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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51758	11/14/2025				SADLER	KELLY SADLER	934.05
51759	11/14/2025				GRAY1	SHELLY GRAY	1,280.40
51760	11/14/2025				THOMASTHER	KRISTYN THOMAS	1,296.88
51761	11/14/2025				NAOMIWEBER	NAOMI WEBER	2,259.60
51762	11/19/2025				EDMENTUM	EDMENTUM	345.00
51763	11/19/2025				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	258.75
51764	11/19/2025				GRAINGER	GRAINGER	110.52
51765	11/19/2025				HORSTPLUMB	HORST PLUMBING	5,819.70
51766	11/19/2025				HORSTPLUMB	HORST PLUMBING	15,330.00
51767	11/19/2025				INDIANCREE	INDIAN CREEK WELDING	80.53
51768	11/19/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	120.00
51769	11/19/2025				LEWISCOCI	LEWIS CO C-I	170.00
51770	11/19/2025				MARIONCOUN	MARION COUNTY R-II SCHOOLS	90.00
51771	11/19/2025				HANNIBALLA	HANNIBAL LAGRANGE UNIVERSITY	225.00
51772	11/19/2025				PIKECORIII	PIKE CO. R-III SCHOOL DISTRICT	75.00
51773	11/19/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	135.00
51774	11/19/2025				CENTRALIAR	CENTRALIA R-VI SCHOOL DISTRICT	165.00
51775	11/19/2025				MONROECITY	MONROE CITY R-I	200.00
51776	11/19/2025				ELSBERRYR2	ELSBERRY R-2 SCHOOL DISTRICT	110.00
51777	11/19/2025				SALISBURYR	SALISBURY R-IV SCHOOL DISTRICT	75.00
51778	11/25/2025				CITYOFEDIN	CITY OF EDINA	868.00
51779	11/25/2025				METLIFE	METLIFE	207.71
51780	11/25/2025				ANTHEMBLUE	ANTHEM BLUE CROSS BLUE SHIELD	72,224.00
51781	11/26/2025				COMMERCEBA	COMMERCE BANK-COMM CARDS	15,300.38
51782	11/26/2025				AMAZONCAPI	AMAZON CAPITAL SERVICES INC	3,298.61

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	120,979.13
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	120,979.13
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	120,979.13
	Grand Total:	Void Total:	0.00	Total without Voids:	120,979.13