

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
291	12/02/2025	X			AMAZON CAPITAL SERVICES	2,341.92	
292	12/15/2025	X			AIRESPRING	585.85	
293	12/01/2025	X			ANTHEM	26,663.38	
294	12/15/2025	X			WEX BANK	2,951.09	
295	12/10/2025	X			RAISE RIGHT	1,352.34	
296	12/15/2025	X			U.S. BANK	26,490.11	
297	12/19/2025	X			ELECTRONIC FEDERAL TAX PAYMENT	27,022.43	
298	12/19/2025	X			NON TEACHER PUBLIC SCHOOL RET	11,133.42	
299	12/19/2025	X			OMNI FINANCIAL	1,000.00	
300	12/19/2025	X			PUBLIC SCHOOL RET SYSTEM OF MO	41,499.52	
301	12/30/2025				MO DIV OF EMP SECURITY	54.19	
302	12/15/2025	X			PPLSI	402.00	
303	12/22/2025	X			MUTUAL OF OMAHA	6,017.91	
Checking Account ID: 1						Void Total: 0.00	Total without Voids: 147,514.16
Check Type Total: Automatic Payment						Void Total: 0.00	Total without Voids: 147,514.16

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
81386	12/05/2025	X				266.00	
81387	12/15/2025	X	X	12/16/2025	ALL ENCOMPASSING EDUCATION	11,456.00	
81388	12/15/2025	X			ALLRISE ELEVATOR COMPANY INC.	728.25	
81389	12/15/2025				B & J PRINTING INC	88.54	
81390	12/15/2025	X			BABBLING BROOK PEDIATRIC THERAPY LLC	6,664.49	
81391	12/15/2025	X			BK BUS SERVICE	18,739.35	
81392	12/15/2025	X			BOBCAT BOOSTERS	257.00	
81393	12/15/2025	X			CENTRAL STATES BUS SALES INC.	45.58	
81394	12/15/2025	X			CHARTWELLS DINING SVC.	21,224.17	
81395	12/15/2025					424.24	
81396	12/15/2025	X			COMMUNITY LITERACY FOUNDATION	525.00	
81397	12/15/2025	X				75.60	
81398	12/15/2025	X				184.80	
81399	12/15/2025	X			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,442.88	
81400	12/15/2025	X			JAYMAR BUSINESS FORMS INC	123.65	
81401	12/15/2025	X				43.50	
81402	12/15/2025	X			MHH CPA LLC	8,666.00	
81403	12/15/2025				MIDWEST ELECTRONIC SYSTEMS INC.	1,432.00	
81404	12/15/2025	X			JOHNNY MILLS	6,800.00	
81405	12/15/2025	X			NAPA AUTO TIRE & PARTS	3.69	
81406	12/15/2025	X				27.72	
81407	12/15/2025	X			PENMAC STAFFING SERVICES INC.	2,772.00	
81408	12/15/2025	X			PURCELL TIRE AND SERVICE CENTER	1,195.22	
81409	12/15/2025	X			R & R ACE	66.01	
81410	12/15/2025	X			ROYAL PAPERS INC.	239.70	
81411	12/15/2025	X			SHOW ME SOILS	160.00	
81412	12/15/2025	X			SMB TECHNOLOGY SOLUTIONS	1,903.00	
81413	12/15/2025	X			TUETH KEENEY COOPER MOHAN JACKSTADT	322.50	
81414	12/15/2025	X			ANGELA KELLEY	1,966.00	
81415	12/19/2025	X			FRANKLIN COUNTY UNITED WAY	95.00	
81416	12/19/2025				MISSOURI DEPARTMENT OF REVENUE	4,383.00	
81417	12/19/2025				MSTA	367.56	
81418	12/19/2025	X			VANTAGE CREDIT UNION	500.00	
Checking Account ID: 1						Void Total: 11,456.00	Total without Voids: 87,732.45
Check Type Total: Check						Void Total: 11,456.00	Total without Voids: 87,732.45
Grand Total:						Void Total: 11,456.00	Total without Voids: 235,246.61