

Check Register by Type

Payee Type:	Vendor	Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10	10/16/2026				LEWISCOREC	LEWIS CO RECA	14,841.58
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 14,841.58
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 14,841.58

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53166	10/16/2026				AIRGASUSAL	AIRGAS USA LLC	2,079.22
53167	10/16/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	123.25
53168	10/16/2026				APPLEINC	APPLE INC	1,398.00
53169	10/16/2026				AREAIIFFA	AREA III FFA ASSOCIATION	65.00
53170	10/16/2026				AUTOJETMUF	AUTO-JET MUFFLER CORP	519.25
53171	10/16/2026				BARNHREBE	REBECCA BARNHILL	506.80
53172	10/16/2026				BLICKARTMA	BLICK ART MATERIALS	101.32
53173	10/16/2026				BLOOMINONT	AMBER BOATMAN	100.00
53174	10/16/2026				CRMARKE	C & R MARKET	234.33
53175	10/16/2026				CRMARKE	C & R MARKET	185.82
53176	10/16/2026				CAHALANOIL	CAHALAN OIL COMPANY	7,724.19
53177	10/16/2026				CAKESBYKAR	KAREN LAIR	35.00
53178	10/16/2026				CITYOFEDIN	CITY OF EDINA	2,470.70
53179	10/16/2026				COLLINSUS	COLLIN'S CUSTOM WOODWORKING, LLC	407.00
53180	10/16/2026				CONCORDENE	CONCORD ENERGY STRATEGIES, LLC	8,317.07
53181	10/16/2026				CULLIGANWA	CULLIGAN WATER CONDITIONING	41.58
53182	10/16/2026				DANNCOINC	DANNCO INC	409.20
53183	10/16/2026				DATAARECOGN	DATA RECOGNITION CORP	10.80
53184	10/16/2026				DOBRINSKER	REBECCA DOBRINSKE	23.11
53185	10/16/2026				DUSHAM	Hamilton Dustin	125.00
53186	10/16/2026				EAGLESNEST	EAGLES NEST OF EDINA LLC	1,650.00
53187	10/16/2026				EBERLYSSTA	MATTHEW EBERLY	1,186.00
53188	10/16/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
53189	10/16/2026				EDINAAUTOP	EDINA AUTO PARTS	187.65
53190	10/16/2026				EDINAFARMH	EDINA FARM & HOME	218.97
53191	10/16/2026				EDINASENTI	MICHAEL SCOTT	80.00
53192	10/16/2026				ELLISON	KYLE ELLISON	197.37
53193	10/16/2026				FASTENALCO	FASTENAL COMPANY	361.51
53194	10/16/2026				FORCE	BRIANNA FORCE	250.09
53195	10/16/2026				GEORGE	ANDREW GEORGE	32.50
53196	10/16/2026				GETZFIREEQ	GETZ FIRE EQUIPMENT	864.70
53197	10/16/2026				GOODGUYSGL	GOOD GUYS GLASS & AUTO, LLC	50.00
53198	10/16/2026				GRAINGER	GRAINGER	258.02
53199	10/16/2026				GRAY1	SHELLY GRAY	1,260.40
53200	10/16/2026				H2GRAFX	H2 GRAFX	74.00
53201	10/16/2026				HAGERKENT	KENT HAGERLA	68.29
53202	10/16/2026				HAYES	CONNER HAYES	41.19
53203	10/16/2026				HAYESLACY	LACY HAYES	263.20
53204	10/16/2026				HENDRICKSO	RACHEL HENDRICKSON	345.18
53205	10/16/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
53206	10/16/2026				HILLYARDCO	HILLYARD - COLUMBIA	1,611.65
53207	10/16/2026				HOOVERWELD	HOOVER WELDING	626.22
53208	10/16/2026				HUCHTEMAN	KELI HUCHTEMAN	107.84
53209	10/16/2026				INDIANCREE	INDIAN CREEK WELDING	467.50
53210	10/16/2026				INTERSTATE	INTERSTATE ALL BATTERY C	1,002.02
53211	10/16/2026				JWPEPPERSO	J W PEPPER & SON INC	297.48
53212	10/16/2026				JONESSCHOO	JONES SCHOOL SUPPLY CO	333.27
53213	10/16/2026				JSTESTINGL	JS TESTING LLC	270.00
53214	10/16/2026				KERBYWEND	WENDY KERBY	84.55
53215	10/16/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	2,479.25
53216	10/16/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
53217	10/16/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,679.00
53218	10/16/2026				KOHLGROCER	KOHL GROCER CO	2,043.47

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53219	10/16/2026				KRUETZKAM1	DESIREE KRUETZKAMP	51.25
53220	10/16/2026				LAFUENTE	LA FUENTE MEXICAN RESTAURANT	1,159.36
53221	10/16/2026				LEAF	LEAF	917.33
53222	10/16/2026				LISABLAKE	LISA BLAKE	143.59
53223	10/16/2026				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	403.68
53224	10/16/2026				MARTINLOCK	DOUG MARTIN	342.00
53225	10/16/2026				MASA	MASA	60.00
53226	10/16/2026				MCCOY1	CAMIL MCCOY	2,698.00
53227	10/16/2026				MCNABAMY	AMY MCNABB	150.00
53228	10/16/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	220.68
53229	10/16/2026				MIDWESTBU1	MIDWEST BUS SALES INC	1,419.04
53230	10/16/2026				MIJA	MIJA	390.00
53231	10/16/2026				MOASSP	MOASSP	883.54
53232	10/16/2026				NATIONALFF	NATIONAL FFA ORGANIZATN	770.00
53233	10/16/2026				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	50.00
53234	10/16/2026				NORTHEASTM	NORTHEAST MO COOP	252.53
53235	10/16/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	41,937.03
53236	10/16/2026				PARISRIISC	PARIS R-II SCHOOL DISTRICT	572.00
53237	10/16/2026				PROTECHCO	PRO-TECH CO	1,033.54
53238	10/16/2026				QUILLCORPO	QUILL CORPORATION	125.96
53239	10/16/2026				READYAIMWR	READYAIMWRITE PUBLISHING	750.00
53240	10/16/2026				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	342.72
53241	10/16/2026				RIVERCITYP	RIVER CITY PARTS INC	83.30
53242	10/16/2026				ROTOROOTER	ROTO-ROOTER SEWER SERV	202.00
53243	10/16/2026				SADLER	KELLY SADLER	1,208.80
53244	10/16/2026				SARAHKSETZ	SARAH SETZER	128.80
53245	10/16/2026				SEGLININC	SEGLIN INC	522.50
53246	10/16/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	135.28
53247	10/16/2026				SHOWMECOAT	SHOW ME COATINGS LLC	523.17
53248	10/16/2026				SPEDTRACKH	SPEDTRACK HOLDCO, LLC	224.00
53249	10/16/2026				STAYHUMANG	STAY HUMAN GROUP LLC	7,250.00
53250	10/16/2026				SULLENS1	ROBERT SULLENS	2,571.00
53251	10/16/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	453.00
53252	10/16/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	197.00
53253	10/16/2026				SWANKMOTIO	SWANK MOTION PICTURES	1,103.00
53254	10/16/2026				TANTARARES	TAN TAR A STATE ROAD LLC	308.00
53255	10/16/2026				TECHELECTR	TECH ELECTRONICS INC	840.00
53256	10/16/2026				THROWER	KIMBRE THROWER	44.80
53257	10/16/2026				TMOBILE	T-MOBILE	578.75
53258	10/16/2026				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	590.00
53259	10/16/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	1,357.00
53260	10/16/2026				UNITYSCHOO	UNITY SCHOOL BUS PARTS, INC.	282.88
53261	10/16/2026				VANDALEX	ALEXANDER VAN DELFT	771.40
53262	10/16/2026				VANNOMELI	MELISSA VANNOY	455.00
53263	10/16/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	12,155.00
53264	10/16/2026				WALSWORTH P	WALSWORTH PUBLISHING CO	2,189.50
53265	10/16/2026				WHITECASTL	WHITE CASTLE STATION	57.05
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 132,676.22
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 132,676.22
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 147,517.80
Grand Total:					Void Total:	0.00	Total without Voids: 147,517.80