Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51159	07/16/2025	X			CITYOFEDIN	CITY OF EDINA	1,292.70
51160	07/16/2025	X			ARBITERSPO	ARBITER SPORTS LLC	1,065.00
51161	07/16/2025	X			TANTARARES	TAN TAR A STATE ROAD LLC	2,240.00
51162	07/21/2025	X			TIMECLOCKP	TIMECLOCK PLUS BY DATA MANAGEMENT INC	3,997.50
51168	07/22/2025	X			TIMBERRIDG	TIMBER RIDGE GOLF COURSE	600.00
51169	07/24/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	6,118.77
51170	07/24/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	1,329.27
51171	07/29/2025				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	9,240.00
51172	07/31/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	248.20

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	26,131.44
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	26,131.44
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	26,131.44
	Grand Total:	Void Total:	0.00	Total without Voids:	26,131.44