

**February 2025 Check Register**

| <b>NUMBER</b> | <b>AMOUNT</b> | <b>DATE</b> | <b>VENDOR</b>                         |
|---------------|---------------|-------------|---------------------------------------|
| 296379        | (3,600.00)    | 02/05/2025  | INVER HILLS COMMUNITY COLLEGE         |
| 297438        | (175.00)      | 02/05/2025  | GERTENS                               |
| 297515        | 12,301.50     | 02/06/2025  | 360 COMMUNITIES                       |
| 297516        | 28,860.00     | 02/06/2025  | AB STAFFING SOLUTIONS LLC             |
| 297517        | 462.03        | 02/06/2025  | AINSWORTH, CHARLIE                    |
| 297518        | 81.36         | 02/06/2025  | ALLSTATE PETERBILT OF SO ST PAUL      |
| 297519        | 2,790.00      | 02/06/2025  | AMN ALLIED SERVICES LLC               |
| 297520        | 27,758.83     | 02/06/2025  | AMPION PBC                            |
| 297521        | 1,542.00      | 02/06/2025  | AWARDS BY HAMMOND                     |
| 297522        | 1,275.00      | 02/06/2025  | BAYFIELD FRUIT COMPANY                |
| 297523        | 52,562.00     | 02/06/2025  | BE SAFE TRANSPORTATION LLC            |
| 297524        | 843.75        | 02/06/2025  | BENEFIT EXTRAS INC                    |
| 297525        | 2,826.34      | 02/06/2025  | BIMBO BAKERIES USA                    |
| 297526        | 317.75        | 02/06/2025  | BOWMAN, MARY                          |
| 297527        | 2,680.34      | 02/06/2025  | BUSINESS ESSENTIALS                   |
| 297528        | 100.00        | 02/06/2025  | BUTLER, DAWN                          |
| 297529        | 11,243.66     | 02/06/2025  | CANON FINANCIAL SERVICES INC          |
| 297530        | 2,500.66      | 02/06/2025  | CENTRAL SALT LLC                      |
| 297531        | 42.50         | 02/06/2025  | CESO FINANCE LLC                      |
| 297532        | 283.88        | 02/06/2025  | CINTAS CORPORATION #2                 |
| 297533        | 15,892.18     | 02/06/2025  | CITY OF MENDOTA HEIGHTS               |
| 297534        | 1,734.14      | 02/06/2025  | CITY OF EAGAN                         |
| 297535        | 1,919.38      | 02/06/2025  | COMMERCIAL KITCHEN SERVICES           |
| 297536        | 2,524.75      | 02/06/2025  | COMMERCIAL TRUCK & TRAILER REPAIR INC |
| 297537        | 149.84        | 02/06/2025  | CRYTEEL TRUCK EQUIPMENT               |
| 297538        | 81.15         | 02/06/2025  | CULLIGAN                              |
| 297539        | 496.00        | 02/06/2025  | CUMMINGS, KRISTIE                     |
| 297540        | 162.22        | 02/06/2025  | DALCO - NETWORK SERVICE CO            |
| 297541        | 1,975.00      | 02/06/2025  | DE LAMBERT, ANNE                      |
| 297542        | 10,793.13     | 02/06/2025  | DG MN CS 2021 LLC                     |
| 297543        | 150.00        | 02/06/2025  | DUFRESNE, AMIE                        |
| 297544        | 54.53         | 02/06/2025  | ECKROTH MUSIC                         |
| 297545        | 390.71        | 02/06/2025  | EDUCATORS BENEFIT CONSULTANTS LLC     |
| 297546        | 643.25        | 02/06/2025  | EUL, ELIZABETH                        |
| 297547        | 188.10        | 02/06/2025  | FACTORY MOTOR PARTS CO                |
| 297548        | 11,568.57     | 02/06/2025  | FAE LSE 6 LLC                         |
| 297549        | 1,410.00      | 02/06/2025  | FORD, LUANN                           |
| 297550        | 2,437.46      | 02/06/2025  | GEISER JOANNE                         |
| 297551        | 162.02        | 02/06/2025  | GRAINGER                              |
| 297552        | 100.00        | 02/06/2025  | HERSKIND, DOMINIQUE                   |
| 297553        | 448.55        | 02/06/2025  | HI TECH REFRIGERATION                 |
| 297554        | 1,700.00      | 02/06/2025  | HONOROFF, DANIEL                      |
| 297555        | 3,130.10      | 02/06/2025  | HORIZON COMMERCIAL POOL SUPPLY        |

|        |           |            |                                      |
|--------|-----------|------------|--------------------------------------|
| 297556 | 176.24    | 02/06/2025 | HY VEE                               |
| 297557 | 36,876.15 | 02/06/2025 | ICS CONSULTING LLC (DBA ICS)         |
| 297558 | 3,252.78  | 02/06/2025 | INSTITUTE FOR ENVIR ASSESSMENT INC   |
| 297559 | 2,360.00  | 02/06/2025 | INTEGRATED FOOD SERVICE              |
| 297560 | 385.00    | 02/06/2025 | IRONDALE HIGH SCHOOL                 |
| 297561 | 41.30     | 02/06/2025 | JERRY'S ENTERPRISES                  |
| 297562 | 73.99     | 02/06/2025 | JW PEPPER & SONS INC                 |
| 297563 | 620.00    | 02/06/2025 | KANTOLA, SARAH                       |
| 297564 | 1,773.75  | 02/06/2025 | KEGLEY, HELEN                        |
| 297565 | 76,055.26 | 02/06/2025 | KINECT ENERGY GROUP                  |
| 297566 | 4,206.11  | 02/06/2025 | KOCK, DREW                           |
| 297567 | 1,790.50  | 02/06/2025 | KONICA MINOLTA PREMIER FINANCE       |
| 297568 | 849.64    | 02/06/2025 | KREMER SERVICES, LLC                 |
| 297569 | 295.00    | 02/06/2025 | LARUE, GARY                          |
| 297570 | 843.45    | 02/06/2025 | LAUTH, MOLLY                         |
| 297571 | 60.00     | 02/06/2025 | LEITER, CAROLYN                      |
| 297572 | 840.00    | 02/06/2025 | LINDSEY, SARAH                       |
| 297573 | 45,594.67 | 02/06/2025 | LOFFLER COMPANIES                    |
| 297574 | 356.53    | 02/06/2025 | LOFFLER COMPANIES INC                |
| 297575 | 971.01    | 02/06/2025 | LOST SPUR GOLF & EVENT CENTER        |
| 297576 | 770.55    | 02/06/2025 | MADISON ENERGY INVESTMENTS III LLC   |
| 297577 | 64.60     | 02/06/2025 | MADISON ENERGY INVESTMENTS II LLC    |
| 297578 | 3,927.28  | 02/06/2025 | MAKI, CHRISTOPHER                    |
| 297579 | 492.80    | 02/06/2025 | MARK'S TOWING                        |
| 297580 | 177.04    | 02/06/2025 | MEDTOX LABORATORIES INC              |
| 297581 | 155.39    | 02/06/2025 | MENARDS                              |
| 297582 | 210.00    | 02/06/2025 | MN DEPT OF HEALTH FBL PROGRAM        |
| 297583 | 29.99     | 02/06/2025 | MN GLOVE & SAFETY INC                |
| 297584 | 680.00    | 02/06/2025 | MN HISTORICAL SOCIETY                |
| 297585 | 2,739.62  | 02/06/2025 | MSC RICE01                           |
| 297586 | 885.50    | 02/06/2025 | NELCO                                |
| 297587 | 113.89    | 02/06/2025 | NORTH CENTRAL BUS & EQUIP INC        |
| 297588 | 278.84    | 02/06/2025 | NORTH CENTRAL INT'L LLC              |
| 297589 | 19,470.00 | 02/06/2025 | NORTHEAST METRO DIST 916             |
| 297590 | 9,391.29  | 02/06/2025 | NORTHFIELD LINES INC                 |
| 297591 | 146.00    | 02/06/2025 | OCCUPATIONAL HEALTH CENTERS OF MN PC |
| 297592 | 744.51    | 02/06/2025 | OHANA MIDWEST ENERGY LLC             |
| 297593 | 2,007.50  | 02/06/2025 | PEDIATRIC CARE HOLDINGS LLC          |
| 297594 | 2,328.94  | 02/06/2025 | POMP'S TIRE SERVICE INC              |
| 297595 | 1,440.00  | 02/06/2025 | PRO CARE THERAPY                     |
| 297596 | 1,240.80  | 02/06/2025 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 297597 | 1,655.40  | 02/06/2025 | PROFORMA                             |
| 297598 | 818.18    | 02/06/2025 | QUALITY LOCKSMITH SERVICE            |
| 297599 | 1,340.00  | 02/06/2025 | QUALITY COMMERCIAL SERVICES LLC      |
| 297600 | 381.35    | 02/06/2025 | <u>QUILL.COM</u>                     |

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|--------|-----------|------------|------------------------------------------|
| 297601 | 100.00    | 02/06/2025 | RAMIREZ, EDWARD                          |
| 297602 | 149.40    | 02/06/2025 | REPOWERED                                |
| 297603 | 18,258.00 | 02/06/2025 | RESTORATION SYSTEMS INC                  |
| 297604 | 1,435.00  | 02/06/2025 | RICHFIELD BUS CO                         |
| 297605 | 325.00    | 02/06/2025 | ROSEVILLE AREA HIGH SCHOOL               |
| 297606 | 349.00    | 02/06/2025 | SG TECHNOLGIES LLC                       |
| 297607 | 1,080.00  | 02/06/2025 | SHAFFER, KRISTIE                         |
| 297608 | 83.16     | 02/06/2025 | SHIFFLER                                 |
| 297609 | 633.51    | 02/06/2025 | SHRED N GO INC                           |
| 297610 | 375.00    | 02/06/2025 | SIMLEY HIGH SCHOOL                       |
| 297611 | 250.00    | 02/06/2025 | SKYWARD                                  |
| 297612 | 190.50    | 02/06/2025 | SNA                                      |
| 297613 | 5,750.00  | 02/06/2025 | SPEECH REMEDIES LLC                      |
| 297614 | 61.36     | 02/06/2025 | ST PAUL PIONEER PRESS                    |
| 297615 | 2,815.94  | 02/06/2025 | SUNBELT STAFFING LLC                     |
| 297616 | 87,291.76 | 02/06/2025 | TEACHERS ON CALL                         |
| 297617 | 94.75     | 02/06/2025 | TEAM SPORTING GOODS INC                  |
| 297618 | 596.75    | 02/06/2025 | TIBBETTS, JOANNE                         |
| 297619 | 37.50     | 02/06/2025 | TRESSELL, BRAD                           |
| 297620 | 69.98     | 02/06/2025 | TRI-STATE BOBCAT                         |
| 297621 | 8,969.43  | 02/06/2025 | TRIMARK                                  |
| 297622 | 10,675.39 | 02/06/2025 | TRIO SUPPLY COMPANY                      |
| 297623 | 1,024.00  | 02/06/2025 | TYSON PREPARED FOODS INC                 |
| 297624 | 85,890.00 | 02/06/2025 | UNITY TRANSPORTATION LLC                 |
| 297625 | 243.02    | 02/06/2025 | VESTIS GROUP INC                         |
| 297626 | 14,714.89 | 02/06/2025 | WATERFORD OIL COMPANY                    |
| 297627 | 340.00    | 02/06/2025 | WESTONKA SPEECH TEAM                     |
| 297628 | 550.00    | 02/06/2025 | WOLFBAUER, ANTHONY                       |
| 297629 | 36,945.14 | 02/06/2025 | XCEL ENERGY SOLUTIONS                    |
| 297630 | 119.30    | 02/06/2025 | XIONG, HONEY                             |
| 297631 | 1,748.00  | 02/06/2025 | ZEN EDUCATE INC                          |
| 297632 | 5,005.00  | 02/13/2025 | AB STAFFING SOLUTIONS LLC                |
| 297633 | 2,905.00  | 02/13/2025 | ACP                                      |
| 297634 | 1,212.00  | 02/13/2025 | AERCOR WIRELESS INC                      |
| 297635 | 5,575.00  | 02/13/2025 | ALPHAGRAPHS                              |
| 297636 | 4,731.02  | 02/13/2025 | AMN ALLIED SERVICES LLC                  |
| 297637 | 10,836.90 | 02/13/2025 | ARVIG                                    |
| 297638 | 619.42    | 02/13/2025 | BSN SPORTS                               |
| 297639 | 100.00    | 02/13/2025 | BUTLER, DAWN                             |
| 297640 | 7,500.00  | 02/13/2025 | CHARACTERSTRONG LLC                      |
| 297641 | 412.41    | 02/13/2025 | CINTAS CORPORATION #2                    |
| 297642 | 3,318.39  | 02/13/2025 | COMMERCIAL KITCHEN SERVICES              |
| 297643 | 7,535.00  | 02/13/2025 | COMMUNITY SPEECH & LANGUAGE SERVICES LLC |
| 297644 | 53.50     | 02/13/2025 | D & J QUALITY SOURCING LLC               |
| 297645 | 4,088.01  | 02/13/2025 | DALCO - NETWORK SERVICE CO               |

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| 297646 | 121.70     | 02/13/2025 | DODSON, KENDYL                       |
| 297647 | 760.54     | 02/13/2025 | EDUCATORS BENEFIT CONSULTANTS LLC    |
| 297648 | 3,508.00   | 02/13/2025 | ELEVATOR TECHNICAL CONSULTING INC    |
| 297649 | 285.00     | 02/13/2025 | ELLRINGER, BEN                       |
| 297650 | 262.40     | 02/13/2025 | FACTORY MOTOR PARTS CO               |
| 297651 | 56.80      | 02/13/2025 | FLEETPRIDE                           |
| 297652 | 27,668.97  | 02/13/2025 | FLOORS BY FARMER INC                 |
| 297653 | 3,356.00   | 02/13/2025 | GOPHERMODS LLC                       |
| 297654 | 833.54     | 02/13/2025 | GRAINGER                             |
| 297656 | 2,267.00   | 02/13/2025 | GROTH MUSIC CO                       |
| 297657 | 380.92     | 02/13/2025 | H & B SPECIALIZED PRODUCTS           |
| 297658 | 1,653.60   | 02/13/2025 | HD SUPPLY                            |
| 297659 | 536.16     | 02/13/2025 | HI TECH REFRIGERATION                |
| 297660 | 5,000.00   | 02/13/2025 | INCLUSIVE SPACES LLC                 |
| 297661 | 203.36     | 02/13/2025 | JERRY'S ENTERPRISES                  |
| 297662 | 230.39     | 02/13/2025 | JW PEPPER & SONS INC                 |
| 297663 | 560.00     | 02/13/2025 | KINECT ENERGY GROUP                  |
| 297664 | 47.54      | 02/13/2025 | LEE, HYAE                            |
| 297665 | 378.35     | 02/13/2025 | LOOMIS                               |
| 297666 | 525.47     | 02/13/2025 | MADISON ENERGY INVESTMENTS III LLC   |
| 297667 | 117.73     | 02/13/2025 | MENARDS                              |
| 297668 | 384.00     | 02/13/2025 | MN DEBATE TEACHERS ASSN              |
| 297669 | 200.00     | 02/13/2025 | MN TRUE TEAM TRACK                   |
| 297670 | 264.00     | 02/13/2025 | MOHN, MONICA                         |
| 297671 | 100.00     | 02/13/2025 | MOOR, OLIVER                         |
| 297672 | 120.00     | 02/13/2025 | MUSEUM OF RUSSIAN ART                |
| 297673 | 668.00     | 02/13/2025 | NAC MECHANICAL & ELECTRICAL SERVICES |
| 297674 | 720.00     | 02/13/2025 | NESSIM & ASSOCIATES                  |
| 297675 | 5,711.98   | 02/13/2025 | NORTH CENTRAL BUS & EQUIP INC        |
| 297676 | 463.52     | 02/13/2025 | NORTH CENTRAL INT'L LLC              |
| 297677 | 3,579.54   | 02/13/2025 | NORTHFIELD LINES INC                 |
| 297678 | 100.00     | 02/13/2025 | NYHUS, STEVEN                        |
| 297679 | 12,725.50  | 02/13/2025 | PAYDHEALTH LLC                       |
| 297680 | 357.00     | 02/13/2025 | PRIOR LAKE HIGH SCHOOL SPEECH        |
| 297681 | 194.45     | 02/13/2025 | REPOWERED                            |
| 297682 | 2,990.00   | 02/13/2025 | RICHFIELD BUS CO                     |
| 297683 | 109.20     | 02/13/2025 | ROARK, JESSICA                       |
| 297684 | 113,715.00 | 02/13/2025 | SAYOO TRANSPORTATION LLC             |
| 297685 | 76.19      | 02/13/2025 | SHIFFLER                             |
| 297686 | 1,000.00   | 02/13/2025 | SIBLEY CHOIR BOOSTERS                |
| 297687 | 200.00     | 02/13/2025 | SIMEK, VIRGINIA                      |
| 297688 | 7,932.28   | 02/13/2025 | SPRWS                                |
| 297689 | 774.00     | 02/13/2025 | STEFFEL, LAUREN                      |
| 297690 | 512.00     | 02/13/2025 | STOUT LINDA                          |
| 297691 | 1,261.54   | 02/13/2025 | SUNBELT STAFFING LLC                 |

|        |           |            |                                       |
|--------|-----------|------------|---------------------------------------|
| 297692 | 2,689.00  | 02/13/2025 | SYNOVIA SOLUTIONS LLC                 |
| 297693 | 626.76    | 02/13/2025 | T MOBILE USA INC                      |
| 297694 | 21,458.79 | 02/13/2025 | TEACHERS ON CALL                      |
| 297695 | 5,050.00  | 02/13/2025 | TRIA RINK                             |
| 297696 | 128.26    | 02/13/2025 | VESTIS GROUP INC                      |
| 297697 | 95.00     | 02/13/2025 | WINFIELD, STEPHEN                     |
| 297698 | 2,700.00  | 02/13/2025 | Z PUPPETS ROSENSCHNOZ                 |
| 297699 | 699.20    | 02/13/2025 | ZEN EDUCATE INC                       |
| 297700 | 999.20    | 02/14/2025 | GURSTEL LAW FIRM P C                  |
| 297701 | 1,334.50  | 02/14/2025 | IUOE #70                              |
| 297702 | 22,941.08 | 02/14/2025 | MN FED/TEACHERS                       |
| 297703 | 1,252.00  | 02/14/2025 | MN TEAMSTERS LOCAL #320               |
| 297704 | 100.00    | 02/14/2025 | RANGE CREDIT BUREAU INC               |
| 297705 | 5,420.84  | 02/14/2025 | SEIU LOCAL #284                       |
| 297706 | 713.39    | 02/14/2025 | WI SCTF                               |
| 298000 | 5,200.00  | 02/20/2025 | AB STAFFING SOLUTIONS LLC             |
| 298001 | 14,310.00 | 02/20/2025 | ACTIVE INTERNET TECHNOLOGIES LLC      |
| 298002 | 4,426.61  | 02/20/2025 | ADVANCED SPORTSWEAR                   |
| 298003 | 2,025.00  | 02/20/2025 | AMN ALLIED SERVICES LLC               |
| 298004 | 250.39    | 02/20/2025 | ARROW MOWER                           |
| 298005 | 10,549.93 | 02/20/2025 | ASPEN WASTE SYSTEMS OF MN INC         |
| 298006 | 931.35    | 02/20/2025 | AT&T MOBILITY                         |
| 298007 | 1,857.85  | 02/20/2025 | BATTERIES PLUS BULBS                  |
| 298008 | 1,275.00  | 02/20/2025 | BAYFIELD FRUIT COMPANY                |
| 298009 | 3,506.59  | 02/20/2025 | BIMBO BAKERIES USA                    |
| 298010 | 1,630.50  | 02/20/2025 | BSI MECHANICAL INC                    |
| 298011 | 310.50    | 02/20/2025 | BURGESSON, NANCY                      |
| 298012 | 2,409.64  | 02/20/2025 | BUSINESS ESSENTIALS                   |
| 298013 | 100.00    | 02/20/2025 | BUTLER, DAWN                          |
| 298014 | 3,712.50  | 02/20/2025 | CESO FINANCE LLC                      |
| 298016 | 798.62    | 02/20/2025 | CINTAS CORPORATION #2                 |
| 298017 | 382.27    | 02/20/2025 | CITY AUTO GLASS                       |
| 298018 | 500.00    | 02/20/2025 | COLUMBIA LIVE                         |
| 298019 | 541.01    | 02/20/2025 | COMMERCIAL KITCHEN SERVICES           |
| 298020 | 18,884.25 | 02/20/2025 | COMMERCIAL TRUCK & TRAILER REPAIR INC |
| 298021 | 13,090.95 | 02/20/2025 | CONSOLIDATED COMMUNICATIONS           |
| 298022 | 402.63    | 02/20/2025 | CULLIGAN                              |
| 298023 | 100.00    | 02/20/2025 | CURTIS BALCOMB, STEPHAN               |
| 298024 | 1,245.00  | 02/20/2025 | DAIKIN APPLIED                        |
| 298025 | 2,919.63  | 02/20/2025 | DAKOTA COUNTY P T & R                 |
| 298026 | 1,427.95  | 02/20/2025 | DAKOTA COUNTY ENVIRO RESOURCES DEPT   |
| 298027 | 3,447.01  | 02/20/2025 | DAKOTA ELECTRIC ASSN                  |
| 298028 | 6,117.96  | 02/20/2025 | DALCO - NETWORK SERVICE CO            |
| 298029 | 3,801.50  | 02/20/2025 | DAVID HOY & ASSOCIATES                |
| 298030 | 1,100.00  | 02/20/2025 | DE LAMBERT, ANNE                      |

|        |           |            |                                      |
|--------|-----------|------------|--------------------------------------|
| 298031 | 283.41    | 02/20/2025 | EDUCATORS BENEFIT CONSULTANTS LLC    |
| 298032 | 1,990.00  | 02/20/2025 | EDUTRAK LLC                          |
| 298033 | 100.00    | 02/20/2025 | ELLIOTT, ANASTASIA                   |
| 298034 | 1,440.00  | 02/20/2025 | ENGINEERING FOR KIDS                 |
| 298035 | 59.32     | 02/20/2025 | FACTORY MOTOR PARTS CO               |
| 298036 | 7,468.67  | 02/20/2025 | FAE LSE 6 LLC                        |
| 298037 | 2,437.46  | 02/20/2025 | GEISER JOANNE                        |
| 298038 | 6,060.29  | 02/20/2025 | HASTINGS BUS CO                      |
| 298039 | 550.66    | 02/20/2025 | HD SUPPLY                            |
| 298040 | 100.00    | 02/20/2025 | HERNANDEZ, JORGE                     |
| 298041 | 3,682.48  | 02/20/2025 | HI TECH REFRIGERATION                |
| 298042 | 413.07    | 02/20/2025 | HLS OUTDOOR                          |
| 298043 | 662.50    | 02/20/2025 | INFINITE HEALTH COLLABORATIVE        |
| 298044 | 2,530.75  | 02/20/2025 | INSTITUTE FOR ENVIR ASSESSMENT INC   |
| 298045 | 11,538.54 | 02/20/2025 | ISD 625                              |
| 298046 | 5,000.00  | 02/20/2025 | JB OFFICEWORKS LLC                   |
| 298047 | 74.80     | 02/20/2025 | JW PEPPER & SONS INC                 |
| 298048 | 90.00     | 02/20/2025 | KENDELL DOORS AND HARDWARE LLC       |
| 298049 | 200.00    | 02/20/2025 | KOCH, GRACE                          |
| 298050 | 4,206.11  | 02/20/2025 | KOCK, DREW                           |
| 298051 | 6.13      | 02/20/2025 | KOFOID, JANICE                       |
| 298052 | 1,125.89  | 02/20/2025 | LAUGHLIN'S PEST CONTROL              |
| 298053 | 843.45    | 02/20/2025 | LAUTH, MOLLY                         |
| 298054 | 420.00    | 02/20/2025 | LINDSEY, SARAH                       |
| 298055 | 3,450.00  | 02/20/2025 | LOCKER GUY                           |
| 298056 | 38,049.87 | 02/20/2025 | LOFFLER COMPANIES                    |
| 298057 | 356.53    | 02/20/2025 | LOFFLER COMPANIES INC                |
| 298058 | 150.00    | 02/20/2025 | LOUGHMILLER, WESTON                  |
| 298059 | 3,927.28  | 02/20/2025 | MAKI, CHRISTOPHER                    |
| 298060 | 533.15    | 02/20/2025 | MCDONOUGH'S                          |
| 298061 | 6,543.75  | 02/20/2025 | MCINTYRE, ANGELA                     |
| 298062 | 1,344.00  | 02/20/2025 | MEDICINE LAKE TOURS                  |
| 298063 | 154.26    | 02/20/2025 | MEDTOX LABORATORIES INC              |
| 298064 | 1,117.62  | 02/20/2025 | MENARDS                              |
| 298065 | 6,348.90  | 02/20/2025 | METRO STATE UNIV                     |
| 298066 | 419.00    | 02/20/2025 | MIDWEST BUS PARTS INC                |
| 298067 | 1,250.00  | 02/20/2025 | MISTER BERNDT MEDIA                  |
| 298068 | 1,575.00  | 02/20/2025 | MN MOBILE TELEPHONE CO INC           |
| 298069 | 80.00     | 02/20/2025 | MN SCHOOL BOARDS ASSN                |
| 298070 | 6,668.99  | 02/20/2025 | MN SODDING COMPANY LLC               |
| 298071 | 100.00    | 02/20/2025 | MOOR, OLIVER                         |
| 298072 | 1,744.55  | 02/20/2025 | MSC RICE01                           |
| 298073 | 4,633.00  | 02/20/2025 | NAC MECHANICAL & ELECTRICAL SERVICES |
| 298074 | 232.61    | 02/20/2025 | NAPA AUTO PARTS                      |
| 298075 | 954.58    | 02/20/2025 | NEO ELECTRICAL SOLUTIONS             |

|        |           |            |                                      |
|--------|-----------|------------|--------------------------------------|
| 298076 | 288.00    | 02/20/2025 | NESSIM & ASSOCIATES                  |
| 298077 | 1,425.00  | 02/20/2025 | NEUBAUER, WAYNE                      |
| 298078 | 2,519.45  | 02/20/2025 | NORTH CENTRAL BUS & EQUIP INC        |
| 298079 | 100.00    | 02/20/2025 | NYHUS, STEVEN                        |
| 298080 | 190.00    | 02/20/2025 | OCCUPATIONAL HEALTH CENTERS OF MN PC |
| 298081 | 17.98     | 02/20/2025 | OXYGEN SERVICE                       |
| 298082 | 200.00    | 02/20/2025 | PARKINSON, JACOB                     |
| 298083 | 976.25    | 02/20/2025 | PEDIATRIC CARE HOLDINGS LLC          |
| 298084 | 59,781.48 | 02/20/2025 | PHOENIX SCHOOL COUNSELING            |
| 298085 | 194.60    | 02/20/2025 | POMP'S TIRE SERVICE INC              |
| 298086 | 7,200.00  | 02/20/2025 | PRO CARE THERAPY                     |
| 298087 | 310.71    | 02/20/2025 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 298088 | 87.39     | 02/20/2025 | <u>QUILL.COM</u>                     |
| 298089 | 300.00    | 02/20/2025 | REGION 4AA                           |
| 298090 | 501.05    | 02/20/2025 | REPOWERED                            |
| 298091 | 130.00    | 02/20/2025 | ROTARY CLUB W ST PAUL/MENDOTA HTS    |
| 298092 | 8,520.00  | 02/20/2025 | SAFEWAY DRIVING SCHOOL               |
| 298093 | 1,129.74  | 02/20/2025 | SCHUMACHER ELEVATOR COMPANY          |
| 298094 | 100.00    | 02/20/2025 | SEALY, WILLIAM                       |
| 298095 | 1,377.00  | 02/20/2025 | SG TECHNOLOGIES LLC                  |
| 298096 | 32.32     | 02/20/2025 | SHIFFLER                             |
| 298097 | 315.72    | 02/20/2025 | SHRED N GO INC                       |
| 298098 | 63.50     | 02/20/2025 | SNA                                  |
| 298099 | 8,115.85  | 02/20/2025 | SPRWS                                |
| 298100 | 10,944.67 | 02/20/2025 | SQUIRES WALDSPURGER & MACE PA        |
| 298101 | 150.70    | 02/20/2025 | ST PAUL PIONEER PRESS                |
| 298102 | 193.17    | 02/20/2025 | STATE SUPPLY COMPANY                 |
| 298103 | 540.00    | 02/20/2025 | STEWART, BENJAMIN                    |
| 298104 | 159.94    | 02/20/2025 | SUN AUTO TIRE & SERVICE              |
| 298105 | 5,435.44  | 02/20/2025 | SUNBELT STAFFING LLC                 |
| 298106 | 3,500.00  | 02/20/2025 | SURVEYMONKEY INC                     |
| 298107 | 522.58    | 02/20/2025 | TEAM SPORTING GOODS INC              |
| 298108 | 400.00    | 02/20/2025 | THE FAIRLANES                        |
| 298109 | 93.75     | 02/20/2025 | THREE RIVERS PARK DISTRICT           |
| 298110 | 4,760.00  | 02/20/2025 | TMB PROPERTIES                       |
| 298111 | 3,993.95  | 02/20/2025 | TRI-STATE BOBCAT                     |
| 298112 | 1,924.65  | 02/20/2025 | TRUCK REPAIR & EQUIP CO              |
| 298113 | 1,280.00  | 02/20/2025 | TYSON PREPARED FOODS INC             |
| 298114 | 7,621.23  | 02/20/2025 | UNIV OF MINNESOTA                    |
| 298115 | 120.00    | 02/20/2025 | VALENTO, SARAH                       |
| 298119 | 2,147.22  | 02/20/2025 | VESTIS GROUP INC                     |
| 298120 | 2,479.29  | 02/20/2025 | WERNER IMPLEMENT LLC                 |
| 298121 | 6.13      | 02/20/2025 | WRBSKY, PENNY                        |
| 298122 | 2,463.60  | 02/20/2025 | XCEL                                 |
| 298123 | 774.00    | 02/20/2025 | ZAHL PETROLEUM                       |

|        |           |            |                               |
|--------|-----------|------------|-------------------------------|
| 298124 | 3,995.08  | 02/20/2025 | ZEN EDUCATE INC               |
| 298125 | 25,488.87 | 02/27/2025 | 150 MARIE LLC                 |
| 298126 | 265.25    | 02/27/2025 | AAA AWARDS                    |
| 298127 | 4,680.00  | 02/27/2025 | AB STAFFING SOLUTIONS LLC     |
| 298128 | 899.00    | 02/27/2025 | ADVANCED SPORTSWEAR           |
| 298129 | 300.00    | 02/27/2025 | AMAZEWORKS                    |
| 298130 | 8,370.00  | 02/27/2025 | AMN ALLIED SERVICES LLC       |
| 298131 | 1,918.01  | 02/27/2025 | APPAREL LAB LLC               |
| 298132 | 748.00    | 02/27/2025 | BILL RASCHER MECHANICAL INC   |
| 298133 | 24,590.58 | 02/27/2025 | BIX PRODUCE CO                |
| 298134 | 399.01    | 02/27/2025 | BUSINESS ESSENTIALS           |
| 298135 | 100.00    | 02/27/2025 | BUTLER, DAWN                  |
| 298136 | 11,336.02 | 02/27/2025 | CANON FINANCIAL SERVICES INC  |
| 298137 | 59.99     | 02/27/2025 | CENTURYLINK                   |
| 298138 | 1,800.00  | 02/27/2025 | CESO FINANCE LLC              |
| 298139 | 250.00    | 02/27/2025 | CITY OF EAGAN PARKS AND REC   |
| 298140 | 220.41    | 02/27/2025 | CONTINUA INTERIORS OF MN LLC  |
| 298141 | 264.30    | 02/27/2025 | CULLIGAN                      |
| 298142 | 1,280.00  | 02/27/2025 | DAIKIN APPLIED                |
| 298143 | 1,525.64  | 02/27/2025 | DALCO - NETWORK SERVICE CO    |
| 298144 | 950.00    | 02/27/2025 | DE LAMBERT, ANNE              |
| 298145 | 1,939.34  | 02/27/2025 | DG MN CS 2021 LLC             |
| 298146 | 60.00     | 02/27/2025 | DOSE, BENJAMIN                |
| 298147 | 225.00    | 02/27/2025 | EASTVIEW HIGH SCHOOL          |
| 298148 | 97.20     | 02/27/2025 | ECKROTH MUSIC                 |
| 298149 | 2,040.00  | 02/27/2025 | EFFERTZ, MADELINE             |
| 298150 | 532.79    | 02/27/2025 | ELECTRONIC DESIGN COMPANY     |
| 298151 | 100.00    | 02/27/2025 | ELLIOTT, ANASTASIA            |
| 298152 | 322.00    | 02/27/2025 | FARMINGTON HIGH SCHOOL        |
| 298153 | 7.73      | 02/27/2025 | FIDELITY SECURITY LIFE INS CO |
| 298154 | 190.00    | 02/27/2025 | FORSTER, LUCAS                |
| 298155 | 522.03    | 02/27/2025 | GRAINGER                      |
| 298156 | 203.46    | 02/27/2025 | HD SUPPLY                     |
| 298157 | 366.00    | 02/27/2025 | HERITAGE EMBROIDERY & DESIGN  |
| 298158 | 100.00    | 02/27/2025 | HERNANDEZ, JORGE              |
| 298159 | 36,803.00 | 02/27/2025 | ICS CONSULTING LLC (DBA ICS)  |
| 298160 | 200.00    | 02/27/2025 | INFINITE HEALTH COLLABORATIVE |
| 298161 | 86.19     | 02/27/2025 | JERRY'S ENTERPRISES           |
| 298162 | 1,397.50  | 02/27/2025 | KEGLEY, HELEN                 |
| 298163 | 1,632.00  | 02/27/2025 | KIDCREATE STUDIO WOODBURY     |
| 298164 | 51,588.14 | 02/27/2025 | KINECT ENERGY GROUP           |
| 298165 | 9,500.00  | 02/27/2025 | LB CARLSON LLP                |
| 298166 | 500.00    | 02/27/2025 | LEVEL8CREATIVE                |
| 298167 | 840.00    | 02/27/2025 | LINDSEY, SARAH                |
| 298168 | 3,657.99  | 02/27/2025 | LOFFLER COMPANIES             |



|        |            |            |                                      |
|--------|------------|------------|--------------------------------------|
| 298169 | 1,000.00   | 02/27/2025 | LOST SPUR GOLF & EVENT CENTER        |
| 298170 | 450.00     | 02/27/2025 | LVC COMPANIES                        |
| 298171 | 200.00     | 02/27/2025 | LYNCH, JAMES                         |
| 298172 | 14.54      | 02/27/2025 | MADISON ENERGY INVESTMENTS II LLC    |
| 298173 | 3,473.00   | 02/27/2025 | MCDONOUGH'S                          |
| 298174 | 138.88     | 02/27/2025 | MENARDS                              |
| 298175 | 161.04     | 02/27/2025 | MIDWEST BUS PARTS INC                |
| 298176 | 312,141.20 | 02/27/2025 | MINNESOTA UI FUND                    |
| 298177 | 200.00     | 02/27/2025 | MN DEPT OF LABOR & INDUSTRY          |
| 298178 | 175.00     | 02/27/2025 | MN DEPT OF HEALTH FBL PROGRAM        |
| 298179 | 35.00      | 02/27/2025 | MN DEPT OF HEALTH CFPM PROGRAM       |
| 298180 | 20.48      | 02/27/2025 | MN LOCKS                             |
| 298181 | 105.00     | 02/27/2025 | MSHSL                                |
| 298182 | 188.00     | 02/27/2025 | MULCAHY COMPANY INC                  |
| 298183 | 2,418.00   | 02/27/2025 | NAC MECHANICAL & ELECTRICAL SERVICES |
| 298184 | 163.43     | 02/27/2025 | NAPA AUTO PARTS                      |
| 298185 | 385.00     | 02/27/2025 | NASSP/UNITED 2024                    |
| 298186 | 60.00      | 02/27/2025 | NATHE, KURT                          |
| 298187 | 396.60     | 02/27/2025 | NEO ELECTRICAL SOLUTIONS             |
| 298188 | 1,175.00   | 02/27/2025 | NEP LLC                              |
| 298189 | 494.38     | 02/27/2025 | NORTH CENTRAL BUS & EQUIP INC        |
| 298190 | 5,490.00   | 02/27/2025 | NORTH SHORE GYM SALES LLC            |
| 298191 | 2,366.15   | 02/27/2025 | NORTHFIELD LINES INC                 |
| 298192 | 4,437.36   | 02/27/2025 | O'LEARY, DILLON                      |
| 298193 | 3,025.00   | 02/27/2025 | PEDIATRIC CARE HOLDINGS LLC          |
| 298194 | 654.00     | 02/27/2025 | PHILADELPHIA SECURITY PRODUCTS       |
| 298195 | 2,328.94   | 02/27/2025 | POMP'S TIRE SERVICE INC              |
| 298196 | 250.00     | 02/27/2025 | RAMIREZ, EDWARD                      |
| 298197 | 130.00     | 02/27/2025 | ROTARY CLUB W ST PAUL/MENDOTA HTS    |
| 298198 | 82,250.00  | 02/27/2025 | SAYOO TRANSPORTATION LLC             |
| 298199 | 100.00     | 02/27/2025 | SEALY, WILLIAM                       |
| 298200 | 1,677.00   | 02/27/2025 | SG TECHNOLOGIES LLC                  |
| 298201 | 4,620.00   | 02/27/2025 | SOUTHWEST MINN STATE UNIV            |
| 298202 | 11,813.27  | 02/27/2025 | ST PAUL BEVERAGE SOLUTIONS LLC       |
| 298203 | 1,204.00   | 02/27/2025 | STEFFEL, LAUREN                      |
| 298204 | 2,718.62   | 02/27/2025 | SUNBELT STAFFING LLC                 |
| 298205 | 82,083.25  | 02/27/2025 | TEACHERS ON CALL                     |
| 298206 | 46,000.00  | 02/27/2025 | TINYMOBILEROBOTS US LLC              |
| 298207 | 1,756.25   | 02/27/2025 | TRANE U S INC                        |
| 298208 | 108.52     | 02/27/2025 | TRI-STATE BOBCAT                     |
| 298209 | 18.27      | 02/27/2025 | UNITED RENTALS                       |
| 298210 | 87,245.00  | 02/27/2025 | UNITY TRANSPORTATION LLC             |
| 298211 | 290.00     | 02/27/2025 | UNIVERSITY OF MINNESOTA              |
| 298212 | 135,009.82 | 02/27/2025 | UPPER LAKES FOODS                    |
| 298213 | 1,943.88   | 02/27/2025 | VESTIS GROUP INC                     |

|           |           |            |                         |
|-----------|-----------|------------|-------------------------|
| 298214    | 176.00    | 02/27/2025 | WEATHER WATCH INC       |
| 298215    | 60.00     | 02/27/2025 | WHITING, NATHAN         |
| 298216    | 190.00    | 02/27/2025 | WOOD, ELYSE             |
| 298217    | 7,715.38  | 02/27/2025 | XCEL ENERGY SOLUTIONS   |
| 298218    | 4,384.13  | 02/27/2025 | ZEN EDUCATE INC         |
| 298219    | 617.64    | 02/28/2025 | GURSTEL LAW FIRM P C    |
| 298220    | 23,031.50 | 02/28/2025 | MN FED/TEACHERS         |
| 298221    | 100.00    | 02/28/2025 | RANGE CREDIT BUREAU INC |
| 298222    | 5,520.68  | 02/28/2025 | SEIU LOCAL #284         |
| 298223    | 713.39    | 02/28/2025 | WI SCTF                 |
| 242500382 | 144.99    | 02/11/2025 | ALANIS, ALICIA          |
| 242500383 | 108.50    | 02/11/2025 | ANDERSON, KARRAH        |
| 242500384 | 20.91     | 02/11/2025 | ASHLEY, AARON           |
| 242500385 | 201.75    | 02/11/2025 | BENTON, KIMBERLY        |
| 242500386 | 17.78     | 02/11/2025 | BERGLUND, NECOLE        |
| 242500387 | 157.92    | 02/11/2025 | BEYER, HANA             |
| 242500388 | 41.70     | 02/11/2025 | BOERGER, JULIE          |
| 242500389 | 34.86     | 02/11/2025 | BOLCHEN, CHRISTOPHER    |
| 242500390 | 10.72     | 02/11/2025 | BROOKINS, CARRIE        |
| 242500391 | 67.97     | 02/11/2025 | BURNS, ELIZABETH        |
| 242500392 | 5.36      | 02/11/2025 | CAMPBELL, CARRIE        |
| 242500393 | 158.90    | 02/11/2025 | CLARKIN, STEFANIE       |
| 242500394 | 34.02     | 02/11/2025 | COFFEEN, NANCY          |
| 242500395 | 94.95     | 02/11/2025 | DANNER, LEIGH           |
| 242500396 | 26.74     | 02/11/2025 | DARWITZ, JODIE          |
| 242500397 | 4.90      | 02/11/2025 | DEMERS, HAYLEY          |
| 242500398 | 64.89     | 02/11/2025 | DREELAN, STACY          |
| 242500399 | 62.30     | 02/11/2025 | DREWITZ, CARI           |
| 242500400 | 70.98     | 02/11/2025 | ENGDAHL, ALYSSA         |
| 242500401 | 108.64    | 02/11/2025 | FISK, EMILY             |
| 242500402 | 69.99     | 02/11/2025 | GATTI, ANTHONY          |
| 242500403 | 32.20     | 02/11/2025 | HAGER, NICHOLAS         |
| 242500404 | 71.26     | 02/11/2025 | HEINZ, LEANNE           |
| 242500405 | 17.08     | 02/11/2025 | HODSON, ALEXANDRA       |
| 242500406 | 238.45    | 02/11/2025 | JACKSON, RACHAEL        |
| 242500407 | 53.35     | 02/11/2025 | JOHNSON, ALBERT         |
| 242500408 | 26.38     | 02/11/2025 | KARLEN, SCOTT           |
| 242500409 | 144.99    | 02/11/2025 | KLEMAN, JOAN            |
| 242500410 | 28.00     | 02/11/2025 | LA FORCE, MARINA        |
| 242500411 | 385.00    | 02/11/2025 | LARSON, ERIC            |
| 242500412 | 20.00     | 02/11/2025 | MAHLSTEDT, AMANDA       |
| 242500413 | 213.58    | 02/11/2025 | MAZZALI, GENO           |
| 242500414 | 15.68     | 02/11/2025 | MCINTOSH, SUSAN         |
| 242500415 | 51.59     | 02/11/2025 | METZ, KARA              |
| 242500416 | 33.32     | 02/11/2025 | MYRAN, BRENDA           |

|           |              |             |                          |
|-----------|--------------|-------------|--------------------------|
| 242500417 | 44.73        | 02/11/2025  | NELSON, TAMAR            |
| 242500418 | 98.32        | 02/11/2025  | O'LEARY, STACIE          |
| 242500419 | 52.71        | 02/11/2025  | QUINLAN, KATHERINE       |
| 242500420 | 41.93        | 02/11/2025  | REGAN, JENNIFER          |
| 242500421 | 180.19       | 02/11/2025  | ROSA, LORIANNE           |
| 242500422 | 120.00       | 02/11/2025  | SEBASTIAN, DANIEL        |
| 242500423 | 58.87        | 02/11/2025  | SMOLIK, CYNTHIA          |
| 242500424 | 7.84         | 02/11/2025  | SOLBERG, KRISTINA        |
| 242500425 | 70.56        | 02/11/2025  | SPINNER, AMANDA          |
| 242500426 | 410.58       | 02/11/2025  | TOWNSEND, MARY           |
| 242500427 | 87.32        | 02/11/2025  | VAN DEN BOOGAARD, ASHLEY |
| 242500428 | 92.33        | 02/11/2025  | VEENENDALL, JENNIFER     |
| 242500429 | 41.86        | 02/11/2025  | WEYER, TERA              |
| 242500430 | 81.20        | 02/11/2025  | WILEY, EMILY             |
| 242500431 | 91.30        | 02/11/2025  | WILFAHRT, MICHAEL        |
| 242500432 | 105.46       | 02/11/2025  | WOLFER, JEFFREY          |
| 242500433 | 39.69        | 02/11/2025  | ZELLMER, KIMBERLY        |
| <hr/>     |              |             |                          |
|           | 2,467,690.94 | Total       |                          |
|           | 2,643,952.80 | P/R 2/14/25 |                          |
|           | 2,642,185.82 | P/R 2/28/25 |                          |
| <hr/>     |              |             |                          |
|           | 7,753,829.56 | Grand Total |                          |