

CHECK REGISTER (summary)

Period: Nov

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
095858	11/07/25	95858 is VOIDED	0.00	602.50	11
095892	11/05/25	95892 is VOIDED	0.00	300.00	11
095929	11/05/25	95929 is VOIDED	0.00	12,788.45	11
095985	11/05/25	D'Angello Collier	300.00	0.00	11
095986	11/07/25	MAR'TEZ REED	1,100.00	0.00	11
095987	11/07/25	PERMA-BOUND BOOKS	6,519.96	0.00	11
095988	11/07/25	Sausele Enterprises,LLC	50.00	0.00	11
095989	11/07/25	WEX BANK	1,664.97	0.00	11
095990	11/07/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	11
095991	11/07/25	Albert Thomas III	278.30	0.00	11
095992	11/07/25	ALBERTIN AUTO BODY, INC.	225.00	0.00	11
095993	11/07/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	11
095994	11/07/25	ASPIRE CONSTRUCTION SERVICES, LLC	188,319.85	0.00	11
095995	11/07/25	BJORN KRISTOFFER RANHEIM	675.00	0.00	11
095996	11/07/25	BLICK ART MATERIALS	857.08	0.00	11
095997	11/07/25	BUCKEYE CLEANING CENTER OF	1,684.75	0.00	11
095998	11/07/25	CDS OFFICE TECHNOLOGIES	639.30	0.00	11
095999	11/07/25	CESO Communications, LLC	4,800.00	0.00	11
096000	11/07/25	CHRISTIAN FIELDS	15.55	0.00	11
096001	11/07/25	Columbia Rock Bridge	200.00	0.00	11
096002	11/07/25	COSTCO, INC.	65.00	0.00	11
096003	11/07/25	CRESCENT PLUMBING SUPPLY	742.23	0.00	11
096003	11/07/25	96003 is VOIDED	0.00	742.23	11
096004	11/07/25	DATATRONICS	702.00	0.00	11
096005	11/07/25	DAVID WAYNE LEWIS	324.00	0.00	11
096006	11/07/25	DIGITAL THEATRE (US) LLC	2,761.00	0.00	11
096007	11/07/25	DRURY SERVICES, LLC	4,525.00	0.00	11
096008	11/07/25	EASTER FENCE, INC.	3,540.00	0.00	11
096009	11/07/25	EMILY KEOWN	721.10	0.00	11
096010	11/07/25	Everyday Speech LLC	126.57	0.00	11
096011	11/07/25	FRESH HIRE 365 LLC	12,250.00	0.00	11
096012	11/07/25	Future Farmers of American	65.00	0.00	11
096013	11/07/25	GATEWAY TREE CARE LLC	19,500.00	0.00	11
096014	11/07/25	GRAVITY DRAIN SERVICES LLC.	1,400.00	0.00	11
096015	11/07/25	HONKAMP KRUEGER & CO., P.C.	5,433.00	0.00	11
096016	11/07/25	INNOVATION MECHANICAL	17,471.00	0.00	11
096017	11/07/25	Continuation Stub for Check 96016	0.00	0.00	11

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096018	11/07/25	96018 is VOIDED	0.00	602.50	11
096018	11/07/25	JASMIN EASTERLING	602.50	0.00	11
096019	11/07/25	KRUEGER POTTERY	108.00	0.00	11
096020	11/07/25	LAMP	196.62	0.00	11
096021	11/07/25	MARCO TECHNOLOGIES, LLC	262.86	0.00	11
096022	11/07/25	MEYER PRINTING COMPANY	4,096.49	0.00	11
096023	11/07/25	MIDWEST ELECTRONIC SYSTEMS INC	477.00	0.00	11
096024	11/07/25	MO DIVISION OF EMPLOY SECURITY	1,600.00	0.00	11
096025	11/07/25	MODERN BUSINESS INTERIORS	13,552.25	0.00	11
096026	11/07/25	MOTOROLA SOLUTIONS	1,008.00	0.00	11
096027	11/07/25	OFFICE ESSENTIALS, INC.	158.99	0.00	11
096028	11/07/25	PATRICK JENNEWEIN	6,625.00	0.00	11
096029	11/07/25	REINHOLD ELECTRIC, INC.	1,501.70	0.00	11
096030	11/07/25	RITENOUR HIGH SCHOOL	295.00	0.00	11
096031	11/07/25	ROTTLER PEST & LAWN SOLUTIONS	1,790.00	0.00	11
096032	11/07/25	SPRINGFIELD PUBLIC SCHOOLS	11,598.30	0.00	11
096033	11/07/25	ST. LOUIS COMMUNITY COLLEGE	14,862.30	0.00	11
096033	11/07/25	96033 is VOIDED	0.00	14,862.30	11
096034	11/07/25	STAPLES CONTRACT&COMMERICAL,INC.	2,577.63	0.00	11
096035	11/07/25	STARBEAM SUPPLY COMPANY	800.63	0.00	11
096036	11/07/25	STORMWATER STL	35,025.00	0.00	11
096037	11/07/25	SUNBELT RENTALS, INC.	1,076.04	0.00	11
096038	11/07/25	TIGER CONSULTING GROUP, LLC	4,560.00	0.00	11
096039	11/07/25	TK ELEVATOR	2,421.96	0.00	11
096039	11/07/25	96039 is VOIDED	0.00	2,421.96	11
096040	11/07/25	TONY R WILLIAMS JOHNSON	1,325.00	0.00	11
096041	11/07/25	TRINA CLAGGETT	9,908.95	0.00	11
096042	11/07/25	U CITY IN BLOOM	4,249.75	0.00	11
096043	11/07/25	WEST MUSIC COMPANY, CORP.	143.87	0.00	11
096044	11/07/25	WESTPORT POOLS, INC.	581.58	0.00	11
096045	11/07/25	JASMIN EASTERLING	781.25	0.00	11
096046	11/07/25	MISSOURI-AMERICAN WATER CO.	11,209.28	0.00	11
096047	11/07/25	AMAZON BUSINESS	5,002.93	0.00	11
096048	11/07/25	Continuation Stub for Check 96047	0.00	0.00	11
096049	11/07/25	Continuation Stub for Check 96047	0.00	0.00	11
096050	11/07/25	Continuation Stub for Check 96047	0.00	0.00	11
096051	11/07/25	Continuation Stub for Check 96047	0.00	0.00	11
096052	11/07/25	CRESCENT PLUMBING SUPPLY	742.23	0.00	11

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096053	11/07/25	GATEWAY TREE CARE LLC	18,800.00	0.00	11
096054	11/07/25	JOHNSON CONTROLS FIRE PROTECTION LP	1,136.32	0.00	11
096055	11/07/25	TK ELEVATOR	2,424.96	0.00	11
096056	11/07/25	ST. LOUIS COMMUNITY COLLEGE	14,862.30	0.00	11
096057	11/07/25	DELTA DENTAL OF MISSOURI	6,643.65	0.00	11
096058	11/07/25	VISION BENEFITS OF AMERICA	240.81	0.00	11
096059	11/11/25	ALLSTATE BENEFITS	505.92	0.00	11
096060	11/13/25	Green, Milton E.	1,825.00	0.00	11
096061	11/13/25	School Social Work Associaiton of	2,560.00	0.00	11
096062	11/13/25	AMAZON BUSINESS	2,474.79	0.00	11
096063	11/13/25	Continuation Stub for Check 96062	0.00	0.00	11
096064	11/13/25	Continuation Stub for Check 96062	0.00	0.00	11
096065	11/13/25	DARREN WOODS	125.00	0.00	11
096066	11/13/25	DEANDREW BROWN	600.00	0.00	11
096067	11/13/25	DEVIN GRANT	225.00	0.00	11
096068	11/13/25	DONALD NORMAN JR.	725.00	0.00	11
096069	11/13/25	JASMINE HIDGON	325.00	0.00	11
096070	11/13/25	LEE TUCKSON	1,125.00	0.00	11
096071	11/13/25	MARCUS WEAVER JR.	275.00	0.00	11
096072	11/13/25	MARTIN GULLEY	600.00	0.00	11
096073	11/13/25	SAMUEL S. STANTON	125.00	0.00	11
096074	11/13/25	STEVEN B. JONES	275.00	0.00	11
096075	11/13/25	AMERENUE CORP.	4,945.45	0.00	11
096076	11/13/25	ALECIA MURRAY	220.00	0.00	11
096077	11/13/25	ASSURANCE PROTECTION	2,400.00	0.00	11
096078	11/13/25	BUCKEYE CLEANING CENTER OF	349.20	0.00	11
096079	11/13/25	CAROLINA BIOLOGICAL SUPPLY CO.	40.70	0.00	11
096080	11/13/25	CLARENCE P WARD JR.	1,109.25	0.00	11
096081	11/13/25	CRESCENT PLUMBING SUPPLY	18.80	0.00	11
096082	11/13/25	CROSS RHODES REPROGRAPHICS	461.67	0.00	11
096083	11/13/25	DELTA GASES, INC.	49.46	0.00	11
096084	11/13/25	Facilities Management Express, LLC	3,562.50	0.00	11
096084	11/14/25	96084 is VOIDED	0.00	3,562.50	11
096085	11/13/25	Follett Content Solutions LLC	570.78	0.00	11
096086	11/13/25	FRANCIS HOWELL SCHOOL DISTRICT	1,983.73	0.00	11
096086	11/14/25	96086 is VOIDED	0.00	1,983.73	11
096087	11/13/25	HAZELWOOD SCHOOL DISTRICT	5,462.18	0.00	11
096088	11/13/25	HEARTS AT PLAY COUNSELING, LLC	13,300.00	0.00	11

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096089	11/13/25	HOPE THERAPY RELIEF	37,796.71	0.00	11
096090	11/13/25	INNOVATION MECHANICAL	7,766.00	0.00	11
096091	11/13/25	INTERIM HEALTHCARE	12,520.00	0.00	11
096092	11/13/25	JOHNNY ON THE SPOT	1,261.46	0.00	11
096093	11/13/25	KARA DANIELLE LYDON	3,332.00	0.00	11
096094	11/13/25	KWAME BUILDING GROUP	96,450.36	0.00	11
096095	11/13/25	MARCO TECHNOLOGIES, LLC	131.04	0.00	11
096096	11/13/25	MEYER PRINTING COMPANY	243.27	0.00	11
096097	11/13/25	MINUTEMAN PRESS	999.00	0.00	11
096098	11/13/25	MODERN BUSINESS INTERIORS	5,046.28	0.00	11
096099	11/13/25	Mueller Oberkfell & Jones, LLC	11,750.00	0.00	11
096100	11/13/25	PATRICIA GRANDBERRY	725.00	0.00	11
096101	11/13/25	QUADIENT FINANCE USA, INC	2,098.76	0.00	11
096102	11/13/25	RNE, LLC	6,900.00	0.00	11
096103	11/13/25	RO HEALTH, LLC	7,367.07	0.00	11
096104	11/13/25	RYAN BOLINGER	300.00	0.00	11
096105	11/13/25	SCI ENGINEERING, INC.	770.00	0.00	11
096106	11/13/25	SHANNON MARUYAMA	6,018.00	0.00	11
096107	11/13/25	SPECIAL SCHOOL DISTRICT	9,333.48	0.00	11
096108	11/13/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,572.93	0.00	11
096109	11/13/25	STAPLES CONTRACT&COMMERICAL,INC.	1,145.85	0.00	11
096110	11/13/25	THE AJ EFFECT	525.26	0.00	11
096111	11/13/25	HOME DEPOT CREDIT SERVICES	1,351.65	0.00	11
096112	11/13/25	THE SCHOOL DISTRICT OF CLAYTON	75.00	0.00	11
096113	11/13/25	THE SCHOOL DISTRICT OF CLAYTON	184.00	0.00	11
096114	11/13/25	THE SHERWIN WILLIAMS CO	42.07	0.00	11
096115	11/13/25	THERMAL MECHANICS	1,320.00	0.00	11
096116	11/13/25	TIGER CONSULTING GROUP, LLC	2,000.00	0.00	11
096117	11/13/25	TUETH,KEENEY, P.C., CORP.	3,772.00	0.00	11
096118	11/13/25	WEDGE TIRE INC.	588.60	0.00	11
096119	11/13/25	WESTPORT POOLS, INC.	625.00	0.00	11
096120	11/14/25	Facilities Management Express, LLC	3,562.50	0.00	11
096121	11/14/25	FRANCIS HOWELL SCHOOL DISTRICT	1,983.73	0.00	11
096122	11/14/25	MIDWEST MUSIC THERAPY SERVICES	857.34	0.00	11
096123	11/14/25	ALLSTATE BENEFITS	1,099.61	0.00	11
096124	11/14/25	Negative Check. Check was voided.	0.00	0.00	11
096125	11/14/25	ARTHUR H. NISSENBAUM, LLC	414.85	0.00	11
096125	11/14/25	Payroll check was voided	0.00	0.00	11

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096126	11/14/25	BESSINE WALTERBACH, LLP	208.04	0.00	11
096127	11/14/25	BLITT & GAINES, P.C.	243.21	0.00	11
096128	11/14/25	BLITT & GAINES, P.C.	469.71	0.00	11
096129	11/14/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,609.45	0.00	11
096130	11/14/25	Collector of Revenue, City Earn Tax	1,362.94	0.00	11
096131	11/14/25	COSTA LAW OFFICE, P.C.	114.31	0.00	11
096132	11/14/25	DELTA DENTAL OF MISSOURI	9,872.39	0.00	11
096133	11/14/25	Negative Check. Check was voided.	0.00	0.00	11
096134	11/14/25	Diana S Daugherty	480.00	0.00	11
096134	11/14/25	96134 is VOIDED	0.00	480.00	11
096135	11/14/25	Diana S Daugherty	480.00	0.00	11
096136	11/14/25	Diana S Daugherty	177.00	0.00	11
096137	11/14/25	Illinois Department of Revenue	44.37	0.00	11
096138	11/14/25	Mandarich Law Group, LLP	139.97	0.00	11
096139	11/14/25	MISSOURI NEA	941.25	0.00	11
096140	11/14/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
096141	11/14/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,832.05	0.00	11
096142	11/14/25	RIEZMAN BERGER, PC	149.32	0.00	11
096143	11/14/25	SCHOOL DISTRICT OF UNIVERSITY CITY	158,608.17	0.00	11
096144	11/14/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	11
096145	11/14/25	Negative Check. Check was voided.	0.00	0.00	11
096146	11/14/25	STATE DISBURSEMENT UNIT	96.36	0.00	11
096146	11/14/25	96146 is VOIDED	0.00	96.36	11
096147	11/14/25	STATE DISBURSEMENT UNIT	103.57	0.00	11
096148	11/14/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	11
096149	11/14/25	VISION BENEFITS OF AMERICA	680.75	0.00	11
096150	11/14/25	Negative Check. Check was voided.	0.00	0.00	11
096151	11/14/25	Diana S Daugherty	0.00	0.00	11
096152	11/14/25	RIEZMAN BERGER, PC	0.00	0.00	11
096153	11/14/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,735.49	0.00	11
096154	11/14/25	STATE DISBURSEMENT UNIT	0.00	0.00	11
096155	11/14/25	METROPOLITAN TAXICAB CORP.	81,558.00	0.00	11
096156	11/17/25	Green, Milton E.	1,125.00	0.00	11
096157	11/19/25	CHYACE MCCREE	2,079.00	0.00	11
096158	11/19/25	DENISE HARRIS	870.00	0.00	11
096159	11/19/25	IAN IMMER	1,000.00	0.00	11
096160	11/19/25	NICOLE HUNT	900.00	0.00	11
096161	11/19/25	GUERIN PICHON	350.00	0.00	11

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096162	11/19/25	KAREN BERNSTEIN	392.44	0.00	11
096163	11/19/25	KAY GAGE	350.00	0.00	11
096164	11/19/25	MONICA STEWART	30.93	0.00	11
096165	11/19/25	TAMEKA STATEN	65.93	0.00	11
096166	11/21/25	MARCUS WEAVER JR.	150.00	0.00	11
096167	11/21/25	PATRICIA GRANDBERRY	300.00	0.00	11
096168	11/21/25	TAMEKA STATEN	123.96	0.00	11
096169	11/21/25	AMAZON BUSINESS	1,030.82	0.00	11
096170	11/21/25	AMERENUE CORP.	62,375.29	0.00	11
096171	11/21/25	METROPOLITAN SEWER DISTRICT	12,694.56	0.00	11
096172	11/21/25	METROPOLITAN SEWER DISTRICT	780.96	0.00	11
096173	11/21/25	MISSOURI-AMERICAN WATER CO.	638.46	0.00	11
096174	11/21/25	WASTE MANAGEMENT OF MISSOURI, INC.	15,602.66	0.00	11
096175	11/21/25	4IMPRINT	2,280.36	0.00	11
096176	11/21/25	AccuCare Medical	1,920.00	0.00	11
096177	11/21/25	AMERICAN WATER TREATMENT, INC.	3,249.98	0.00	11
096178	11/21/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,294.75	0.00	11
096179	11/21/25	BLICK ART MATERIALS	370.40	0.00	11
096180	11/21/25	BOND WOLFE ARCHITECTS	47,878.00	0.00	11
096181	11/21/25	BSN SPORTS, LLC	1,146.51	0.00	11
096182	11/21/25	CF-Advertising	1,175.25	0.00	11
096183	11/21/25	COMMUNICATIONS TECHNOLOGIES, INC.	233.50	0.00	11
096184	11/21/25	CORDOGAN CLARK	11,084.62	0.00	11
096185	11/21/25	CRESCENT PLUMBING SUPPLY	453.56	0.00	11
096186	11/21/25	DROPBOX, INC.	3,168.00	0.00	11
096187	11/21/25	EDUCATIONPLUS	5,921.92	0.00	11
096188	11/21/25	Follett Content Solutions LLC	8,715.28	0.00	11
096189	11/21/25	FRONTLINE TECHNOLOGIES GROUP, LLC	2,516.04	0.00	11
096190	11/21/25	Future Farmers of American	110.00	0.00	11
096191	11/21/25	GRAVITY DRAIN SERVICES LLC.	590.00	0.00	11
096192	11/21/25	HDH, LLC	945.00	0.00	11
096193	11/21/25	HILLSBORO R-3 SCHOOL DIST.	140.00	0.00	11
096194	11/21/25	INTERIM HEALTHCARE	586.66	0.00	11
096195	11/21/25	JASMIN EASTERLING	220.00	0.00	11
096196	11/21/25	JourneyEd.Com, Inc.	17,872.69	0.00	11
096197	11/21/25	LAMP	120.40	0.00	11
096198	11/21/25	LIFE TRACK SERVICES	25.00	0.00	11
096199	11/21/25	MARCO TECHNOLOGIES, LLC	4,331.81	0.00	11

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096200	11/21/25	MEYER PRINTING COMPANY	319.21	0.00	11
096201	11/21/25	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	11
096201	11/21/25	96201 is VOIDED	0.00	525.00	11
096202	11/21/25	MIRACLE SUPPLY COMPANY , INC.	433.22	0.00	11
096203	11/21/25	MISSOURI DEPT OF PUBLIC SAFETY	140.00	0.00	11
096204	11/21/25	MUSIC	1,101,248.00	0.00	11
096205	11/21/25	NEGWER DOOR SYSTEMS	945.00	0.00	11
096206	11/21/25	NEW READERS PRESS CORP.	217.31	0.00	11
096207	11/21/25	PROPIO LS LLC	35.33	0.00	11
096208	11/21/25	REBA MCBURROWS	5,780.80	0.00	11
096209	11/21/25	REINHOLD ELECTRIC, INC.	15,117.00	0.00	11
096210	11/21/25	RO HEALTH, LLC	3,942.76	0.00	11
096211	11/21/25	SCENARIO LEARNING	1,732.50	0.00	11
096212	11/21/25	STAPLES CONTRACT&COMMERICAL,INC.	5,056.09	0.00	11
096213	11/21/25	SUNBELT RENTALS, INC.	1,745.16	0.00	11
096214	11/21/25	THE AJ EFFECT	4,000.00	0.00	11
096215	11/21/25	The Community Reach	9,600.00	0.00	11
096216	11/21/25	THEATREFOLK LTD.	888.00	0.00	11
096217	11/21/25	THERMAL MECHANICS	12,300.00	0.00	11
096218	11/21/25	THIES FARM AND MARKET	685.00	0.00	11
096219	11/21/25	TOP NOTCH VIOLINS	384.15	0.00	11
096220	11/21/25	TOTAL LOCK & SECURITY	1,155.00	0.00	11
096221	11/21/25	TRANSITION TURF MANAGEMENT	875.00	0.00	11
096222	11/21/25	W. SCHILLER & CO., INC.	1,142.00	0.00	11
096223	11/21/25	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	11
096224	11/25/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	11
096225	11/25/25	AT&T MOBILITY	13,494.95	0.00	11
096226	11/25/25	CAROLINA BIOLOGICAL SUPPLY CO.	1,285.70	0.00	11
096227	11/25/25	CDW-G	95.96	0.00	11
096228	11/25/25	CROSS RHODES REPROGRAPHICS	109.08	0.00	11
096229	11/25/25	HONKAMP KRUEGER & CO., P.C.	6,195.00	0.00	11
096230	11/25/25	ILLINOIS CENTRAL SCHOOL BUS	319,623.26	0.00	11
096231	11/25/25	Continuation Stub for Check 96230	0.00	0.00	11
096232	11/25/25	INTERIM HEALTHCARE	1,013.34	0.00	11
096233	11/25/25	JW PEPPER MUSIC	300.27	0.00	11
096234	11/25/25	KIRKWOOD HIGH SCHOOL	242.50	0.00	11
096235	11/25/25	LAVERNE FORD-WILLIAMS	195.29	0.00	11
096236	11/25/25	MEDCO SUPPLY COMPANY	755.94	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
096237	11/25/25	MISSOURI STATE THESPIANS	20.00	0.00	11
096238	11/25/25	RO HEALTH, LLC	1,912.59	0.00	11
096239	11/25/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,497.68	0.00	11
096240	11/25/25	STAPLES CONTRACT&COMMERICAL,INC.	417.08	0.00	11
096241	11/25/25	TRINA CLAGGETT	5,556.00	0.00	11
096242	11/25/25	AMAZON BUSINESS	9,027.49	0.00	11
096243	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096244	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096245	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096246	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096247	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096248	11/25/25	Continuation Stub for Check 96242	0.00	0.00	11
096249	11/25/25	ALLSTATE BENEFITS	1,099.61	0.00	11
096250	11/25/25	Negative Check. Check was voided.	0.00	0.00	11
096251	11/25/25	BESSINE WALTERBACH, LLP	208.04	0.00	11
096252	11/25/25	BLITT & GAINES, P.C.	243.21	0.00	11
096253	11/25/25	BLITT & GAINES, P.C.	469.71	0.00	11
096254	11/25/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,597.03	0.00	11
096255	11/25/25	Collector of Revenue, City Earn Tax	1,251.33	0.00	11
096256	11/25/25	DELTA DENTAL OF MISSOURI	10,022.13	0.00	11
096257	11/25/25	Diana S Daugherty	177.00	0.00	11
096258	11/25/25	Illinois Department of Revenue	312.53	0.00	11
096259	11/25/25	Mandarich Law Group, LLP	118.99	0.00	11
096260	11/25/25	MISSOURI NEA	902.92	0.00	11
096261	11/25/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
096262	11/25/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,801.19	0.00	11
096263	11/25/25	Continuation Stub for Check 96262	0.00	0.00	11
096264	11/25/25	RIEZMAN BERGER, PC	149.32	0.00	11
096265	11/25/25	SCHOOL DISTRICT OF UNIVERSITY CITY	158,339.57	0.00	11
096266	11/25/25	Continuation Stub for Check 96265	0.00	0.00	11
096267	11/25/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	11
096268	11/25/25	ST. LOUIS COUNTY CIRCUIT CLERK	714.25	0.00	11
096269	11/25/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	11
096270	11/25/25	VISION BENEFITS OF AMERICA	701.39	0.00	11
096271	11/25/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,735.49	0.00	11
096272	11/25/25	THE SCHOOL DISTRICT OF CLAYTON	184.00	0.00	11
ACH011485	11/19/25	ACH011485 is VOIDED	0.00	250.37	11
ACH011541	11/17/25	ACH011541 is VOIDED	0.00	338,733.58	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011544	11/06/25	Adams, Dorlita	4,858.00	0.00	11
ACH011545	11/06/25	Baker, Kendra Lashai	4,959.00	0.00	11
ACH011546	11/06/25	Castro, Alina R	5,552.00	0.00	11
ACH011547	11/06/25	DAVIS, JUSTIN	4,164.00	0.00	11
ACH011548	11/06/25	Douglas, Jerome	551.00	0.00	11
ACH011549	11/06/25	GARDNER, ELIZABETH W	6,246.00	0.00	11
ACH011550	11/06/25	Gilligan, Patrick R	1,275.00	0.00	11
ACH011551	11/06/25	Hagar, Trisha L	840.00	0.00	11
ACH011552	11/06/25	Hileman, Emily A	4,164.00	0.00	11
ACH011553	11/06/25	Hughes, Jeffrey P	1,935.00	0.00	11
ACH011554	11/06/25	Klopstein, Melissa S	3,966.00	0.00	11
ACH011555	11/06/25	Llanos, Samuel	8,328.00	0.00	11
ACH011556	11/06/25	MCBRIDE, JAQUIN D.	1,180.00	0.00	11
ACH011557	11/06/25	MCGARVIN, PATRICIA T	1,956.00	0.00	11
ACH011558	11/06/25	Miller, Joseph Robert	8,328.00	0.00	11
ACH011559	11/06/25	Reum, Jessica E	4,959.00	0.00	11
ACH011560	11/06/25	RITZ, CRYSTAL D	3,960.00	0.00	11
ACH011561	11/06/25	Sallee, Angela C	495.00	0.00	11
ACH011562	11/06/25	Stanley, Anna	2,115.00	0.00	11
ACH011563	11/06/25	Washington, Donovan	735.00	0.00	11
ACH011564	11/06/25	WIBBEN, SHERRY L W	8,328.00	0.00	11
ACH011565	11/06/25	Abrams, Rachelle A	179.20	0.00	11
ACH011566	11/06/25	Bailey, Sarah Emily	113.10	0.00	11
ACH011567	11/06/25	BASI, MARK A	20.02	0.00	11
ACH011568	11/06/25	Deitzler, Kimberly J.	99.27	0.00	11
ACH011569	11/06/25	HARDIN, SHARONICA LA TREASE	44.02	0.00	11
ACH011570	11/06/25	Mosely, Alan Bernard	4.24	0.00	11
ACH011571	11/06/25	NELSON, SHARI D	79.52	0.00	11
ACH011572	11/06/25	PULSIPHER, DAWN C	27.14	0.00	11
ACH011573	11/06/25	Sallee, Angela C	30.47	0.00	11
ACH011574	11/06/25	SEQUIRE, LLC	6,645.40	0.00	11
ACH011575	11/06/25	TUTHS, MATTHEW G	2,474.44	0.00	11
ACH011576	11/06/25	WERTHMULLER, KELLY J	64.65	0.00	11
ACH011601	11/07/25	Negative Check. Check was voided.	0.00	0.00	11
ACH011602	11/07/25	FAMILY SUPPORT PAYMENT CENTER	867.28	0.00	11
ACH011602	11/07/25	ACH011602 is VOIDED	0.00	867.28	11
ACH011603	11/07/25	FAMILY SUPPORT PAYMENT CENTER	932.09	0.00	11
ACH011604	11/07/25	Federal Income Tax Vendor	1,682.05	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011605	11/07/25	Federal Medicare Vendor	329.82	0.00	11
ACH011606	11/07/25	Federal Social Security Vendor	1,410.26	0.00	11
ACH011607	11/07/25	MISSOURI DEPT OF REVENUE	432.00	0.00	11
ACH011608	11/07/25	Public Education Employee	939.36	0.00	11
ACH011609	11/10/25	Negative Check. Check was voided.	0.00	0.00	11
ACH011610	11/07/25	FAMILY SUPPORT PAYMENT CENTER	0.00	0.00	11
ACH011611	11/14/25	Bober, Cynthia A	79.99	0.00	11
ACH011612	11/14/25	CLARK, ANDREW W	21.31	0.00	11
ACH011613	11/14/25	Davenport, Stephenie L.	188.30	0.00	11
ACH011614	11/14/25	Davidson, Colleen R	52.64	0.00	11
ACH011615	11/14/25	Davis, Ebonie S	207.84	0.00	11
ACH011616	11/14/25	HARDIN, SHARONICA LA TREASE	261.19	0.00	11
ACH011617	11/14/25	Jackson, Benji Basil	2,610.20	0.00	11
ACH011618	11/14/25	Long, Shirley Ann	50.00	0.00	11
ACH011619	11/14/25	PULSIPHER, DAWN C	13.96	0.00	11
ACH011620	11/14/25	Sallee, Angela C	117.99	0.00	11
ACH011621	11/14/25	WARE, CLARENCE C	382.30	0.00	11
ACH011622	11/14/25	COMPASS GROUP USA, INC	199,402.11	0.00	11
ACH011623	11/13/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
ACH011624	11/13/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	11
ACH011625	11/13/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH011626	11/13/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	11
ACH011627	11/13/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	11
ACH011628	11/13/25	Federal Income Tax Vendor	97,435.34	0.00	11
ACH011629	11/13/25	Federal Medicare Vendor	36,977.17	0.00	11
ACH011630	11/13/25	Federal Social Security Vendor	44,852.76	0.00	11
ACH011631	11/13/25	MISSOURI DEPT OF REVENUE	34,901.00	0.00	11
ACH011632	11/13/25	Public Education Employee	46,667.88	0.00	11
ACH011633	11/13/25	Public School Retirement System	305,933.39	0.00	11
ACH011634	11/13/25	VALIC	10,361.58	0.00	11
ACH011635	11/13/25	U-CITY FEDERATION OF TEACHERS	499.50	0.00	11
ACH011636	11/17/25	Federal Income Tax Vendor	154.32	0.00	11
ACH011637	11/17/25	Negative Check. Check was voided.	0.00	0.00	11
ACH011638	11/17/25	Federal Social Security Vendor	1,657.58	0.00	11
ACH011639	11/17/25	MISSOURI DEPT OF REVENUE	43.00	0.00	11
ACH011640	11/17/25	Public Education Employee	1,852.10	0.00	11
ACH011641	11/17/25	Public School Retirement System	334,779.96	0.00	11
ACH011642	11/19/25	Tuths, Casey Accettola	250.37	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011643	11/21/25	Artison, Regina	13.46	0.00	11
ACH011644	11/21/25	ASHLEY, BRIAN T	30.55	0.00	11
ACH011645	11/21/25	Bass, Cherise N.	35.98	0.00	11
ACH011646	11/21/25	Boyce, Lakesha T	350.00	0.00	11
ACH011647	11/21/25	Brooks, Darren D	14.95	0.00	11
ACH011648	11/21/25	Brown, Lamont	14.95	0.00	11
ACH011649	11/21/25	Dell, Rachelle Ellen	4,164.00	0.00	11
ACH011650	11/21/25	Douglas, Jerome	32.00	0.00	11
ACH011651	11/21/25	HAYSLETT, SHANNON L	312.17	0.00	11
ACH011652	11/21/25	ibnabdeljalil, caroline elizabeth	108.00	0.00	11
ACH011653	11/21/25	Quinley, Payton Grace	87.75	0.00	11
ACH011654	11/21/25	Thomas, Lawndale L	135.52	0.00	11
ACH011655	11/21/25	Wayne, Ayinde Z	2,384.26	0.00	11
ACH011656	11/21/25	WEEMS, LAELA T	41.96	0.00	11
ACH011657	11/25/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
ACH011658	11/25/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	11
ACH011659	11/25/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH011660	11/25/25	FAMILY SUPPORT PAYMENT CENTER	765.31	0.00	11
ACH011661	11/25/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	11
ACH011662	11/25/25	Federal Income Tax Vendor	92,667.14	0.00	11
ACH011663	11/25/25	Federal Medicare Vendor	34,981.16	0.00	11
ACH011664	11/25/25	Continuation Stub for Check 011663	0.00	0.00	11
ACH011665	11/25/25	Federal Social Security Vendor	38,900.26	0.00	11
ACH011666	11/25/25	MISSOURI DEPT OF REVENUE	32,813.00	0.00	11
ACH011667	11/25/25	Public Education Employee	43,437.82	0.00	11
ACH011668	11/25/25	Public School Retirement System	300,182.65	0.00	11
ACH011669	11/25/25	VALIC	10,308.75	0.00	11
ACH011670	11/25/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	11
ACH011671	11/28/25	Brooks, Darren D	283.28	0.00	11
ACH011672	11/28/25	FRESH HIRE 365 LLC	12,250.00	0.00	11
ACH011673	11/28/25	GARDNER, ELIZABETH W	139.26	0.00	11
ACH011674	11/28/25	MCBRIDE, JAQUIN D.	19.99	0.00	11
ACH011675	11/28/25	Snow, Gayle W	59.51	0.00	11
ACH011676	11/28/25	SPENCER, JUSTIN D	59.80	0.00	11
ACH011677	11/28/25	WOODWARD, CHRISTINE S	5,000.00	0.00	11
ACH011684	11/30/25	CARD SERVICES	47,696.98	0.00	11
ACH011685	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011686	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011687	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011688	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011689	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011690	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011691	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011692	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011693	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011694	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011695	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011696	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011697	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011698	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011699	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011700	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011701	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011702	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011703	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011704	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011705	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011706	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011707	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
ACH011708	11/30/25	Continuation Stub for Check 011684	0.00	0.00	11
Total Amount:			<u>4,961,168.68</u>	<u>378,818.76</u>	
TOTAL NUMBER OF CHECKS: 428			Total Amount (All Accounts): <u>4,961,168.68</u>	<u>378,818.76</u>	
GRAND TOTAL:			<u><u>4,582,349.92</u></u>		