

Posted; Processing Month 09/2026

Checking Account ID:

1

Check Type:

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
406	09/11/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	729.50
407	09/11/2026	X			NON TEACHER PUBLIC SCHOOL RET	527.54
408	09/18/2026	X			ELECTRONIC FEDERAL TAX PAYMENT	25,498.01
409	09/18/2026	X			NON TEACHER PUBLIC SCHOOL RET	9,732.26
410	09/18/2026	X			PUBLIC SCHOOL RET SYSTEM OF MO	47,286.34
411	09/14/2026	X			AIRESPRING	609.08
412	09/01/2026	X			ANTHEM	29,560.88
413	09/07/2026	X			MUTUAL OF OMAHA	6,161.94
414	09/25/2026	X			WEX BANK	2,696.07
415	09/23/2026	X			U.S. BANK	15,168.75
416	09/23/2026	X			MISSOURI DEPT OF REVENUE	0.50
417	09/02/2026	X			AMAZON CAPITAL SERVICES	4,640.12
Check Type Total:		Automatic Payment		Void Total:		0.00
				Total without Voids:		142,610.99

Checking Account ID:

1

Check Type:

Check Number	Check Date	Cleared	Void	Void Date	Entity Name	Amount
81760	09/11/2026				MISSOURI DEPARTMENT OF REVENUE	61.00
81761	09/10/2026					5.54
81762	09/18/2026	X			FRANKLIN COUNTY UNITED WAY	125.00
81763	09/18/2026				MISSOURI DEPARTMENT OF REVENUE	4,784.00
81764	09/18/2026	X			MSTA	962.50
81765	09/18/2026	X			VANTAGE CREDIT UNION	500.00
81766	09/28/2026	X				275.21
81767	09/28/2026				CENTRAL STATES BUS SALES INC.	3,475.23
81768	09/28/2026	X			CHARTWELLS DINING SVC.	5,487.20
81769	09/28/2026				COCHRAN	350.00
81770	09/28/2026				DAYSTAR DISTRIBUTING INC	1,875.00
81771	09/28/2026	X				117.45
81772	09/28/2026				EDUCATION PLUS	1,540.00
81773	09/28/2026				FRANKLIN CO SPECIAL ED CO	8,268.75
81774	09/28/2026				FRANKLIN COUNTY SHERIFF'S DEPARTMEN	7,774.19
81775	09/28/2026				GENERATION GENIUS INC	1,995.00
81776	09/28/2026				GREENROCKET SECURITY	2,234.94
81777	09/28/2026	X			GREGORY BENDLER	1,885.00
81778	09/28/2026				HOENER ASSOCIATES	4,792.70
81779	09/28/2026					56.15
81780	09/28/2026	X			K & D REPAIR LLC	475.00
81781	09/28/2026					69.60
81782	09/28/2026				KRUEGER POTTERY SUPPLY	317.40
81783	09/28/2026				MANHS	214.00
81784	09/28/2026				MERCY CORPORATE HEALTH	445.00
81785	09/28/2026	X			MILLS CLEANING SERVICE	2,000.00
81786	09/28/2026					65.25
81787	09/28/2026					185.60
81788	09/28/2026				NAPA AUTO TIRE & PARTS	489.30
81789	09/28/2026					28.71
81791	09/28/2026				PALEN MUSIC CENTER	251.00
81792	09/28/2026				PENMAC STAFFING SERVICES INC.	3,207.56
81793	09/28/2026				R & R ACE	88.28
81794	09/28/2026				ROYAL PAPERS INC.	8,582.51
81795	09/28/2026				SCHOOL HEALTH ORGANIZATION	50.00
81796	09/28/2026					265.86
81797	09/28/2026				SIEVE CONTRACTORS INC.	41,811.40
81798	09/28/2026				SMB TECHNOLOGY SOLUTIONS	2,030.00
81799	09/28/2026				SOFTCHOICE CORPORATION	4,573.64
81800	09/28/2026					13.83
81801	09/28/2026				STL DIRECT MECHANICAL LLC	5,515.00
81802	09/28/2026				SUPERIOR ELEVATOR INSPEC	610.00
81803	09/28/2026				TUETH KEENEY COOPER MOHAN JACKSTADT	708.00
81804	09/28/2026				ZANER-BLOSER INC	1,155.00
81805	09/24/2026				OFFICE EMPORIUM	202.14
81806	09/28/2026				OFFICE EMPORIUM	850.00
Check Type Total:		Zero Balance		Void Total:		0.00
Checking Account Total:		1		Total without Voids:		120,768.94
				Void Total:		263,379.93