

Check Register March 2025

NUMBER	AMOUNT	DATE	VENDOR
292064	(3,708.00)	03/13/2025	WARRIORS TRACK & FIELD BOOSTER CLUB
295685	(72.87)	03/13/2025	HENRY SCHEIN INC
297582	(210.00)	03/13/2025	MN DEPT OF HEALTH FBL PROGRAM
298046	(5,000.00)	03/11/2025	JB OFFICEWORKS LLC
298219	(617.64)	03/20/2025	GURSTEL LAW FIRM P C
298224	165.50	03/06/2025	AAA AWARDS
298225	8,287.50	03/06/2025	AB STAFFING SOLUTIONS LLC
298226	434.43	03/06/2025	AINSWORTH, CHARLIE
298227	2,027.03	03/06/2025	AMN ALLIED SERVICES LLC
298228	5,562.55	03/06/2025	AMPION PBC
298229	132.22	03/06/2025	ARROW MOWER
298230	15.90	03/06/2025	BATTERIES PLUS BULBS
298231	306.00	03/06/2025	BAYADA HOME HEALTH CARE INC
298232	53,212.00	03/06/2025	BE SAFE TRANSPORTATION LLC
298233	26,587.99	03/06/2025	BEAUDRY OIL & PROPANE CO
298234	840.00	03/06/2025	BENEFIT EXTRAS INC
298235	395.67	03/06/2025	BOCA CHICA INC
298236	510.00	03/06/2025	BRIDGEPOINT GLASS INC
298237	628.45	03/06/2025	BSI MECHANICAL INC
298238	4,167.33	03/06/2025	BSN SPORTS
298239	5,196.49	03/06/2025	BUCKEYE CLEANING CENTERS
298240	3,039.07	03/06/2025	BUSINESS ESSENTIALS
298241	150.00	03/06/2025	CEND
298242	2,602.51	03/06/2025	CENTRAL SALT LLC
298243	52.03	03/06/2025	CINTAS CORPORATION #2
298244	965.20	03/06/2025	CITY AUTO GLASS
298245	33,031.69	03/06/2025	CITY OF WEST ST PAUL
298246	288.00	03/06/2025	CITY OF EAGAN PARKS AND REC

298247	3,464.13	03/06/2025	COMMERCIAL TRUCK & TRAILER REPAIR INC
298248	1,369.80	03/06/2025	CRAWFORD DOOR SALES OF THE TWIN CITIES
298249	283.44	03/06/2025	DALCO - NETWORK SERVICE CO
298250	607.04	03/06/2025	DOOR SERVICE COMPANY
298251	100.00	03/06/2025	ELLIOTT, ANASTASIA
298252	342.30	03/06/2025	ELSMORE SWIM SHOP
298253	1,968.26	03/06/2025	FLOORS BY FARMER INC
298254	1,458.00	03/06/2025	FORD, LUANN
298255	2,437.46	03/06/2025	GEISER JOANNE
298256	620.96	03/06/2025	GRAINGER
298257	2,411.00	03/06/2025	GROTH MUSIC CO
298258	455.00	03/06/2025	H & B SPECIALIZED PRODUCTS
298259	455.00	03/06/2025	H & L MESABI INC
298260	102.46	03/06/2025	HD SUPPLY
298261	100.00	03/06/2025	HERNANDEZ, JORGE
298262	3,550.00	03/06/2025	HILDI INC
298263	2,045.26	03/06/2025	HORIZON COMMERCIAL POOL SUPPLY
298264	76.11	03/06/2025	HY VEE
298265	325.00	03/06/2025	INFINITE CAMPUS
298266	5,483.63	03/06/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
298267	133.44	03/06/2025	JERRY'S ENTERPRISES
298268	11.00	03/06/2025	JW PEPPER & SONS INC
298269	200.00	03/06/2025	KOCH, GRACE
298270	4,206.11	03/06/2025	KOCK, DREW
298271	121.00	03/06/2025	LAKEVILLE NORTH HIGH SCHOOL
298272	843.45	03/06/2025	LAUTH, MOLLY
298273	447.50	03/06/2025	LOFFLER COMPANIES
298274	1,000.00	03/06/2025	LOST SPUR GOLF & EVENT CENTER
298275	56,602.00	03/06/2025	LUNIESKI & ASSOCIATES
298276	3,927.28	03/06/2025	MAKI, CHRISTOPHER
298277	416.00	03/06/2025	MAY, THERESA
298278	2,613.13	03/06/2025	MCDONOUGH'S

298279	309.49	03/06/2025	MENARDS
298280	562.80	03/06/2025	MIDWEST BUS PARTS INC
298281	1,080.00	03/06/2025	MN UNITED SOCCER CLUB LLC
298282	4,326.93	03/06/2025	NAC MECHANICAL & ELECTRICAL SERVICES
298283	2,079.45	03/06/2025	NELCO
298284	3,422.78	03/06/2025	NORTHFIELD LINES INC
298285	100.00	03/06/2025	NYHUS, STEVEN
298286	34.00	03/06/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
298287	200.00	03/06/2025	PARKINSON, JACOB
298288	125.00	03/06/2025	PATRY, JEFFREY
298289	1,856.25	03/06/2025	PEDIATRIC CARE HOLDINGS LLC
298290	3,700.00	03/06/2025	PETERSON BROS ROOFING
298291	2,146.10	03/06/2025	POMP'S TIRE SERVICE INC
298292	5,760.00	03/06/2025	PRO CARE THERAPY
298293	2,081.62	03/06/2025	PROFESSIONAL WIRELESS COMMUNICATIONS
298294	9,171.00	03/06/2025	REGION 3AA
298295	147.30	03/06/2025	REPOWERED
298296	240.00	03/06/2025	SEVERSON, LAUREL
298297	1,170.00	03/06/2025	SHAFFER, KRISTIE
298298	280.00	03/06/2025	SHAKOPEE HIGH SCHOOL SPEECH
298299	704.00	03/06/2025	STOUT LINDA
298300	636.20	03/06/2025	TITAN MACHINERY
298301	847.40	03/06/2025	TRI-STATE BOBCAT
298302	2,700.00	03/06/2025	TWINS BALLPARK LLC
298303	12.50	03/06/2025	ULINE INC
298304	74,745.00	03/06/2025	UNITY TRANSPORTATION LLC
298305	231.64	03/06/2025	VESTIS GROUP INC
298306	3,708.00	03/06/2025	WARRIORS TRACK & FIELD BOOSTER CLUB
298307	2,430.00	03/06/2025	WOHLWEND, KAYE
298308	305.00	03/06/2025	ZAHL PETROLEUM
298309	5,096.93	03/06/2025	ZEN EDUCATE INC
298310	5,000.00	03/11/2025	JB OFFICEWORKS LLC

298311	9,685.00	03/13/2025	AB STAFFING SOLUTIONS LLC
298312	3,380.00	03/13/2025	ACP
298313	462.03	03/13/2025	AINSWORTH, CHARLIE
298314	6,087.04	03/13/2025	AMN ALLIED SERVICES LLC
298315	11,619.62	03/13/2025	AMPION PBC
298316	10,836.90	03/13/2025	ARVIG
298317	10,698.91	03/13/2025	ASPEN WASTE SYSTEMS OF MN INC
298318	558.00	03/13/2025	BAYADA HOME HEALTH CARE INC
298319	2,550.00	03/13/2025	BAYFIELD FRUIT COMPANY
298320	70,549.00	03/13/2025	BE SAFE TRANSPORTATION LLC
298321	3,144.93	03/13/2025	BIMBO BAKERIES USA
298322	6,449.00	03/13/2025	BUSINESS ESSENTIALS
298323	200.00	03/13/2025	BUTLER, DAWN
298324	1,652.89	03/13/2025	CAPX LLC
298325	2,847.50	03/13/2025	CESO HR LLC
298326	293.49	03/13/2025	CINTAS CORPORATION #2
298327	28,425.60	03/13/2025	CITY OF WEST ST PAUL
298328	1,708.00	03/13/2025	COMMERCIAL TRUCK & TRAILER REPAIR INC
298329	244.37	03/13/2025	CRYSTEEL TRUCK EQUIPMENT
298330	3,622.21	03/13/2025	DAKOTA ELECTRIC ASSN
298331	1,601.05	03/13/2025	DALCO - NETWORK SERVICE CO
298332	199.62	03/13/2025	DEMCO
298333	4,933.95	03/13/2025	DG MN CS 2021 LLC
298334	10.00	03/13/2025	DOSE, BENJAMIN
298335	241.94	03/13/2025	DUFFY, BETH
298336	96.00	03/13/2025	EAGAN FORENSICS BOOSTERS
298337	742.26	03/13/2025	ECKROTH MUSIC
298338	390.71	03/13/2025	EDUCATORS BENEFIT CONSULTANTS LLC
298339	1,700.00	03/13/2025	EFFERTZ, MADELINE
298340	16,166.60	03/13/2025	FAE LSE 6 LLC
298341	725.82	03/13/2025	FLANAGAN, HEIDI
298342	241.94	03/13/2025	GALLUS, APRIL

298343	4,418.00	03/13/2025	GOPHERMODS LLC
298344	131.44	03/13/2025	GRAINGER
298345	372.00	03/13/2025	GROTH MUSIC CO
298346	775.00	03/13/2025	H & B SPECIALIZED PRODUCTS
298347	4,746.25	03/13/2025	HASTINGS BUS CO
298348	4,923.54	03/13/2025	HENRY SCHEIN INC
298349	683.66	03/13/2025	HI TECH REFRIGERATION
298350	1,000.00	03/13/2025	HOLDER, EMILY
298351	945.00	03/13/2025	HORIZON COMMERCIAL POOL SUPPLY
298352	425.00	03/13/2025	INFINITE HEALTH COLLABORATIVE
298353	209.82	03/13/2025	INNOVATIVE OFFICE SOLUTIONS LLC
298354	275.79	03/13/2025	JERRY'S ENTERPRISES
298355	1,257.75	03/13/2025	KEGLEY, HELEN
298356	560.00	03/13/2025	KINECT ENERGY GROUP
298357	132.83	03/13/2025	KWIK TRIP
298358	1,125.89	03/13/2025	LAUGHLIN'S PEST CONTROL
298359	420.00	03/13/2025	LINDSEY, SARAH
298360	397.29	03/13/2025	LOFFLER COMPANIES
298361	8,062.47	03/13/2025	LOFFLER MANAGEMENT SOLUTIONS
298362	368.40	03/13/2025	LOOMIS
298363	925.00	03/13/2025	LVC COMPANIES
298364	200.00	03/13/2025	LYNCH, JAMES
298365	1,100.15	03/13/2025	MADISON ENERGY INVESTMENTS III LLC
298366	28.68	03/13/2025	MADISON ENERGY INVESTMENTS II LLC
298367	330.00	03/13/2025	MARK'S TOWING
298368	699.80	03/13/2025	MENARDS
298369	419.00	03/13/2025	MIDWEST BUS PARTS INC
298370	4,281.25	03/13/2025	MN ALLIANCE WITH YOUTH
298371	1,575.00	03/13/2025	MN MOBILE TELEPHONE CO INC
298372	170.00	03/13/2025	MNIAAA
298373	100.00	03/13/2025	MOOR, OLIVER
298374	3,335.81	03/13/2025	MSC RICE01

298375	2,212.00	03/13/2025	NAC MECHANICAL & ELECTRICAL SERVICES
298376	10.00	03/13/2025	NATHE, KURT
298377	456.65	03/13/2025	NEO ELECTRICAL SOLUTIONS
298378	1,368.00	03/13/2025	NESSIM & ASSOCIATES
298379	2,405.99	03/13/2025	NETWORK DESIGN INC
298380	1,425.00	03/13/2025	NEUBAUER, WAYNE
298381	141.50	03/13/2025	NORTH CENTRAL BUS & EQUIP INC
298382	209.00	03/13/2025	NORTH CENTRAL INT'L LLC
298383	914.92	03/13/2025	NORTHFIELD LINES INC
298384	100.00	03/13/2025	NYHUS, STEVEN
298385	282.00	03/13/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
298386	2,515.19	03/13/2025	OHANA MIDWEST ENERGY LLC
298387	17.36	03/13/2025	OXYGEN SERVICE
298388	100.00	03/13/2025	PARKINSON, JACOB
298389	90.00	03/13/2025	PREMIUM WATERS INC
298390	227.89	03/13/2025	RALL, KIRK
298391	230.00	03/13/2025	RAMSEY COUNTY PARK & REC
298392	1,000.00	03/13/2025	REGENTS OF THE UNIV MN
298392	(1,000.00)	03/13/2025	REGENTS OF THE UNIV MN
298393	1,287.00	03/13/2025	REGION 3AA
298394	460.80	03/13/2025	REPOWERED
298395	107.95	03/13/2025	RICHTER, BARB
298396	1,290.00	03/13/2025	SANDY'S OFFICE COFFEE SERVICE
298397	97,002.50	03/13/2025	SAYOO TRANSPORTATION LLC
298398	1,000.00	03/13/2025	SCHWAB, ERIN
298399	46.64	03/13/2025	SHIFFLER
298400	203.00	03/13/2025	SOUTH ST PAUL HIGH SCHOOL
298401	8,672.65	03/13/2025	SPRWS
298402	10,796.34	03/13/2025	SQUIRES WALDSPURGER & MACE PA
298404	225.00	03/13/2025	STATE OF MN DEPT OF PUBLIC SAFETY
298405	18.46	03/13/2025	STATE SUPPLY COMPANY
298406	1,548.00	03/13/2025	STEFFEL, LAUREN

298407	308.35	03/13/2025	SUMMIT COMPANIES
298408	1,637.30	03/13/2025	SUNBELT STAFFING LLC
298409	2,689.00	03/13/2025	SYNOVIA SOLUTIONS LLC
298410	2,890.68	03/13/2025	T MOBILE USA INC
298411	120.00	03/13/2025	TERHORST, KATHRYN
298412	1,150.00	03/13/2025	TRI-STATE BOBCAT
298413	256.00	03/13/2025	TYSON PREPARED FOODS INC
298414	128.26	03/13/2025	VESTIS GROUP INC
298415	1,000.00	03/13/2025	VILLANO, EMILY
298416	241.94	03/13/2025	WATSON, MANDY
298417	10.00	03/13/2025	WHITING, NATHAN
298418	75.00	03/13/2025	WILDLIFE REHAB CENTER
298419	390.00	03/13/2025	WOHLWEND, KAYE
298420	2,067.22	03/13/2025	XCEL
298421	16,570.12	03/13/2025	XCEL ENERGY SOLUTIONS
298422	4,900.00	03/13/2025	Z PUPPETS ROSENSCHNOZ
298423	100.00	03/14/2025	GURSTEL LAW FIRM P C
298423	(100.00)	03/20/2025	GURSTEL LAW FIRM P C
298424	1,239.00	03/14/2025	IUOE #70
298425	23,031.50	03/14/2025	MN FED/TEACHERS
298426	5,322.75	03/14/2025	SEIU LOCAL #284
298427	713.39	03/14/2025	WI SCTF
298428	100.00	03/14/2025	RANGE CREDIT BUREAU INC
298429	114,277.50	03/20/2025	360 COMMUNITIES
298430	17,874.00	03/20/2025	AB STAFFING SOLUTIONS LLC
298431	16.00	03/20/2025	ARROW MOWER
298432	900.00	03/20/2025	ARTSTART
298433	931.35	03/20/2025	AT&T MOBILITY
298434	100.00	03/20/2025	AXINIA, MARIA
298435	558.00	03/20/2025	BAYADA HOME HEALTH CARE INC
298436	64,979.00	03/20/2025	BE SAFE TRANSPORTATION LLC
298437	21,583.17	03/20/2025	BIX PRODUCE CO

298438	6.00	03/20/2025	BROWN, BARBARA
298439	51.48	03/20/2025	BRUCE, SAMANTHA
298440	11.12	03/20/2025	BUSINESS ESSENTIALS
298441	100.00	03/20/2025	BUTLER, DAWN
298442	595.00	03/20/2025	C2 COMMUNICATION & CREATIVE
298443	18.00	03/20/2025	CANNON, BRIANA
298444	13,200.00	03/20/2025	CESO FINANCE LLC
298445	614.22	03/20/2025	CINTAS CORPORATION #2
298446	5,735.00	03/20/2025	CIRCUS JUVENTAS
298447	5,769.32	03/20/2025	COLONIAL LIFE & ACCIDENT
298448	580.32	03/20/2025	COMMERCIAL KITCHEN SERVICES
298449	7,875.65	03/20/2025	CONSOLIDATED COMMUNICATIONS
298450	2,221.53	03/20/2025	DALCO - NETWORK SERVICE CO
298451	600.00	03/20/2025	DAVEY TREE EXPERT CO
298452	3,801.50	03/20/2025	DAVID HOY & ASSOCIATES
298453	490.00	03/20/2025	DE JESUS, ARACELI
298454	1,000.00	03/20/2025	DE LAMBERT, ANNE
298455	525.00	03/20/2025	EAU CLAIRE JAZZ INC
298456	42.00	03/20/2025	ECKROTH MUSIC
298457	283.41	03/20/2025	EDUCATORS BENEFIT CONSULTANTS LLC
298458	2,359.41	03/20/2025	FOLLETT CONTENT SOLUTIONS
298459	6.00	03/20/2025	GARCIA, JOSEPHINE
298460	2,437.46	03/20/2025	GEISER JOANNE
298461	210.85	03/20/2025	GRAINGER
298462	539.20	03/20/2025	HD SUPPLY
298463	600.00	03/20/2025	HEARTCERT
298464	1,763.80	03/20/2025	HORIZON COMMERCIAL POOL SUPPLY
298465	195.96	03/20/2025	HOUGHTON MIFFLIN HARCOURT
298466	31,055.49	03/20/2025	INTERMEDIATE DIST 917
298467	9,649.24	03/20/2025	INTERMEDIATE DIST 287
298468	121.56	03/20/2025	JERRY'S ENTERPRISES
298469	18.00	03/20/2025	KINGSTON, MARY

298470	4,206.11	03/20/2025	KOCK, DREW
298471	6.12	03/20/2025	KOFOID, JANICE
298472	145.00	03/20/2025	KRUSEMARK, LEEANNE
298473	843.45	03/20/2025	LAUTH, MOLLY
298474	4,500.00	03/20/2025	LB CARLSON LLP
298475	547.06	03/20/2025	LIBERTY MUTUAL INSURANCE
298476	840.00	03/20/2025	LINDSEY, SARAH
298477	1,271.34	03/20/2025	LOFFLER COMPANIES
298478	100.00	03/20/2025	LOUGHMILLER, WESTON
298479	450.00	03/20/2025	LVC COMPANIES
298480	56,222.56	03/20/2025	MADISON NATIONAL LIFE INSURANCE
298481	3,927.28	03/20/2025	MAKI, CHRISTOPHER
298482	1,916.32	03/20/2025	MCDONOUGH'S
298483	5,606.25	03/20/2025	MCINTYRE, ANGELA
298484	67.39	03/20/2025	MENARDS
298485	8,480.52	03/20/2025	METRO STATE UNIV
298486	1,425.28	03/20/2025	MIDWEST BUS PARTS INC
298487	2,425.00	03/20/2025	MINNESOTA DAKOTAS KEY CLUB DISTRICT
298488	3,070.10	03/20/2025	NASSEFF MECHANICAL CONTRACTORS
298489	32.00	03/20/2025	NCPERS GROUP LIFE INS
298490	9,527.12	03/20/2025	NEO ELECTRICAL SOLUTIONS
298491	1,175.00	03/20/2025	NEP LLC
298492	432.00	03/20/2025	NESSIM & ASSOCIATES
298493	262.52	03/20/2025	NORTH CENTRAL BUS & EQUIP INC
298494	617.82	03/20/2025	NORTH CENTRAL INT'L LLC
298495	716.50	03/20/2025	NORTH SHORE GYM SALES LLC
298496	1,557.31	03/20/2025	NORTHFIELD LINES INC
298497	259.00	03/20/2025	NORTHFIELD HIGH SCHOOL
298498	12,614.94	03/20/2025	PAYDHEALTH LLC
298499	1,196.25	03/20/2025	PEDIATRIC CARE HOLDINGS LLC
298500	3,600.00	03/20/2025	PRO CARE THERAPY
298501	260.00	03/20/2025	QUALITY LOCKSMITH SERVICE

298502	100.00	03/20/2025	REGION 3AA
298503	439.56	03/20/2025	SCHOLASTIC INC
298504	1,129.74	03/20/2025	SCHUMACHER ELEVATOR COMPANY
298505	349.00	03/20/2025	SG TECHNOLOGIES LLC
298506	236.79	03/20/2025	SHRED N GO INC
298507	13,705.76	03/20/2025	ST PAUL BEVERAGE SOLUTIONS LLC
298508	196.26	03/20/2025	STATE SUPPLY COMPANY
298509	2,733.04	03/20/2025	SUNBELT STAFFING LLC
298510	139,046.38	03/20/2025	TEACHERS ON CALL
298511	4,760.00	03/20/2025	TMB PROPERTIES
298512	2,648.72	03/20/2025	TRI-STATE BOBCAT
298513	86,655.00	03/20/2025	UNITY TRANSPORTATION LLC
298514	1,000.00	03/20/2025	UNIVERSITY OF MN/INSIDE TRACK CLUB
298515	765.00	03/20/2025	UNIVERSITY LANGUAGE CENTER INC
298518	3,624.61	03/20/2025	VESTIS GROUP INC
298519	6.12	03/20/2025	WRBSKY, PENNY
298520	9,032.46	03/20/2025	ZEN EDUCATE INC
298521	36,288.94	03/27/2025	150 MARIE LLC
298522	56.85	03/27/2025	AAA AWARDS
298523	1,188.00	03/27/2025	ABRAKADOODLE
298524	78.74	03/27/2025	ALLSTATE PETERBILT OF SO ST PAUL
298525	1,275.00	03/27/2025	BAYFIELD FRUIT COMPANY
298526	2,763.73	03/27/2025	BIMBO BAKERIES USA
298527	10,587.20	03/27/2025	BSI MECHANICAL INC
298528	1,009.93	03/27/2025	BSN SPORTS
298529	100.65	03/27/2025	BUSINESS ESSENTIALS
298530	3,815.60	03/27/2025	CARPER, ROB
298531	382.07	03/27/2025	CENTURYLINK
298532	9,731.60	03/27/2025	CESO FINANCE LLC
298533	360.61	03/27/2025	CINTAS CORPORATION #2
298534	5,114.00	03/27/2025	COMMERCIAL TRUCK & TRAILER REPAIR INC
298535	8,195.00	03/27/2025	COMMUNITY SPEECH & LANGUAGE SERVICES LLC

298536	18,985.94	03/27/2025	D & J QUALITY SOURCING LLC
298537	52.60	03/27/2025	ECKROTH MUSIC
298538	10,831.00	03/27/2025	FUTURA LANGUAGE PROFESSIONALS
298539	424.11	03/27/2025	GAME ONE
298540	3,070.20	03/27/2025	GOODHUE COUNTY EDUCATION DISTRICT
298541	147.69	03/27/2025	GRAINGER
298542	265.29	03/27/2025	HASSAN, NAWAL
298543	184.20	03/27/2025	HD SUPPLY
298544	342.99	03/27/2025	HEART ZONES INC
298545	1,892.06	03/27/2025	INSTITUTE FOR ENVIR ASSESSMENT INC
298546	1,397.50	03/27/2025	KEGLEY, HELEN
298547	75.00	03/27/2025	KENNEDY & GRAVEN CHARTERED
298548	1,790.50	03/27/2025	KONICA MINOLTA PREMIER FINANCE
298549	483.88	03/27/2025	KRACHT, RYAN
298550	126,828.00	03/27/2025	LIBERTY MUTUAL INSURANCE
298551	542.00	03/27/2025	LOFFLER COMPANIES
298552	356.53	03/27/2025	LOFFLER COMPANIES INC
298553	8,100.00	03/27/2025	LONG & SON CARPET CLEANING
298554	495.00	03/27/2025	MARZINSKE, NAOMI
298555	3,528.00	03/27/2025	MAYER ARTS INC
298556	1,830.75	03/27/2025	MCDONOUGH'S
298557	1,275.00	03/27/2025	MEDICINE LAKE TOURS
298558	177.04	03/27/2025	MEDTOX LABORATORIES INC
298559	147.53	03/27/2025	MENARDS
298560	237.79	03/27/2025	MIDWEST BUS PARTS INC
298561	520.00	03/27/2025	MILLES, RICHARD
298562	1,141.86	03/27/2025	MIRROR ME PERFECT
298563	500.00	03/27/2025	MN SCHOOL SEALANT PROGRAM
298564	1,782.00	03/27/2025	NATIONAL TREASURE KUNG FU INC
298565	136.65	03/27/2025	NEO ELECTRICAL SOLUTIONS
298566	831.00	03/27/2025	NESSIM & ASSOCIATES
298567	426.88	03/27/2025	NORTH CENTRAL BUS & EQUIP INC

298568	144.72	03/27/2025	NORTH CENTRAL INT'L LLC
298569	302.00	03/27/2025	OCCUPATIONAL HEALTH CENTERS OF MN PC
298570	25,000.00	03/27/2025	POSTMASTER
298571	3,600.00	03/27/2025	PRO CARE THERAPY
298572	320.00	03/27/2025	REGION 4AA
298573	784.00	03/27/2025	SABRINA'S CAFE & DELI
298574	106,465.00	03/27/2025	SAYOO TRANSPORTATION LLC
298575	124.50	03/27/2025	SCHOOL SPECIALTY
298576	633.51	03/27/2025	SHRED N GO INC
298577	130.00	03/27/2025	SNA
298578	1,375.00	03/27/2025	SPARKPATH INC
298579	112.75	03/27/2025	ST PAUL PIONEER PRESS
298580	2,627.61	03/27/2025	SUNBELT STAFFING LLC
298581	2,469.02	03/27/2025	TEAM SPORTING GOODS INC
298582	14,988.93	03/27/2025	THEISEN ESCOBAR, KRYSTELL
298583	300.00	03/27/2025	TISCHENDORF, MICHAEL
298584	13,221.14	03/27/2025	TRIO SUPPLY COMPANY
298585	315.00	03/27/2025	TRITON SENSORS LLC
298586	199.95	03/27/2025	TROUTBROOK ENTERPRISES INC
298587	328.32	03/27/2025	ULINE INC
298588	149,698.62	03/27/2025	UPPER LAKES FOODS
298589	417.40	03/27/2025	VESTIS GROUP INC
298590	4,495.00	03/27/2025	WARRIORS TRACK & FIELD BOOSTER CLUB
298591	28,918.65	03/27/2025	WELLS FARGO EQUIPMENT FINANCE INC
298592	3,402.00	03/27/2025	WIZARDS OF CHESS LLC
298593	1,650.00	03/27/2025	WOHLWEND, KAYE
298594	4,919.79	03/27/2025	ZEN EDUCATE INC
298595	23,031.50	03/28/2025	MN FED/TEACHERS
298596	100.00	03/28/2025	RANGE CREDIT BUREAU INC
298597	5,512.39	03/28/2025	SEIU LOCAL #284
298598	713.39	03/28/2025	WI SCTF
242500434	43.96	03/11/2025	ANDERSON, KARRAH

242500435	162.05	03/11/2025	BARTELS, MARGARET
242500436	106.53	03/11/2025	BECKMANN, SARAH
242500437	123.67	03/11/2025	BENTON, KIMBERLY
242500438	148.19	03/11/2025	BERGLUND, NECOLE
242500439	114.66	03/11/2025	BEYER, HANA
242500440	22.54	03/11/2025	CHALLIFOUR, KATHERINE
242500441	43.08	03/11/2025	CHUN, HEIDI
242500442	63.70	03/11/2025	CLARKIN, STEFANIE
242500443	16.62	03/11/2025	CORBETT, ANGELA
242500444	0.70	03/11/2025	DEMERS, HAYLEY
242500445	639.03	03/11/2025	DONAHUE, JESSICA
242500446	107.38	03/11/2025	DREELAN, STACY
242500447	67.20	03/11/2025	ENGDAHL, ALYSSA
242500448	118.75	03/11/2025	ERCHUL, LEAH
242500449	150.00	03/11/2025	FANGEL, JANET
242500450	15.95	03/11/2025	FARAH, FARHIYO
242500451	116.34	03/11/2025	FISK, EMILY
242500452	14.00	03/11/2025	FLYNN, SUSAN
242500453	21.04	03/11/2025	FUENTES, ANGELA
242500454	14.00	03/11/2025	GARIBAY ESPINOZA, JOSE
242500455	59.99	03/11/2025	GARIBAY, MARIFLOR
242500456	14.00	03/11/2025	GARZA, GLORIA
242500457	75.52	03/11/2025	HARPER, SHANLEY
242500458	98.89	03/11/2025	HAVIR, BRIANNA
242500459	52.90	03/11/2025	HEINZ, LEANNE
242500460	18.48	03/11/2025	HODSON, ALEXANDRA
242500461	92.47	03/11/2025	HULBERT-TRAN, MICHELLE
242500462	305.59	03/11/2025	JIMENEZ ARENDS, YBETH
242500463	145.20	03/11/2025	JOHNSON, ALBERT
242500464	43.32	03/11/2025	KANAVATI-ORTH, DOMONIQUE
242500465	38.80	03/11/2025	KARLEN, SCOTT
242500466	29.96	03/11/2025	LAFORCE, MARINA

242500467	14.00	03/11/2025	LARSON, ERIC
242500468	2,088.49	03/11/2025	LEIN, SARA
242500469	23.73	03/11/2025	LUFKIN, STACY
242500470	442.86	03/11/2025	MACKEY, ARIANNA
242500471	39.08	03/11/2025	MAZZALI, GENO
242500472	13.30	03/11/2025	MCINTOSH, SUSAN
242500473	36.40	03/11/2025	METZ, KARA
242500474	9.18	03/11/2025	MONSOUR, JILLIAN
242500475	56.35	03/11/2025	NELSON, TAMAR
242500476	15.75	03/11/2025	NILAN, JOEY
242500477	590.97	03/11/2025	OLSON-SKOG, PETER
242500478	45.96	03/11/2025	PIERCE, DAVID
242500479	99.36	03/11/2025	POWELL, SUSAN
242500480	59.88	03/11/2025	PRAVIA, ERWING
242500481	17.22	03/11/2025	REGAN, JENNIFER
242500482	107.40	03/11/2025	SCHEUER, SCOTT
242500483	51.92	03/11/2025	SCHUESSLER, STACEY
242500484	129.60	03/11/2025	SCHWAB, BYRON
242500485	121.65	03/11/2025	SHERIDAN, KEVIN
242500486	44.73	03/11/2025	SMOLIK, CYNTHIA
242500487	5.88	03/11/2025	SOLBERG, KRISTINA
242500488	39.97	03/11/2025	SPINNER, AMANDA
242500489	285.86	03/11/2025	TOWNSEND, MARY
242500490	15.68	03/11/2025	VESEY, BENJAMIN
242500491	53.34	03/11/2025	WEYER, TERA
242500492	72.80	03/11/2025	WILEY, EMILY
242500493	224.85	03/11/2025	WOLFER, JEFFREY
242500494	186.66	03/11/2025	YOUNG, MASON
242500495	34.72	03/11/2025	ZELLMER, KIMBERLY
	2,201,521.17	Total	
	2,609,444.21	P/R 3/14/25	
	2,622,182.50	P/R 3/28/25	

7,433,147.88

Grand Total