

September 2022 Check Register

NUMBER	AMOUNT	DATE	VENDOR
108040	68.00	9/21/22	GROTH MUSIC CO
108041	43.14	9/21/22	GROTH MUSIC CO
108042	281.05	9/21/22	HOGLUND BUS CO
108043	1,163.41	9/21/22	HOGLUND BUS CO
108044	104.59	9/21/22	LAUGHLIN'S PEST CONTROL
108045	104.59	9/21/22	LAUGHLIN'S PEST CONTROL
108046	104.59	9/21/22	LAUGHLIN'S PEST CONTROL
108047	104.59	9/21/22	LAUGHLIN'S PEST CONTROL
108048	104.59	9/21/22	LAUGHLIN'S PEST CONTROL
108049	153.81	9/21/22	LAUGHLIN'S PEST CONTROL
108050	153.81	9/21/22	LAUGHLIN'S PEST CONTROL
108051	239.95	9/21/22	LAUGHLIN'S PEST CONTROL
108052	55.37	9/21/22	LAUGHLIN'S PEST CONTROL
108053	696.47	9/21/22	TRIO SUPPLY COMPANY
108054	1,250.23	9/21/22	TRIO SUPPLY COMPANY
108055	704.07	9/21/22	TRIO SUPPLY COMPANY
108056	766.64	9/21/22	TRIO SUPPLY COMPANY
108057	1,520.62	9/21/22	TRIO SUPPLY COMPANY
108059	1,127.74	9/21/22	TRIO SUPPLY COMPANY
108060	(17.68)	9/21/22	TRIO SUPPLY COMPANY
108061	(17.68)	9/21/22	TRIO SUPPLY COMPANY
287577	760.00	9/6/22	ACADEMY OF THE HOLY ANGELS
287578	131.20	9/6/22	BENILDE ST MARGARETS SCHOOL
287579	631.20	9/6/22	BLAKE SCHOOL
287580	269.60	9/6/22	BRECK SCHOOL
287581	394.40	9/6/22	CHESTERTON ACADEMY
287582	641.60	9/6/22	CHESTERTON ACADEMY OF ST CROIX VALLEY
287583	264.00	9/6/22	CITY OF LAKES WALDORF
287584	1,050.00	9/6/22	COLWELL, REBECCA
287585	10,621.60	9/6/22	CRETIN-DERHAM HALL
287586	2,996.36	9/6/22	DAKOTA COUNTY P T & R
287587	659.20	9/6/22	DELASALLE
287588	1,050.00	9/6/22	DIEDRICK, KATHLEEN
287589	1,050.00	9/6/22	DURHAM, MARY
287590	4,355.20	9/6/22	FAITHFUL SHEPHERD SCHOOL
287591	136.80	9/6/22	HAND IN HAND CHRISTIAN MONTESSORI
287592	250.40	9/6/22	HOLY FAMILY ACADEMY
287593	1,640.00	9/6/22	HOLY SPIRIT SCHOOL
287594	898.40	9/6/22	HOLY TRINITY SCHOOL
287595	50,775.04	9/6/22	INTERMEDIATE DIST 917
287596	1,050.00	9/6/22	LAMUSGA, HILARY
287597	3,535.20	9/6/22	MINNEHAHA ACADEMY
287598	238.40	9/6/22	MINNESOTA WALDORF SCHOOL

287599	2,169.18	9/6/22	MONOSMITH, TINA
287600	385.60	9/6/22	NEW LIFE ACADEMY
287601	135,982.73	9/6/22	SAVVAS LEARNING COMPANY LLC
287602	1,050.00	9/6/22	SCHROEDER, MOLLY
287603	11,838.40	9/6/22	ST AGNES SCHOOL
287604	458.40	9/6/22	ST RAPHAEL CATHOLIC
287605	7,665.60	9/6/22	TRINITY SCHOOL AT RIVER RIDGE
287606	649.60	9/6/22	UNITY HIGH SCHOOL
287607	77.00	9/6/22	ANDERSON, JULIE
287608	289.41	9/6/22	ARAMARK
287609	29,054.00	9/6/22	BE SAFE TRANSPORTATION LLC
287610	16,856.74	9/6/22	BEAUDRY OIL & PROPANE CO
287611	10,999.96	9/6/22	BLACKBOARD
287612	7,702.16	9/6/22	BUCKEYE CLEANING CENTERS
287613	675.00	9/6/22	CITY OF WEST ST PAUL
287614	8,020.00	9/6/22	D & J QUALITY SOURCING LLC
287615	1,513.38	9/6/22	DALCO
287616	3,248.00	9/6/22	DAVID HOY & ASSOCIATES
287617	246.67	9/6/22	EDUCATORS BENEFIT CONSULTANTS LLC
287618	77.00	9/6/22	ELLERD, JEFF
287619	77.00	9/6/22	FREDERICKSON, AARON
287620	39.71	9/6/22	GOODIN COMPANY
287621	59.13	9/6/22	GRAYBAR
287622	843.37	9/6/22	HENRY SCHEIN INC
287623	10,443.08	9/6/22	ICS CONSULTING LLC (DBA ICS)
287624	3,205.78	9/6/22	INTERMEDIATE DIST 917
287625	2,984.02	9/6/22	INVER GROVE FORD
287626	77.00	9/6/22	JACKSON, KIP
287627	3,120.00	9/6/22	JERECZEK, CHRISTINE
287628	28.17	9/6/22	JERRY'S ENTERPRISES
287629	3,822.22	9/6/22	KOCK, DREW
287630	1,790.50	9/6/22	KONICA MINOLTA PREMIER FINANCE
287631	77.00	9/6/22	KORTE, STEVE
287632	1,975.00	9/6/22	KROMER CO
287633	52.50	9/6/22	LARSEN, TESSA
287634	620.00	9/6/22	LOFFLER MANAGEMENT SOLUTIONS
287635	3,584.00	9/6/22	MAKI, CHRISTOPHER
287636	385.00	9/6/22	MARZINSKE, NAOMI
287637	299.00	9/6/22	MASA
287638	39,811.28	9/6/22	MATRIX COMMUNICATIONS, INC
287639	3,004.34	9/6/22	MCDONOUGH'S
287640	232,096.87	9/6/22	MCNAMARA CONTRACTING INC
287641	695.87	9/6/22	MENARDS
287642	403,688.31	9/6/22	MINNESOTA ROADWAYS CO
287643	77.00	9/6/22	MOORE, JAMES

287644	82.42	9/6/22	N A C
287645	7.20	9/6/22	NAPA AUTO PARTS
287646	50,096.59	9/6/22	NICHE VISUAL
287647	7,880.00	9/6/22	PALEN KIMBALL LLC
287648	80.00	9/6/22	PELLETIER, DAN
287649	202.80	9/6/22	PIONEER PRESS NEWSPAPERS IN EDUCATION
287650	68.85	9/6/22	PREMIUM WATERS, INC
287651	1,158.00	9/6/22	PROFESSIONAL WIRELESS COMMUNICATIONS
287652	1,752.10	9/6/22	PROQUEST
287653	248.25	9/6/22	REPOWERED
287654	50,000.00	9/6/22	ROCHON CORPORATION
287655	375.00	9/6/22	SHEEHAN, JAMES
287656	339.53	9/6/22	SHERWIN WILLIAMS
287657	329.90	9/6/22	SPRINT
287658	374.60	9/6/22	STATE SUPPLY COMPANY
287659	930.57	9/6/22	SUMMIT COMPANIES
287660	12,057.00	9/6/22	T MOBILE USA INC
287661	285.70	9/6/22	TELIN TRANSPORTATION GROUP, LLC
287662	316.25	9/6/22	TRI-STATE BOBCAT
287663	5,565.71	9/6/22	TYLER TECHNOLOGIES
287664	50,690.00	9/6/22	UNITY TRANSPORTATION LLC
287665	1,991.50	9/6/22	VALLEY SCREEN PRINTING
287666	6,679.00	9/6/22	VIVACITY TECH PBC
287667	933.09	9/6/22	VOIGT MOTORCOACH TRAVEL INC
287668	2,686.17	9/6/22	ZAHL PETROLEUM
287669	78.00	9/2/22	DISTRICT LODGE # 737 IAMAW
287670	1,445.00	9/2/22	IUOE #70
287671	147.84	9/2/22	MESSERLI & KRAMER ATTORNEYS AT LAW
287672	240.00	9/2/22	MN TEAMSTERS LOCAL #320
287673	347.29	9/2/22	STEWART ZLIMEN & JUNGERS LTD
287674	135.00	9/2/22	WI SCTF
287676	92,135.00	9/13/22	360 COMMUNITIES
287677	2,707.67	9/13/22	A & J OUTDOOR POWER LLC
287678	262.78	9/13/22	ADVANTAGE COLLECTIONS PROFESSIONALS INC
287679	177.34	9/13/22	ALTA
287681	1,363.60	9/13/22	ARAMARK
287682	10,307.50	9/13/22	ARVIG
287683	24,336.00	9/13/22	AUTUMN RIDGE LANDSCAPING INC
287684	67.80	9/13/22	BAKER, ANGIE
287685	92.00	9/13/22	BALZER, ANDREW
287686	165.18	9/13/22	BATTERIES PLUS BULBS
287687	320.00	9/13/22	BIFFS INC
287688	9,081.85	9/13/22	BILL RASCHER MECHANICAL INC
287689	36,382.56	9/13/22	BSN SPORTS
287690	25,573.00	9/13/22	BUILDING RESTORATION CORP

287691	177.34	9/13/22	CENTURYLINK
287692	130.00	9/13/22	CHROMATIC FUSION
287693	5,220.00	9/13/22	CONCRETE ARTS INC
287694	3,695.00	9/13/22	CRAWFORD DOOR SALES OF THE TWIN CITIES
287695	1,386.00	9/13/22	CURTIS, ALLISON
287696	4,982.79	9/13/22	DALCO
287697	275.00	9/13/22	DAVID HOY & ASSOCIATES
287698	8,912.00	9/13/22	DOOR SERVICE COMPANY
287699	1,530.00	9/13/22	DREAMBOX LEARNING
287700	320.90	9/13/22	EDUCATORS BENEFIT CONSULTANTS LLC
287701	92.00	9/13/22	EPEMA, TRAVIS
287702	53,606.60	9/13/22	FLR SANDERS INC
287703	1,670.00	9/13/22	FRONTLINE TECHNOLOGIES GROUP
287704	2,362.06	9/13/22	GEISER JOANNE
287705	132.95	9/13/22	GERTENS
287706	387.37	9/13/22	GRAYBAR
287707	62.00	9/13/22	GREENE, MICKEY
287708	207.82	9/13/22	HANCO CORP
287709	37.35	9/13/22	HENRY SCHEIN INC
287710	274.74	9/13/22	HOME DEPOT PRO
287711	2,010.00	9/13/22	IMAGE LEARNING
287712	2,051.21	9/13/22	INCUBATE TO INNOVATE
287713	717.78	9/13/22	INTERMEDIATE DIST 917
287714	2,973.00	9/13/22	JB OFFICEWORKS, LLC
287715	77.00	9/13/22	JEIHOON, SHAMIM
287716	854.00	9/13/22	KRAUSE, BRIGID
287717	40.00	9/13/22	LANGUAGE BANC
287718	14,160.00	9/13/22	LARSON ENGINEERING INC
287719	4,597.78	9/13/22	LOFFLER COMPANIES
287720	632.75	9/13/22	LOFFLER MANAGEMENT SOLUTIONS
287721	964.00	9/13/22	MASSP
287722	5,578.00	9/13/22	MAVO SYSTEMS
287723	770.00	9/13/22	MAYO, JAMES
287724	48.00	9/13/22	MEAD, STEVEN
287725	1,414.66	9/13/22	MENARDS
287726	1,664.00	9/13/22	METRO VOLLEYBALL OFFICIALS ASSN LLC
287727	17.25	9/13/22	MINNESOTA LOCKS
287728	35.00	9/13/22	MN DEPT OF HEALTH
287729	35.00	9/13/22	MN DEPT OF HEALTH
287730	50,300.00	9/13/22	MUSKA ELECTRIC
287731	4,235.00	9/13/22	N A C
287732	76,950.00	9/13/22	NASSEFF MECHANICAL CONTRACTORS
287733	1,425.00	9/13/22	NEUBAUER, WAYNE
287734	92.00	9/13/22	ODEGARD, THOMAS
287735	80.00	9/13/22	PATTERSON, JAMES

287736	567.53	9/13/22	PETERSON BROS ROOFING
287737	3,681.25	9/13/22	PROFESSIONAL CONCRETE LEVELING LLC
287738	750.00	9/13/22	RATZ, WILLIAM KIM
287739	657.33	9/13/22	REPOWERED
287740	4,800.00	9/13/22	RESTORATION SYSTEMS INC
287741	138,116.39	9/13/22	ROSEDALE CHEVROLET
287742	9,570.59	9/13/22	RUPP ANDERSON SQUIRES & WALDSPURGER PA
287743	819.00	9/13/22	SANDY'S OFFICE COFFEE SERVICE
287744	500.00	9/13/22	SAVAGE, TODD
287745	1,211.65	9/13/22	SCHUMACHER ELEVATOR COMPANY
287746	92.00	9/13/22	SEIFERT, JAKE
287747	64.08	9/13/22	SHRED N GO, INC
287748	390.00	9/13/22	SKYWARD USERS OF MN
287749	59.50	9/13/22	SNA
287750	52.50	9/13/22	SOLBERG, BROOKE
287751	198.34	9/13/22	ST PAUL PIONEER PRESS
287752	80.00	9/13/22	STECHMAN, KARLA
287753	1,430.00	9/13/22	SUMMIT COMPANIES
287754	1,546.20	9/13/22	TEACHERS ON CALL
287755	5,710.63	9/13/22	TEAMWORKS INTERNATIONAL INC
287756	6,471.12	9/13/22	TRUCK REPAIR & EQUIP CO
287757	92.00	9/13/22	WALTERS, JOHN
287758	176.00	9/13/22	WEATHER WATCH INC
287759	39,348.54	9/13/22	WOLD ARCHITECTS & ENGINEERS
287760	3,483.00	9/13/22	YMCA OF THE GREATER TWIN CITIES
287761	80.00	9/13/22	ZENNER, JEFFREY
287762	442.22	9/16/22	MESSERLI & KRAMER ATTORNEYS AT LAW
287763	285.47	9/16/22	STEWART ZLIMEN & JUNGERS LTD
287764	135.00	9/16/22	WI SCTF
287765	25,925.27	9/20/22	150 MARIE, LLC
287766	107.50	9/20/22	AAA AWARDS
287767	20,722.99	9/20/22	AMPION PBC
287768	4,130.39	9/20/22	ANCHOR PAPER
287769	192.68	9/20/22	ARAMARK
287770	165.00	9/20/22	ARCH LANGUAGE NETWORK
287771	13,386.84	9/20/22	ASPEN WASTE SYSTEMS OF MN INC
287772	62.00	9/20/22	BEARDSLEY, WILLIAM
287773	80.00	9/20/22	BERARD, LEAH
287774	3,200.85	9/20/22	BIMBO BAKERIES USA
287775	13,732.09	9/20/22	BIX PRODUCE CO
287776	84.30	9/20/22	BORGERSEN, EIR
287777	750.00	9/20/22	BOWMAN, MARY
287778	4,042.00	9/20/22	BRAUN INTERTEC CORPORATION
287779	190.00	9/20/22	BUDE, AMANDA
287780	2,124.92	9/20/22	BUSINESS ESSENTIALS

287781	5,000.00	9/20/22	CAPTIVATE MEDIA + CONSULTING
287782	750.00	9/20/22	CARTER JODI
287783	35,546.01	9/20/22	CITY OF WEST ST PAUL
287784	275.00	9/20/22	CP DIAMOND CLUB
287785	1,705.31	9/20/22	D & J QUALITY SOURCING LLC
287786	3,797.05	9/20/22	DAKOTA ELECTRIC ASSN
287787	688.89	9/20/22	DAVID HOY & ASSOCIATES
287788	139.00	9/20/22	DEROSIER, JAMIE
287789	9,766.91	9/20/22	DG MN CS 2021 LLC
287790	135.71	9/20/22	DICKS/LAKEVILLE SANITATION INC
287791	320.90	9/20/22	EDUCATORS BENEFIT CONSULTANTS LLC
287792	265.60	9/20/22	ELSMORE SWIM SHOP
287793	750.00	9/20/22	EUL, ELIZABETH
287794	28,380.34	9/20/22	FAE LSE 6 LLC
287795	2,362.06	9/20/22	GEISER JOANNE
287796	2,430.00	9/20/22	GOPHERMODS LLC
287797	130.00	9/20/22	GRIM, MARK
287798	125.00	9/20/22	HENNEPIN THEATRE TRUST
287799	266,576.57	9/20/22	INTERMEDIATE DIST 917
287800	34,500.45	9/20/22	INTERMEDIATE DIST 287
287801	2,693.50	9/20/22	ISD #15
287802	150.00	9/20/22	ISD 197 ED FOUNDATION
287803	547.54	9/20/22	ISTATE TRUCK CENTER
287804	139.00	9/20/22	JACKSON, KIP
287805	47.52	9/20/22	JERRY'S ENTERPRISES
287806	527.00	9/20/22	KINECT ENERGY GROUP
287807	3,822.22	9/20/22	KOCK, DREW
287808	750.00	9/20/22	LARSEN, CAROL
287809	10,563.52	9/20/22	LOFFLER MANAGEMENT SOLUTIONS
287810	50.70	9/20/22	LOMBARD, KRISTA
287811	1,844.43	9/20/22	MADISON ENERGY INVESTMENTS III LLC
287812	62.57	9/20/22	MADISON ENERGY INVESTMENTS II LLC
287813	3,584.00	9/20/22	MAKI, CHRISTOPHER
287814	3,689.70	9/20/22	MAWSECO 938
287815	3,420.00	9/20/22	MEDICINE LAKE TOURS
287816	79.10	9/20/22	MEDJANYK, SHARON
287817	22.13	9/20/22	MEDTOX LABORATORIES INC
287818	406.25	9/20/22	MERZER SHEILA - M A
287819	100.00	9/20/22	METRO ECSU
287820	165.66	9/20/22	MIDWEST BUS PARTS INC
287821	9,183.22	9/20/22	MSC RICE01
287822	732.87	9/20/22	NORTH CENTRAL BUS & EQUIP INC
287823	162.00	9/20/22	OCCUPATIONAL HEALTH CENTERS OF MN PC
287824	903.49	9/20/22	OHANA MIDWEST ENERGY LLC
287825	61.25	9/20/22	OSTROWSKI, PATRICK

287826	139.00	9/20/22	PETERSON, AMY
287827	78.85	9/20/22	PREMIUM WATERS, INC
287828	470.31	9/20/22	QUINN VIOLINS
287829	150.00	9/20/22	RAMIREZ, KIRSTEN
287830	122.50	9/20/22	RAMOS, MARIA
287831	2,600.00	9/20/22	RICHFIELD BUS CO
287832	1,000.00	9/20/22	SANNEH FOUNDATION
287833	139.00	9/20/22	SAVAGE, ALAN
287834	4,186.00	9/20/22	SFM
287835	61.25	9/20/22	SOLBERG, BROOKE
287836	15,452.26	9/20/22	SPRWS
287837	2,340.16	9/20/22	ST PAUL BEVERAGE SOLUTIONS LLC
287838	201.26	9/20/22	STAPLES, PATTI
287839	532.00	9/20/22	STOUT LINDA
287840	1,626.80	9/20/22	SUNBELT STAFFING LLC
287841	8,716.72	9/20/22	TEACHERS ON CALL
287842	600.00	9/20/22	TIBBETTS, JOANNE
287843	4,390.00	9/20/22	TMB PROPERTIES
287844	107,193.37	9/20/22	UPPER LAKES FOODS
287845	790.58	9/20/22	XCEL
287846	29,800.03	9/20/22	XCEL ENERGY SOLUTIONS
287847	80.00	9/27/22	ANDERSON, ANTHONY
287848	9,160.72	9/27/22	ANOKA-HENNEPIN SCHOOL DISTRICT 11
287850	1,039.08	9/27/22	ARAMARK
287851	254.90	9/27/22	BATTERIES PLUS BULBS
287852	92.00	9/27/22	BAUER, COLTON
287853	211.25	9/27/22	BAYADA HOME HEALTH CARE INC
287854	1,104.48	9/27/22	BOHMAN MACHINE LLC
287855	77.00	9/27/22	BOYLE, RACHEL
287856	6,547.53	9/27/22	BUCKEYE CLEANING CENTERS
287857	2,398.35	9/27/22	BUSINESS ESSENTIALS
287858	257.72	9/27/22	CINTAS CORPORATION #2
287859	181.60	9/27/22	CULLIGAN
287860	1,668.00	9/27/22	D & J QUALITY SOURCING LLC
287861	77.00	9/27/22	DAHLMAN, JAMES
287862	2,045.29	9/27/22	DALCO
287863	3,457.20	9/27/22	DAVID HOY & ASSOCIATES
287864	1,898.40	9/27/22	ECOLAB
287865	26.10	9/27/22	ED'S TROPHIES
287866	2,539.70	9/27/22	EXPERIENTIAL SYSTEMS, INC
287867	238.01	9/27/22	FASTSIGNS
287868	1,019.00	9/27/22	FIELD ENVIRONMENTAL CONSULTING
287869	80.00	9/27/22	FIORAVANTI, MARC
287870	80.00	9/27/22	FRANZWA, BRIAN
287871	10,643.71	9/27/22	FRONTLINE TECHNOLOGIES GROUP

287872	860.93	9/27/22	FROST INC
287873	163.50	9/27/22	GOODIN COMPANY
287874	24.82	9/27/22	GRAINGER
287875	806.27	9/27/22	GRAYBAR
287876	130.00	9/27/22	GRIM, MARK
287877	500.00	9/27/22	GUTHRIE THEATER
287878	446.00	9/27/22	H & B SPECIALIZED PRODUCTS
287879	24,867.66	9/27/22	INNOVATIVE OFFICE SOLUTIONS LLC
287880	1,800.00	9/27/22	INTEGRATED FOOD SERVICE
287881	565.88	9/27/22	INTERMEDIATE DIST 287
287882	7,500.00	9/27/22	IXL LEARNING
287883	24.74	9/27/22	JERRY'S ENTERPRISES
287884	816.00	9/27/22	KARLSBURGER FOODS INC
287885	187.50	9/27/22	KEGLEY, HELEN
287886	61.25	9/27/22	KELLY, SAKAI
287887	139.00	9/27/22	KILEN, KIP
287888	77.00	9/27/22	KIMANI, PAUL
287889	92.00	9/27/22	KLEM, JOSHUA
287890	840.00	9/27/22	KRAUSE, BRIGID
287891	650.00	9/27/22	KRISTIN DAVIS LAW LLC
287892	234.20	9/27/22	KROMER CO
287893	92,295.75	9/27/22	LIBERTY MUTUAL INSURANCE
287894	122.00	9/27/22	LOFFLER COMPANIES
287895	467.75	9/27/22	LOFFLER MANAGEMENT SOLUTIONS
287896	534.00	9/27/22	LOFFLER COMPANIES INC
287897	47,528.19	9/27/22	LUNIESKI & ASSOCIATES
287898	77.00	9/27/22	MARTINI, JENNIFER
287899	80.00	9/27/22	MARX, BENJAMIN
287900	150.00	9/27/22	MATRIX COMMUNICATIONS, INC
287901	1,635.83	9/27/22	MCDONOUGH'S
287902	199.88	9/27/22	MENARDS
287903	80.00	9/27/22	MESA, ALFREDO
287904	1,520.00	9/27/22	METRO VOLLEYBALL OFFICIALS ASSN LLC
287905	10,443.00	9/27/22	MIDWEST EDUCATIONAL CONSULTANTS
287906	101.00	9/27/22	MINNESOTA LOCKS
287907	55,215.46	9/27/22	MINNESOTA ROADWAYS CO
287908	139.00	9/27/22	MOORE, JAMES
287909	92.00	9/27/22	MUNGER, MICHAEL
287910	466.00	9/27/22	N A C
287911	100,700.00	9/27/22	NASSEFF MECHANICAL CONTRACTORS
287912	5,550.00	9/27/22	NEO ELECTRICAL SOLUTIONS
287913	57.08	9/27/22	NEW JOURNEY PRESS INC
287914	144.00	9/27/22	OKEY, KAY
287915	105.00	9/27/22	OSTROWSKI, PATRICK
287916	14.88	9/27/22	OXYGEN SERVICE

287917	3,100.00	9/27/22	PETERSON BROS ROOFING
287918	58,667.43	9/27/22	PHOENIX SCHOOL COUNSELING
287919	1,881.00	9/27/22	PIONEER MANUFACTURING CO
287920	28,649.13	9/27/22	POWERSCHOOL GROUP LLC
287921	3,260.39	9/27/22	PROFORMA
287922	260.00	9/27/22	QUALITY LOCKSMITH SERVICE
287923	2,087.00	9/27/22	QUALITY COMMERCIAL SERVICES LLC
287924	52.50	9/27/22	RAMOS, MARIA
287925	80.00	9/27/22	SCHALLHORN, RICHARD
287926	589.05	9/27/22	SCHOLASTIC INC
287927	92.00	9/27/22	SCHREIBER, BEN
287928	80.00	9/27/22	SCOTT, RYAN
287929	55.00	9/27/22	SNA
287930	114.00	9/27/22	SOLBERG, BROOKE
287931	170.63	9/27/22	STAPLES, PATTI
287932	733.99	9/27/22	STATE SUPPLY COMPANY
287933	887.50	9/27/22	SUMMIT COMPANIES
287934	4,408.11	9/27/22	SUNBELT STAFFING LLC
287935	12,135.11	9/27/22	TEACHERS ON CALL
287936	80.00	9/27/22	THARALDSON RYAN
287937	323.48	9/27/22	ULINE INC
287938	15,866.01	9/27/22	WINCO LANDSCAPING & DESIGN
287939	92.00	9/27/22	WORM, PHILIP
288005	320.61	9/30/22	MESSERLI & KRAMER ATTORNEYS AT LAW
288006	32.00	9/30/22	NCPERS GROUP LIFE INS
288007	4,400.69	9/30/22	SEIU LOCAL #284
288008	325.02	9/30/22	STEWART ZLIMEN & JUNGERS LTD
288009	135.00	9/30/22	WI SCTF
222300034	235.44	9/13/22	ALBRECHT, BRENDA
222300035	249.99	9/13/22	BANNICK, JEAN
222300036	18.75	9/13/22	BERTZ, KAY
222300037	20.00	9/13/22	BLOOM, JULIA
222300038	85.00	9/13/22	BUBEL, TINA
222300039	19.89	9/13/22	BURSEY, BARBARA
222300040	24.00	9/13/22	CONINX, PATRICK
222300041	102.95	9/13/22	DANIELS LOCKE, DANIELLE
222300042	79.99	9/13/22	JOHNSON, JULIE
222300043	145.98	9/13/22	NELSON, MARY
222300044	345.75	9/13/22	OWENS, DAVID
222300045	514.68	9/13/22	POWELL, SUSAN
222300046	49.99	9/13/22	RADMER, ANNE
222300047	85.00	9/13/22	SADEK, NANCY
222300048	141.80	9/13/22	SMITH, PRENTICE
222300049	74.99	9/13/22	VANDERBEEK, CYDNEY
222300050	647.94	9/13/22	WEISS, DAVID

222300051	82.43	9/13/22	WOLFER, JEFFREY
	3,174,738.03	Total	
	2,249,083.42	P/R 9/2	
	2,325,568.40	P/R 9/16	
	2,310,782.54	P/R 9/30	
	10,060,172.39	Grand Total	