

Checking Account ID:

Check Number	Check Date	Void	Check Type:	Entity ID	Entity Name	Amount
100	10/18/2024		Automatic Payment	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT	29,652.64
101	10/18/2024			NPR	NON TEACHER PUBLIC SCHOOL RET	10,975.76
102	10/18/2024			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	42,462.88
103	10/28/2024			WEXBANK	WEX BANK	3,177.21
104	10/28/2024			AIRESPRING	AIRESPRING	574.23
105	10/28/2024			LOWES	LOWES	83.92
106	10/01/2024			ANTHEM	ANTHEM	24,785.52
107	10/24/2024			PPLSI	PPLSI	549.65
108	10/01/2024			STANDARDIN	STANDARD INSURANCE COMPANY	466.11
109	10/01/2024			EQUITABLEF	EQUITABLE FINANCIAL LIFE INS COMPAN	5,094.12
110	10/28/2024			USBANK	U.S. BANK	15,799.05
Check Type Total: Automatic Payment						
Void Total: 0.00						
Total without Voids:						133,621.09

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80715	10/08/2024			CHARTWELLS	CHARTWELLS DINING SVC.	22,011.90
80716	10/08/2024			GRACEMOORE	GRACE MOORE	100.00
80717	10/08/2024					40.00
80718	10/08/2024			PENMACSTAF	PENMAC STAFFING SERVICES INC.	3,072.24
80719	10/18/2024	X	10/18/2024			0.00
80720	10/18/2024	X	10/18/2024			0.00
80721	10/18/2024	X	10/18/2024			0.00
80722	10/18/2024	X	10/18/2024			0.00
80723	10/18/2024	X	10/18/2024			0.00
80724	10/18/2024	X	10/18/2024			0.00
80725	10/18/2024			FRANKLINC2	FRANKLIN COUNTY UNITED WAY	70.00
80726	10/18/2024			SITMO	MISSOURI DEPARTMENT OF REVENUE	4,678.00
80727	10/18/2024			MISSOURINE	MISSOURI NEA	57.20
80728	10/18/2024			MOST	MOST	1,800.00
80729	10/18/2024			MSTA	MSTA	654.00
80730	10/18/2024			VANTAGECRE	VANTAGE CREDIT UNION	500.00
80731	10/15/2024			GRACEMOORE	GRACE MOORE	50.00
80732	10/28/2024			ASHLEYSHAS	ASHLEY SHASHEK	5,095.35
80733	10/28/2024			BKBUSSERVI	BK BUS SERVICE	21,744.41
80734	10/28/2024			BRAUERSUPP	BRAUER SUPPLY	239.11
80735	10/28/2024			COMMUNITYL	COMMUNITY LITERACY FOUNDATION	525.00
80736	10/28/2024			CROSSPOINT	CROSSPOINT CHRISTIAN SCHOOL	361.52
80737	10/28/2024			DAIKINTMIL	DAIKIN TMI LLC	3,260.00
80738	10/28/2024					196.98
80739	10/28/2024			FRANKLINC6	FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,436.83
80740	10/28/2024			GREENROCKE	GREENROCKET SECURITY	2,100.53
80741	10/28/2024					143.92
80742	10/28/2024					135.34
80743	10/28/2024			KDREPAIRLL	K & D REPAIR LLC	340.00
80744	10/28/2024			KRUEGERPOT	KRUEGER POTTERY SUPPLY	167.44
80745	10/28/2024			LOGODADDYG	LOGO DADDY GRAPHICS LLC	442.00
80746	10/28/2024			MANHS	MANHS	14.00
80747	10/28/2024			MERCYOCCUP	MERCY OCCUPATIONAL HEALTH	446.50
80748	10/28/2024			MILLSCLEAN	MILLS CLEANING SERVICE	3,800.00
80749	10/28/2024			MODEPTOFNA	MO DEPT OF NAT RESOURCES	300.00
80750	10/28/2024			MSBALOCKBO		56.85
80751	10/28/2024			NAPAAUTOTI	NAPA AUTO TIRE & PARTS	216.27
80752	10/28/2024			ORKIN	ORKIN	194.00
80753	10/28/2024			PALENMUSIC	PALEN MUSIC CENTER	159.60
80754	10/28/2024			PENMACSTAF	PENMAC STAFFING SERVICES INC.	4,887.96
80755	10/28/2024					44.75
80756	10/28/2024					160.00
80757	10/28/2024			SECURLYINC	SECURLY INC.	1,575.00

Check Register by Checking Account

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<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Check Type:</u>	<u>Check</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
80758	10/28/2024			SHOWMEDOUG		SHOW ME DOUGH	2,283.20
80759	10/28/2024			SHOWMESOIL		SHOW ME SOILS	741.00
80760	10/28/2024			SMBTECHNOL		SMB TECHNOLOGY SOLUTIONS	2,813.00
80761	10/28/2024			SOFTWAREUN		SOFTWARE UNLIMITED INC.	4,787.00
80762	10/28/2024			STEPUPLLC		STEP UP LLC	1,700.00
80763	10/28/2024						44.75
80764	10/28/2024			TUETHKEENE		TUETH KEENEY COOPER MOHAN JACKSTADT	566.82
80765	10/28/2024					P.C.	1,014.50
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	<u>101,026.97</u>