

Check Register by Type

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
5	09/11/2026				LEWISCOREC	LEWIS CO RECA	12,648.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 12,648.68
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 12,648.68

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
53003	09/11/2026				ADOBESYSTE	ADOBE SYSTEMS INC	2,300.00
53004	09/11/2026				AMERICANF3	AMERICAN FIDELITY ADMIN	1,324.75
53005	09/11/2026				AMPLIFYEDU	AMPLIFY EDUCATION, INC	5,833.00
53006	09/11/2026				AREAIIFFA	AREA III FFA ASSOCIATION	50.00
53007	09/11/2026				CRMARKET	C & R MARKET	1,220.57
53008	09/11/2026				CARDWELLLU	CARDWELL LUMBER INC	637.00
53009	09/11/2026				CHIEFARCHI	CHIEF ARCHITECT	540.00
53010	09/11/2026				CITYOFEDIN	CITY OF EDINA	1,219.45
53011	09/11/2026				DAVISKATH	KATHY DAVIS	10.00
53012	09/11/2026				DECKERINC	DECKER INC	191.55
53013	09/11/2026				EAGLESNEST	EAGLES NEST OF EDINA LLC	3,200.00
53014	09/11/2026				ECOLABPEST	ECOLAB PEST ELIM. DIV	186.97
53015	09/11/2026				EDINAAUTOP	EDINA AUTO PARTS	23.05
53016	09/11/2026				EDINAFARMH	EDINA FARM & HOME	1,038.81
53017	09/11/2026				ELITEEDUCA	BEVERLY PETERS	450.00
53018	09/11/2026				ESSENCECHE	ESSENCE CHEMICAL COMPANY	284.77
53019	09/11/2026				EWELLEDUCA	EWELL EDUCATIONAL SERVIC	60.00
53020	09/11/2026				FASTENALCO	FASTENAL COMPANY	119.69
53021	09/11/2026				FOLLETTSCH	FOLLETT SCH SOLUTIONS IN	734.52
53022	09/11/2026				GEORGE	ANDREW GEORGE	15.00
53023	09/11/2026				GOODGUYSGL	GOOD GUYS GLASS & AUTO, LLC	50.00
53024	09/11/2026				GRAINGER	GRAINGER	529.24
53025	09/11/2026				GUDEHUS1	PAIGE GUDEHUS	43.31
53026	09/11/2026				H2GRAFX	H2 GRAFX	2,901.00
53027	09/11/2026				HAMILTON	ANDREA HAMILTON	44.00
53028	09/11/2026				HAYES	CONNER HAYES	138.80
53029	09/11/2026				HICKS2	ARIEL HICKS	35.00
53030	09/11/2026				HIGHHOPEEM	HIGH HOPE EMPLOYMENT SERVICES, INC.	100.00
53031	09/11/2026				HUMMERTINT	HUMMERT INTERNATIONAL	573.29
53032	09/11/2026				ILMOPRODUC	ILMO PRODUCTS CO	279.00
53033	09/11/2026				JWPEPPERSON	J W PEPPER & SON INC	334.34
53034	09/11/2026				KISHAGOOD	GOODWIN KISHA	10.00
53035	09/11/2026				KMEMFMREAL	KMEM - FM REAL COUNTRY	225.00
53036	09/11/2026				KNOXCO4HFF	KNOX CO 4-H FFA FAIRBD	25.00
53037	09/11/2026				KNOXCOPUBL	KNOX CO PUBLIC WATER SUP	596.00
53038	09/11/2026				KOHLGROCER	KOHL GROCER CO	1,697.81
53039	09/11/2026				KRUETZKAM1	DESIREE KRUETZKAMP	44.00
53040	09/11/2026				LEAF	LEAF	570.93
53041	09/11/2026				LINCOLNCOM	LINCOLN CO MUSIC SUPPLY	501.75
53042	09/11/2026				LUCASANTO	ANTONIA LUCAS	50.00
53043	09/11/2026				MARKTWIN1	MARK TWAIN COMMUNICATIONS CO	401.92
53044	09/11/2026				MIDWAYFREI	MIDWAY FREIGHTLINER INC	259.40
53045	09/11/2026				MIDWESTBUS	MIDWEST BUS PARTS INC.	195.06
53046	09/11/2026				MOFFAASSOC	MO FFA ASSOCIATION	1,550.00
53047	09/11/2026				MVATATREAS	MVATA TREASURER	175.00
53048	09/11/2026				NATIONALFF	NATIONAL FFA ORGANIZATN	297.00
53049	09/11/2026				NORTHEASTM	NORTHEAST MO COOP	451.43
53050	09/11/2026				NORTHEASTR	NORTHEAST REGIONAL PDC	60.00
53051	09/11/2026				OPAAFOODMA	OPAA FOOD MANAGEMENT INC	9,501.72
53052	09/11/2026				PERMABOUND	PERMA-BOUND	3,368.09
53053	09/11/2026				PETERSHEAT	PETERS HEATING & AC	1,489.52
53054	09/11/2026				PITNEYBOW1	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	197.52

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53055	09/11/2026				PLUMBSUPPL	PLUMB SUPPLY COMPANY	135.54
53056	09/11/2026				PROTECHCO	PRO-TECH CO	1,365.32
53057	09/11/2026				QUILLCORPO	QUILL CORPORATION	62.97
53058	09/11/2026				RIDDELLALL	RIDDELL/ALL AMERICAN SPO	2,907.95
53059	09/11/2026				RIVERCITYP	RIVER CITY PARTS INC	110.39
53060	09/11/2026				RUSSEBETH	BETH RUSSELL	135.00
53061	09/11/2026				SAFARIMICR	SAFARI MICRO, INC	710.22
53062	09/11/2026				SARAHKSETZ	SARAH SETZER	171.90
53063	09/11/2026				SCHOOLSPEC	SCHOOL SPECIALTY	60.90
53064	09/11/2026				SECURLYINC	SECURLY INC	2,462.46
53065	09/11/2026				SHELBYCORI	SHELBY CO R-IV SCH DIST	1,719.33
53066	09/11/2026				SHOWMECURR	SHOW-ME CURRICULUM ADMIN	2,179.70
53067	09/11/2026				SOFTWAREUN	SOFTWARE UNLIMITED INC	8,400.00
53068	09/11/2026				SPLASHSTAT	Splash Station	200.00
53069	09/11/2026				STRATEGOSI	STRATEGOS INTERNATIONAL LLC	6,500.00
53070	09/11/2026				SULLENS1	ROBERT SULLENS	2,771.00
53071	09/11/2026				SUNBRITELA	SUNBRITE LAUNDRY & LINEN	594.50
53072	09/11/2026				TECHELECTR	TECH ELECTRONICS INC	128.48
53073	09/11/2026				TMOBILE	T-MOBILE	578.75
53074	09/11/2026				TUETHKEENE	TUETH KEENEY COOPER MOHAN AND JACKSTADT P C	796.50
53075	09/11/2026				UNIVERSIT4	UNIVERSITY OF MISSOURI-COLUMBIA AR	19,338.33
53076	09/11/2026				VANNOMELI	MELISSA VANNOY	12.75
53077	09/11/2026				WALLER	CRYSTAL WALLER	10.00
53078	09/11/2026				WALSWORTH P	WALSWORTH PUBLISHING CO	2,464.86
53079	09/11/2026				WIEDEMAN	DAVID WIEDEMAN	630.00
53080	09/11/2026				WPBEVERAGE	WP BEVERAGES LLC	245.57
Checking Account ID: 1					Void Total:		0.00
					Total without Voids:		100,826.68
Check Type Total:		Check			Void Total:		0.00
					Total without Voids:		100,826.68
Payee Type Total:		Vendor			Void Total:		0.00
					Total without Voids:		113,475.36
		Grand Total:			Void Total:		0.00
					Total without Voids:		113,475.36