

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52084	02/12/2026				AIRGASUSAL	AIRGAS USA LLC	294.41
52085	02/12/2026				AJGRISKMGM	AJG RISK MGMT SERV INC	4,607.00
52086	02/12/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
52087	02/12/2026				APPLEINC	APPLE INC	1,398.00
52088	02/12/2026				BALANCEHQI	BALANCEHQ INCORPORATED	3,000.00
52089	02/12/2026				BARNHREBE	REBECCA BARNHILL	144.72
52090	02/12/2026				BLODGSTEV	STEVE BLODGETT	199.21
52091	02/12/2026				BOSTONJOHN	JOHN HANLEY	253.12
52092	02/12/2026				CRMARKET	C & R MARKET	447.58
52093	02/12/2026				CRMARKET	C & R MARKET	808.09
52094	02/12/2026				CRMARKET	C & R MARKET	82.54
52095	02/12/2026				CARPER	TROY CARPER	441.18
52096	02/12/2026				CITYOFEDIN	CITY OF EDINA	1,587.20
52097	02/12/2026				COMPASSELE	COMPASS ELECTRIC	1,984.00
52098	02/12/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	179.78
52099	02/12/2026				EDINAAUTOP	EDINA AUTO PARTS	11.96
52100	02/12/2026				EDINAFARMH	EDINA FARM & HOME	175.53
52101	02/12/2026				ELLISON	KYLE ELLISON	327.49
52102	02/12/2026				ESSENTIALN	ESSENTIAL NETWORK TECHNOLOGIES	174.82
52103	02/12/2026				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	42.00
52104	02/12/2026				FLEETFORCE	FLEET FORCE INC.	8,264.98
52105	02/12/2026				GEORGE	ANDREW GEORGE	18.25
52106	02/12/2026				GRAINGER	GRAINGER	915.93
52107	02/12/2026				GRAY1	SHELLY GRAY	920.40
52108	02/12/2026				HAYES	CONNER HAYES	42.87
52109	02/12/2026				HIGHFIVESP	HIGH FIVE SPORTS	250.00
52110	02/12/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	165.00
52111	02/12/2026				HUCHTEMAN	KELI HUCHTEMAN	36.08
52112	02/12/2026				JAYMARBUSN	JAYMAR BUSNIESS FORMS, INC.	207.43
52113	02/12/2026				JOSTENSINC	JOSTENS INC	1,552.50
52114	02/12/2026				KIRKSVILL1	KIRKSVILLE AREA TEC CNTR	1,025.00
52115	02/12/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	250.00
52116	02/12/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
52117	02/12/2026				KNOXCOAFTE	KNOX CO AFTER PROM	500.00
52118	02/12/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	972.00
52119	02/12/2026				KOHLGROCER	KOHL GROCER CO	2,989.10
52120	02/12/2026				LEAF	LEAF	570.93
52121	02/12/2026				LEWISCOREC	LEWIS CO RECA	16,010.96
52122	02/12/2026				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	420.49
52123	02/12/2026				LONGISLAND	JOSEPH FELDMAN	100.00
52124	02/12/2026				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	399.37
52125	02/12/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	463.96
52126	02/12/2026				MILLERCATE	ANGELA MILLER	1,005.00
52127	02/12/2026				MISSOURISM	MISSOURI SMALL SCHOOL BAND DIRECTORS ASSOCIATION	100.00
52128	02/12/2026				NAOMIWEBER	NAOMI WEBER	1,550.00
52129	02/12/2026				NCSPEARSON	NCS PEARSON INC	310.37
52130	02/12/2026				NEMOPRESSB	NEMO PRESSBOX LLC	80.00
52131	02/12/2026				NORTHSHELB	NORTH SHELBY SCHOOL DIST	125.00
52132	02/12/2026				NORTHEASTM	NORTHEAST MO COOP	118.95
52133	02/12/2026				NORTHEASTR	NORTHEAST REGIONAL PDC	95.00
52134	02/12/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	28,719.80
52135	02/12/2026				PEPSICOLAM	PEPSI-COLA MEMPHIS BOTTL	223.80
52136	02/12/2026				PROTECHCO	PRO-TECH CO	884.19
52137	02/12/2026				PSR	PSR	155,164.95
52138	02/12/2026				QUILLCORPO	QUILL CORPORATION	497.03
52139	02/12/2026				RIVERCITYP	RIVER CITY PARTS INC	70.95
52140	02/12/2026				SSPRINTING	S S PRINTING AND GRAPHIC	286.56
52141	02/12/2026				SADLER	KELLY SADLER	777.49

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
52142	02/12/2026				SCENARIOLE	SCENARIO LEARNING, LLC	666.79
52143	02/12/2026				SEGLININC	SEGLIN INC	175.00
52144	02/12/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	13.00
52145	02/12/2026				SNAPONTOOL	SNAP-ON TOOLS	494.50
52146	02/12/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	417.30
52147	02/12/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	175.00
52148	02/12/2026				THROWER	KIMBRE THROWER	44.80
52149	02/12/2026				TMOBILE	T-MOBILE	20.00
52150	02/12/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	171.00
52151	02/12/2026				USPOSTALSE	U S POSTAL SERVICE	700.00
52152	02/12/2026				USCELLULAR	US CELLULAR	1,073.76
52153	02/12/2026				VANDEALEX	ALEXANDER VAN DELFT	318.34
52154	02/12/2026				WALLACEKOS	CARA WALLACE-KOSMISKI	8,190.00
52155	02/12/2026				WALSWORTH PUBLISHING CO	WALSWORTH PUBLISHING CO	526.24
52156	02/12/2026				WATTS	JOHN WATTS	1,000.00
52157	02/12/2026				WESTFRANCO	WEST FRANCOIS CO. R-IV SCHOOL DISTRICT	9,390.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 265,963.55
Check Type Total: Check					Void Total:	0.00	Total without Voids: 265,963.55
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 265,963.55
Grand Total:					Void Total:	0.00	Total without Voids: 265,963.55