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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 1 | 07/15/2026 | | | | LEWISCOREC | LEWIS CO RECA | 76.81 |
| 2 | 07/15/2026 | | | | LEWISCOREC | LEWIS CO RECA | 154.07 |
| 3 | 07/15/2026 | | | | LEWISCOREC | LEWIS CO RECA | 1,458.30 |
| 4 | 07/15/2026 | | | | LEWISCOREC | LEWIS CO RECA | 9,317.95 |
| | Checking Account ID: 1 | | | | | Void Total: 0.00 Total without Voids: | 11,007.13 |
| | Check Type Total: Automatic Payment | | | | | Void Total: 0.00 Total without Voids: | 11,007.13 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 52786 | 07/09/2026 | | | | TNTGOLFCAR | TNT GOLF CAR & MOTORSPORTS | 800.00 |
| 52787 | 07/14/2026 | | | | APPLELEASE | APPLE INC | 70,424.66 |
| 52790 | 07/15/2026 | | | | HILLYARDCO | HILLYARD - COLUMBIA | 3,587.57 |
| 52791 | 07/15/2026 | | | | TMOBILE | T-MOBILE | 20.00 |
| 52792 | 07/15/2026 | | | | MARKTWAIN1 | MARK TWAIN COMMUNICATIONS CO | 401.92 |
| 52793 | 07/15/2026 | | | | USCELLULAR | US CELLULAR | 1,073.76 |
| 52794 | 07/15/2026 | | | | LEAF | LEAF | 570.93 |
| 52795 | 07/16/2026 | | | | GIVENS1 | LISA GIVENS | 19.95 |
| 52796 | 07/16/2026 | | | | KISHAGOOD | GOODWIN KISHA | 17.20 |
| 52797 | 07/16/2026 | | | | MILLER4 | ERIN MILLER | 65.60 |
| 52798 | 07/16/2026 | | | | MYERSALIC | ALICIA MYERS | 201.85 |
| 52799 | 07/16/2026 | | | | PARRISH6 | KENNEDY PARRISH | 4.25 |
| 52800 | 07/16/2026 | | | | REEL | MATT REEL | 64.70 |
| 52801 | 07/16/2026 | | | | FLOREA | TAMMY FLOREA | 11.10 |
| 52802 | 07/16/2026 | | | | BRUEGENHEM | APRIL BRUEGENHEMKE | 52.30 |
| 52803 | 07/17/2026 | | | | ADVANTAGEN | ADVANTAGE NURSING SERVICES, INC. | 14,224.18 |
| 52804 | 07/17/2026 | | | | AIRGASUSAL | AIRGAS USA LLC | 237.23 |
| 52805 | 07/17/2026 | | | | AMERICANF3 | AMERICAN FIDELITY ADMIN | 119.85 |
| 52806 | 07/17/2026 | | | | AUSMUS | PAM AUSMUS | 80.07 |
| 52807 | 07/17/2026 | | | | BALANCEHQI | BALANCEHQ INCORPORATED | 6,200.00 |
| 52808 | 07/17/2026 | | | | CRMARKET | C & R MARKET | 12.98 |
| 52809 | 07/17/2026 | | | | CANTONRV | CANTON R-V | 2,471.14 |
| 52810 | 07/17/2026 | | | | CITYOFEDIN | CITY OF EDINA | 1,121.95 |
| 52811 | 07/17/2026 | | | | E3GORDONST | E3 GORDON STOWE/E3 DIAGNOSTICS | 542.00 |
| 52812 | 07/17/2026 | | | | ECOLABPEST | ECOLAB PEST ELIM. DIV | 179.78 |
| 52813 | 07/17/2026 | | | | EDINAFARMH | EDINA FARM & HOME | 110.17 |
| 52814 | 07/17/2026 | | | | EDMENTUM | EDMENTUM | 3,528.20 |
| 52815 | 07/17/2026 | | | | ESSENTIALN | ESSENTIAL NETWORK TECHNOLOGIES | 14,416.91 |
| 52816 | 07/17/2026 | | | | GEORGE | ANDREW GEORGE | 150.00 |
| 52817 | 07/17/2026 | | | | GRAY1 | SHELLY GRAY | 610.00 |
| 52818 | 07/17/2026 | | | | GUDEHUS1 | PAIGE GUDEHUS | 64.57 |
| 52819 | 07/17/2026 | | | | H2GRAFX | H2 GRAFX | 720.00 |
| 52820 | 07/17/2026 | | | | HERZOGLUMB | HERZOG LUMBER CO | 113.87 |
| 52821 | 07/17/2026 | | | | HIGHHOPEEM | HIGH HOPE EMPLOYMENT SERVICES, INC. | 100.00 |
| 52822 | 07/17/2026 | | | | HILLYARDCO | HILLYARD - COLUMBIA | 99.54 |
| 52823 | 07/17/2026 | | | | HUMMERTINT | HUMMERT INTERNATIONAL | 809.50 |
| 52824 | 07/17/2026 | | | | KIRKSVILL4 | KIRKSVILLE R-III SCH DIS | 3,584.00 |
| 52825 | 07/17/2026 | | | | KLOCKHAYS | HAYS KLOCKE | 207.00 |
| 52826 | 07/17/2026 | | | | KMEMFMREAL | KMEM - FM REAL COUNTRY | 225.00 |
| 52827 | 07/17/2026 | | | | KNOXCOPUBL | KNOX CO PUBLIC WATER SUP | 555.00 |
| 52828 | 07/17/2026 | | | | MAESP | MAESP | 574.00 |
| 52829 | 07/17/2026 | | | | MARE | MARE | 500.00 |
| 52830 | 07/17/2026 | | | | MASA | MASA | 847.00 |
| 52831 | 07/17/2026 | | | | MCCTAMISSO | MCCTA MISSOURI COUNCIL OF CAREER & TECH ADMIN | 100.00 |
| 52832 | 07/17/2026 | | | | MOTEACHING | MO TEACHING JOBS | 250.00 |
| 52833 | 07/17/2026 | | | | MOBERLYARE | MOBERLY AREA COM. COLLEG | 94.00 |
| 52834 | 07/17/2026 | | | | MSHSAA | MSHSAA | 4,423.28 |
| 52835 | 07/17/2026 | | | | NAOMIWEBER | NAOMI WEBER | 989.80 |
| 52836 | 07/17/2026 | | | | NORTHEASTM | NORTHEAST MO COOP | 736.03 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 52837 | 07/17/2026 | | | | NORTHEASTR | NORTHEAST REGIONAL PDC | 740.00 |
| 52838 | 07/17/2026 | | | | OPAAFOODMA | OPAA FOOD MANAGEMENT INC | 6,168.08 |
| 52839 | 07/17/2026 | | | | PROTECHCO | PRO-TECH CO | 754.66 |
| 52840 | 07/17/2026 | | | | SADLER | KELLY SADLER | 514.03 |
| 52841 | 07/17/2026 | | | | SARAHKSETZ | SARAH SETZER | 76.19 |
| 52842 | 07/17/2026 | | | | SECURLYINC | SECURLY INC | 634.27 |
| 52843 | 07/17/2026 | | | | SHELBYCORI | SHELBY CO R-IV SCH DIST | 5,988.14 |
| 52844 | 07/17/2026 | | | | SULLENS1 | ROBERT SULLENS | 2,571.00 |
| 52845 | 07/17/2026 | | | | SUNBRITELA | SUNBRITE LAUNDRY & LINEN | 659.00 |
| 52846 | 07/17/2026 | | | | TRANSPORTA | TRANSPORTANT, INC | 13,260.00 |
| 52847 | 07/17/2026 | | | | TUETHKEENE | TUETH KEENEY COOPER MOHAN AND JACKSTADT P C | 59.00 |
| 52848 | 07/17/2026 | | | | USPOSTALSE | U S POSTAL SERVICE | 500.00 |
| 52849 | 07/17/2026 | | | | VANNOBRUC | BRUCE VANNOY | 30.00 |
| 52850 | 07/17/2026 | | | | WALLACEKOS | CARA WALLACE-KOSMISKI | 2,882.10 |
| 52851 | 07/17/2026 | | | | WHITECASTL | WHITE CASTLE STATION | 61.00 |
| 52852 | 07/17/2026 | | | | WOODSDEAN | DEAN WOODS | 135.00 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 171,345.31 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 171,345.31 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 182,352.44 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 182,352.44 |