

Check Register by Checking Account

Checking Account ID:			Check Type:	Automatic Payment	
<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Amount</u>
123	12/01/2024			ANTHEM	26,191.56
125	12/01/2024			STANDARD INSURANCE COMPANY	377.97
126	12/01/2024			EQUITABLE FINANCIAL LIFE INS COMPAN	4,250.38
132	12/16/2024			LOWES	347.60
133	12/16/2024			WEX BANK	3,144.87
134	12/16/2024			CHARTWELLS DINING SVC.	19,744.83
135	12/14/2024			AIRESPRING	561.98
136	12/16/2024			U.S. BANK	13,424.92
137	12/16/2024			PPLSI	549.65
138	12/20/2024			ELECTRONIC FEDERAL TAX PAYMENT	30,001.39
139	12/20/2024			NON TEACHER PUBLIC SCHOOL RET	11,566.04
140	12/20/2024			PUBLIC SCHOOL RET SYSTEM OF MO	40,256.32
Check Type Tot Automatic Payment			Void Total:	0.00	Total without Voids: 150,417.51

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<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Amount</u>
80806	12/03/2024			JORDAN RODRIGUE	80.00
80808	12/03/2024				20.00
80809	12/05/2024			JORDAN RODRIGUE	80.00
80810	12/05/2024			ROHRER BRIAN	80.00
80811	12/05/2024				20.00
80812	12/03/2024			ROHRER BRIAN	80.00
80813	12/16/2024			ALL ENCOMPASSING EDUCATION	7,756.00
80814	12/16/2024			BABBLING BROOK PEDIATRIC THERAPY, LLC	5,065.45
80815	12/16/2024			BK BUS SERVICE	20,655.21
80816	12/16/2024			BRAUER SUPPLY	42.72
80817	12/16/2024			CENTRAL STATES BUS SALES INC.	955.01
80818	12/16/2024			CHARTWELLS DINING SVC.	350.10
80819	12/16/2024			Cimpress usa Inc	110.94
80820	12/16/2024			CROSSPOINT CHRISTIAN SCHOOL	180.76
80821	12/16/2024				176.75
80822	12/16/2024			FRANKLIN CO GLASS INC	1,092.42
80823	12/16/2024			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,436.83
80824	12/16/2024			GREGORY BENDLER	1,135.00
80825	12/16/2024			HERFF JONES INC	323.25
80826	12/16/2024				87.90
80827	12/16/2024				306.86
80828	12/16/2024				90.45
80829	12/16/2024			LOGO DADDY GRAPHICS LLC	684.50
80830	12/16/2024			LUMEN TOUCH	5,461.90
80831	12/16/2024			M.U.S.I.C.	105,138.00
80832	12/16/2024			MERAMEC VALLEY R-III	13,945.00
80833	12/16/2024			MHH CPA LLC	8,666.00
80834	12/16/2024			JOHNNY MILLS	3,480.00
80835	12/16/2024			MISSOURIAN MEDIA GROUP	200.00
80836	12/16/2024			MSBA	669.56
80837	12/16/2024			ORKIN	194.00
80838	12/16/2024			PALEN MUSIC CENTER	146.86
80839	12/16/2024			PENMAC STAFFING SERVICES INC.	11,233.20
80840	12/16/2024			R & R ACE	137.67
80841	12/16/2024				66.75
80842	12/16/2024			SCMASA	40.00
80843	12/16/2024			SHOW ME DOUGH	159.00
80844	12/16/2024			SMB TECHNOLOGY SOLUTIONS	2,813.00
80845	12/16/2024				158.12
80846	12/16/2024			STL DIRECT MECHANICAL LLC	559.00
80847	12/16/2024			ANGELA KELLEY	394.00
80848	12/16/2024			TUETH KEENEY COOPER MOHAN JACKSTADT	2,509.00
80849	12/16/2024			ULINE INC.	246.46
80850	12/16/2024			UNITED RENTALS INC.	1,002.86
80851	12/17/2024			AUSTIN DUNN	80.00
80852	12/17/2024				20.00
80853	12/17/2024			JORDAN RODRIGUE	80.00
80854	12/17/2024				82.25
80855	12/20/2024			FRANKLIN COUNTY UNITED WAY	70.00
80856	12/20/2024			MISSOURI DEPARTMENT OF REVENUE	4,652.00
80857	12/20/2024			MISSOURI NEA	57.20
80858	12/20/2024			MOST	1,200.00
80859	12/20/2024			MSTA	424.00
80860	12/20/2024			VANTAGE CREDIT UNION	500.00
Check Type Tot Check			Void Total:	80.00	Total without Voids: 211,195.98