Check Register by Checking Account

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
146	02/01/2025			ANTHEM	26,191.56
147	02/01/2025			STANDARD INSURANCE COMPANY	377.97
148	02/01/2025			EQUITABLE FINANCIAL LIFE INS COMPAN	4,490.35
149	02/15/2025			PPLSI	549.65
154	02/20/2025			ELECTRONIC FEDERAL TAX PAYMENT	31,658.70
155	02/20/2025			NON TEACHER PUBLIC SCHOOL RET	11,875.16
156	02/20/2025			OMNI FINANCIAL	500.00
157	02/20/2025			PUBLIC SCHOOL RET SYSTEM OF MO	40,908.90
158	02/14/2025			AIRESPRING	562.07
159	02/24/2025			WEX BANK	2,901.68
160	02/18/2025			CHARTWELLS DINING SVC.	13,455.58
168	02/24/2025			U.S. BANK	23,535.86
169	02/26/2025			APPLE STORE FOR EDU	6,480.00
	Check Type Total:	Automatic Payment	Void Total:	Total without Voids:	163,487.48

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
80913	02/03/2025			ROHRER BRIAN	80.00
80914	02/03/2025			KORDEL GIBSON	80.00
80915	02/03/2025				20.00
80916	02/05/2025			KORDEL GIBSON	120.00
80917	02/05/2025			ROHRER BRIAN	120.00
80918	02/05/2025				30.00
80919	02/05/2025			HACKMANN LUMBER COMPANY	472.60
80920	02/05/2025			PINECREST	76.00
80921	02/05/2025			MFA AGRI SER - ST. CLAIR	456.50
80925	02/10/2025			KORDEL GIBSON	80.00
80926	02/10/2025			RANDY YORK	80.00
80927	02/10/2025				20.00
80928	02/11/2025			ROHRER BRIAN	80.00
80929	02/11/2025			RANDY YORK	80.00
80930	02/11/2025				20.00
80931	02/20/2025				2,517.79
80932	02/20/2025			FRANKLIN COUNTY UNITED WAY	70.00
80933	02/20/2025			MISSOURI DEPARTMENT OF REVENUE	4,771.00
80934	02/20/2025			MISSOURI NEA	57.20
80935	02/20/2025			MISSOURI SAVING FOR TUITION PROGRAM	1,200.00
80936	02/20/2025			MSTA	424.00
80937	02/20/2025			VANTAGE CREDIT UNION	500.00
80938	02/13/2025				475.00
80939	02/13/2025			SPRING BLUFF SPORTS CLUB	100.00
80940	02/24/2025			A AND W COMMUNICATIONS	3,766.50
80941	02/24/2025			A PARTS WAREHOUSE	519.77
80942	02/24/2025			ALL ENCOMPASSING EDUCATION	15,248.00
80943	02/24/2025			BABBLING BROOK PEDIATRIC THERAPY, LLC	3,721.25
80944	02/24/2025				43.50
80945	02/24/2025			CENTRAL STATES BUS SALES INC.	11.26
80946	02/24/2025			CHARTWELLS DINING SVC.	621.59
80947	02/24/2025			DAYSTAR DISTRIBUTING INC	622.48
80948	02/24/2025			FORD HOTEL SUPPLY	34.38
80949	02/24/2025			FRANKLIN CO SPECIAL ED CO	33,190.66
80950	02/24/2025			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	15,679.02
80951	02/24/2025			K & D REPAIR LLC	950.00
80952	02/24/2025			MASA	180.00
80953	02/24/2025			MILLS CLEANING SERVICE	2,600.00
80954	02/24/2025			MSBA	31.08
80955	02/24/2025			NAPA AUTO TIRE & PARTS	711.58
80956	02/24/2025			NEIGHBORHOOD READS	318.16
80957	02/24/2025			ORKIN	194.00
80958	02/24/2025			OWENSVILLE PARKS & RECREATION DEPT	550.00
80959	02/24/2025			PENMAC STAFFING SERVICES INC.	7,729.92
80960	02/24/2025			ROYAL PAPERS INC.	363.50
80961	02/24/2025				320.60
80962	02/24/2025			SMB TECHNOLOGY SOLUTIONS	2,813.00
80963	02/24/2025			SOFTWARE UNLIMITED INC.	523.00
80964	02/24/2025			ST. CLAIR R-XIII SCHOOL DISTRICT	292,896.80
80965	02/24/2025			STL DIRECT MECHANICAL LLC	1,944.25
80966	02/24/2025			TUETH KEENEY COOPER MOHAN JACKSTADT	118.00
80967	02/24/2025			RANDY YORK	80.00
80968	02/24/2025			CHASE WALTERS	80.00
80969	02/24/2025				168.00
80970	02/24/2025			BK BUS SERVICE	19,119.20
80971	02/27/2025			Hansen Title	2,000.00
	Check Type Total:	Check	Void Total:	Total without Voids:	419,079.59