

June 2025 Check Register

NUMBER	AMOUNT	DATE	VENDOR
299298	25,988.87	06/05/2025	150 MARIE LLC
299299	12,301.50	06/05/2025	360 COMMUNITIES
299300	19,420.50	06/05/2025	AB STAFFING SOLUTIONS LLC
299301	1,296.00	06/05/2025	ABRAKADOODLE
299302	22,581.12	06/05/2025	AERCOR WIRELESS INC
299303	462.03	06/05/2025	AINSWORTH, CHARLIE
299304	64.26	06/05/2025	ALLSTATE PETERBILT OF SO ST PAUL
299305	605.96	06/05/2025	AMERICAN FLAGPOLE & FLAG CO
299306	2,025.00	06/05/2025	AMN ALLIED SERVICES LLC
299307	19,771.46	06/05/2025	AMPION PBC
299308	987.5	06/05/2025	ARCHKEY TECHNOLOGIES
299309	81,013.00	06/05/2025	BE SAFE TRANSPORTATION LLC
299310	65.6	06/05/2025	BEERY, ANNA
299311	2,268.25	06/05/2025	BIFFS INC
299312	3,880.82	06/05/2025	BIMBO BAKERIES USA
299313	900	06/05/2025	BORGEN-LINDBERG, BETH
299314	4,271.03	06/05/2025	BRYAN ROCK PRODUCTS INC
299315	3,178.91	06/05/2025	BSI MECHANICAL INC
299316	296.07	06/05/2025	BUSINESS ESSENTIALS
299317	12,817.82	06/05/2025	CANON FINANCIAL SERVICES INC
299318	59.99	06/05/2025	CENTURYLINK
299319	19,455.00	06/05/2025	CESO FINANCE LLC
299320	378	06/05/2025	CINTAS CORPORATION #2
299321	2,354.00	06/05/2025	CITY OF MENDOTA HEIGHTS
299322	9,735.00	06/05/2025	COMMUNITY SPEECH & LANGUAGE SERVICES LLC
299323	3,413.42	06/05/2025	DALCO - NETWORK SERVICE CO
299324	1,650.00	06/05/2025	DAYTRIPPERS DINNER THEATRE
299325	1,100.00	06/05/2025	DE LAMBERT, ANNE

299326	350	06/05/2025	DODGE NATURE CENTER
299327	435.89	06/05/2025	ECKROTH MUSIC
299328	2,160.00	06/05/2025	ENGINEERING FOR KIDS
299329	25,292.70	06/05/2025	FAE LSE 6 LLC
299330	338	06/05/2025	FIERO, MARGARET
299331	3,375.00	06/05/2025	FORD, LUANN
299332	106.7	06/05/2025	GEDDES, LAURIE
299333	1,000.00	06/05/2025	GEMINI ATHLETIC WEAR INC
299334	40.57	06/05/2025	GRAINGER
299335	21.08	06/05/2025	GROTH MUSIC CO
299336	228	06/05/2025	GUSTAFSON, FINLEY
299337	200.84	06/05/2025	HAL LEONARD
299338	11,238.48	06/05/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
299339	443.72	06/05/2025	JAYTECH
299340	396.34	06/05/2025	JERRY'S ENTERPRISES
299341	135.34	06/05/2025	JOHNSON, SARAH
299342	120.97	06/05/2025	KAMPRATH, AUGUSTINE
299343	23,000.45	06/05/2025	KINECT ENERGY GROUP
299344	19.2	06/05/2025	KOCH, MICHELLE
299345	1,212.00	06/05/2025	KOSKI, MARIA
299346	1,100.00	06/05/2025	LAUBACH, JOANNE
299347	49.98	06/05/2025	LEITER, CAROLYN
299348	93.75	06/05/2025	LUCIO, JULION
299349	65.2	06/05/2025	LUDWIG, ANGELA
299350	56,936.98	06/05/2025	MADISON NATIONAL LIFE INSURANCE
299351	61.1	06/05/2025	MADISON ENERGY INVESTMENTS II LLC
299352	2,897.79	06/05/2025	MARSCHALL LINE LLC
299353	1,770.00	06/05/2025	MASSP
299354	1,960.00	06/05/2025	MAYER ARTS INC
299355	7,837.50	06/05/2025	MCINTYRE, ANGELA
299356	860	06/05/2025	MEDICINE LAKE TOURS
299357	132.13	06/05/2025	MEDTOX LABORATORIES INC

299358	952.73	06/05/2025	MENARDS
299359	108	06/05/2025	MERRICK INC
299360	3,433.00	06/05/2025	METRO EAST CONFERENCE
299361	1,000.00	06/05/2025	METZ, MARTHA
299362	129.7	06/05/2025	MOBILE RADIO ENGINEERING
299363	6,986.79	06/05/2025	MSC RICE01
299364	3,000.00	06/05/2025	NELSON, AMY
299365	3,900.00	06/05/2025	NEO ELECTRICAL SOLUTIONS
299366	432	06/05/2025	NESSIM & ASSOCIATES
299367	480	06/05/2025	NILSEN, SETH
299368	4,861.45	06/05/2025	NORTH CENTRAL BUS & EQUIP INC
299369	9,461.00	06/05/2025	NORTHFIELD LINES INC
299370	146	06/05/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
299371	1,619.84	06/05/2025	OHANA MIDWEST ENERGY LLC
299372	93.75	06/05/2025	PARKER, KEEON
299373	2,681.25	06/05/2025	PEDIATRIC CARE HOLDINGS LLC
299374	505	06/05/2025	PETERSON BROS ROOFING
299375	6,480.00	06/05/2025	PRO CARE THERAPY
299376	42,720.00	06/05/2025	PRO TRACK & TENNIS INC
299377	322.5	06/05/2025	QUALITY LOCKSMITH SERVICE
299378	1,107.00	06/05/2025	REGION 3AA
299379	2,844.25	06/05/2025	RENAISSANCE
299380	86.95	06/05/2025	RICHARDS, BEN
299381	56.25	06/05/2025	RISLOVE, RAMZI
299382	130	06/05/2025	ROTARY CLUB W ST PAUL/MENDOTA HTS
299383	500	06/05/2025	SACKETT, MICHAEL
299384	33.95	06/05/2025	SAFETY SIGNS
299385	20,235.00	06/05/2025	SAFEWAY DRIVING SCHOOL
299386	102,880.00	06/05/2025	SAYOO TRANSPORTATION LLC
299387	357	06/05/2025	SCHUMACHER ELEVATOR COMPANY
299388	142.15	06/05/2025	SCHWAB, ERIN
299389	975	06/05/2025	SCIENCE OLYMPIAD

299390	300	06/05/2025	SCOVILL, JANET
299391	1,800.00	06/05/2025	SHAFFER, KRISTIE
299392	22.85	06/05/2025	SHANNON, PATTY
299393	480	06/05/2025	SHEPHERD, NOAH
299394	3,377.00	06/05/2025	SKATES N SCHOOLS
299395	2,952.41	06/05/2025	SMARTPASS INC
299396	56.25	06/05/2025	SPENCE, SEAN
299397	122.84	06/05/2025	STATE SUPPLY COMPANY
299398	768	06/05/2025	STOUT LINDA
299399	641	06/05/2025	SULLIVAN, ROBERT
299400	2,552.82	06/05/2025	SUNBELT STAFFING LLC
299401	16,809.00	06/05/2025	TYLER TECHNOLOGIES
299402	100,120.00	06/05/2025	UNITY TRANSPORTATION LLC
299403	148.41	06/05/2025	VESTIS GROUP INC
299404	45.82	06/05/2025	VILLANO, EMILY
299405	1,000.00	06/05/2025	WAYZATA RESULTS LLC
299406	295	06/05/2025	WERNER IMPLEMENT LLC
299407	170	06/05/2025	WINDSCHITL, PHIL
299408	930	06/05/2025	WOHLWEND, KAYE
299409	925.58	06/05/2025	XCEL
299410	26,482.81	06/05/2025	NICOLLET PROJECT I LLC
299412	15,660.70	06/05/2025	ZEN EDUCATE INC
299413	1,125.00	06/05/2025	TYER, MASON
299414	89	06/06/2025	DISTRICT LODGE # 737 IAMAW
299415	1,294.50	06/06/2025	IUOE #70
299416	23,031.32	06/06/2025	MN FED/TEACHERS
299417	1,252.00	06/06/2025	MN TEAMSTERS LOCAL #320
299418	5,764.56	06/06/2025	SEIU LOCAL #284
299419	13,499.00	06/12/2025	A & J OUTDOOR POWER LLC
299420	8,580.00	06/12/2025	AB STAFFING SOLUTIONS LLC
299421	3,160.00	06/12/2025	ACP
299422	2,430.00	06/12/2025	ADVANTAGE EDUCATIONAL PROGRAMS

299423	105.24	06/12/2025	ALLSTATE PETERBILT OF SO ST PAUL
299424	5,403.02	06/12/2025	AMN ALLIED SERVICES LLC
299425	10,836.90	06/12/2025	ARVIG
299426	269.28	06/12/2025	AT&T MOBILITY
299427	24,326.00	06/12/2025	AUTUMN RIDGE LANDSCAPING INC
299428	500	06/12/2025	BOCA CHICA INC
299429	951.44	06/12/2025	BSN SPORTS
299430	384.81	06/12/2025	CINTAS CORPORATION #2
299431	35,825.00	06/12/2025	COLLEGE BOARD
299432	224.84	06/12/2025	COMCAST
299433	380.7	06/12/2025	COMMERCIAL TRUCK & TRAILER REPAIR INC
299434	125	06/12/2025	COSTUME COLLECTIVE LLC
299435	14.35	06/12/2025	CULLIGAN
299436	3,980.42	06/12/2025	DALCO - NETWORK SERVICE CO
299437	500	06/12/2025	DAVEY TREE EXPERT CO
299438	181.19	06/12/2025	DEMCO
299439	382.26	06/12/2025	ECKROTH MUSIC
299440	28	06/12/2025	EXTENDED EXPOSURE
299441	390	06/12/2025	FRED WELLS TENNIS CENTER
299442	40,171.00	06/12/2025	FRESH COLOR PRESS
299443	103.5	06/12/2025	GAME ONE
299444	82.93	06/12/2025	GRAINGER
299445	39.94	06/12/2025	GROTH MUSIC CO
299446	1,280.00	06/12/2025	HAMMER SPORTS LLC
299447	2,069.84	06/12/2025	HORIZON COMMERCIAL POOL SUPPLY
299448	450	06/12/2025	INFINITE HEALTH COLLABORATIVE
299449	53.86	06/12/2025	INNOVATIVE OFFICE SOLUTIONS LLC
299450	105,223.72	06/12/2025	INTERMEDIATE DIST 917
299451	1,843.52	06/12/2025	JAYTECH
299452	5,000.00	06/12/2025	JB OFFICEWORKS LLC
299453	2,746.00	06/12/2025	JORGENSEN CONSTRUCTION INC
299454	112.75	06/12/2025	JW PEPPER & SONS INC

299455	2,058.80	06/12/2025	LANGUAGE LINE SERVICES INC
299456	1,125.89	06/12/2025	LAUGHLIN'S PEST CONTROL
299457	75	06/12/2025	LEITER, CAROLYN
299458	1,890.00	06/12/2025	LINDSEY, SARAH
299459	38,228.29	06/12/2025	LOFFLER COMPANIES
299460	5,805.48	06/12/2025	LOST SPUR GOLF & EVENT CENTER
299461	136	06/12/2025	LTF CLUB OPERATIONS COMPANY INC
299462	830	06/12/2025	LVC COMPANIES
299463	1,612.37	06/12/2025	MADISON ENERGY INVESTMENTS III LLC
299464	110	06/12/2025	MCRAE, JENNIFER
299465	3,135.00	06/12/2025	MEDICINE LAKE TOURS
299466	858.06	06/12/2025	MENARDS
299467	640	06/12/2025	MOHN, MONICA
299468	4,674.00	06/12/2025	MUSIC THEATRE INTERNATIONAL
299469	10,946.36	06/12/2025	NAC MECHANICAL & ELECTRICAL SERVICES
299470	1,863.00	06/12/2025	NATIONAL TREASURE KUNG FU INC
299471	8,040.44	06/12/2025	NEO ELECTRICAL SOLUTIONS
299472	732.4	06/12/2025	NINHAM, BYRON
299473	2,373.10	06/12/2025	NORTH CENTRAL BUS & EQUIP INC
299474	908.68	06/12/2025	NORTH CENTRAL INT'L LLC
299475	234.21	06/12/2025	POMP'S TIRE SERVICE INC
299476	263	06/12/2025	QUALITY COMMERCIAL SERVICES LLC
299477	1,300.00	06/12/2025	READ NATURALLY INC
299478	994.28	06/12/2025	REINDERS INC
299479	698	06/12/2025	SG TECHNOLOGIES LLC
299480	144.29	06/12/2025	SHERWIN WILLIAMS
299481	949.23	06/12/2025	SHRED N GO INC
299482	120.68	06/12/2025	SMITH, MICHELE
299483	5,722.00	06/12/2025	SQUIRES WALDSPURGER & MACE PA
299484	839.14	06/12/2025	STATE SUPPLY COMPANY
299485	490	06/12/2025	SUMMIT COMPANIES
299486	2,762.77	06/12/2025	SUNBELT STAFFING LLC

299487	2,544.60	06/12/2025	T MOBILE USA INC
299488	3,500.00	06/12/2025	TACO N MADRE
299489	411.2	06/12/2025	TEAM SPORTING GOODS INC
299490	610.04	06/12/2025	VESTIS GROUP INC
299491	14,132.56	06/12/2025	WELLS FARGO EQUIPMENT FINANCE INC
299492	3,105.75	06/12/2025	NICOLLET PROJECT I LLC
299493	13,900.00	06/12/2025	Z PUPPETS ROSENSCHNOZ
299494	462.35	06/19/2025	AAA AWARDS
299495	17,647.50	06/19/2025	AB STAFFING SOLUTIONS LLC
299496	462.03	06/19/2025	AINSWORTH, CHARLIE
299497	18,834.08	06/19/2025	AMPION PBC
299498	92.55	06/19/2025	AT&T MOBILITY
299499	72	06/19/2025	AWARDS BY HAMMOND
299500	459.8	06/19/2025	BATTERIES PLUS BULBS
299501	241.94	06/19/2025	BIDDLECOME, SARAH
299502	7,368.17	06/19/2025	BILL RASCHER MECHANICAL INC
299503	1,242.40	06/19/2025	BIMBO BAKERIES USA
299504	28,055.23	06/19/2025	BIX PRODUCE CO
299505	468	06/19/2025	BREDEMUS HARDWARE CO INC
299506	2,054.78	06/19/2025	BSI MECHANICAL INC
299507	6,021.00	06/19/2025	BUCKEYE CLEANING CENTERS
299508	3,002.08	06/19/2025	BUSINESS ESSENTIALS
299509	161.04	06/19/2025	CENTURYLINK
299510	219.95	06/19/2025	CHAMBERLAIN, ERIC
299511	152.37	06/19/2025	CINTAS CORPORATION #2
299512	11,918.56	06/19/2025	CONSOLIDATED COMMUNICATIONS
299513	1,625.00	06/19/2025	D & J QUALITY SOURCING LLC
299514	1,280.00	06/19/2025	DAIKIN APPLIED
299515	4,489.33	06/19/2025	DAKOTA ELECTRIC ASSN
299516	14,256.93	06/19/2025	DALCO - NETWORK SERVICE CO
299517	5,133.75	06/19/2025	DASH SPORTS LLC
299518	1,200.00	06/19/2025	DE LAMBERT, ANNE

299519	9,185.92	06/19/2025	DG MN CS 2021 LLC
299520	790	06/19/2025	DOWNS, SUZANNE
299521	5,292.77	06/19/2025	ECKROTH MUSIC
299522	283.41	06/19/2025	AVIBEN LLC
299523	2,210.00	06/19/2025	EFFERTZ, MADELINE
299524	3,150.00	06/19/2025	ENGINEERING FOR KIDS
299525	23,587.74	06/19/2025	FAE LSE 6 LLC
299526	646.64	06/19/2025	FIELD ENVIRONMENTAL CONSULTING
299527	200	06/19/2025	FISHING FOR ALL LLC
299528	130	06/19/2025	GROTH MUSIC CO
299529	42.05	06/19/2025	HARLAND, MELISSA
299530	200	06/19/2025	HASSAN, ABDULLAHI
299531	14,879.28	06/19/2025	HORIZON SOFTWARE INTERNATIONAL LLC
299532	244.44	06/19/2025	HOSE/CONVEYORS INC
299533	48,201.20	06/19/2025	ICS CONSULTING LLC (DBA ICS)
299534	539,916.80	06/19/2025	IDEAL ENERGIES SOLAR LEASING 2025 LLC
299535	1,212.50	06/19/2025	INFINITE HEALTH COLLABORATIVE
299536	875	06/19/2025	INSTRUCTURE INC
299537	1,000.00	06/19/2025	JAYTECH
299538	195.73	06/19/2025	JERRY'S ENTERPRISES
299539	241.94	06/19/2025	LAVELL, BARBARA
299540	573.91	06/19/2025	LOFFLER COMPANIES
299541	373.39	06/19/2025	LOOMIS
299542	120.97	06/19/2025	LUCKJOHN, MARY CLARE
299543	110,368.22	06/19/2025	LUNIESKI & ASSOCIATES
299544	57.21	06/19/2025	MADISON ENERGY INVESTMENTS II LLC
299545	315	06/19/2025	MAY, THERESA
299546	686.15	06/19/2025	MENARDS
299547	1,158.68	06/19/2025	MIDWEST BUS PARTS INC
299548	1,079.84	06/19/2025	MINNESOTA COACHES INC
299549	1,575.00	06/19/2025	MN MOBILE TELEPHONE CO INC
299550	556	06/19/2025	MRI SOFTWARE

299551	6,768.78	06/19/2025	MSC RICE01
299552	4,162.57	06/19/2025	NAC MECHANICAL & ELECTRICAL SERVICES
299553	217.6	06/19/2025	NAL LETTERING
299554	439.18	06/19/2025	NEO ELECTRICAL SOLUTIONS
299555	1,175.00	06/19/2025	NEP LLC
299556	144	06/19/2025	NESSIM & ASSOCIATES
299557	1,425.00	06/19/2025	NEUBAUER, WAYNE
299558	25	06/19/2025	NGUYEN, QUANG
299559	10,601.55	06/19/2025	NORTH CENTRAL BUS & EQUIP INC
299560	576	06/19/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
299561	19.22	06/19/2025	OXYGEN SERVICE
299562	31,361.24	06/19/2025	PAYDHEALTH LLC
299563	3,190.00	06/19/2025	PEDIATRIC CARE HOLDINGS LLC
299564	243.28	06/19/2025	PINEDA DE MUNOZ, MARIA
299565	344	06/19/2025	PIONEER MANUFACTURING CO
299566	1,920.00	06/19/2025	POWERSCHOOL GROUP LLC
299567	100	06/19/2025	PREMIUM WATERS INC
299568	322.5	06/19/2025	QUALITY LOCKSMITH SERVICE
299569	2,503.93	06/19/2025	QUINN VIOLINS
299570	75	06/19/2025	RAC SPORTS LLC
299571	512.45	06/19/2025	REPOWERED
299572	56,755.00	06/19/2025	SAYOO TRANSPORTATION LLC
299573	1,159.00	06/19/2025	SCHUMACHER ELEVATOR COMPANY
299574	450	06/19/2025	SHAFFER, KRISTIE
299575	551	06/19/2025	SHUTTERFLY LIFETOUCH LLC
299576	17,064.78	06/19/2025	SPRWS
299577	117.7	06/19/2025	ST PAUL PIONEER PRESS
299578	12,846.35	06/19/2025	ST PAUL BEVERAGE SOLUTIONS LLC
299579	600	06/19/2025	STAFFORD, SCOTT
299580	40.85	06/19/2025	SUCHY, LIZ
299581	4,520.82	06/19/2025	SUNBELT STAFFING LLC
299582	148,500.87	06/19/2025	TEACHERS ON CALL

299583	1,940.06	06/19/2025	TEAM SPORTING GOODS INC
299584	10,206.00	06/19/2025	TRAFERA LLC
299585	7,715.75	06/19/2025	TRIO SUPPLY COMPANY
299586	42,522.24	06/19/2025	UPPER LAKES FOODS
299587	1,983.61	06/19/2025	VESTIS GROUP INC
299588	176	06/19/2025	WEATHER WATCH INC
299589	4,410.00	06/19/2025	WIZARDS OF CHESS LLC
299590	765	06/19/2025	WOHLWEND, KAYE
299591	24,925.45	06/19/2025	NICOLLET PROJECT I LLC
299592	4,960.10	06/19/2025	ZEN EDUCATE INC
299593	3,600.00	06/26/2025	AERCOR WIRELESS INC
299594	493.68	06/26/2025	ALLSTATE PETERBILT OF SO ST PAUL
299595	20,052.95	06/26/2025	AMIOT SCHOLASTIC RECOGNITION INC
299596	4,050.00	06/26/2025	AMN ALLIED SERVICES LLC
299597	25.8	06/26/2025	AWARDS BY HAMMOND
299598	580.7	06/26/2025	BATTERIES PLUS BULBS
299599	1,800.00	06/26/2025	BAYADA HOME HEALTH CARE INC
299600	1,704.58	06/26/2025	BIFFS INC
299601	74.4	06/26/2025	BIMBO BAKERIES USA
299602	2,098.02	06/26/2025	BIX PRODUCE CO
299603	240	06/26/2025	BRIGHT WORKS
299604	3,391.10	06/26/2025	BSI MECHANICAL INC
299605	1,424.01	06/26/2025	BSN SPORTS
299606	3,407.64	06/26/2025	BUSINESS ESSENTIALS
299607	12,854.46	06/26/2025	CANON FINANCIAL SERVICES INC
299608	59.99	06/26/2025	CENTURYLINK
299609	7,843.20	06/26/2025	CESO FINANCE LLC
299610	62.91	06/26/2025	CINTAS CORPORATION #2
299611	1,903,391.51	06/26/2025	CM CONSTRUCTION CO INC
299612	1,815.00	06/26/2025	COMMUNITY SPEECH & LANGUAGE SERVICES LLC
299613	789	06/26/2025	D & J QUALITY SOURCING LLC
299614	2,908.59	06/26/2025	DALCO - NETWORK SERVICE CO

299615	164.3	06/26/2025	DEMCO
299616	4,150.00	06/26/2025	ECKROTH MUSIC
299617	2,137.50	06/26/2025	ENGINEERING FOR KIDS
299618	5,496.00	06/26/2025	FLOORS BY FARMER INC
299619	300.8	06/26/2025	GERTENS
299620	662.27	06/26/2025	GRAINGER
299621	3,232.00	06/26/2025	GROTH MUSIC CO
299622	8,080.27	06/26/2025	HASTINGS BUS CO
299623	697	06/26/2025	HER, AUTUMN
299624	1,133.47	06/26/2025	HI TECH REFRIGERATION
299625	184.34	06/26/2025	HOSE/CONVEYORS INC
299626	2,900.00	06/26/2025	ICS CONSULTING LLC (DBA ICS)
299627	3,963.89	06/26/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
299628	969.45	06/26/2025	INTERMEDIATE DIST 917
299629	1,085.00	06/26/2025	ISD 199
299630	833.42	06/26/2025	JAYTECH
299631	350.17	06/26/2025	JERRY'S ENTERPRISES
299632	105	06/26/2025	KENDELL DOORS AND HARDWARE LLC
299633	525	06/26/2025	KIDCREATE STUDIO WOODBURY
299634	50	06/26/2025	LIBERTY MUTUAL INSURANCE
299635	10,347.43	06/26/2025	LOFFLER COMPANIES
299636	356.53	06/26/2025	LOFFLER COMPANIES INC
299637	94.88	06/26/2025	LUBE TECH & PARTNERS LLC
299638	1,090.00	06/26/2025	LVC COMPANIES
299639	342.1	06/26/2025	MARK'S TOWING
299640	350	06/26/2025	MARZINSKE, NAOMI
299641	81.9	06/26/2025	MATTSON, ANGELA
299642	280	06/26/2025	MAY, THERESA
299643	9,937.50	06/26/2025	MCINTYRE, ANGELA
299644	1,032.00	06/26/2025	MEDICINE LAKE TOURS
299645	243.43	06/26/2025	MEDTOX LABORATORIES INC
299646	581.53	06/26/2025	MENARDS

299647	248.32	06/26/2025	MIDWEST BUS PARTS INC
299648	680	06/26/2025	MILLES, RICHARD
299649	144	06/26/2025	MOHN, MONICA
299650	873	06/26/2025	NAC MECHANICAL & ELECTRICAL SERVICES
299651	300	06/26/2025	NELSON, AMY
299652	576	06/26/2025	NESSIM & ASSOCIATES
299653	24,802.84	06/26/2025	NORTH CENTRAL BUS & EQUIP INC
299654	6,346.79	06/26/2025	NORTHFIELD LINES INC
299655	234	06/26/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
299656	1,737.96	06/26/2025	PETERSON BROS ROOFING
299657	2,277.00	06/26/2025	PINEHAVEN FARMS
299658	87.25	06/26/2025	PREMIUM WATERS INC
299659	6,120.00	06/26/2025	PRO CARE THERAPY
299660	951	06/26/2025	SECUR SERV INC
299661	579	06/26/2025	SG TECHNOLOGIES LLC
299662	633.51	06/26/2025	SHRED N GO INC
299663	942.97	06/26/2025	SITE ONE LANDSCAPE SUPPLY LLC
299664	14,408.19	06/26/2025	ST PAUL RIVER CENTRE
299665	1,232.22	06/26/2025	STATE SUPPLY COMPANY
299666	528	06/26/2025	STOUT LINDA
299667	5,780.25	06/26/2025	SUMMIT COMPANIES
299668	2,687.98	06/26/2025	SUNBELT STAFFING LLC
299669	2,689.00	06/26/2025	SYNOVIA SOLUTIONS LLC
299670	212.87	06/26/2025	TOTAL SOURCE INC
299671	250	06/26/2025	TOWN SQUARE TELEVISION
299672	149.9	06/26/2025	TRI-STATE BOBCAT
299673	1,125.00	06/26/2025	TYER, MASON
299674	1,921.71	06/26/2025	ULINE INC
299675	50,105.00	06/26/2025	UNITY TRANSPORTATION LLC
299676	7,083.00	06/26/2025	UNIV OF MINNESOTA
299677	12,062.48	06/26/2025	UPPER LAKES FOODS
299678	696.09	06/26/2025	VESTIS GROUP INC

299679	120	06/26/2025	WELSH, NICKIE
299680	641.75	06/26/2025	WILSON, FLETCHER
299681	1,204.50	06/26/2025	YOUR SIGN SOLUTIONS INC
299682	305	06/26/2025	ZAHL PETROLEUM
299683	4,811.31	06/26/2025	ZEN EDUCATE INC
299684	89	06/20/2025	DISTRICT LODGE # 737 IAMAW
299685	1,294.50	06/20/2025	IUOE #70
299686	66	06/20/2025	MN TEAMSTERS LOCAL #320
299687	200	06/20/2025	RANGE CREDIT BUREAU INC
299688	493.42	06/20/2025	WI SCTF
242500654	150	06/17/2025	ALVAREZ, DAVID
242500655	107.1	06/17/2025	AMIDON, MARY
242500656	41.44	06/17/2025	ANDERSON, KARRAH
242500657	80.7	06/17/2025	ANDERSON-ALARCON, KATIANA
242500658	33.6	06/17/2025	ANDERSON, KYLE
242500659	206.35	06/17/2025	ASHLEY, AARON
242500660	68.32	06/17/2025	BARTELS, MARGARET
242500661	30.47	06/17/2025	BEATTIE, CAROLINE
242500662	41.12	06/17/2025	BENIAK, COURTNEY
242500663	167.16	06/17/2025	BENSON, THOMAS
242500664	193.53	06/17/2025	BENTON, KIMBERLY
242500665	36.92	06/17/2025	BIVENS, SAMUEL
242500666	109.45	06/17/2025	BOE, ANDREA
242500667	33.04	06/17/2025	BROOKINS, CARRIE
242500668	80.7	06/17/2025	BUBEL, TINA
242500669	50	06/17/2025	CAMPOS, CRISELDA
242500670	80.7	06/17/2025	CARLSON, BARBORA
242500671	423.34	06/17/2025	CARPENTER, JENNIFER
242500672	116.12	06/17/2025	CHALLIFOUR, KATHERINE
242500673	80.7	06/17/2025	CHRISTENSEN, JANELLE
242500674	80.7	06/17/2025	CHRISTIANSON, LEAH
242500675	80.7	06/17/2025	CHRIST, PAMELA

242500676	80.7	06/17/2025	CHUN, HEIDI
242500677	80.7	06/17/2025	CITTA, MARGARET
242500678	76.93	06/17/2025	CLARKIN, STEFANIE
242500679	53.9	06/17/2025	COFFEEN, NANCY
242500680	9.3	06/17/2025	COOPER, KRISTINA
242500681	80.7	06/17/2025	CORBETT, ANGELA
242500682	162.89	06/17/2025	CRIDER, TRICIA
242500683	79.99	06/17/2025	CULLEN, JERI
242500684	80.7	06/17/2025	DANNER, LEIGH
242500685	27.44	06/17/2025	DEMULLING, MELANIE
242500686	80.7	06/17/2025	DIXON, JULIE
242500687	47.94	06/17/2025	DOUD, TERENCE
242500688	33.67	06/17/2025	DREELAN, STACY
242500689	386.99	06/17/2025	EDLUND, MICHELLE
242500690	33.74	06/17/2025	ENGDAHL, ALYSSA
242500691	13.27	06/17/2025	FARAH, FARHIYO
242500692	80.7	06/17/2025	FARRELL, KALIN
242500693	80.7	06/17/2025	FERGUSON, REINA
242500694	80.7	06/17/2025	FINN, COURTNEY
242500695	104.02	06/17/2025	FISK, EMILY
242500696	28.7	06/17/2025	FLYNN, SUSAN
242500697	24.79	06/17/2025	FUENTES, ANGELA
242500698	165.11	06/17/2025	GARIBAY, FAITH
242500699	80.7	06/17/2025	GOERS, TRICIA
242500700	37.99	06/17/2025	GOLDADE, KRISTINE
242500701	12.99	06/17/2025	HANSON, ROBERT
242500702	71.85	06/17/2025	HAVIR, BRIANNA
242500703	77.35	06/17/2025	HEINZ, LEANNE
242500704	54.94	06/17/2025	HILL, MELANIE
242500705	86.52	06/17/2025	HITI, CHRISTOPHER
242500706	90.7	06/17/2025	HOLTEN, KATIE
242500707	162.12	06/17/2025	HULBERT-TRAN, MICHELLE

242500708	80.7	06/17/2025	HUSPEK, DARCY
242500709	130.33	06/17/2025	IOVINO, JAMETTE
242500710	380.76	06/17/2025	JIMENEZ ARENDS, YBETH
242500711	193.69	06/17/2025	JOHNSON, ALBERT
242500712	116.06	06/17/2025	JOHNSTON, RACHEL
242500713	80.7	06/17/2025	KANAVATI-ORTH, DOMONIQUE
242500714	80.7	06/17/2025	KELLOGG, KRISTINA
242500715	49.52	06/17/2025	KIENITZ, ANTHONY
242500716	24.99	06/17/2025	KOHNEN, KARL
242500717	80.7	06/17/2025	KRITSAS, JOAN
242500718	80.7	06/17/2025	KUNERT, SUSAN
242500719	16.17	06/17/2025	LAFORCE, MARINA
242500720	80.7	06/17/2025	LAMP SPARR, KALEE
242500721	56.95	06/17/2025	LAPOINTE, MARCIE
242500722	80.7	06/17/2025	LINEHAN, JULIA
242500723	18.27	06/17/2025	LUFKIN, STACY
242500724	500	06/17/2025	LYLES, GRACE
242500725	80.7	06/17/2025	MAAS, MELISSA
242500726	96.65	06/17/2025	MAHLSTEDT, AMANDA
242500727	141.71	06/17/2025	MAU, PETER
242500728	10.5	06/17/2025	MCINTOSH, SUSAN
242500729	158.64	06/17/2025	MCKENZIE, BENJAMIN
242500730	66.67	06/17/2025	MERINO CORONA, MONICA
242500731	39.46	06/17/2025	MESSER-NILLES, LORA
242500732	48.17	06/17/2025	MONSOUR, JILLIAN
242500733	168.46	06/17/2025	MORIS, GRANT
242500734	80.7	06/17/2025	NATHAN, ERIK
242500735	80.7	06/17/2025	NEEDHAM, ERICA
242500736	42	06/17/2025	NILAN, JOEY
242500737	43.96	06/17/2025	NORTHWAY, CARRIE
242500738	259.21	06/17/2025	O'LEARY, STACIE
242500739	80.7	06/17/2025	O'NEIL, KAITLYN

242500740	80.7	06/17/2025	OLSON, AMY
242500741	80.7	06/17/2025	OLSON, MATTHEW
242500742	80.7	06/17/2025	ORMAN, SARAH
242500743	139.96	06/17/2025	ORTH, THOMAS
242500744	80.7	06/17/2025	OTTE, KRISTY
242500745	58.1	06/17/2025	PARADISE, ELIZABETH
242500746	75.3	06/17/2025	PASQUERELLA, MARIA
242500747	35.84	06/17/2025	PEARSON, KATHERINE
242500748	53.67	06/17/2025	PIRELA-DIAZ, MARIA
242500749	1,241.55	06/17/2025	POWELL, SUSAN
242500750	80.7	06/17/2025	QUINLAN, KATHERINE
242500751	95.78	06/17/2025	QUINTANILLA, IDOLINA
242500752	80.7	06/17/2025	RABE, ELIZABETH
242500753	3,863.35	06/17/2025	RAMISCH, ERICA
242500754	48	06/17/2025	RAXTER, QUINN
242500755	29.82	06/17/2025	REGAN, JENNIFER
242500756	80.7	06/17/2025	RONQUILLO, RONADEL
242500757	80.7	06/17/2025	RUPIPER, MARIE
242500758	113.64	06/17/2025	RYAN, JENNIFER
242500759	80.7	06/17/2025	SCHILTZ, EMMA
242500760	80.7	06/17/2025	SCHMIDT, ISAIAH
242500761	560.51	06/17/2025	SEBASTIAN, DANIEL
242500762	18.76	06/17/2025	SHERIDAN, KEVIN
242500763	940.8	06/17/2025	SISK, DOUG
242500764	34.65	06/17/2025	SMOLIK, CYNTHIA
242500765	40.6	06/17/2025	SPINNER, AMANDA
242500766	80.7	06/17/2025	TEMPLE-GUMM, SUZANNE
242500767	40.29	06/17/2025	TOWNSEND, MARY
242500768	78.17	06/17/2025	TUTTLE, ALI
242500769	110.88	06/17/2025	VAN DEN BOOGAARD, ASHLEY
242500770	80.7	06/17/2025	VAUBEL, JENNIFER
242500771	99.12	06/17/2025	VEENENDALL, JENNIFER

242500772	40.32	06/17/2025	VESEY, BENJAMIN
242500773	12.99	06/17/2025	VITIRITTI, SIMONE
242500774	80.7	06/17/2025	WALTERS, KELLI
242500775	52.33	06/17/2025	WARFORD, MICHELLE
242500776	24.64	06/17/2025	WEYER, TERA
242500777	102.41	06/17/2025	WILEY, EMILY
242500778	50.44	06/17/2025	WILFAHRT, MICHAEL
242500779	80.7	06/17/2025	WILMETH, JORDAN
242500780	100.17	06/17/2025	WOLFER, JEFFREY
242500781	32.41	06/17/2025	WOLFF, SARAH
242500782	60	06/17/2025	YOUNESS, MICHAEL
242500783	71.26	06/17/2025	ZELLMER, KIMBERLY
242500784	6.03	06/25/2025	CAMPBELL, CARRIE
242500785	257.12	06/25/2025	CARTER, KATIE
242500786	15	06/25/2025	CREAMER, COLLEEN
242500787	60.83	06/25/2025	HARPER, SHANLEY
242500788	8.82	06/25/2025	HODSON, ALEXANDRA
242500789	290	06/25/2025	KASELLA, SHERYL
242500790	3,163.38	06/25/2025	LEIN, SARA
242500791	15	06/25/2025	LEWANDOWSKI, SUSAN
242500792	82.18	06/25/2025	MILLER, CYNTHIA
242500793	140.35	06/25/2025	NELSON, TAMAR
242500794	31.35	06/25/2025	PARADISE, ELIZABETH
242500795	559.08	06/25/2025	SMITH, PRENTICE
	4,752,536.59	Total	
	3,213,587.43	P/R 6/6/25	
	3,928,188.97	P/R 6/20/25	
	11,894,312.99	Grand Total	