

February 2026 Check Register

NUMBER	AMOUNT	DATE	VENDOR
301338	-113	02/19/2026	POMP'S TIRE SERVICE INC
301354	-2415.6	02/05/2026	T MOBILE USA INC
301755	-315	02/19/2026	NORTHFIELD HIGH SCHOOL
301819	-500.25	02/19/2026	CREATIVE COLOR
301994	-336	02/17/2026	ELROYS SERVICE
302035	-3125.38	02/05/2026	SAFETYFIRST SPECIALTY CONTRACTING INC
302213	168.9	02/05/2026	1ST AYD CORPORATION
302214	12580	02/05/2026	AB STAFFING SOLUTIONS LLC
302215	499.96	02/05/2026	AINSWORTH, CHARLIE
302216	3046.97	02/05/2026	ARCHKEY TECHNOLOGIES
302217	400.7	02/05/2026	AVIBEN LLC
302218	1305	02/05/2026	BAYFIELD FRUIT COMPANY
302219	1781.25	02/05/2026	BENEFIT EXTRAS INC
302220	3706.19	02/05/2026	BIMBO BAKERIES USA
302221	22739.41	02/05/2026	BIX PRODUCE CO
302222	1200	02/05/2026	BURCIAGA, JOSE
302223	15549.27	02/05/2026	CANON FINANCIAL SERVICES INC
302224	125	02/05/2026	CHAVE, NANCY
302225	738.61	02/05/2026	CINTAS CORPORATION #2
302226	16649.65	02/05/2026	CITY OF MENDOTA HEIGHTS
302227	1754.79	02/05/2026	CITY OF EAGAN
302228	1955	02/05/2026	COMPLETE COOLING SERVICES
302229	1338	02/05/2026	COVINGTON COURT APTS LP
302230	4133.65	02/05/2026	COVINGTON COURT APTS LP
302231	388.28	02/05/2026	CULLIGAN
302232	100.6	02/05/2026	DALCO - NETWORK SERVICE CO
302233	1100	02/05/2026	DE LAMBERT, ANNE
302234	1828	02/05/2026	DEPARTMENT OF HUMAN SERVICES
302235	216.14	02/05/2026	DISCOUNT SCHOOL SUPPLY

302236	28.45	02/05/2026	DODSON, KENDYL
302237	420	02/05/2026	DOOR SERVICE COMPANY
302238	1743.87	02/05/2026	EAGLE POINTE
302239	2720	02/05/2026	EFFERTZ, MADELINE
302240	3350	02/05/2026	EHLERS & ASSOC
302241	167.05	02/05/2026	FACTORY MOTOR PARTS CO
302242	100	02/05/2026	FORD, LUANN
302243	18.67	02/05/2026	FUENTES, EVANGELINE
302244	1752.96	02/05/2026	GAME ONE
302245	3644.05	02/05/2026	GRAINGER
302246	26.6	02/05/2026	GRAINGER
302247	160	02/05/2026	GRIM, MARK
302248	300	02/05/2026	HASTINGS HIGH SCHOOL
302249	600	02/05/2026	HERNANDEZ CASTRO, LEO
302250	1500	02/05/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302251	2345	02/05/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302252	1441	02/05/2026	HOYO SBC
302253	978.48	02/05/2026	ICS CONSULTING LLC (DBA ICS)
302254	2992.95	02/05/2026	IDEAL ENERGIES SOLAR LEASING 2025 LLC
302255	291833.27	02/05/2026	INTERMEDIATE DIST 917
302256	315	02/05/2026	IRONDALE HIGH SCHOOL
302257	75.67	02/05/2026	JERRY'S ENTERPRISES
302258	495	02/05/2026	KEGLEY, HELEN
302259	571	02/05/2026	KINECT ENERGY GROUP
302260	4364.04	02/05/2026	KOCK, DREW
302261	3335.06	02/05/2026	KREMER SERVICES, LLC
302262	100	02/05/2026	LANGEMO, JOSH
302263	728.39	02/05/2026	LAUTH, MOLLY
302264	14500	02/05/2026	LB CARLSON LLP
302265	2229.17	02/05/2026	LIND, JAMIE
302266	2501.9	02/05/2026	LOFFLER COMPANIES
302267	100	02/05/2026	LOUGHMILLER, WESTON

302268	447.78	02/05/2026	MADISON ENERGY INVESTMENTS III LLC
302269	15.07	02/05/2026	MADISON ENERGY INVESTMENTS II LLC
302270	250	02/05/2026	MAHTOMEDI HIGH SCHOOL
302271	4104.01	02/05/2026	MAKI, CHRISTOPHER
302272	3450	02/05/2026	MEDICINE LAKE TOURS
302274	1749.6	02/05/2026	MENARDS
302275	324.59	02/05/2026	MIDWEST BUS PARTS INC
302276	35.12	02/05/2026	MOHAMED, AMIRA
302277	2977.81	02/05/2026	MSC RICE01
302278	5842.69	02/05/2026	NICOLLET PROJECT I LLC
302279	218.22	02/05/2026	NORTH CENTRAL BUS & EQUIP INC
302280	7052.49	02/05/2026	NORTHFIELD LINES INC
302281	100	02/05/2026	NYHUS, STEVEN
302282	36	02/05/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
302283	2800	02/05/2026	OTTAWA INV CO LTD PARTNERSHIP
302284	3015	02/05/2026	PEDIATRIC CARE HOLDINGS LLC
302285	2340.8	02/05/2026	POMP'S TIRE SERVICE INC
302286	3600	02/05/2026	PRO CARE THERAPY
302287	15000	02/05/2026	PROJECT UNITE INC
302288	944.13	02/05/2026	QUALITY COMMERCIAL SERVICES LLC
302289	100	02/05/2026	RUNDQUIST, LEO
302290	3125.38	02/05/2026	SAFETYFIRST SPECIALTY CONTRACTING INC
302291	79391.5	02/05/2026	SAYOO TRANSPORTATION LLC
302292	900	02/05/2026	SHAFFER, KRISTIE
302293	193.5	02/05/2026	SNA
302294	504	02/05/2026	STOUT LINDA
302295	9884.57	02/05/2026	SUNBELT STAFFING LLC
302296	1470	02/05/2026	SURREY GARDENS
302297	443.84	02/05/2026	TRI-STATE BOBCAT
302298	255.15	02/05/2026	TRUCK REPAIR & EQUIP CO
302299	1344	02/05/2026	TYSON PREPARED FOODS INC
302300	162.48	02/05/2026	VESTIS GROUP INC

302301	100	02/05/2026	WATSON, PATRICK
302302	2690	02/05/2026	WESTVIEW PARK APTS LLLP
302303	651.21	02/05/2026	XCEL
302304	1724	02/05/2026	ZAHL PETROLEUM
302305	12022.31	02/05/2026	ZEN EDUCATE INC
302306	1215	02/05/2026	DOKMO EMERSON PARTNERSHIP
302307	13276	02/12/2026	AB STAFFING SOLUTIONS LLC
302308	3434	02/12/2026	ACP
302309	3375	02/12/2026	AMN ALLIED SERVICES LLC
302310	10836.9	02/12/2026	ARVIG
302311	181.5	02/12/2026	AWARDS BY HAMMOND
302312	39845	02/12/2026	BE SAFE TRANSPORTATION LLC
302313	100	02/12/2026	BUTLER, DAWN
302314	6336	02/12/2026	COLONIAL LIFE & ACCIDENT
302315	625	02/12/2026	COVINGTON COURT APTS LP
302316	2420.26	02/12/2026	CUMMINS SALES AND SERVICE
302317	2782.4	02/12/2026	DAIKIN APPLIED
302318	2391.1	02/12/2026	DG MN CS 2021 LLC
302319	71.58	02/12/2026	ECKROTH MUSIC
302320	420	02/12/2026	EMMS, CASSANDRA
302321	6660.78	02/12/2026	FAE LSE 6 LLC
302322	10690.03	02/12/2026	FIDELITY SECURITY LIFE INS CO
302323	993.6	02/12/2026	HLS OUTDOOR
302324	29275.17	02/12/2026	INTERNAL REVENUE SERVICE
302325	137.9	02/12/2026	JERRY'S ENTERPRISES
302326	35283.28	02/12/2026	KELLY SERVICES INC
302327	138	02/12/2026	KWIK TRIP
302328	100	02/12/2026	LANGE, JOSHUA
302329	630	02/12/2026	LINDSEY, SARAH
302330	8228.78	02/12/2026	LOFFLER COMPANIES
302331	572.46	02/12/2026	MENARDS
302332	639.36	02/12/2026	MIDWEST BUS PARTS INC

302333	1616.09	02/12/2026	MN CLAY USA
302334	1575	02/12/2026	MN MOBILE TELEPHONE CO INC
302335	375	02/12/2026	MTEEA
302336	6	02/12/2026	NAPA AUTO PARTS
302337	360	02/12/2026	NESSIM & ASSOCIATES
302338	18091.59	02/12/2026	NORTH CENTRAL BUS & EQUIP INC
302339	1283.43	02/12/2026	NORTHFIELD LINES INC
302340	100	02/12/2026	NYHUS, STEVEN
302341	162	02/12/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
302342	3015	02/12/2026	PEDIATRIC CARE HOLDINGS LLC
302343	66165.19	02/12/2026	PHOENIX SCHOOL COUNSELING
302344	1321.12	02/12/2026	POMP'S TIRE SERVICE INC
302345	329	02/12/2026	PRIOR LAKE HIGH SCHOOL SPEECH
302346	3600	02/12/2026	PRO CARE THERAPY
302347	2000	02/12/2026	READING & MATH INC
302348	1492.54	02/12/2026	REINDERS INC
302349	291.25	02/12/2026	SKIP'S SPRINKLER SYSTEMS LLC
302350	1200	02/12/2026	SOSA, ZULLY
302351	62.5	02/12/2026	SPORTDECALS
302352	8181.03	02/12/2026	SPRWS
302353	13018.89	02/12/2026	ST PAUL BEVERAGE SOLUTIONS LLC
302354	243	02/12/2026	SUN AUTO TIRE & SERVICE
302355	2380.24	02/12/2026	T MOBILE USA INC
302356	104.3	02/12/2026	TEAM SPORTING GOODS INC
302357	455	02/12/2026	TESSMAN COMPANY
302358	119.15	02/12/2026	TURFWERKS
302359	82292.5	02/12/2026	UNITY TRANSPORTATION LLC
302360	1153.5	02/12/2026	VERIZON WIRELESS
302361	162.48	02/12/2026	VESTIS GROUP INC
302362	630	02/12/2026	WHITE, MARGARET
302363	795	02/12/2026	WOHLWEND, KAYE
302364	209.75	02/12/2026	ZAHL PETROLEUM

302365	10992.62	02/12/2026	ZEN EDUCATE INC
302366	1239	02/13/2026	IUOE #70
302367	25807.69	02/13/2026	MN FED/TEACHERS
302368	100	02/13/2026	RANGE CREDIT BUREAU INC
302369	5808.27	02/13/2026	SEIU LOCAL #284
302370	246.71	02/13/2026	WI SCTF
302371	26632.16	02/19/2026	150 MARIE LLC
302372	64054.25	02/19/2026	360 COMMUNITIES
302373	7140	02/19/2026	AB STAFFING SOLUTIONS LLC
302374	3085	02/19/2026	AFFINETY SOLUTIONS INC
302375	3375	02/19/2026	AMN ALLIED SERVICES LLC
302376	4304.41	02/19/2026	AMPION PBC
302377	9	02/19/2026	ARROW MOWER
302378	11167.63	02/19/2026	ASPEN WASTE SYSTEMS OF MN INC
302379	272.88	02/19/2026	AT&T MOBILITY
302380	291.91	02/19/2026	AVIBEN LLC
302381	1837.07	02/19/2026	AWARDS BY HAMMOND
302382	1305	02/19/2026	BAYFIELD FRUIT COMPANY
302383	858.75	02/19/2026	BENEFIT EXTRAS INC
302384	425.41	02/19/2026	BSN SPORTS
302385	314.66	02/19/2026	BUSINESS ESSENTIALS
302386	18.32	02/19/2026	CANON FINANCIAL SERVICES INC
302387	1680	02/19/2026	CHATEAU CARMEL APARTMENTS LLC
302388	436.13	02/19/2026	COMCAST
302389	4230	02/19/2026	COMMERCIAL KITCHEN SERVICES
302390	146.26	02/19/2026	COVINGTON COURT APTS LP
302391	683.05	02/19/2026	CRYTEEL TRUCK EQUIPMENT
302392	653.61	02/19/2026	CUMMINS SALES AND SERVICE
302393	1308	02/19/2026	DAIKIN APPLIED
302394	3519.01	02/19/2026	DAKOTA ELECTRIC ASSN
302395	3585.6	02/19/2026	DAVID HOY & ASSOCIATES
302396	29500	02/19/2026	DODGE NATURE CENTER

302397	123.2	02/19/2026	ECKROTH MUSIC
302398	1990	02/19/2026	EDUTRAK LLC
302399	8493.49	02/19/2026	FLOORS BY FARMER INC
302400	90	02/19/2026	GEORGAKOPOULOS, TESS
302401	2156	02/19/2026	GREAT SOUTHERN BANK
302402	146.8	02/19/2026	GROTH MUSIC CO
302403	585	02/19/2026	GUETTER, LINDSEY
302404	792	02/19/2026	HOKE, STEPHEN
302405	10237.5	02/19/2026	INFINITE HEALTH COLLABORATIVE
302406	27428.29	02/19/2026	INTERMEDIATE DIST 917
302407	994.24	02/19/2026	JAIDE, NICOLE
302408	37122.14	02/19/2026	KELLY SERVICES INC
302409	260	02/19/2026	KIDCREATE STUDIO WOODBURY
302410	4364.04	02/19/2026	KOCK, DREW
302411	14983.05	02/19/2026	KREMER SERVICES, LLC
302412	69.25	02/19/2026	KWIK TRIP
302413	504.85	02/19/2026	LAKESHORE LEARNING MATERIALS LLC
302414	728.39	02/19/2026	LAUTH, MOLLY
302415	2229.17	02/19/2026	LIND, JAMIE
302416	21740.43	02/19/2026	LOFFLER COMPANIES
302417	356.53	02/19/2026	LOFFLER COMPANIES INC
302418	665.85	02/19/2026	LOOMIS
302419	152.5	02/19/2026	LUBE TECH & PARTNERS LLC
302420	56663.06	02/19/2026	LUNIESKI & ASSOCIATES
302421	4104.01	02/19/2026	MAKI, CHRISTOPHER
302422	63342.24	02/19/2026	MATRIX COMMUNICATIONS INC
302423	264.91	02/19/2026	MEDTOX LABORATORIES INC
302424	1958.77	02/19/2026	MENARDS
302425	1070	02/19/2026	MHC OPERATING LIMITED PARTNERSHIP
302426	71.58	02/19/2026	MIDWEST BUS PARTS INC
302427	1575	02/19/2026	MN MOBILE TELEPHONE CO INC
302428	670	02/19/2026	MNIAAA

302429	938	02/19/2026	MRI SOFTWARE
302430	1980.32	02/19/2026	MSC RICE01
302431	2000	02/19/2026	NAF HOLDCO INC
302432	1563	02/19/2026	NAL LETTERING
302433	1175	02/19/2026	NEP LLC
302434	288	02/19/2026	NESSIM & ASSOCIATES
302435	2727.15	02/19/2026	NETWORK DESIGN INC
302436	343.61	02/19/2026	NORTH CENTRAL BUS & EQUIP INC
302437	3729.56	02/19/2026	NORTHFIELD LINES INC
302438	2805.55	02/19/2026	PARMAN ENERGY GROUP LLC
302439	31560.93	02/19/2026	PAYDHEALTH LLC
302440	1021.4	02/19/2026	POMP'S TIRE SERVICE INC
302441	5760	02/19/2026	PRO CARE THERAPY
302442	284.61	02/19/2026	QUALITY LOCKSMITH SERVICE
302443	10350	02/19/2026	REGION 5AA MSHSL
302444	260	02/19/2026	ROTARY CLUB W ST PAUL/MENDOTA HTS
302445	113702.5	02/19/2026	SAYOO TRANSPORTATION LLC
302446	2245.54	02/19/2026	SHRED N GO INC
302447	64.5	02/19/2026	SNA
302448	574.41	02/19/2026	SOSA, ZULLY
302449	500	02/19/2026	STUDIO P8TRA LLC
302450	6969.81	02/19/2026	SUNBELT STAFFING LLC
302451	1820	02/19/2026	TESSMAN COMPANY
302452	4950	02/19/2026	TMB PROPERTIES
302453	835.54	02/19/2026	TRI-STATE BOBCAT
302454	6729.69	02/19/2026	TRIO SUPPLY COMPANY
302455	655.2	02/19/2026	UNITED RENTALS
302456	112527.5	02/19/2026	UNITY TRANSPORTATION LLC
302457	240	02/19/2026	UNIV OF WISCONSIN EAU CLAIRE
302458	118536.39	02/19/2026	UPPER LAKES FOODS
302459	463.5	02/19/2026	VALLEY SCREEN PRINTING
302460	1145.67	02/19/2026	VESTIS GROUP INC

302461	9872.07	02/19/2026	WATERFORD OIL COMPANY
302462	280.89	02/19/2026	XCEL
302463	231.61	02/19/2026	XCEL
302464	2738.13	02/19/2026	XCEL
302465	305	02/19/2026	ZAHL PETROLEUM
302466	10765.95	02/19/2026	ZEN EDUCATE INC
302467	16900	02/26/2026	AB STAFFING SOLUTIONS LLC
302468	20378	02/26/2026	AIM ELECTRONICS INC
302469	1710	02/26/2026	AMN ALLIED SERVICES LLC
302470	236	02/26/2026	AMORE COFFEE
302471	250	02/26/2026	ANDOVER HIGH SCHOOL
302472	1181.92	02/26/2026	ASG COMMERCIAL CLEANING LLC
302473	63045	02/26/2026	BE SAFE TRANSPORTATION LLC
302474	3640.38	02/26/2026	BIMBO BAKERIES USA
302475	27182.57	02/26/2026	BIX PRODUCE CO
302476	680	02/26/2026	BOHMAN MACHINE LLC
302477	15268	02/26/2026	BREDEMUS HARDWARE CO INC
302478	7857.33	02/26/2026	BUSINESS ESSENTIALS
302479	100	02/26/2026	BUTLER, DAWN
302480	221.03	02/26/2026	CENTURYLINK
302481	15054	02/26/2026	CESO FINANCE LLC
302482	1575	02/26/2026	CHAVE, NANCY
302483	19197.35	02/26/2026	CITY OF WEST ST PAUL
302484	400	02/26/2026	COVINGTON COURT APTS LP
302485	11100	02/26/2026	CUSTOM TRUCK ONE SOURCE INC
302486	1280	02/26/2026	DAIKIN APPLIED
302487	3500.59	02/26/2026	DALCO - NETWORK SERVICE CO
302488	715	02/26/2026	DASH SPORTS LLC
302489	360	02/26/2026	DE JESUS, ARACELI
302490	2250	02/26/2026	DE LAMBERT, ANNE
302491	1515	02/26/2026	EAGLE POINTE
302492	1650.93	02/26/2026	EAGLE POINTE

302493	540.48	02/26/2026	ECKROTH MUSIC
302494	3300	02/26/2026	EHLERS & ASSOC
302495	200	02/26/2026	ELLIOTT, ANASTASIA
302496	630	02/26/2026	ENGINEERING FOR KIDS
302497	2500	02/26/2026	FRIENDLY HILLS MIDDLE SCHOOL PTA
302498	136.74	02/26/2026	GROTH MUSIC CO
302499	875	02/26/2026	GUETTER, LINDSEY
302500	200	02/26/2026	HERNANDEZ, JORGE
302501	1400	02/26/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302502	1545	02/26/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302503	1400	02/26/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302504	1200	02/26/2026	IMD RAMSEY INC
302505	150	02/26/2026	INFINITE HEALTH COLLABORATIVE
302506	2987.38	02/26/2026	INSTITUTE FOR ENVIR ASSESSMENT INC
302507	2425	02/26/2026	INTEGRATED FOOD SERVICE
302508	304.97	02/26/2026	INVER GROVE FORD
302509	2110	02/26/2026	INVER GROVE DUPLEX LLC
302510	3700.52	02/26/2026	JAYTECH
302511	172.07	02/26/2026	JERRY'S ENTERPRISES
302512	1100	02/26/2026	KEGLEY, HELEN
302513	360.87	02/26/2026	KELLY, SAKAI
302514	78185.75	02/26/2026	KINECT ENERGY GROUP
302515	330	02/26/2026	KRISTIN DAVIS LAW LLC
302516	132.1	02/26/2026	KWIK TRIP
302517	959.15	02/26/2026	LANGUAGE LINE SERVICES INC
302518	100	02/26/2026	LARSEN, THOMAS
302519	2670	02/26/2026	LAUGHLIN'S PEST CONTROL
302520	19500	02/26/2026	LB CARLSON LLP
302521	840	02/26/2026	LINDSEY, SARAH
302522	3206.99	02/26/2026	LOFFLER COMPANIES
302523	2000	02/26/2026	LOST SPUR GOLF & EVENT CENTER
302524	100	02/26/2026	LOUGHMILLER, WESTON

302525	1997	02/26/2026	LVC COMPANIES
302526	1600	02/26/2026	MAC INTL MINUTEMAN PRESS
302527	1232	02/26/2026	MASA
302528	320.25	02/26/2026	MCDONOUGH'S
302529	1500	02/26/2026	MENDOTA ELEMENTARY PTA
302530	8510	02/26/2026	NAC MECHANICAL & ELECTRICAL SERVICES
302531	329.55	02/26/2026	NAPA AUTO PARTS
302532	385	02/26/2026	NASSP/UNITED 2024
302533	48	02/26/2026	NCPERS GROUP LIFE INS
302534	294	02/26/2026	NEO ELECTRICAL SOLUTIONS
302535	624	02/26/2026	NESSIM & ASSOCIATES
302536	1142.62	02/26/2026	NORTH CENTRAL BUS & EQUIP INC
302537	7415.34	02/26/2026	NORTHFIELD LINES INC
302538	200	02/26/2026	NYHUS, STEVEN
302539	2931	02/26/2026	OAKS OF HEATHERWOOD LLC
302540	1375	02/26/2026	OAKS OF HEATHERWOOD LLC
302541	1375	02/26/2026	OAKS OF HEATHERWOOD LLC
302542	125	02/26/2026	PATRY, JEFFREY
302543	1305	02/26/2026	PEDIATRIC CARE HOLDINGS LLC
302544	1500	02/26/2026	PILOT KNOB PTA
302545	411.99	02/26/2026	POMP'S TIRE SERVICE INC
302546	96	02/26/2026	PREMIUM WATERS INC
302547	3600	02/26/2026	PRO CARE THERAPY
302548	12670.78	02/26/2026	PRO-TEC DESIGN INC
302549	228.75	02/26/2026	QUALITY LOCKSMITH SERVICE
302550	1456.54	02/26/2026	QUALITY COMMERCIAL SERVICES LLC
302551	1000	02/26/2026	REGENTS OF THE UNIV MN
302552	673.35	02/26/2026	REPOWERED
302553	200	02/26/2026	RUNDQUIST, LEO
302554	1290	02/26/2026	SANDY'S OFFICE COFFEE SERVICE
302555	329	02/26/2026	SHAKOPEE HIGH SCHOOL SPEECH
302556	129	02/26/2026	SNA

302557	1500	02/26/2026	SOMERSET PFG
302558	8083	02/26/2026	SQUIRES WALDSPURGER & MACE PA
302559	109.92	02/26/2026	ST PAUL PIONEER PRESS
302560	756.24	02/26/2026	STATE SUPPLY COMPANY
302561	495	02/26/2026	STEWART, BENJAMIN
302562	100	02/26/2026	STOEBIG, SARAH
302563	2522	02/26/2026	SUMMIT COMPANIES
302564	4742.95	02/26/2026	SUNBELT STAFFING LLC
302565	1524	02/26/2026	SUNRISE BANKS NA
302566	1415	02/26/2026	SURREY GARDENS
302567	325.58	02/26/2026	THREE RIVERS PARK DISTRICT
302568	75	02/26/2026	TRI-STATE BOBCAT
302569	1344	02/26/2026	TYSON PREPARED FOODS INC
302570	350	02/26/2026	VANG, ANDY
302571	30.02	02/26/2026	VERIZON WIRELESS
302572	162.48	02/26/2026	VESTIS GROUP INC
302573	176	02/26/2026	WEATHER WATCH INC
302574	2824.17	02/26/2026	WELLS FARGO EQUIPMENT FINANCE INC
302575	280	02/26/2026	WELSH, NICKIE
302576	1325	02/26/2026	WESTVIEW PARK APTS LLLP
302577	1595	02/26/2026	WESTVIEW PARK APTS LLLP
302578	1645	02/26/2026	WESTVIEW PARK APTS LLLP
302579	1380	02/26/2026	WESTVIEW PARK APTS LLLP
302580	1310	02/26/2026	WESTVIEW PARK APTS LLLP
302581	1225	02/26/2026	WESTVIEW PARK APTS LLLP
302582	515	02/26/2026	WET WORLD
302583	840	02/26/2026	WHITE, MARGARET
302584	585	02/26/2026	WOHLWEND, KAYE
302585	2160	02/26/2026	ZEN EDUCATE INC
302586	182	02/27/2026	DISTRICT LODGE # 737 IAMAW
302587	1295	02/27/2026	IUOE #70
302588	25736.02	02/27/2026	MN FED/TEACHERS

302589	993	02/27/2026	MN TEAMSTERS LOCAL #320
302590	100	02/27/2026	RANGE CREDIT BUREAU INC
302591	5746.59	02/27/2026	SEIU LOCAL #284
302592	246.71	02/27/2026	WI SCTF
252600339	41.95	02/17/2026	ALGER, HOPE
252600340	35.53	02/17/2026	ANDERSON, KARRAH
252600341	29.46	02/17/2026	ASHLEY, AARON
252600342	60	02/17/2026	BARBER, JAMES
252600343	66.5	02/17/2026	BARRERA, CHRISTINE
252600344	40.96	02/17/2026	BARTELS, MARGARET
252600345	26.68	02/17/2026	CHALLIFOUR, KATHERINE
252600346	13.97	02/17/2026	CHUN, HEIDI
252600347	63.51	02/17/2026	CLARKIN, STEFANIE
252600348	192.78	02/17/2026	DEGEER, MELINDA
252600349	57.93	02/17/2026	DREELAN, STACY
252600350	107.01	02/17/2026	EMMONS, TEBETH
252600351	22.19	02/17/2026	FISK, EMILY
252600352	38.38	02/17/2026	FLORES, GABRIELA
252600353	103.82	02/17/2026	FLYNN, SUSAN
252600354	35.6	02/17/2026	HODSON, ALEXANDRA
252600355	90.55	02/17/2026	HULBERT-TRAN, MICHELLE
252600356	55.24	02/17/2026	ISLER, LATHYRELLE
252600357	11.09	02/17/2026	JOHNSON, ELIZABETH
252600358	134.13	02/17/2026	JOHNSON, EMMA
252600359	6.89	02/17/2026	JOHNSON, MATTHEW
252600360	235.79	02/17/2026	JOHNSON, TIMOTHY
252600361	60.04	02/17/2026	KARSNIA, JESSALIN
252600362	88.76	02/17/2026	KINTZ, SABRINA
252600363	40.53	02/17/2026	KOHN, TERA
252600364	40.31	02/17/2026	LAFORCE, MARINA
252600365	52.2	02/17/2026	LAWSON, MILES
252600366	160.7	02/17/2026	LAZO, CARLOS

252600367	1,327.47	02/17/2026	LEIN, SARA
252600368	17.99	02/17/2026	LINEHAN, JULIA
252600369	12.18	02/17/2026	LUFKIN, STACY
252600370	69.5	02/17/2026	MAHLSTEDT, AMANDA
252600371	27.19	02/17/2026	MCINTOSH, SUSAN
252600372	40.82	02/17/2026	METZ, KARA
252600373	104.62	02/17/2026	MILLER, CYNTHIA
252600374	31.58	02/17/2026	MONSOUR, JILLIAN
252600375	22.91	02/17/2026	MYRAN, BRENDA
252600376	42.2	02/17/2026	NELSON, TAMAR
252600377	215	02/17/2026	NILA DE CHAVEZ, JOSSELYNE
252600378	14.86	02/17/2026	NILAN, JOEY
252600379	79.9	02/17/2026	O'LEARY, STACIE
252600380	303.49	02/17/2026	OLSON-SKOG, PETER
252600381	183.79	02/17/2026	OWENS, DAVID
252600382	179.51	02/17/2026	PETERSON, RITA
252600383	91.74	02/17/2026	QUICK, STEPHANIE
252600384	16.82	02/17/2026	QUINLAN, KATHERINE
252600385	121.8	02/17/2026	RAPP, KARLA
252600386	10.44	02/17/2026	REGAN, JENNIFER
252600387	13.05	02/17/2026	RUCKDASHEL, KELSEY
252600388	83.81	02/17/2026	SCHILTZ, EMMA
252600389	67.85	02/17/2026	SCHWAB, BYRON
252600390	187.14	02/17/2026	SCOTT, LAURA
252600391	34.8	02/17/2026	SIEBENALER, ANN
252600392	37.19	02/17/2026	SPINNER, AMANDA
252600393	582.08	02/17/2026	STITES, PAYTON
252600394	119.26	02/17/2026	VEENENDALL, JENNIFER
252600395	37.12	02/17/2026	VESEY, BENJAMIN
252600396	49.74	02/17/2026	WEISS, DAVID
252600397	45.6	02/17/2026	WILEY, EMILY
252600398	14.36	02/17/2026	WOLFF, SARAH

252600399	48.5	02/17/2026	ZELLMER, KIMBERLY
252600400	1,000.00	02/18/2026	KIENITZ, ANTHONY
252600401	106.96	02/18/2026	TOWNSEND, MARY

2,428,306.08	Total
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2,668,476.59	P/R 2/13/26
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2,643,323.73	P/R 2/27/26
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7,740,106.40	Grand Total
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