

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52360	04/17/2026				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	7,375.66
52361	04/17/2026				AIRGASUSAL	AIRGAS USA LLC	660.05
52362	04/17/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	326.35
52363	04/17/2026				AUTOMATION	AUTOMATIONDIRECT.COM INC	69.00
52364	04/17/2026				BARNHREBE	REBECCA BARNHILL	305.08
52365	04/17/2026				CRMARKE	C & R MARKET	517.41
52366	04/17/2026				CRMARKE	C & R MARKET	216.88
52367	04/17/2026				CAHALANOIL	CAHALAN OIL COMPANY	3,357.68
52368	04/17/2026	X			SCHRAGE	SHEYENNE CAHALAN	50.98
52369	04/17/2026	X			CARPER	TROY CARPER	514.87
52370	04/17/2026				CENTRALSTO	CENTRAL STONE COMPANY	313.00
52371	04/17/2026				CITYOFEDIN	CITY OF EDINA	2,194.45
52372	04/17/2026				DANNCOINC	DANCO INC	9,050.00
52373	04/17/2026	X			DELANAMAN	AMANDA DELANEY	1,118.44
52374	04/17/2026				EAGLESNEST	EAGLES NEST OF EDINA LLC	720.00
52375	04/17/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
52376	04/17/2026				EDINAAUTOP	EDINA AUTO PARTS	3.95
52377	04/17/2026				EDINAFARMH	EDINA FARM & HOME	331.46
52378	04/17/2026				EDINAFARMH	EDINA FARM & HOME	169.28
52379	04/17/2026				EDINASENTI	MICHAEL SCOTT	600.00
52380	04/17/2026				ESSENCECHE	ESSENCE CHEMICAL COMPANY	568.32
52381	04/17/2026				FACILISERV	FACILISERV, INC.	450.00
52382	04/17/2026				FARMSHOP	THE FARM SHOP	89.97
52383	04/17/2026				FLEETFORCE	FLEET FORCE INC.	315.46
52384	04/17/2026				GEORGE	ANDREW GEORGE	126.78
52385	04/17/2026				GRAINGER	GRAINGER	188.80
52386	04/17/2026				GRAY1	SHELLY GRAY	1,743.20
52387	04/17/2026				H2GRAFX	H2 GRAFX	525.00
52388	04/17/2026				HAGERKENT	KENT HAGERLA	59.65
52389	04/17/2026				HERZOGLUMB	HERZOG LUMBER CO	429.53
52390	04/17/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	165.00
52391	04/17/2026				HILLYARDCO	HILLYARD - COLUMBIA	1,622.81
52392	04/17/2026	X			HOLMAJOSE	JOSEPH HOLMAN	27.38
52393	04/17/2026				HORSTPLUMB	HORST PLUMBING	400.00
52394	04/17/2026	X			HUCHTEMAN	KELI HUCHTEMAN	39.98
52395	04/17/2026				INDIANCREE	INDIAN CREEK WELDING	327.29
52396	04/17/2026				INFINITECA	INFINITE CAMPUS, INC.	10,444.60
52397	04/17/2026				JWPEPPERSO	J W PEPPER & SON INC	98.84
52398	04/17/2026				JOSTENSINC	JOSTENS INC	312.40
52399	04/17/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52400	04/17/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,492.00
52401	04/17/2026				KNOXCOROTA	KNOX CO ROTARY CLUB	660.00
52402	04/17/2026				KNOXCOUNTY	KNOX COUNTY STONE CO	317.78
52403	04/17/2026				KOHLGROCER	KOHL GROCER CO	1,422.43
52404	04/17/2026				LAWSONPROD	LAWSON PRODUCTS INC.	130.06
52405	04/17/2026	X			LEAF	LEAF	570.93
52406	04/17/2026	X			LEWISCOREC	LEWIS CO RECA	12,072.55
52407	04/17/2026				LODGEOFFOU	LODGE OF FOUR SEASONS	322.00
52408	04/17/2026	X			LUCASANTO	ANTONIA LUCAS	374.83
52409	04/17/2026	X			MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	401.15
52410	04/17/2026				MASA	MASA	60.00
52411	04/17/2026	X			MAYERGARY	GARY MAYER	42.99
52412	04/17/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	206.42
52413	04/17/2026				MIDWESTBUS	MIDWEST BUS PARTS INC.	399.26
52414	04/17/2026	X			MILLEKIM	KIM MILLER	150.00
52415	04/17/2026				MOBERLYHSS	MOBERLY HS SCHOLAR BOWL	70.00
52416	04/17/2026				MOFASTTIMI	MOFAST TIMING LLC	1,500.00
52417	04/17/2026				MOSYLECORP	MOSYLE CORPORATION	6,453.00
52418	04/17/2026				MSHSAA	MSHSAA	399.00

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52419	04/17/2026				NAOMIWEBER	NAOMI WEBER	1,663.60
52420	04/17/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	37,882.04
52421	04/17/2026				PAMSCATERI	PAMELA AUSMUS	630.00
52422	04/17/2026				PARRISH5	JENNIFER PARRISH	48.98
52423	04/17/2026				PERMABOUND	PERMA-BOUND	1,062.38
52424	04/17/2026				PETTYCASHH	PETTY CASH-HIGH SCHOOL	9.20
52425	04/17/2026				QUILLCORPO	QUILL CORPORATION	1,177.55
52426	04/17/2026				RIMER1	SARAH RIMER	363.00
52427	04/17/2026				RIVERCITYP	RIVER CITY PARTS INC	10.80
52428	04/17/2026				SADLER	KELLY SADLER	668.05
52429	04/17/2026				SAFARIMICR	SAFARI MICRO, INC	1,992.50
52430	04/17/2026	X			SARAHKSETZ	SARAH SETZER	80.89
52431	04/17/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	13.00
52432	04/17/2026				SKAGGS	JESSICA SKAGGS	183.90
52433	04/17/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	581.00
52434	04/17/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	192.50
52435	04/17/2026	X			THROWER	KIMBRE THROWER	106.40
52436	04/17/2026				TMOBILE	T-MOBILE	20.00
52437	04/17/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	59.00
52438	04/17/2026	X			USCELLULAR	US CELLULAR	738.53
52439	04/17/2026	X			VANDALEX	ALEXANDER VAN DELFT	645.27
52440	04/17/2026	X			VANDEANNA	ANNA VAN DELFT	150.00
52441	04/17/2026	X			WADE	LAIR WADE	178.50
52442	04/17/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	9,327.50
52443	04/17/2026				WALSWORTHP	WALSWORTH PUBLISHING CO	3,177.59
52444	04/17/2026				WATTS	JOHN WATTS	1,000.00
52445	04/17/2026				WEILERAUTO	WEILER AUTO PARTS	73.38
52446	04/17/2026				WHITECASTL	WHITE CASTLE STATION	77.16
52447	04/17/2026				WOODSDEAN	DEAN WOODS	58.00
52448	04/17/2026				WPBEVERAGE	WP BEVERAGES LLC	377.80
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 135,827.25
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 135,827.25
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Grand Total:					Void Total:	0.00	Total without Voids: 135,827.25