

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52210	03/12/2026				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,136.10
52211	03/12/2026				ALPHAMEDIA	ALPHA MEDIA LLC	85.00
52212	03/12/2026				APPLEINC	APPLE INC	2,056.00
52213	03/12/2026				ASI	ASI	340.00
52214	03/12/2026				AUTOMATION	AUTOMATIONDIRECT.COM INC	369.00
52215	03/12/2026	X			BARNHREBE	REBECCA BARNHILL	187.60
52216	03/12/2026				BESTDRIVEL	BESTDRIVE LLC	2,350.00
52217	03/12/2026				BURKHOLDE2	KENNETH BURKHOLDER Jr	107.09
52218	03/12/2026				BYTESPEEDL	BYTESPEED, LLC	9,995.00
52219	03/12/2026				CRMARKET	C & R MARKET	477.83
52220	03/12/2026				CRMARKET	C & R MARKET	772.99
52221	03/12/2026				CRMARKET	C & R MARKET	375.19
52222	03/12/2026	X			CAKESBYKAR	KAREN LAIR	56.25
52223	03/12/2026	X			CARPER	TROY CARPER	192.79
52224	03/12/2026				CITYOFEDIN	CITY OF EDINA	3,118.20
52225	03/12/2026				COLLINSCUS	COLLIN'S CUSTOM WOODWORKING, LLC	1,538.26
52226	03/12/2026				DATARECOGN	DATA RECOGNITION CORP	23.40
52227	03/12/2026	X			DELANAMAN	AMANDA DELANEY	273.51
52228	03/12/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
52229	03/12/2026				EDINAAUTOP	EDINA AUTO PARTS	292.60
52230	03/12/2026				EDINAFARMH	EDINA FARM & HOME	138.67
52231	03/12/2026				EDINASENTI	MICHAEL SCOTT	476.00
52232	03/12/2026				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	443.00
52233	03/12/2026				FASTENALCO	FASTENAL COMPANY	92.42
52234	03/12/2026				GARYSGLASS	GARYS GLASS LLC	300.00
52235	03/12/2026				GEORGE	ANDREW GEORGE	62.41
52236	03/12/2026				GRAINGER	GRAINGER	1,632.45
52237	03/12/2026				GRAY1	SHELLY GRAY	1,242.80
52238	03/12/2026	X			GREEN1	CHRISTINA GREEN	60.48
52239	03/12/2026				HAGERKENT	KENT HAGERLA	13.71
52240	03/12/2026	X			HAYESLACY	LACY HAYES	412.59
52241	03/12/2026				HIGHFIVESP	HIGH FIVE SPORTS	761.40
52242	03/12/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
52243	03/12/2026				HILLYARDCO	HILLYARD - COLUMBIA	1,282.40
52244	03/12/2026	X			HOLMAJOSE	JOSEPH HOLMAN	95.90
52245	03/12/2026				HOOVERWELD	HOOVER WELDING	1,529.13
52246	03/12/2026				HUMMERTINT	HUMMERT INTERNATIONAL	3,000.84
52247	03/12/2026				JONESSCHOO	JONES SCHOOL SUPPLY CO	226.76
52248	03/12/2026				JOSTENSINC	JOSTENS INC	506.30
52249	03/12/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	193.75
52250	03/12/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52251	03/12/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,237.00
52252	03/12/2026				KOHLGROCER	KOHL GROCER CO	1,715.84
52253	03/12/2026	X			LEAF	LEAF	570.93
52254	03/12/2026				LISABLAKE	LISA BLAKE	44.46
52255	03/12/2026	X			MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	399.37
52256	03/12/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	78.77
52257	03/12/2026				MIDWESTBUS	MIDWEST BUS PARTS INC.	1,174.96
52258	03/12/2026				MIJA	MIJA	40.00
52259	03/12/2026				MISSOURIFB	MISSOURI FBLA-PBL	825.00
52260	03/12/2026				NAOMIWEBER	NAOMI WEBER	2,439.80
52261	03/12/2026				NORTHEASTM	NORTHEAST MO COOP	1,301.06
52262	03/12/2026				NORTHEASTM	NORTHEAST MO COOP	1,829.20
52263	03/12/2026				NORTHEASTR	NORTHEAST REGIONAL PDC	120.00
52264	03/12/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,265.28
52265	03/12/2026				OREILLYAUT	OREILLY AUTOMOTIVE INC	81.64
52266	03/12/2026	X			PAMSCATERI	PAMELA AUSMUS	770.00
52267	03/12/2026	X			PERRYGAYL	GAYLYNN PERRY	59.41
52268	03/12/2026	X			PIPPERT	NATHAN PIPPERT	44.15

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52269	03/12/2026				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52
52270	03/12/2026				PROTECHCO	PRO-TECH CO	1,228.13
52271	03/12/2026				PROTECHCO	PRO-TECH CO	1,129.66
52272	03/12/2026				QUILLCORPO	QUILL CORPORATION	407.65
52273	03/12/2026				RAINBOOILC	RAINBO OIL CO	478.90
52274	03/12/2026				RAPTORTECH	RAPTOR TECHNOLOGIES, LLC	4,805.00
52275	03/12/2026				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	450.95
52276	03/12/2026				ROTOROOTER	ROTO-ROOTER SEWER SERV	182.50
52277	03/12/2026				SSPRINTING	S S PRINTING AND GRAPHIC	375.61
52278	03/12/2026				SADLER	KELLY SADLER	620.93
52279	03/12/2026	X			SARAHKSETZ	SARAH SETZER	358.57
52280	03/12/2026				SCHAEFFERM	SCHAEFFER MFG CO	518.88
52281	03/12/2026				SCOTLDSCHO	SCOTLAND COUNTY R-1 SCHOOL DISTRICT	325.00
52282	03/12/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	592.52
52283	03/12/2026				SOFTWAREUN	SOFTWARE UNLIMITED INC	400.00
52284	03/12/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	430.29
52285	03/12/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	175.80
52286	03/12/2026				SURPLUSCEN	SURPLUS CENTER	109.53
52287	03/12/2026				TAMMYKIRCH	TAMMY KIRCHNER, ELECTION AUTHORITY	22.05
52288	03/12/2026				TANTARARES	TAN TAR A STATE ROAD LLC	266.00
52289	03/12/2026				TMOBILE	T-MOBILE	20.00
52290	03/12/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	147.50
52291	03/12/2026				TURFTANK	TURF TANK	10,000.00
52292	03/12/2026	X			USCELLULAR	US CELLULAR	1,073.76
52293	03/12/2026	X			VANDALEX	ALEXANDER VAN DELFT	674.20
52294	03/12/2026	X			VANNOMELI	MELISSA VANNOY	456.40
52295	03/12/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	9,880.00
52296	03/12/2026				WATTS	JOHN WATTS	1,000.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 129,046.82
Check Type Total: Check					Void Total:	0.00	Total without Voids: 129,046.82
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 129,046.82
Grand Total:					Void Total:	0.00	Total without Voids: 129,046.82