

## CHECK REGISTER (summary)

Period: Aug

Year: 2025-2026

| Check No.       | Date     | Description                         | Check Amount | Void Amount | Month |
|-----------------|----------|-------------------------------------|--------------|-------------|-------|
| Account Number: | 1031     | Royal Banks of Missouri             |              |             |       |
| 094867          | 08/22/25 | 94867 is VOIDED                     | 0.00         | 15.55       | 8     |
| 094883          | 08/04/25 | PRO-JOCKS ENTERTAINMENT LLC         | 500.00       | 0.00        | 8     |
| 094884          | 08/05/25 | THE AJ EFFECT                       | 315.00       | 0.00        | 8     |
| 094885          | 08/06/25 | CIGNA HEALTH & LIFE INSURANCE CO.   | 1,164.02     | 0.00        | 8     |
| 094886          | 08/06/25 | Collector of Revenue, City Earn Tax | 342.59       | 0.00        | 8     |
| 094887          | 08/06/25 | DELTA DENTAL OF MISSOURI            | 2,279.42     | 0.00        | 8     |
| 094888          | 08/06/25 | Diana S Daugherty                   | 480.00       | 0.00        | 8     |
| 094889          | 08/06/25 | GAMACHE & MYERS, P.C.               | 169.22       | 0.00        | 8     |
| 094890          | 08/06/25 | SCHOOL DISTRICT OF UNIVERSITY CITY  | 36,369.83    | 0.00        | 8     |
| 094891          | 08/06/25 | STATE DISBURSEMENT UNIT             | 83.36        | 0.00        | 8     |
| 094892          | 08/06/25 | VISION BENEFITS OF AMERICA          | 154.35       | 0.00        | 8     |
| 094893          | 08/06/25 | ALLSTATE BENEFITS                   | 255.03       | 0.00        | 8     |
| 094894          | 08/06/25 | LIFE INSURANCE CO. OF NORTH AMERICA | 1,287.38     | 0.00        | 8     |
| 094895          | 08/06/25 | SCHOOL DISTRICT OF UNIVERSITY CITY  | 1,159.15     | 0.00        | 8     |
| 094901          | 08/06/25 | EVANS & MULLINX, P.A.               | 335.06       | 0.00        | 8     |
| 094902          | 08/07/25 | KHAOS INC                           | 2,000.00     | 0.00        | 8     |
| 094903          | 08/07/25 | MITCHELL TYRONE LONG JR             | 1,889.00     | 0.00        | 8     |
| 094904          | 08/07/25 | TIGER CONSULTING GROUP, LLC         | 5,283.50     | 0.00        | 8     |
| 094905          | 08/07/25 | DELTA DENTAL OF MISSOURI            | 8,100.00     | 0.00        | 8     |
| 094906          | 08/07/25 | VISION BENEFITS OF AMERICA          | 417.14       | 0.00        | 8     |
| 094907          | 08/07/25 | ANYPROMO.COM                        | 2,349.34     | 0.00        | 8     |
| 094908          | 08/07/25 | BSN SPORTS, LLC                     | 5,833.99     | 0.00        | 8     |
| 094909          | 08/07/25 | DEBBIE CHASE                        | 7,765.32     | 0.00        | 8     |
| 094910          | 08/07/25 | Destiny Henry                       | 1,000.00     | 0.00        | 8     |
| 094911          | 08/07/25 | CN FINANCING                        | 3,907.13     | 0.00        | 8     |
| 094912          | 08/07/25 | HEAVEN ROCKETTE                     | 1,700.00     | 0.00        | 8     |
| 094913          | 08/07/25 | HOPE THERAPY RELIEF                 | 87,083.77    | 0.00        | 8     |
| 094914          | 08/07/25 | MARCO TECHNOLOGIES, LLC             | 7,774.92     | 0.00        | 8     |
| 094915          | 08/07/25 | Mekhi Gamboa                        | 500.00       | 0.00        | 8     |
| 094916          | 08/07/25 | POSITIVE PROMOTIONS                 | 709.83       | 0.00        | 8     |
| 094917          | 08/07/25 | SnoRena Dethrow                     | 7,500.00     | 0.00        | 8     |
| 094918          | 08/07/25 | THE COLLEGE BOARD                   | 489.50       | 0.00        | 8     |
| 094919          | 08/06/25 | SKY SMITH                           | 500.00       | 0.00        | 8     |
| 094920          | 08/07/25 | MISSOURI-AMERICAN WATER CO.         | 632.77       | 0.00        | 8     |
| 094921          | 08/07/25 | WASTE MANAGEMENT OF MISSOURI, INC.  | 338.50       | 0.00        | 8     |
| 094922          | 08/07/25 | WEX BANK                            | 1,669.70     | 0.00        | 8     |
| 094923          | 08/07/25 | ABBCO SERVICE CORPORTION            | 161,140.64   | 0.00        | 8     |

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| Check No. | Date     | Description                       | Check Amount | Void Amount | Month |
|-----------|----------|-----------------------------------|--------------|-------------|-------|
| 094924    | 08/07/25 | AMAZON BUSINESS                   | 1,850.51     | 0.00        | 8     |
| 094925    | 08/07/25 | AMERICAN WATER TREATMENT, INC.    | 700.31       | 0.00        | 8     |
| 094926    | 08/07/25 | SOLAR OCEAN 2, LLC                | 896.30       | 0.00        | 8     |
| 094927    | 08/07/25 | BUCKEYE CLEANING CENTER OF        | 25.00        | 0.00        | 8     |
| 094928    | 08/07/25 | CIVIL DESIGN, INC.                | 2,490.00     | 0.00        | 8     |
| 094929    | 08/07/25 | COMMUNICATIONS TECHNOLOGIES, INC. | 38,620.70    | 0.00        | 8     |
| 094930    | 08/07/25 | COMMUNITY PRODUCTS LLC            | 1,989.00     | 0.00        | 8     |
| 094931    | 08/07/25 | CORDOGAN CLARK                    | 10,680.00    | 0.00        | 8     |
| 094932    | 08/07/25 | CRESCENT PLUMBING SUPPLY          | 2,518.22     | 0.00        | 8     |
| 094933    | 08/07/25 | DESIGNS BY DAVIS                  | 130.00       | 0.00        | 8     |
| 094934    | 08/07/25 | DRURY SERVICES, LLC               | 4,525.00     | 0.00        | 8     |
| 094935    | 08/07/25 | INSTRUCTURE                       | 3,916.00     | 0.00        | 8     |
| 094936    | 08/07/25 | JACKSON BUILDING GROUP INC        | 118,096.40   | 0.00        | 8     |
| 094937    | 08/07/25 | JOSTENS, INC.                     | 2,310.50     | 0.00        | 8     |
| 094938    | 08/07/25 | LABOR SOLUTIONS, LLC              | 2,989.44     | 0.00        | 8     |
| 094939    | 08/07/25 | MIDWEST ELECTRONIC SYSTEMS INC    | 3,283.00     | 0.00        | 8     |
| 094940    | 08/07/25 | MIRACLE SUPPLY COMPANY , INC.     | 139.35       | 0.00        | 8     |
| 094941    | 08/07/25 | MOTOROLA SOLUTIONS                | 1,008.00     | 0.00        | 8     |
| 094942    | 08/07/25 | PROFESSIONAL FLOORS OF ST. LOUIS  | 16,000.00    | 0.00        | 8     |
| 094943    | 08/07/25 | ROTTLER PEST & LAWN SOLUTIONS     | 1,412.00     | 0.00        | 8     |
| 094944    | 08/07/25 | RYAN DICKSON                      | 15.55        | 0.00        | 8     |
| 094945    | 08/07/25 | ST. LOUIS BOILER SUPPLY CO.       | 22.00        | 0.00        | 8     |
| 094946    | 08/07/25 | Stephen Wurst                     | 215.89       | 0.00        | 8     |
| 094947    | 08/07/25 | HOME DEPOT CREDIT SERVICES        | 3,859.29     | 0.00        | 8     |
| 094948    | 08/07/25 | THERMAL MECHANICS                 | 29,106.33    | 0.00        | 8     |
| 094949    | 08/07/25 | Continuation Stub for Check 94948 | 0.00         | 0.00        | 8     |
| 094950    | 08/07/25 | TK ELEVATOR                       | 1,661.61     | 0.00        | 8     |
| 094950    | 08/07/25 | 94950 is VOIDED                   | 0.00         | 1,661.61    | 8     |
| 094951    | 08/07/25 | TK ELEVATOR                       | 1,719.60     | 0.00        | 8     |
| 094952    | 08/07/25 | U CITY IN BLOOM                   | 4,249.75     | 0.00        | 8     |
| 094953    | 08/07/25 | W. W. GRAINGER, INC.              | 137.64       | 0.00        | 8     |
| 094954    | 08/07/25 | WESTPORT POOLS, INC.              | 2,517.39     | 0.00        | 8     |
| 094955    | 08/07/25 | TK ELEVATOR                       | 1,661.61     | 0.00        | 8     |
| 094956    | 08/13/25 | Cultura Care & Consulting, LLC    | 300.00       | 0.00        | 8     |
| 094957    | 08/13/25 | DARIUS BRADFORD                   | 500.00       | 0.00        | 8     |
| 094958    | 08/15/25 | BALLURE DESIGNS, LLC.             | 1,096.50     | 0.00        | 8     |
| 094959    | 08/15/25 | Brown Sugar Catering STL, LLC     | 6,850.00     | 0.00        | 8     |
| 094960    | 08/15/25 | DENISE HARRIS                     | 520.00       | 0.00        | 8     |

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|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 094961    | 08/15/25 | TAMILA TAYLOR                       | 800.00       | 0.00        | 8     |
| 094962    | 08/15/25 | NASIR COVINGTON                     | 1,000.00     | 0.00        | 8     |
| 094963    | 08/15/25 | A.T.G.-RAM INDUSTRIES, LLC          | 1,224,210.38 | 0.00        | 8     |
| 094964    | 08/15/25 | AMERENUE CORP.                      | 8,567.66     | 0.00        | 8     |
| 094965    | 08/15/25 | METROPOLITAN SEWER DISTRICT         | 8,983.86     | 0.00        | 8     |
| 094966    | 08/15/25 | METROPOLITAN SEWER DISTRICT         | 914.48       | 0.00        | 8     |
| 094967    | 08/15/25 | WASTE MANAGEMENT OF MISSOURI, INC.  | 11,991.92    | 0.00        | 8     |
| 094968    | 08/15/25 | WM CORPORATE SERVICES, INC.         | 699.00       | 0.00        | 8     |
| 094969    | 08/15/25 | MISSOURI-AMERICAN WATER CO.         | 631.05       | 0.00        | 8     |
| 094970    | 08/15/25 | Active Internet Technologies LLC    | 3,900.00     | 0.00        | 8     |
| 094971    | 08/15/25 | AMAZON BUSINESS                     | 13,497.54    | 0.00        | 8     |
| 094971    | 08/18/25 | 94971 is VOIDED                     | 0.00         | 13,497.54   | 8     |
| 094972    | 08/15/25 | Continuation Stub for Check 94971   | 0.00         | 0.00        | 8     |
| 094973    | 08/15/25 | Continuation Stub for Check 94971   | 0.00         | 0.00        | 8     |
| 094974    | 08/15/25 | Continuation Stub for Check 94971   | 0.00         | 0.00        | 8     |
| 094975    | 08/15/25 | BLUEBERRY HILL                      | 1,857.00     | 0.00        | 8     |
| 094976    | 08/15/25 | Brad White Educational Consulting   | 21,100.00    | 0.00        | 8     |
| 094977    | 08/15/25 | BUCKEYE CLEANING CENTER OF          | 276.85       | 0.00        | 8     |
| 094978    | 08/15/25 | CHAIFETZ ARENA                      | 4,000.00     | 0.00        | 8     |
| 094979    | 08/15/25 | CROSS RHODES REPROGRAPHICS          | 1,707.92     | 0.00        | 8     |
| 094980    | 08/15/25 | DAVID WAYNE LEWIS                   | 2,739.00     | 0.00        | 8     |
| 094981    | 08/15/25 | EMBI TEC                            | 1,580.00     | 0.00        | 8     |
| 094982    | 08/15/25 | ENTERPRISE FM TRUST                 | 9,648.92     | 0.00        | 8     |
| 094983    | 08/15/25 | GREASE MASTERS, LLC                 | 1,645.00     | 0.00        | 8     |
| 094984    | 08/15/25 | GREGORY WALTON                      | 5,500.00     | 0.00        | 8     |
| 094985    | 08/15/25 | HOPE THERAPY RELIEF                 | 2,326.00     | 0.00        | 8     |
| 094986    | 08/15/25 | Hot Box Cookies LLC                 | 250.00       | 0.00        | 8     |
| 094987    | 08/15/25 | JASMIN EASTERLING                   | 415.42       | 0.00        | 8     |
| 094988    | 08/15/25 | JOHNSON CONTROLS FIRE PROTECTION LP | 1,612.00     | 0.00        | 8     |
| 094989    | 08/15/25 | KIMBERLY A. BALEK                   | 944.11       | 0.00        | 8     |
| 094990    | 08/15/25 | MARCO TECHNOLOGIES, LLC             | 25,974.45    | 0.00        | 8     |
| 094991    | 08/15/25 | MC MASONRY AND RESTORATION, LLC     | 93,309.00    | 0.00        | 8     |
| 094992    | 08/15/25 | MEYER PRINTING COMPANY              | 378.97       | 0.00        | 8     |
| 094993    | 08/15/25 | NAEA CONFERENCE                     | 650.00       | 0.00        | 8     |
| 094994    | 08/15/25 | OFFICE ESSENTIALS, INC.             | 2,510.66     | 0.00        | 8     |
| 094995    | 08/15/25 | Pens.com                            | 1,258.56     | 0.00        | 8     |
| 094996    | 08/15/25 | SCHOOL SPECIALTY, LLC               | 547.12       | 0.00        | 8     |
| 094997    | 08/15/25 | STAPLES CONTRACT&COMMERICAL,INC.    | 2,304.54     | 0.00        | 8     |

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|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 094998    | 08/15/25 | WILSON LANGUAGE TRAINING CORP.      | 86,862.70    | 0.00        | 8     |
| 094999    | 08/15/25 | Continuation Stub for Check 94998   | 0.00         | 0.00        | 8     |
| 095000    | 08/18/25 | AMAZON BUSINESS                     | 13,570.76    | 0.00        | 8     |
| 095001    | 08/18/25 | Continuation Stub for Check 95000   | 0.00         | 0.00        | 8     |
| 095002    | 08/18/25 | CHRIS CAKES OF ST. LOUIS            | 1,761.20     | 0.00        | 8     |
| 095003    | 08/18/25 | ALLSTATE BENEFITS                   | 276.11       | 0.00        | 8     |
| 095004    | 08/18/25 | CIGNA HEALTH & LIFE INSURANCE CO.   | 1,138.59     | 0.00        | 8     |
| 095005    | 08/18/25 | Collector of Revenue, City Earn Tax | 453.22       | 0.00        | 8     |
| 095006    | 08/18/25 | DELTA DENTAL OF MISSOURI            | 2,156.95     | 0.00        | 8     |
| 095007    | 08/18/25 | Diana S Daugherty                   | 177.00       | 0.00        | 8     |
| 095008    | 08/18/25 | Diana S Daugherty                   | 480.00       | 0.00        | 8     |
| 095009    | 08/18/25 | GAMACHE & MYERS, P.C.               | 183.68       | 0.00        | 8     |
| 095010    | 08/18/25 | LIFE INSURANCE CO. OF NORTH AMERICA | 1,299.62     | 0.00        | 8     |
| 095011    | 08/18/25 | Continuation Stub for Check 95010   | 0.00         | 0.00        | 8     |
| 095012    | 08/18/25 | SCHOOL DISTRICT OF UNIVERSITY CITY  | 36,334.66    | 0.00        | 8     |
| 095013    | 08/18/25 | Continuation Stub for Check 95012   | 0.00         | 0.00        | 8     |
| 095014    | 08/18/25 | STATE DISBURSEMENT UNIT             | 83.36        | 0.00        | 8     |
| 095015    | 08/18/25 | VISION BENEFITS OF AMERICA          | 145.94       | 0.00        | 8     |
| 095016    | 08/18/25 | SCHOOL DISTRICT OF UNIVERSITY CITY  | 1,209.15     | 0.00        | 8     |
| 095017    | 08/22/25 | TeRiyon Cooper                      | 15.55        | 0.00        | 8     |
| 095018    | 08/22/25 | CHYACE MCCREE                       | 1,316.25     | 0.00        | 8     |
| 095019    | 08/22/25 | ASPIRE CONSTRUCTION SERVICES, LLC   | 569,350.29   | 0.00        | 8     |
| 095020    | 08/22/25 | INTEGRA, INC.                       | 138,745.55   | 0.00        | 8     |
| 095021    | 08/22/25 | JACKSON BUILDING GROUP INC          | 525,042.20   | 0.00        | 8     |
| 095022    | 08/22/25 | MC MASONRY AND RESTORATION, LLC     | 104,120.00   | 0.00        | 8     |
| 095023    | 08/22/25 | DEANNA NICOLE ANDERSON              | 500.00       | 0.00        | 8     |
| 095024    | 08/22/25 | ZARIAH DEES                         | 250.00       | 0.00        | 8     |
| 095025    | 08/22/25 | MISSOURI-AMERICAN WATER CO.         | 7,516.02     | 0.00        | 8     |
| 095026    | 08/22/25 | AMERENUE CORP.                      | 77,096.03    | 0.00        | 8     |
| 095027    | 08/22/25 | METROPOLITAN SEWER DISTRICT         | 1,330.46     | 0.00        | 8     |
| 095028    | 08/22/25 | A COMPLETE LOCK & KEY SERVICE       | 137.95       | 0.00        | 8     |
| 095029    | 08/22/25 | AMAZON BUSINESS                     | 5,021.43     | 0.00        | 8     |
| 095030    | 08/22/25 | ANYPROMO.COM                        | 160.50       | 0.00        | 8     |
| 095031    | 08/22/25 | ARBITERPAY                          | 14,559.00    | 0.00        | 8     |
| 095032    | 08/22/25 | BSN SPORTS, LLC                     | 16,169.00    | 0.00        | 8     |
| 095033    | 08/22/25 | Carol Lynn Krueger                  | 15.55        | 0.00        | 8     |
| 095034    | 08/22/25 | CESO Communications, LLC            | 6,600.00     | 0.00        | 8     |
| 095035    | 08/22/25 | CORDOGAN CLARK                      | 11,291.60    | 0.00        | 8     |

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|-----------|----------|-----------------------------------|--------------|-------------|-------|
| 095036    | 08/22/25 | DATA KEEPER TECHNOLOGIES,L.L.C.   | 626.00       | 0.00        | 8     |
| 095037    | 08/22/25 | DAVID WAYNE LEWIS                 | 82.00        | 0.00        | 8     |
| 095038    | 08/22/25 | DELTA GASES, INC.                 | 48.53        | 0.00        | 8     |
| 095039    | 08/22/25 | DIFFERENT DYNAMICS                | 350.00       | 0.00        | 8     |
| 095040    | 08/22/25 | DRAMATIC PUBLISHING               | 328.25       | 0.00        | 8     |
| 095041    | 08/22/25 | EDUCATIONPLUS                     | 1,809.10     | 0.00        | 8     |
| 095042    | 08/22/25 | ERNIE WILLIAMSON MUSIC            | 16,751.74    | 0.00        | 8     |
| 095043    | 08/22/25 | ESSENTIAL EDUCATION               | 2,610.00     | 0.00        | 8     |
| 095044    | 08/22/25 | FRONTLINE TECHNOLOGIES GROUP, LLC | 2,516.04     | 0.00        | 8     |
| 095045    | 08/22/25 | GPRS, LLC                         | 700.00       | 0.00        | 8     |
| 095046    | 08/22/25 | HONKAMP KRUEGER & CO., P.C.       | 3,657.00     | 0.00        | 8     |
| 095047    | 08/22/25 | INSTITUTE FOR MULTI-SENSORY       | 500.00       | 0.00        | 8     |
| 095048    | 08/22/25 | INZO Technologies                 | 1,206.00     | 0.00        | 8     |
| 095049    | 08/22/25 | LABOR SOLUTIONS, LLC              | 830.40       | 0.00        | 8     |
| 095050    | 08/22/25 | LOGO DADDY GRAPHICS LLC           | 4,180.00     | 0.00        | 8     |
| 095051    | 08/22/25 | MEYER PRINTING COMPANY            | 39.95        | 0.00        | 8     |
| 095052    | 08/22/25 | MISSOURI DEPT OF PUBLIC SAFETY    | 720.00       | 0.00        | 8     |
| 095053    | 08/22/25 | MISSOURI SCHOOL BOARD ASSOC.,CORP | 2,617.00     | 0.00        | 8     |
| 095054    | 08/22/25 | PROQUEST LLC                      | 3,890.06     | 0.00        | 8     |
| 095055    | 08/22/25 | REGINALD WILKES JR.               | 3,910.00     | 0.00        | 8     |
| 095056    | 08/22/25 | RIVERSIDE TECHNOLOGIES, INC.      | 68,306.00    | 0.00        | 8     |
| 095057    | 08/22/25 | SAVEDRIVERS SERVICES, LLC         | 650.00       | 0.00        | 8     |
| 095058    | 08/22/25 | ST. LOUIS COUNTY DEPT. OF         | 386.00       | 0.00        | 8     |
| 095059    | 08/22/25 | ST. LOUIS PUBLIC SCHOOLS          | 478.33       | 0.00        | 8     |
| 095060    | 08/22/25 | STEPHENS FLOOR COVERING CO.INC    | 3,002.00     | 0.00        | 8     |
| 095061    | 08/22/25 | SUPERIOR ELEVATOR INSPECTIONS     | 230.00       | 0.00        | 8     |
| 095062    | 08/22/25 | TECH ELECTRONICS                  | 2,200.00     | 0.00        | 8     |
| 095063    | 08/22/25 | THE COLLEGE BOARD                 | 17,188.61    | 0.00        | 8     |
| 095064    | 08/22/25 | TUETH,KEENEY, P.C., CORP.         | 604.50       | 0.00        | 8     |
| 095065    | 08/22/25 | U-HAUL CORPORATION                | 19.13        | 0.00        | 8     |
| 095066    | 08/26/25 | Bridget & Robert McDougall        | 10,000.00    | 0.00        | 8     |
| 095067    | 08/26/25 | Dragan Law Firm, LLC              | 2,000.00     | 0.00        | 8     |
| 095068    | 08/29/25 | AMAZON BUSINESS                   | 8,375.53     | 0.00        | 8     |
| 095069    | 08/29/25 | Continuation Stub for Check 95068 | 0.00         | 0.00        | 8     |
| 095070    | 08/29/25 | Continuation Stub for Check 95068 | 0.00         | 0.00        | 8     |
| 095071    | 08/29/25 | Continuation Stub for Check 95068 | 0.00         | 0.00        | 8     |
| 095072    | 08/29/25 | Continuation Stub for Check 95068 | 0.00         | 0.00        | 8     |
| 095073    | 08/29/25 | ADHAIR ENTERPRISES, LLC           | 495.00       | 0.00        | 8     |

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| 095074    | 08/29/25 | AT&T MOBILITY                       | 17,805.81    | 0.00        | 8     |
| 095075    | 08/29/25 | BUCKEYE CLEANING CENTER OF          | 2,355.05     | 0.00        | 8     |
| 095076    | 08/29/25 | CORDOGAN CLARK                      | 10,911.70    | 0.00        | 8     |
| 095077    | 08/29/25 | CUSTOM COMMERCIAL PAINTERS LLC      | 27,650.00    | 0.00        | 8     |
| 095078    | 08/29/25 | CUSTOM HOME ELEVATORS, INC.         | 330.00       | 0.00        | 8     |
| 095079    | 08/29/25 | DATA RECOGNITION CORP/CTB           | 700.00       | 0.00        | 8     |
| 095080    | 08/29/25 | DATATRONICS                         | 4,212.00     | 0.00        | 8     |
| 095081    | 08/29/25 | DESIGNS BY DAVIS                    | 1,626.00     | 0.00        | 8     |
| 095082    | 08/29/25 | DRURY SERVICES, LLC                 | 11,000.00    | 0.00        | 8     |
| 095083    | 08/29/25 | EDUCATIONPLUS                       | 2,394.00     | 0.00        | 8     |
| 095084    | 08/29/25 | EDUCATIONPLUS                       | 235.00       | 0.00        | 8     |
| 095085    | 08/29/25 | ELLIOTT DATA SYSTEMS, INC.          | 4,824.00     | 0.00        | 8     |
| 095086    | 08/29/25 | ERNIE WILLIAMSON MUSIC              | 419.00       | 0.00        | 8     |
| 095087    | 08/29/25 | GRAYBAR ELECTRIC CO. INC.           | 364.90       | 0.00        | 8     |
| 095088    | 08/29/25 | HKW Architects                      | 14,173.66    | 0.00        | 8     |
| 095089    | 08/29/25 | INDOX PRINT SERVICES, LLC           | 90,002.99    | 0.00        | 8     |
| 095090    | 08/29/25 | INNOVATION MECHANICAL               | 3,302.00     | 0.00        | 8     |
| 095091    | 08/29/25 | INTEGRA, INC.                       | 39,757.15    | 0.00        | 8     |
| 095092    | 08/29/25 | INZO Technologies                   | 1,206.00     | 0.00        | 8     |
| 095093    | 08/29/25 | IXL LEARNING                        | 7,950.00     | 0.00        | 8     |
| 095094    | 08/29/25 | J.S. HELD US LOCKBOX                | 16,470.00    | 0.00        | 8     |
| 095095    | 08/29/25 | JOHNSON CONTROLS FIRE PROTECTION LP | 2,036.13     | 0.00        | 8     |
| 095096    | 08/29/25 | JOHNSON CONTROLS FIRE PROTECTION LP | 688.00       | 0.00        | 8     |
| 095097    | 08/29/25 | JOSTENS, INC.                       | 144.15       | 0.00        | 8     |
| 095098    | 08/29/25 | KAEMMERLEN PARTS & SERVICE INC      | 4,807.51     | 0.00        | 8     |
| 095099    | 08/29/25 | KWAME BUILDING GROUP                | 101,462.34   | 0.00        | 8     |
| 095100    | 08/29/25 | Continuation Stub for Check 95099   | 0.00         | 0.00        | 8     |
| 095101    | 08/29/25 | MARCO TECHNOLOGIES, LLC             | 6,489.65     | 0.00        | 8     |
| 095102    | 08/29/25 | MC MASONRY AND RESTORATION, LLC     | 113,240.00   | 0.00        | 8     |
| 095103    | 08/29/25 | MIDWEST ELECTRONIC SYSTEMS INC      | 3,300.00     | 0.00        | 8     |
| 095104    | 08/29/25 | MIDWEST ELECTRONIC SYSTEMS INC      | 393.75       | 0.00        | 8     |
| 095105    | 08/29/25 | MIRACLE SUPPLY COMPANY , INC.       | 117.27       | 0.00        | 8     |
| 095106    | 08/29/25 | MISSOURI SCHOOL BOARD ASSOC.,CORP   | 3,555.50     | 0.00        | 8     |
| 095107    | 08/29/25 | NEW SYSTEM LLC                      | 2,052.04     | 0.00        | 8     |
| 095108    | 08/29/25 | OFFICE ESSENTIALS, INC.             | 1,223.39     | 0.00        | 8     |
| 095109    | 08/29/25 | PROPIO LS LLC                       | 4.80         | 0.00        | 8     |
| 095110    | 08/29/25 | QUILL CORPORATION                   | 358.71       | 0.00        | 8     |
| 095111    | 08/29/25 | ROOFING SERVICES AND SOLUTIONS,     | 613,732.50   | 0.00        | 8     |

## CHECK REGISTER (summary)

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| Check No. | Date     | Description                         | Check Amount | Void Amount | Month |
|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 095112    | 08/29/25 | RUIZ MEXICAN CUSINE INC             | 820.00       | 0.00        | 8     |
| 095113    | 08/29/25 | Sausele Enterprises,LLC             | 100.00       | 0.00        | 8     |
| 095114    | 08/29/25 | SNO SITES                           | 750.00       | 0.00        | 8     |
| 095115    | 08/29/25 | SWIFT PRINT COMMUNICATION LLC       | 1,495.98     | 0.00        | 8     |
| 095116    | 08/29/25 | TECH ELECTRONICS                    | 696.50       | 0.00        | 8     |
| 095117    | 08/29/25 | THE AJ EFFECT                       | 4,000.00     | 0.00        | 8     |
| 095118    | 08/29/25 | THE BLACK REP                       | 410.00       | 0.00        | 8     |
| 095119    | 08/29/25 | THE FANTASTECHS                     | 38,169.66    | 0.00        | 8     |
| 095120    | 08/29/25 | THERMAL MECHANICS                   | 14,414.01    | 0.00        | 8     |
| 095121    | 08/29/25 | Continuation Stub for Check 95120   | 0.00         | 0.00        | 8     |
| 095122    | 08/29/25 | WASHINGTON UNIVERSITY               | 16,523.00    | 0.00        | 8     |
| 095122    | 08/29/25 | 95122 is VOIDED                     | 0.00         | 16,523.00   | 8     |
| 095123    | 08/29/25 | WASHINGTON UNIVERSITY               | 51,900.00    | 0.00        | 8     |
| 095124    | 08/29/25 | WESTPORT POOLS, INC.                | 192.53       | 0.00        | 8     |
| 095125    | 08/29/25 | MISSOURI-AMERICAN WATER CO.         | 24.87        | 0.00        | 8     |
| 095126    | 08/29/25 | WOODRIVER ENERGY LLC                | 3,313.62     | 0.00        | 8     |
| 095127    | 08/29/25 | ALLSTATE BENEFITS                   | 728.73       | 0.00        | 8     |
| 095128    | 08/29/25 | BLITT & GAINES, P.C.                | 25.00        | 0.00        | 8     |
| 095129    | 08/29/25 | BLITT & GAINES, P.C.                | 1,170.44     | 0.00        | 8     |
| 095130    | 08/29/25 | CIGNA HEALTH & LIFE INSURANCE CO.   | 4,027.60     | 0.00        | 8     |
| 095131    | 08/29/25 | Collector of Revenue, City Earn Tax | 1,226.52     | 0.00        | 8     |
| 095132    | 08/29/25 | COSTA LAW OFFICE, P.C.              | 297.32       | 0.00        | 8     |
| 095133    | 08/29/25 | DELTA DENTAL OF MISSOURI            | 8,806.95     | 0.00        | 8     |
| 095134    | 08/29/25 | Diana S Daugherty                   | 177.00       | 0.00        | 8     |
| 095135    | 08/29/25 | Diana S Daugherty                   | 480.00       | 0.00        | 8     |
| 095136    | 08/29/25 | Illinois Department of Revenue      | 44.37        | 0.00        | 8     |
| 095137    | 08/29/25 | KRAMER & FRANK, PC                  | 160.84       | 0.00        | 8     |
| 095138    | 08/29/25 | Mandarich Law Group, LLP            | 189.14       | 0.00        | 8     |
| 095139    | 08/29/25 | MISSOURI NEA                        | 39.11        | 0.00        | 8     |
| 095140    | 08/29/25 | MOST-MO 529 COLLEGE SAVINGS PLAN    | 50.00        | 0.00        | 8     |
| 095141    | 08/29/25 | LIFE INSURANCE CO. OF NORTH AMERICA | 4,663.44     | 0.00        | 8     |
| 095142    | 08/29/25 | SCHOOL DISTRICT OF UNIVERSITY CITY  | 153,361.16   | 0.00        | 8     |
| 095143    | 08/29/25 | ST. LOUIS COUNTY CIRCUIT CLERK      | 232.35       | 0.00        | 8     |
| 095144    | 08/29/25 | ST. LOUIS COUNTY CIRCUIT CLERK      | 399.25       | 0.00        | 8     |
| 095145    | 08/29/25 | STATE DISBURSEMENT UNIT             | 81.88        | 0.00        | 8     |
| 095146    | 08/29/25 | UNITED WAY OF GREATER ST.LOUIS      | 35.72        | 0.00        | 8     |
| 095147    | 08/29/25 | UNIVERSITY CITY SCHOOL DISTRICT     | 12.00        | 0.00        | 8     |
| 095148    | 08/29/25 | VISION BENEFITS OF AMERICA          | 623.65       | 0.00        | 8     |

## CHECK REGISTER (summary)

Period: Aug

Year: 2025-2026

| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| 095149    | 08/29/25 | SCHOOL DISTRICT OF UNIVERSITY CITY | 3,869.36     | 0.00        | 8     |
| 095150    | 08/29/25 | UNIVERSITY CITY SCHOOL DISTRICT    | 188.61       | 0.00        | 8     |
| 095151    | 08/29/25 | WASHINGTON UNIVERSITY              | 16,523.00    | 0.00        | 8     |
| ACH011228 | 08/01/25 | CAULEY, CRYSTAL M                  | 160.80       | 0.00        | 8     |
| ACH011229 | 08/01/25 | HILL, SUSAN E                      | 272.69       | 0.00        | 8     |
| ACH011230 | 08/01/25 | Llanos, Samuel                     | 1,000.71     | 0.00        | 8     |
| ACH011244 | 08/05/25 | UMB BANK, N.A.                     | 154,237.50   | 0.00        | 8     |
| ACH011245 | 08/08/25 | Bailey, Sarah Emily                | 1,129.62     | 0.00        | 8     |
| ACH011246 | 08/08/25 | Davis , Leslie                     | 68.02        | 0.00        | 8     |
| ACH011247 | 08/08/25 | DR ROBERT DILLON                   | 3,900.00     | 0.00        | 8     |
| ACH011248 | 08/06/25 | Federal Income Tax Vendor          | 422.68       | 0.00        | 8     |
| ACH011249 | 08/06/25 | Federal Medicare Vendor            | 123.14       | 0.00        | 8     |
| ACH011250 | 08/06/25 | Federal Social Security Vendor     | 526.52       | 0.00        | 8     |
| ACH011251 | 08/06/25 | MISSOURI DEPT OF REVENUE           | 148.00       | 0.00        | 8     |
| ACH011252 | 08/15/25 | COMPASS GROUP USA, INC             | 4,966.56     | 0.00        | 8     |
| ACH011253 | 08/15/25 | CAULEY, CRYSTAL M                  | 392.04       | 0.00        | 8     |
| ACH011254 | 08/15/25 | Davis, Ebonie S                    | 1,526.96     | 0.00        | 8     |
| ACH011255 | 08/14/25 | EQUITABLE FINANCIAL CO., THE       | 250.00       | 0.00        | 8     |
| ACH011256 | 08/14/25 | FAMILY SUPPORT PAYMENT CENTER      | 323.75       | 0.00        | 8     |
| ACH011257 | 08/14/25 | FAMILY SUPPORT PAYMENT CENTER      | 750.20       | 0.00        | 8     |
| ACH011258 | 08/14/25 | Federal Income Tax Vendor          | 37,573.00    | 0.00        | 8     |
| ACH011259 | 08/14/25 | Federal Medicare Vendor            | 12,583.68    | 0.00        | 8     |
| ACH011260 | 08/14/25 | Federal Social Security Vendor     | 21,919.50    | 0.00        | 8     |
| ACH011261 | 08/14/25 | MISSOURI DEPT OF REVENUE           | 12,610.00    | 0.00        | 8     |
| ACH011262 | 08/14/25 | Public Education Employee          | 23,673.29    | 0.00        | 8     |
| ACH011263 | 08/14/25 | Public School Retirement System    | 82,926.82    | 0.00        | 8     |
| ACH011264 | 08/14/25 | VALIC                              | 3,041.87     | 0.00        | 8     |
| ACH011265 | 08/14/25 | U-CITY FEDERATION OF TEACHERS      | 202.50       | 0.00        | 8     |
| ACH011273 | 08/22/25 | CAULEY, CRYSTAL M                  | 20.00        | 0.00        | 8     |
| ACH011274 | 08/22/25 | Drummer, Toi S                     | 297.94       | 0.00        | 8     |
| ACH011275 | 08/22/25 | FRESH HARVEST 365, LLC             | 148,635.50   | 0.00        | 8     |
| ACH011276 | 08/22/25 | Grelle, John E                     | 51.64        | 0.00        | 8     |
| ACH011277 | 08/22/25 | HARDIN, SHARONICA LA TREASE        | 201.65       | 0.00        | 8     |
| ACH011278 | 08/22/25 | Hughes, Christina W                | 604.41       | 0.00        | 8     |
| ACH011279 | 08/22/25 | O'DONNELL, LAUREN                  | 61.97        | 0.00        | 8     |
| ACH011280 | 08/22/25 | WARD, BRITINI A                    | 192.01       | 0.00        | 8     |
| ACH011281 | 08/20/25 | Federal Income Tax Vendor          | 240.87       | 0.00        | 8     |
| ACH011282 | 08/20/25 | Federal Medicare Vendor            | 124.48       | 0.00        | 8     |

## CHECK REGISTER (summary)

Period: Aug

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| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| ACH011283 | 08/20/25 | Federal Social Security Vendor     | 309.50       | 0.00        | 8     |
| ACH011284 | 08/20/25 | MISSOURI DEPT OF REVENUE           | 91.00        | 0.00        | 8     |
| ACH011285 | 08/20/25 | Public Education Employee          | 342.46       | 0.00        | 8     |
| ACH011286 | 08/20/25 | Public School Retirement System    | 521.10       | 0.00        | 8     |
| ACH011287 | 08/28/25 | DR ROBERT DILLON                   | 3,900.00     | 0.00        | 8     |
| ACH011288 | 08/28/25 | Grelle, John E                     | 6.00         | 0.00        | 8     |
| ACH011289 | 08/28/25 | HARDIN, SHARONICA LA TREASE        | 96.49        | 0.00        | 8     |
| ACH011290 | 08/28/25 | HILL, SUSAN E                      | 203.79       | 0.00        | 8     |
| ACH011291 | 08/28/25 | SPENCER, JUSTIN D                  | 241.00       | 0.00        | 8     |
| ACH011292 | 08/29/25 | U-CITY FEDERATION OF TEACHERS      | 459.00       | 0.00        | 8     |
| ACH011293 | 08/29/25 | EQUITABLE FINANCIAL CO., THE       | 250.00       | 0.00        | 8     |
| ACH011294 | 08/29/25 | FAMILY SUPPORT PAYMENT CENTER      | 190.50       | 0.00        | 8     |
| ACH011295 | 08/29/25 | FAMILY SUPPORT PAYMENT CENTER      | 323.75       | 0.00        | 8     |
| ACH011296 | 08/29/25 | FAMILY SUPPORT PAYMENT CENTER      | 736.95       | 0.00        | 8     |
| ACH011297 | 08/29/25 | FAMILY SUPPORT PAYMENT CENTER      | 782.82       | 0.00        | 8     |
| ACH011298 | 08/29/25 | FAMILY SUPPORT PAYMENT CENTER      | 284.25       | 0.00        | 8     |
| ACH011299 | 08/29/25 | Federal Income Tax Vendor          | 99,192.12    | 0.00        | 8     |
| ACH011300 | 08/29/25 | Federal Medicare Vendor            | 35,060.84    | 0.00        | 8     |
| ACH011301 | 08/29/25 | Continuation Stub for Check 011300 | 0.00         | 0.00        | 8     |
| ACH011302 | 08/29/25 | Federal Social Security Vendor     | 33,279.86    | 0.00        | 8     |
| ACH011303 | 08/29/25 | MISSOURI DEPT OF REVENUE           | 34,219.00    | 0.00        | 8     |
| ACH011304 | 08/29/25 | Public Education Employee          | 37,395.52    | 0.00        | 8     |
| ACH011305 | 08/29/25 | Public School Retirement System    | 314,927.25   | 0.00        | 8     |
| ACH011306 | 08/29/25 | VALIC                              | 10,037.68    | 0.00        | 8     |
| ACH011314 | 08/31/25 | CARD SERVICES                      | 55,312.42    | 0.00        | 8     |
| ACH011315 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011316 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011317 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011318 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011319 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011320 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011321 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011322 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011323 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011324 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011325 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011326 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |
| ACH011327 | 08/31/25 | Continuation Stub for Check 011314 | 0.00         | 0.00        | 8     |

University City School District  
7700 Olive Blvd  
St Louis, MO 63130

CHECK REGISTER (summary)

Dated: 9/5/2025  
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| Check No.                   | Date     | Description                        | Check Amount                              | Void Amount | Month |
|-----------------------------|----------|------------------------------------|-------------------------------------------|-------------|-------|
| ACH011328                   | 08/31/25 | Continuation Stub for Check 011314 | 0.00                                      | 0.00        | 8     |
| ACH011329                   | 08/31/25 | Continuation Stub for Check 011314 | 0.00                                      | 0.00        | 8     |
| ACH011330                   | 08/31/25 | Continuation Stub for Check 011314 | 0.00                                      | 0.00        | 8     |
| Total Amount:               |          |                                    | 6,450,743.48                              | 31,697.70   |       |
| TOTAL NUMBER OF CHECKS: 341 |          |                                    | Total Amount (All Accounts): 6,450,743.48 | 31,697.70   |       |
| GRAND TOTAL:                |          |                                    | 6,419,045.78                              |             |       |