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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51677	11/14/2025				AIRGASUSAL	AIRGAS USA LLC	404.73
51678	11/14/2025				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
51679	11/14/2025				AREAIIIFFA	AREA III FFA ASSOCIATION	250.00
51680	11/14/2025				AUSMUS	PAM AUSMUS	80.00
51681	11/14/2025				BARNHREBE	REBECCA BARNHILL	348.60
51682	11/14/2025				BLICKARTMA	BLICK ART MATERIALS	227.12
51683	11/14/2025				BLODGSTEV	STEVE BLODGETT	292.12
51684	11/14/2025				BURKHOLDE2	KENNETH BURKHOLDER Jr	1,500.00
51685	11/14/2025				BYTESPEEDL	BYTESPEED, LLC	869.00
51686	11/14/2025				CRMARKET	C & R MARKET	182.19
51687	11/14/2025				CRMARKET	C & R MARKET	353.60
51688	11/14/2025				CRMARKET	C & R MARKET	164.99
51689	11/14/2025				CARPER	TROY CARPER	305.16
51690	11/14/2025				CHIEFARCHI	CHIEF ARCHITECT	450.00
51691	11/14/2025				CITYOFSTL1	CITY OF ST LOUIS	10.00
51692	11/14/2025				CONTROLWOR	CONTROL WORKS	4,253.75
51693	11/14/2025				CUSTOMMEET	CUSTOM MEETING PLANNERS	275.00
51694	11/14/2025				DEERAILEDD	DEIDRE OVERSTREET	1,408.00
51695	11/14/2025				DELANAMAN	AMANDA DELANEY	854.64
51696	11/14/2025				DOBRINSKER	REBECCA DOBRINSKE	137.21
51697	11/14/2025				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51698	11/14/2025				EDINAFARMH	EDINA FARM & HOME	773.39
51699	11/14/2025				EDINASENTI	MICHAEL SCOTT	176.00
51700	11/14/2025				ESSENCECHE	ESSENCE CHEMICAL COMPANY	831.89
51701	11/14/2025				FASTENALCO	FASTENAL COMPANY	5.16
51702	11/14/2025				GEORGE	ANDREW GEORGE	10.00
51703	11/14/2025				GREENLAUR	LAURA GREENLEY	35.00
51704	11/14/2025				H2GRAFX	H2 GRAFX	2,319.00
51705	11/14/2025				HAGERKENT	KENT HAGERLA	195.80
51706	11/14/2025				HAYESLACY	LACY HAYES	106.40
51707	11/14/2025				HERZOGLUMB	HERZOG LUMBER CO	2,546.53
51708	11/14/2025				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	165.00
51709	11/14/2025				HILLYARDCO	HILLYARD - COLUMBIA	691.21
51710	11/14/2025				HOPKINSLUM	HOPKINS LUMBER CO INC	20.13
51711	11/14/2025				HUDL	HUDL	10,800.00
51712	11/14/2025				INDIANCREE	INDIAN CREEK WELDING	1,110.58
51713	11/14/2025				JWPEPPERSO	J W PEPPER & SON INC	836.62
51714	11/14/2025				JOHNBROWN	JOHN BROWN	35.00
51715	11/14/2025				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
51716	11/14/2025				KNOXCOAMBU	KNOX CO AMBULANCE DIST	1,800.00
51717	11/14/2025				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	2,382.00
51718	11/14/2025				KNOXCOROTA	KNOX CO ROTARY CLUB	640.00
51719	11/14/2025				KOHLGROCER	KOHL GROCER CO	2,211.68
51720	11/14/2025				LEADINGEDG	LEADING EDGE	189.40
51721	11/14/2025				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	273.78
51722	11/14/2025				LONGISLAND	JOSEPH FELDMAN	140.00
51723	11/14/2025				MARE	MARE	65.00
51724	11/14/2025				MARKSPLUMB	MARKS PLUMBING PARTS	255.20
51725	11/14/2025				MIDWAYFREI	MIDWAY FREIGHTLINER INC	656.69
51726	11/14/2025				MIJA	MIJA	295.00
51727	11/14/2025				MURPHY	DALE MURPHY	1,797.61
51728	11/14/2025				NAVIGATEBU	NAVIGATE BUILDING SOLUTIONS	14,500.00
51729	11/14/2025				NEMOSUPTSA	NE MO SUPTS ASSOCIATION	50.00
51730	11/14/2025				NEMOPRESSB	NEMO PRESSBOX LLC	100.00
51731	11/14/2025				NORTHEASTM	NORTHEAST MO COOP	3,108.29
51732	11/14/2025				NORTHEASTR	NORTHEAST REGIONAL PDC	90.00
51733	11/14/2025				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	42,232.35
51734	11/14/2025				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	146.45
51735	11/14/2025				PERMABOUND	PERMA-BOUND	973.68

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51736	11/14/2025				PETTYCASHH	PETTY CASH-HIGH SCHOOL	31.44
51737	11/14/2025				PROTECHCO	PRO-TECH CO	1,366.36
51738	11/14/2025				PROTECHCO	PRO-TECH CO	435.55
51739	11/14/2025				QUILLCORPO	QUILL CORPORATION	1,236.24
51740	11/14/2025				QUILLCORPO	QUILL CORPORATION	140.97
51741	11/14/2025				REDROOSTER	JUSTIN BURRUS	160.00
51742	11/14/2025				RICKETYBRI	RICKETY BRIDGE GUNS, LLC	581.00
51743	11/14/2025				RIVERCITYP	RIVER CITY PARTS INC	246.92
51744	11/14/2025				SSPRINTING	S S PRINTING AND GRAPHIC	154.47
51745	11/14/2025				SCHAEFFERM	SCHAEFFER MFG CO	696.30
51746	11/14/2025				SCHOOLPAPE	SCHOOL PAPER EXPRESS	580.00
51747	11/14/2025				SHELBYCORI	SHELBY CO R-IV SCH DIST	190.48
51748	11/14/2025				STEPUPCONS	SHAUNA STEPHANCHICK	6,200.00
51749	11/14/2025				SULLENS1	ROBERT SULLENS	128.41
51750	11/14/2025				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	587.50
51751	11/14/2025				TRAFFICAND	TRAFFIC AND PARKING CONTROL CO., INC.	590.00
51752	11/14/2025				TRISTARCNC	TRI STAR CNC SERVICES, LLC	1,835.62
51753	11/14/2025				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	767.00
51754	11/14/2025				VANDEALEX	ALEXANDER VAN DELFT	739.90
51755	11/14/2025				VANDEANNA	ANNA VAN DELFT	35.00
51756	11/14/2025				WALLACEKOS	CARA WALLACE-KOSMISKI	10,075.00
51757	11/14/2025				WALLER1	DWAYNE WALLER	45.13

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	132,278.87
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	132,278.87
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	132,278.87
	Grand Total:	Void Total:	0.00	Total without Voids:	132,278.87