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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
388	07/01/2026	X			BalanceHQ	6,200.00
389	07/01/2026	X			AMAZON CAPITAL SERVICES	91.10
390	07/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	10,647.24
391	07/20/2026	X			NON TEACHER PUBLIC SCHOOL RET	4,691.32
392	07/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	9,238.58
393	07/27/2026	X			U.S. BANK	17,603.63
394	07/14/2026	X			AIRESPRING	585.97
395	07/27/2026	X			WEX BANK	1,528.83
396	07/01/2026	X			MUTUAL OF OMAHA	5,549.78
397	07/01/2026	X			ANTHEM	27,744.56
	Check Type Total:		Automatic Payment	Void Total: 0.00	Total without Voids:	83,881.01

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
81674	07/01/2026	X			EDUCATION PLUS	1,979.25
81675	07/01/2026	X			FAMILY ZONE INC	2,756.25
81676	07/01/2026	X			POWERSCHOOL GROUP LLC	769.37
81677	07/01/2026	X			SOFTWARE UNLIMITED INC.	8,000.00
81678	07/01/2026	X			UNITEGPS LLC	1,176.00
81679	07/20/2026				MISSOURI DEPARTMENT OF REVENUE	1,711.00
81680	07/27/2026					193.45
81681	07/27/2026				ALLRISE ELEVATOR COMPANY INC.	1,720.00
81682	07/27/2026				BRAIN POP LLC	3,600.00
81683	07/27/2026				CENGAGE LEARNING	7,774.80
81684	07/27/2026				CENTRAL STATES BUS SALES INC.	1,726.99
81685	07/27/2026				CHARTWELLS DINING SVC.	19,076.25
81686	07/27/2026					81.93
81687	07/27/2026				COCHRAN	2,985.25
81688	07/27/2026				COMMON CENTS RENTAL INC	323.00
81689	07/27/2026				CULLIGAN WATER	265.00
81690	07/27/2026					44.00
81691	07/27/2026				DAYSTAR DISTRIBUTING INC	1,639.00
81692	07/27/2026	X				156.60
81693	07/27/2026				FILAMENT ESSENTIAL SERVICES	1,800.00
81694	07/27/2026				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,774.18
81695	07/27/2026	X			GREGORY BENDLER	3,485.00
81696	07/27/2026				HOENER ASSOCIATES	24,828.07
81697	07/27/2026				HOFFMAN'S TOWING & SERVICE	108.00
81698	07/27/2026				HOMECOURT PUBLISHERS	399.00
81699	07/27/2026				IXL LEARNING	6,975.00
81700	07/27/2026	X			K & D REPAIR LLC	3,040.00
81701	07/27/2026	X				92.80
81702	07/27/2026				KNOWBE4 INC.	1,432.08
81703	07/27/2026				LEARNING WITHOUT TEARS	873.50
81704	07/27/2026				LUMEN TOUCH	7,500.00
81705	07/27/2026				MAESP	644.00
81706	07/27/2026				MARE	400.00
81707	07/27/2026				MASA	1,088.00
81708	07/27/2026				MCGRAW-HILL LLC	970.19
81709	07/27/2026				MIDWEST ELECTRONIC SYSTEMS INC.	500.00
81710	07/27/2026				MILLS CLEANING SERVICE	2,000.00
81711	07/27/2026				MOASBO	480.00
81712	07/27/2026				MR ELMER	3,150.00
81713	07/27/2026				R & R ACE	293.34
81714	07/27/2026				RENAISSANCE LEARNING INC.	4,776.68
81715	07/27/2026				SEESAW LEARNING INC LOCKBOX	2,130.00
81716	07/27/2026				SHIFFLER EQUIPMENT SALES INC.	1,937.88
81717	07/27/2026				SHOW ME SOILS	180.00
81718	07/27/2026				SMB TECHNOLOGY SOLUTIONS	4,150.00
81719	07/27/2026				STUDIES WEEKLY	1,287.43
81720	07/27/2026				VECTOR SOLUTIONS	1,107.57
81721	07/27/2026				VERN BAUMAN CONTRACTING CO.	35,487.00
81722	07/27/2026				VOLUME CASES	992.55
81723	07/27/2026	X			WAGNERS STORE	20.51
81724	07/27/2026				ZANER-BLOSER INC	21,605.05
	Checking Account ID: 1				Total without Voids:	197,485.97
					Total without Voids:	281,366.98