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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51497	10/03/2025				AFLAC	AFLAC	174.64
51498	10/03/2025				ALLSTATE	ALLSTATE	35.05
51499	10/03/2025				AMERICANF4	AMERICAN FIDELITY	2,625.00
51500	10/03/2025				AMERICANF1	AMERICAN FIDELITY ASSURA	4,676.97
51501	10/03/2025				EQUITYBANK	EQUITY BANK	3,801.00
51502	10/03/2025				KNOXCOR1FO	KNOX CO R-1 FOOD SERVICE	2,030.00
51503	10/03/2025				LEGALSHIEL	LEGALSHIELD	149.50
51504	10/03/2025				METLIFE	METLIFE	3,742.44
51505	10/03/2025				MISSOURIDE	MISSOURI DEPARTMENT OF REVENUE	8,054.00
51506	10/03/2025				NONTEACHER	NON TEACHER PUBLIC SCHOOL RET	23,036.13
51507	10/03/2025				PUBLICSCHO	PUBLIC SCHOOL RET SYSTEM OF MO	74,748.88
51508	10/03/2025				TEXASLIFEI	TEXAS LIFE INS CO	364.21
51509	10/03/2025				OMNITSACG	TSA CONSULTING GROUP INC	1,165.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	124,602.82
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	124,602.82
Payee Type Total:	Deduction	Void Total:	0.00	Total without Voids:	124,602.82

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51470	10/03/2025				BELKNAP	JAYLA BELKNAP	160.00
51471	10/03/2025				BOATMANAMB	AMBER BOATMAN	332.46
51472	10/03/2025				BURGESSWIL	WILLIAM BURGESS	55.41
51473	10/03/2025				CROW	COURTNEY CROW	110.82
51474	10/03/2025				DAVISMADIS	MADISON DAVIS	870.46
51475	10/03/2025				DOOLEYDONO	DONOVAN DOOLEY	798.97
51476	10/03/2025				ELLISONTAN	TANNER ELLISON	110.82
51477	10/03/2025				FROST	JACE FROST	379.68
51478	10/03/2025				GEORGEANDR	ANDREW GEORGE	946.17
51479	10/03/2025				GOLDENTORA	TORA GOLDEN	175.24
51480	10/03/2025				GOODWINKIE	KIERSEN GOODWIN	447.99
51481	10/03/2025				GOODWNAKI	NAKISHA GOODWIN	2,264.75
51482	10/03/2025				GUDEHJACQ	JACQUELINE GUDEHUS	277.05
51483	10/03/2025				HAGERNEAL	NEAL HAGERLA	942.66
51484	10/03/2025				HANDZUSEST	ESTHER HANDZUS	758.09
51485	10/03/2025				HATFIELD	MICHAEL HATFIELD	145.01
51486	10/03/2025				HAYESCARRS	CARRSEN HAYES	193.65
51487	10/03/2025				HUNTERLYND	LYNDSEY HUNTER BRENIZER	1,435.66
51488	10/03/2025				JAMESLILAH	LILAH JAMES	608.62
51489	10/03/2025				MILESCHRIS	CHRISTINE MILES	443.28
51490	10/03/2025				MILLERGRAY	GRAYSON MILLER	400.00
51491	10/03/2025				MILLERALP	RALPH MILLER	886.56
51492	10/03/2025				MYERSKAYDE	KAYDEE MYERS	390.10
51493	10/03/2025				PETERS	DEBORAH PETERS	166.23
51494	10/03/2025				REELELIJAH	ELIJAH REEL	118.98
51495	10/03/2025				STRANGERHO	RHONDA STRANGE	443.28
51496	10/03/2025				SULLENS	ROBERT SULLENS	304.75

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	14,166.69
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	14,166.69
Payee Type Total:	Employee	Void Total:	0.00	Total without Voids:	14,166.69

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51510	10/02/2025				NEMVATAMEM	NE MVATA MEMBERSHIP CHAIR	120.00
51511	10/02/2025				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	150.00
51512	10/02/2025				PALMYRAR1S	PALMYRA R-1 SCHOOL DIST	50.00
51513	10/03/2025				SEPPEDAVI	DAVID SEPPELT	180.00
51514	10/03/2025				KICE	JAMES KICE	180.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51515	10/03/2025				PAYNE	JAYDAN PAYNE	180.00
51516	10/03/2025				LEMMON	MARK LEMMON	180.00
51517	10/03/2025				BYRNERIC	ERICK BYRN	180.00
51518	10/07/2025				KICE	JAMES KICE	135.00
51519	10/07/2025				PAYNE	JAYDAN PAYNE	135.00
51520	10/07/2025				MIDDLETON1	JASON MIDDLETON	135.00
51521	10/07/2025				LEMMON	MARK LEMMON	135.00
51522	10/13/2025				GREENAMBE	AMBER GREENLEY	300.00
51523	10/13/2025				KNOXCOAFTE	KNOX CO AFTER PROM	200.00
51524	10/15/2025				LEAF	LEAF	570.93
51525	10/15/2025				LEWISCOREC	LEWIS CO RECA	14,171.33
51526	10/15/2025				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	403.44
51527	10/15/2025				TMOBILE	T-MOBILE	20.00
51528	10/15/2025				USCELLULAR	US CELLULAR	1,014.18
51529	10/17/2025				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	4,307.68
51530	10/17/2025				AIRGASUSAL	AIRGAS USA LLC	364.49
51531	10/17/2025				ALLSEASON1	ALL SEASONS CLEANING SERVICES	650.00
51532	10/17/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	1,441.20
51533	10/17/2025				AREAIIIFFA	AREA III FFA ASSOCIATION	115.00
51534	10/17/2025				AUTELNEWEN	AUTEL NEW ENERGY US INC.	6,138.00
51535	10/17/2025				BARNHREBE	REBECCA BARNHILL	390.79
51536	10/17/2025				CRMARKET	C & R MARKET	337.98
51537	10/17/2025				CRMARKET	C & R MARKET	116.50
51538	10/17/2025				CAHALANOIL	CAHALAN OIL COMPANY	3,925.78
51539	10/17/2025				CARPER	TROY CARPER	688.95
51540	10/17/2025				CHIEFARCHI	CHIEF ARCHITECT	450.00
51541	10/17/2025				CITYOFEDIN	CITY OF EDINA	7,148.60
51542	10/17/2025				CURRICULUM	CURRICULUM ASSOCIATES	10,315.50
51543	10/17/2025				DATARECOGN	DATA RECOGNITION CORP	10.80
51544	10/17/2025				DELANAMAN	AMANDA DELANEY	105.00
51545	10/17/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51546	10/17/2025				EDINAAUTOP	EDINA AUTO PARTS	67.00
51547	10/17/2025				EDINAFARMH	EDINA FARM & HOME	177.23
51548	10/17/2025				EDINASENTI	MICHAEL SCOTT	252.00
51549	10/17/2025				ELITEEDUCA	BEVERLY PETERS	375.00
51550	10/17/2025				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	48.22
51551	10/17/2025				GARYSGLASS	GARYS GLASS LLC	175.00
51552	10/17/2025				GEORGE	ANDREW GEORGE	54.07
51553	10/17/2025				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,218.20
51554	10/17/2025				GRAY1	SHELLY GRAY	1,594.80
51555	10/17/2025				GREEN1	CHRISTINA GREEN	69.00
51556	10/17/2025				GUDEHUS1	PAIGE GUDEHUS	406.01
51557	10/17/2025				H2GRAFX	H2 GRAFX	2,700.00
51558	10/17/2025				HAGERKENT	KENT HAGERLA	33.88
51559	10/17/2025				HARDWOODXP	HARDWOOD XPRESS	48.00
51560	10/17/2025				HAYES1	COLLIN HAYES	250.00
51561	10/17/2025				HEDGECITYF	ANDREA RUETER	500.00
51562	10/17/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51563	10/17/2025				HOPKINSLUM	HOPKINS LUMBER CO INC	3,186.37
51564	10/17/2025				HUCHTEMAN	KELI HUCHTEMAN	48.72
51565	10/17/2025				JONESSCHOO	JONES SCHOOL SUPPLY CO	334.90
51566	10/17/2025				JOSTENSINC	JOSTENS INC	1,251.90
51567	10/17/2025				JSTESTINGL	JS TESTING LLC	255.00
51568	10/17/2025				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	2,050.00
51569	10/17/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
51570	10/17/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	4,242.50
51571	10/17/2025				KOHLGROCER	KOHL GROCER CO	1,855.00
51572	10/17/2025				LEADINGED1	LEADING EDGE FUNDRAISING	1,755.45
51573	10/17/2025				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	12.99

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51574	10/17/2025				LUCASANTO	ANTONIA LUCAS	310.04
51575	10/17/2025				MAYERGARY	GARY MAYER	100.00
51576	10/17/2025				MILLENATH	NATHAN MILLER	233.55
51577	10/17/2025				MOFFAASSOC	MO FFA ASSOCIATION	663.00
51578	10/17/2025				MORGRALLA	ALAN MORGRET	58.00
51579	10/17/2025				MURPHY	DALE MURPHY	1,797.62
51580	10/17/2025				NAOMIWEBER	NAOMI WEBER	2,386.40
51581	10/17/2025				NEMOLASE	NEMO LASE	25.00
51582	10/17/2025				NORTHEASTM	NORTHEAST MO COOP	128.65
51583	10/17/2025				NORTHEASTR	NORTHEAST REGIONAL PDC	180.00
51584	10/17/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	43,223.43
51585	10/17/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	52.80
51586	10/17/2025				PIPPERT	NATHAN PIPPERT	8.69
51587	10/17/2025				PROTECHCO	PRO-TECH CO	1,613.16
51588	10/17/2025				PROTECHCO	PRO-TECH CO	670.49
51589	10/17/2025				QUILLCORPO	QUILL CORPORATION	290.29
51590	10/17/2025				RAINBOOILC	RAINBO OIL CO	650.90
51591	10/17/2025				READYAIMWR	READYAIMWRITE PUBLISHING	750.00
51592	10/17/2025				RIVERCITYP	RIVER CITY PARTS INC	186.50
51593	10/17/2025				SSPRINTING	S S PRINTING AND GRAPHIC	157.08
51594	10/17/2025				SADLER	KELLY SADLER	1,350.54
51595	10/17/2025				SARAHKSETZ	SARAH SETZER	302.40
51596	10/17/2025				SCHAEFFERM	SCHAEFFER MFG CO	1,539.45
51597	10/17/2025				SCHOOLHEAL	SCHOOL HEALTH CORP.	141.98
51598	10/17/2025				SECURLYINC	SECURLY INC	2,238.60
51599	10/17/2025				SEGLININC	SEGLIN INC	610.00
51600	10/17/2025				SOUTHSHELB	SHELBY COUNTY R-IV SCHOOLS	865.41
51601	10/17/2025				SNAPONEQUI	SNAP-ON EQUIPMENT	420.41
51602	10/17/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	749.80
51603	10/17/2025				TBTRUCKING	T&B TRUCKING AND EXCAVATING, LLC	1,250.00
51604	10/17/2025				THOMASTHER	KRISTYN THOMAS	824.16
51605	10/17/2025				THROWER	KIMBRE THROWER	86.80
51606	10/17/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	413.00
51607	10/17/2025				TYLERTECHN	TYLER TECHNOLOGIES INC	2,238.56
51608	10/17/2025				VANDEALEX	ALEXANDER VAN DELFT	392.00
51609	10/17/2025				VANDEANNA	ANNA VAN DELFT	49.99
51610	10/17/2025				VANNOMELI	MELISSA VANNOY	386.40
51611	10/17/2025				WALLACEKOS	CARA WALLACE-KOSMISKI	10,270.00
51612	10/17/2025				WALSWORTHP	WALSWORTH PUBLISHING CO	1,485.61
51613	10/17/2025				WHITECASTL	WHITE CASTLE STATION	138.45
51614	10/17/2025				WINKLERCOM	WINKLER COMMUNICATION SERVICES	189.00

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	157,840.33
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	157,840.33
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	157,840.33
	Grand Total:	Void Total:	0.00	Total without Voids:	296,609.84