

May 2026 Check Register

NUMBER	AMOUNT	DATE	VENDOR
302709	(500.00)	05/20/2026	BEAUDRY OIL & PROPANE CO
303104	(500.00)	05/20/2026	MN DEPT OF HEALTH CFPM PROGRAM
303254	(843.75)	05/21/2026	BENEFIT EXTRAS INC
303327	11,967.50	05/07/2026	AB STAFFING SOLUTIONS LLC
303328	885.00	05/07/2026	<u>AGEDNET.COM</u>
303329	3,375.00	05/07/2026	AMN ALLIED SERVICES LLC
303330	10,836.90	05/07/2026	ARVIG
303331	45.46	05/07/2026	AT&T MOBILITY
303332	150.00	05/07/2026	BAD WARRIOR SR, JAYME
303333	2,550.00	05/07/2026	BAYADA HOME HEALTH CARE INC
303334	814.56	05/07/2026	BIFFS INC
303335	2,856.60	05/07/2026	BIMBO BAKERIES USA
303336	17,555.17	05/07/2026	BIX PRODUCE CO
303337	89.82	05/07/2026	CANDYLAND
303338	15,117.40	05/07/2026	CITY OF MENDOTA HEIGHTS
303339	4,190.00	05/07/2026	CRAWFORD DOOR SALES OF THE TWIN CITIES
303340	14.35	05/07/2026	CULLIGAN
303341	1,155.00	05/07/2026	CURTIS, ALLISON
303342	1,365.00	05/07/2026	DASH SPORTS LLC
303343	344.00	05/07/2026	DIETZ, ELOISE
303344	300.00	05/07/2026	DODGE NATURE CENTER
303345	630.00	05/07/2026	ENGINEERING FOR KIDS
303346	120.00	05/07/2026	FERIA GAPI, VICTOR
303347	15,255.05	05/07/2026	FIDELITY SECURITY LIFE INS CO
303348	7,595.00	05/07/2026	FLOORS BY FARMER INC
303349	150.00	05/07/2026	FRANK, ANTHONY
303350	97.65	05/07/2026	FRENCH, VICKIE
303351	150.00	05/07/2026	HENRY JR, ROBERT
303352	1,998.59	05/07/2026	HI TECH REFRIGERATION

303353	450.00	05/07/2026	HOLY FAMILY CATHOLIC HIGH SCHOOL
303354	900.00	05/07/2026	ICS CONSULTING LLC (DBA ICS)
303355	2,992.95	05/07/2026	IDEAL ENERGIES SOLAR LEASING 2025 LLC
303356	850.00	05/07/2026	IMD RAMSEY INC
303357	562.13	05/07/2026	IMPERIAL DADE
303358	7,826.96	05/07/2026	ISD 625
303359	1,397.58	05/07/2026	ISTOBAL
303360	84.39	05/07/2026	JERRY'S ENTERPRISES
303361	1,650.00	05/07/2026	KEGLEY, HELEN
303362	68,772.95	05/07/2026	KINECT ENERGY GROUP
303363	5,995.00	05/07/2026	KIRCHOFF, DANA
303364	120.00	05/07/2026	KOCH, MELINA
303365	4,364.04	05/07/2026	KOCK, DREW
303366	35.71	05/07/2026	LANDRY & JACOBS LLC
303367	728.39	05/07/2026	LAUTH, MOLLY
303368	2,229.17	05/07/2026	LIND, JAMIE
303369	201.00	05/07/2026	LOFFLER COMPANIES
303370	900.00	05/07/2026	LUTHERAN SOCIAL SERVICE / FGP
303371	4,104.01	05/07/2026	MAKI, CHRISTOPHER
303372	900.00	05/07/2026	MARZINSKE, NAOMI
303373	1,770.00	05/07/2026	MASSP
303374	3,000.00	05/07/2026	MCMAHON, NICOLE
303375	298.25	05/07/2026	MIDWEST BUS PARTS INC
303376	9,000.00	05/07/2026	MORRIS LEATHERMAN COMPANY
303377	324.71	05/07/2026	MTI DISTRIBUTING INC
303378	5,867.76	05/07/2026	NATL CATHOLIC ED ASSN
303379	2,414.45	05/07/2026	NELCO
303380	1,175.00	05/07/2026	NEP LLC
303381	1,200.00	05/07/2026	NESSIM & ASSOCIATES
303382	19,479.60	05/07/2026	NICOLLET PROJECT I LLC
303383	90.91	05/07/2026	NORTH CENTRAL BUS & EQUIP INC
303384	8,958.57	05/07/2026	NORTHFIELD LINES INC

303385	149.81	05/07/2026	NORTHWEST GRAPHIC SUPPLY CO
303386	2,450.00	05/07/2026	NWEA
303387	1,555.00	05/07/2026	OTTAWA INV CO LTD PARTNERSHIP
303388	2,718.75	05/07/2026	PEDIATRIC CARE HOLDINGS LLC
303389	963.40	05/07/2026	POMP'S TIRE SERVICE INC
303390	13,612.50	05/07/2026	PRO CARE THERAPY
303391	1,890.00	05/07/2026	SHAFFER, KRISTIE
303392	63.67	05/07/2026	SHERWIN WILLIAMS
303393	360.00	05/07/2026	SIMLEY HIGH SCHOOL
303394	105.00	05/07/2026	SMSC HOCOKATA TI
303395	2,381.55	05/07/2026	SQUIRES WALDSPURGER & MACE PA
303396	150.00	05/07/2026	STANLEY, SENECCA
303397	2,008.37	05/07/2026	STATE SUPPLY COMPANY
303398	440.00	05/07/2026	STOCKTON STEPHANIE
303399	656.00	05/07/2026	STOUT LINDA
303400	2,753.00	05/07/2026	SUMMIT COMPANIES
303401	4,846.95	05/07/2026	SUNBELT STAFFING LLC
303402	2,357.20	05/07/2026	T MOBILE USA INC
303403	10,065.42	05/07/2026	TRIO SUPPLY COMPANY
303404	102.50	05/07/2026	TYLER TECHNOLOGIES
303405	272.59	05/07/2026	ULINE INC
303406	460.94	05/07/2026	UMR
303407	111,545.00	05/07/2026	UNITY TRANSPORTATION LLC
303408	2,852.85	05/07/2026	VESTIS GROUP INC
303409	1,039.04	05/07/2026	VISTA HIGHER LEARNING
303410	4,660.00	05/07/2026	WARRIORS TRACK & FIELD BOOSTER CLUB
303411	2,820.00	05/07/2026	WESTVIEW PARK APTS LLLP
303412	1,405.00	05/07/2026	WESTVIEW PARK APTS LLLP
303413	840.00	05/07/2026	WHITE, MARGARET
303414	1,920.00	05/07/2026	WOHLWEND, KAYE
303415	4,500.00	05/07/2026	Z PUPPETS ROSENSCHNOZ
303416	325.00	05/07/2026	ZAHL PETROLEUM

303417	15,840.78	05/07/2026	ZEN EDUCATE INC
303418	296.30	05/08/2026	DAKOTA COUNTY SHERIFF
303419	182.00	05/08/2026	DISTRICT LODGE # 737 IAMAW
303420	1,241.00	05/08/2026	IUOE #70
303421	25,681.76	05/08/2026	MN FED/TEACHERS
303422	1,219.00	05/08/2026	MN TEAMSTERS LOCAL #320
303423	100.00	05/08/2026	RANGE CREDIT BUREAU INC
303424	5,848.28	05/08/2026	SEIU LOCAL #284
303425	246.71	05/08/2026	WI SCTF
303426	64,054.25	05/14/2026	360 COMMUNITIES
303427	13,375.00	05/14/2026	AB STAFFING SOLUTIONS LLC
303428	5,722.50	05/14/2026	ACT
303429	3,375.00	05/14/2026	AMN ALLIED SERVICES LLC
303430	434.00	05/14/2026	ARCON SOLUTIONS INC
303431	2,195.00	05/14/2026	ASG COMMERCIAL CLEANING LLC
303432	11,840.03	05/14/2026	ASPEN WASTE SYSTEMS OF MN INC
303433	454.70	05/14/2026	AT&T MOBILITY
303434	475.00	05/14/2026	BASHIR, AISHA
303435	475.00	05/14/2026	BASHIR, ALIYA
303436	194.95	05/14/2026	BATTERIES PLUS BULBS
303437	468.75	05/14/2026	BAYADA HOME HEALTH CARE INC
303438	61,196.00	05/14/2026	BE SAFE TRANSPORTATION LLC
303439	995.00	05/14/2026	BREDEMUS HARDWARE CO INC
303440	118.27	05/14/2026	BUSINESS ESSENTIALS
303441	125.00	05/14/2026	CASTILLO, VANESSA
303442	9,570.00	05/14/2026	CENGAGE LEARNING INC
303443	59.99	05/14/2026	CENTURYLINK
303444	3,790.40	05/14/2026	CESO FINANCE LLC
303445	462.50	05/14/2026	COMMERCIAL KITCHEN SERVICES
303446	600.00	05/14/2026	COVINGTON COURT APTS LP
303447	271.80	05/14/2026	CULLIGAN
303448	1,100.00	05/14/2026	DAHLGREN LARSSON, TESSA

303449	2,944.56	05/14/2026	DAWNSIGNPRESS
303450	2,300.00	05/14/2026	DE LAMBERT, ANNE
303451	125.00	05/14/2026	DEFICL OMAR, RYDER
303452	825.00	05/14/2026	EAGLE POINTE
303453	2,720.00	05/14/2026	EFFERTZ, MADELINE
303454	475.00	05/14/2026	FUENTES, EVANGELINE
303455	7,882.88	05/14/2026	GAME ONE
303456	578.00	05/14/2026	GERTENS
303457	3,368.58	05/14/2026	GOODHUE COUNTY EDUCATION DISTRICT
303458	460.00	05/14/2026	GROTH MUSIC CO
303459	599.00	05/14/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC
303460	1,400.00	05/14/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
303461	9,500.86	05/14/2026	HOUGHTON MIFFLIN HARCOURT
303462	1,500.00	05/14/2026	HUNT, KARINA
303463	475.00	05/14/2026	IMAN, REHAAN
303464	3,509.00	05/14/2026	IMPERIAL DADE
303465	100.00	05/14/2026	INTERMEDIATE DIST 917
303466	36,686.21	05/14/2026	INTERMEDIATE DIST 917
303467	1,800.00	05/14/2026	JAIDE, NICOLE
303468	1,800.00	05/14/2026	JAIDE, RYAN
303469	337.88	05/14/2026	JERRY'S ENTERPRISES
303470	2,300.00	05/14/2026	KAFKA, GENEVIEVE
303471	80,546.91	05/14/2026	KELLY SERVICES INC
303472	1,000.00	05/14/2026	KIM TONG TRANSLATION SERVICE INC
303473	3,073.78	05/14/2026	LANGUAGE LINE SERVICES INC
303474	2,670.00	05/14/2026	LAUGHLIN'S PEST CONTROL
303475	1,500.00	05/14/2026	LEWIS WALKER, JEREMIAH
303476	26,659.32	05/14/2026	LOFFLER COMPANIES
303477	30,940.16	05/14/2026	LUNIESKI & ASSOCIATES
303478	811.20	05/14/2026	MAC INTL MINUTEMAN PRESS
303479	1,770.00	05/14/2026	MASSP
303480	1,569.31	05/14/2026	MIDWEST BUS PARTS INC

303481	1,600.00	05/14/2026	MILLES, RICHARD
303482	280.00	05/14/2026	MN JR BASS NATION
303483	15.19	05/14/2026	MN LOCKS
303484	1,617.00	05/14/2026	MN MOBILE TELEPHONE CO INC
303485	448.00	05/14/2026	MOHN, MONICA
303486	40.00	05/14/2026	MSHSL
303487	51.83	05/14/2026	MTI DISTRIBUTING INC
303488	270.00	05/14/2026	NASSP/UNITED 2024
303489	1,652.84	05/14/2026	NATIVE HARVEST CATERING
303490	1,875.00	05/14/2026	NELSON, AMY
303491	1,149.41	05/14/2026	NORTH CENTRAL BUS & EQUIP INC
303493	18,016.62	05/14/2026	NORTHFIELD LINES INC
303494	72.00	05/14/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
303495	2,175.00	05/14/2026	PEDIATRIC CARE HOLDINGS LLC
303496	855.00	05/14/2026	PROFESSIONAL WIRELESS COMMUNICATIONS
303497	1,300.00	05/14/2026	READ NATURALLY INC
303498	249.00	05/14/2026	REETZ, ELIZABETH
303499	300.00	05/14/2026	REGION 4AA
303500	205.30	05/14/2026	REPOWERED
303501	3,290.60	05/14/2026	RICK'S SWIM EQUIPMENT REPAIR
303502	275.00	05/14/2026	ROCHESTER CENTURY HIGH SCHOOL
303503	157.00	05/14/2026	RPM ATHLETICS LLC
303504	100.00	05/14/2026	RUNDQUIST, LEO
303505	118,580.50	05/14/2026	SAYOO TRANSPORTATION LLC
303506	374.00	05/14/2026	SEVERSON, LAUREL
303507	1,019.30	05/14/2026	SHRED N GO INC
303508	817.47	05/14/2026	SHUTTERFLY LIFETOUCH LLC
303509	1,388.00	05/14/2026	SKATES N SCHOOLS
303510	14,408.92	05/14/2026	SPRWS
303511	(1,000.00)	05/20/2026	SPRWS
303511	1,000.00	05/14/2026	SPRWS
303512	2,056.55	05/14/2026	SQUIRES WALDSPURGER & MACE PA

303513	17,543.32	05/14/2026	ST PAUL BEVERAGE SOLUTIONS LLC
303514	1,000.00	05/14/2026	ST PAUL CENTRAL SPORTS BOOSTER
303515	5,200.00	05/14/2026	STRAYDOG STRENGTH
303516	4,683.09	05/14/2026	SUNBELT STAFFING LLC
303517	300.00	05/14/2026	TARTAN HIGH SCHOOL
303518	600.00	05/14/2026	TISCHENDORF, MICHAEL
303519	1,879.25	05/14/2026	TRANE U S INC
303520	118.00	05/14/2026	TROY, SONYA
303521	410.00	05/14/2026	TYLER TECHNOLOGIES
303522	687.98	05/14/2026	ULINE INC
303523	150.23	05/14/2026	VESTIS GROUP INC
303524	1,013.94	05/14/2026	WEIGENANT, ANDREA
303525	100.00	05/14/2026	WELSH, NICKIE
303526	1,766.64	05/14/2026	WILLIAM H SADLIER INC
303527	26,632.16	05/21/2026	150 MARIE LLC
303528	10,680.00	05/21/2026	AB STAFFING SOLUTIONS LLC
303529	499.96	05/21/2026	AINSWORTH, CHARLIE
303530	3,375.00	05/21/2026	AMN ALLIED SERVICES LLC
303531	2,195.00	05/21/2026	ASG COMMERICAL CLEANING LLC
303532	291.91	05/21/2026	AVIBEN LLC
303533	376.54	05/21/2026	BATTERIES PLUS BULBS
303534	2,814.60	05/21/2026	BILL RASCHER MECHANICAL INC
303535	2,609.18	05/21/2026	BIMBO BAKERIES USA
303536	4,285.48	05/21/2026	BSI MECHANICAL INC
303537	1,424.08	05/21/2026	BSN SPORTS
303538	1,890.59	05/21/2026	BUSINESS ESSENTIALS
303539	956.25	05/21/2026	C2 COMMUNICATION & CREATIVE
303540	2,060.48	05/21/2026	CITY OF EAGAN
303541	200.00	05/21/2026	CITY OF WEST ST PAUL
303542	435.53	05/21/2026	COMCAST
303543	97.68	05/21/2026	D & J QUALITY SOURCING LLC
303544	4,035.62	05/21/2026	DAKOTA ELECTRIC ASSN

303545	3,585.60	05/21/2026	DAVID HOY & ASSOCIATES
303546	1,260.00	05/21/2026	DELTAMATH SOLUTIONS INC
303547	480.00	05/21/2026	DOWNS, SUZANNE
303548	160.00	05/21/2026	FORD, LUANN
303549	2,171.35	05/21/2026	GENEROCITY LLC
303550	50.00	05/21/2026	GEORGAKOPOULOS, TESS
303551	1,743.00	05/21/2026	GOPHERMODS LLC
303552	34.40	05/21/2026	GROTH MUSIC CO
303553	1,310.00	05/21/2026	HAMMER SPORTS LLC
303554	500.00	05/21/2026	HEALTH RISK STRATEGIES
303555	2,094.00	05/21/2026	HOYO SBC
303556	380.00	05/21/2026	INDEPENDENT BLACK DIRT COMPANY
303557	150.00	05/21/2026	INFINITE HEALTH COLLABORATIVE
303558	17,926.97	05/21/2026	ISD 199
303559	1,908.58	05/21/2026	JAYTECH
303560	149.95	05/21/2026	JERRY'S ENTERPRISES
303561	28,518.91	05/21/2026	KELLY SERVICES INC
303562	500.00	05/21/2026	KINECT ENERGY GROUP
303563	4,363.97	05/21/2026	KOCK, DREW
303564	552.00	05/21/2026	KUTA, MICHAEL
303565	728.39	05/21/2026	LAUTH, MOLLY
303566	2,229.11	05/21/2026	LIND, JAMIE
303567	10,870.52	05/21/2026	LOFFLER COMPANIES
303568	538.65	05/21/2026	LOOMIS
303569	59,099.66	05/21/2026	LUNIESKI & ASSOCIATES
303570	890.00	05/21/2026	LVC COMPANIES
303571	18,192.80	05/21/2026	MADISON NATIONAL LIFE INSURANCE
303572	18,078.06	05/21/2026	MADISON NATIONAL LIFE INSURANCE
303573	18,192.80	05/21/2026	MADISON NATIONAL LIFE INSURANCE
303574	4,103.94	05/21/2026	MAKI, CHRISTOPHER
303575	686.00	05/21/2026	MEDICINE LAKE TOURS
303576	154.26	05/21/2026	MEDTOX LABORATORIES INC

303577	124.61	05/21/2026	MENARDS
303578	4,410.00	05/21/2026	MERIDIAN CONSULTING GROUP
303579	21.70	05/21/2026	MIDWEST BUS PARTS INC
303580	276.00	05/21/2026	MN OCCUPATIONAL HEALTH
303581	475.00	05/21/2026	MOHAMED, AMIRA
303582	410.85	05/21/2026	MPCA
303583	238.00	05/21/2026	MRI SOFTWARE
303584	1,477.49	05/21/2026	NASSEFF MECHANICAL CONTRACTORS
303585	37,612.39	05/21/2026	NEO ELECTRICAL SOLUTIONS
303586	426.88	05/21/2026	NORTH CENTRAL BUS & EQUIP INC
303587	10,608.19	05/21/2026	NORTHFIELD LINES INC
303588	12,509.86	05/21/2026	PAYDHEALTH LLC
303589	543.75	05/21/2026	PEDIATRIC CARE HOLDINGS LLC
303590	2,624.20	05/21/2026	POMP'S TIRE SERVICE INC
303591	96.00	05/21/2026	PREMIUM WATERS INC
303592	300.00	05/21/2026	PREMIUM TREE PROTECTION
303593	7,162.50	05/21/2026	PRO CARE THERAPY
303594	202.50	05/21/2026	QUALITY LOCKSMITH SERVICE
303595	1,255.00	05/21/2026	ROSS, SUZANNE
303596	4,185.54	05/21/2026	SCHUMACHER ELEVATOR COMPANY
303597	1,500.00	05/21/2026	SCHWAB, ERIN
303598	3,104.40	05/21/2026	SMARTPASS INC
303599	95.27	05/21/2026	ST PAUL PIONEER PRESS
303600	3,420.00	05/21/2026	SYNOVIA SOLUTIONS LLC
303601	4,950.00	05/21/2026	TMB PROPERTIES
303602	48.18	05/21/2026	TRI-STATE BOBCAT
303603	7,700.37	05/21/2026	TRIO SUPPLY COMPANY
303604	1,619.00	05/21/2026	TRUCK REPAIR & EQUIP CO
303605	2,700.00	05/21/2026	TWINS BALLPARK LLC
303606	302.33	05/21/2026	TYLER TECHNOLOGIES
303607	120,490.00	05/21/2026	UNITY TRANSPORTATION LLC
303608	115,889.05	05/21/2026	UPPER LAKES FOODS

303609	1,500.00	05/21/2026	VILLANO, EMILY
303610	300.00	05/21/2026	WATSON, PATRICK
303611	840.00	05/21/2026	WHITE, MARGARET
303612	2,115.00	05/21/2026	WOHLWEND, KAYE
303613	905.98	05/21/2026	XCEL
303614	4,498.84	05/21/2026	ZAHL PETROLEUM
303615	6,440.09	05/21/2026	ZEN EDUCATE INC
303616	263.90	05/22/2026	DAKOTA COUNTY SHERIFF
303617	25,681.76	05/22/2026	MN FED/TEACHERS
303618	99.00	05/22/2026	MN TEAMSTERS LOCAL #320
303619	100.00	05/22/2026	RANGE CREDIT BUREAU INC
303620	5,759.19	05/22/2026	SEIU LOCAL #284
303621	246.71	05/22/2026	WI SCTF
303622	50.00	05/28/2026	150 MARIE LLC
303623	25,280.00	05/28/2026	AB STAFFING SOLUTIONS LLC
303624	972.00	05/28/2026	ABRAKADOODLE
303625	4,526.00	05/28/2026	ACP
303626	3,921.46	05/28/2026	ADVANCED SPORTSWEAR
303627	3,375.00	05/28/2026	AMN ALLIED SERVICES LLC
303628	498.40	05/28/2026	AMPLIFY EDUCATION INC
303629	500.00	05/28/2026	BAD WARRIOR SR, JAYME
303630	33.90	05/28/2026	BATTERIES PLUS BULBS
303631	1,556.25	05/28/2026	BAYADA HOME HEALTH CARE INC
303632	878.75	05/28/2026	BENEFIT EXTRAS INC
303633	1,684.64	05/28/2026	BIFFS INC
303634	505.92	05/28/2026	BOWMAN, MARY
303635	4,688.87	05/28/2026	BUCKEYE CLEANING CENTERS
303636	6,744.68	05/28/2026	BUSINESS ESSENTIALS
303637	681.69	05/28/2026	CALHOON, GRACE
303638	15,575.84	05/28/2026	CANON FINANCIAL SERVICES INC
303639	511.19	05/28/2026	CARTER JODI
303640	119.98	05/28/2026	CENTURYLINK

303641	3,960.00	05/28/2026	CHAVE, NANCY
303642	33,180.00	05/28/2026	COLLEGE BOARD
303643	172.50	05/28/2026	COLLINS BROTHERS TOWING OF ST CLOUD INC
303644	5,236.52	05/28/2026	COLONIAL LIFE & ACCIDENT
303645	167.10	05/28/2026	CULLIGAN
303646	681.69	05/28/2026	CUMMINGS, KRISTIE
303647	12,143.85	05/28/2026	D & J QUALITY SOURCING LLC
303648	2,588.00	05/28/2026	DAIKIN APPLIED
303649	100.00	05/28/2026	DALGLISH, DANIEL MARK
303650	689.04	05/28/2026	DAMARCO SOLUTIONS
303651	2,250.00	05/28/2026	DE LAMBERT, ANNE
303652	230.00	05/28/2026	DOWNS, SUZANNE
303653	344.62	05/28/2026	ECKROTH MUSIC
303654	932.14	05/28/2026	ELECTRONIC DESIGN COMPANY
303655	2,025.00	05/28/2026	ENGINEERING FOR KIDS
303656	681.69	05/28/2026	EUL, ELIZABETH
303657	208.15	05/28/2026	FACTORY MOTOR PARTS CO
303658	1,700.00	05/28/2026	FIELD ENVIRONMENTAL CONSULTING
303659	35,065.71	05/28/2026	FLOORS BY FARMER INC
303660	790.00	05/28/2026	H & B SPECIALIZED PRODUCTS
303661	195,145.92	05/28/2026	HEALTHPARTNERS, INC
303662	660.00	05/28/2026	HENRY, NATALIE
303663	1,710.12	05/28/2026	HI TECH REFRIGERATION
303664	660.00	05/28/2026	HOKE, STEPHEN
303665	15,325.68	05/28/2026	HORIZON SOFTWARE INTERNATIONAL LLC
303666	449.12	05/28/2026	HORIZON COMMERCIAL POOL SUPPLY
303667	2,992.95	05/28/2026	IDEAL ENERGIES SOLAR LEASING 2025 LLC
303668	3,977.82	05/28/2026	IMPERIAL DADE
303669	104.29	05/28/2026	ISTATE TRUCK CENTER
303670	1,000.00	05/28/2026	JAYTECH
303671	83.27	05/28/2026	JERRY'S ENTERPRISES
303672	320.54	05/28/2026	KANTOLA, SARAH

303673	300.00	05/28/2026	KEENAN YOUNG, COURTNEY
303674	1,540.00	05/28/2026	KEGLEY, HELEN
303675	108,730.21	05/28/2026	KELLY SERVICES INC
303676	1,540.00	05/28/2026	KIDCREATE STUDIO WOODBURY
303677	1,430.00	05/28/2026	LAUBACH, JOANNE
303678	8,828.07	05/28/2026	LOFFLER COMPANIES
303679	356.53	05/28/2026	LOFFLER COMPANIES INC
303680	265.96	05/28/2026	LUNDBERG, SARAH
303681	1,207.21	05/28/2026	LUNNA, REBECCA
303682	885.00	05/28/2026	MASSP
303683	15,393.75	05/28/2026	MCINTYRE, ANGELA
303685	2,142.35	05/28/2026	MENARDS
303686	880.00	05/28/2026	METZ, MARTHA
303687	1,472.92	05/28/2026	MIDWEST BUS PARTS INC
303688	681.69	05/28/2026	MILLER, JO ELLEN
303689	2,093.46	05/28/2026	MIRACLE RECREATION EQUIPMENT COMPANY
303690	1,723.14	05/28/2026	MOBILE RADIO ENGINEERING
303691	350.00	05/28/2026	MOTZENBECKER, DAVID
303692	2,900.00	05/28/2026	MUSIC THEATRE INTERNATIONAL
303693	57,001.00	05/28/2026	NAC MECHANICAL & ELECTRICAL SERVICES
303694	3,200.00	05/28/2026	NANCY LARSON PUBLISHERS INC
303695	432.00	05/28/2026	NESSIM & ASSOCIATES
303696	3,031.94	05/28/2026	NETWORK DESIGN INC
303697	640.00	05/28/2026	NILSEN, SETH
303698	2,691.27	05/28/2026	NORTH CENTRAL BUS & EQUIP INC
303699	5,044.76	05/28/2026	NORTHFIELD LINES INC
303700	1,668.70	05/28/2026	PARMAN ENERGY GROUP LLC
303701	958.40	05/28/2026	POMP'S TIRE SERVICE INC
303702	7,162.50	05/28/2026	PRO CARE THERAPY
303703	438.17	05/28/2026	PROFESSIONAL WIRELESS COMMUNICATIONS
303704	5,000.00	05/28/2026	PROJECT UNITE INC
303705	371.25	05/28/2026	QUALITY LOCKSMITH SERVICE

303706	85.89	05/28/2026	<u>QUILL.COM</u>
303707	327.90	05/28/2026	REPOWERED
303708	135.00	05/28/2026	ROSEMOUNT HIGH SCHOOL
303709	25,930.00	05/28/2026	SAFEWAY DRIVING SCHOOL
303710	118,580.50	05/28/2026	SAYOO TRANSPORTATION LLC
303711	395.17	05/28/2026	SHIFFLER
303712	100.00	05/28/2026	SHIPMAN, MELONIE
303713	3,309.99	05/28/2026	SOLUTION TREE
303714	2,254.35	05/28/2026	SPENCER, BRADY
303715	440.00	05/28/2026	SPIKA, ELLEN
303716	1,128.53	05/28/2026	STATE SUPPLY COMPANY
303717	9,813.00	05/28/2026	SUNBELT STAFFING LLC
303718	10,992.51	05/28/2026	TEAM SPORTING GOODS INC
303719	681.69	05/28/2026	TIBBETTS, JOANNE
303720	440.00	05/28/2026	TRAEGER, HEATHER
303721	4,800.00	05/28/2026	TRAFERA LLC
303722	45.99	05/28/2026	TROPHIES PLUS INC
303723	1,025.00	05/28/2026	TYLER TECHNOLOGIES
303724	30.02	05/28/2026	VERIZON WIRELESS
303725	300.46	05/28/2026	VESTIS GROUP INC
303726	20.00	05/28/2026	WELSH, NICKIE
303727	265.96	05/28/2026	WILLIAMS, LINDSAY
303728	7,308.00	05/28/2026	ZAHL PETROLEUM
303729	20,006.00	05/28/2026	ZEN EDUCATE INC
252600519	75.16	05/19/2026	AGAN, MICHAEL
252600520	30.54	05/19/2026	AHLBERG, MEGAN
252600521	647.73	05/19/2026	ALMEN-SJOGREN, CHRISTOPHER
252600522	29.65	05/19/2026	ANDERSON, KARRAH
252600523	14.99	05/19/2026	AUTIO, JAMES
252600524	50.00	05/19/2026	BARRERA, CHRISTINE
252600525	61.64	05/19/2026	BARTELS, MARGARET
252600526	3.99	05/19/2026	BENTON, KIMBERLY

252600527	104.11	05/19/2026	BEYER, HANA
252600528	53.21	05/19/2026	BOLCHEN, CHRISTOPHER
252600529	64.13	05/19/2026	BRANDNER, TIFFANY
252600530	58.66	05/19/2026	BRIGNAC, ANGELA
252600531	14.85	05/19/2026	CAMPBELL, CARRIE
252600532	33.35	05/19/2026	CHALLIFOUR, KATHERINE
252600533	130.59	05/19/2026	CHRISTENSEN, JANELLE
252600534	42.05	05/19/2026	COOPER, KRISTINA
252600535	30.54	05/19/2026	CORBETT, ANGELA
252600536	475.00	05/19/2026	DALMAR, SALMA
252600537	291.89	05/19/2026	DEGEER, MELINDA
252600538	61.70	05/19/2026	DREELAN, STACY
252600539	126.15	05/19/2026	EMMONS, TEBETH
252600540	110.20	05/19/2026	ENGDAHL, ALYSSA
252600541	121.08	05/19/2026	ENGLE, MOLLY
252600542	47.71	05/19/2026	FISK, EMILY
252600543	11.60	05/19/2026	FLORES, GABRIELA
252600544	13.05	05/19/2026	FLYNN, SUSAN
252600545	85.52	05/19/2026	GRATHEN, LISA
252600546	453.18	05/19/2026	HANSON, ROBERT
252600547	31.03	05/19/2026	HODSON, ALEXANDRA
252600548	115.78	05/19/2026	HULBERT-TRAN, MICHELLE
252600549	49.23	05/19/2026	ISLER, LATHYRELLE
252600550	350.00	05/19/2026	ISSA, ARAFO
252600551	186.20	05/19/2026	JIMENEZ ARENDS, YBETH
252600552	77.72	05/19/2026	JOHNSON, ELIZABETH
252600553	88.31	05/19/2026	JOHNSON, EMMA
252600554	72.00	05/19/2026	KASCHT, CHARLENE
252600555	123.75	05/19/2026	KIBLER, JANNA
252600556	128.62	05/19/2026	KIENITZ, ANTHONY
252600557	204.45	05/19/2026	KINTZ, SABRINA
252600558	15.98	05/19/2026	KNOEPFLER, LAUREN

252600559	26.97	05/19/2026	KOHN, TERA
252600560	44.59	05/19/2026	LAFORCE, MARINA
252600561	90.34	05/19/2026	LAWSON, MILES
252600562	33.75	05/19/2026	LEINING, LIBERTY
252600563	21.33	05/19/2026	LINK-VALENSTEIN, MICHELE
252600564	6.82	05/19/2026	LUFKIN, STACY
252600565	28.80	05/19/2026	MCFADDEN, KELSEY
252600566	26.46	05/19/2026	MCINTOSH, SUSAN
252600567	117.29	05/19/2026	MCKENZIE, BENJAMIN
252600568	116.87	05/19/2026	MILLER, CYNTHIA
252600569	72.11	05/19/2026	MONSOUR, JILLIAN
252600570	149.07	05/19/2026	NELSON, TAMAR
252600571	19.94	05/19/2026	NILAN, JOEY
252600572	66.92	05/19/2026	O'LEARY, STACIE
252600573	8.00	05/19/2026	OLSON-SKOG, PETER
252600574	364.78	05/19/2026	QUICK, STEPHANIE
252600575	12.11	05/19/2026	REGAN, JENNIFER
252600576	58.65	05/19/2026	SCHILTZ, EMMA
252600577	63.00	05/19/2026	SCHLEMMER, EMILY
252600578	65.14	05/19/2026	SCHMIDT, ISAIAH
252600579	234.64	05/19/2026	SEBASTIAN, DANIEL
252600580	14.07	05/19/2026	SHERIDAN, KEVIN
252600581	23.20	05/19/2026	SIEBENALER, ANN
252600582	64.31	05/19/2026	SPINNER, AMANDA
252600583	104.94	05/19/2026	TOWNSEND, MARY
252600584	49.37	05/19/2026	WEISS, DAVID
252600585	56.33	05/19/2026	WILEY, EMILY
252600586	218.42	05/19/2026	WILEY, KATHERINE
252600587	42.13	05/19/2026	WILMETH, JORDAN
252600588	101.72	05/19/2026	WOLFER, JEFFREY
252600589	63.66	05/19/2026	ZELLMER, KIMBERLY

2,628,506.08	Total
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2,688,449.16 PR/5/8/26

2,719,184.16 PR/5/22/26

8,036,139.40 Grand Total