

Check Register by Type

Payee Type:	Vendor	Check Number	Check Date	Void Date	Entity Name	Check Amount
		215	06/23/2025		WEX BANK	2,031.05
		216	06/01/2025		STANDARD INSURANCE COMPANY	377.97
		217	06/01/2025		EQUITABLE FINANCIAL LIFE INS COMPAN	4,284.89
		218	06/01/2025		ANTHEM	23,139.63
		219	06/01/2025		AIRESPRING	562.15
		220	06/23/2025		LOWES	477.19
		225	06/23/2025		U.S. BANK	30,558.16
		226	06/11/2025		FP POSTALIA POSTAGE RESERVE	1,000.00
		227	06/23/2025		PPLSI	443.90
		228	06/23/2025		LOWES	579.36
		229	06/27/2025		U.S. BANK	1,774.85
		Checking Account ID:				0.00
		Check Type Total:				0.00
						Total without Voids: 65,229.15
						65,229.15

Payee Type:	Vendor	Check Number	Check Date	Void Date	Entity Name	Check Amount
		81098	06/23/2025			535.08
		81099	06/23/2025		BABBLING BROOK PEDIATRIC THERAPY LLC	2,491.45
		81100	06/23/2025		BUCKEYE CLEANING CENTER	421.68
		81101	06/23/2025		CHARTWELLS DINING SVC.	19,533.28
		81102	06/23/2025		COMMUNICATIONS TECHNOLOGIES INC.	2,516.00
		81103	06/23/2025		CUSTOM MEETING PLANNERS	275.00
		81104	06/23/2025		FRANKLIN CO FIRE EXTINGUISHER	334.00
		81105	06/23/2025		FRANKLIN CO SPECIAL ED CO	73,339.66
		81106	06/23/2025		FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,442.89
		81107	06/23/2025			308.00
		81108	06/23/2025			184.80
		81109	06/23/2025			43.50
		81110	06/23/2025		MASA	700.00
		81111	06/23/2025		MCGRAW-HILL EDUCATION	763.67
		81112	06/23/2025		MIDWEST ELECTRONIC SYSTEMS INC.	500.00
		81113	06/23/2025		MILLS CLEANING SERVICE	3,300.00
		81114	06/23/2025		MO POLICE CHIEFS ASSOCIATION	475.00
		81115	06/23/2025		MSBA	577.49
		81116	06/23/2025		NASSP/NJHS	385.00
		81117	06/23/2025		PALEN MUSIC CENTER	485.70
		81118	06/23/2025		PENMAC STAFFING SERVICES INC.	2,395.80
		81119	06/23/2025		R & R ACE	333.98
		81120	06/23/2025			76.30
		81121	06/23/2025			159.60
		81122	06/23/2025		SHERWIN-WILLIAMS	734.25
		81123	06/23/2025		SMB TECHNOLOGY SOLUTIONS	2,813.00
		81124	06/23/2025		ST. CLAIR R-XIII SCHOOL DISTRICT	284,516.96
		81125	06/23/2025		SULLIVAN SCHOOL DISTRICT	9,947.86
		81129	06/11/2025		DANAS SHAVED ICE	400.00
		81130	06/23/2025		A AND W COMMUNICATIONS	903.90
		81131	06/23/2025		BK BUS SERVICE	17,985.32
		81132	06/23/2025		BUCKEYE CLEANING CENTER	1,798.83
		81133	06/23/2025		CENTRAL STATES BUS SALES INC.	197.28
		81134	06/23/2025		CHARTWELLS DINING SVC.	473.87
		81135	06/23/2025		COMMUNICATIONS TECHNOLOGIES INC.	1,382.02
		81136	06/23/2025		COUNTRY MART	50.98
		81137	06/23/2025			43.50
		81138	06/23/2025		EAST WEST BOOKS	248.89
		81139	06/23/2025		FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,442.88
		81140	06/23/2025		GRANDVIEW R-2 DISTRICT	76,546.22
		81141	06/23/2025		GREGORY BENDLER	2,185.00
		81142	06/23/2025		JORDAN FLORA	150.00
		81143	06/23/2025			63.00
		81144	06/23/2025		MERAMEC VALLEY R-III	9,296.68
		81145	06/23/2025		MERCY CORPORATE HEALTH	317.70
		81146	06/23/2025			246.60
		81147	06/23/2025		MSBA	47.03
		81148	06/23/2025		NORTHWEST R-1 SCHOOL DIS	41,405.00
		81149	06/23/2025		ORKIN	388.00
		81150	06/23/2025		R & R ACE	89.98
		81151	06/23/2025		ROYAL PAPERS INC.	499.62
		81152	06/23/2025		SCHOOL DISTRICT OF WASHINGTON	4,714.56
		81153	06/23/2025		STEP UP CONSULTING LLC	400.00
		81154	06/23/2025			173.60
		81155	06/23/2025		STL DIRECT MECHANICAL LLC	708.00
		81156	06/23/2025		USDA DONATED FOOD ACCOUNT	66.00
		81157	06/23/2025		COUNTRY MART	25.99
		81158	06/27/2025			421.40
						0.00
		Check Type Total:				0.00
		Payee Type Total:				0.00
						Total without Voids: 584,261.80
						584,261.80
						Total without Voids: 649,490.95