

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
48810	04/12/2024	X			AIRGASUSAL	AIRGAS USA LLC	139.46
48811	04/16/2024	X			AMERICANF3	AMERICAN FIDELITY ADMIN	659.40
48812	04/17/2024				CARDWELLBR	CARDWELL BROS. LOGGING, INC.	5,000.00
48813	04/17/2024	X			CITYOFEDIN	CITY OF EDINA	2,873.70
48814	04/17/2024				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	105.00
48815	04/17/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
48816	04/17/2024	X			TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	531.00
48817	04/17/2024				CLARKCORIS	CLARK CO R-I SCHOOL DIST	150.00
48818	04/17/2024	X	X	04/25/2024	LEWISCOCI	LEWIS CO C-I	225.00
48819	04/17/2024	X			BROOKFIELD	BROOKFIELD R-III	175.00
48820	04/22/2024				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
48821	04/22/2024				PLAYANDPAR	PLAY AND PARK STRUCTURES	362,501.08
48822	04/23/2024				COMMERCEBA	COMMERCE BANK-COMM CARDS	20,045.07
48823	04/25/2024				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	4,749.02
48824	04/25/2024				KNOXCOAFTE	KNOX CO AFTER PROM	200.00
48825	04/25/2024	X			BOKFNA	BANK OF KANSAS CITY FINANCIAL	150.00
48826	04/25/2024	X			CASH	CASH	200.00
48827	04/25/2024				GUDEHKEIT	KEITH GUDEHUS	199.86
48828	04/25/2024	X			UNUMLIFEIN	FIRST UNUM LIFE INS CO	15.00
48829	04/25/2024				MOEDHEALTH	MO ED HEALTH GROUP	3,409.45
48830	04/30/2024				PARISRIISC	PARIS R-II SCHOOL DISTRICT	150.00
Checking Account ID: 1					Void Total:	225.00	Total without Voids: 401,553.04
Check Type Total: Check					Void Total:	225.00	Total without Voids: 401,553.04
Payee Type Total: Vendor					Void Total:	225.00	Total without Voids: 401,553.04
Grand Total:					Void Total:	225.00	Total without Voids: 401,553.04