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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 51830 | 12/12/2025 | | | | ADVANTAGEN | ADVANTAGE NURSING SERVICES, INC. | 9,106.62 |
| 51831 | 12/12/2025 | | | | AIRGASUSAL | AIRGAS USA LLC | 348.40 |
| 51832 | 12/12/2025 | | | | AMERICANF3 | AMERICAN FIDELITY ADMIN | 119.85 |
| 51833 | 12/12/2025 | | | | BARNHREBE | REBECCA BARNHILL | 173.93 |
| 51834 | 12/12/2025 | | | | BOSTONJOHN | JOHN HANLEY | 2,494.06 |
| 51835 | 12/12/2025 | | | | BURKHOLDE2 | KENNETH BURKHOLDER Jr | 463.75 |
| 51836 | 12/12/2025 | | | | CRMARKET | C & R MARKET | 411.57 |
| 51837 | 12/12/2025 | | | | CRMARKET | C & R MARKET | 268.86 |
| 51838 | 12/12/2025 | | | | CRMARKET | C & R MARKET | 248.80 |
| 51839 | 12/12/2025 | | | | CAHALANOIL | CAHALAN OIL COMPANY | 4,040.95 |
| 51840 | 12/12/2025 | | | | PLANT | JESSICA CARDWELL | 161.25 |
| 51841 | 12/12/2025 | | | | CARPER | TROY CARPER | 207.55 |
| 51842 | 12/12/2025 | | | | CITYOFEDIN | CITY OF EDINA | 3,710.70 |
| 51843 | 12/12/2025 | | | | COMMERCIAL | COMMERCIAL KITCHEN SERVICES | 789.00 |
| 51844 | 12/12/2025 | | | | CRISISGO | CRISISGO | 997.50 |
| 51845 | 12/12/2025 | | | | DATAKEEPER | DATAKEEPER TECHNOLOGIES | 351.00 |
| 51846 | 12/12/2025 | | | | DELANAMAN | AMANDA DELANEY | 98.00 |
| 51847 | 12/12/2025 | | | | EDINAAUTOP | EDINA AUTO PARTS | 18.73 |
| 51848 | 12/12/2025 | | | | EDINASENTI | MICHAEL SCOTT | 210.00 |
| 51849 | 12/12/2025 | | | | FASTENALCO | FASTENAL COMPANY | 144.18 |
| 51850 | 12/12/2025 | | | | GEORGE | ANDREW GEORGE | 11.36 |
| 51851 | 12/12/2025 | | | | GRAY1 | SHELLY GRAY | 1,485.60 |
| 51852 | 12/12/2025 | | | | HAGERKENT | KENT HAGERLA | 14.68 |
| 51853 | 12/12/2025 | | | | HARDWOODXP | HARDWOOD XPRESS | 299.96 |
| 51854 | 12/12/2025 | | | | HAYES | CONNER HAYES | 51.25 |
| 51855 | 12/12/2025 | | | | HERZOGLUMB | HERZOG LUMBER CO | 348.41 |
| 51856 | 12/12/2025 | | | | HOBARTCORP | HOBART CORPORATION | 388.15 |
| 51857 | 12/12/2025 | | | | HOOVERWELD | HOOVER WELDING | 1,669.02 |
| 51858 | 12/12/2025 | | | | HUCHTEMAN | KELI HUCHTEMAN | 31.70 |
| 51859 | 12/12/2025 | | | | INDIANCREE | INDIAN CREEK WELDING | 888.15 |
| 51860 | 12/12/2025 | | | | JWPEPPERSO | J W PEPPER & SON INC | 478.85 |
| 51861 | 12/12/2025 | | | | KERBYWEND | WENDY KERBY | 150.00 |
| 51862 | 12/12/2025 | | | | KMEMFMREAL | KMEM - FM REAL COUNTRY | 225.00 |
| 51863 | 12/12/2025 | | | | KNOXCOPUBL | KNOX CO PUBLIC WATER SUP | 3,157.00 |
| 51864 | 12/12/2025 | | | | KOHLGROCER | KOHL GROCER CO | 2,065.59 |
| 51865 | 12/12/2025 | | | | KOHLGROCER | KOHL GROCER CO | 368.45 |
| 51866 | 12/12/2025 | | | | LEAF | LEAF | 570.93 |
| 51867 | 12/12/2025 | | | | LEWISCOREC | LEWIS CO RECA | 12,600.55 |
| 51868 | 12/12/2025 | | | | LUCASANTO | ANTONIA LUCAS | 150.00 |
| 51869 | 12/12/2025 | | | | MAESP | MAESP | 329.00 |
| 51870 | 12/12/2025 | | | | MARCELINER | MARCELINE R-V SCHOOL DISTRICT | 145.00 |
| 51871 | 12/12/2025 | | | | MARKTWAIN1 | MARK TWAIN COMMUNICATIONS CO | 403.44 |
| 51872 | 12/12/2025 | | | | MARKSPLUMB | MARKS PLUMBING PARTS | 424.41 |
| 51873 | 12/12/2025 | | | | MIDWAYFREI | MIDWAY FREIGHTLINER INC | 3.47 |
| 51874 | 12/12/2025 | | | | MISSOURIFB | MISSOURI FBLA-PBL | 255.00 |
| 51875 | 12/12/2025 | | | | MOFFAASSOC | MO FFA ASSOCIATION | 25.00 |
| 51876 | 12/12/2025 | | | | MOASSP | MOASSP | 565.00 |
| 51877 | 12/12/2025 | | | | MSHSAA | MSHSAA | 5,538.40 |
| 51878 | 12/12/2025 | | | | MURPHY | DALE MURPHY | 1,797.61 |
| 51879 | 12/12/2025 | | | | NAOMIWEBER | NAOMI WEBER | 2,394.60 |
| 51880 | 12/12/2025 | | | | NATIONALFF | NATIONAL FFA ORGANIZATN | 911.00 |
| 51881 | 12/12/2025 | | | | NORTHEASTM | NORTHEAST MO COOP | 199.67 |
| 51882 | 12/12/2025 | | | | NORTHEASTR | NORTHEAST REGIONAL PDC | 215.00 |
| 51883 | 12/12/2025 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 33,016.58 |
| 51884 | 12/12/2025 | | | | PEPSICOLAM | PEPSI-COLA MEMPHIS BOTTL | 234.40 |
| 51885 | 12/12/2025 | | | | PITNEYBOW1 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 197.52 |
| 51886 | 12/12/2025 | | | | PROTECHCO | PRO-TECH CO | 1,373.19 |
| 51887 | 12/12/2025 | | | | QUILLCORPO | QUILL CORPORATION | 423.36 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 51888 | 12/12/2025 | | | | REDROOSTER | JUSTIN BURRUS | 304.00 |
| 51889 | 12/12/2025 | | | | RIVERCITYP | RIVER CITY PARTS INC | 11.20 |
| 51890 | 12/12/2025 | | | | SADLER | KELLY SADLER | 620.93 |
| 51891 | 12/12/2025 | | | | SARAHKSETZ | SARAH SETZER | 74.00 |
| 51892 | 12/12/2025 | | | | SCHOOLHEAL | SCHOOL HEALTH CORP. | 27.98 |
| 51893 | 12/12/2025 | | | | SCHOOLPAPE | SCHOOL PAPER EXPRESS | 290.00 |
| 51894 | 12/12/2025 | | | | SEITZFUNDR | SEITZ FUNDRAISING | 10,914.50 |
| 51895 | 12/12/2025 | | | | SHELBYCORI | SHELBY CO R-IV SCH DIST | 6,932.56 |
| 51896 | 12/12/2025 | | | | SUNBRITELA | SUNBRITE LAUNDRY & LINEN | 630.70 |
| 51897 | 12/12/2025 | | | | THROWER | KIMBRE THROWER | 109.20 |
| 51898 | 12/12/2025 | | | | TMOBILE | T-MOBILE | 20.00 |
| 51899 | 12/12/2025 | | | | TUETHKEENE | TUETH KEENEY COOPER MOHAN AND JACKSTADT P C | 767.00 |
| 51900 | 12/12/2025 | | | | USCELLULAR | US CELLULAR | 1,073.76 |
| 51901 | 12/12/2025 | | | | VANDEALEX | ALEXANDER VAN DELFT | 582.65 |
| 51902 | 12/12/2025 | | | | VANDEANNA | ANNA VAN DELFT | 17.00 |
| 51903 | 12/12/2025 | | | | VANNOMELI | MELISSA VANNOY | 468.30 |
| 51904 | 12/12/2025 | | | | WALLACEKOS | CARA WALLACE-KOSMISKI | 7,312.50 |
| 51905 | 12/12/2025 | | | | WATTS | JOHN WATTS | 1,000.00 |
| 51906 | 12/12/2025 | | | | WESTERN | MEGAN WESTERN | 53.20 |
| 51907 | 12/12/2025 | | | | WHITECASTL | WHITE CASTLE STATION | 547.44 |
| 51908 | 12/12/2025 | | | | WRIEDBRAN | BRANDI WRIEDT | 29.92 |

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|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 129,557.84 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 129,557.84 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 129,557.84 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 129,557.84 |