Checking Account ID: **Check Type:**

Check Number	Check Date	Void Date	Entity Name	Amount
183	05/01/2025		ANTHEM	25,155.56
184	05/01/2025		STANDARD INSURANCE COMPANY	377.97
185	05/14/2025		EQUITABLE FINANCIAL LIFE INS COMPAN	4,499.68
186	05/14/2025		AIRESPRING	562.12
187	05/19/2025		WEX BANK	3,251.84
194	05/07/2025		Hansen Title	61,087.50
201	05/19/2025		U.S. BANK	24,391.84
202	05/19/2025		PPLSI	549.65
203	05/20/2025		ELECTRONIC FEDERAL TAX PAYMENT	30,984.85
204	05/20/2025		NON TEACHER PUBLIC SCHOOL RET	11,808.48
205	05/20/2025		OMNI FINANCIAL	1,000.00
206	05/20/2025		PUBLIC SCHOOL RET SYSTEM OF MO	46,309.80
207	05/28/2025		U.S. BANK	451.07
211	05/29/2025		U.S. BANK	1,141.50
	Check Type Total:		0.00 Total without Voids:	211,571.86

Check Number	Check Date	Void Date	Entity Name	Amount
81039	05/13/2025			116.98
81040	05/19/2025	05/19/2025	ALL ENCOMPASSING EDUCATION	
81041	05/19/2025		BABBLING BROOK PEDIATRIC THERAPY LLC	4,161.30
81042	05/19/2025		CDWG	4,214.77
81043	05/19/2025		CENTRAL STATES BUS SALES INC.	6,749.54
81044	05/19/2025		CHARTWELLS DINING SVC.	23,758.64
81045	05/19/2025		COCHRAN	615.00
81046	05/19/2025		COMMON CENTS RENTAL INC	60.00
81047	05/19/2025		COMMUNICATIONS TECHNOLOGIES INC.	62.50
81048	05/19/2025		COUNTRY MART	72.66
81049	05/19/2025			49.00
81050	05/19/2025			43.50
81051	05/19/2025		ECKELKAMP KUENZEL LLP	6,672.50
81052	05/19/2025		FRANKLIN COUNTY SHERIFF'S DEPARTMEN	8,300.40
81053	05/19/2025		GREGORY BENDLER	1,360.00
81054	05/19/2025		JOSTEN'S	37.50
81055	05/19/2025		K & D REPAIR LLC	190.00
81056	05/19/2025		LOGO DADDY GRAPHICS LLC	1,238.50
81057	05/19/2025		MERCY CORPORATE HEALTH	65.70
81058	05/19/2025			43.50
81059	05/19/2025		MILLS CLEANING SERVICE	3,800.00
81060	05/19/2025		MSBA	254.70
81061	05/19/2025		NAPA AUTO TIRE & PARTS	0.38
81062	05/19/2025		OFFICE EMPORIUM	1,214.95
81063	05/19/2025		PALEN MUSIC CENTER	333.98
81064	05/19/2025		PENMAC STAFFING SERVICES INC.	6,025.80
81065	05/19/2025		R & R ACE	104.35
81066	05/19/2025			46.96
81067	05/19/2025		SMB TECHNOLOGY SOLUTIONS	2,813.00
81068	05/19/2025			245.00
81069	05/19/2025		STL DIRECT MECHANICAL LLC	6,288.89
81070	05/19/2025		TUETH KEENEY COOPER MOHAN JACKSTADT	177.00
81071	05/14/2025			43.50
81073	05/14/2025		TRAVELING TOMS COFFEE	550.00
81074	05/19/2025		ALL ENCOMPASSING EDUCATION	7,228.00
81075	05/20/2025		FRANKLIN COUNTY UNITED WAY	70.00
81076	05/20/2025		MISSOURI DEPARTMENT OF REVENUE	4,866.00
81077	05/20/2025		MISSOURI NEA	57.20
81078	05/20/2025		MISSOURI SAVING FOR TUITION PROGRAM	1,200.00
81079	05/20/2025		MSTA	424.00
81080	05/20/2025		VANTAGE CREDIT UNION	500.00
81081	05/21/2025		BK BUS SERVICE	6,803.21
81082	05/21/2025		PENMAC STAFFING SERVICES INC.	1,016.40
81083	05/21/2025			44.80
81084	05/21/2025			36.85
81092	05/30/2025		CIRCADIA	23,486.61
81094	05/30/2025		ZANER-BLOSER INC	1,232.00
	Check Type Total:		Total without Voids:	126,675.57
			Total without Voids:	338,247.43