Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51188	08/05/2025				AFLAC	AFLAC	109.19
51189	08/05/2025				AMERICANF4	AMERICAN FIDELITY	629.00
51190	08/05/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	1,302.12
51191	08/05/2025				LEGALSHIEL	LEGALSHIELD	87.70
51192	08/05/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	2,548.00
51193	08/05/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	5,884.38
51194	08/05/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	13,981.46
51195	08/05/2025				TEXASLIFEI	TEXAS LIFE INS CO	227.74
51196	08/05/2025				OMNITSACG	TSA CONSULTING GROUP INC	430.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	25,199.59
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	25,199.59
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	25,199.59

Payee Type: Employee **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51175	08/05/2025				BURGESSWIL	WILLIAM BURGESS	1,128.61
51176	08/05/2025				CLAIRCOOP	COOPER CLAIR	1,324.42
51177	08/05/2025				DOOLEYDONO	DONOVAN DOOLEY	1,122.89
51178	08/05/2025				GEORGEANDR	ANDREW GEORGE	108.74
51179	08/05/2025				GIVENS	JACK GIVENS	1,344.48
51180	08/05/2025				GOLDENTORA	TORA GOLDEN	941.31
51181	08/05/2025				KELSEYIAN	IAN KELSEY	1,560.98
51182	08/05/2025				KLOCKEAUST	AUSTIN KLOCKE	1,624.09
51183	08/05/2025				MCCARTY1	JOSEPH MCCARTY	1,622.57
51184	08/05/2025				PARRISH3	KARLY PARRISH	977.50
51185	08/05/2025				RACKZANE	ZANE RACK	1,541.17
51186	08/05/2025				REELELIJAH	ELIJAH REEL	1,014.84
51187	08/05/2025				VANNOYJAXO	STEVEN VANNOY	1,353.62

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	15,665.22
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	15,665.22
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	15,665.22

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51197	08/08/2025				EQUITYBANK	EQUITY BANK	594.00
51198	08/14/2025				LEAF	LEAF	570.93
51199	08/14/2025				LEWISCOREC	LEWIS CO RECA	11,788.54
51200	08/14/2025				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	402.23
51201	08/14/2025				TMOBILE	T-MOBILE	260.00
51202	08/14/2025				USCELLULAR	US CELLULAR	2,007.37
51203	08/15/2025				ADOBESYSTE	ADOBE SYSTEMS INC	2,460.00
51204	08/15/2025				AIRGASUSAL	AIRGAS USA LLC	216.49
51205	08/15/2025				AMPLIFYEDU	AMPLIFY EDUCATION, INC	1,554.57
51206	08/15/2025				APPLEINC	APPLE INC	32,010.25
51207	08/15/2025				BARNHREBE	REBECCA BARNHILL	43.39
51208	08/15/2025				BLODGSTEV	STEVE BLODGETT	572.32
51209	08/15/2025				BOSTONJOHN	JOHN HANLEY	12,445.58
51210	08/15/2025				BSNSPORTS	BSN SPORTS	1,284.00
51211	08/15/2025				BURKHOLDE1	BURKHOLDER TRUCK SALES L	639.75
51212	08/15/2025				BYTESPEEDL	BYTESPEED, LLC	1,104.00
51213	08/15/2025				CRMARKET	C & R MARKET	148.54
51214	08/15/2025				CAHALANOIL	CAHALAN OIL COMPANY	514.80
51215	08/15/2025				SCHRAGE	SHEYENNE CAHALAN	251.92
51216	08/15/2025				PLANT	JESSICA CARDWELL	65.80
51217	08/15/2025				CARDWELL	MARK CARDWELL	100.00
51218	08/15/2025				CARDWRHON	RHONDA CARDWELL	116.00
51219	08/15/2025				CARPER	TROY CARPER	176.58

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51220	08/15/2025				CASONTAYL	TAYLOR CASON	89.96
51221	08/15/2025				CITYOFEDIN	CITY OF EDINA	931.70
51222	08/15/2025				COMPASSELE	COMPASS ELECTRIC	77.00
51223	08/15/2025				DANNCOINC	DANNCO INC	25,967.55
51224	08/15/2025				DEERAILEDD	DEIDRE OVERSTREET	55.00
51225	08/15/2025				DELANAMAN	AMANDA DELANEY	749.43
51226	08/15/2025				DOSSTYLE	TYLER DOSS	110.00
51227	08/15/2025				EAGLESNEST	EAGLES NEST OF EDINA LLC	1,080.00
51228	08/15/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51229	08/15/2025				EDINAAUTOP	EDINA AUTO PARTS	103.22
51230	08/15/2025				EDINAFARMH	EDINA FARM & HOME	498.08
51231	08/15/2025				EDINASENTI	MICHAEL SCOTT	1,030.83
51232	08/15/2025				ESSENCECHE	ESSENCE CHEMICAL COMPANY	854.01
51233	08/15/2025				FASTENALCO	FASTENAL COMPANY	61.68
51234	08/15/2025				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,751.36
51235	08/15/2025				GEORGE	ANDREW GEORGE	100.00
51236	08/15/2025				GOODWIN1	SHARON (SHERRY) GOODWIN	65.80
51237	08/15/2025				GOPHERSPOR	GOPHER SPORT	1,005.02
51238	08/15/2025				GUDEHUS1	PAIGE GUDEHUS	59.70
51239	08/15/2025				H2GRAFX	H2 GRAFX	12.00
51240	08/15/2025				HAGERKENT	KENT HAGERLA	100.00
51241	08/15/2025				HAMILTON	ANDREA HAMILTON	65.80
51242	08/15/2025				HEARTLANDB	HEARTLAND BUSINESS SYSTEMS, LLC	262.50
51243	08/15/2025				HERZOGLUMB	HERZOG LUMBER CO	1,001.58
51244	08/15/2025				HETTINGER	HELEN HETTINGER	65.80
51245	08/15/2025				HICKS2	ARIEL HICKS	43.50
51246	08/15/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	160.00
51247	08/15/2025				HILLYARDCO	HILLYARD - COLUMBIA	4,836.30
51248	08/15/2025				HOLMAJOSE	JOSEPH HOLMAN	120.00
51249	08/15/2025				JOHNBROWN	JOHN BROWN	43.50
51250	08/15/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
51251	08/15/2025				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
51252	08/15/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	289.00
51253	08/15/2025				LEADINGEDG	LEADING EDGE	189.40
51254	08/15/2025				LINCOLN	TAYLOR LINCOLN	94.75
51255	08/15/2025				LINK	TARA LINK	100.00
51256	08/15/2025				MASL	MASL	80.00
51257	08/15/2025				MCCALCATH	CATHERINE MCCALLUM	100.00
51258	08/15/2025				MCNABAMY	AMY MCNABB	180.00
51259	08/15/2025				MIDWAYFREI	MIDWAY FREIGHTLINER INC	199.66
51260	08/15/2025				MIDWESTBUS	MIDWEST BUS PARTS INC.	1,117.75
51261	08/15/2025				MILLER3	BROOKE MILLER	65.80
51262	08/15/2025				MORGRALLA	ALAN MORGRET	100.00
51263	08/15/2025				MOSYLECORP	MOSYLE CORPORATION	67.50
51264	08/15/2025				MSHSAA	MSHSAA	3,556.28
51265	08/15/2025				MURPHY	DALE MURPHY	1,797.62
51266	08/15/2025				MVATATREAS	MVATA TREASURER	365.00
51267	08/15/2025				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	43,500.00
51268	08/15/2025				NETWORKSOL	NETWORK SOLUTIONS LLC	137.97
51269	08/15/2025				NORTHEASTM	NORTHEAST MO COOP	150.50
51270	08/15/2025				NORTHEASTR	NORTHEAST REGIONAL PDC	1,730.00
51271	08/15/2025				PARRKAC	KACEY PARRISH	43.50
51272	08/15/2025				PERMABOUND	PERMA-BOUND	1,050.51
51273	08/15/2025				PETERSTEV	STEVEN PETERS	100.00
51274	08/15/2025				PIPPERT	NATHAN PIPPERT	100.00
51275	08/15/2025				POSTON	DAVID POSTON	100.00
51276	08/15/2025				PROTECHCO	PRO-TECH CO	1,338.73
51277	08/15/2025				RICKETYBRI	RICKETY BRIDGE GUNS, LLC	960.00
51278	08/15/2025				RIMER1	SARAH RIMER	257.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51279	08/15/2025				RIVERCITYP	RIVER CITY PARTS INC	51.50
51280	08/15/2025				ROOFINGSER	ROOFING SERVICES AND SOLUTIONS	3,964.00
51281	08/15/2025				RUSSEBETH	BETH RUSSELL	100.00
51282	08/15/2025				SARAHKSETZ	SARAH SETZER	43.50
51283	08/15/2025				SCHAEFFERM	SCHAEFFER MFG CO	1,084.44
51284	08/15/2025				SCHOOLSPEC	SCHOOL SPECIALTY	224.14
51285	08/15/2025				SDI	SDI INNOVATIONS, INC.	832.91
51286	08/15/2025				SHERWINWIL	THE SHERWIN-WILLIAMS CO	232.54
51287	08/15/2025				STATECHEMI	STATE CHEMICAL SOLUTIONS	634.13
51288	08/15/2025				STEPUPCONS	SHAUNA STEPHANCHICK	8,000.00
51289	08/15/2025				STRATEGOSI	STRATEGOS INTERNATIONAL LLC	6,500.00
51290	08/15/2025				STSEDUCATI	STS EDUCATION	6,351.00
51291	08/15/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	210.50
51292	08/15/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	453.00
51293	08/15/2025				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	17,004.69
51294	08/15/2025				VANDEALEX	ALEXANDER VAN DELFT	298.00
51295	08/15/2025				VANNOMELI	MELISSA VANNOY	189.00
51296	08/15/2025				WALSWORTHP	WALSWORTH PUBLISHING CO	892.91
51297	08/15/2025				WATTS1	AMY WATTS	65.80
51298	08/15/2025				WHITECASTL	WHITE CASTLE STATION	77.05
51299	08/15/2025				WOODSDEAN	DEAN WOODS	100.00
51300	08/15/2025				ZANERBLOSE	ZANER-BLOSER	2,212.65

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	219,350.89
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	219,350.89
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	219,350.89
	Grand Total:	Void Total:	0.00	Total without Voids:	260,215.70