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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
51969	01/16/2026				ADVANTAGEN	ADVANTAGE NURSING SERVICES, INC.	14,665.56
51970	01/16/2026				AIRGASUSAL	AIRGAS USA LLC	853.81
51971	01/16/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
51972	01/16/2026				BHPHOTO	B&H PHOTO	973.71
51973	01/16/2026				BESTDRIVEL	BESTDRIVE LLC	1,163.00
51974	01/16/2026				BSNSPORTS	BSN SPORTS	3,079.52
51975	01/16/2026				CRMARKET	C & R MARKET	399.90
51976	01/16/2026				CRMARKET	C & R MARKET	186.92
51977	01/16/2026				CARPER	TROY CARPER	511.94
51978	01/16/2026				CITYOFEDIN	CITY OF EDINA	2,594.70
51979	01/16/2026				COMMERCIAL	COMMERCIAL KITCHEN SERVICES	1,980.10
51980	01/16/2026				DELANAMAN	AMANDA DELANEY	516.87
51981	01/16/2026				DOBRINSKER	REBECCA DOBRINSKE	250.28
51982	01/16/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
51983	01/16/2026				EDINAAUTOP	EDINA AUTO PARTS	13.50
51984	01/16/2026				EDINAFARMH	EDINA FARM & HOME	122.08
51985	01/16/2026				EDINARURAL	EDINA RURAL FIRE DEPT	75.00
51986	01/16/2026				ELITEEDUCA	BEVERLY PETERS	225.00
51987	01/16/2026				GEORGE	ANDREW GEORGE	10.00
51988	01/16/2026				GETZFIREEQ	GETZ FIRE EQUIPMENT	1,388.00
51989	01/16/2026				GRAY1	SHELLY GRAY	1,188.00
51990	01/16/2026				GREENRICH	RICHARD GREEN	19.75
51991	01/16/2026				GREENAMBE	AMBER GREENLEY	941.00
51992	01/16/2026				H2GRAFX	H2 GRAFX	1,250.00
51993	01/16/2026				HAGERKENT	KENT HAGERLA	10.00
51994	01/16/2026				HEDGECITYF	ANDREA RUETER	1,170.00
51995	01/16/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
51996	01/16/2026				HILLYARDCO	HILLYARD - COLUMBIA	904.58
51997	01/16/2026				HOLMAJOSE	JOSEPH HOLMAN	56.00
51998	01/16/2026				HOPKINSLUM	HOPKINS LUMBER CO INC	19.41
51999	01/16/2026				HORSTPLUMB	HORST PLUMBING	459.80
52000	01/16/2026				HUMMERTINT	HUMMERT INTERNATIONAL	1,540.53
52001	01/16/2026				JAYMARBUSN	JAYMAR BUSNIESS FORMS, INC.	145.94
52002	01/16/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	681.00
52003	01/16/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52004	01/16/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	1,935.00
52005	01/16/2026				KOHLGROCER	KOHL GROCER CO	847.99
52006	01/16/2026				LEAF	LEAF	570.93
52007	01/16/2026				LEWISCOREC	LEWIS CO RECA	18,150.24
52008	01/16/2026				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	399.37
52009	01/16/2026				MASA	MASA	299.00
52010	01/16/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	117.93
52011	01/16/2026				MOASSP	MOASSP	299.46
52012	01/16/2026				NAOMIWEBER	NAOMI WEBER	1,413.00
52013	01/16/2026				NORTHEASTM	NORTHEAST MO COOP	2,740.43
52014	01/16/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	24,417.02
52015	01/16/2026				PENNROBE	ROBERTA PENN	55.86
52016	01/16/2026				PERMABOUND	PERMA-BOUND	1,832.07
52017	01/16/2026				PROTECHCO	PRO-TECH CO	989.89
52018	01/16/2026				QUILLCORPO	QUILL CORPORATION	377.08
52019	01/16/2026				SADLER	KELLY SADLER	620.93
52020	01/16/2026				SCHOLASTI2	SCHOLASTIC BOOK FAIRS-8	4,043.27
52021	01/16/2026				SCHOOLPAPE	SCHOOL PAPER EXPRESS	290.00
52022	01/16/2026				SCHUYLERCO	SCHUYLER CO R-I SCHOOLS	210.00
52023	01/16/2026				SEGLININC	SEGLIN INC	497.50
52024	01/16/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	289.07
52025	01/16/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	612.85
52026	01/16/2026				THROWER	KIMBRE THROWER	44.80
52027	01/16/2026				TMOBILE	T-MOBILE	20.00

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52028	01/16/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	2,711.50
52029	01/16/2026				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	3,108.00
52030	01/16/2026				USCELLULAR	US CELLULAR	1,073.76
52031	01/16/2026				VANDEALEX	ALEXANDER VAN DELFT	478.80
52032	01/16/2026				VANNOBRUC	BRUCE VANNOY	210.00
52033	01/16/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	6,337.50
52034	01/16/2026				WALSWORTHP	WALSWORTH PUBLISHING CO	243.25
52035	01/16/2026				WATTS	JOHN WATTS	1,000.00
52036	01/16/2026				WHITECASTL	WHITE CASTLE STATION	237.12

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	114,494.15
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	114,494.15
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	114,494.15
	Grand Total:	Void Total:	0.00	Total without Voids:	114,494.15