

## April 2026 Check Register

NUMBER	AMOUNT	DATE	VENDOR
302747	-230.73	04/02/2026	SEIU LOCAL #284
302944	27,275.00	04/02/2026	AB STAFFING SOLUTIONS LLC
302945	437.47	04/02/2026	AINSWORTH, CHARLIE
302946	10,125.00	04/02/2026	AMN ALLIED SERVICES LLC
302947	1,159.80	04/02/2026	ARROW MOWER
302948	355.61	04/02/2026	ASPEN WASTE SYSTEMS OF MN INC
302949	400.7	04/02/2026	AVIBEN LLC
302950	246.95	04/02/2026	AWARDS BY HAMMOND
302951	66,350.00	04/02/2026	BE SAFE TRANSPORTATION LLC
302952	18,460.01	04/02/2026	BEAUDRY OIL & PROPANE CO
302953	1,129.42	04/02/2026	BSN SPORTS
302954	184.62	04/02/2026	BUSINESS ESSENTIALS
302955	100	04/02/2026	BUTLER, DAWN
302956	15,567.09	04/02/2026	CANON FINANCIAL SERVICES INC
302957	120	04/02/2026	CAPONI ART PARK
302958	757.5	04/02/2026	CITY OF WEST ST PAUL
302959	820.9	04/02/2026	COLLINS BROTHERS TOWING OF ST CLOUD INC
302960	5,236.52	04/02/2026	COLONIAL LIFE & ACCIDENT
302961	304.74	04/02/2026	CONTINENTAL CLAY COMPANY
302962	4,350.00	04/02/2026	CRAWFORD DOOR SALES OF THE TWIN CITIES
302963	200	04/02/2026	CRISIS PREVENTION INSTITUTE INC
302964	950	04/02/2026	DE LAMBERT, ANNE
302965	101.23	04/02/2026	DEMCO
302966	3,552.10	04/02/2026	DERO
302967	5,845.00	04/02/2026	DODGE NATURE CENTER
302968	240.03	04/02/2026	ECKROTH MUSIC
302969	3,560.00	04/02/2026	EHLERS & ASSOC
302970	100	04/02/2026	ELLIOTT, ANASTASIA
302971	100	04/02/2026	FORD, LUANN

302972	2,955.87	04/02/2026	HARAHAN, TANA
302973	499.49	04/02/2026	HI TECH REFRIGERATION
302974	1,115.07	04/02/2026	HUDL INC
302975	3,910.10	04/02/2026	INTERMEDIATE DIST 287
302976	189	04/02/2026	ISD 624
302977	231.05	04/02/2026	JERRY'S ENTERPRISES
302978	10,097.94	04/02/2026	JORGENSON CONSTRUCTION INC
302979	9	04/02/2026	JW PEPPER & SONS INC
302980	990	04/02/2026	KEGLEY, HELEN
302981	36,304.20	04/02/2026	KELLY SERVICES INC
302982	10,801.73	04/02/2026	KINECT ENERGY GROUP
302983	4,364.04	04/02/2026	KOCK, DREW
302984	4,500.31	04/02/2026	KREMER SERVICES, LLC
302985	100	04/02/2026	LANGEMO, JOSH
302986	728.39	04/02/2026	LAUTH, MOLLY
302987	2,229.17	04/02/2026	LIND, JAMIE
302988	840	04/02/2026	LINDSEY, SARAH
302989	312.06	04/02/2026	LOFFLER COMPANIES
302990	548.47	04/02/2026	LOOMIS
302991	936	04/02/2026	LOUDLY LLC
302992	44,152.57	04/02/2026	MADISON NATIONAL LIFE INSURANCE
302993	36,648.60	04/02/2026	MADISON NATIONAL LIFE INSURANCE
302994	4,104.01	04/02/2026	MAKI, CHRISTOPHER
302995	4,038.00	04/02/2026	MAYER ARTS INC
302996	12,145.00	04/02/2026	MEDICINE LAKE TOURS
302997	345.75	04/02/2026	MENARDS
302998	153	04/02/2026	MERO RIEDEL, MICHELLE
302999	1,915.76	04/02/2026	MIDWEST BUS PARTS INC
303000	390	04/02/2026	MN DEBATE TEACHERS ASSN
303001	119.3	04/02/2026	MN FED/TEACHERS
303002	95	04/02/2026	MN SCHOOL BOARDS ASSN
303003	153	04/02/2026	MOORE, HONORA

303004	721.5	04/02/2026	NAC MECHANICAL & ELECTRICAL SERVICES
303005	382.45	04/02/2026	NASHKE NATIVE GAMES
303006	408	04/02/2026	NESSIM & ASSOCIATES
303007	2,560.63	04/02/2026	NORTH CENTRAL BUS & EQUIP INC
303008	1,415.00	04/02/2026	NORTH SHORE GYM SALES LLC
303009	4,068.04	04/02/2026	NORTHFIELD LINES INC
303010	100	04/02/2026	NYHUS, STEVEN
303011	81	04/02/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
303012	2,743.47	04/02/2026	OHANA MIDWEST ENERGY LLC
303013	1,875.00	04/02/2026	PEDIATRIC CARE HOLDINGS LLC
303014	1,419.20	04/02/2026	POMP'S TIRE SERVICE INC
303015	20,418.75	04/02/2026	PRO CARE THERAPY
303016	100	04/02/2026	RUNDQUIST, LEO
303017	50,325.00	04/02/2026	SAYOO TRANSPORTATION LLC
303018	198.86	04/02/2026	SHERWIN WILLIAMS
303019	1,347.32	04/02/2026	SHRED N GO INC
303020	2,027.85	04/02/2026	SOUTHDALE ANESTHESIOLOGISTS
303021	1,400.00	04/02/2026	SPARKPATH INC
303022	696	04/02/2026	SQUIRES WALDSPURGER & MACE PA
303023	15,534.41	04/02/2026	ST PAUL BEVERAGE SOLUTIONS LLC
303024	11,257.15	04/02/2026	STATE OF MN FIRE MARSHAL DIV
303025	443.18	04/02/2026	STATE SUPPLY COMPANY
303026	100	04/02/2026	STOEBIG, SARAH
303027	360	04/02/2026	STOUT LINDA
303028	8,638.68	04/02/2026	SUNBELT STAFFING LLC
303029	51.44	04/02/2026	T MOBILE USA INC
303030	36,600.00	04/02/2026	TRAFERA LLC
303031	1,077.04	04/02/2026	TRIMARK
303032	913.92	04/02/2026	TYSON PREPARED FOODS INC
303033	66,002.50	04/02/2026	UNITY TRANSPORTATION LLC
303034	126,270.28	04/02/2026	UPPER LAKES FOODS
303035	1,873.60	04/02/2026	WATSON, PATRICK

303036	5,584.00	04/02/2026	WEBBER RECREATIONAL DESIGN INC
303037	1,380.00	04/02/2026	WOHLWEND, KAYE
303038	21,671.55	04/02/2026	ZEN EDUCATE INC
303039	1,231.00	04/01/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
303040	1,225.00	04/01/2026	WESTVIEW PARK APTS LLLP
303041	182	04/10/2026	DISTRICT LODGE # 737 IAMAW
303042	1,241.00	04/10/2026	IUOE #70
303043	25,753.43	04/10/2026	MN FED/TEACHERS
303044	1,059.00	04/10/2026	MN TEAMSTERS LOCAL #320
303045	100	04/10/2026	RANGE CREDIT BUREAU INC
303046	5,572.96	04/10/2026	SEIU LOCAL #284
303047	637.43	04/10/2026	STENGER AND STENGER
303048	246.71	04/10/2026	WI SCTF
303049	261	04/16/2026	AABY, MARCIA
303050	7,680.00	04/16/2026	AB STAFFING SOLUTIONS LLC
303051	1,782.00	04/16/2026	ABRAKADOODLE
303052	3,980.00	04/16/2026	ACP
303053	1,107.20	04/16/2026	AERCOR WIRELESS INC
303054	4,374.50	04/16/2026	AMIOT SCHOLASTIC RECOGNITION INC
303055	10,836.90	04/16/2026	ARVIG
303056	12,378.17	04/16/2026	ASPEN WASTE SYSTEMS OF MN INC
303057	1,575.00	04/16/2026	BAYADA HOME HEALTH CARE INC
303058	1,305.00	04/16/2026	BAYFIELD FRUIT COMPANY
303059	26,440.00	04/16/2026	BE SAFE TRANSPORTATION LLC
303060	157.5	04/16/2026	BIRK, ADRIANNA
303061	128	04/16/2026	BOLTZ'S FAMILY MARTIAL ARTS ACADEMY
303062	315	04/16/2026	BRIDGEPOINT GLASS INC
303063	793.01	04/16/2026	BSN SPORTS
303064	143.76	04/16/2026	BUSINESS ESSENTIALS
303065	6,106.35	04/16/2026	CANDYLAND
303066	287.5	04/16/2026	COLLINS BROTHERS TOWING OF ST CLOUD INC
303067	425	04/16/2026	COMPASS ATHLETX LLC

303068	1,462.43	04/16/2026	COVINGTON COURT APTS LP
303069	4,079.77	04/16/2026	DAKOTA ELECTRIC ASSN
303070	273	04/16/2026	DISTRICT LODGE # 737 IAMAW
303071	1,139.20	04/16/2026	ECKROTH MUSIC
303072	2,975.00	04/16/2026	EFFERTZ, MADELINE
303073	13,706.93	04/16/2026	FAE LSE 6 LLC
303074	936	04/16/2026	FISHING FOR ALL LLC
303075	125.69	04/16/2026	FUENTES, EVANGELINE
303076	717.06	04/16/2026	GAME ONE
303077	2,800.00	04/16/2026	GENERATIVE LEARNING
303078	940.07	04/16/2026	GOODIN COMPANY
303079	6,387.54	04/16/2026	HORIZON COMMERCIAL POOL SUPPLY
303080	450	04/16/2026	IMD RAMSEY INC
303081	6,478.49	04/16/2026	IMPERIAL DADE
303082	2,910.00	04/16/2026	INTEGRATED FOOD SERVICE
303083	36,686.21	04/16/2026	INTERMEDIATE DIST 917
303084	246.08	04/16/2026	JAIDE, NICOLE
303085	200.06	04/16/2026	JERRY'S ENTERPRISES
303086	838.5	04/16/2026	KEEFE CO LLC
303087	109,418.40	04/16/2026	KELLY SERVICES INC
303088	1,000.00	04/16/2026	KINECT ENERGY GROUP
303089	1,000.00	04/16/2026	KITTO STATELY, RAMONA
303090	1,000.00	04/16/2026	KITTO STATELY, RUEBEN
303091	165	04/16/2026	KIWANIS YOUTH PROGRAMS
303092	125	04/16/2026	KRUSEMARK, LEEANNE
303093	1,272.56	04/16/2026	LIBERTY MUTUAL INSURANCE
303094	8,689.46	04/16/2026	LOFFLER COMPANIES
303095	813.23	04/16/2026	MAC INTL MINUTEMAN PRESS
303096	1,243.26	04/16/2026	MADISON ENERGY INVESTMENTS III LLC
303097	41.06	04/16/2026	MADISON ENERGY INVESTMENTS II LLC
303098	176,199.14	04/16/2026	MATRIX COMMUNICATIONS INC
303099	325	04/16/2026	MAY, THERESA

303100	95.26	04/16/2026	MENARDS
303101	182.2	04/16/2026	MIDWEST BUS PARTS INC
303102	279.6	04/16/2026	MIDWEST MACHINERY CO
303103	4,237.50	04/16/2026	MIKETIN OUTDOORS INC
303104	500	04/16/2026	MN DEPT OF HEALTH CFPM PROGRAM
303105	29.04	04/16/2026	MN LOCKS
303106	277.2	04/16/2026	MPS SPECIAL SCHOOL DISTRICT #1
303107	1,161.84	04/16/2026	MTI DISTRIBUTING INC
303108	189.91	04/16/2026	NAPA AUTO PARTS
303109	2,325.92	04/16/2026	NEO ELECTRICAL SOLUTIONS
303110	1,175.00	04/16/2026	NEP LLC
303111	9,724.58	04/16/2026	NORTH CENTRAL BUS & EQUIP INC
303112	243	04/16/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
303113	94.57	04/16/2026	PARMAN ENERGY GROUP LLC
303114	543.75	04/16/2026	PEDIATRIC CARE HOLDINGS LLC
303115	18,914.75	04/16/2026	PHOENIX SCHOOL COUNSELING
303116	1,229.50	04/16/2026	PIONEER MANUFACTURING CO
303117	1,503.20	04/16/2026	POMP'S TIRE SERVICE INC
303118	765	04/16/2026	PORTA PHONE CO INC
303119	7,162.50	04/16/2026	PRO CARE THERAPY
303120	288.11	04/16/2026	PROFESSIONAL WIRELESS COMMUNICATIONS
303121	302.6	04/16/2026	QUALITY COMMERCIAL SERVICES LLC
303122	7,340.00	04/16/2026	REGENTS OF THE UNIV OF MN
303123	405	04/16/2026	REGION 4AA
303124	500	04/16/2026	SACHS, FRANK
303125	79,780.50	04/16/2026	SAYOO TRANSPORTATION LLC
303126	195.76	04/16/2026	SCHOOL SPECIALTY
303127	1,300.77	04/16/2026	SCHUMACHER ELEVATOR COMPANY
303128	1,500.00	04/16/2026	SCHWAB, ERIN
303129	51.78	04/16/2026	SEIU LOCAL #284
303130	1,530.00	04/16/2026	SHAFFER, KRISTIE
303131	136.05	04/16/2026	SHERWIN WILLIAMS

303132	678.1	04/16/2026	SHRED N GO INC
303133	157.5	04/16/2026	SIMON, KRISTEN
303134	1,852.14	04/16/2026	SKIP'S SPRINKLER SYSTEMS LLC
303135	11,760.38	04/16/2026	SOLARTE HEALTH INC
303136	3,300.00	04/16/2026	SOUTHWEST MINN STATE UNIV
303137	8,453.59	04/16/2026	SPRWS
303138	14,059.13	04/16/2026	ST PAUL BEVERAGE SOLUTIONS LLC
303139	495.36	04/16/2026	STATE SUPPLY COMPANY
303140	440	04/16/2026	STRAUSS SKATES & BICYCLES
303141	4,202.27	04/16/2026	SUNBELT STAFFING LLC
303142	620.69	04/16/2026	UMR
303143	341.67	04/16/2026	VESTIS GROUP INC
303144	1,500.00	04/16/2026	VILLANO, EMILY
303145	2,375.00	04/16/2026	WESTVIEW PARK APTS LLLP
303146	300	04/16/2026	WILLIAMS ALECK
303147	3,710.00	04/16/2026	WIZARDS OF CHESS LLC
303148	1,838.03	04/16/2026	XCEL
303149	13,134.07	04/16/2026	ZEN EDUCATE INC
303150	42,789.53	04/23/2026	150 MARIE LLC
303151	451.53	04/23/2026	AINSWORTH, CHARLIE
303152	3,375.00	04/23/2026	AMN ALLIED SERVICES LLC
303153	13,201.58	04/23/2026	AMPION PBC
303154	21,742.28	04/23/2026	ARCHKEY TECHNOLOGIES
303155	36.28	04/23/2026	ARROW MOWER
303156	749.5	04/23/2026	ASPI SOLUTIONS INC
303157	4,950.00	04/23/2026	AUTO BODY LOPEZ LLC
303158	291.91	04/23/2026	AVIBEN LLC
303159	506.25	04/23/2026	BAYADA HOME HEALTH CARE INC
303160	1,305.00	04/23/2026	BAYFIELD FRUIT COMPANY
303161	65,867.00	04/23/2026	BE SAFE TRANSPORTATION LLC
303162	3,929.00	04/23/2026	BIMBO BAKERIES USA
303163	32,890.22	04/23/2026	BIX PRODUCE CO

303164	360	04/23/2026	BONSAI ACRES
303165	3,417.74	04/23/2026	BUCKEYE CLEANING CENTERS
303166	10.45	04/23/2026	BUSINESS ESSENTIALS
303167	24	04/23/2026	CAMPBELL, CATHERINE
303168	390	04/23/2026	CAPONI ART PARK
303169	1,451.47	04/23/2026	CAPX LLC
303170	19,047.83	04/23/2026	CESO FINANCE LLC
303171	275	04/23/2026	CITY OF EAGAN PARKS AND REC
303172	30,340.80	04/23/2026	CM CONSTRUCTION CO INC
303173	1,045.00	04/23/2026	COVINGTON COURT APTS LP
303174	727.63	04/23/2026	CRYSTEEL TRUCK EQUIPMENT
303175	656	04/23/2026	DAKOTA COUNTY REGIONAL CHAMBER OF COMMERCE
303176	3,585.60	04/23/2026	DAVID HOY & ASSOCIATES
303177	2,250.00	04/23/2026	DE LAMBERT, ANNE
303178	107.07	04/23/2026	DEMCO
303179	6,332.40	04/23/2026	DG MN CS 2021 LLC
303180	30	04/23/2026	GEORGAKOPOULOS, TESS
303181	578	04/23/2026	GERTENS
303182	6,411.00	04/23/2026	GOPHERMODS LLC
303183	329.2	04/23/2026	H & B SPECIALIZED PRODUCTS
303184	398.94	04/23/2026	HADSALL, COLLEEN
303185	2,622.05	04/23/2026	HEGGIES PIZZA LLC
303186	1,213.13	04/23/2026	HI TECH REFRIGERATION
303187	700	04/23/2026	HIRTE, DIANA
303188	2,375.80	04/23/2026	HLS OUTDOOR
303189	5,355.14	04/23/2026	IMPERIAL DADE
303190	4,584.80	04/23/2026	INTEGRATED FOOD SERVICE
303191	268.99	04/23/2026	JERRY'S ENTERPRISES
303192	166.4	04/23/2026	JW PEPPER & SONS INC
303193	1,815.00	04/23/2026	KEGLEY, HELEN
303194	4,364.04	04/23/2026	KOCK, DREW
303195	728.39	04/23/2026	LAUTH, MOLLY

303196	2,229.17	04/23/2026	LIND, JAMIE
303197	2,269.87	04/23/2026	LOFFLER COMPANIES
303198	392.18	04/23/2026	LOFFLER COMPANIES INC
303199	444.81	04/23/2026	LOOMIS
303200	56,663.06	04/23/2026	LUNIESKI & ASSOCIATES
303201	4,104.01	04/23/2026	MAKI, CHRISTOPHER
303202	14,568.75	04/23/2026	MCINTYRE, ANGELA
303203	64.43	04/23/2026	MCMAHON, NICOLE
303204	154.91	04/23/2026	MEDTOX LABORATORIES INC
303205	521.55	04/23/2026	MENARDS
303206	252	04/23/2026	MERRICK INC
303207	1,692.81	04/23/2026	MIDWEST BUS PARTS INC
303208	500	04/23/2026	MN DEPT OF HEALTH
303209	3,234.00	04/23/2026	MN MOBILE TELEPHONE CO INC
303210	4,486.27	04/23/2026	MSC RICE01
303211	105.41	04/23/2026	NAPA AUTO PARTS
303212	850.85	04/23/2026	NELCO
303213	1,695.50	04/23/2026	NESSIM & ASSOCIATES
303214	526.76	04/23/2026	NORTH CENTRAL BUS & EQUIP INC
303215	8,212.89	04/23/2026	NORTHFIELD LINES INC
303216	399	04/23/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
303217	107.31	04/23/2026	OXYGEN SERVICE
303218	62,847.42	04/23/2026	PHOENIX SCHOOL COUNSELING
303219	442.4	04/23/2026	PREMIUM WATERS INC
303220	915	04/23/2026	QUALITY COMMERCIAL SERVICES LLC
303221	265.96	04/23/2026	SCHARFENBERG, ANNE
303222	3,315.85	04/23/2026	SHAKOPEE TRADING POST INC
303223	107.81	04/23/2026	SHERWIN WILLIAMS
303224	132.98	04/23/2026	SMITH, MICHELE
303225	129	04/23/2026	SNA
303226	4,838.68	04/23/2026	SUNBELT STAFFING LLC
303227	840.67	04/23/2026	TEAM SPORTING GOODS INC

303228	4,950.00	04/23/2026	TMB PROPERTIES
303229	236.9	04/23/2026	TRI-STATE BOBCAT
303230	121,902.50	04/23/2026	UNITY TRANSPORTATION LLC
303231	240	04/23/2026	UNIVERSITY LANGUAGE CENTER INC
303232	116,786.30	04/23/2026	UPPER LAKES FOODS
303233	1,077.49	04/23/2026	VESTIS GROUP INC
303234	1,023.60	04/23/2026	WATSON, PATRICK
303235	1,225.00	04/23/2026	WESTVIEW PARK APTS LLLP
303236	1,285.00	04/23/2026	WESTVIEW PARK APTS LLLP
303237	1,668.00	04/23/2026	WET WORLD
303238	2,235.00	04/23/2026	WOHLWEND, KAYE
303239	531.92	04/23/2026	YANTES, TARYN
303240	100	04/23/2026	SCHWARTZ, ANTHONY
303241	290.95	04/24/2026	DAKOTA COUNTY SHERIFF
303242	25,622.11	04/24/2026	MN FED/TEACHERS
303243	100	04/24/2026	RANGE CREDIT BUREAU INC
303244	5,871.74	04/24/2026	SEIU LOCAL #284
303245	739.31	04/24/2026	STENGER AND STENGER
303246	246.71	04/24/2026	WI SCTF
303247	12,490.00	04/30/2026	AB STAFFING SOLUTIONS LLC
303248	2,025.00	04/30/2026	AMN ALLIED SERVICES LLC
303249	580	04/30/2026	ARCHKEY TECHNOLOGIES
303250	272.88	04/30/2026	AT&T MOBILITY
303251	5,030.00	04/30/2026	AUTO BODY LOPEZ LLC
303252	400.7	04/30/2026	AVIBEN LLC
303253	150	04/30/2026	BAD WARRIOR SR, JAYME
303254	843.75	04/30/2026	BENEFIT EXTRAS INC
303255	543	04/30/2026	BENZ, DIANE
303256	575.11	04/30/2026	BSN SPORTS
303257	1,484.66	04/30/2026	BUSINESS ESSENTIALS
303258	15,800.80	04/30/2026	CANON FINANCIAL SERVICES INC
303259	543	04/30/2026	CAPISTRANT, JOHN

303260	59.99	04/30/2026	CENTURYLINK
303261	4,400.00	04/30/2026	CHAVE, NANCY
303262	100	04/30/2026	CHERRIER, MCKINLEY
303263	34,764.45	04/30/2026	CM CONSTRUCTION CO INC
303264	871.66	04/30/2026	COMCAST
303265	300	04/30/2026	COON RAPIDS HIGH SCHOOL
303266	31.2	04/30/2026	CULLIGAN
303267	2,250.00	04/30/2026	DE LAMBERT, ANNE
303268	543	04/30/2026	DEJARNETT, SYDNEY
303269	1,515.00	04/30/2026	EAGLE POINTE
303270	660.62	04/30/2026	FLANAGAN, HEIDI
303271	150	04/30/2026	FRANK, ANTHONY
303272	120	04/30/2026	FRED WELLS TENNIS CENTER
303273	150	04/30/2026	FRENCH, WILLIAM
303274	398.94	04/30/2026	GALLUS, APRIL
303275	543	04/30/2026	GERGEN, ALEXANDRA
303276	490	04/30/2026	HASTINGS HIGH SCHOOL
303277	184,058.48	04/30/2026	HEALTHPARTNERS, INC
303278	150	04/30/2026	HENRY JR, ROBERT
303279	599.99	04/30/2026	HLS OUTDOOR
303280	45,744.00	04/30/2026	HORIZON EQUIPMENT
303281	2,250.00	04/30/2026	HUTCHESON DOWNWIND, JULIE
303282	1,141.30	04/30/2026	IMPERIAL DADE
303283	203,548.37	04/30/2026	INTERMEDIATE DIST 917
303284	629.59	04/30/2026	JW PEPPER & SONS INC
303285	100	04/30/2026	KOZAMCHAK, DAVID
303286	8,451.70	04/30/2026	KREMER SERVICES, LLC
303287	11,072.00	04/30/2026	LOFFLER COMPANIES
303288	100	04/30/2026	LOUGHMILLER, WESTON
303289	543	04/30/2026	LUNDQUIST, LAURA
303290	55	04/30/2026	MACMILLAN HOLDINGS LLC
303291	200	04/30/2026	MAHTOMEDI HIGH SCHOOL

303292	1,045.00	04/30/2026	MEDICINE LAKE TOURS
303293	664.9	04/30/2026	MEYER, RHONDA
303294	3,081.73	04/30/2026	MIDWEST BUS PARTS INC
303295	1,540.50	04/30/2026	MN HUMANITIES CENTER
303296	245	04/30/2026	MOTZENBECKER, DAVID
303297	2,485.50	04/30/2026	NAC MECHANICAL & ELECTRICAL SERVICES
303298	48	04/30/2026	NCPERS GROUP LIFE INS
303299	13,371.67	04/30/2026	NORTHFIELD LINES INC
303300	850	04/30/2026	OAKS OF HEATHERWOOD LLC
303301	336	04/30/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
303302	125	04/30/2026	PATRY, JEFFREY
303303	17,839.02	04/30/2026	PAYDHEALTH LLC
303304	543.75	04/30/2026	PEDIATRIC CARE HOLDINGS LLC
303305	900	04/30/2026	PETROFF, JAMES
303306	517.16	04/30/2026	PIONEER MANUFACTURING CO
303307	4,282.50	04/30/2026	PRO CARE THERAPY
303308	543	04/30/2026	SANCHEZ, EMILY
303309	543	04/30/2026	SANCHEZ, GABRIELA
303310	106,080.50	04/30/2026	SAYOO TRANSPORTATION LLC
303311	3,000.00	04/30/2026	SCORECARD LLC
303312	150	04/30/2026	STANLEY, SENECCA
303313	225	04/30/2026	STATE OF MN DEPT OF PUBLIC SAFETY
303314	339.87	04/30/2026	STATE SUPPLY COMPANY
303315	4,908.53	04/30/2026	SUNBELT STAFFING LLC
303316	12,509.00	04/30/2026	TRANE U S INC
303317	2,242.50	04/30/2026	TRI-STATE BOBCAT
303318	20,366.57	04/30/2026	TYLER TECHNOLOGIES
303319	1,397.76	04/30/2026	TYSON PREPARED FOODS INC
303320	4,630.76	04/30/2026	UNITED STATES TREASURY
303321	3,210.54	04/30/2026	UNIV OF ST THOMAS
303322	30.02	04/30/2026	VERIZON WIRELESS
303323	150.23	04/30/2026	VESTIS GROUP INC

303324	2,000.00	04/30/2026	WAYZATA RESULTS LLC
303325	1,680.00	04/30/2026	WHITE, MARGARET
303326	543	04/30/2026	YANNARELLY, NICHOLAS
252600466	24.43	04/14/2026	ANDERSON, KARRAH
252600467	34.29	04/14/2026	BARTELS, MARGARET
252600468	90.87	04/14/2026	BEAVES, CAROL
252600469	40.52	04/14/2026	BOLCHEN, CHRISTOPHER
252600470	112.38	04/14/2026	BOLL, DUSTIN
252600471	51.08	04/14/2026	BUBEL, TINA
252600472	33.35	04/14/2026	CHALLIFOUR, KATHERINE
252600473	65	04/14/2026	CHRYSLER, TONYA
252600474	49.85	04/14/2026	CORBETT, ANGELA
252600475	209.45	04/14/2026	DEGEER, MELINDA
252600476	66.85	04/14/2026	DREELAN, STACY
252600477	125.72	04/14/2026	EMMONS, TEBETH
252600478	353.06	04/14/2026	ENGDAHL, ALYSSA
252600479	113.16	04/14/2026	ENNIS, CYNTHIA
252600480	131.99	04/14/2026	FECKEY, JENNIFER
252600481	33.93	04/14/2026	FISK, EMILY
252600482	95.99	04/14/2026	FLORES, GABRIELA
252600483	47.85	04/14/2026	GARCIA, CARRIE
252600484	119.98	04/14/2026	GLASSING, ANNELIESE
252600485	109.27	04/14/2026	GRIEGER, JULIE
252600486	125	04/14/2026	HIGGINS, NANCY
252600487	21.75	04/14/2026	HODSON, ALEXANDRA
252600488	217.72	04/14/2026	HULBERT-TRAN, MICHELLE
252600489	79.43	04/14/2026	JACKSON, RACHAEL
252600490	50.46	04/14/2026	JOHNSON, EMMA
252600491	108.98	04/14/2026	JOHNSON, TIMOTHY
252600492	12.76	04/14/2026	KINTZ, SABRINA
252600493	15.59	04/14/2026	KOHN, TERA
252600494	10.88	04/14/2026	LAFORCE, MARINA

252600495	145	04/14/2026	LAZO, CARLOS
252600496	9.86	04/14/2026	LUFKIN, STACY
252600497	33.5	04/14/2026	MCINTOSH, SUSAN
252600498	20.74	04/14/2026	METZ, KARA
252600499	96.64	04/14/2026	MILLER, CYNTHIA
252600500	11.6	04/14/2026	MYRAN, BRENDA
252600501	14.14	04/14/2026	NILAN, JOEY
252600502	46.55	04/14/2026	O'LEARY, STACIE
252600503	16	04/14/2026	ORMAN, SARAH
252600504	23.2	04/14/2026	ORTH, THOMAS
252600505	84.22	04/14/2026	PIRELA-DIAZ, MARIA
252600506	7.32	04/14/2026	REGAN, JENNIFER
252600507	72.94	04/14/2026	SCHEUER, SCOTT
252600508	41.83	04/14/2026	SPINNER, AMANDA
252600509	159.95	04/14/2026	SPOHN, JULIE
252600510	67.4	04/14/2026	TONIHKA, JESSE
252600511	55.75	04/14/2026	TOWNSEND, MARY
252600512	77.14	04/14/2026	VEENENDALL, JENNIFER
252600513	39.44	04/14/2026	VESEY, BENJAMIN
252600514	143.95	04/14/2026	WALBURG, SARAH
252600515	30.96	04/14/2026	WEISS, DAVID
252600516	40.38	04/14/2026	WILEY, EMILY
252600517	46.11	04/14/2026	WILFAHRT, MICHAEL
252600518	21.32	04/14/2026	ZELLMER, KIMBERLY
	<b>2,979,422.56</b>	<b>Total</b>	
	<b>2,688,449.16</b>	<b>PR 5/8/26</b>	
	<b>2,719,184.16</b>	<b>PR 5.22.26</b>	
	<b>8,387,055.88</b>	<b>Grand Total</b>	