

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
52670	06/11/2026				ALITTLEBIT	A LITTLE BIT XTRA BOUTIQUE	40.00
52671	06/11/2026				ACT	ACT	659.00
52672	06/11/2026				AIRGASUSAL	AIRGAS USA LLC	478.87
52673	06/11/2026				ALLSEASON1	ALL SEASONS CLEANING SERVICES	650.00
52674	06/11/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
52675	06/11/2026				AMPLIFYEDU	AMPLIFY EDUCATION, INC	20.16
52676	06/11/2026				CRMARKE	C & R MARKET	396.07
52677	06/11/2026				CRMARKE	C & R MARKET	489.47
52678	06/11/2026				CRMARKE	C & R MARKET	31.74
52679	06/11/2026				CAHALANOIL	CAHALAN OIL COMPANY	3,623.70
52680	06/11/2026				CARPER	TROY CARPER	56.00
52681	06/11/2026				CITYOFEDIN	CITY OF EDINA	1,934.45
52682	06/11/2026				COLLINSCUS	COLLIN'S CUSTOM WOODWORKING, LLC	440.00
52683	06/11/2026				CROTEAU	TAMARA CROTEAU	1,352.40
52684	06/11/2026				DATARECOGN	DATA RECOGNITION CORP	464.40
52685	06/11/2026				DELANAMAN	AMANDA DELANEY	83.45
52686	06/11/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
52687	06/11/2026				EDINAFARMH	EDINA FARM & HOME	148.76
52688	06/11/2026				EDINASENTI	MICHAEL SCOTT	1,084.00
52689	06/11/2026				ELLISON1	LORRIE ELLISON	67.20
52690	06/11/2026				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	1,893.49
52691	06/11/2026				FASTENALCO	FASTENAL COMPANY	233.95
52692	06/11/2026				GEORGE	ANDREW GEORGE	15.00
52693	06/11/2026				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,104.45
52694	06/11/2026				GRAY1	SHELLY GRAY	1,468.40
52695	06/11/2026				HAGERKENT	KENT HAGERLA	31.74
52696	06/11/2026				HAYES	CONNER HAYES	60.86
52697	06/11/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
52698	06/11/2026				HOOVERWELD	HOOVER WELDING	293.77
52699	06/11/2026				HUCHTEMAN1	COREY HUCHTEMAN	191.80
52700	06/11/2026				KERBYWEND	WENDY KERBY	80.76
52701	06/11/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52702	06/11/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,287.00
52703	06/11/2026				KOHLGROCER	KOHL GROCER CO	55.46
52704	06/11/2026				LLSOLUTION	L & L SOLUTION SERVICES LLC	3,823.32
52705	06/11/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	653.10
52706	06/11/2026				MOASSP	MOASSP	279.00
52707	06/11/2026				MYERSALIC	ALICIA MYERS	33.57
52708	06/11/2026				NAOMIWEBER	NAOMI WEBER	1,705.20
52709	06/11/2026				NHSNASCNAS	NHS/NASC/NASSP	325.03
52710	06/11/2026				NORTHEASTM	NORTHEAST MO COOP	70.73
52711	06/11/2026				NORTHEASTR	NORTHEAST REGIONAL PDC	180.00
52712	06/11/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	22,819.10
52713	06/11/2026				OREILLYAUT	OREILLY AUTOMOTIVE INC	65.80
52714	06/11/2026				PAMSCATERI	PAMELA AUSMUS	360.00
52715	06/11/2026				PIPPERT	NATHAN PIPPERT	29.00
52716	06/11/2026				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52
52717	06/11/2026				PROTECHCO	PRO-TECH CO	876.85
52718	06/11/2026				QUILLCORPO	QUILL CORPORATION	304.96
52719	06/11/2026				RIVERCITYP	RIVER CITY PARTS INC	129.04
52720	06/11/2026				SADLER	KELLY SADLER	691.61
52721	06/11/2026				SULLENS1	ROBERT SULLENS	2,771.00
52722	06/11/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	992.15
52723	06/11/2026				TANTARARES	TAN TAR A STATE ROAD LLC	996.00
52724	06/11/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	206.50
52725	06/11/2026				USPOSTALSE	U S POSTAL SERVICE	500.00
52726	06/11/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	4,875.00

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52727	06/11/2026				WESTERN	MEGAN WESTERN	1,630.30
52728	06/11/2026				WHITECASTL	WHITE CASTLE STATION	70.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 63,945.76
Check Type Total: Check					Void Total:	0.00	Total without Voids: 63,945.76
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 63,945.76
Grand Total:					Void Total:	0.00	Total without Voids: 63,945.76