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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
418	10/01/2026	X			ANTHEM	30,136.23
419	10/14/2026	X			AIRESPRING	609.67
420	10/19/2026	X			WEX BANK	5,367.50
421	10/01/2026	X			MUTUAL OF OMAHA	6,080.67
422	10/19/2026	X			U.S. BANK	7,521.60
423	10/02/2026	X			AMAZON CAPITAL SERVICES	990.86
424	10/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	28,563.42
425	10/20/2026	X			NON TEACHER PUBLIC SCHOOL RET	11,271.72
426	10/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	47,577.90
427	10/20/2026	X			VALIC- COREBRIDGE	1,150.00
	Check Type Total:			Automatic Payment	Void Total: 0.00 Total without Voids:	139,269.57

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

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
81807	10/15/2026	X			TRAVELING TOMS COFFEE	440.00
81808	10/19/2026	X			CENTRAL STATES BUS SALES INC.	127.80
81809	10/19/2026	X			CHARTWELLS DINING SVC.	25,198.92
81810	10/19/2026	X			COCHRAN	2,397.25
81811	10/19/2026	X				120.08
81812	10/19/2026	X			Department of Social Services	3,911.57
81813	10/19/2026				FRANKLIN CO GLASS INC	1,563.63
81814	10/19/2026	X			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,774.20
81815	10/19/2026	X			GILMORE & BELL P.C.	1,500.00
81816	10/19/2026	X			GREGORY BENDLER	1,685.00
81817	10/19/2026	X			HACKMANN LUMBER COMPANY	963.52
81818	10/19/2026	X			HOENER ASSOCIATES	4,640.22
81819	10/19/2026	X			HOPE RANCH	4,707.64
81820	10/19/2026	X				302.48
81821	10/19/2026					319.96
81822	10/19/2026	X			K & D REPAIR LLC	1,235.00
81823	10/19/2026	X				24.32
81824	10/19/2026	X			MARE	165.00
81825	10/19/2026	X			MILLS CLEANING SERVICE	8,400.00
81826	10/19/2026	X				259.16
81827	10/19/2026					38.60
81828	10/19/2026	X			OFFICE EMPORIUM	850.00
81829	10/19/2026	X			PENMAC STAFFING SERVICES INC.	4,009.50
81830	10/19/2026	X			PURCELL TIRE AND SERVICE CENTER	1,269.00
81831	10/19/2026	X			R & R ACE	402.12
81832	10/19/2026	X				1,471.36
81833	10/19/2026					164.16
81834	10/19/2026				SHOW ME SOILS	180.00
81835	10/19/2026	X			SHOWME THERAPY SERVICES	14,293.90
81836	10/19/2026	X			SIEVE CONTRACTORS INC.	221,064.72
81837	10/19/2026	X			SMB TECHNOLOGY SOLUTIONS	2,030.00
81838	10/19/2026	X			SWANK MOVIE LICENSING USA	1,134.00
81839	10/19/2026	X			TUETH KEENEY COOPER MOHAN JACKSTADT	1,652.00
81840	10/19/2026	X			ZANER-BLOSER INC	1,155.00
81841	10/20/2026	X			FRANKLIN COUNTY UNITED WAY	25.00
81842	10/20/2026				MISSOURI DEPARTMENT OF REVENUE	5,098.00
81843	10/20/2026	X			MSTA	472.50
81844	10/20/2026	X			VANTAGE CREDIT UNION	500.00
	Check Type Total:			Check	Void Total: 0.00 Total without Voids:	321,545.61
	Checking Account Total:			1	Void Total: 0.00 Total without Voids:	460,815.18
				Grand Total:	Void Total: 0.00 Total without Voids:	460,815.18