Payee Type: **Check Type:** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
284	11/20/2025	X			ELECTRONIC FEDERAL TAX PAYMENT	27,452.00
285	11/20/2025	X			NON TEACHER PUBLIC SCHOOL RET	11,369.18
286	11/20/2025	X			OMNI FINANCIAL	1,000.00
287	11/20/2025	X			PUBLIC SCHOOL RET SYSTEM OF MO	41,584.16
280	11/01/2025	X			ANTHEM	26,663.38
281	11/12/2025	X			AIRESPRING	585.85
282	11/24/2025	X			WEX BANK	3,363.16
283	11/03/2025	X			AMAZON CAPITAL SERVICES	940.71
288	11/17/2025	X			PPLSI	402.00
289	11/24/2025	X			U.S. BANK	17,035.68
290	11/24/2025	X			MUTUAL OF OMAHA	6,049.82
					Total Automatic Payments	136,445.94

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
81337	11/10/2025	X			DACE EXCAVATING LLC	21,481.00
81338	11/10/2025	X			CHARTWELLS DINING SVC.	24,102.24
81339	11/20/2025	X				64.42
81340	11/20/2025	X	X	11/20/2025		0.00
81341	11/20/2025	X	X	11/20/2025		0.00
81342	11/20/2025	X			FRANKLIN COUNTY UNITED WAY	95.00
81343	11/20/2025				MISSOURI DEPARTMENT OF REVENUE	4,436.00
81344	11/20/2025	X			MSTA	367.56
81345	11/20/2025	X			VANTAGE CREDIT UNION	500.00
81346	11/20/2025	X	X	11/20/2025		0.00
81347	11/24/2025				ALL ENCOMPASSING EDUCATION	11,456.00
81348	11/24/2025				BABBLING BROOK PEDIATRIC THERAPY LLC	7,717.06
81349	11/24/2025	X			BK BUS SERVICE	18,655.56
81350	11/24/2025				CENTRAL STATES BUS SALES INC.	1,617.71
81351	11/24/2025				CHARTWELLS DINING SVC.	233.96
81352	11/24/2025					345.97
81353	11/24/2025				COMMON CENTS RENTAL INC	775.00
81354	11/24/2025					68.65
81355	11/24/2025				DAYSTAR DISTRIBUTING INC	325.00
81356	11/24/2025	X				154.00
81357	11/24/2025	X				169.40
81358	11/24/2025				FAMILY ZONE INC	2,625.00
81359	11/24/2025				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	14,522.31
81360	11/24/2025				HAVIN MATERIAL SERVICE	607.91
81361	11/24/2025					45.08
81362	11/24/2025					79.75
81363	11/24/2025	X			K & D REPAIR LLC	617.50
81364	11/24/2025	X				72.10
81365	11/24/2025				M.U.S.I.C.	108,494.00
81366	11/24/2025				MASA	299.00
81367	11/24/2025				MASC	125.00
81368	11/24/2025				MERAMEC VALLEY R-III	13,877.00
81369	11/24/2025				MERCY CORPORATE HEALTH	135.00
81370	11/24/2025	X			MILLS CLEANING SERVICE	8,400.00
81371	11/24/2025				MISSOURI DEPT OF NATURAL RESOURCES	300.00
81372	11/24/2025	X				463.81
81373	11/24/2025	X				49.84
81374	11/24/2025				OFFICE EMPORIUM	850.00
81375	11/24/2025				PALEN MUSIC CENTER	330.90
81376	11/24/2025				PENMAC STAFFING SERVICES INC.	6,256.80
81377	11/24/2025				ROYAL PAPERS INC.	7,110.16
81378	11/24/2025	X				256.20
81379	11/24/2025				SHOW ME SOILS	320.00
81380	11/24/2025				SMB TECHNOLOGY SOLUTIONS	1,903.00
81381	11/24/2025					379.24
81382	11/24/2025	X				236.21
81383	11/24/2025				SWANK MOVIE LICENSING USA	1,050.00
81384	11/24/2025				TREASURER STATE OF MO	5,036.35
81385	11/24/2025				TUETH KEENEY COOPER MOHAN JACKSTADT	3,645.05
	Check Type Total:		Check		0.00 Total without Voids:	270,651.74
			Grand Total:		0.00 Total without Voids:	407,097.68