Check Register by Checking Account

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
174	04/01/2025			ANTHEM	25,155.56
175	04/01/2025			STANDARD INSURANCE COMPANY	377.97
176	04/14/2025			EQUITABLE FINANCIAL LIFE INS COMPAN	4,532.05
178	04/14/2025			AIRESPRING	562.12
179	04/24/2025			WEX BANK	3,395.20
188	04/14/2025			U.S. BANK	19,534.79
189	04/17/2025			ELECTRONIC FEDERAL TAX PAYMENT	29,308.23
190	04/17/2025			NON TEACHER PUBLIC SCHOOL RET	11,624.50
191	04/17/2025			OMNI FINANCIAL	1,000.00
192	04/17/2025			PUBLIC SCHOOL RET SYSTEM OF MO	41,097.68
193	04/17/2025			PEERS RETIREMENT	0.02
195	04/15/2025			PPLSI	549.65
	Check Type Total:				137,137.77

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
81009	04/10/2025				317.80
81010	04/14/2025			A PARTS WAREHOUSE	540.92
81011	04/14/2025			ALL ENCOMPASSING EDUCATION	7,756.00
81012	04/14/2025			BABBLING BROOK PEDIATRIC THERAPY, LLC	5,287.75
81013	04/14/2025			BK BUS SERVICE	19,007.48
81014	04/14/2025			CDWG	33,671.10
81015	04/14/2025			CENTRAL STATES BUS SALES INC.	99.95
81016	04/14/2025			CHARTWELLS DINING SVC.	22,061.95
81017	04/14/2025			COMMUNICATIONS TECHNOLOGIES INC.	1,040.00
81018	04/14/2025			COUNTRY MART	20.99
81019	04/14/2025			GREGORY BENDLER	566.00
81020	04/14/2025				87.08
81021	04/14/2025			MERAMEC VALLEY R-III	13,945.00
81022	04/14/2025			MERCY CORPORATE HEALTH	252.00
81023	04/14/2025			MILLS CLEANING SERVICE	3,800.00
81024	04/14/2025			MSBA	352.54
81025	04/14/2025			ORKIN	194.00
81026	04/14/2025			PALEN MUSIC CENTER	92.00
81027	04/14/2025			PENMAC STAFFING SERVICES INC.	4,279.44
81028	04/14/2025			SMB TECHNOLOGY SOLUTIONS	5,626.00
81029	04/14/2025				43.50
81030	04/14/2025			TUETH KEENEY COOPER MOHAN JACKSTADT	177.00
81031	04/14/2025			WAGNERS STORE	198.39
81032	04/14/2025			R & R ACE	79.14
81033	04/17/2025			FRANKLIN COUNTY UNITED WAY	70.00
81034	04/17/2025			MISSOURI DEPARTMENT OF REVENUE	4,448.00
81035	04/17/2025			MISSOURI NEA	57.20
81036	04/17/2025			MISSOURI SAVING FOR TUITION PROGRAM	1,200.00
81037	04/17/2025			MSTA	424.00
81038	04/17/2025			VANTAGE CREDIT UNION	500.00
	Check Type Total:				126,195.23