

August 2024 Check Register

NUMBER	AMOUNT	DATE	VENDOR
291539	(39.00)	08/19/2024	MHSPA
294900	(1,182.66)	08/19/2024	GROTH MUSIC CO
295005	(1,000.00)	08/01/2024	HOKE, STEPHEN
295105	(16,683.78)	08/05/2024	LOFFLER MANAGEMENT SOLUTIONS
295208	(1,000.00)	08/01/2024	QUREISHY, IZHAN
295402	(269.46)	08/01/2024	SPRWS
295444	24,765.58	08/01/2024	150 MARIE LLC
295445	137,056.53	08/01/2024	APPLE INC
295446	2,772.25	08/01/2024	BUSINESS ESSENTIALS
295447	11,243.66	08/01/2024	CANON FINANCIAL SERVICES INC
295448	115,804.00	08/01/2024	CDW GOVERNMENT INC
295449	4,704.00	08/01/2024	CENGAGE LEARNING INC
295450	6,347.24	08/01/2024	COMMERCIAL KITCHEN SERVICES
295451	941.00	08/01/2024	D & J QUALITY SOURCING LLC
295452	4,008.53	08/01/2024	DALCO - NETWORK SERVICE CO
295453	80.00	08/01/2024	DIETZ, ELOISE
295454	24,775.00	08/01/2024	DOOR SERVICE COMPANY
295455	9,817.52	08/01/2024	FIDELITY SECURITY LIFE INS CO
295456	191.38	08/01/2024	GJENGDAHL, KATHY
295457	3,385.00	08/01/2024	GOPHERMODS LLC
295458	300.00	08/01/2024	GRISWOLD, MATTHEW
295459	500.00	08/01/2024	GUSTAVUS ADOLPHUS COLLEGE
295460	539.10	08/01/2024	HEINTZMANN, JEANETTE
295461	1,412.50	08/01/2024	INFINITE HEALTH COLLABORATIVE
295462	1,430.00	08/01/2024	INGINA LLC
295463	125.00	08/01/2024	JONES, DAVID
295464	29,700.00	08/01/2024	JORGENSEN CONSTRUCTION INC
295465	250.00	08/01/2024	LANGUAGE BANC
295466	938.95	08/01/2024	LOFFLER COMPANIES

295467	16,683.78	08/01/2024	LOFFLER MANAGEMENT SOLUTIONS
295468	32.00	08/01/2024	NCPERS GROUP LIFE INS
295469	312.29	08/01/2024	NORTH CENTRAL BUS & EQUIP INC
295470	1,270.72	08/01/2024	NORTHFIELD LINES INC
295471	287.07	08/01/2024	PARSONS, ELIZABETH
295472	27,800.32	08/01/2024	POWERSCHOOL GROUP LLC
295473	26,925.00	08/01/2024	SAYOO TRANSPORTATION LLC
295474	17,825.00	08/01/2024	SOLARTE HEALTH INC
295475	414.60	08/01/2024	ST PAUL PUBLISHING COMPANY
295476	400.00	08/01/2024	TISCHENDORF, MICHAEL
295477	445.30	08/01/2024	TOTAL SOURCE INC
295478	3,235.00	08/01/2024	VALLEY SCREEN PRINTING
295479	3,000.00	08/01/2024	VIVACITY TECH PBC
295480	176.00	08/01/2024	WEATHER WATCH INC
295481	14,132.56	08/01/2024	WELLS FARGO EQUIPMENT FINANCE INC
295482	2,187.23	08/01/2024	XCEL
295483	446.00	08/01/2024	YOUR SIGN SOLUTIONS INC
295484	728.00	08/01/2024	ZEN EDUCATE INC
295485	6,348.14	08/08/2024	ALLEN-MASTRO NANCY
295486	18,412.49	08/08/2024	AMPION PBC
295487	10,836.00	08/08/2024	ARVIG
295488	134.16	08/08/2024	AT&T MOBILITY
295489	35.00	08/08/2024	BESKY, DONALD
295490	3,308.09	08/08/2024	BIX PRODUCE CO
295491	3,837.60	08/08/2024	BSN SPORTS
295492	96.05	08/08/2024	BUSINESS ESSENTIALS
295493	136.97	08/08/2024	CINTAS CORPORATION #2
295494	12,636.60	08/08/2024	CITY OF MENDOTA HEIGHTS
295495	1,519.94	08/08/2024	CITY OF EAGAN
295496	4,596.79	08/08/2024	CONSOLIDATED COMMUNICATIONS
295497	12,114.55	08/08/2024	DALCO - NETWORK SERVICE CO
295498	10,937.30	08/08/2024	DG MN CS 2021 LLC

295499	780.47	08/08/2024	ECKROTH MUSIC
295500	377.44	08/08/2024	EDUCATORS BENEFIT CONSULTANTS LLC
295501	3,147.00	08/08/2024	ELEVATOR TECHNICAL CONSULTING INC
295502	145.99	08/08/2024	FACTORY MOTOR PARTS CO
295503	24,388.88	08/08/2024	FAE LSE 6 LLC
295505	2,900.06	08/08/2024	GRAINGER
295506	1,425.00	08/08/2024	GROVE AGENCY
295507	4,215.00	08/08/2024	H & B SPECIALIZED PRODUCTS
295508	2,171.36	08/08/2024	HD SUPPLY
295509	2,226.52	08/08/2024	HORIZON COMMERCIAL POOL SUPPLY
295510	1,000.00	08/08/2024	INFINITE HEALTH COLLABORATIVE
295511	10,584.00	08/08/2024	INTEGRATED SYSTEMS CORPORATION
295512	9,853.52	08/08/2024	ISD 622
295513	127.76	08/08/2024	JERRY'S ENTERPRISES
295514	549.00	08/08/2024	KINECT ENERGY GROUP
295515	1,790.50	08/08/2024	KONICA MINOLTA PREMIER FINANCE
295516	900.00	08/08/2024	L & A CLEAN MACHINE
295517	1,125.89	08/08/2024	LAUGHLIN'S PEST CONTROL
295518	3.94	08/08/2024	MADISON ENERGY INVESTMENTS III LLC
295519	329.00	08/08/2024	MASA
295520	175.00	08/08/2024	MASSP
295522	904.34	08/08/2024	MENARDS
295523	35.00	08/08/2024	MN DEPT OF HEALTH
295524	8,031.92	08/08/2024	MSC RICE01
295525	96.30	08/08/2024	NAPA AUTO PARTS
295526	1,890.81	08/08/2024	NEO ELECTRICAL SOLUTIONS
295527	112.20	08/08/2024	PARMAN ENERGY GROUP LLC
295528	9,357.87	08/08/2024	PAYDHEALTH LLC
295529	2,950.00	08/08/2024	PETERSON BROS ROOFING
295530	415.00	08/08/2024	PIRTEK MIDWAY
295531	723.00	08/08/2024	POMP'S TIRE SERVICE INC
295532	43.00	08/08/2024	PREINER, KEN

295533	1,528.99	08/08/2024	SHERWIN WILLIAMS
295534	100.00	08/08/2024	SHIPMAN, MELONIE
295535	236.79	08/08/2024	SHRED N GO INC
295536	560.56	08/08/2024	ST PAUL PIONEER PRESS
295537	1,425.00	08/08/2024	STANINA, SCOTT
295538	151.15	08/08/2024	STATE SUPPLY COMPANY
295539	986.00	08/08/2024	STOUT LINDA
295541	4,865.00	08/08/2024	SUMMIT COMPANIES
295542	186.89	08/08/2024	SUN AUTO TIRE & SERVICE
295543	2,889.00	08/08/2024	SYNOVIA SOLUTIONS LLC
295544	2,560.36	08/08/2024	T MOBILE USA INC
295545	3,393.56	08/08/2024	TEACHERS ON CALL
295546	168,510.00	08/08/2024	TRAFERA LLC
295547	1,236.00	08/08/2024	TRANE U S INC
295548	795.01	08/08/2024	TRI-STATE BOBCAT
295549	542.03	08/08/2024	TRUCK REPAIR & EQUIP CO
295550	321.93	08/08/2024	TURFWERKS
295551	1,280.00	08/08/2024	TYSON PREPARED FOODS INC
295552	1,500.00	08/08/2024	UNIVERSITY OF MINNESOTA
295554	1,228.83	08/08/2024	VESTIS GROUP INC
295555	30.00	08/08/2024	WELSH, NICKIE
295556	1,282.00	08/08/2024	WIENS, ANDREW
295557	165.00	08/08/2024	WILLMAN, DEANNE
295558	25,784.67	08/08/2024	XCEL ENERGY SOLUTIONS
295559	305.00	08/08/2024	ZAHL PETROLEUM
295560	174.00	08/02/2024	DISTRICT LODGE # 737 IAMAW
295561	342.35	08/02/2024	GURSTEL LAWFIRM P C
295562	1,213.00	08/02/2024	IUOE #70
295563	320.00	08/02/2024	MN TEAMSTERS LOCAL #320
295564	100.00	08/02/2024	RANGE CREDIT BUREAU INC
295565	135.00	08/02/2024	WI SCTF
295566	25,000.00	08/13/2024	POSTMASTER

295567	1,700.80	08/13/2024	ACADEMY OF THE HOLY ANGELS
295568	122.40	08/13/2024	BAITUL HIKMAH ACADEMY
295569	136.00	08/13/2024	BENILDE ST MARGARETS SCHOOL
295570	771.20	08/13/2024	BLAKE SCHOOL
295571	144.80	08/13/2024	BRECK SCHOOL
295572	120.00	08/13/2024	CAPITAL CITY
295573	620.00	08/13/2024	CHESTERTON ACADEMY
295574	265.60	08/13/2024	CONCORDIA ACADEMY
295575	12,389.60	08/13/2024	CRETIN-DERHAM HALL
295576	4,251.20	08/13/2024	FAITHFUL SHEPHERD SCHOOL
295577	134.40	08/13/2024	GOOD SHEPARD LUTHERAN
295578	5,012.00	08/13/2024	GRAND RAPIDS PUBLIC SCHOOLS
295579	498.40	08/13/2024	GROVES ACADEMY
295580	370.40	08/13/2024	HAND IN HAND CHRISTIAN MONTESSORI
295581	64.00	08/13/2024	HELICHER MPLS JEWISH DAY SCHOOL
295582	9,460.00	08/13/2024	HIGHLAND CATHOLIC SCHOOL
295583	388.00	08/13/2024	HOLY FAMILY ACADEMY
295584	1,556.80	08/13/2024	HOLY SPIRIT SCHOOL
295585	867.20	08/13/2024	HOLY TRINITY SCHOOL
295586	106.40	08/13/2024	HOPE ACADEMY
295587	151,312.32	08/13/2024	ICS CONSULTING LLC (DBA ICS)
295588	2,543.35	08/13/2024	INSTITUTE FOR ENVIR ASSESSMENT INC
295589	2,734.40	08/13/2024	MINNEHAHA ACADEMY
295590	109.60	08/13/2024	MINNESOTA WALDORF SCHOOL
295591	1,276.80	08/13/2024	MOUNDS PARK ACADEMY
295592	122.80	08/13/2024	NATIVITY OF MARY SCHOOL
295593	514.40	08/13/2024	NEW LIFE ACADEMY
295594	17,702.52	08/13/2024	NORTH CENTRAL BUS & EQUIP INC
295595	127.20	08/13/2024	PRIOR LAKE CHRISTIAN ACADEMY
295596	72,386.41	08/13/2024	SAVVAS LEARNING COMPANY LLC
295597	11,880.00	08/13/2024	ST AGNES SCHOOL
295598	241.60	08/13/2024	ST RAPHAEL CATHOLIC

295599	23,195.00	08/13/2024	STARTING LINE FLOOR COATINGS INC
295600	6,207.20	08/13/2024	TRINITY SCHOOL AT RIVER RIDGE
295601	384.00	08/13/2024	UNITED CHRISTIAN ACADEMY
295602	1,453.60	08/13/2024	UNITY HIGH SCHOOL
295603	1,836.00	08/15/2024	BAYADA HOME HEALTH CARE INC
295604	320.00	08/15/2024	BIFFS INC
295605	393.08	08/15/2024	BIMBO BAKERIES USA
295606	7,134.00	08/15/2024	CENTURY FENCE COMPANY
295607	256.26	08/15/2024	CINTAS CORPORATION #2
295608	181.85	08/15/2024	CULLIGAN
295609	882.50	08/15/2024	D & J QUALITY SOURCING LLC
295610	208.00	08/15/2024	DAHLAGER, JACK
295611	893.10	08/15/2024	ECKROTH MUSIC
295612	625.00	08/15/2024	GIPPER MEDIA INC
295613	187.00	08/15/2024	GOPHER STAGE LIGHTING
295614	440.17	08/15/2024	GRAINGER
295615	1,182.66	08/15/2024	GROTH MUSIC CO
295616	119.38	08/15/2024	HENRY SCHEIN INC
295617	2,010.39	08/15/2024	HERC U LIFT
295618	1,647.60	08/15/2024	HORIZON COMMERCIAL POOL SUPPLY
295619	197.34	08/15/2024	JERRY'S ENTERPRISES
295620	1,000.00	08/15/2024	KREMER SERVICES, LLC
295621	300.00	08/15/2024	L & A CLEAN MACHINE
295622	1,430.00	08/15/2024	LARKIN ELECTRONICS
295623	127,385.00	08/15/2024	LIBERTY MUTUAL INSURANCE
295624	370.05	08/15/2024	LUPIENT CHEVROLET
295625	2,650.00	08/15/2024	MARSH & MCLENNAN AGENCY RJF DIVISION
295626	2,650.72	08/15/2024	MCGRAW HILL
295627	130.86	08/15/2024	MENARDS
295628	7,000.00	08/15/2024	METRO EAST CONFERENCE
295629	1,575.00	08/15/2024	MN MOBILE TELEPHONE CO INC
295630	2,325.00	08/15/2024	NICHE VISUAL

295631	3,083.99	08/15/2024	NORTH CENTRAL BUS & EQUIP INC
295632	38,556.00	08/15/2024	NORTHEAST METRO DIST 916
295633	793.00	08/15/2024	OCCUPATIONAL HEALTH CENTERS OF MN PC
295634	834.35	08/15/2024	PARMAN ENERGY GROUP LLC
295635	529.40	08/15/2024	PIXELWERX LLC
295636	2,821.00	08/15/2024	POMP'S TIRE SERVICE INC
295637	208.00	08/15/2024	REISIG, LUKE
295638	14,025.00	08/15/2024	SAYOO TRANSPORTATION LLC
295639	1,800.93	08/15/2024	SHERWIN WILLIAMS
295640	7,124.42	08/15/2024	SPRWS
295641	2,081.16	08/15/2024	ST PAUL BEVERAGE SOLUTIONS LLC
295642	9,185.00	08/15/2024	STARTING LINE FLOOR COATINGS INC
295643	150.63	08/15/2024	STATE SUPPLY COMPANY
295644	200.00	08/15/2024	STEFFEL, LAUREN
295645	71.85	08/15/2024	SUEDBECK, MELISSA
295646	429.90	08/15/2024	SYNOVIA SOLUTIONS LLC
295647	286.80	08/15/2024	T MOBILE USA INC
295648	1,836.00	08/15/2024	TECH ACADEMY COMPUTER EXPLORERS
295649	25.00	08/15/2024	THOREEN, ANDREW
295650	231.96	08/15/2024	TRUCK REPAIR & EQUIP CO
295651	3,916.82	08/15/2024	UCP-SEGUIN-MINNESOTA, INFINITEC SERVICES
295652	38,865.00	08/15/2024	UNITY TRANSPORTATION LLC
295653	1,135.23	08/15/2024	VESTIS GROUP INC
295654	40.00	08/15/2024	WORKFORCEQA
295655	707.47	08/15/2024	XCEL
295656	416.00	08/15/2024	ZEN EDUCATE INC
295657	2,010.00	08/20/2024	A PLUS DRIVING SCHOOL
295658	1,089.00	08/20/2024	ABRAKADOODLE
295659	268.10	08/20/2024	ALTA
295660	24.00	08/20/2024	ANDERSON, BILL
295661	6,637.00	08/20/2024	ARC DOCUMENT SOLUTIONS LLC
295662	944.04	08/20/2024	AT&T MOBILITY

295663	18,546.00	08/20/2024	AUTUMN RIDGE LANDSCAPING INC
295664	114.25	08/20/2024	BAUMGARTNER, JOHN
295665	832.50	08/20/2024	BENEFIT EXTRAS INC
295666	3,071.25	08/20/2024	BRAINPOP LLC
295667	5,401.18	08/20/2024	BSN SPORTS
295668	100.80	08/20/2024	BUCKEYE CLEANING CENTERS
295669	2,142.74	08/20/2024	BUSINESS ESSENTIALS
295670	77,805.00	08/20/2024	CDW GOVERNMENT INC
295671	161.04	08/20/2024	CENTURYLINK
295672	3,500.00	08/20/2024	CESO HR LLC
295673	1,418.08	08/20/2024	CITY OF MENDOTA HEIGHTS
295674	401.00	08/20/2024	CITY OF INVER GROVE HEIGHTS
295675	2,291.06	08/20/2024	COMMERCIAL KITCHEN SERVICES
295676	3,365.00	08/20/2024	CREATIVE COLOR
295677	21,469.72	08/20/2024	CURRICULUM ASSOCIATES LLC
295678	43.75	08/20/2024	D & J QUALITY SOURCING LLC
295679	1,280.00	08/20/2024	DAIKIN APPLIED
295680	2,242.20	08/20/2024	DAKOTA ELECTRIC ASSN
295681	675.00	08/20/2024	DESIGN TREE ENGINEERING
295682	315.00	08/20/2024	DODGE, MICHELLE
295683	132.39	08/20/2024	GERTENS
295684	92.84	08/20/2024	HD SUPPLY
295685	72.87	08/20/2024	HENRY SCHEIN INC
295686	399.00	08/20/2024	HOMECOURT PUBLISHERS LLC
295687	3,040.00	08/20/2024	INGINA LLC
295688	4,236.24	08/20/2024	INNOVATIVE OFFICE SOLUTIONS LLC
295689	93,960.93	08/20/2024	INTERMEDIATE DIST 917
295690	267.55	08/20/2024	JERRY'S ENTERPRISES
295691	1,728.00	08/20/2024	KIDCREATE STUDIO
295692	1,216.25	08/20/2024	KNOFF, KARIS
295693	73,593.00	08/20/2024	LANGER CONSTRUCTION
295694	7,392.29	08/20/2024	LOFFLER MANAGEMENT SOLUTIONS

295695	7,636.00	08/20/2024	LVC COMPANIES
295696	865.00	08/20/2024	MASSP
295697	350.38	08/20/2024	MCDONOUGH'S
295698	110.00	08/20/2024	MEDTOX LABORATORIES INC
295699	237.37	08/20/2024	MENARDS
295700	700.00	08/20/2024	MN DEPT OF LABOR & INDUSTRY
295701	48.00	08/20/2024	NCPERS GROUP LIFE INS
295702	475.00	08/20/2024	NEUBAUER, WAYNE
295703	257.00	08/20/2024	OCCUPATIONAL HEALTH CENTERS OF MN PC
295704	34.16	08/20/2024	OXYGEN SERVICE
295705	32,844.50	08/20/2024	PARENT SQUARE
295706	102.82	08/20/2024	PREMIUM WATERS INC
295707	372.23	08/20/2024	PROFESSIONAL WIRELESS COMMUNICATIONS
295708	1,129.74	08/20/2024	SCHUMACHER ELEVATOR COMPANY
295709	5,719.00	08/20/2024	SG TECHNOLOGIES LLC
295710	3,581.90	08/20/2024	SOUTHWEST METRO INTERMEDIATE DIST 288
295711	806.52	08/20/2024	ST PAUL PIONEER PRESS
295712	128.91	08/20/2024	SUN AUTO TIRE & SERVICE
295713	1,832.99	08/20/2024	TEAM SPORTING GOODS INC
295714	4,760.00	08/20/2024	TMB PROPERTIES
295715	2,251.53	08/20/2024	TRI-STATE BOBCAT
295716	11,620.00	08/20/2024	WARRIOR DANCE TEAM
295717	30.00	08/20/2024	WELSH, NICKIE
295718	2,660.00	08/20/2024	WIZARDS OF CHESS LLC
295719	19,765.00	08/29/2024	A PLUS DRIVING SCHOOL
295720	25,312.00	08/29/2024	CURRICULUM ASSOCIATES LLC
295721	138,570.56	08/29/2024	INTERMEDIATE DIST 917
295722	125,655.52	08/29/2024	TRIMARK
295723	25,488.87	08/29/2024	150 MARIE LLC
295724	18,400.00	08/29/2024	A PLUS DRIVING SCHOOL
295725	9,400.00	08/29/2024	AMAZEWORKS
295726	5,460.78	08/29/2024	ASPEN WASTE SYSTEMS OF MN INC

295727	1,400.00	08/29/2024	BAUMGARTNER, JOHN
295728	1,781.91	08/29/2024	BIX PRODUCE CO
295729	960.00	08/29/2024	BRIDGEPOINT GLASS INC
295730	5,729.10	08/29/2024	BSN SPORTS
295731	1,215.39	08/29/2024	BUSINESS ESSENTIALS
295732	11,240.66	08/29/2024	CANON FINANCIAL SERVICES INC
295733	59.99	08/29/2024	CENTURYLINK
295734	1,585.00	08/29/2024	CESO HR LLC
295735	310.80	08/29/2024	CINTAS CORPORATION #2
295736	1,542.75	08/29/2024	CURRICULUM ASSOCIATES LLC
295737	3,094.72	08/29/2024	DALCO - NETWORK SERVICE CO
295738	1,260.00	08/29/2024	DENNIS ENVIRONMENTAL OPERATIONS
295739	654.21	08/29/2024	EDUCATORS BENEFIT CONSULTANTS LLC
295740	34,300.00	08/29/2024	FLOORS BY FARMER INC
295741	355.05	08/29/2024	GRAINGER
295742	1,125.00	08/29/2024	GREAT MINDS PBC
295743	4,500.00	08/29/2024	GROVES ACADEMY
295744	728.08	08/29/2024	HORIZON COMMERCIAL POOL SUPPLY
295745	710.00	08/29/2024	INNOVATIVE OFFICE SOLUTIONS LLC
295746	3,528.00	08/29/2024	INTERMEDIATE DIST 917
295747	2,484.00	08/29/2024	INTERMEDIATE DIST 287
295748	250.00	08/29/2024	ISD 197 ED FOUNDATION
295749	181,943.00	08/29/2024	JORGENSEN CONSTRUCTION INC
295750	4,219.85	08/29/2024	KINECT ENERGY GROUP
295751	611.25	08/29/2024	LANGUAGE LINE SERVICES INC
295752	3,304.94	08/29/2024	LOFFLER COMPANIES
295753	356.53	08/29/2024	LOFFLER COMPANIES INC
295754	1,743.06	08/29/2024	LOST SPUR GOLF & EVENT CENTER
295755	430.00	08/29/2024	LVC COMPANIES
295756	464.00	08/29/2024	MASSP
295757	5,671.39	08/29/2024	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC
295758	102.59	08/29/2024	MENARDS

295759	4,500.00	08/29/2024	MMKR
295760	295.00	08/29/2024	MN SCHOOL BOARDS ASSN
295761	135.00	08/29/2024	MNIAAA
295762	60.00	08/29/2024	MONSON, JODI
295763	649.65	08/29/2024	NEO ELECTRICAL SOLUTIONS
295764	46.05	08/29/2024	NORTH CENTRAL BUS & EQUIP INC
295765	107.00	08/29/2024	OCCUPATIONAL HEALTH CENTERS OF MN PC
295766	2,854.12	08/29/2024	PIXELWERX LLC
295767	341,812.30	08/29/2024	PLAYPOWER LT FARMINGTON
295768	15.95	08/29/2024	REPOWERED
295769	1,941.40	08/29/2024	SAVVAS LEARNING COMPANY LLC
295770	357,450.00	08/29/2024	SFM
295771	2,135.00	08/29/2024	SG TECHNOLOGIES LLC
295772	1,829.00	08/29/2024	SHERWIN WILLIAMS
295773	633.51	08/29/2024	SHRED N GO INC
295774	4,930.00	08/29/2024	SKYWARD
295775	1,850.00	08/29/2024	SOUNDWAVE SOLUTIONS
295776	7,606.50	08/29/2024	SQUIRES WALDSPURGER & MACE PA
295777	51.10	08/29/2024	STATE SUPPLY COMPANY
295778	1,576.65	08/29/2024	SUMMIT COMPANIES
295779	123.20	08/29/2024	SYNOVIA SOLUTIONS LLC
295780	529.78	08/29/2024	TURFWERKS
295781	43.75	08/29/2024	UPPER LAKES FOODS
295782	2,089.00	08/29/2024	VALLEY SCREEN PRINTING
295783	24.52	08/29/2024	VESTIS GROUP INC
295784	567.00	08/29/2024	WEBSTER, JOSEPH
295785	165.00	08/29/2024	WILLMAN, DEANNE
295786	2,464.98	08/29/2024	ZAHL PETROLEUM
295787	416.00	08/29/2024	ZEN EDUCATE INC
295981	174.00	08/30/2024	DISTRICT LODGE # 737 IAMAW
295982	1,213.00	08/30/2024	IUOE #70
295983	1,119.00	08/30/2024	MN TEAMSTERS LOCAL #320

242500049	56.44	08/15/2024	BERNARD, MEGHAN
242500050	162.41	08/15/2024	BEYER, HANA
242500051	111.87	08/15/2024	BLUHM, SHERRY
242500052	79.35	08/15/2024	CARTER, KATIE
242500053	177.81	08/15/2024	CLARKIN, STEFANIE
242500054	69.14	08/15/2024	FISK, EMILY
242500055	198.72	08/15/2024	KENEFICK, CONNOR
242500056	57.62	08/15/2024	MACKEY, ARIANNA
242500057	27.98	08/15/2024	OPPENHEIM, JEFFREY
242500058	183.53	08/15/2024	POWELL, SUSAN
242500059	62.58	08/15/2024	SCHEUER, SCOTT
242500060	37.52	08/15/2024	SCHWAB, BYRON
242500061	111.35	08/15/2024	WOLFER, JEFFREY
	3,337,232.95	Total	
	2,634,680.28	P/R 9/13/24	
	2,611,026.19	P/R 9/27/24	
	8,582,939.42	Grand Total	