

Accounts Payable Check Register Report - Northview Bank (EDA)-1109024*For The Fiscal Periods Range From 2026-6 To 2026-6**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
2254	C	6/22/2026	796	INITIATIVE FOUNDATION	\$450.00	O
				Invoice Nbr - Description	GL Account	Amount
				VS-6174 - 2026 Funding Support	700.46500.04390	\$450.00
2255	C	6/23/2026	673	Eide Bailly LLP	\$109.65	O
				Invoice Nbr - Description	GL Account	Amount
				EI02085104(700) - 2025 Financial Statement	700.46500.03010	\$109.65
				Audit - Final Billing		
					Cleared	\$0.00
					Outstanding	\$559.65
					Void	\$0.00