

Payee Type:	Vendor	Check Number	Check Date	Clear	Void	Entity Name	Check Amount
		372	06/16/2026	X		WEX BANK	3,917.55
		373	06/22/2026	X		ANTHEM	25,601.75
		378	06/02/2026	X		AMAZON CAPITAL SERVICES	1,263.68
		379	06/22/2026	X		U.S. BANK	18,857.41
		380	06/22/2026	X		AIRESPRING	585.65
		381	06/22/2026	X		PPLSI	402.00
		382	06/22/2026	X		U.S. BANK	4,201.63
		383	06/22/2026	X		LOWES	210.12
		384	06/22/2026	X		U.S. BANK	840.00
Check Type Total:			Automatic Void Total:		0.00		Total without Voids: 55,879.79

Payee Type:	Vendor	Check Number	Check Date	Clear	Void	Entity Name	Check Amount
		81623	06/03/2026	X		CHARTWELLS DINING SVC.	20,245.39
		81624	06/22/2026	X		CENTRAL STATES BUS SALES INC.	107.75
		81625	06/22/2026	X		COCHRAN	9,900.00
		81626	06/22/2026	X		COMMUNICATIONS TECHNOLOGIES INC.	62.50
		81627	06/22/2026	X		COUNSELING ESSENTIALS	261.00
		81628	06/22/2026			DE SOTO #73 SCHOOL DISTRICT	13,520.00
		81629	06/22/2026			FRANKLIN CO FIRE EXTINGUISHER	351.00
		81630	06/22/2026	X		FRANKLIN CO SPECIAL ED CO	83,854.06
		81631	06/22/2026	X		FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,774.22
		81632	06/22/2026			GRANDVIEW R-2 DISTRICT	87,313.98
		81633	06/22/2026	X		GREGORY BENDLER	1,505.00
		81634	06/22/2026	X		HOENER ASSOCIATES	35,685.00
		81636	06/22/2026	X		MERCY CORPORATE HEALTH	285.00
		81637	06/22/2026	X		MILLS CLEANING SERVICE	6,200.00
		81638	06/22/2026			OFFICE EMPORIUM	850.00
		81639	06/22/2026			PENMAC STAFFING SERVICES INC.	633.60
		81640	06/22/2026	X		R & R ACE	1,042.55
		81641	06/22/2026	X		ROYAL PAPERS INC.	627.80
		81643	06/22/2026	X		SMB TECHNOLOGY SOLUTIONS	1,903.00
		81644	06/22/2026	X		STL DIRECT MECHANICAL LLC	646.00
		81645	06/22/2026			MERAMEC VALLEY R-III	13,877.00
		81646	06/12/2026			DANAS SHAVED ICE	450.00
		81651	06/22/2026			AMAZON CAPITAL SERVICES	2,223.56
		81653	06/22/2026	X		BABBLING BROOK PEDIATRIC THERAPY LLC	4,241.77
		81654	06/22/2026	X		CHARTWELLS DINING SVC.	240.62
		81655	06/22/2026			DATA RECOGNITION CORP	360.00
		81656	06/22/2026	X		DAYSTAR DISTRIBUTING INC	1,357.00
		81657	06/22/2026	X		DENNIS P BARRY	49.30
		81661	06/22/2026			MISSOURI VOCATIONAL ENTE	58.45
		81664	06/22/2026			NORTHWEST R-1 SCHOOL DIS	35,000.00
		81666	06/22/2026			RESPONSIVE COUNSELOR	270.00
		81668	06/22/2026	X		ST. CLAIR R-XIII SCHOOL DISTRICT	245,316.62
		81669	06/22/2026			SULLIVAN SCHOOL DISTRICT	10,223.84
		81670	06/22/2026	X		TUETH KEENEY COOPER MOHAN JACKSTADT	460.00
		81671	06/22/2026			USDA DONATED FOOD ACCOUNT	66.00
Check Type Total:			Check Void Total:		Total without Voids:		586,962.01
			Grand Tot Void Total:		Total without Voids:		642,841.80