

Payee Type:	Vendor	Check Type:	Automatic Payment	Checking Account ID:	1			
Check Number	Check Date	Clear	Void	Entity Name	Check Amount			
341	04/06/2026	X		HOPE RANCH	764.92			
342	04/30/2026	X		HOPE RANCH	25.00			
343	04/13/2026	X		WEX BANK	3,984.91			
344	04/08/2026	X		ANTHEM	25,601.75			
345	04/02/2026	X		AMAZON CAPITAL SERVICES	2,847.92			
350	04/16/2026	X		PPLSI	402.00			
351	04/23/2026	X		FP POSTALIA POSTAGE RESERVE	1,000.00			
352	04/17/2026	X		U.S. BANK	12,375.01			
353	04/23/2026	X		MUTUAL OF OMAHA	5,894.47			
354	04/14/2026	X		AIRESPRING	585.65			
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	<u>53,481.63</u>
Check Type Total:					Automatic Payment	0.00	Total without Voids:	<u>53,481.63</u>

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	1			
Check Number	Check Date	Clear	Void	Entity Name	Check Amount			
81531	04/13/2026	X			324.80			
81532	04/13/2026	X		BABBLING BROOK PEDIATRIC THERAPY LLC	6,313.41			
81533	04/13/2026	X		BIO Corporation	86.14			
81534	04/13/2026	X		BK BUS SERVICE	12,137.30			
81535	04/13/2026				325.96			
81536	04/13/2026	X		CDWG	27,360.00			
81537	04/13/2026	X		CHARTWELLS DINING SVC.	25,044.89			
81538	04/13/2026	X		COMMUNICATIONS TECHNOLOGIES INC.	1,200.00			
81539	04/13/2026	X			195.75			
81540	04/13/2026	X			46.40			
81541	04/13/2026	X		MILLS CLEANING SERVICE	8,000.00			
81542	04/13/2026	X			377.00			
81543	04/13/2026	X			41.76			
81544	04/13/2026	X		PENMAC STAFFING SERVICES INC.	1,821.60			
81545	04/13/2026	X		R & R ACE	19.39			
81546	04/13/2026	X		ROYAL PAPERS INC.	627.74			
81547	04/13/2026	X			1,212.20			
81548	04/13/2026	X		SHOW ME SOILS	160.00			
81549	04/13/2026	X		SMB TECHNOLOGY SOLUTIONS	1,903.00			
81550	04/13/2026	X			255.20			
81551	04/13/2026	X		TUETH KEENEY COOPER MOHAN JACKSTADT	1,401.00			
81556	04/16/2026	X		COCHRAN	2,707.50			
81557	04/16/2026	X			29.00			
81558	04/16/2026	X			49.30			
81559	04/16/2026	X		KVC BEHAVIORAL HEALTHCARE MO, INC	5,064.50			
81560	04/16/2026				342.93			
81561	04/16/2026	X		PENMAC STAFFING SERVICES INC.	1,445.40			
81562	04/23/2026	X			44.00			
81563	04/23/2026				44.00			
81564	04/23/2026	X		CENTRAL STATES BUS SALES INC.	11.50			
81565	04/23/2026	X		FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,774.19			
81566	04/23/2026	X			353.80			
81567	04/23/2026	X		MERCY CORPORATE HEALTH	285.00			
81568	04/23/2026	X			81.20			
81569	04/23/2026	X			64.67			
81570	04/23/2026	X		PENMAC STAFFING SERVICES INC.	1,029.60			
81571	04/23/2026	X		R & R ACE	44.96			
81572	04/23/2026			TREASURER STATE OF MO	25.00			
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	<u>108,250.09</u>
Check Type Total:					Check	0.00	Total without Voids:	<u>108,250.09</u>
Grand Total:					Void Total:	0.00	Total without Voids:	161,731.72