Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
250	08/25/2025	X			U.S. BANK	20,106.02
251	08/14/2025	X			PPLSI	443.90
252	08/14/2025	X			AIRESPRING	562.02
253	08/01/2025	X			ANTHEM	25,564.54
254	08/25/2025	X			LOWES	59.00
255	08/22/2025	X			MUTUAL OF OMAHA	6,080.85
	Checking Account ID:		1		Void Total: 0.00 Total without Voids:	52,816.33

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount
81207	08/21/2025	X			AMAZON CAPITAL SERVICES	4,141.75
81208	08/25/2025	X				43.50
81209	08/25/2025					43.50
81210	08/25/2025				ALL ENCOMPASSING EDUCATION	8,456.00
81211	08/25/2025					29.12
81212	08/25/2025	X			BK BUS SERVICE	18,543.84
81213	08/25/2025				BUCKEYE CLEANING CENTER	625.81
81214	08/25/2025					248.03
81215	08/25/2025				CENTRAL STATES BUS SALES INC.	2,007.58
81216	08/25/2025				COUNTRY MART	19.21
81217	08/25/2025				DATA RECOGNITION CORP	350.00
81218	08/25/2025				DAYSTAR DISTRIBUTING INC	1,614.92
81219	08/25/2025	X				235.90
81220	08/25/2025				E3 DIAGNOSTICS	122.00
81221	08/25/2025				FORD HOTEL SUPPLY	5,473.00
81222	08/25/2025				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,442.88
81223	08/25/2025	X			GREGORY BENDLER	1,560.00
81224	08/25/2025	X				43.50
81225	08/25/2025	X			K & D REPAIR LLC	2,090.00
81226	08/25/2025					218.40
81227	08/25/2025	X				385.00
81228	08/25/2025				MARE	565.00
81229	08/25/2025				MASA	300.00
81230	08/25/2025				MERCY CORPORATE HEALTH	675.00
81231	08/25/2025				MIDWEST BUS PARTS	1,849.45
81232	08/25/2025					172.20
81233	08/25/2025				MR ELMER	3,560.00
81234	08/25/2025				MSBA	9.49
81235	08/25/2025				NAPA AUTO TIRE & PARTS	259.66
81236	08/25/2025				PEPSI-COLA BOTTLING CO OF NEW HAVEN	200.00
81237	08/25/2025				R & R ACE	18.87
81238	08/25/2025				RAINBOW INTERNATIONAL RESTORATION	1,007.75
81239	08/25/2025				RENAISSANCE	6,760.16
81240	08/25/2025				ROCKWOOD SCHOOL DISTRICT	8,573.50
81241	08/25/2025				SCHOOL SPECIALTY INC	432.32
81242	08/25/2025					266.00
81243	08/25/2025				SMB TECHNOLOGY SOLUTIONS	1,903.00
81244	08/25/2025				TUETH KEENEY COOPER MOHAN JACKSTADT	324.50
81245	08/25/2025				VOLUME CASES	3,365.15
81246	08/25/2025				WAGNERS STORE	16.06
81247	08/25/2025				ZANER-BLOSER INC	21,693.79
81248	08/26/2025	X			LONEDELL SPORTS BOOSTERS	27,493.81
	Checking Account ID:		1		Void Total: 0.00 Total without Voids:	133,139.65
			Grand Total:		Void Total: 0.00 Total without Voids:	185,955.98