Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
129	01/01/2025			ANTHEM	26,191.56
130	01/01/2025			STANDARD INSURANCE COMPANY	377.97
131	01/01/2025			EQUITABLE FINANCIAL LIFE INS COMPAN	4,490.35
141	01/17/2025			ELECTRONIC FEDERAL TAX PAYMENT	29,496.85
142	01/17/2025			NON TEACHER PUBLIC SCHOOL RET	11,518.06
143	01/17/2025			OMNI FINANCIAL	500.00
144	01/17/2025			PUBLIC SCHOOL RET SYSTEM OF MO	39,782.48
145	01/14/2025			PPLSI	549.65
150	01/14/2025			AIRESPRING	562.07
151	01/27/2025			WEX BANK	1,537.63
152	01/27/2025			CHARTWELLS DINING SVC.	18,938.81
153	01/27/2025			U.S. BANK	13,800.37
	Check Type Total:	Automatic Payment	Void Total: 0.00	Total without Voids:	147,745.80

Checking Account ID: **Check Type:**

Check Number	Check Date	Void	Void Date	Entity Name	Amount
80861	01/17/2025			FRANKLIN COUNTY UNITED WAY	70.00
80862	01/17/2025			MISSOURI DEPARTMENT OF REVENUE	4,377.00
80863	01/17/2025			MISSOURI NEA	57.20
80864	01/17/2025			MISSOURI SAVING FOR TUITION PROGRAM	1,200.00
80865	01/17/2025			MSTA	424.00
80866	01/17/2025			VANTAGE CREDIT UNION	500.00
80867	01/14/2025			KORDEL GIBSON	80.00
80868	01/14/2025			ROHRER BRIAN	80.00
80869	01/14/2025				20.00
80870	01/17/2025			OLLAA	100.00
80871	01/17/2025			OLLAA	100.00
80872	01/27/2025			ALL ENCOMPASSING EDUCATION	7,756.00
80873	01/27/2025			APPLIANCE CONNECTION	123.88
80874	01/27/2025			ARTHUR J GALLAGHER & CO	4,576.00
80875	01/27/2025			BABBLING BROOK PEDIATRIC THERAPY, LLC	2,974.40
80876	01/27/2025			BK BUS SERVICE	19,258.82
80877	01/27/2025			CENTRAL STATES BUS SALES INC.	2,170.51
80878	01/27/2025			CHARTWELLS DINING SVC.	138.64
80879	01/27/2025			EUREKA RENTAL LLC	360.00
80880	01/27/2025			FORD HOTEL SUPPLY	59.68
80881	01/27/2025			FRANKLIN CO HEALTH DEPT	100.00
80882	01/27/2025			FRANKLIN CO SPECIAL ED CO	25,165.95
80883	01/27/2025			FRANKLIN COUNTY LAB LLC	880.00
80884	01/27/2025			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,645.02
80885	01/27/2025			GILMORE & BELL P.C.	1,500.00
80886	01/27/2025			GREGORY BENDLER	3,810.00
80887	01/27/2025			K & D REPAIR LLC	1,060.00
80888	01/27/2025			KEEPIN' THE BEAT	300.00
80889	01/27/2025			KEMP SPORTS PHOTOGRAPHY	665.00
80890	01/27/2025				59.95
80891	01/27/2025			MERCY CORPORATE HEALTH	334.00
80892	01/27/2025			MIDWEST ELECTRONIC SYSTEMS INC.	948.00
80893	01/27/2025			JOHNNY MILLS	3,000.00
80894	01/27/2025			MISSOURIAN MEDIA GROUP	408.00
80895	01/27/2025			MSBA	153.27
80896	01/27/2025			NAPA AUTO TIRE & PARTS	1,734.90
80897	01/27/2025			NEWTON ALLIANCE LLC	770.00
80898	01/27/2025			NORTHWEST R-1 SCHOOL DIS	41,405.00
80899	01/27/2025			OFFICE EMPORIUM	850.00
80900	01/27/2025			ORKIN	194.00
80901	01/27/2025			PENMAC STAFFING SERVICES INC.	7,821.00
80902	01/27/2025			PURCELL TIRE AND SERVICE CENTER	2,114.85
80903	01/27/2025			ROCKWOOD SCHOOL DISTRICT	7,740.00
80904	01/27/2025			SMB TECHNOLOGY SOLUTIONS	2,813.00
80905	01/27/2025			SOUTH CENTRAL RPDC	50.00
80906	01/27/2025			SULLIVAN SCHOOL DISTRICT	9,947.86
80907	01/27/2025			TUETH KEENEY COOPER MOHAN JACKSTADT	88.50
80908	01/30/2025			MANHS	1,805.00
80909	01/30/2025			PENMAC STAFFING SERVICES INC.	1,970.76
80910	01/31/2025			ROHRER BRIAN	160.00
80911	01/31/2025			RANDY YORK	160.00
80912	01/31/2025				40.00
	Check Type Total:	Check	Void Total: 0.00	Total without Voids:	170,120.19