

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 02/2026

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
317	02/09/2026	X			AMAZON CAPITAL SERVICES	957.35	
318	02/10/2026	X			AIRESPRING	585.76	
319	02/10/2026	X			ANTHEM	26,663.38	
320	02/10/2026	X			WEX BANK	2,851.72	
321	02/10/2026	X			MARZANO RESEARCH LLC	1,500.00	
322	02/17/2026	X			U.S. BANK	14,947.27	
323	02/20/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	28,322.51	
324	02/20/2026	X			NON TEACHER PUBLIC SCHOOL RET	11,467.52	
325	02/20/2026	X			OMNI FINANCIAL	1,000.00	
326	02/20/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	43,828.24	
327	02/17/2026	X			PPLSI	402.00	
328	02/20/2026	X			MUTUAL OF OMAHA	5,918.37	
Check Type Total:		Automatic Payment			Void Total: 0.00	Total without Voids:	138,444.12

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1	Check Amount	
Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Check Amount	
81457	02/17/2026	X			ALLRISE ELEVATOR COMPANY INC.	855.00	
81458	02/17/2026	X			BABBLING BROOK PEDIATRIC THERAPY LLC	6,438.70	
81459	02/17/2026				BJ PRINTING INC.	169.20	
81460	02/17/2026	X			BK BUS SERVICE	12,193.16	
81461	02/17/2026	X			BR BLEACHERS	300.00	
81462	02/17/2026	X			CENTRAL STATES BUS SALES INC.	16,771.42	
81463	02/17/2026	X			CHARTWELLS DINING SVC.	18,547.65	
81464	02/17/2026	X			COCHRAN	6,187.50	
81465	02/17/2026					232.00	
81466	02/17/2026	X				39.15	
81467	02/17/2026	X			FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,638.37	
81468	02/17/2026	X			GRANDVIEW R-2 DISTRICT	97,814.09	
81469	02/17/2026	X			GREGORY BENDLER	1,762.00	
81470	02/17/2026	X			HACKMANN LUMBER COMPANY	600.01	
81471	02/17/2026	X			HOPE RANCH	3,144.66	
81472	02/17/2026	X			MERCY CORPORATE HEALTH	100.00	
81473	02/17/2026	X			MILLS CLEANING SERVICE	6,000.00	
81474	02/17/2026				MO POLICE CHIEFS ASSOCIATION	460.00	
81475	02/17/2026	X				172.20	
81476	02/17/2026	X				44.37	
81477	02/17/2026	X			PENMAC STAFFING SERVICES INC.	2,613.60	
81478	02/17/2026	X			PINECREST	80.00	
81479	02/17/2026	X			R & R ACE	14.99	
81480	02/17/2026	X			SHOW ME SOILS	160.00	
81481	02/17/2026	X			SIEDHOFF DISTRIBUTING CO	910.50	
81482	02/17/2026	X			SMB TECHNOLOGY SOLUTIONS	1,903.00	
81483	02/17/2026	X			SPECIAL ELECTION FUND	2,779.88	
81484	02/17/2026	X			TROPHIES TS & MORE	126.00	
81485	02/17/2026	X			TUETH KEENEY COOPER MOHAN JACKSTADT	662.50	
81486	02/20/2026	X	X	02/20/2026		0.00	
81488	02/20/2026				FRANKLIN COUNTY UNITED WAY	95.00	
81489	02/20/2026				MISSOURI DEPARTMENT OF REVENUE	4,748.00	
81490	02/20/2026	X			MSTA	269.56	
81491	02/20/2026	X			VANTAGE CREDIT UNION	500.00	
Check Type Total:		Check			Void Total: 0.00	Total without Voids:	194,332.51
		Grand Total:			Void Total: 0.00	Total without Voids:	332,776.63