

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
093031	03/24/25	93031 is VOIDED	0.00	23,014.95	3
093215	03/10/25	93215 is VOIDED	0.00	250.00	3
093265	03/03/25	EBONY RUMBLES	150.00	0.00	3
093266	03/03/25	STATE OF MISSOURI	25.00	0.00	3
093267	03/04/25	JACK'D CARTS LLC	19,866.00	0.00	3
093268	03/04/25	TIGER CONSULTING GROUP, LLC	2,600.00	0.00	3
093269	03/04/25	BROWN, VALARIE D	715.50	0.00	3
093270	03/04/25	Davis , Leslie	956.70	0.00	3
093271	03/04/25	AMAZON BUSINESS	2,718.70	0.00	3
093272	03/04/25	Continuation Stub for Check 93271	0.00	0.00	3
093273	03/05/25	OFFICE ESSENTIALS, INC.	8,919.86	0.00	3
093274	03/05/25	SUMNER ONE/COPYING CONCEPTS	12,628.71	0.00	3
093275	03/07/25	Christina Wilson-Hughes	15.55	0.00	3
093276	03/07/25	EDUCATIONPLUS	235.00	0.00	3
093277	03/07/25	EDUCATIONPLUS	235.00	0.00	3
093278	03/07/25	Maria A. Valencia	15.55	0.00	3
093279	03/07/25	Ritsuko Arpon	15.55	0.00	3
093280	03/07/25	MISSOURI-AMERICAN WATER CO.	319.86	0.00	3
093281	03/07/25	WEX BANK	1,404.57	0.00	3
093282	03/07/25	WOODRIVER ENERGY LLC	47,343.89	0.00	3
093283	03/07/25	WILLIAM J. ROACH	278.30	0.00	3
093284	03/07/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	3
093285	03/07/25	AMAZON BUSINESS	1,987.68	0.00	3
093286	03/07/25	Continuation Stub for Check 93285	0.00	0.00	3
093287	03/07/25	Continuation Stub for Check 93285	0.00	0.00	3
093288	03/07/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	3
093289	03/07/25	AMY JOYCE	6,125.00	0.00	3
093290	03/07/25	ANTHONY MAUER	750.00	0.00	3
093291	03/07/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	735.10	0.00	3
093292	03/07/25	BIG BROTHERS BIG SISTERS	5,000.00	0.00	3
093293	03/07/25	BJORN KRISTOFFER RANHEIM	530.00	0.00	3
093294	03/07/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	3
093295	03/07/25	BSN SPORTS, LLC	1,416.67	0.00	3
093296	03/07/25	BULTE COMPANY, INC.	875.00	0.00	3
093297	03/07/25	CDW-G	990.00	0.00	3
093298	03/07/25	CHRISTIAN S TANTILLO	850.00	0.00	3
093299	03/07/25	CLARENCE P WARD JR.	2,027.25	0.00	3

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093300	03/07/25	CRESCENT PARTS & EQUIP. CO.INC	22,284.30	0.00	3
093301	03/07/25	CRESCENT PLUMBING SUPPLY	814.58	0.00	3
093302	03/07/25	DATA RECOGNITION CORP/CTB	73.80	0.00	3
093303	03/07/25	DEBBIE CHASE	3,882.66	0.00	3
093304	03/07/25	EDUCATIONPLUS	8,550.00	0.00	3
093305	03/07/25	ELIN ASVALDSDOTTIR	1,660.00	0.00	3
093306	03/07/25	ELLIOTT DATA SYSTEMS, INC.	2,356.00	0.00	3
093307	03/07/25	Erica Williams	250.00	0.00	3
093308	03/07/25	ERNIE WILLIAMSON MUSIC	55.32	0.00	3
093309	03/07/25	FLINN SCIENTIFIC, INC.	4,459.86	0.00	3
093310	03/07/25	FRONTLINE TECHNOLOGIES GROUP, LLC	4,912.25	0.00	3
093311	03/07/25	HEARTS AT PLAY COUNSELING	3,675.00	0.00	3
093312	03/07/25	HOPE THERAPY RELIEF	28,988.48	0.00	3
093313	03/07/25	JAMES GATES	200.00	0.00	3
093314	03/07/25	JESSICA CHENG HELLWEGE	870.00	0.00	3
093315	03/07/25	JOHNNY ON THE SPOT #347	59.80	0.00	3
093316	03/07/25	JW PEPPER MUSIC	253.29	0.00	3
093317	03/07/25	KAEMMERLEN PARTS & SERVICE INC	1,792.00	0.00	3
093318	03/07/25	KARA DANIELLE LYDON	3,332.00	0.00	3
093319	03/07/25	LABOR SOLUTIONS, LLC	332.16	0.00	3
093320	03/07/25	MEYER PRINTING COMPANY	3,175.55	0.00	3
093321	03/07/25	MIDWEST ELECTRONIC SYSTEMS INC	610.00	0.00	3
093322	03/07/25	MIDWEST MUSIC THERAPY SERVICES	1,229.30	0.00	3
093323	03/07/25	MIRACLE SUPPLY COMPANY , INC.	176.25	0.00	3
093324	03/07/25	MOTOROLA SOLUTIONS	1,008.00	0.00	3
093325	03/07/25	NEW SYSTEM LLC	274.62	0.00	3
093326	03/07/25	NICK SPEED	250.00	0.00	3
093327	03/07/25	O Captin! Education LLC	675.00	0.00	3
093328	03/07/25	OFFICE ESSENTIALS, INC.	48.82	0.00	3
093329	03/07/25	PARKWAY SCHOOL DISTRICT	542.00	0.00	3
093330	03/07/25	PAYA SAMPLE	593.75	0.00	3
093331	03/07/25	REINHOLD ELECTRIC, INC.	2,625.00	0.00	3
093332	03/07/25	RIVERSIDE TECHNOLOGIES, INC.	8,784.00	0.00	3
093333	03/07/25	RO HEALTH, LLC	1,491.10	0.00	3
093334	03/07/25	ROTTLER PEST & LAWN SOLUTIONS	9,185.00	0.00	3
093335	03/07/25	SHANNON MARUYAMA	4,658.00	0.00	3
093336	03/07/25	SITEONE LANDSCAPE SUPPLY, LLC	629.98	0.00	3
093337	03/07/25	TECH ELECTRONICS	485.50	0.00	3

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093338	03/07/25	THE GREEN CENTER	6,240.00	0.00	3
093339	03/07/25	TSL EXPRESS	180.00	0.00	3
093340	03/07/25	TYLER TECHNOLOGIES, INC.	132.23	0.00	3
093341	03/07/25	U CITY IN BLOOM	6,726.43	0.00	3
093341	03/07/25	93341 is VOIDED	0.00	6,726.43	3
093342	03/07/25	Attn: Patty Hudnut	400.00	0.00	3
093342	03/07/25	93342 is VOIDED	0.00	400.00	3
093343	03/07/25	US INSURANCE PARTNERS LLC	15,000.00	0.00	3
093344	03/07/25	WEBSTER GROVES HIGH SCHOOL	820.00	0.00	3
093345	03/07/25	WILSON LANGUAGE TRAINING CORP.	94.00	0.00	3
093346	03/07/25	U CITY IN BLOOM	6,022.82	0.00	3
093347	03/07/25	UNIVERSITY OF MISSOURI-COLUMBIA	400.00	0.00	3
093348	03/10/25	ALLSTATE BENEFITS	54.38	0.00	3
093349	03/10/25	DELTA DENTAL OF MISSOURI	6,625.66	0.00	3
093350	03/10/25	VISION BENEFITS OF AMERICA	306.55	0.00	3
093351	03/10/25	JALISA WINES	250.00	0.00	3
093352	03/11/25	THE RHOADS FIRM, LLC	750.00	0.00	3
093353	03/12/25	The Center for Gifted Studies	650.00	0.00	3
093354	03/12/25	The Center for Gifted Studies	650.00	0.00	3
093355	03/12/25	TIGER CONSULTING GROUP, LLC	900.00	0.00	3
093356	03/12/25	CAMERON LOGGINS	100.00	0.00	3
093357	03/12/25	DOROTHY HARRY	350.00	0.00	3
093358	03/12/25	LEE TUCKSON	1,087.50	0.00	3
093359	03/12/25	MARCUS WEAVER JR.	537.50	0.00	3
093360	03/12/25	PATRICIA GRANDBERRY	562.50	0.00	3
093361	03/12/25	RYLAN J. HUDSON	737.50	0.00	3
093362	03/12/25	SHA'KEA MITCHELL	225.00	0.00	3
093363	03/12/25	STEVEN B. JONES	262.50	0.00	3
093364	03/12/25	MISSOURI-AMERICAN WATER CO.	785.33	0.00	3
093365	03/12/25	AT&T MOBILITY	17,574.95	0.00	3
093366	03/12/25	CHARTER COMMUNICATIONS	5,442.58	0.00	3
093367	03/12/25	METROPOLITAN SEWER DISTRICT	6,611.23	0.00	3
093368	03/12/25	METROPOLITAN SEWER DISTRICT	74.66	0.00	3
093369	03/12/25	ACT INCORPORATED	62.50	0.00	3
093370	03/12/25	AMAZON BUSINESS	1,089.90	0.00	3
093371	03/12/25	BLICK ART MATERIALS	690.89	0.00	3
093372	03/12/25	BUCKEYE CLEANING CENTER OF	2,037.90	0.00	3
093373	03/12/25	CARNEGIE LEARNING	44,280.00	0.00	3

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093374	03/12/25	CLEAN CARTON CO., INC.	118.50	0.00	3
093375	03/12/25	CORDOGAN CLARK	502.37	0.00	3
093376	03/12/25	CROSS RHODES REPROGRAPHICS	56.70	0.00	3
093377	03/12/25	CURRICULUM DESIGNERS, INC	500.00	0.00	3
093378	03/12/25	DRURY SERVICES, LLC	4,392.00	0.00	3
093379	03/12/25	ENTERPRISE FM TRUST	7,163.50	0.00	3
093380	03/12/25	FORT ZUMWALT SCHOOL DISTRICT	1,755.70	0.00	3
093381	03/12/25	HANKINS CONSTRUCTION COMPANY	264,922.98	0.00	3
093382	03/12/25	HAZELWOOD SCHOOL DISTRICT	7,398.58	0.00	3
093383	03/12/25	INTERIM HEALTHCARE	1,086.68	0.00	3
093384	03/12/25	KAEMMERLEN PARTS & SERVICE INC	309.00	0.00	3
093385	03/12/25	KOMPAN, INC.	14,730.77	0.00	3
093386	03/12/25	LABOR SOLUTIONS, LLC	498.24	0.00	3
093387	03/12/25	LESLIE T. FENWICK	8,000.00	0.00	3
093388	03/12/25	MAGIE BROWN	1,500.00	0.00	3
093388	03/25/25	93388 is VOIDED	0.00	1,500.00	3
093389	03/12/25	MARCO TECHNOLOGIES, LLC	397.00	0.00	3
093390	03/12/25	MCCLUER HIGH SCHOOL	275.00	0.00	3
093391	03/12/25	MIDWEST ELECTRONIC SYSTEMS INC	2,250.00	0.00	3
093392	03/12/25	MISSOURI DECA	1,572.00	0.00	3
093393	03/12/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,596.43	0.00	3
093394	03/12/25	OFFICE ESSENTIALS, INC.	1,120.20	0.00	3
093395	03/12/25	PROVISION DATA SOLUTIONS	6,726.00	0.00	3
093396	03/12/25	QUADIENT FINANCE USA, INC	776.23	0.00	3
093397	03/12/25	RIVERVIEW GARDENS SCHOOL DISTRICT	400.41	0.00	3
093398	03/12/25	RO HEALTH, LLC	3,303.95	0.00	3
093399	03/12/25	SOUNDTRAP US INC	592.00	0.00	3
093400	03/12/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,511.94	0.00	3
093401	03/12/25	ST. LOUIS BOILER SUPPLY CO.	746.98	0.00	3
093402	03/12/25	ST. LOUIS PUBLIC SCHOOLS	1,843.75	0.00	3
093403	03/12/25	STAGESTEP, INC.	7,988.35	0.00	3
093404	03/12/25	STAPLES CONTRACT&COMMERICAL,INC.	1,785.14	0.00	3
093405	03/12/25	TERRELL CARTER	225.00	0.00	3
093406	03/12/25	TK ELEVATOR	2,424.95	0.00	3
093407	03/12/25	TSL EXPRESS	414.00	0.00	3
093408	03/12/25	TUETH,KEENEY, P.C., CORP.	3,861.00	0.00	3
093409	03/12/25	WEST MUSIC COMPANY, CORP.	1,617.69	0.00	3
093410	03/17/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,652.31	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
093411	03/17/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,542.54	0.00	3
093412	03/17/25	ALLSTATE BENEFITS	781.67	0.00	3
093413	03/17/25	DELTA DENTAL OF MISSOURI	9,711.73	0.00	3
093414	03/17/25	SCHOOL DISTRICT OF UNIVERSITY CITY	163,954.96	0.00	3
093415	03/17/25	VISION BENEFITS OF AMERICA	686.96	0.00	3
093416	03/17/25	ANTHONY F. PORTO	333.67	0.00	3
093417	03/17/25	Collector of Revenue, City Earn Tax	1,273.03	0.00	3
093418	03/17/25	Diana S Daugherty	480.00	0.00	3
093419	03/17/25	Diana S Daugherty	177.00	0.00	3
093420	03/17/25	EVANS & MULLINX, P.A.	235.99	0.00	3
093421	03/17/25	MISSOURI NEA	942.18	0.00	3
093422	03/17/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
093423	03/17/25	RUSSELL C. SIMON	370.00	0.00	3
093424	03/17/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	3
093425	03/17/25	ST. LOUIS COUNTY CIRCUIT CLERK	137.29	0.00	3
093426	03/17/25	STATE DISBURSEMENT UNIT	91.50	0.00	3
093427	03/17/25	UNIVERSITY CITY SCHOOL DISTRICT	10.56	0.00	3
093428	03/20/25	ACME GLASS COMPANY, CORP.	1,485.00	0.00	3
093429	03/20/25	GRAVITY DRAIN SERVICES LLC.	3,380.00	0.00	3
093430	03/20/25	GRAYBAR ELECTRIC CO. INC.	485.64	0.00	3
093430	03/20/25	93430 is VOIDED	0.00	485.64	3
093431	03/20/25	RAPTOR TECHNOLOGIES, LLC	3,322.00	0.00	3
093432	03/20/25	AMAZON BUSINESS	758.49	0.00	3
093433	03/20/25	ATTUNED EDUCATION PARTNERS, LLC	808.40	0.00	3
093434	03/20/25	BENSON CAFE	100.00	0.00	3
093434	03/31/25	93434 is VOIDED	0.00	100.00	3
093435	03/20/25	BLICK ART MATERIALS	405.17	0.00	3
093436	03/20/25	EDUCATIONPLUS	212.50	0.00	3
093437	03/20/25	ELLIOTT DATA SYSTEMS, INC.	287.00	0.00	3
093438	03/20/25	ERIN CALLICOTTE	94.32	0.00	3
093439	03/20/25	FOUR CORNER SOLUTIONS, INC	492.00	0.00	3
093440	03/20/25	HOPE THERAPY RELIEF	26,518.45	0.00	3
093441	03/20/25	KAEMMERLEN PARTS & SERVICE INC	1,923.67	0.00	3
093442	03/20/25	Language Testing International INC.	5.00	0.00	3
093443	03/20/25	LAVERNE FORD-WILLIAMS	59.02	0.00	3
093444	03/20/25	LAWRENCE E WALLS	80.00	0.00	3
093445	03/20/25	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	3
093446	03/20/25	MARK S. REYNOSO	450.00	0.00	3

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093447	03/20/25	MARY ANN SHAW	223.10	0.00	3
093448	03/20/25	METROPOLITAN TAXICAB CORP.	133,888.00	0.00	3
093449	03/20/25	MEYER PRINTING COMPANY	755.77	0.00	3
093450	03/20/25	MIDWEST MUSIC THERAPY SERVICES	744.70	0.00	3
093451	03/20/25	OFFICE ESSENTIALS, INC.	1,680.00	0.00	3
093452	03/20/25	REBA MCBURROWS	886.93	0.00	3
093453	03/20/25	RO HEALTH, LLC	2,339.35	0.00	3
093454	03/20/25	SPECIAL SCHOOL DISTRICT	662.07	0.00	3
093455	03/20/25	THE SCHOOL DISTRICT OF CLAYTON	190.00	0.00	3
093456	03/20/25	GRAYBAR ELECTRIC CO. INC.	496.77	0.00	3
093457	03/20/25	BLICK ART MATERIALS	708.02	0.00	3
093458	03/20/25	W. SCHILLER & CO., INC.	928.00	0.00	3
093459	03/24/25	POWERSCHOOL GROUP LLC	23,014.95	0.00	3
093460	03/25/25	AMANDA WARREN	850.00	0.00	3
093461	03/25/25	LESLIE T. FENWICK	1,025.07	0.00	3
093462	03/25/25	MAGIE BROWN	1,500.00	0.00	3
093464	03/28/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,683.91	0.00	3
093465	03/28/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,567.00	0.00	3
093466	03/28/25	ALLSTATE BENEFITS	786.15	0.00	3
093467	03/28/25	ANTHONY F. PORTO	333.67	0.00	3
093468	03/28/25	Collector of Revenue, City Earn Tax	1,162.05	0.00	3
093469	03/28/25	DELTA DENTAL OF MISSOURI	9,860.46	0.00	3
093470	03/28/25	Diana S Daugherty	480.00	0.00	3
093470	03/28/25	93470 is VOIDED	0.00	480.00	3
093471	03/28/25	Diana S Daugherty	177.00	0.00	3
093472	03/28/25	Negative Check. Check was voided.	0.00	0.00	3
093473	03/28/25	EVANS & MULLINX, P.A.	285.31	0.00	3
093473	03/28/25	93473 is VOIDED	0.00	285.31	3
093474	03/28/25	EVANS & MULLINX, P.A.	192.70	0.00	3
093475	03/28/25	MISSOURI NEA	942.18	0.00	3
093476	03/28/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
093477	03/28/25	RUSSELL C. SIMON	370.00	0.00	3
093478	03/28/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	3
093479	03/28/25	ST. LOUIS COUNTY CIRCUIT CLERK	194.63	0.00	3
093480	03/28/25	VISION BENEFITS OF AMERICA	719.70	0.00	3
093481	03/28/25	SCHOOL DISTRICT OF UNIVERSITY CITY	165,961.52	0.00	3
093482	03/28/25	CIGNA HEALTH & LIFE INSURANCE CO.	0.00	0.00	3
093483	03/28/25	DELTA DENTAL OF MISSOURI	0.00	0.00	3

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093484	03/28/25	LIFE INSURANCE CO. OF NORTH AMERICA	0.00	0.00	3
093485	03/28/25	SCHOOL DISTRICT OF UNIVERSITY CITY	0.00	0.00	3
093486	03/28/25	VISION BENEFITS OF AMERICA	0.00	0.00	3
093487	03/28/25	Collector of Revenue, City Earn Tax	0.00	0.00	3
093488	03/28/25	Negative Check. Check was voided.	0.00	0.00	3
093489	03/28/25	Diana S Daugherty	480.00	0.00	3
093490	03/28/25	EVANS & MULLINX, P.A.	0.00	0.00	3
093491	03/28/25	STATE DISBURSEMENT UNIT	68.28	0.00	3
093492	03/28/25	Diana S Daugherty	0.00	0.00	3
093493	03/28/25	Symonette, Ramona Rochelle	307.96	0.00	3
093494	03/28/25	LEE TUCKSON	150.00	0.00	3
093495	03/28/25	RYLAN J. HUDSON	150.00	0.00	3
093496	03/28/25	SHA'KEA MITCHELL	150.00	0.00	3
093497	03/28/25	TERRELL CARTER	150.00	0.00	3
093498	03/28/25	MISSOURI-AMERICAN WATER CO.	7,226.41	0.00	3
093499	03/28/25	METROPOLITAN SEWER DISTRICT	630.73	0.00	3
093500	03/28/25	METROPOLITAN SEWER DISTRICT	127.76	0.00	3
093501	03/28/25	WASTE MANAGEMENT OF MISSOURI, INC.	648.26	0.00	3
093502	03/28/25	AMAZON BUSINESS	3,376.80	0.00	3
093502	03/28/25	93502 is VOIDED	0.00	3,376.80	3
093503	03/28/25	Continuation Stub for Check 93502	0.00	0.00	3
093504	03/28/25	Continuation Stub for Check 93502	0.00	0.00	3
093505	03/28/25	Continuation Stub for Check 93502	0.00	0.00	3
093506	03/28/25	Artists Media Co-op	350.00	0.00	3
093507	03/28/25	BUCKEYE CLEANING CENTER OF	2,028.90	0.00	3
093508	03/28/25	CRESCENT PLUMBING SUPPLY	84.53	0.00	3
093509	03/28/25	CYNTHIA BOBER	15.55	0.00	3
093510	03/28/25	DELTA GASES, INC.	43.64	0.00	3
093511	03/28/25	ELLIOTT DATA SYSTEMS, INC.	259.42	0.00	3
093512	03/28/25	ERNIE WILLIAMSON MUSIC	85.00	0.00	3
093513	03/28/25	FOLLETT SCHOOL SOLUTIONS, INC.	343.25	0.00	3
093514	03/28/25	FRANCIS HOWELL SCHOOL DISTRICT	1,985.36	0.00	3
093515	03/28/25	WILLIAM R. BUCHANAN JR.	70.00	0.00	3
093516	03/28/25	HAZELWOOD SCHOOL DISTRICT	4,270.58	0.00	3
093517	03/28/25	JAMAL CORNELIOUS	15.55	0.00	3
093518	03/28/25	JASMIN EASTERLING	572.50	0.00	3
093519	03/28/25	JOHNSON CONTROLS FIRE PROTECTION LP	633.00	0.00	3
093520	03/28/25	KAEMMERLEN PARTS & SERVICE INC	17,637.50	0.00	3

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093521	03/28/25	KWAME BUILDING GROUP	43,143.04	0.00	3
093522	03/28/25	Continuation Stub for Check 93521	0.00	0.00	3
093523	03/28/25	LABOR SOLUTIONS, LLC	498.24	0.00	3
093524	03/28/25	LAMP	238.25	0.00	3
093525	03/28/25	LINDBERGH SCHOOL DISTRICT	686.75	0.00	3
093526	03/28/25	MAAE	275.00	0.00	3
093527	03/28/25	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	3
093528	03/28/25	MIDWEST ELECTRONIC SYSTEMS INC	557.50	0.00	3
093529	03/28/25	MIDWEST ELECTRONIC SYSTEMS INC	14,356.00	0.00	3
093529	03/28/25	93529 is VOIDED	0.00	14,356.00	3
093530	03/28/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	3,710.00	0.00	3
093531	03/28/25	OFFICE ESSENTIALS, INC.	557.50	0.00	3
093532	03/28/25	Our Path SEL	1,587.73	0.00	3
093533	03/28/25	PLANK ROAD PUBLISHING, INC.	388.52	0.00	3
093534	03/28/25	PRIMARY SYSTEMS, INC.	6,346.00	0.00	3
093535	03/28/25	QUADIENT FINANCE USA, INC	798.57	0.00	3
093536	03/28/25	RO HEALTH, LLC	1,970.15	0.00	3
093537	03/28/25	SARAH WALKER	6,325.00	0.00	3
093538	03/28/25	SOLUTION TREE	12,304.00	0.00	3
093539	03/28/25	Continuation Stub for Check 93538	0.00	0.00	3
093540	03/28/25	ST. LOUIS BOILER SUPPLY CO.	160.08	0.00	3
093541	03/28/25	STORMWATER STL	1,425.00	0.00	3
093542	03/28/25	SUPERIOR ELEVATOR INSPECTIONS	125.00	0.00	3
093543	03/28/25	SUSAN W. NALL	2,450.00	0.00	3
093544	03/28/25	SWEETWATER SOUND, INC.	1,798.96	0.00	3
093545	03/28/25	THE FANTASTECHS	44,646.15	0.00	3
093546	03/28/25	Continuation Stub for Check 93545	0.00	0.00	3
093547	03/28/25	TIGER CONSULTING GROUP, LLC	2,040.00	0.00	3
093548	03/28/25	TinyMobileRobots US LLC	44.33	0.00	3
093549	03/28/25	TRANSPAR GROUP, INC.	11,168.00	0.00	3
093550	03/28/25	UMB BANK, N.A.	640.42	0.00	3
093551	03/28/25	VICTOR SEAY	292.60	0.00	3
093552	03/28/25	W. W. GRAINGER, INC.	394.34	0.00	3
093553	03/28/25	ZOOM VIDEO COMMUNICATIONS, INC	2,490.00	0.00	3
093554	03/28/25	AMAZON BUSINESS	3,376.79	0.00	3
093555	03/28/25	Continuation Stub for Check 93554	0.00	0.00	3
093556	03/28/25	Continuation Stub for Check 93554	0.00	0.00	3
093557	03/28/25	Continuation Stub for Check 93554	0.00	0.00	3

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093558	03/28/25	MIDWEST ELECTRONIC SYSTEMS INC	14,356.00	0.00	3
093559	03/31/25	BENSON CAFE	100.00	0.00	3
093559	03/31/25	93559 is VOIDED	0.00	100.00	3
093560	03/31/25	MAACCE/MVAEA	385.00	0.00	3
093561	03/31/25	Walsworth Publishing Company, LLC.	150.00	0.00	3
093562	03/31/25	SHIRLEY LONG	100.00	0.00	3
ACH010721	03/14/25	ACH010721 is VOIDED	0.00	303,365.56	3
ACH010724	03/05/25	BASI, MARK A	275.17	0.00	3
ACH010725	03/05/25	CLARK, ANDREW W	160.82	0.00	3
ACH010726	03/05/25	HARDIN, SHARONICA LA TREASE	448.55	0.00	3
ACH010727	03/05/25	Lester, Pamela L	152.09	0.00	3
ACH010728	03/05/25	Murry, Robyn J	241.20	0.00	3
ACH010729	03/05/25	Rogers, Jill W	43.42	0.00	3
ACH010730	03/05/25	VELLOFF, BEVERLY B	66.60	0.00	3
ACH010731	03/06/25	COMPASS GROUP USA, INC	148,947.46	0.00	3
ACH010749	03/14/25	BASI, MARK A	245.00	0.00	3
ACH010750	03/14/25	BROWN, VALARIE D	91.33	0.00	3
ACH010751	03/14/25	CLAUNCH, MARNIE L	44.02	0.00	3
ACH010752	03/14/25	DAVENPORT , LORA J	200.00	0.00	3
ACH010753	03/14/25	Fitter, Grace	799.98	0.00	3
ACH010754	03/14/25	Green, Milton E.	2,025.00	0.00	3
ACH010755	03/14/25	HAYSLETT, SHANNON L	294.29	0.00	3
ACH010756	03/14/25	Hooks, Kendrick D	759.85	0.00	3
ACH010757	03/14/25	Llanos, Samuel	115.19	0.00	3
ACH010758	03/14/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
ACH010759	03/14/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH010760	03/14/25	FAMILY SUPPORT PAYMENT CENTER	439.50	0.00	3
ACH010761	03/14/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH010762	03/14/25	FAMILY SUPPORT PAYMENT CENTER	823.49	0.00	3
ACH010763	03/14/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	3
ACH010764	03/14/25	FAMILY SUPPORT PAYMENT CENTER	726.56	0.00	3
ACH010765	03/14/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	3
ACH010766	03/14/25	Federal Income Tax Vendor	86,068.92	0.00	3
ACH010767	03/14/25	Federal Medicare Vendor	33,622.18	0.00	3
ACH010768	03/14/25	Federal Social Security Vendor	41,809.52	0.00	3
ACH010769	03/14/25	MISSOURI DEPT OF REVENUE	30,692.00	0.00	3
ACH010770	03/14/25	Public Education Employee	46,790.77	0.00	3
ACH010771	03/14/25	Public School Retirement System	584,094.22	0.00	3

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ACH010772	03/14/25	VALIC	9,279.63	0.00	3
ACH010773	03/14/25	U-CITY FEDERATION OF TEACHERS	499.50	0.00	3
ACH010774	03/21/25	Bartley, Tamara N	277.96	0.00	3
ACH010775	03/21/25	CLAUNCH, MARNIE L	70.91	0.00	3
ACH010776	03/21/25	HAMILTON, CORRIE C	157.44	0.00	3
ACH010777	03/21/25	Luegring, Dustin	10.05	0.00	3
ACH010778	03/21/25	SPENCER, JUSTIN D	142.04	0.00	3
ACH010779	03/21/25	Wesche, Emily C	4.99	0.00	3
ACH010780	03/21/25	WOODWARD, CHRISTINE S	60.86	0.00	3
ACH010781	03/28/25	CAULEY, CRYSTAL M	332.32	0.00	3
ACH010782	03/28/25	Davidson, Colleen R	25.46	0.00	3
ACH010783	03/28/25	MOELLERING, ALEXIS M	40.07	0.00	3
ACH010784	03/28/25	PULSIPHER, DAWN C	210.00	0.00	3
ACH010785	03/28/25	SORIANO, REBECCA L	241.20	0.00	3
ACH010786	03/28/25	TUTHS, MATTHEW G	876.29	0.00	3
ACH010787	03/28/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
ACH010788	03/28/25	Negative Check. Check was voided.	0.00	0.00	3
ACH010789	03/28/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH010790	03/28/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	3
ACH010791	03/28/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH010792	03/28/25	FAMILY SUPPORT PAYMENT CENTER	682.78	0.00	3
ACH010792	03/28/25	ACH010792 is VOIDED	0.00	682.78	3
ACH010793	03/28/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	3
ACH010794	03/28/25	FAMILY SUPPORT PAYMENT CENTER	742.56	0.00	3
ACH010795	03/28/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	3
ACH010796	03/28/25	FAMILY SUPPORT PAYMENT CENTER	614.50	0.00	3
ACH010797	03/28/25	Federal Income Tax Vendor	83,567.21	0.00	3
ACH010798	03/28/25	Federal Medicare Vendor	32,806.64	0.00	3
ACH010799	03/28/25	Continuation Stub for Check 010798	0.00	0.00	3
ACH010800	03/28/25	Federal Social Security Vendor	39,464.72	0.00	3
ACH010801	03/28/25	MISSOURI DEPT OF REVENUE	29,700.00	0.00	3
ACH010802	03/28/25	Public Education Employee	44,458.33	0.00	3
ACH010803	03/28/25	Public School Retirement System	278,102.42	0.00	3
ACH010804	03/28/25	VALIC	9,358.55	0.00	3
ACH010805	03/28/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	3
ACH010806	03/28/25	FAMILY SUPPORT PAYMENT CENTER	0.00	0.00	3
ACH010820	03/31/25	CARD SERVICES	58,206.70	0.00	3
ACH010821	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3

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ACH010822	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010823	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010824	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010825	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010826	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010827	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010828	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010829	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010830	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010831	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010832	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010833	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010834	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010835	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010836	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010837	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010838	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010839	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010840	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010841	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010842	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
ACH010843	03/31/25	Continuation Stub for Check 010820	0.00	0.00	3
Total Amount:			3,297,399.50	355,123.47	
TOTAL NUMBER OF CHECKS: 390			3,297,399.50	355,123.47	
Total Amount (All Accounts):			3,297,399.50	355,123.47	
GRAND TOTAL:			2,942,276.03		