

## January 2026 Check Register

NUMBER	AMOUNT	DATE	VENDOR
301876	271	01/02/2026	DISTRICT LODGE # 737 IAMAW
301877	25,914.97	01/02/2026	MN FED/TEACHERS
301878	1,120.00	01/02/2026	MN TEAMSTERS LOCAL #320
301879	100	01/02/2026	RANGE CREDIT BUREAU INC
301880	5,865.08	01/02/2026	SEIU LOCAL #284
301881	246.71	01/02/2026	WI SCTF
301882	13,300.00	01/08/2026	AB STAFFING SOLUTIONS LLC
301883	2,700.00	01/08/2026	AMN ALLIED SERVICES LLC
301884	1,977.50	01/08/2026	ARCHKEY TECHNOLOGIES
301885	10,836.90	01/08/2026	ARVIG
301886	386.81	01/08/2026	AVIBEN LLC
301887	1,305.00	01/08/2026	BAYFIELD FRUIT COMPANY
301888	63,077.00	01/08/2026	BE SAFE TRANSPORTATION LLC
301889	900	01/08/2026	BENEFIT EXTRAS INC
301890	350	01/08/2026	BREAKDOWN SPORTS USA
301891	125	01/08/2026	BUSINESS RADIO LICENSING
301892	7,866.02	01/08/2026	CANON FINANCIAL SERVICES INC
301893	275	01/08/2026	CAPONI ART PARK
301894	4,911.39	01/08/2026	CENTRAL SALT LLC
301895	355	01/08/2026	CHANHASSEN DANCE TEAM BOOSTER CLUB
301896	150	01/08/2026	CHERRIER, MCKINLEY
301897	835.86	01/08/2026	CINTAS CORPORATION #2
301898	750	01/08/2026	CM MARKETING LLC
301899	124.98	01/08/2026	CREATIVE COLOR
301900	106.16	01/08/2026	CRYTEEL TRUCK EQUIPMENT
301901	435	01/08/2026	D & J QUALITY SOURCING LLC
301902	10,540.37	01/08/2026	DALCO - NETWORK SERVICE CO
301903	500	01/08/2026	DE LAMBERT, ANNE
301904	303.84	01/08/2026	ECKROTH MUSIC

301905	673.44	01/08/2026	ECOLAB
301906	1,870.00	01/08/2026	EFFERTZ, MADELINE
301907	5,450.00	01/08/2026	EHLERS & ASSOC
301908	2,440.93	01/08/2026	ELSMORE SWIM SHOP
301909	1,145.41	01/08/2026	EXPRESSIVE PRINTING INC
301910	360	01/08/2026	FRED WELLS TENNIS CENTER
301911	4,007.26	01/08/2026	GRAINGER
301912	744.37	01/08/2026	HI TECH REFRIGERATION
301913	875.14	01/08/2026	HLS OUTDOOR
301914	9,504.36	01/08/2026	HOUGHTON MIFFLIN HARCOURT
301915	1,762.50	01/08/2026	INFINITE HEALTH COLLABORATIVE
301916	154.43	01/08/2026	INNOVATIVE OFFICE SOLUTIONS LLC
301917	9,704.27	01/08/2026	INSTITUTE FOR ENVIR ASSESSMENT INC
301918	429.97	01/08/2026	JERRY'S ENTERPRISES
301919	54.25	01/08/2026	KANTOLA, SARAH
301920	385	01/08/2026	KEGLEY, HELEN
301921	37,671.67	01/08/2026	KELLY SERVICES INC
301922	1,400.00	01/08/2026	KIDCREATE STUDIO WOODBURY
301923	30,077.34	01/08/2026	KINECT ENERGY GROUP
301924	4,364.04	01/08/2026	KOCK, DREW
301925	1,266.11	01/08/2026	KREMER SERVICES, LLC
301926	1,430.00	01/08/2026	LAUGHLIN'S PEST CONTROL
301927	728.39	01/08/2026	LAUTH, MOLLY
301928	7,500.00	01/08/2026	LB CARLSON LLP
301929	145,322.50	01/08/2026	LIBERTY MUTUAL INSURANCE
301930	2,229.17	01/08/2026	LIND, JAMIE
301931	1,470.00	01/08/2026	LINDSEY, SARAH
301932	13,988.12	01/08/2026	LOFFLER COMPANIES
301933	126.02	01/08/2026	LORENZ, CHRISTINE
301934	5,652.00	01/08/2026	LVC COMPANIES
301935	650	01/08/2026	MACTA
301936	25,676.77	01/08/2026	MADISON NATIONAL LIFE INSURANCE

301937	4,104.01	01/08/2026	MAKI, CHRISTOPHER
301938	405	01/08/2026	MASSP
301939	702.81	01/08/2026	MENARDS
301940	160	01/08/2026	MNIAAA
301941	1,879.59	01/08/2026	MODERN SCREEN & DESIGN
301942	79.95	01/08/2026	MONROE TOWMASTER LLC
301943	600	01/08/2026	MONTICELLO HIGH SCHOOL
301944	418.78	01/08/2026	NAPA AUTO PARTS
301945	23,964.73	01/08/2026	NEO ELECTRICAL SOLUTIONS
301946	576	01/08/2026	NESSIM & ASSOCIATES
301947	568.25	01/08/2026	NORTH CENTRAL BUS & EQUIP INC
301948	3,265.18	01/08/2026	NORTHFIELD LINES INC
301949	78	01/08/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
301950	1,080.00	01/08/2026	PRO CARE THERAPY
301951	837.78	01/08/2026	QUALITY COMMERCIAL SERVICES LLC
301952	400	01/08/2026	ROGERS HIGH SCHOOL
301953	78,336.50	01/08/2026	SAYOO TRANSPORTATION LLC
301954	449	01/08/2026	SG TECHNOLOGIES LLC
301955	1,530.00	01/08/2026	SHAFFER, KRISTIE
301956	418.51	01/08/2026	SHERWIN WILLIAMS
301957	848.7	01/08/2026	SHRED N GO INC
301958	1,847.00	01/08/2026	SKATES N SCHOOLS
301959	1,190.50	01/08/2026	SKATEVILLE
301960	7,449.00	01/08/2026	SPRINGBOARDS AND MORE
301961	7,022.36	01/08/2026	SQUIRES WALDSPURGER & MACE PA
301962	325.56	01/08/2026	STATE SUPPLY COMPANY
301963	3,357.50	01/08/2026	STATS MEDIC LLC
301964	281,023.83	01/08/2026	STOCK GROWERS PUBLIC FINANCE
301965	117,672.50	01/08/2026	UNITY TRANSPORTATION LLC
301966	260.89	01/08/2026	VESTIS GROUP INC
301967	2,824.17	01/08/2026	WELLS FARGO EQUIPMENT FINANCE INC
301968	80	01/08/2026	WELSH, NICKIE

301969	1,515.00	01/08/2026	WOHLWEND, KAYE
301970	398.13	01/08/2026	ZEN EDUCATE INC
301971	13,300.00	01/15/2026	AB STAFFING SOLUTIONS LLC
301972	1,458.00	01/15/2026	ABRAKADOODLE
301973	1,097.33	01/15/2026	AINSWORTH, CHARLIE
301974	13,500.00	01/15/2026	AMERICAN AI FORUM
301975	272.94	01/15/2026	AT&T MOBILITY
301976	100	01/15/2026	AXINIA, MARIA
301977	1,460.83	01/15/2026	BATTERIES PLUS BULBS
301978	525	01/15/2026	BAYADA HOME HEALTH CARE INC
301979	4,716.72	01/15/2026	BIMBO BAKERIES USA
301980	17,500.14	01/15/2026	BIX PRODUCE CO
301981	531.79	01/15/2026	BSN SPORTS
301982	5,224.53	01/15/2026	BUSINESS ESSENTIALS
301983	4,467.63	01/15/2026	CESO FINANCE LLC
301984	373.14	01/15/2026	CINTAS CORPORATION #2
301985	12,975.90	01/15/2026	CITY OF WEST ST PAUL
301986	450.5	01/15/2026	CULLIGAN
301987	34.25	01/15/2026	D & J QUALITY SOURCING LLC
301988	1,377.00	01/15/2026	DAKOTA COUNTY FINANCIAL SERVICES
301989	3,620.84	01/15/2026	DAKOTA ELECTRIC ASSN
301990	8,889.88	01/15/2026	DG MN CS 2021 LLC
301991	10,000.00	01/15/2026	DG WELDING & MFG INC
301992	480	01/15/2026	DOWNS, SUZANNE
301993	176.91	01/15/2026	ECKROTH MUSIC
301994	336	01/15/2026	ELROYS SERVICE
301995	26.62	01/15/2026	FACTORY MOTOR PARTS CO
301996	25	01/15/2026	GEORGAKOPOULOS, TESS
301997	1,184.40	01/15/2026	H & L MESABI INC
301998	5,133.43	01/15/2026	HASTINGS BUS CO
301999	150	01/15/2026	HASTINGS MIDDLE SCHOOL
302000	2,146.60	01/15/2026	HD SUPPLY

302001	720.9	01/15/2026	HD SUPPLY
302002	3,398.62	01/15/2026	HORIZON COMMERCIAL POOL SUPPLY
302003	192	01/15/2026	INSTRUMENTALIST AWARDS LLC
302004	2,910.00	01/15/2026	INTEGRATED FOOD SERVICE
302005	57.73	01/15/2026	JERRY'S ENTERPRISES
302006	875.3	01/15/2026	JW PEPPER & SONS INC
302007	23,895.18	01/15/2026	KELLY SERVICES INC
302008	910	01/15/2026	KIM TONG TRANSLATION SERVICE INC
302009	571	01/15/2026	KINECT ENERGY GROUP
302010	100	01/15/2026	LANGEMO, JOSH
302011	821.1	01/15/2026	LANGUAGE LINE SERVICES INC
302012	499.13	01/15/2026	LOFFLER COMPANIES INC
302013	5,057.83	01/15/2026	LVC COMPANIES
302014	763.8	01/15/2026	MENARDS
302015	120.98	01/15/2026	MIDWEST BUS PARTS INC
302016	29,974.00	01/15/2026	MIDWEST MACHINERY CO
302017	210	01/15/2026	MLG WEALTH MANAGEMENT
302018	142.84	01/15/2026	MN GLOVE & SAFETY INC
302019	100	01/15/2026	MOUNDS PARK ACADEMY
302020	375	01/15/2026	MPLS SOUTH HIGH SCHOOL
302021	1,150.50	01/15/2026	NAC MECHANICAL & ELECTRICAL SERVICES
302022	2,280.00	01/15/2026	NAL LETTERING
302023	339.83	01/15/2026	NAPA AUTO PARTS
302024	2,500.00	01/15/2026	NASSEFF MECHANICAL CONTRACTORS
302025	135.08	01/15/2026	NORTH CENTRAL BUS & EQUIP INC
302026	4,002.77	01/15/2026	NORTHFIELD LINES INC
302027	34	01/15/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
302028	6,035.15	01/15/2026	PAYDHEALTH LLC
302029	2,160.00	01/15/2026	PEDIATRIC CARE HOLDINGS LLC
302030	3,250.00	01/15/2026	PETERSON BROS ROOFING
302031	2,366.48	01/15/2026	POMP'S TIRE SERVICE INC
302032	3,600.00	01/15/2026	PRO CARE THERAPY

302033	197.5	01/15/2026	QUALITY LOCKSMITH SERVICE
302034	226.4	01/15/2026	RECYCLE TECHNOLOGIES INC
302034	-226.4	01/28/2026	RECYCLE TECHNOLOGIES INC
302035	3,125.38	01/15/2026	SAFETYFIRST SPECIALTY CONTRACTING INC
302036	5,939.02	01/15/2026	SCHIFSKY COMPANIES LLC
302037	2,728.77	01/15/2026	SCHUMACHER ELEVATOR COMPANY
302038	100	01/15/2026	SEALY, WILLIAM
302039	747	01/15/2026	SG TECHNOLGIES LLC
302040	2,746.70	01/15/2026	SOS OFFICE FURNITURE
302041	9,170.09	01/15/2026	SPRWS
302042	16,170.06	01/15/2026	ST PAUL BEVERAGE SOLUTIONS LLC
302043	407.76	01/15/2026	STATE SUPPLY COMPANY
302044	7,329.18	01/15/2026	SUNBELT STAFFING LLC
302045	2,431.68	01/15/2026	T MOBILE USA INC
302046	3,000.00	01/15/2026	TRANSIT WORKFORCE MGMT LLC
302047	162.48	01/15/2026	VESTIS GROUP INC
302048	176	01/15/2026	WEATHER WATCH INC
302049	780	01/15/2026	WOHLWEND, KAYE
302050	1,097.45	01/15/2026	XCEL
302051	305	01/15/2026	ZAHL PETROLEUM
302052	9,866.83	01/15/2026	ZEN EDUCATE INC
302053	1,239.00	01/16/2026	IUOE #70
302054	26,632.16	01/22/2026	150 MARIE LLC
302055	5,320.00	01/22/2026	AB STAFFING SOLUTIONS LLC
302056	291.91	01/22/2026	AVIBEN LLC
302057	525	01/22/2026	BAYADA HOME HEALTH CARE INC
302058	1,305.00	01/22/2026	BAYFIELD FRUIT COMPANY
302059	7,076.46	01/22/2026	CANON FINANCIAL SERVICES INC
302060	59.99	01/22/2026	CENTURYLINK
302061	15,054.00	01/22/2026	CESO FINANCE LLC
302062	64.23	01/22/2026	CINTAS CORPORATION #2
302063	500.25	01/22/2026	CREATIVE COLOR

302064	93.25	01/22/2026	D & J QUALITY SOURCING LLC
302065	3,656.66	01/22/2026	DAKOTA ELECTRIC ASSN
302066	3,585.60	01/22/2026	DAVID HOY & ASSOCIATES
302067	240	01/22/2026	DOWNS, SUZANNE
302068	375	01/22/2026	EASTVIEW WRESTLING BOOSTERS
302069	438.32	01/22/2026	ECKROTH MUSIC
302070	640	01/22/2026	H & B SPECIALIZED PRODUCTS
302071	150	01/22/2026	HASTINGS HIGH SCHOOL
302072	500	01/22/2026	HERITAGE BOOSTERS
302073	1,312.46	01/22/2026	HORIZON COMMERCIAL POOL SUPPLY
302074	3,116.88	01/22/2026	ICS CONSULTING LLC (DBA ICS)
302075	27,428.29	01/22/2026	INTERMEDIATE DIST 917
302076	221	01/22/2026	KACHEL, PATRICIA
302077	495	01/22/2026	KEGLEY, HELEN
302078	4,364.04	01/22/2026	KOCK, DREW
302079	728.39	01/22/2026	LAUTH, MOLLY
302080	2,229.17	01/22/2026	LIND, JAMIE
302081	2,444.57	01/22/2026	LOFFLER COMPANIES
302082	392.18	01/22/2026	LOFFLER COMPANIES INC
302083	417.36	01/22/2026	LOOMIS
302084	56,663.06	01/22/2026	LUNIESKI & ASSOCIATES
302085	150	01/22/2026	LYLES, GRACE
302086	4,104.01	01/22/2026	MAKI, CHRISTOPHER
302087	150	01/22/2026	MATRIX COMMUNICATIONS INC
302088	145.62	01/22/2026	MENARDS
302089	1,575.00	01/22/2026	MN MOBILE TELEPHONE CO INC
302090	685	01/22/2026	MONROE TOWMASTER LLC
302091	1,486.94	01/22/2026	MPS SPECIAL SCHOOL DISTRICT #1
302092	134	01/22/2026	MRI SOFTWARE
302093	2,087.50	01/22/2026	NASSEFF MECHANICAL CONTRACTORS
302094	48	01/22/2026	NCPERS GROUP LIFE INS
302095	1,064.50	01/22/2026	NEO ELECTRICAL SOLUTIONS

302096	484.5	01/22/2026	NORTH CENTRAL BUS & EQUIP INC
302097	315	01/22/2026	NORTHFIELD HIGH SCHOOL
302098	5,850.00	01/22/2026	PETERSON BROS ROOFING
302099	113.2	01/22/2026	RECYCLE TECHNOLOGIES INC
302100	68,689.62	01/22/2026	ROSEDALE CHEVROLET
302101	8,165.00	01/22/2026	SAFEWAY DRIVING SCHOOL
302102	113,702.50	01/22/2026	SAYOO TRANSPORTATION LLC
302103	1,015.00	01/22/2026	SPRWS
302104	56.62	01/22/2026	ST PAUL PIONEER PRESS
302105	100	01/22/2026	STOEBIG, SARAH
302106	2,494.00	01/22/2026	SUMMIT COMPANIES
302107	243	01/22/2026	SUN AUTO TIRE & SERVICE
302108	3,745.00	01/22/2026	SURVEYMONKEY INC
302109	910	01/22/2026	TESSMAN COMPANY
302110	4,950.00	01/22/2026	TMB PROPERTIES
302111	1,406.49	01/22/2026	TRI-STATE BOBCAT
302112	8,166.25	01/22/2026	TRIO SUPPLY COMPANY
302113	35,985.50	01/22/2026	UNITY TRANSPORTATION LLC
302114	108,857.01	01/22/2026	UPPER LAKES FOODS
302115	1,423.09	01/22/2026	VESTIS GROUP INC
302116	706.56	01/22/2026	XCEL
302117	3,721.21	01/22/2026	ZEN EDUCATE INC
302118	4,725.00	01/29/2026	AMN ALLIED SERVICES LLC
302119	220.5	01/29/2026	AMORE COFFEE
302120	11,828.84	01/29/2026	ASPEN WASTE SYSTEMS OF MN INC
302121	27	01/29/2026	BATTERIES PLUS BULBS
302122	58,085.00	01/29/2026	BE SAFE TRANSPORTATION LLC
302123	658.75	01/29/2026	BOWMAN, MARY
302124	54.14	01/29/2026	BUSINESS ESSENTIALS
302125	658.75	01/29/2026	CALHOON, GRACE
302126	658.75	01/29/2026	CARTER JODI
302127	148.43	01/29/2026	CENTERPOINT ENERGY

302128	1,834.78	01/29/2026	CHATEAU CARMEL APARTMENTS LLC
302129	341.67	01/29/2026	CINTAS CORPORATION #2
302130	275	01/29/2026	CITY OF EAGAN PARKS AND REC
302131	421.13	01/29/2026	COMCAST
302132	472.5	01/29/2026	COMMERCIAL KITCHEN SERVICES
302133	1,691.00	01/29/2026	COVINGTON COURT APTS LP
302134	658.75	01/29/2026	CUMMINGS, KRISTIE
302135	1,309.00	01/29/2026	CURTIS, ALLISON
302136	1,040.50	01/29/2026	D & J QUALITY SOURCING LLC
302137	3,276.16	01/29/2026	DAKOTA COUNTY P T & R
302138	35,090.00	01/29/2026	DG WELDING & MFG INC
302139	90	01/29/2026	ECKROTH MUSIC
302140	658.75	01/29/2026	EUL, ELIZABETH
302141	2,957.19	01/29/2026	GRAINGER
302142	54.18	01/29/2026	GRAINGER
302143	195,644.04	01/29/2026	HEALTHPARTNERS, INC
302144	2,800.00	01/29/2026	HOLIDAY ACRES LIMITED PARTNERSHIP
302145	34,516.41	01/29/2026	HOUGHTON MIFFLIN HARCOURT
302146	7,579.10	01/29/2026	IDEAL ENERGIES SOLAR LEASING 2025 LLC
302147	550	01/29/2026	INFINITE HEALTH COLLABORATIVE
302148	291,833.27	01/29/2026	INTERMEDIATE DIST 917
302149	650	01/29/2026	INTERMEDIATE DIST 287
302150	1,856.28	01/29/2026	INTERNATIONAL VILLAGE APTS
302151	203.75	01/29/2026	JERRY'S ENTERPRISES
302152	635.5	01/29/2026	KANTOLA, SARAH
302153	29,023.91	01/29/2026	KELLY SERVICES INC
302154	18,352.41	01/29/2026	KINECT ENERGY GROUP
302155	540	01/29/2026	KRISTIN DAVIS LAW LLC
302156	100	01/29/2026	LANGE, JOSHUA
302157	100	01/29/2026	LANGEMO, JOSH
302158	28.97	01/29/2026	LARMORE, OLIVER
302159	100	01/29/2026	LARSEN, THOMAS

302160	840	01/29/2026	LINDSEY, SARAH
302161	3,616.50	01/29/2026	LOFFLER COMPANIES
302162	200	01/29/2026	LOUGHMILLER, WESTON
302163	891.64	01/29/2026	MADISON ENERGY INVESTMENTS III LLC
302164	25.48	01/29/2026	MADISON ENERGY INVESTMENTS II LLC
302165	242	01/29/2026	MAHTOMEDI HS BAND ACTVITY ACCT
302166	216	01/29/2026	MATH LEARNING CENTER
302167	7,556.25	01/29/2026	MCINTYRE, ANGELA
302168	2,568.00	01/29/2026	MCPMAHON, NICOLE
302169	1,540.00	01/29/2026	MEDICINE LAKE TOURS
302170	22.13	01/29/2026	MEDTOX LABORATORIES INC
302171	1,081.23	01/29/2026	MIDWEST BUS PARTS INC
302172	300	01/29/2026	MIDWEST SUBURBAN SUPERINTENDENTS ASSN
302173	666.5	01/29/2026	MILLER, JO ELLEN
302174	3,011.02	01/29/2026	MIRROR ME PERFECT
302175	250	01/29/2026	MN SCIENCE OLYMPIAD
302176	200	01/29/2026	MN TRUE TEAM TRACK
302177	1,111.28	01/29/2026	NELCO
302178	588	01/29/2026	NESSIM & ASSOCIATES
302179	13,877.65	01/29/2026	NICOLLET PROJECT I LLC
302180	1,033.49	01/29/2026	NORTH CENTRAL BUS & EQUIP INC
302181	1,550.00	01/29/2026	NORTH STAR COLORGUARD CIRCUIT INC
302182	2,763.82	01/29/2026	NORTHFIELD LINES INC
302183	100	01/29/2026	NYHUS, STEVEN
302184	2,155.50	01/29/2026	OAKS OF HEATHERWOOD LLC
302185	216	01/29/2026	OCCUPATIONAL HEALTH CENTERS OF MN PC
302186	354	01/29/2026	ORONO SPEECH TEAM
302187	1,410.82	01/29/2026	OTTAWA INV CO LTD PARTNERSHIP
302188	1,761.16	01/29/2026	OTTAWA INV CO LTD PARTNERSHIP
302189	4,898.60	01/29/2026	QUINN VIOLINS
302190	180	01/29/2026	ROCHESTER CENTURY HIGH SCHOOL
302191	200	01/29/2026	RUNDQUIST, LEO

302192	3,041.00	01/29/2026	SKATES N SCHOOLS
302193	5,232.50	01/29/2026	SQUIRES WALDSPURGER & MACE PA
302194	100	01/29/2026	STOEBIG, SARAH
302195	40	01/29/2026	STONE, BRADFORD
302196	658.75	01/29/2026	TIBBETTS, JOANNE
302197	599.54	01/29/2026	TRI-STATE BOBCAT
302198	278.51	01/29/2026	TRUCK REPAIR & EQUIP CO
302199	11,410.00	01/29/2026	UNIV OF MINNESOTA
302200	12,902.93	01/29/2026	UNIV OF MN DULUTH
302201	30.02	01/29/2026	VERIZON WIRELESS
302202	162.48	01/29/2026	VESTIS GROUP INC
302203	2,288.00	01/29/2026	WESTPORT PROPERTIES
302204	660	01/29/2026	WOHLWEND, KAYE
302205	8,100.00	01/29/2026	Z PUPPETS ROSENSCHNOZ
302206	305	01/29/2026	ZAHL PETROLEUM
302207	184	01/30/2026	DISTRICT LODGE # 737 IAMAW
302208	25,855.32	01/30/2026	MN FED/TEACHERS
302209	1,120.00	01/30/2026	MN TEAMSTERS LOCAL #320
302210	100	01/30/2026	RANGE CREDIT BUREAU INC
302211	5,878.82	01/30/2026	SEIU LOCAL #284
302212	246.71	01/30/2026	WI SCTF
252600296	32.2	01/15/2026	ANDERSON, KARRAH
252600297	54	01/15/2026	BARRERA, CHRISTINE
252600298	25.27	01/15/2026	BARTELS, MARGARET
252600299	150.22	01/15/2026	BECKMANN, SARAH
252600300	32.83	01/15/2026	BERGLUND, NECOLE
252600301	24.94	01/15/2026	BLUHM, SHERRY
252600302	44.87	01/15/2026	BOLCHEN, CHRISTOPHER
252600303	32.2	01/15/2026	CHALLIFOUR, KATHERINE
252600304	34.44	01/15/2026	CLARKIN, STEFANIE
252600305	72.03	01/15/2026	DREELAN, STACY
252600306	59.22	01/15/2026	EMMONS, TEBETH

252600307	15.54	01/15/2026	FISK, EMILY
252600308	103.82	01/15/2026	FLYNN, SUSAN
252600309	10.85	01/15/2026	FUENTES, ANGELA
252600310	59.99	01/15/2026	GARCIA HAINES, DARLENE
252600311	212.5	01/15/2026	HERRERA, KRISTINA
252600312	32.83	01/15/2026	HODSON, ALEXANDRA
252600313	1,629.12	01/15/2026	JOHNSON, EMILY
252600314	3.15	01/15/2026	JOHNSON, MATTHEW
252600315	98.84	01/15/2026	JOHNSTON, RACHEL
252600316	32.94	01/15/2026	JOHNSON, TIMOTHY
252600317	24.36	01/15/2026	KOHN, TERA
252600318	150	01/15/2026	KUNERT, SUSAN
252600319	602.07	01/15/2026	LEIN, SARA
252600320	13.86	01/15/2026	LUFKIN, STACY
252600321	28	01/15/2026	METZ, KARA
252600322	104.58	01/15/2026	MILLER, CYNTHIA
252600323	51.68	01/15/2026	MONSOUR, JILLIAN
252600324	19.25	01/15/2026	NILAN, JOEY
252600325	85.66	01/15/2026	O'KEEFE, EMILY
252600326	26.46	01/15/2026	O'LEARY, STACIE
252600327	289.48	01/15/2026	OLSON-SKOG, PETER
252600328	134.12	01/15/2026	OSMONSON, BRITINI
252600329	110.67	01/15/2026	PETERSON, RITA
252600330	19.28	01/15/2026	REGAN, JENNIFER
252600331	71.96	01/15/2026	SCHILTZ, EMMA
252600332	56	01/15/2026	SIEBENALER, ANN
252600333	50.61	01/15/2026	SPINNER, AMANDA
252600334	72.59	01/15/2026	VEENENDALL, JENNIFER
252600335	71.92	01/15/2026	VESEY, BENJAMIN
252600336	100.59	01/15/2026	WEISS, DAVID
252600337	49.21	01/15/2026	WILEY, EMILY
252600338	27.58	01/15/2026	ZELLMER, KIMBERLY

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2,699,558.92	Total
2,681,852.16	P/R 1/2/26
2,706,051.11	P/R 1/16/26
2,689,117.09	P/R 1/30/26
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10,776,579.28	Grand Total