

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>		<u>Check Amount</u>
355	05/04/2026	X			AMAZON CAPITAL SERVICES		1,686.25
356	05/07/2026	X			WEX BANK		5,185.94
357	05/01/2026	X			ANTHEM		25,601.75
358	05/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT		28,148.87
359	05/20/2026	X			NON TEACHER PUBLIC SCHOOL RET		11,639.86
360	05/20/2026	X			OMNI FINANCIAL		1,000.00
361	05/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO		44,951.84
362	05/22/2026	X			PPLSI		402.00
363	05/22/2026	X			U.S. BANK		25,352.41
364	05/28/2026	X			MUTUAL OF OMAHA		5,742.28
371	05/15/2026	X			AIRESPRING		585.65
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 150,296.85
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>		<u>Check Amount</u>
81573	05/11/2026	X			BK BUS SERVICE		15,153.49
81574	05/11/2026	X			CDWG		4,292.70
81575	05/11/2026	X			CHARTWELLS DINING SVC.		22,906.07
81576	05/11/2026	X					124.87
81577	05/11/2026				CRW CONSULTING		1,000.00
81578	05/11/2026	X					192.85
81579	05/11/2026	X			FRANKLIN COUNTY SHERIFF'S DEPARTMEN		7,774.22
81580	05/11/2026	X			HASLAG STEEL		47.49
81581	05/11/2026	X			HOENER ASSOCIATES		9,750.00
81582	05/11/2026				HOPE RANCH		3,699.60
81583	05/11/2026	X					218.51
81584	05/11/2026	X			K & D REPAIR LLC		957.00
81585	05/11/2026	X					51.47
81586	05/11/2026	X					433.55
81587	05/11/2026	X			MILLS CLEANING SERVICE		7,200.00
81588	05/11/2026	X					298.70
81589	05/11/2026	X					185.60
81590	05/11/2026	X					36.54
81591	05/11/2026	X			NVB PLAYGROUNDS INC		533.00
81592	05/11/2026	X			PENMAC STAFFING SERVICES INC.		2,217.60
81593	05/11/2026	X			PEPSI-COLA BOTTLING CO OF NEW HAVEN		100.00
81594	05/11/2026	X			R & R ACE		121.98
81595	05/11/2026	X					1,020.80
81596	05/11/2026	X			SHOW ME SOILS		650.00
81597	05/11/2026	X			SMB TECHNOLOGY SOLUTIONS		1,903.00
81598	05/11/2026	X			TUETH KEENEY COOPER MOHAN JACKSTADT		634.00
81599	05/08/2026	X			GOOD NEWS BLOOMS SIPS N SWEETS LLC		179.63
81600	05/13/2026	X			EVER AFTER PARTY RENTALS		500.00
81601	05/20/2026	X			FRANKLIN COUNTY UNITED WAY		95.00
81602	05/20/2026	X			LONEDELL R-14 SCHOOL DISTRICT		73.19
81603	05/20/2026	X			MISSOURI DEPARTMENT OF REVENUE		4,659.00
81604	05/20/2026	X			MSTA		269.52
81605	05/20/2026	X			VANTAGE CREDIT UNION		500.00
81606	05/20/2026				BABBLING BROOK PEDIATRIC THERAPY LLC		8,219.56
81607	05/20/2026				COCHRAN		8,380.00
81608	05/20/2026	X					57.28
81609	05/20/2026	X			GREGORY BENDLER		3,010.00
81610	05/20/2026				NEIGHBORHOOD READS		239.80
81611	05/20/2026				PENMAC STAFFING SERVICES INC.		1,980.00
81612	05/28/2026				ELLIOTT DATA SYSTEMS INC.		18,656.91
81613	05/28/2026				BUCKEYE CLEANING CENTER		1,054.20
81614	05/28/2026				AMPLIFY		15,757.04
81615	05/28/2026				PENMAC STAFFING SERVICES INC.		1,821.60
81616	05/28/2026				HOPE RANCH		2,959.68
Checking Account ID:		1			Void Total:	0.00	Total without Voids: 149,915.45
Grand Total:					Void Total:	0.00	Total without Voids: 300,212.30