

Checking Account ID:		1		Check Type:			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity Name</u>	<u>Amount</u>	
398	08/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,349.85	
399	08/20/2026	X			NON TEACHER PUBLIC SCHOOL RET	5,278.20	
400	08/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	46,467.34	
401	08/04/2026	X			AMAZON CAPITAL SERVICES	2,490.77	
402	08/24/2026	X			U.S. BANK	25,415.94	
403	08/14/2026	X			AIRESPRING	585.97	
404	08/24/2026	X			ANTHEM	29,285.69	
405	08/24/2026	X			MUTUAL OF OMAHA	6,048.99	
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	135,922.75

Checking Account ID:		1	Check Type:			
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
81725	08/03/2026					10.16
81726	08/17/2026	X			DAYSTAR DISTRIBUTING INC	282.00
81727	08/20/2026	X			MISSOURI DEPARTMENT OF REVENUE	4,246.00
81728	08/20/2026	X			VANTAGE CREDIT UNION	500.00
81729	08/24/2026	X				146.53
81730	08/24/2026	X			BUCKEYE CLEANING CENTER	2,601.47
81731	08/24/2026				CDWG	3,840.00
81732	08/24/2026	X			CENTRAL STATES BUS SALES INC.	1,043.10
81733	08/24/2026	X			COCHRAN	4.00
81734	08/24/2026	X				44.00
81735	08/24/2026					62.35
81736	08/24/2026				CULLIGAN WATER	12,902.40
81737	08/24/2026				DATA RECOGNITION CORP	350.00
81738	08/24/2026					39.14
81739	08/24/2026				ELLIOTT DATA SYSTEMS INC.	18,656.91
81740	08/24/2026				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,406.61
81741	08/24/2026	X			GREGORY BENDLER	1,030.00
81742	08/24/2026	X			HACKMANN LUMBER COMPANY	1,459.59
81743	08/24/2026				HEGGERTY PHONEMIC AWARENESS	623.00
81744	08/24/2026				HOENER ASSOCIATES	17,046.59
81745	08/24/2026	X				60.90
81746	08/24/2026				MARE	165.00
81747	08/24/2026				MASA	750.00
81748	08/24/2026	X			MCGRAW-HILL LLC	5,479.32
81749	08/24/2026				MISSOURI ASSOCIATION FOR PUPIL TRAT	70.00
81750	08/24/2026				MO K-8 ASSOCIATION	200.00
81751	08/24/2026				MOASBO	160.00
81752	08/24/2026					310.30
81753	08/24/2026	X				28.71
81754	08/24/2026	X			R & R ACE	405.59
81755	08/24/2026				RAINBOW INTERNATIONAL RESTORATION	1,007.75
81756	08/24/2026				ROCKWOOD SCHOOL DISTRICT	8,436.00
81757	08/24/2026				SMB TECHNOLOGY SOLUTIONS	9,930.00
81758	08/24/2026				THE T-SHIRT SHACK	612.00
81759	08/24/2026				UNIVERSITY OF MISSOURI	13,049.64
Check Type Total:			Check		Void Total: 0.00	Total without Voids: 112,959.06
						Total without Voids: 248,881.81