

Payee Type:	Deduction	Check Type: Automatic Payment			Checking Account ID: 1	Check Amount		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount		
304	01/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	26,660.26		
305	01/20/2026	X			NON TEACHER PUBLIC SCHOOL RET	11,319.82		
306	01/20/2026	X			OMNI FINANCIAL	1,000.00		
307	01/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	41,308.80		
308	01/20/2026	X			PPLSI	402.00		
309	01/20/2026	X			ANTHEM	26,663.38		
310	01/20/2026	X			WEX BANK	2,201.58		
311	01/20/2026	X			AIRESPRING	585.76		
312	01/20/2026	X			RISK PROGRAM ADMINISTRATORS, LLC	4,880.00		
313	01/22/2026	X			MUTUAL OF OMAHA	6,015.67		
314	01/02/2026	X			AMAZON CAPITAL SERVICES	592.75		
315	01/26/2026	X			U.S. BANK	20,038.18		
316	01/06/2026	X			LOWES	126.78		
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	141,794.98
Check Type Total:		Automatic Paymen			Void Total:	0.00	Total without Voids:	141,794.98

Payee Type:	Vendor	Check Type: Check			Checking Account ID: 1	Check Amount		
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount		
81419	01/15/2026	X			CHARTWELLS DINING SVC.	17,587.25		
81420	01/15/2026					30.00		
81421	01/15/2026	X			PENMAC STAFFING SERVICES INC.	3,801.60		
81422	01/20/2026	X			FRANKLIN COUNTY UNITED WAY	95.00		
81423	01/20/2026				MISSOURI DEPARTMENT OF REVENUE	4,487.00		
81424	01/20/2026				MSTA	367.56		
81425	01/20/2026	X			VANTAGE CREDIT UNION	500.00		
81426	01/21/2026	X				2,201.35		
81427	01/26/2026				BABBLING BROOK PEDIATRIC THERAPY LLC	5,127.51		
81428	01/26/2026	X			BK BUS SERVICE	4,541.38		
81429	01/26/2026				CENTRAL STATES BUS SALES INC.	690.98		
81430	01/26/2026				CHARTWELLS DINING SVC.	389.75		
81431	01/26/2026				DAIKIN TMI LLC	1,170.00		
81432	01/26/2026	X				355.25		
81433	01/26/2026				FRANKLIN CO HEALTH DEPT	100.00		
81434	01/26/2026	X			FRANKLIN CO SPECIAL ED CO	96,932.78		
81435	01/26/2026				FRANKLIN COUNTY LAB LLC	810.00		
81436	01/26/2026				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,451.14		
81437	01/26/2026	X				63.28		
81438	01/26/2026	X			K & D REPAIR LLC	665.00		
81439	01/26/2026	X				45.60		
81440	01/26/2026	X				43.50		
81441	01/26/2026				MERCY CORPORATE HEALTH	487.20		
81442	01/26/2026				MIDWEST ELECTRONIC SYSTEMS INC.	948.00		
81443	01/26/2026	X			MILLS CLEANING SERVICE	5,600.00		
81444	01/26/2026	X			NEIGHBORHOOD READS	261.43		
81445	01/26/2026				NORTHWEST R-1 SCHOOL DIS	35,341.48		
81446	01/26/2026				OFFICE EMPORIUM	850.00		
81447	01/26/2026				PENMAC STAFFING SERVICES INC.	792.00		
81448	01/26/2026				PURCELL TIRE AND SERVICE CENTER	3,509.91		
81449	01/26/2026				ROCKWOOD SCHOOL DISTRICT	8,573.50		
81450	01/26/2026				ROYAL PAPERS INC.	399.50		
81451	01/26/2026					43.50		
81452	01/26/2026				SMB TECHNOLOGY SOLUTIONS	2,064.95		
81453	01/26/2026	X			ST. CLAIR R-XIII SCHOOL DISTRICT	264,170.47		
81454	01/26/2026				SULLIVAN SCHOOL DISTRICT	10,223.84		
81455	01/26/2026				THE T-SHIRT SHACK	44.00		
81456	01/26/2026				TUETH KEENEY COOPER MOHAN JACKSTADT	1,027.50		
Checking Account ID:		1			Void Total:	0.00	Total without Voids:	481,793.21
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	481,793.21
Grand Total:					Void Total:	0.00	Total without Voids:	623,588.19