

October 2025 Check Register

NUMBER	AMOUNT	DATE	VENDOR
300126	(1,812.97)	10/08/2025	SPRWS
300235	(1,000.00)	10/01/2025	MSHSL
300804	3,780.00	10/02/2025	AB STAFFING SOLUTIONS LLC
300805	1,375.00	10/02/2025	ADVANCED SPORTSWEAR
300806	3,000.00	10/02/2025	AMAZEWORKS
300807	263.95	10/02/2025	BATTERIES PLUS BULBS
300808	750.00	10/02/2025	BAYADA HOME HEALTH CARE INC
300809	33.52	10/02/2025	BUSINESS ESSENTIALS
300810	12,836.14	10/02/2025	CANON FINANCIAL SERVICES INC
300811	22,738.50	10/02/2025	CDW GOVERNMENT INC
300812	59.99	10/02/2025	CENTURYLINK
300813	450.00	10/02/2025	CHASKA HIGH SCHOOL
300814	182.81	10/02/2025	CINTAS CORPORATION #2
300815	293.10	10/02/2025	DALCO - NETWORK SERVICE CO
300816	200.00	10/02/2025	EASTVIEW HIGH SCHOOL
300817	148.86	10/02/2025	ECKROTH MUSIC
300818	250.00	10/02/2025	FARMINGTON HIGH SCHOOL
300819	1,199.10	10/02/2025	FIELD ENVIRONMENTAL CONSULTING
300820	320.16	10/02/2025	FOLLETT CONTENT SOLUTIONS
300821	22.76	10/02/2025	GRAINGER
300822	1,040.00	10/02/2025	GROTH MUSIC CO
300823	3,000.00	10/02/2025	INFRARED INSPECTIONS INC
300824	93.36	10/02/2025	JERRY'S ENTERPRISES
300825	528.00	10/02/2025	KEGLEY, HELEN
300826	4,364.04	10/02/2025	KOCK, DREW
300827	1,420.00	10/02/2025	LARKIN ELECTRONICS
300828	843.89	10/02/2025	LAUTH, MOLLY
300829	2,229.17	10/02/2025	LIND, JAMIE

300830	9,518.33	10/02/2025	LOFFLER COMPANIES
300831	450.00	10/02/2025	LVC COMPANIES
300832	1,931.81	10/02/2025	MACMILLAN HOLDINGS LLC
300833	4,104.01	10/02/2025	MAKI, CHRISTOPHER
300834	253.00	10/02/2025	MARK'S TOWING
300835	718.50	10/02/2025	MCGRAW HILL
300836	1,215.00	10/02/2025	MEDICINE LAKE TOURS
300837	1,285.10	10/02/2025	MENARDS
300838	198.75	10/02/2025	MIDWEST SPECIAL INSTRUMENTS
300839	380.25	10/02/2025	NAC MECHANICAL & ELECTRICAL SERVICES
300840	1,175.00	10/02/2025	NEP LLC
300841	288.00	10/02/2025	NESSIM & ASSOCIATES
300842	4,033.44	10/02/2025	NORTH CENTRAL BUS & EQUIP INC
300843	336.08	10/02/2025	NORTH CENTRAL INT'L LLC
300844	234.00	10/02/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
300845	99.96	10/02/2025	POMP'S TIRE SERVICE INC
300846	3,600.00	10/02/2025	PRO CARE THERAPY
300847	195.70	10/02/2025	REPOWERED
300848	2,046.00	10/02/2025	RICK'S SWIM EQUIPMENT REPAIR
300849	3,424.92	10/02/2025	SQUIRES WALDSPURGER & MACE PA
300850	40.00	10/02/2025	STONE, BRADFORD
300851	130.89	10/02/2025	ULINE INC
300852	441.69	10/02/2025	VESTIS GROUP INC
300853	390.70	10/09/2025	AAA AWARDS
300854	12,365.00	10/09/2025	AB STAFFING SOLUTIONS LLC
300855	15,000.00	10/09/2025	AGILE SPORTS TECH INC DBA HUDL
300856	165.05	10/09/2025	ALLSTATE PETERBILT OF SO ST PAUL
300857	2,001.64	10/09/2025	AMERICAN TIME & SIGNAL
300858	5,409.17	10/09/2025	AMN ALLIED SERVICES LLC
300859	386.81	10/09/2025	AVIBEN LLC
300860	1,043.00	10/09/2025	BATTERIES PLUS BULBS
300861	1,068.75	10/09/2025	BAYADA HOME HEALTH CARE INC

300862	1,305.00	10/09/2025	BAYFIELD FRUIT COMPANY
300863	157,614.00	10/09/2025	BE SAFE TRANSPORTATION LLC
300864	5,657.54	10/09/2025	BIMBO BAKERIES USA
300865	21,549.83	10/09/2025	BIX PRODUCE CO
300866	625.00	10/09/2025	BOHMAN MACHINE LLC
300867	10,788.19	10/09/2025	BSI MECHANICAL INC
300868	3,149.85	10/09/2025	BSN SPORTS
300869	91.01	10/09/2025	BUSINESS ESSENTIALS
300870	796.95	10/09/2025	CENGAGE LEARNING INC
300871	86.16	10/09/2025	CINTAS CORPORATION #2
300872	190.00	10/09/2025	CRAWFORD DOOR SALES OF THE TWIN CITIES
300873	13,220.80	10/09/2025	CRETIN-DERHAM HALL
300874	2,691.62	10/09/2025	DALCO - NETWORK SERVICE CO
300875	408.02	10/09/2025	ECKROTH MUSIC
300876	3,060.00	10/09/2025	EFFERTZ, MADELINE
300877	303.00	10/09/2025	ELECTRONIC DESIGN COMPANY
300878	264.20	10/09/2025	ESTR PUBLICATIONS
300879	698.86	10/09/2025	GRAINGER
300880	84.75	10/09/2025	GROTH MUSIC CO
300881	12,565.63	10/09/2025	HASTINGS BUS CO
300882	346.44	10/09/2025	HD SUPPLY
300883	150.00	10/09/2025	HENNEPIN THEATRE TRUST
300884	4,826.30	10/09/2025	HENRY SCHEIN INC
300885	1,019.94	10/09/2025	HI TECH REFRIGERATION
300886	4,866.55	10/09/2025	HLS OUTDOOR
300887	48,493.52	10/09/2025	ICS CONSULTING LLC (DBA ICS)
300888	5,445.67	10/09/2025	INVER GROVE FORD
300889	140.72	10/09/2025	JERRY'S ENTERPRISES
300890	13,900.00	10/09/2025	JORGENSON CONSTRUCTION INC
300891	295.90	10/09/2025	JW PEPPER & SONS INC
300892	22,562.92	10/09/2025	KELLY SERVICES INC
300893	213.00	10/09/2025	KENDELL DOORS AND HARDWARE LLC

300894	560.00	10/09/2025	KINECT ENERGY GROUP
300895	306.45	10/09/2025	KROMER CO
300896	80.38	10/09/2025	KWIK TRIP
300897	1,125.89	10/09/2025	LAUGHLIN'S PEST CONTROL
300898	15,945.00	10/09/2025	LB CARLSON LLP
300899	1,508.00	10/09/2025	LIBERTY MUTUAL INSURANCE
300900	840.00	10/09/2025	LINDSEY, SARAH
300901	1,755.13	10/09/2025	MADISON ENERGY INVESTMENTS III LLC
300902	63.10	10/09/2025	MADISON ENERGY INVESTMENTS II LLC
300903	9,431.25	10/09/2025	MCINTYRE, ANGELA
300904	576.96	10/09/2025	MENARDS
300905	414.69	10/09/2025	MIDWEST BUS PARTS INC
300906	2,210.00	10/09/2025	MN DISTRICT LUTHERAN TEACHERS CONF
300907	250.00	10/09/2025	MN JUNIOR HIGH SCHOOL MATH LEAGUE
300908	526.50	10/09/2025	NAC MECHANICAL & ELECTRICAL SERVICES
300909	26,938.62	10/09/2025	NICOLLET PROJECT I LLC
300910	6,683.33	10/09/2025	NORTH CENTRAL BUS & EQUIP INC
300911	5,572.10	10/09/2025	NORTHFIELD LINES INC
300912	141.78	10/09/2025	NORTHWEST GRAPHIC SUPPLY CO
300913	5,371.48	10/09/2025	PIONEER MANUFACTURING CO
300914	3,600.00	10/09/2025	PRO CARE THERAPY
300915	153.00	10/09/2025	QUALITY COMMERCIAL SERVICES LLC
300916	9,559.00	10/09/2025	RICHFIELD BUS CO
300917	106,426.00	10/09/2025	SAYOO TRANSPORTATION LLC
300918	1,633.50	10/09/2025	SG TECHNOLOGIES LLC
300919	1,800.00	10/09/2025	SHAFFER, KRISTIE
300920	500.00	10/09/2025	SHAW AKERS, KARI
300921	341.20	10/09/2025	SHRED N GO INC
300922	64.50	10/09/2025	SNA
300923	667.03	10/09/2025	STATE SUPPLY COMPANY
300924	5,005.04	10/09/2025	SUNBELT STAFFING LLC
300925	190.96	10/09/2025	SYNOVIA SOLUTIONS LLC

300926	2,506.62	10/09/2025	T MOBILE USA INC
300927	1,624.00	10/09/2025	TRIMARK
300928	10,567.29	10/09/2025	TRIO SUPPLY COMPANY
300929	1,344.00	10/09/2025	TYSON PREPARED FOODS INC
300930	110,835.00	10/09/2025	UNITY TRANSPORTATION LLC
300931	1,279.17	10/09/2025	VESTIS GROUP INC
300932	2,827.24	10/09/2025	WELLS FARGO EQUIPMENT FINANCE INC
300933	540.00	10/09/2025	WOHLWEND, KAYE
300934	722.29	10/09/2025	XCEL
300935	305.00	10/09/2025	ZAHL PETROLEUM
300936	12,888.10	10/09/2025	ZEN EDUCATE INC
300937	65.90	10/16/2025	AAA AWARDS
300938	9,315.00	10/16/2025	AB STAFFING SOLUTIONS LLC
300939	5,524.00	10/16/2025	ACP
300940	2,033.40	10/16/2025	AMN ALLIED SERVICES LLC
300941	33,000.80	10/16/2025	ARVIG
300942	1,068.63	10/16/2025	AVIBEN LLC
300943	1,355.80	10/16/2025	BATTERIES PLUS BULBS
300944	915.00	10/16/2025	BENEFIT EXTRAS INC
300945	336.00	10/16/2025	BIFFS INC
300946	100.00	10/16/2025	BOHMBACH, PATRICK
300947	561.80	10/16/2025	BSN SPORTS
300948	3,792.88	10/16/2025	BUSINESS ESSENTIALS
300949	59.99	10/16/2025	CENTURYLINK
300950	214.37	10/16/2025	CINTAS CORPORATION #2
300951	27,365.00	10/16/2025	CURRICULUM ASSOCIATES LLC
300952	100.00	10/16/2025	CURTIS BALCOMB, STEPHAN
300953	5,078.32	10/16/2025	DAKOTA ELECTRIC ASSN
300954	5,875.00	10/16/2025	DE LAMBERT, ANNE
300955	750.00	10/16/2025	DELAGRAVE, JOSEPH
300956	233.51	10/16/2025	DEMCO
300957	10,348.83	10/16/2025	DG MN CS 2021 LLC

300958	674.00	10/16/2025	ERNST, ELIZABETH
300959	23,002.63	10/16/2025	FAE LSE 6 LLC
300960	1,295.00	10/16/2025	GENERATION GENIUS INC
300961	983.20	10/16/2025	GRAINGER
300962	2,019.50	10/16/2025	GRAND SLAM
300963	157.40	10/16/2025	HD SUPPLY
300964	578.78	10/16/2025	HI TECH REFRIGERATION
300965	494.00	10/16/2025	HIRTE, DIANA
300966	15,607.32	10/16/2025	ICS CONSULTING LLC (DBA ICS)
300967	7,584.21	10/16/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
300968	8,006.56	10/16/2025	ISD 625
300969	1,390.00	10/16/2025	IXL LEARNING
300970	40.62	10/16/2025	JRS ADVANCED RECYCLERS
300971	2,609.18	10/16/2025	LOST SPUR GOLF & EVENT CENTER
300972	200.00	10/16/2025	MANKATO EAST HIGH SCHOOL DEBATE
300973	300.00	10/16/2025	MARSHALL, MICHAEL
300974	425.35	10/16/2025	MENARDS
300975	962.00	10/16/2025	MESPA
300976	226.58	10/16/2025	MIDWEST BUS PARTS INC
300977	4,416.68	10/16/2025	MINNESOTA CLAY USA
300978	44.10	10/16/2025	MN LOCKS
300979	55.00	10/16/2025	MPA DEBATE
300980	100.00	10/16/2025	MUEDEKING, GIDEON
300981	916.50	10/16/2025	NAC MECHANICAL & ELECTRICAL SERVICES
300982	48.00	10/16/2025	NCPERS GROUP LIFE INS
300983	500.00	10/16/2025	NELSON, AMY
300984	373.50	10/16/2025	NEO ELECTRICAL SOLUTIONS
300985	576.00	10/16/2025	NESSIM & ASSOCIATES
300986	712.50	10/16/2025	NEUBAUER, WAYNE
300987	1,356.50	10/16/2025	NORTH CENTRAL BUS & EQUIP INC
300988	3,090.00	10/16/2025	PEDIATRIC CARE HOLDINGS LLC
300989	2,101.22	10/16/2025	PETERSON BROS ROOFING

300990	762.00	10/16/2025	PHILADELPHIA SECURITY PRODUCTS
300991	1,377.20	10/16/2025	POMP'S TIRE SERVICE INC
300992	3,120.00	10/16/2025	PROFORMA
300993	100.00	10/16/2025	ROOTS, AVA
300994	350.00	10/16/2025	ROSEVILLE AREA HIGH SCHOOL
300995	97.00	10/16/2025	RUSSELL, KAY
300996	46,740.00	10/16/2025	SFM
300997	898.00	10/16/2025	SG TECHNOLOGIES LLC
300998	678.10	10/16/2025	SHRED N GO INC
300999	250.00	10/16/2025	SIMLEY HIGH SCHOOL
301000	1,125.00	10/16/2025	SOUTHERN MN INSPECTION
301001	41.50	10/16/2025	SPORTDECALS
301002	84.70	10/16/2025	ST PAUL PIONEER PRESS
301003	20,978.78	10/16/2025	ST PAUL BEVERAGE SOLUTIONS LLC
301004	219.13	10/16/2025	STATE SUPPLY COMPANY
301005	11,265.93	10/16/2025	SUNBELT STAFFING LLC
301006	1,857.85	10/16/2025	TEAM SPORTING GOODS INC
301007	143,052.38	10/16/2025	UPPER LAKES FOODS
301008	576.00	10/16/2025	VERIZON WIRELESS
301009	333.13	10/16/2025	VESTIS GROUP INC
301010	1,402.17	10/16/2025	VISTA HIGHER LEARNING
301011	75.00	10/16/2025	WBL COMMUNITY SERVICES
301012	267.00	10/10/2025	DISTRICT LODGE # 737 IAMAW
301013	1,301.00	10/10/2025	IUOE #70
301014	25,743.70	10/10/2025	MN FED/TEACHERS
301015	1,186.00	10/10/2025	MN TEAMSTERS LOCAL #320
301016	100.00	10/10/2025	RANGE CREDIT BUREAU INC
301017	5,730.05	10/10/2025	SEIU LOCAL #284
301018	493.42	10/10/2025	WI SCTF
301019	26,632.16	10/23/2025	150 MARIE LLC
301020	9,440.00	10/23/2025	AB STAFFING SOLUTIONS LLC
301021	577.54	10/23/2025	AINSWORTH, CHARLIE

301022	2,704.13	10/23/2025	AMN ALLIED SERVICES LLC
301023	20,908.02	10/23/2025	AMPION PBC
301024	10,418.46	10/23/2025	ASPEN WASTE SYSTEMS OF MN INC
301025	283.41	10/23/2025	AVIBEN LLC
301026	135.90	10/23/2025	BATTERIES PLUS BULBS
301027	431.25	10/23/2025	BAYADA HOME HEALTH CARE INC
301028	46,980.00	10/23/2025	BE SAFE TRANSPORTATION LLC
301029	1,114.00	10/23/2025	BIFFS INC
301030	375.00	10/23/2025	BLAKE SCHOOL
301031	499.44	10/23/2025	BSN SPORTS
301032	8,100.09	10/23/2025	BUSINESS ESSENTIALS
301033	276.25	10/23/2025	C2 COMMUNICATION & CREATIVE
301034	161.04	10/23/2025	CENTURYLINK
301035	25,137.70	10/23/2025	CESO FINANCE LLC
301036	438.61	10/23/2025	CINTAS CORPORATION #2
301037	1,799.31	10/23/2025	CITY OF MENDOTA HEIGHTS
301038	20,000.00	10/23/2025	CMRS-FP
301039	7,836.19	10/23/2025	CONSOLIDATED COMMUNICATIONS
301040	53.50	10/23/2025	D & J QUALITY SOURCING LLC
301041	5,765.17	10/23/2025	DAKOTA ELECTRIC ASSN
301042	21,764.97	10/23/2025	DALCO - NETWORK SERVICE CO
301043	1,470.00	10/23/2025	DASH SPORTS LLC
301044	3,585.60	10/23/2025	DAVID HOY & ASSOCIATES
301045	51.95	10/23/2025	ECKROTH MUSIC
301046	18.00	10/23/2025	GERLACH, MARY
301047	672.00	10/23/2025	GIBBS FARM/RCHS
301048	74.85	10/23/2025	GRAINGER
301049	337.14	10/23/2025	GROTH MUSIC CO
301050	960.00	10/23/2025	GUETTER, LINDSEY
301051	140.18	10/23/2025	HD SUPPLY
301052	202,792.62	10/23/2025	HEALTHPARTNERS, INC
301053	541.07	10/23/2025	HERITAGE EMBROIDERY & DESIGN

301054	1,521.23	10/23/2025	HI TECH REFRIGERATION
301055	26.62	10/23/2025	JERRY'S ENTERPRISES
301056	1,155.00	10/23/2025	KEGLEY, HELEN
301057	13,578.58	10/23/2025	KELLY SERVICES INC
301058	4,364.04	10/23/2025	KOCK, DREW
301059	125.00	10/23/2025	KRUSEMARK, LEEANNE
301060	1,199.34	10/23/2025	LANGUAGE LINE SERVICES INC
301061	728.39	10/23/2025	LAUTH, MOLLY
301062	145,322.50	10/23/2025	LIBERTY MUTUAL INSURANCE
301063	5,738.82	10/23/2025	LIMESAND, JOSHUA
301064	2,229.17	10/23/2025	LIND, JAMIE
301065	2,693.60	10/23/2025	LOFFLER COMPANIES
301066	426.20	10/23/2025	LOOMIS
301067	56,140.36	10/23/2025	LUNIESKI & ASSOCIATES
301068	942.34	10/23/2025	MACMILLAN HOLDINGS LLC
301069	4,104.01	10/23/2025	MAKI, CHRISTOPHER
301070	150.00	10/23/2025	MATRIX COMMUNICATIONS INC
301071	1,213.20	10/23/2025	MAVO SYSTEMS
301072	1,758.45	10/23/2025	MAWSECO 938
301073	43,772.05	10/23/2025	MCGRAW HILL
301074	365.34	10/23/2025	MENARDS
301075	2,807.98	10/23/2025	MIDWEST BUS PARTS INC
301076	300.00	10/23/2025	MN JUNIOR HIGH SCHOOL MATH LEAGUE
301077	1,575.00	10/23/2025	MN MOBILE TELEPHONE CO INC
301078	4,074.95	10/23/2025	MN SODDING COMPANY LLC
301079	2,139.00	10/23/2025	MRI SOFTWARE
301080	5,819.42	10/23/2025	MSC RICE01
301081	916.50	10/23/2025	NAC MECHANICAL & ELECTRICAL SERVICES
301082	25,251.50	10/23/2025	NASSEFF MECHANICAL CONTRACTORS
301083	1,340.44	10/23/2025	NEO ELECTRICAL SOLUTIONS
301084	1,224.00	10/23/2025	NESSIM & ASSOCIATES
301085	1,919.63	10/23/2025	NORTH CENTRAL BUS & EQUIP INC

301086	3,653.32	10/23/2025	NORTHFIELD LINES INC
301087	43.54	10/23/2025	NORTHLAND CHEMICAL CORP
301088	156.00	10/23/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
301089	840.00	10/23/2025	ORDWAY CENTER FOR THE PERFORMING ARTS
301090	19.80	10/23/2025	OXYGEN SERVICE
301091	7,792.10	10/23/2025	PAYDHEALTH LLC
301092	2,430.00	10/23/2025	PEDIATRIC CARE HOLDINGS LLC
301093	3,600.00	10/23/2025	PRO CARE THERAPY
301094	43.50	10/23/2025	PROFESSIONAL WIRELESS COMMUNICATIONS
301095	291.25	10/23/2025	QUALITY LOCKSMITH SERVICE
301096	153.00	10/23/2025	QUALITY COMMERCIAL SERVICES LLC
301097	920.00	10/23/2025	RAMSEY COUNTY PARK & REC
301098	223.95	10/23/2025	REPOWERED
301099	2,323.00	10/23/2025	RICHFIELD BUS CO
301100	78,778.00	10/23/2025	SAYOO TRANSPORTATION LLC
301101	1,300.77	10/23/2025	SCHUMACHER ELEVATOR COMPANY
301102	1,057.00	10/23/2025	SG TECHNOLOGIES LLC
301103	29.89	10/23/2025	SHERWIN WILLIAMS
301104	225.90	10/23/2025	SHRED N GO INC
301105	2,185.50	10/23/2025	SOS OFFICE FURNITURE
301106	250.00	10/23/2025	SOUTH ST PAUL HIGH SCHOOL
301107	60.42	10/23/2025	STATE SUPPLY COMPANY
301108	576.00	10/23/2025	STOUT LINDA
301109	1,400.00	10/23/2025	STUEVE, BREANNA
301110	289.54	10/23/2025	TESSMAN COMPANY
301111	4,950.00	10/23/2025	TMB PROPERTIES
301112	1,756.25	10/23/2025	TRANE U S INC
301113	101,140.00	10/23/2025	UNITY TRANSPORTATION LLC
301114	421.13	10/23/2025	VERIZON WIRELESS
301115	176.00	10/23/2025	WEATHER WATCH INC
301116	1,538.00	10/23/2025	WEST MUSIC COMPANY INC
301117	1,400.00	10/23/2025	WESTON, ELLA

301118	645.00	10/23/2025	WOHLWEND, KAYE
301119	800.33	10/23/2025	XCEL
301120	5,228.74	10/23/2025	ZEN EDUCATE INC
301121	26,079.34	10/24/2025	MN FED/TEACHERS
301122	8.00	10/24/2025	NCPERS GROUP LIFE INS
301123	100.00	10/24/2025	RANGE CREDIT BUREAU INC
301124	5,976.20	10/24/2025	SEIU LOCAL #284
301125	246.71	10/24/2025	WI SCTF
301126	40.40	10/30/2025	AAA AWARDS
301127	9,700.00	10/30/2025	AB STAFFING SOLUTIONS LLC
301128	100.00	10/30/2025	ABDIGANI, SAGAL
301129	382.00	10/30/2025	APPAREL LAB LLC
301130	8,751.04	10/30/2025	ARCHKEY TECHNOLOGIES
301131	72.80	10/30/2025	AWARDS BY HAMMOND
301132	1,289.18	10/30/2025	BATTERIES PLUS BULBS
301133	2,610.00	10/30/2025	BAYFIELD FRUIT COMPANY
301134	388.23	10/30/2025	BILL RASCHER MECHANICAL INC
301135	4,133.92	10/30/2025	BIMBO BAKERIES USA
301136	1,102.50	10/30/2025	BSI MECHANICAL INC
301137	1,108.80	10/30/2025	BSN SPORTS
301138	13,077.96	10/30/2025	BUSINESS ESSENTIALS
301139	117,360.44	10/30/2025	CENGAGE LEARNING
301140	59.99	10/30/2025	CENTURYLINK
301141	777.54	10/30/2025	CINTAS CORPORATION #2
301142	214.84	10/30/2025	CITY OF MENDOTA HEIGHTS
301143	1,195,049.74	10/30/2025	CM CONSTRUCTION CO INC
301144	315.90	10/30/2025	COMCAST
301145	1,162.50	10/30/2025	COMMERCIAL KITCHEN SERVICES
301146	5,538.36	10/30/2025	DALCO - NETWORK SERVICE CO
301147	37.96	10/30/2025	DODSON, KENDYL
301148	1,546.09	10/30/2025	ECKROTH MUSIC
301149	888.00	10/30/2025	FASTSIGNS

301150	10,933.41	10/30/2025	FIDELITY SECURITY LIFE INS CO
301151	824.00	10/30/2025	GAME TIME ASSIGNING
301152	90.00	10/30/2025	GEORGAKOPOULOS, TESS
301153	99.99	10/30/2025	GOERS, SARAH
301154	1,471.05	10/30/2025	GRAINGER
301155	236.10	10/30/2025	HD SUPPLY
301156	1,905.49	10/30/2025	HI TECH REFRIGERATION
301157	5,134.45	10/30/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
301158	136.36	10/30/2025	JERRY'S ENTERPRISES
301159	83,322.01	10/30/2025	KELLY SERVICES INC
301160	1,770.00	10/30/2025	KENNEDY & GRAVEN CHARTERED
301161	5,208.07	10/30/2025	KINECT ENERGY GROUP
301162	1,402.50	10/30/2025	KIWANIS YOUTH PROGRAMS
301163	2,075.00	10/30/2025	LOCKER GUY
301164	876.80	10/30/2025	LOFFLER COMPANIES
301165	356.53	10/30/2025	LOFFLER COMPANIES INC
301166	24,558.00	10/30/2025	LVC COMPANIES
301167	612.00	10/30/2025	MCGRAW HILL
301168	470.60	10/30/2025	MENARDS
301169	14,412.20	10/30/2025	METRO STATE UNIV
301170	563.22	10/30/2025	MIDWEST BUS PARTS INC
301171	180.00	10/30/2025	MN STATE HIGH SCHL SWIM COACHES ASSN
301172	4,435.00	10/30/2025	MOBERG, TYLER
301173	3,344.65	10/30/2025	MOBILE RADIO ENGINEERING
301174	217.80	10/30/2025	MPS SPECIAL SCHOOL DISTRICT #1
301175	526.50	10/30/2025	NAC MECHANICAL & ELECTRICAL SERVICES
301176	9,976.56	10/30/2025	NETFACILITIES
301177	625.58	10/30/2025	NORTH CENTRAL BUS & EQUIP INC
301178	1,480.39	10/30/2025	NORTHFIELD LINES INC
301179	23,600.00	10/30/2025	PEARSON
301180	65.86	10/30/2025	POMP'S TIRE SERVICE INC
301181	3,000.00	10/30/2025	REGENTS OF THE UNIV OF MN

301182	300.00	10/30/2025	REGION 4AA
301183	508.55	10/30/2025	REPOWERED
301184	130.00	10/30/2025	ROTARY CLUB W ST PAUL/MENDOTA HTS
301185	1,131.00	10/30/2025	SEVER'S FARM MARKET
301186	306.00	10/30/2025	SEVERSON, LAUREL
301187	434.00	10/30/2025	SG TECHNOLGIES LLC
301188	13,876.97	10/30/2025	SPRWS
301189	12,447.66	10/30/2025	SQUIRES WALDSPURGER & MACE PA
301190	229.34	10/30/2025	STATE SUPPLY COMPANY
301191	8,509.64	10/30/2025	SUNBELT STAFFING LLC
301192	50.00	10/30/2025	TARTAN HIGH SCHOOL
301193	3,961.00	10/30/2025	TWO RIVERS BOYS BASKETBALL BOOSTERS
301194	36.71	10/30/2025	UNIV OF MN
301195	576.16	10/30/2025	VERIZON WIRELESS
301196	232.01	10/30/2025	VESTIS GROUP INC
301197	40.00	10/30/2025	WELSH, NICKIE
301198	5,459.65	10/30/2025	ZEN EDUCATE INC
252600096	82.11	10/14/2025	ANDERSON, KARRAH
252600097	74.96	10/14/2025	BECERRA, ADRIANA
252600098	62.30	10/14/2025	BECKMANN, SARAH
252600099	226.66	10/14/2025	BENTON, KIMBERLY
252600100	27.09	10/14/2025	BERGLUND, NECOLE
252600101	111.72	10/14/2025	BEYER, HANA
252600102	17.64	10/14/2025	BROOKINS, CARRIE
252600103	618.95	10/14/2025	BUBEL, TINA
252600104	25.55	10/14/2025	CAMPBELL, CARRIE
252600105	25.76	10/14/2025	CHALLIFOUR, KATHERINE
252600106	69.96	10/14/2025	CHURCHILL, MOLLY
252600107	125.30	10/14/2025	DEGEER, MELINDA
252600108	115.85	10/14/2025	DREELAN, STACY
252600109	28.07	10/14/2025	DREWITZ, CARI
252600110	94.78	10/14/2025	EMMONS, TEBETH

252600111	78.82	10/14/2025	ENGDAHL, ALYSSA
252600112	150.00	10/14/2025	ENGEL, ALYSSA
252600113	33.25	10/14/2025	ENGLE, MOLLY
252600114	150.00	10/14/2025	FANGEL, JANET
252600115	284.73	10/14/2025	FUENTES, ANGELA
252600116	101.71	10/14/2025	GARCIA, CARRIE
252600117	129.98	10/14/2025	GATTI, ANTHONY
252600118	346.94	10/14/2025	HANSON, ROBERT
252600119	34.93	10/14/2025	HODSON, ALEXANDRA
252600120	139.99	10/14/2025	INSERRA, MICHELE
252600121	84.63	10/14/2025	JOHNSON, EMMA
252600122	98.14	10/14/2025	JOHNSTON, RACHEL
252600123	29.97	10/14/2025	KARSNIA, JESSALIN
252600124	65.00	10/14/2025	KINGSLEY, STEFANIE
252600125	55.86	10/14/2025	KOHN, TERA
252600126	38.71	10/14/2025	LAFORCE, MARINA
252600127	80.70	10/14/2025	LINK, DEBORAH
252600128	23.52	10/14/2025	LUFKIN, STACY
252600129	81.26	10/14/2025	LYTTON, JOSHUA
252600130	1,362.38	10/14/2025	MCCABE, CHELSE
252600131	99.58	10/14/2025	MONSOUR, JILLIAN
252600132	135.00	10/14/2025	MORA, SHEILA
252600133	122.92	10/14/2025	NELSON, TAMAR
252600134	169.89	10/14/2025	OWENS, DAVID
252600135	42.07	10/14/2025	QUINLAN, KATHERINE
252600136	56.35	10/14/2025	REGAN, JENNIFER
252600137	47.97	10/14/2025	ROSA, LORIANNE
252600138	200.00	10/14/2025	RUCKDASHEL, KELSEY
252600139	96.95	10/14/2025	SCHILTZ, EMMA
252600140	124.15	10/14/2025	SHERDEN, ERIC
252600141	41.89	10/14/2025	SHERIDAN, KEVIN
252600142	33.60	10/14/2025	SIEBENALER, ANN

252600143	103.04	10/14/2025	SPINNER, AMANDA
252600144	47.80	10/14/2025	TODD, JILL
252600145	95.76	10/14/2025	VEENENDALL, JENNIFER
252600146	81.90	10/14/2025	WALTERS, KELLI
252600147	81.69	10/14/2025	WEISS, DAVID
252600148	167.71	10/14/2025	WEISS, MELINDA
252600149	140.98	10/14/2025	WENDLING, ROSA
252600150	56.98	10/14/2025	WILEY, EMILY
252600151	33.60	10/14/2025	XIONG, TUE
252600152	38.78	10/14/2025	ZELLMER, KIMBERLY
	3,926,225.72	Total	
	2,658,770.13	PR 10/10/25	
	2,711,578.82	PR 10/24/25	
	9,296,574.67	Grand Total	