN'S PEST CONTROL
295426	685	07/30/2024	MARZINSKE, NAOMI
295427	1,373.30	07/30/2024	MASTER MECHANICAL
295428	154.91	07/30/2024	MEDTOX LABORATORIES INC
295429	205	07/30/2024	MN OCCUPATIONAL HEALTH
295430	2,349.00	07/30/2024	NATIONAL TREASURE KUNG FU INC
295431	8,970.62	07/30/2024	NEO ELECTRICAL SOLUTIONS
295432	2,490.00	07/30/2024	NORTHERN DAKOTA COUNTY CABLE COMMUNICATIONS
295433	374	07/30/2024	OCCUPATIONAL HEALTH CENTERS OF MN PC
295434	405	07/30/2024	ROHLING, LAUREN
295435	315.72	07/30/2024	SHRED N GO INC
295436	3,755.97	07/30/2024	ST PAUL BEVERAGE SOLUTIONS LLC
295437	48,877.40	07/30/2024	TEACHERS ON CALL
295438	66.48	07/30/2024	TESSMAN COMPANY
295439	384.85	07/30/2024	VESTIS GROUP INC
295440	613	07/30/2024	WESTMOR INDUSTRIES
295441	34.24	07/30/2024	WORKFORCEQA
295442	305	07/30/2024	ZAHL PETROLEUM
295443	4,815.00	07/31/2024	DEPARTMENT OF THE TREASURY
242500001	112.83	07/15/2024	AMIDON, MARY
242500002	630.74	07/15/2024	BARRI, NELL
242500003	57.29	07/15/2024	BARTELS, MARGARET
242500004	39.53	07/15/2024	BENSON, THOMAS

242500005	49.58	07/15/2024	BENTON, KIMBERLY
242500006	52.6	07/15/2024	BROOKINS, CARRIE
242500007	17.12	07/15/2024	DEMULLING, MELANIE
242500008	21.24	07/15/2024	DREELAN, STACY
242500009	85	07/15/2024	FANGEL, JANET
242500010	202.74	07/15/2024	GRATHEN, LISA
242500011	72.63	07/15/2024	HEINZ, LEANNE
242500012	113.9	07/15/2024	HILL, MELANIE
242500013	84.42	07/15/2024	HITI, CHRISTOPHER
242500014	131.73	07/15/2024	HULBERT-TRAN, MICHELLE
242500015	1,016.24	07/15/2024	JOHNSTON, RACHEL
242500016	28.93	07/15/2024	KANAVATI-ORTH, DOMONIQUE
242500017	394.07	07/15/2024	KASELLA, SHERYL
242500018	88.97	07/15/2024	KIENITZ, ANTHONY
242500019	1,252.37	07/15/2024	KUSCH, BENJAMIN
242500020	2,664.29	07/15/2024	LEIN, SARA
242500021	101.04	07/15/2024	LONDON-NYHUS, RACHEL
242500022	229.18	07/15/2024	LUCIO THOMAS, ALANA
242500023	24.99	07/15/2024	LUFKIN, STACY
242500024	46.1	07/15/2024	MACKEY, ARIANNA
242500025	894.58	07/15/2024	MALMBERG-MERTHAN, MATTHEW
242500026	128.61	07/15/2024	MCKENZIE, BENJAMIN
242500027	181.7	07/15/2024	MILLER, CYNTHIA
242500028	89.81	07/15/2024	MONSOUR, JILLIAN
242500029	43.48	07/15/2024	MYRAN, BRENDA
242500030	68.41	07/15/2024	NELSON, TAMAR
242500031	74.37	07/15/2024	O'KEEFE, EMILY
242500032	106.24	07/15/2024	OWENS, DAVID
242500033	46.5	07/15/2024	PARADISE, ELIZABETH
242500034	57.89	07/15/2024	PIRELA-DIAZ, MARIA
242500035	38.56	07/15/2024	POWELL, SUSAN
242500036	142.11	07/15/2024	RABE, ELIZABETH

242500037	235.64	07/15/2024	SEBASTIAN, DANIEL
242500038	10.35	07/15/2024	SHERIDAN, KEVIN
242500039	41.54	07/15/2024	SHETKA, KATHERINE
242500040	1,545.69	07/15/2024	SISK, DOUG
242500041	73.5	07/15/2024	SOLSENG, KARYN
242500042	87.3	07/15/2024	SPINNER, AMANDA
242500043	37.59	07/15/2024	VEENENDALL, JENNIFER
242500044	45.02	07/15/2024	VESEY, BENJAMIN
242500045	55.21	07/15/2024	WEYER, TERA
242500046	106.8	07/15/2024	WOLFER, JEFFREY
242500047	60	07/15/2024	YOUNESS, MICHAEL
242500048	71.49	07/15/2024	ZELLMER, KIMBERLY
	2,131,513.60	Total	
	2,349,547.30	P/R 8/2/2024	
	2,631,782.37	P/R 8/16/2024	
	2,521,810.44	P/R 8/30/2024	
	9,634,653.71	Grand Total	