

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>
52529	05/14/2026				ACT	ACT	1,793.50
52530	05/14/2026				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	8,677.96
52531	05/14/2026				AIRGASUSAL	AIRGAS USA LLC	365.40
52532	05/14/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
52533	05/14/2026				APPLEINC	APPLE INC	588.00
52534	05/14/2026				APPTEGY	APPTEGY	4,895.00
52535	05/14/2026				AUTOMATION	AUTOMATIONDIRECT.COM INC	69.00
52536	05/14/2026				BOSTONJOHN	JOHN HANLEY	1,686.90
52537	05/14/2026				CRMARKET	C & R MARKET	190.29
52538	05/14/2026				CRMARKET	C & R MARKET	477.13
52539	05/14/2026				CRMARKET	C & R MARKET	207.25
52540	05/14/2026				CAKESBYKAR	KAREN LAIR	234.00
52541	05/14/2026				CARPER	TROY CARPER	290.97
52542	05/14/2026				CDWGOVERN	CDW GOVERNMENT INC	3,418.02
52543	05/14/2026				CITYOFEDIN	CITY OF EDINA	2,064.45
52544	05/14/2026				COLLEGEBOA	COLLEGE BOARD	260.00
52545	05/14/2026				COLLINSCUS	COLLIN'S CUSTOM WOODWORKING, LLC	685.00
52546	05/14/2026				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	702.75
52547	05/14/2026				DANNCOINC	DANNCO INC	5,943.70
52548	05/14/2026				DEERAILED	DEIDRE OVERSTREET	50.00
52549	05/14/2026				DELANAMAN	AMANDA DELANEY	177.42
52550	05/14/2026				DOBRINSKER	REBECCA DOBRINSKE	156.65
52551	05/14/2026				EAGLESNEST	EAGLES NEST OF EDINA LLC	1,500.00
52552	05/14/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
52553	05/14/2026				EDINAFARMH	EDINA FARM & HOME	267.27
52554	05/14/2026				EDINASENTI	MICHAEL SCOTT	300.00
52555	05/14/2026				ELLISON	KYLE ELLISON	35.99
52556	05/14/2026				ESPRESSOSE	ESPRESSO SERVICES, INC	1,061.42
52557	05/14/2026				GRAY1	SHELLY GRAY	1,430.80
52558	05/14/2026				HAGERKENT	KENT HAGERLA	17.15
52559	05/14/2026				HAYES	CONNER HAYES	12.28
52560	05/14/2026				HAYESLACY	LACY HAYES	263.20
52561	05/14/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
52562	05/14/2026				HILLYARDCO	HILLYARD - COLUMBIA	1,964.76
52563	05/14/2026				INDIANCREE	INDIAN CREEK WELDING	207.87
52564	05/14/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	287.50
52565	05/14/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52566	05/14/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,362.00
52567	05/14/2026				KNOXCOUNT1	KNOX COUNTY CLERK	10.50
52568	05/14/2026				KOHLGROCER	KOHL GROCER CO	1,638.24
52569	05/14/2026				LEWISCOELE	LEWIS COUNTY ELECTION AUTHORITY	16.50
52570	05/14/2026				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	90.00
52571	05/14/2026				MARKSPLUMB	MARKS PLUMBING PARTS	141.53
52572	05/14/2026				MIDWESTBU1	MIDWEST BUS SALES INC	107.46
52573	05/14/2026				MILLERCATE	ANGELA MILLER	6,179.00
52574	05/14/2026				MOASSP	MOASSP	78.00
52575	05/14/2026				MSHSA	MSHSA	360.00
52576	05/14/2026				MVATATREAS	MVATA TREASURER	280.00
52577	05/14/2026				NAOMIWEBER	NAOMI WEBER	2,722.80
52578	05/14/2026				NATIONALFF	NATIONAL FFA ORGANIZATN	432.50
52579	05/14/2026				NORTHEASTM	NORTHEAST MO COOP	6,190.67
52580	05/14/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	38,581.83
52581	05/14/2026				OREILLYAUT	OREILLY AUTOMOTIVE INC	67.00
52582	05/14/2026				PROTECHCO	PRO-TECH CO	1,630.70
52583	05/14/2026				PROTECHCO	PRO-TECH CO	408.00
52584	05/14/2026				QUILLCORPO	QUILL CORPORATION	283.93
52585	05/14/2026				SADLER	KELLY SADLER	501.61
52586	05/14/2026				SARAHKSETZ	SARAH SETZER	147.96
52587	05/14/2026				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	3,138.04

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52588	05/14/2026				SEEJENNIFE	JENNIFER SEE	37.66
52589	05/14/2026				SEGLININC	SEGLIN INC	522.50
52590	05/14/2026				SHIINTERNA	SHI INTERNATIONAL CORP	451.00
52591	05/14/2026				SULLENS1	ROBERT SULLENS	2,571.00
52592	05/14/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	631.09
52593	05/14/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	21.50
52594	05/14/2026				SURPLUSCEN	SURPLUS CENTER	146.57
52595	05/14/2026				TANTARARES	TAN TAR A STATE ROAD LLC	732.00
52596	05/14/2026				TECHELECTR	TECH ELECTRONICS INC	950.75
52597	05/14/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	206.50
52598	05/14/2026				VANDEALEX	ALEXANDER VAN DELFT	375.01
52599	05/14/2026				VANDEANNA	ANNA VAN DELFT	67.65
52600	05/14/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	10,335.00
52601	05/14/2026				WALSWORTHP	WALSWORTH PUBLISHING CO	676.58
52602	05/14/2026				WHITECASTL	WHITE CASTLE STATION	154.30
52603	05/14/2026				WPBEVERAGE	WP BEVERAGES LLC	340.02
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 123,493.66
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Grand Total:					Void Total:	0.00	Total without Voids: 123,493.66