

CHECK REGISTER (summary)

Period: Sep

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
095152	09/02/25	TIGER CONSULTING GROUP, LLC	79,574.00	0.00	9
095153	09/02/25	Continuation Stub for Check 95152	0.00	0.00	9
095154	09/02/25	Continuation Stub for Check 95152	0.00	0.00	9
095155	09/04/25	TinyMobileRobots US LLC	7,665.00	0.00	9
095156	09/05/25	Brown Sugar Catering STL, LLC	1,750.00	0.00	9
095157	09/05/25	CHEESE STL PHOTO	300.00	0.00	9
095158	09/05/25	RYAN VAULX	500.00	0.00	9
095159	09/05/25	AMAZON BUSINESS	3,848.87	0.00	9
095160	09/05/25	Continuation Stub for Check 95159	0.00	0.00	9
095161	09/05/25	4IMPRINT	544.77	0.00	9
095162	09/05/25	ABRE.IO INC	41,125.00	0.00	9
095163	09/05/25	AccuCare Medical	722.50	0.00	9
095164	09/05/25	BSN SPORTS, LLC	1,084.50	0.00	9
095165	09/05/25	CESO Communications, LLC	4,800.00	0.00	9
095166	09/05/25	DEMCO INC.	572.53	0.00	9
095167	09/05/25	HAZELWOOD SCHOOL DISTRICT	90.00	0.00	9
095168	09/05/25	JuiceMind	1,200.00	0.00	9
095169	09/05/25	KAEMMERLEN PARTS & SERVICE INC	275.50	0.00	9
095170	09/05/25	KANDYMAN GRAPHICS	1,110.00	0.00	9
095171	09/05/25	KONA ICE OF UNIVERSITY CITY	1,670.40	0.00	9
095172	09/05/25	KRUEGER POTTERY	135.00	0.00	9
095173	09/05/25	MARCO TECHNOLOGIES, LLC	91.57	0.00	9
095174	09/05/25	MARKETING IDEAS	916.25	0.00	9
095175	09/05/25	MINUTEMAN PRESS	344.00	0.00	9
095176	09/05/25	PORTA PHONE COMPANY, INC.	4,000.00	0.00	9
095177	09/05/25	PSB OFFICIATING SERVICES LLC	732.00	0.00	9
095178	09/05/25	ROCHESTER 100 INC.	400.00	0.00	9
095179	09/05/25	DBA School Insurance of Florida	11,242.00	0.00	9
095180	09/05/25	SPRINGFIELD PUBLIC SCHOOLS	10,395.00	0.00	9
095181	09/05/25	STAPLES CONTRACT&COMMERICAL,INC.	399.80	0.00	9
095182	09/05/25	THE AJ EFFECT	180.00	0.00	9
095183	09/05/25	TRINA CLAGGETT	4,167.00	0.00	9
095184	09/05/25	US INSURANCE PARTNERS LLC	15,000.00	0.00	9
095185	09/05/25	WILSON LANGUAGE TRAINING CORP.	62.00	0.00	9
095186	09/05/25	DELTA DENTAL OF MISSOURI	9,558.35	0.00	9
095187	09/05/25	VISION BENEFITS OF AMERICA	471.20	0.00	9
095188	09/05/25	MITCHELL TYRONE LONG JR	135.00	0.00	9

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095189	09/10/25	FATIMA THABET	1,000.00	0.00	9
095190	09/10/25	LEGACY SERVICE AND SUPPLY LLC	627.00	0.00	9
095191	09/10/25	WEISS WRITE LLC	300.00	0.00	9
095192	09/12/25	ANTHONY ANDERSON	100.00	0.00	9
095193	09/12/25	BEATRICE ROSE AHROLD	80.00	0.00	9
095194	09/12/25	DERRICK JONES	380.00	0.00	9
095195	09/12/25	EVAN SMITH	701.25	0.00	9
095196	09/12/25	FAITH ROSS	100.00	0.00	9
095197	09/12/25	HAILIEE-DREU' WOOLFOLK	150.00	0.00	9
095198	09/12/25	HARMONI SIMS	240.00	0.00	9
095199	09/12/25	JADEN COLE	565.00	0.00	9
095200	09/12/25	JAELA WILLIAMS	105.00	0.00	9
095201	09/12/25	JAYDEN N. CLAY	367.50	0.00	9
095202	09/12/25	JORDYN JONES	235.00	0.00	9
095203	09/12/25	JOSHUA GROVE	277.50	0.00	9
095204	09/12/25	KENLEY WILKE	170.00	0.00	9
095205	09/12/25	MAKAYLA MONROE	607.00	0.00	9
095206	09/12/25	MAXIMILIANO ROJAS	330.00	0.00	9
095207	09/12/25	MEGHAN BRACY	465.00	0.00	9
095208	09/12/25	MICHAEL K. CAPELTON	325.00	0.00	9
095209	09/12/25	NATALIE ZAMACONA	335.00	0.00	9
095210	09/12/25	OWEN IMMER	105.00	0.00	9
095211	09/12/25	SCARLETTE O'HARA	280.00	0.00	9
095212	09/12/25	STELLA O'HARA	357.50	0.00	9
095213	09/12/25	TRISTAN WARD	405.00	0.00	9
095214	09/12/25	ZACHARY DORSEY	447.00	0.00	9
095215	09/12/25	CAMERON LOGGINS	225.00	0.00	9
095216	09/12/25	DEANDREW BROWN	200.00	0.00	9
095217	09/12/25	DEVIN GRANT	225.00	0.00	9
095218	09/12/25	DONALD NORMAN JR.	225.00	0.00	9
095219	09/12/25	DOROTHY HARRY	200.00	0.00	9
095220	09/12/25	JOSHUA MOSLEY	225.00	0.00	9
095221	09/12/25	LEE TUCKSON	525.00	0.00	9
095222	09/12/25	MARCUS WEAVER JR.	225.00	0.00	9
095223	09/12/25	MARTIN GULLEY	200.00	0.00	9
095224	09/12/25	MERVIN S COOK	225.00	0.00	9
095225	09/12/25	PATRICIA GRANDBERRY	225.00	0.00	9
095225	09/15/25	95225 is VOIDED	0.00	225.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
095226	09/12/25	AMAZON BUSINESS	18,130.46	0.00	9
095227	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095228	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095229	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095230	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095231	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095232	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095233	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095234	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095235	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095236	09/12/25	Continuation Stub for Check 95226	0.00	0.00	9
095237	09/12/25	Brown Sugar Catering STL, LLC	1,750.00	0.00	9
095238	09/12/25	AMERENUE CORP.	9,952.10	0.00	9
095239	09/12/25	METROPOLITAN SEWER DISTRICT	8,983.86	0.00	9
095240	09/12/25	METROPOLITAN SEWER DISTRICT	722.34	0.00	9
095241	09/12/25	MISSOURI-AMERICAN WATER CO.	1,086.49	0.00	9
095242	09/12/25	WASTE MANAGEMENT OF MISSOURI, INC.	1,202.71	0.00	9
095243	09/12/25	WEX BANK	1,954.95	0.00	9
095244	09/12/25	AARON MICHAEL GRAY SR.	15.55	0.00	9
095245	09/12/25	AIM HIGH ST. LOUIS	10,752.12	0.00	9
095246	09/12/25	Alliance Certified Restoration, LLC	29,500.86	0.00	9
095247	09/12/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	9
095248	09/12/25	AYANNA WILLIAMS	15.55	0.00	9
095249	09/12/25	BUCKEYE CLEANING CENTER OF	5,371.40	0.00	9
095250	09/12/25	SPOT COOLERS	22,620.00	0.00	9
095251	09/12/25	CDS OFFICE TECHNOLOGIES	746.61	0.00	9
095252	09/12/25	CHALLENGER LEARNING CENTER	2,700.00	0.00	9
095253	09/12/25	COMMERCIAL ELECTRIC MOTOR SER, INC.	414.46	0.00	9
095254	09/12/25	COOL TIMES ICE CREAM TRUCK	1,635.50	0.00	9
095255	09/12/25	CRESCENT PLUMBING SUPPLY	526.49	0.00	9
095256	09/12/25	CROSS RHODES REPROGRAPHICS	56.70	0.00	9
095257	09/12/25	DELTA GASES, INC.	48.53	0.00	9
095258	09/12/25	DRURY SERVICES, LLC	8,325.00	0.00	9
095259	09/12/25	EMAILMEFORM LLC	399.95	0.00	9
095260	09/12/25	ENTERPRISE FM TRUST	9,195.54	0.00	9
095261	09/12/25	ESSENTIAL EDUCATION	184.74	0.00	9
095261	09/12/25	95261 is VOIDED	0.00	184.74	9
095262	09/12/25	FORD HOTEL SUPPLY COMPANY	29,679.00	0.00	9

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095263	09/12/25	GRAVITY DRAIN SERVICES LLC.	470.00	0.00	9
095264	09/12/25	HALO BRANDED SOLUTIONS, INC.	816.04	0.00	9
095265	09/12/25	HANKINS CONSTRUCTION COMPANY	266,365.47	0.00	9
095266	09/12/25	HEGGERTY PHONEMIC AWARENESS	534.00	0.00	9
095267	09/12/25	INNOVATION MECHANICAL	306.00	0.00	9
095268	09/12/25	INTERIM HEALTHCARE	1,973.32	0.00	9
095269	09/12/25	KANSAS-MISSOURI SUPERINTENDENTS	650.00	0.00	9
095270	09/12/25	KIRKWOOD SCHOOL DISTRICT	6,487.64	0.00	9
095271	09/12/25	KRUEGER POTTERY	1,804.00	0.00	9
095272	09/12/25	KWAME BUILDING GROUP	100,727.20	0.00	9
095273	09/12/25	Continuation Stub for Check 95272	0.00	0.00	9
095274	09/12/25	LABOR SOLUTIONS, LLC	446.34	0.00	9
095275	09/12/25	LAMP	284.24	0.00	9
095276	09/12/25	MARKETING IDEAS	2,256.95	0.00	9
095277	09/12/25	MEYER PRINTING COMPANY	5,062.99	0.00	9
095278	09/12/25	Continuation Stub for Check 95277	0.00	0.00	9
095279	09/12/25	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	9
095280	09/12/25	MIDWEST GOLF CAR & EQUIPMENT	520.00	0.00	9
095281	09/12/25	MINUTEMAN PRESS	695.00	0.00	9
095282	09/12/25	MISSOURI DEPT OF PUBLIC SAFETY	120.00	0.00	9
095283	09/12/25	MOTOROLA SOLUTIONS	1,008.00	0.00	9
095284	09/12/25	NEGWER DOOR SYSTEMS	525.00	0.00	9
095285	09/12/25	Refresh Community Church	1,040.00	0.00	9
095286	09/12/25	RITENOUR SCHOOL DISTRICT	8,474.27	0.00	9
095287	09/12/25	RJP ELECTRIC, LLC	37,845.00	0.00	9
095288	09/12/25	RMT ROOFING & WATERPROOFING	4,125.01	0.00	9
095289	09/12/25	RO HEALTH, LLC	5,139.94	0.00	9
095290	09/12/25	ROTTLER PEST & LAWN SOLUTIONS	1,441.00	0.00	9
095291	09/12/25	SAVVAS LEARNING COMPANY LLC	392.04	0.00	9
095292	09/12/25	SHARKY CLEAN LLC	3,500.00	0.00	9
095293	09/12/25	SPECIAL SCHOOL DISTRICT	100.89	0.00	9
095294	09/12/25	ST. LOUIS PUBLIC SCHOOLS	478.33	0.00	9
095295	09/12/25	STAPLES CONTRACT&COMMERICAL,INC.	1,625.61	0.00	9
095296	09/12/25	STARBEAM SUPPLY COMPANY	185.28	0.00	9
095297	09/12/25	TAMILA TAYLOR	800.00	0.00	9
095298	09/12/25	HOME DEPOT CREDIT SERVICES	12,229.22	0.00	9
095299	09/12/25	THERMAL MECHANICS	61,926.69	0.00	9
095300	09/12/25	THERMAL MECHANICS	1,990.00	0.00	9

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095301	09/12/25	THOMAS CLAASSEN	15.55	0.00	9
095302	09/12/25	TK ELEVATOR	2,424.96	0.00	9
095303	09/12/25	T-MOBILE	16,686.00	0.00	9
095304	09/12/25	TUETH,KEENEY, P.C., CORP.	3,256.50	0.00	9
095305	09/12/25	U CITY IN BLOOM	4,249.75	0.00	9
095306	09/12/25	UNITED REFRIGERATION, INC.	167.30	0.00	9
095307	09/12/25	W. W. GRAINGER, INC.	100.76	0.00	9
095308	09/12/25	WASHINGTON UNIVERSITY	33,000.00	0.00	9
095309	09/12/25	WENGER CORP.	29.83	0.00	9
095310	09/12/25	WESTPORT POOLS, INC.	8,938.86	0.00	9
095311	09/12/25	WILSON LANGUAGE TRAINING CORP.	1,897.20	0.00	9
095312	09/12/25	ESSENTIAL EDUCATION	1,590.00	0.00	9
095313	09/15/25	PATRICIA GRANDBERRY	225.00	0.00	9
095314	09/15/25	ALLSTATE BENEFITS	801.57	0.00	9
095315	09/15/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,400.68	0.00	9
095316	09/15/25	Continuation Stub for Check 95315	0.00	0.00	9
095317	09/15/25	DELTA DENTAL OF MISSOURI	9,782.12	0.00	9
095318	09/15/25	Continuation Stub for Check 95317	0.00	0.00	9
095319	09/15/25	Continuation Stub for Check 95317	0.00	0.00	9
095320	09/15/25	LIFE INSURANCE CO. OF NORTH AMERICA	3,316.99	0.00	9
095321	09/15/25	Continuation Stub for Check 95320	0.00	0.00	9
095322	09/15/25	Continuation Stub for Check 95320	0.00	0.00	9
095323	09/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	168,074.04	0.00	9
095324	09/15/25	Continuation Stub for Check 95323	0.00	0.00	9
095325	09/15/25	Continuation Stub for Check 95323	0.00	0.00	9
095326	09/15/25	Continuation Stub for Check 95323	0.00	0.00	9
095327	09/15/25	LIFE INSURANCE CO. OF NORTH AMERICA	1,712.75	0.00	9
095328	09/15/25	Continuation Stub for Check 95327	0.00	0.00	9
095329	09/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	4,113.81	0.00	9
095330	09/15/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	9
095331	09/15/25	VISION BENEFITS OF AMERICA	682.20	0.00	9
095332	09/15/25	Continuation Stub for Check 95331	0.00	0.00	9
095333	09/15/25	Continuation Stub for Check 95331	0.00	0.00	9
095334	09/15/25	BESSINE WALTERBACH, LLP	180.61	0.00	9
095334	09/16/25	95334 is VOIDED	0.00	180.61	9
095335	09/15/25	BLITT & GAINES, P.C.	607.31	0.00	9
095336	09/15/25	BLITT & GAINES, P.C.	468.18	0.00	9
095337	09/15/25	Collector of Revenue, City Earn Tax	1,284.48	0.00	9

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095338	09/15/25	COSTA LAW OFFICE, P.C.	265.92	0.00	9
095339	09/15/25	Diana S Daugherty	177.00	0.00	9
095340	09/15/25	Diana S Daugherty	480.00	0.00	9
095341	09/15/25	Illinois Department of Revenue	44.37	0.00	9
095342	09/15/25	KRAMER & FRANK, PC	45.72	0.00	9
095342	09/16/25	95342 is VOIDED	0.00	45.72	9
095343	09/15/25	Mandarich Law Group, LLP	117.80	0.00	9
095344	09/15/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
095345	09/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	206.08	0.00	9
095346	09/15/25	STATE DISBURSEMENT UNIT	81.88	0.00	9
095347	09/15/25	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	9
095348	09/16/25	BESSINE WALTERBACH, LLP	23.99	0.00	9
095349	09/16/25	KRAMER & FRANK, PC	202.34	0.00	9
095351	09/18/25	AMAZON BUSINESS	13,022.26	0.00	9
095352	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095353	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095354	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095355	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095356	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095357	09/18/25	Continuation Stub for Check 95351	0.00	0.00	9
095358	09/18/25	CAMERON LOGGINS	125.00	0.00	9
095359	09/18/25	DEANDREW BROWN	125.00	0.00	9
095360	09/18/25	DEVIN GRANT	175.00	0.00	9
095361	09/18/25	DONALD NORMAN JR.	225.00	0.00	9
095362	09/18/25	LEE TUCKSON	550.00	0.00	9
095363	09/18/25	MARCUS WEAVER JR.	125.00	0.00	9
095364	09/18/25	MERVIN S COOK	125.00	0.00	9
095365	09/18/25	STEVEN B. JONES	125.00	0.00	9
095366	09/18/25	MISSOURI-AMERICAN WATER CO.	635.98	0.00	9
095367	09/18/25	AMERENUE CORP.	124,933.24	0.00	9
095368	09/18/25	METROPOLITAN SEWER DISTRICT	363.57	0.00	9
095369	09/18/25	WASTE MANAGEMENT OF MISSOURI, INC.	15,607.66	0.00	9
095370	09/18/25	34ED, LLC	1,060.00	0.00	9
095371	09/18/25	A COMPLETE LOCK & KEY SERVICE	180.00	0.00	9
095372	09/18/25	ALL AMERICAN APPLIANCE SERVICES LLC	89.00	0.00	9
095373	09/18/25	AUTUMN R. SMITH	2,000.00	0.00	9
095374	09/18/25	BLICK ART MATERIALS	2,708.79	0.00	9
095375	09/18/25	BOND WOLFE ARCHITECTS	40,198.00	0.00	9

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095376	09/18/25	BSN SPORTS, LLC	446.25	0.00	9
095377	09/18/25	BUCKEYE CLEANING CENTER OF	217.08	0.00	9
095378	09/18/25	CARNIVAL MART	184.57	0.00	9
095379	09/18/25	CHAMPION TEAMWARE AR	511.18	0.00	9
095380	09/18/25	COLLEGE BOARD	1,180.68	0.00	9
095381	09/18/25	DELL MARKETING L.P.	9,308.24	0.00	9
095382	09/18/25	DEMCO INC.	112.94	0.00	9
095383	09/18/25	DESIGNS BY DAVIS	465.00	0.00	9
095384	09/18/25	EDCLUB INC	482.00	0.00	9
095385	09/18/25	FORD HOTEL SUPPLY COMPANY	4,194.81	0.00	9
095386	09/18/25	GOPHER	1,846.46	0.00	9
095387	09/18/25	GRAVITY DRAIN SERVICES LLC.	260.00	0.00	9
095388	09/18/25	GREAT MINDS PBC	24,058.82	0.00	9
095389	09/18/25	HEARTS AT PLAY COUNSELING	6,125.00	0.00	9
095390	09/18/25	HKW Architects	12,987.50	0.00	9
095391	09/18/25	HOUGHTON MIFFLIN HARCOURT	3,605.91	0.00	9
095392	09/18/25	INTEGRA, INC.	16,413.44	0.00	9
095393	09/18/25	INTERIM HEALTHCARE	4,580.00	0.00	9
095394	09/18/25	JOHNSON CONTROLS FIRE PROTECTION LP	266.23	0.00	9
095395	09/18/25	KARA DANIELLE LYDON	1,853.00	0.00	9
095396	09/18/25	KIRKWOOD TRADING COMPANY	1,452.15	0.00	9
095397	09/18/25	KWAME BUILDING GROUP	92,235.64	0.00	9
095398	09/18/25	Continuation Stub for Check 95397	0.00	0.00	9
095399	09/18/25	LABOR SOLUTIONS, LLC	2,107.14	0.00	9
095400	09/18/25	MAKE MUSIC, INC.	1,199.18	0.00	9
095401	09/18/25	MARCO TECHNOLOGIES, LLC	3,874.81	0.00	9
095402	09/18/25	MARCUS WASHINGTON	15.55	0.00	9
095403	09/18/25	Marnie's Creative Outlet	500.00	0.00	9
095404	09/18/25	METROPOLITAN TAXICAB CORP.	24,006.00	0.00	9
095405	09/18/25	MEYER PRINTING COMPANY	89.16	0.00	9
095406	09/18/25	MIDWEST ELECTRONIC SYSTEMS INC	175.00	0.00	9
095407	09/18/25	MIDWEST ELECTRONIC SYSTEMS INC	875.00	0.00	9
095408	09/18/25	MINUTEMAN PRESS	185.00	0.00	9
095409	09/18/25	MITCHELL TYRONE LONG JR	300.00	0.00	9
095410	09/18/25	NEW SYSTEM LLC	11,042.00	0.00	9
095411	09/18/25	OFFICE ESSENTIALS, INC.	18.62	0.00	9
095412	09/18/25	PARKWAY NORTHEAST MIDDLE SCHOOL	689.50	0.00	9
095413	09/18/25	PEAK LEADERS COLLECTIVE	2,450.00	0.00	9

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095414	09/18/25	PRISMS OF REALITY, INC	36,380.00	0.00	9
095415	09/18/25	PROPIO LS LLC	115.41	0.00	9
095416	09/18/25	REINHOLD ELECTRIC, INC.	10,882.00	0.00	9
095417	09/18/25	RNE, LLC	1,700.00	0.00	9
095418	09/18/25	RITENOUR SCHOOL DISTRICT	297.91	0.00	9
095419	09/18/25	RO HEALTH, LLC	9,190.05	0.00	9
095420	09/18/25	RUSSO CATERING CO.	368.05	0.00	9
095421	09/18/25	SCI ENGINEERING, INC.	5,654.00	0.00	9
095422	09/18/25	SHANNON MARUYAMA	1,734.00	0.00	9
095423	09/18/25	SPECIAL SCHOOL DISTRICT	16,374.79	0.00	9
095424	09/18/25	Continuation Stub for Check 95423	0.00	0.00	9
095425	09/18/25	STAPLES CONTRACT&COMMERICAL,INC.	332.04	0.00	9
095426	09/18/25	ULINE	1,260.88	0.00	9
095427	09/18/25	W. W. GRAINGER, INC.	110.83	0.00	9
095428	09/19/25	SYDENSTRICKER NOBBE PARTNERS, INC.	23,000.00	0.00	9
095429	09/26/25	BALLURE DESIGNS, LLC.	255.00	0.00	9
095430	09/26/25	CHYACE MCCREE	1,498.50	0.00	9
095431	09/26/25	Destiny Henry	1,000.00	0.00	9
095432	09/26/25	JAYDEN CREIGHTON	2,000.00	0.00	9
095433	09/26/25	LAVERNE FORD-WILLIAMS	214.51	0.00	9
095434	09/26/25	TRINA CLAGGETT	422.35	0.00	9
095435	09/26/25	DANIELLE S. WILLIAMS	225.00	0.00	9
095436	09/26/25	DEANDREW BROWN	125.00	0.00	9
095437	09/26/25	DEVIN GRANT	225.00	0.00	9
095438	09/26/25	DION TROTTER	225.00	0.00	9
095439	09/26/25	DONALD NORMAN JR.	225.00	0.00	9
095440	09/26/25	ERIC ARMIN INC.	275.75	0.00	9
095441	09/26/25	LEE TUCKSON	637.50	0.00	9
095442	09/26/25	MARCUS WEAVER JR.	125.00	0.00	9
095443	09/26/25	MARTIN GULLEY	125.00	0.00	9
095444	09/26/25	PATRICIA GRANDBERRY	437.50	0.00	9
095445	09/26/25	SAMUEL S. STANTON	425.00	0.00	9
095446	09/26/25	AMAZON BUSINESS	7,830.92	0.00	9
095447	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095448	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095449	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095450	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095451	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
095452	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095453	09/26/25	Continuation Stub for Check 95446	0.00	0.00	9
095454	09/26/25	TIGER CONSULTING GROUP, LLC	72,317.00	0.00	9
095455	09/26/25	Continuation Stub for Check 95454	0.00	0.00	9
095456	09/26/25	MISSOURI-AMERICAN WATER CO.	16,240.41	0.00	9
095457	09/26/25	Continuation Stub for Check 95456	0.00	0.00	9
095458	09/26/25	AMERENUE CORP.	9,903.90	0.00	9
095459	09/26/25	METROPOLITAN SEWER DISTRICT	272.92	0.00	9
095460	09/26/25	WASTE MANAGEMENT OF MISSOURI, INC.	1,220.22	0.00	9
095461	09/26/25	WOODRIVER ENERGY LLC	3,257.26	0.00	9
095462	09/26/25	34ED, LLC	8,000.00	0.00	9
095463	09/26/25	ACCURATE LABEL DESIGNS, INC.	224.95	0.00	9
095464	09/26/25	AMERICAN ASSN. OF SCHOOL LIBRARIANS	3,595.00	0.00	9
095465	09/26/25	AMERICAN CLEANERS	378.00	0.00	9
095466	09/26/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	1,103.70	0.00	9
095467	09/26/25	BLICK ART MATERIALS	428.55	0.00	9
095467	09/26/25	95467 is VOIDED	0.00	428.55	9
095468	09/26/25	BSN SPORTS, LLC	10,192.98	0.00	9
095469	09/26/25	CDW-G	2,500.00	0.00	9
095470	09/26/25	CITY OF CLAYTON	4,300.00	0.00	9
095471	09/26/25	CRESCENT PLUMBING SUPPLY	243.55	0.00	9
095472	09/26/25	CUSTOM HOME ELEVATORS, INC.	80.00	0.00	9
095473	09/26/25	DESIGNS BY DAVIS	675.00	0.00	9
095474	09/26/25	DRURY SERVICES, LLC	2,350.00	0.00	9
095475	09/26/25	ELLIOTT DATA SYSTEMS, INC.	843.00	0.00	9
095476	09/26/25	FOUR CORNER SOLUTIONS, INC	610.00	0.00	9
095477	09/26/25	GIPPER MEDIA, INC.	1,500.00	0.00	9
095478	09/26/25	GOODHEART - WILLCOX	4,034.56	0.00	9
095479	09/26/25	HKW Architects	6,565.00	0.00	9
095480	09/26/25	INNOVATION MECHANICAL	1,151.00	0.00	9
095481	09/26/25	JOHNSON CONTROLS FIRE PROTECTION LP	278.52	0.00	9
095482	09/26/25	JUDD A. LASHER	733.20	0.00	9
095483	09/26/25	KAEMMERLEN PARTS & SERVICE INC	2,410.00	0.00	9
095484	09/26/25	KWAME BUILDING GROUP	20,000.00	0.00	9
095485	09/26/25	MALAWI AQUATICS INTERNATIONAL	125.00	0.00	9
095486	09/26/25	MARCO TECHNOLOGIES, LLC	457.00	0.00	9
095487	09/26/25	MCCLUER HIGH SCHOOL	325.00	0.00	9
095488	09/26/25	MIDWEST ELECTRONIC SYSTEMS INC	1,200.00	0.00	9

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095489	09/26/25	MIRACLE SUPPLY COMPANY , INC.	533.33	0.00	9
095490	09/26/25	MUSIC K-8 MARKETPLACE	202.94	0.00	9
095491	09/26/25	MUSIC THEATRE INTERNATIONAL	2,680.00	0.00	9
095492	09/26/25	MYVRSPOT, LLC.	9,090.00	0.00	9
095493	09/26/25	OFFICE ESSENTIALS, INC.	5,205.84	0.00	9
095494	09/26/25	PRIMARY SYSTEMS, INC.	2,630.25	0.00	9
095495	09/26/25	PROJECT LEAD THE WAY	14,916.65	0.00	9
095496	09/26/25	PSB OFFICIATING SERVICES LLC	817.00	0.00	9
095497	09/26/25	QUADIENT FINANCE USA, INC	1,000.00	0.00	9
095498	09/26/25	QUADIENT FINANCE USA, INC	798.57	0.00	9
095499	09/26/25	REGINALD WILKES JR.	9,765.00	0.00	9
095500	09/26/25	RIDDELL/ALL AMERICAN SPORTS CORP.	1,210.70	0.00	9
095501	09/26/25	RJP ELECTRIC, LLC	4,830.68	0.00	9
095502	09/26/25	SAVVAS LEARNING COMPANY LLC	3,013.20	0.00	9
095503	09/26/25	School Datebooks	1,537.09	0.00	9
095504	09/26/25	SCHOOL OUTFITTERS	768.77	0.00	9
095505	09/26/25	SCREENCASTIFY, LLC	900.00	0.00	9
095506	09/26/25	SOUTHEAST LOCK SUPPLY	290.50	0.00	9
095507	09/26/25	ST. CHARLES R-6 SCHOOL DISTRICT	100.00	0.00	9
095508	09/26/25	STAPLES CONTRACT&COMMERICAL,INC.	2,072.52	0.00	9
095509	09/26/25	STERICYCLE, INC.	6,712.90	0.00	9
095510	09/26/25	SUMNER ONE/COPYING CONCEPTS	11,244.00	0.00	9
095511	09/26/25	THE AJ EFFECT	4,000.00	0.00	9
095512	09/26/25	THE SCHOOL DISTRICT OF CLAYTON	127.50	0.00	9
095513	09/26/25	TURNITIN, LLC	6,793.96	0.00	9
095514	09/26/25	ULINE	865.30	0.00	9
095515	09/26/25	W. SCHILLER & CO., INC.	27,998.50	0.00	9
095516	09/26/25	WARDS NATURAL SCIENCE EST.INC.	520.74	0.00	9
095517	09/26/25	WILSON LANGUAGE TRAINING CORP.	8,920.00	0.00	9
095518	09/26/25	MARKEL HOLMAN	500.00	0.00	9
095519	09/26/25	BLICK ART MATERIALS	294.57	0.00	9
095520	09/26/25	ELLIOTT DATA SYSTEMS, INC.	457.00	0.00	9
095521	09/26/25	PIONEER MANUFACTURING CO., INC.	3,417.32	0.00	9
095522	09/26/25	ALLSTATE BENEFITS	793.75	0.00	9
095523	09/26/25	BESSINE WALTERBACH, LLP	171.63	0.00	9
095524	09/26/25	BLITT & GAINES, P.C.	410.31	0.00	9
095525	09/26/25	BLITT & GAINES, P.C.	468.18	0.00	9
095526	09/26/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,346.90	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
095527	09/26/25	Collector of Revenue, City Earn Tax	1,263.47	0.00	9
095528	09/26/25	COSTA LAW OFFICE, P.C.	265.92	0.00	9
095529	09/26/25	DELTA DENTAL OF MISSOURI	9,652.11	0.00	9
095530	09/26/25	Diana S Daugherty	177.00	0.00	9
095531	09/26/25	Diana S Daugherty	480.00	0.00	9
095532	09/26/25	Illinois Department of Revenue	44.37	0.00	9
095533	09/26/25	Mandarich Law Group, LLP	128.85	0.00	9
095534	09/26/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
095535	09/26/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,966.13	0.00	9
095536	09/26/25	RIEZMAN BERGER, PC	380.14	0.00	9
095537	09/26/25	SCHOOL DISTRICT OF UNIVERSITY CITY	166,144.37	0.00	9
095538	09/26/25	ST. LOUIS COUNTY CIRCUIT CLERK	206.08	0.00	9
095539	09/26/25	ST. LOUIS COUNTY CIRCUIT CLERK	316.39	0.00	9
095540	09/26/25	STATE DISBURSEMENT UNIT	82.66	0.00	9
095541	09/26/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	9
095542	09/26/25	VISION BENEFITS OF AMERICA	682.31	0.00	9
095543	09/26/25	SCHOOL DISTRICT OF UNIVERSITY CITY	4,078.80	0.00	9
095544	09/26/25	UNIVERSITY CITY SCHOOL DISTRICT	650.28	0.00	9
ACH011305	09/11/25	ACH011305 is VOIDED	0.00	314,927.25	9
ACH011307	09/05/25	Davenport, Stephenie L.	353.26	0.00	9
ACH011308	09/05/25	Grelle, John E	371.50	0.00	9
ACH011309	09/05/25	HAMILTON, CORRIE C	277.31	0.00	9
ACH011310	09/05/25	Jackson, Benji Basil	784.89	0.00	9
ACH011311	09/05/25	PULSIPHER, DAWN C	29.50	0.00	9
ACH011312	09/05/25	Schaffer, Janet C	34.11	0.00	9
ACH011313	09/05/25	Wilson, Jehmela Jehnell	542.85	0.00	9
ACH011331	09/12/25	BASI, MARK A	31.15	0.00	9
ACH011332	09/12/25	Carter-Thomas, Valerie	193.27	0.00	9
ACH011333	09/12/25	Davenport, Stephenie L.	295.22	0.00	9
ACH011334	09/12/25	Franklin, William	378.22	0.00	9
ACH011335	09/12/25	HAYSLETT, SHANNON L	494.47	0.00	9
ACH011336	09/12/25	HILL, SUSAN E	217.55	0.00	9
ACH011337	09/12/25	Job, Jessica B.	74.90	0.00	9
ACH011338	09/12/25	Morris, Darielle A	86.42	0.00	9
ACH011339	09/11/25	Negative Check. Check was voided.	0.00	0.00	9
ACH011340	09/11/25	Continuation Stub for Check 011339	0.00	0.00	9
ACH011341	09/11/25	Federal Medicare Vendor	0.00	0.00	9
ACH011342	09/11/25	Continuation Stub for Check 011341	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011343	09/11/25	Federal Social Security Vendor	496.00	0.00	9
ACH011344	09/11/25	Continuation Stub for Check 011343	0.00	0.00	9
ACH011345	09/11/25	Negative Check. Check was voided.	0.00	0.00	9
ACH011346	09/11/25	Continuation Stub for Check 011345	0.00	0.00	9
ACH011347	09/11/25	Public Education Employee	2,299.87	0.00	9
ACH011348	09/11/25	Negative Check. Check was voided.	0.00	0.00	9
ACH011349	09/11/25	Negative Check. Check was voided.	0.00	0.00	9
ACH011350	09/11/25	Continuation Stub for Check 011349	0.00	0.00	9
ACH011351	09/11/25	Negative Check. Check was voided.	0.00	0.00	9
ACH011352	09/11/25	Continuation Stub for Check 011351	0.00	0.00	9
ACH011353	09/11/25	Public School Retirement System	313,767.23	0.00	9
ACH011354	09/11/25	COMPASS GROUP USA, INC	85,488.32	0.00	9
ACH011355	09/11/25	PULSIPHER, DAWN C	70.83	0.00	9
ACH011356	09/15/25	U-CITY FEDERATION OF TEACHERS	513.00	0.00	9
ACH011357	09/15/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
ACH011358	09/15/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	9
ACH011359	09/15/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH011360	09/15/25	FAMILY SUPPORT PAYMENT CENTER	736.95	0.00	9
ACH011361	09/15/25	FAMILY SUPPORT PAYMENT CENTER	764.51	0.00	9
ACH011362	09/15/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	9
ACH011363	09/15/25	Federal Income Tax Vendor	94,212.30	0.00	9
ACH011364	09/15/25	Continuation Stub for Check 011363	0.00	0.00	9
ACH011365	09/15/25	Federal Medicare Vendor	35,091.74	0.00	9
ACH011366	09/15/25	Federal Social Security Vendor	39,555.86	0.00	9
ACH011367	09/15/25	MISSOURI DEPT OF REVENUE	33,325.00	0.00	9
ACH011368	09/15/25	Continuation Stub for Check 011367	0.00	0.00	9
ACH011369	09/15/25	Public Education Employee	45,218.80	0.00	9
ACH011370	09/15/25	Public School Retirement System	302,614.23	0.00	9
ACH011371	09/15/25	VALIC	10,325.80	0.00	9
ACH011372	09/19/25	CAULEY, CRYSTAL M	299.76	0.00	9
ACH011373	09/19/25	DAVIS, JUSTIN	70.19	0.00	9
ACH011374	09/19/25	Fitter, Grace	185.99	0.00	9
ACH011375	09/19/25	Lyons, Lynette N	190.78	0.00	9
ACH011376	09/17/25	Federal Income Tax Vendor	103.89	0.00	9
ACH011377	09/17/25	Federal Medicare Vendor	81.20	0.00	9
ACH011378	09/17/25	Federal Social Security Vendor	347.20	0.00	9
ACH011379	09/17/25	MISSOURI DEPT OF REVENUE	33.00	0.00	9
ACH011380	09/17/25	Public Education Employee	384.16	0.00	9

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ACH011381	09/26/25	Abrams, Rachelle A	179.20	0.00	9
ACH011382	09/26/25	De Loatch, Danielle N	156.04	0.00	9
ACH011383	09/26/25	MORRIS, CRAIG E	64.60	0.00	9
ACH011384	09/26/25	PULSIPHER, DAWN C	119.72	0.00	9
ACH011385	09/26/25	SMITH, MARIE O	51.83	0.00	9
ACH011386	09/26/25	SNEED, CHRISTINA L	88.65	0.00	9
ACH011387	09/26/25	Symonette, Ramona Rochelle	473.98	0.00	9
ACH011388	09/26/25	TUTHS, MATTHEW G	640.48	0.00	9
ACH011389	09/26/25	Young, Darrin Scott	1,510.53	0.00	9
ACH011390	09/26/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
ACH011391	09/26/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	9
ACH011392	09/26/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH011393	09/26/25	FAMILY SUPPORT PAYMENT CENTER	743.93	0.00	9
ACH011394	09/26/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	9
ACH011395	09/26/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	9
ACH011396	09/26/25	Federal Income Tax Vendor	94,300.62	0.00	9
ACH011397	09/26/25	Federal Medicare Vendor	35,371.23	0.00	9
ACH011398	09/26/25	Federal Social Security Vendor	41,006.34	0.00	9
ACH011399	09/26/25	MISSOURI DEPT OF REVENUE	33,491.00	0.00	9
ACH011400	09/26/25	Public Education Employee	47,225.68	0.00	9
ACH011401	09/26/25	Public School Retirement System	300,730.01	0.00	9
ACH011402	09/26/25	VALIC	10,315.78	0.00	9
ACH011403	09/26/25	U-CITY FEDERATION OF TEACHERS	513.00	0.00	9
ACH011410	09/30/25	CARD SERVICES	73,104.18	0.00	9
ACH011411	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011412	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011413	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011414	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011415	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011416	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011417	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011418	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011419	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011420	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011421	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011422	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011423	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011424	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9

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ACH011425	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011426	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011427	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011428	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011429	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011430	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011431	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011432	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011433	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011434	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011435	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
ACH011436	09/30/25	Continuation Stub for Check 011410	0.00	0.00	9
Total Amount:			<u>3,863,317.75</u>	<u>315,991.87</u>	
TOTAL NUMBER OF CHECKS: 500			Total Amount (All Accounts): <u>3,863,317.75</u>	<u>315,991.87</u>	
GRAND TOTAL:			<u><u>3,547,325.88</u></u>		