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
52668	08/14/2026				LEWISCOREC	LEWIS CO RECA	10,375.27
	Checking Account ID:	1			Void Total:	0.00 Total without Voids:	10,375.27
	Check Type Total:	Automatic Payment			Void Total:	0.00 Total without Voids:	10,375.27

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52886	08/14/2026				AIRGASUSAL	AIRGAS USA LLC	611.64
52887	08/14/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	119.85
52888	08/14/2026				ARBITERSPO	ARBITER SPORTS LLC	1,140.00
52889	08/14/2026				AUSMUS	PAM AUSMUS	37.45
52890	08/14/2026				BERRY	ALICIA BERRY	10.00
52891	08/14/2026				BOSTONJOHN	JOHN HANLEY	1,720.26
52892	08/14/2026				BURKHOLDE2	KENNETH BURKHOLDER Jr	128.47
52893	08/14/2026				CRMARKET	C & R MARKET	75.30
52894	08/14/2026				CARDWELL	MARK CARDWELL	135.00
52895	08/14/2026				CARDWRHON	RHONDA CARDWELL	145.00
52896	08/14/2026				CDWGOVERNM	CDW GOVERNMENT INC	3,095.86
52897	08/14/2026				CITYOFEDIN	CITY OF EDINA	1,214.20
52898	08/14/2026				DANNCOINC	DANNCO INC	3,537.30
52899	08/14/2026				DELANAMAN	AMANDA DELANEY	586.60
52900	08/14/2026				DOSSTYLE	TYLER DOSS	145.00
52901	08/14/2026				EAGLESNEST	EAGLES NEST OF EDINA LLC	1,660.00
52902	08/14/2026				EARLYCONN	CONNIE EARLY	50.00
52903	08/14/2026				EBERLYSSTA	MATTHEW EBERLY	67.00
52904	08/14/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	186.97
52905	08/14/2026				EDINAFARMH	EDINA FARM & HOME	426.98
52906	08/14/2026				ELLISGENE	GENEL ELLISON	51.25
52907	08/14/2026				FASTENALCO	FASTENAL COMPANY	205.28
52908	08/14/2026				FOGLE	KAYLEIGH FOGLE	44.00
52909	08/14/2026				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	2,861.42
52910	08/14/2026				HAGERKENT	KENT HAGERLA	135.00
52911	08/14/2026				HAYES	CONNER HAYES	197.40
52912	08/14/2026				HICKS2	ARIEL HICKS	56.00
52913	08/14/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	155.00
52914	08/14/2026				HILLYARDCO	HILLYARD - COLUMBIA	21,388.48
52915	08/14/2026				HOLMAJOSE	JOSEPH HOLMAN	625.41
52916	08/14/2026				HULETTHEAT	HULETT HEATING AND AIR CONDITIONING CO	1,670.00
52917	08/14/2026				JAYMARBUSN	JAYMAR BUSNIESS FORMS, INC.	319.50
52918	08/14/2026				JEFFLUEBBE	JEFF LUEBBERT MOLDINGS LLC	2,600.00
52919	08/14/2026				KIRKSVILL4	KIRKSVILLE R-III SCH DIS	17,728.82
52920	08/14/2026				KLOCKEHEAT	KLOCKE HEATING AND AIR LLC	322.50
52921	08/14/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	529.00
52922	08/14/2026				LEADINGEDG	LEADING EDGE	227.28
52923	08/14/2026				LEAF	LEAF	570.93
52924	08/14/2026				LINK	TARA LINK	285.00
52925	08/14/2026				MARKTWAIN1	MARK TWAIN COMMUNICATIONS CO	401.92
52926	08/14/2026				MASA	MASA	60.00
52927	08/14/2026				MASL	MASL	90.00
52928	08/14/2026				MAYERGARY	GARY MAYER	135.00
52929	08/14/2026				MCCALCATH	CATHERINE MCCALLUM	135.00
52930	08/14/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	220.68
52931	08/14/2026				MILLERCATE	ANGELA MILLER	1,331.00
52932	08/14/2026				MILLENATH	NATHAN MILLER	135.00
52933	08/14/2026				MOSPRA	MISSOURI SCHOOL PUBLIC RELATIONS ASSOCIATION	175.00
52934	08/14/2026				MORGRALLA	ALAN MORGRET	135.00
52935	08/14/2026				MSHSAA	MSHSAA	115.00
52936	08/14/2026				NEFFCOMPAN	NEFF COMPANY	144.95
52937	08/14/2026				NORTHEASTM	NORTHEAST MO COOP	45.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
52938	08/14/2026				PERRYGAYL	GAYLYNN PERRY	145.00
52939	08/14/2026				PETERSTEV	STEVEN PETERS	135.00
52940	08/14/2026				PIPPERT	NATHAN PIPPERT	135.00
52941	08/14/2026				POSTON	DAVID POSTON	135.00
52942	08/14/2026				PREBE1	EMILY PREBE	51.25
52943	08/14/2026				PROTECHCO	PRO-TECH CO	61.50
52944	08/14/2026				PSR	PSR	10,000.00
52945	08/14/2026				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	2,421.62
52946	08/14/2026				RIMER1	SARAH RIMER	206.32
52947	08/14/2026				RIVERCITYP	RIVER CITY PARTS INC	353.64
52948	08/14/2026				SSPRINTING	S S PRINTING AND GRAPHIC	70.60
52949	08/14/2026				SDI	SDI INNOVATIONS, INC.	901.29
52950	08/14/2026				SPEDTRACKH	SPEDTRACK HOLDCO, LLC	3,200.00
52951	08/14/2026				SULLENS1	ROBERT SULLENS	2,706.00
52952	08/14/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	200.00
52953	08/14/2026				TMOBILE	T-MOBILE	936.48
52954	08/14/2026				VANNOMELI	MELISSA VANNOY	340.20
52955	08/14/2026				WALSWORTHP	WALSWORTH PUBLISHING CO	539.35
52956	08/14/2026				WHITECASTL	WHITE CASTLE STATION	131.50
52957	08/14/2026				WIEDEMAN	DAVID WIEDEMAN	350.00
52958	08/14/2026				WPBEVERAGE	WP BEVERAGES LLC	151.12
52959	08/14/2026				ZANERBLOSE	ZANER-BLOSER	2,130.70

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	93,490.27
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	93,490.27
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	103,865.54
	Grand Total:	Void Total:	0.00	Total without Voids:	103,865.54