

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
094776	10/28/25	94776 is VOIDED	0.00	421.88	10
094987	10/01/25	94987 is VOIDED	0.00	415.42	10
095389	10/03/25	95389 is VOIDED	0.00	6,125.00	10
095545	10/01/25	COLLEGE BOARD	1,058.80	0.00	10
095546	10/01/25	JASMIN EASTERLING	415.42	0.00	10
095547	10/03/25	HEARTS AT PLAY COUNSELING, LLC	6,125.00	0.00	10
095548	10/03/25	TIGER CONSULTING GROUP, LLC	8,062.00	0.00	10
095549	10/03/25	AMAZON BUSINESS	13,584.09	0.00	10
095550	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095551	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095552	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095553	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095554	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095555	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095556	10/03/25	Continuation Stub for Check 95549	0.00	0.00	10
095557	10/03/25	A COMPLETE LOCK & KEY SERVICE	246.85	0.00	10
095558	10/03/25	A.T.G.-RAM INDUSTRIES, LLC	604,104.62	0.00	10
095559	10/03/25	AMAZON BUSINESS	71.86	0.00	10
095560	10/03/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	10
095561	10/03/25	BLICK ART MATERIALS	88.98	0.00	10
095562	10/03/25	BURLINGTON ENGLISH, INC.	2,375.00	0.00	10
095563	10/03/25	CHRISTIAN S TANTILLO	140.00	0.00	10
095564	10/03/25	CHURCHILL CENTER AND SCHOOL	650.00	0.00	10
095565	10/03/25	DEMCO INC.	280.27	0.00	10
095566	10/03/25	DERRICK MURRAY	65.00	0.00	10
095567	10/03/25	DESIGNS BY DAVIS	208.00	0.00	10
095568	10/03/25	Everyday Speech LLC	126.57	0.00	10
095569	10/03/25	Gateway Sheet Music, INC	996.43	0.00	10
095570	10/03/25	HONKAMP KRUEGER & CO., P.C.	14,430.00	0.00	10
095571	10/03/25	HYPESOCKS, LLC	1,017.48	0.00	10
095572	10/03/25	IAN BUCHANAN	750.00	0.00	10
095573	10/03/25	INNOVATION MECHANICAL	1,558.00	0.00	10
095574	10/03/25	JOHNSON CONTROLS FIRE PROTECTION LP	1,365.08	0.00	10
095575	10/03/25	KAEMMERLEN PARTS & SERVICE INC	1,096.13	0.00	10
095576	10/03/25	KWAME BUILDING GROUP	22,364.60	0.00	10
095577	10/03/25	LABOR SOLUTIONS, LLC	1,328.64	0.00	10
095578	10/03/25	MAHLER BALLROOM	2,000.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095579	10/03/25	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	10
095580	10/03/25	MC MASONRY AND RESTORATION, LLC	16,351.00	0.00	10
095581	10/03/25	MEDCO SUPPLY COMPANY	1,928.20	0.00	10
095582	10/03/25	MIDWEST ELECTRONIC SYSTEMS INC	30,825.00	0.00	10
095583	10/03/25	Continuation Stub for Check 95582	0.00	0.00	10
095584	10/03/25	MISSOURI DEPT OF PUBLIC SAFETY	350.00	0.00	10
095585	10/03/25	MOTOROLA SOLUTIONS	1,008.00	0.00	10
095586	10/03/25	NATIONAL STUDENT CLEARINGHOUSE	595.00	0.00	10
095587	10/03/25	NEGWER DOOR SYSTEMS	269.00	0.00	10
095588	10/03/25	NEW SYSTEM LLC	836.00	0.00	10
095589	10/03/25	Pens.com	53.22	0.00	10
095590	10/03/25	PROJECT LEAD THE WAY	6,802.00	0.00	10
095591	10/03/25	QUIZIZZ INC.	4,355.00	0.00	10
095592	10/03/25	REINHOLD ELECTRIC, INC.	2,850.00	0.00	10
095593	10/03/25	RITENOUR SCHOOL DISTRICT	1,363.95	0.00	10
095594	10/03/25	RO HEALTH, LLC	4,932.48	0.00	10
095595	10/03/25	ROTTLER PEST & LAWN SOLUTIONS	1,656.00	0.00	10
095596	10/03/25	SCHOLASTIC INC.	404.55	0.00	10
095597	10/03/25	SPECIAL SCHOOL DISTRICT	8,848.03	0.00	10
095598	10/03/25	ST. CHARLES R-6 SCHOOL DISTRICT	625.40	0.00	10
095599	10/03/25	STAPLES CONTRACT&COMMERICAL,INC.	1,945.45	0.00	10
095600	10/03/25	TECH ELECTRONICS	29,292.00	0.00	10
095601	10/03/25	THE AJ EFFECT	668.06	0.00	10
095602	10/03/25	THE FANTASTECHS	38,169.66	0.00	10
095603	10/03/25	THERMAL MECHANICS	4,603.49	0.00	10
095604	10/03/25	TOP NOTCH VIOLINS	75.00	0.00	10
095605	10/03/25	TOTAL LOCK & SECURITY	420.00	0.00	10
095606	10/03/25	TRANSPAR GROUP, INC.	23,230.50	0.00	10
095607	10/03/25	TRINA CLAGGETT	4,167.00	0.00	10
095608	10/03/25	U CITY IN BLOOM	4,249.75	0.00	10
095609	10/03/25	ULINE	6,858.95	0.00	10
095610	10/03/25	AMERENUE CORP.	2,560.23	0.00	10
095611	10/03/25	WEX BANK	1,885.37	0.00	10
095612	10/03/25	MISSOURI-AMERICAN WATER CO.	1,055.90	0.00	10
095613	10/03/25	DEANDREW BROWN	175.00	0.00	10
095614	10/03/25	DONALD NORMAN JR.	175.00	0.00	10
095615	10/03/25	LEE TUCKSON	150.00	0.00	10
095616	10/03/25	PATRICIA GRANDBERRY	300.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095617	10/03/25	Chk # 95617 was replaced by Chk # 95618	0.00	0.00	10
095618	10/21/25	95618 is VOIDED	0.00	6,392.40	10
095618	10/03/25	ABC CLIO	6,392.40	0.00	10
095620	10/06/25	BIG BROTHERS BIG SISTERS	5,000.00	0.00	10
095621	10/06/25	CESO Communications, LLC	4,800.00	0.00	10
095622	10/06/25	Denise M McFeld	320.00	0.00	10
095623	10/06/25	JOHNNY ON THE SPOT #347	613.50	0.00	10
095624	10/06/25	KAEMMERLEN PARTS & SERVICE INC	1,866.21	0.00	10
095625	10/06/25	LAVERNE FORD-WILLIAMS	161.75	0.00	10
095626	10/06/25	MICDS/MSIL	375.00	0.00	10
095627	10/06/25	TIGER CONSULTING GROUP, LLC	3,322.00	0.00	10
095628	10/08/25	Chk # 95628 was replaced by Chk # 95629	0.00	0.00	10
095629	10/08/25	DELTA DENTAL OF MISSOURI	6,779.82	0.00	10
095630	10/08/25	CHARTER COMMUNICATIONS	28,439.64	0.00	10
095631	10/08/25	DANIELLE S. WILLIAMS	200.00	0.00	10
095632	10/08/25	DARREN WOODS	200.00	0.00	10
095633	10/08/25	DE'LEON FITZGERALD	300.00	0.00	10
095634	10/08/25	DEANDREW BROWN	200.00	0.00	10
095635	10/08/25	DEVIN GRANT	200.00	0.00	10
095636	10/08/25	DION TROTTER	237.50	0.00	10
095637	10/08/25	DONALD NORMAN JR.	150.00	0.00	10
095638	10/08/25	DOROTHY HARRY	200.00	0.00	10
095639	10/08/25	LEE TUCKSON	1,212.50	0.00	10
095640	10/08/25	MARCUS WEAVER JR.	612.50	0.00	10
095641	10/08/25	MARTIN GULLEY	200.00	0.00	10
095642	10/08/25	MERVIN S COOK	200.00	0.00	10
095643	10/08/25	PATRICIA GRANDBERRY	612.50	0.00	10
095644	10/08/25	SAMUEL S. STANTON	200.00	0.00	10
095645	10/08/25	SHA'KEA MITCHELL	150.00	0.00	10
095646	10/08/25	STEVEN B. JONES	537.50	0.00	10
095647	10/08/25	W. SCHILLER & CO., INC.	562.50	0.00	10
095648	10/08/25	JOSHUA MINTON	500.00	0.00	10
095649	10/08/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	75.00	0.00	10
095650	10/08/25	ST. LOUIS AMERICAN FOUNDATION	4,000.00	0.00	10
095651	10/08/25	VISION BENEFITS OF AMERICA	374.96	0.00	10
095652	10/09/25	Check was VOIDED by user	0.00	0.00	10
095653	10/09/25	KENNETH MOORE	1,150.00	0.00	10
095654	10/21/25	95654 is VOIDED	0.00	1,301.20	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095654	10/09/25	COCA-CENTER OF CREATIVE ARTS	1,301.20	0.00	10
095655	10/09/25	Check was VOIDED by user	0.00	0.00	10
095656	10/09/25	BROTHERS LAZAROFF, LLC	3,800.00	0.00	10
095657	10/09/25	COCA-CENTER OF CREATIVE ARTS	1,301.20	0.00	10
095658	10/09/25	DARIUS BRADFORD	2,000.00	0.00	10
095659	10/09/25	KENNETH MOORE	1,000.00	0.00	10
095660	10/15/25	95660 is VOIDED	0.00	457.50	10
095660	10/09/25	JADEN COLE	457.50	0.00	10
095661	10/09/25	MICHAEL K. CAPELTON	85.00	0.00	10
095662	10/10/25	METROPOLITAN TAXICAB CORP.	70,090.00	0.00	10
095663	10/14/25	CHYACE MCCREE	816.75	0.00	10
095664	10/15/25	JAYDEN N. CLAY	457.50	0.00	10
095665	10/16/25	ALLSTATE BENEFITS	1,099.61	0.00	10
095666	10/16/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,556.12	0.00	10
095667	10/16/25	DELTA DENTAL OF MISSOURI	9,824.40	0.00	10
095668	10/16/25	Continuation Stub for Check 95667	0.00	0.00	10
095669	10/16/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,834.59	0.00	10
095670	10/16/25	Continuation Stub for Check 95669	0.00	0.00	10
095671	10/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	157,441.17	0.00	10
095672	10/16/25	Continuation Stub for Check 95671	0.00	0.00	10
095673	10/16/25	Continuation Stub for Check 95671	0.00	0.00	10
095674	10/16/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	10
095675	10/16/25	VISION BENEFITS OF AMERICA	677.15	0.00	10
095676	10/16/25	BESSINE WALTERBACH, LLP	158.91	0.00	10
095677	10/16/25	BLITT & GAINES, P.C.	243.21	0.00	10
095678	10/16/25	BLITT & GAINES, P.C.	469.71	0.00	10
095679	10/16/25	Collector of Revenue, City Earn Tax	1,257.87	0.00	10
095680	10/16/25	COSTA LAW OFFICE, P.C.	266.25	0.00	10
095681	10/16/25	Diana S Daugherty	177.00	0.00	10
095682	10/16/25	Diana S Daugherty	480.00	0.00	10
095683	10/16/25	Illinois Department of Revenue	44.37	0.00	10
095684	10/16/25	Mandarich Law Group, LLP	130.54	0.00	10
095685	10/16/25	MISSOURI NEA	38.33	0.00	10
095686	10/16/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
095687	10/16/25	RIEZMAN BERGER, PC	380.44	0.00	10
095688	10/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,752.09	0.00	10
095689	10/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	10
095690	10/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	210.08	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095691	10/16/25	STATE DISBURSEMENT UNIT	76.35	0.00	10
095692	10/17/25	95692 is VOIDED	0.00	337.50	10
095692	10/17/25	DANIELLE S. WILLIAMS	337.50	0.00	10
095693	10/17/25	95693 is VOIDED	0.00	362.50	10
095693	10/17/25	DARREN WOODS	362.50	0.00	10
095694	10/17/25	95694 is VOIDED	0.00	362.50	10
095694	10/17/25	DONALD NORMAN JR.	362.50	0.00	10
095695	10/17/25	95695 is VOIDED	0.00	150.00	10
095695	10/17/25	DOROTHY HARRY	150.00	0.00	10
095696	10/17/25	95696 is VOIDED	0.00	175.00	10
095696	10/17/25	JOSHUA MOSLEY	175.00	0.00	10
095697	10/17/25	95697 is VOIDED	0.00	687.50	10
095697	10/17/25	LEE TUCKSON	687.50	0.00	10
095698	10/17/25	95698 is VOIDED	0.00	337.50	10
095698	10/17/25	MARCUS WEAVER JR.	337.50	0.00	10
095699	10/17/25	95699 is VOIDED	0.00	175.00	10
095699	10/17/25	MARTIN GULLEY	175.00	0.00	10
095700	10/17/25	95700 is VOIDED	0.00	362.50	10
095700	10/17/25	PATRICIA GRANDBERRY	362.50	0.00	10
095701	10/17/25	95701 is VOIDED	0.00	150.00	10
095701	10/17/25	SHA'KEA MITCHELL	150.00	0.00	10
095702	10/17/25	95702 is VOIDED	0.00	175.00	10
095702	10/17/25	STEVEN B. JONES	175.00	0.00	10
095703	10/17/25	DANIELLE S. WILLIAMS	337.50	0.00	10
095703	10/17/25	95703 is VOIDED	0.00	337.50	10
095704	10/17/25	DARREN WOODS	362.50	0.00	10
095704	10/17/25	95704 is VOIDED	0.00	362.50	10
095705	10/17/25	DONALD NORMAN JR.	362.50	0.00	10
095705	10/17/25	95705 is VOIDED	0.00	362.50	10
095706	10/17/25	DOROTHY HARRY	150.00	0.00	10
095706	10/17/25	95706 is VOIDED	0.00	150.00	10
095707	10/17/25	JOSHUA MOSLEY	175.00	0.00	10
095707	10/17/25	95707 is VOIDED	0.00	175.00	10
095708	10/17/25	LEE TUCKSON	687.50	0.00	10
095708	10/17/25	95708 is VOIDED	0.00	687.50	10
095709	10/17/25	MARCUS WEAVER JR.	337.50	0.00	10
095709	10/17/25	95709 is VOIDED	0.00	337.50	10
095710	10/17/25	MARTIN GULLEY	175.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095710	10/17/25	95710 is VOIDED	0.00	175.00	10
095711	10/17/25	PATRICIA GRANDBERRY	362.50	0.00	10
095711	10/17/25	95711 is VOIDED	0.00	362.50	10
095712	10/17/25	SHA'KEA MITCHELL	150.00	0.00	10
095712	10/17/25	95712 is VOIDED	0.00	150.00	10
095713	10/17/25	STEVEN B. JONES	175.00	0.00	10
095713	10/17/25	95713 is VOIDED	0.00	175.00	10
095714	10/17/25	DANIELLE S. WILLIAMS	337.50	0.00	10
095715	10/17/25	DARREN WOODS	362.50	0.00	10
095716	10/17/25	DONALD NORMAN JR.	362.50	0.00	10
095717	10/17/25	DOROTHY HARRY	150.00	0.00	10
095718	10/17/25	JOSHUA MOSLEY	175.00	0.00	10
095719	10/17/25	LEE TUCKSON	687.50	0.00	10
095720	10/17/25	MARCUS WEAVER JR.	337.50	0.00	10
095721	10/17/25	MARTIN GULLEY	175.00	0.00	10
095722	10/17/25	PATRICIA GRANDBERRY	362.50	0.00	10
095723	10/17/25	SHA'KEA MITCHELL	150.00	0.00	10
095724	10/17/25	STEVEN B. JONES	175.00	0.00	10
095725	10/17/25	AMAZON BUSINESS	275.94	0.00	10
095726	10/17/25	AMAZON BUSINESS	15,357.59	0.00	10
095727	10/17/25	MISSOURI-AMERICAN WATER CO.	696.47	0.00	10
095728	10/17/25	AMERENUE CORP.	82,577.79	0.00	10
095729	10/17/25	METROPOLITAN SEWER DISTRICT	57.75	0.00	10
095729	10/17/25	95729 is VOIDED	0.00	57.75	10
095730	10/17/25	METROPOLITAN SEWER DISTRICT	940.56	0.00	10
095731	10/17/25	WASTE MANAGEMENT OF MISSOURI, INC.	14,388.74	0.00	10
095732	10/17/25	ABBCO SERVICE CORPORTION	323,957.53	0.00	10
095733	10/17/25	ADVANCE AUTO PARTS	96.13	0.00	10
095734	10/17/25	AMERICAN WATER TREATMENT, INC.	280.56	0.00	10
095735	10/17/25	BUCKEYE CLEANING CENTER OF	2,250.29	0.00	10
095736	10/17/25	CRESCENT PLUMBING SUPPLY	1,745.82	0.00	10
095737	10/17/25	DELTA GASES, INC.	47.15	0.00	10
095738	10/17/25	DRURY SERVICES, LLC	950.00	0.00	10
095739	10/17/25	ENTERPRISE FLEET SERVICES, INC	7,684.76	0.00	10
095739	10/17/25	95739 is VOIDED	0.00	7,684.76	10
095740	10/17/25	MIRACLE SUPPLY COMPANY , INC.	55.69	0.00	10
095741	10/17/25	MISSOURI DEPT OF PUBLIC SAFETY	100.00	0.00	10
095742	10/17/25	NEGWER DOOR SYSTEMS	319.54	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095743	10/17/25	NEW SYSTEM LLC	737.60	0.00	10
095744	10/17/25	STORMWATER STL	975.00	0.00	10
095745	10/17/25	HOME DEPOT CREDIT SERVICES	2,560.10	0.00	10
095746	10/17/25	TIER ONE TACTICAL SOLUTIONS, LLC	18,000.00	0.00	10
095747	10/17/25	TK ELEVATOR	268.99	0.00	10
095747	10/17/25	95747 is VOIDED	0.00	268.99	10
095748	10/17/25	TK ELEVATOR	2,580.95	0.00	10
095749	10/17/25	TODAY'S CLASSROOM	5,033.75	0.00	10
095750	10/17/25	TRANSITION TURF MANAGEMENT	875.00	0.00	10
095751	10/17/25	WESTPORT POOLS, INC.	625.00	0.00	10
095752	10/17/25	AccuCare Medical	2,640.00	0.00	10
095753	10/17/25	Alliance Certified Restoration, LLC	38,826.75	0.00	10
095754	10/17/25	BLUE TRITTON BRANDS INC	346.35	0.00	10
095755	10/17/25	BOND WOLFE ARCHITECTS	10,230.00	0.00	10
095756	10/17/25	BREW BITES	336.44	0.00	10
095757	10/17/25	CAROLINA BIOLOGICAL SUPPLY CO.	1,285.70	0.00	10
095758	10/17/25	CDW-G	27,930.00	0.00	10
095759	10/17/25	CHURCHILL CENTER AND SCHOOL	650.00	0.00	10
095760	10/17/25	CORDOGAN CLARK	44,684.94	0.00	10
095761	10/17/25	DESIGNS BY DAVIS	610.00	0.00	10
095762	10/17/25	DILIGENT CORPORATION	14,000.00	0.00	10
095763	10/17/25	DOCUSIGN INC Lockbox	6,441.84	0.00	10
095764	10/17/25	ELIN ASVALDSDOTTIR	800.00	0.00	10
095765	10/17/25	Facilities Management Express, LLC	3,562.50	0.00	10
095766	10/17/25	GRANT SNEED	200.00	0.00	10
095767	10/17/25	GREAT MINDS PBC	49,661.05	0.00	10
095768	10/17/25	HOPE THERAPY RELIEF	22,761.71	0.00	10
095769	10/17/25	IAN BUCHANAN	2,000.00	0.00	10
095770	10/17/25	INTERIM HEALTHCARE	3,013.32	0.00	10
095771	10/17/25	JACKSON BUILDING GROUP INC	343,455.88	0.00	10
095772	10/17/25	JOHNSON CONTROLS FIRE PROTECTION LP	6,038.00	0.00	10
095773	10/17/25	KANDYMAN GRAPHICS	920.00	0.00	10
095774	10/17/25	KARA DANIELLE LYDON	2,890.00	0.00	10
095775	10/17/25	KWAME BUILDING GROUP	94,079.45	0.00	10
095776	10/17/25	Continuation Stub for Check 95775	0.00	0.00	10
095777	10/17/25	LAWRENCE E WALLS	790.00	0.00	10
095778	10/17/25	MARCO TECHNOLOGIES, LLC	4,331.81	0.00	10
095779	10/17/25	MCJ RELIABLE TRANSPORT	636.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095780	10/17/25	MEHLVILLE HIGH SCHOOL	395.00	0.00	10
095781	10/17/25	MIDWEST MUSIC THERAPY SERVICES	462.00	0.00	10
095782	10/17/25	MINUTEMAN PRESS	564.00	0.00	10
095783	10/17/25	Modern Litho Jefferson City	10,813.16	0.00	10
095784	10/17/25	OFFICE ESSENTIALS, INC.	2,015.09	0.00	10
095785	10/17/25	PEAK LEADERS COLLECTIVE	2,362.50	0.00	10
095786	10/17/25	PEARSON ASSESSMENT	3,412.47	0.00	10
095787	10/17/25	PROPIO LS LLC	40.93	0.00	10
095788	10/17/25	RO HEALTH, LLC	3,666.62	0.00	10
095789	10/17/25	SCHOLASTIC BOOK FAIRS	269.70	0.00	10
095790	10/17/25	SCI ENGINEERING, INC.	6,834.00	0.00	10
095791	10/17/25	SPRINGFIELD PUBLIC SCHOOLS	1,320.00	0.00	10
095792	10/17/25	STEPHENS FLOOR COVERING CO.INC	915.00	0.00	10
095793	10/17/25	SUNBELT RENTALS, INC.	205.93	0.00	10
095794	10/17/25	THE FANTASTECHS	2,500.00	0.00	10
095795	10/17/25	THERMAL MECHANICS	3,300.00	0.00	10
095796	10/17/25	TOBII DYNAVVOX LLC	1,253.70	0.00	10
095797	10/17/25	TOTAL LOCK & SECURITY	786.00	0.00	10
095798	10/17/25	TRANSPAR GROUP, INC.	11,615.25	0.00	10
095799	10/17/25	TUETH,KEENEY, P.C., CORP.	1,326.00	0.00	10
095800	10/17/25	Walsworth Publishing Company, LLC.	1,042.20	0.00	10
095801	10/17/25	WARDS NATURAL SCIENCE EST.INC.	520.74	0.00	10
095802	10/17/25	ILLINOIS CENTRAL SCHOOL BUS	68,931.91	0.00	10
095803	10/17/25	STAPLES CONTRACT&COMMERICAL,INC.	1,306.20	0.00	10
095804	10/17/25	TAMILA TAYLOR	800.00	0.00	10
095805	10/17/25	ENTERPRISE FM TRUST	7,684.76	0.00	10
095806	10/17/25	METROPOLITAN SEWER DISTRICT	57.75	0.00	10
095807	10/17/25	TK ELEVATOR	268.99	0.00	10
095808	10/21/25	UnGUN Institute LLC	700.00	0.00	10
095809	10/21/25	BLOOMSBURY PUBLISHING INC	6,392.40	0.00	10
095810	10/21/25	COCA-CENTER OF CREATIVE ARTS	1,301.20	0.00	10
095810	10/21/25	95810 is VOIDED	0.00	1,301.20	10
095811	10/21/25	SHANNON MARUYAMA	5,576.00	0.00	10
095812	10/21/25	COCA-CENTER OF CREATIVE ARTS	1,053.20	0.00	10
095813	10/24/25	CAMERON LOGGINS	112.50	0.00	10
095814	10/24/25	DANIELLE S. WILLIAMS	375.00	0.00	10
095815	10/24/25	DARREN WOODS	200.00	0.00	10
095816	10/24/25	DEANDREW BROWN	250.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095817	10/24/25	DEVIN GRANT	650.00	0.00	10
095818	10/24/25	DION TROTTER	212.50	0.00	10
095819	10/24/25	DONALD NORMAN JR.	425.00	0.00	10
095820	10/24/25	JOSHUA MOSLEY	100.00	0.00	10
095821	10/24/25	LEE TUCKSON	1,262.50	0.00	10
095822	10/24/25	MARCUS WEAVER JR.	362.50	0.00	10
095823	10/24/25	MARTIN GULLEY	112.50	0.00	10
095824	10/24/25	MERVIN S COOK	112.50	0.00	10
095825	10/24/25	PATRICIA GRANDBERRY	1,037.50	0.00	10
095826	10/24/25	SHA'KEA MITCHELL	250.00	0.00	10
095827	10/24/25	STEVEN B. JONES	112.50	0.00	10
095828	10/24/25	TIGER CONSULTING GROUP, LLC	76,073.00	0.00	10
095829	10/24/25	Continuation Stub for Check 95828	0.00	0.00	10
095830	10/24/25	Continuation Stub for Check 95828	0.00	0.00	10
095831	10/24/25	Brown Sugar Catering STL, LLC	5,000.00	0.00	10
095832	10/24/25	Shane M. Thomas	1,000.00	0.00	10
095833	10/24/25	AMAZON BUSINESS	7,058.82	0.00	10
095834	10/24/25	Continuation Stub for Check 95833	0.00	0.00	10
095835	10/24/25	Continuation Stub for Check 95833	0.00	0.00	10
095836	10/24/25	Continuation Stub for Check 95833	0.00	0.00	10
095837	10/24/25	Continuation Stub for Check 95833	0.00	0.00	10
095838	10/24/25	Continuation Stub for Check 95833	0.00	0.00	10
095839	10/24/25	A.T.G.-RAM INDUSTRIES, LLC	679,028.08	0.00	10
095840	10/24/25	ALECIA MURRAY	290.00	0.00	10
095841	10/24/25	ATTUNED EDUCATION PARTNERS, LLC	32,610.00	0.00	10
095842	10/24/25	AUDIO ENHANCEMENT	2,316.85	0.00	10
095843	10/24/25	Brad White Educational Consulting	8,300.00	0.00	10
095844	10/24/25	CAPSTONE	11,012.16	0.00	10
095845	10/24/25	DEMCO INC.	138.92	0.00	10
095846	10/24/25	DESIGNS BY DAVIS	148.00	0.00	10
095847	10/24/25	ELLIOTT DATA SYSTEMS, INC.	887.00	0.00	10
095848	10/24/25	ERNIE WILLIAMSON MUSIC	1,162.00	0.00	10
095849	10/24/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	3,381.24	0.00	10
095850	10/24/25	FISCHER'S PRO-LINE SPORTS	1,550.00	0.00	10
095851	10/24/25	Follett Content Solutions LLC	1,805.35	0.00	10
095852	10/24/25	GALLERY FRAMING	1,130.00	0.00	10
095853	10/24/25	GRAVITY DRAIN SERVICES LLC.	513.00	0.00	10
095854	10/24/25	HEARTS AT PLAY COUNSELING, LLC	10,325.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095855	10/24/25	INTERIM HEALTHCARE	6,080.00	0.00	10
095856	10/24/25	95856 is VOIDED	0.00	910.00	10
095856	10/24/25	IOTA PHI LAMBDA SORORITY, INC.	910.00	0.00	10
095857	10/24/25	James A. Dickerson	800.00	0.00	10
095858	10/24/25	JASMIN EASTERLING	602.50	0.00	10
095859	10/24/25	JULIE MURPHY	388.47	0.00	10
095860	10/24/25	KAEMMERLEN PARTS & SERVICE INC	916.13	0.00	10
095861	10/24/25	LAMP	3,957.40	0.00	10
095862	10/24/25	LINDBERGH SCHOOL DISTRICT	1,660.25	0.00	10
095863	10/24/25	MARK S. REYNOSO	200.00	0.00	10
095864	10/24/25	MINUTEMAN PRESS	185.00	0.00	10
095865	10/24/25	MISSOURI DEPT OF PUBLIC SAFETY	125.00	0.00	10
095866	10/24/25	NEW SYSTEM LLC	1,672.00	0.00	10
095867	10/24/25	OFFICE ESSENTIALS, INC.	271.74	0.00	10
095868	10/24/25	PARKWAY SCHOOL DISTRICT	1,639.00	0.00	10
095869	10/24/25	PERMA-BOUND BOOKS	2,260.51	0.00	10
095870	10/24/25	RO HEALTH, LLC	6,196.81	0.00	10
095871	10/24/25	RUSSO CATERING CO.	425.25	0.00	10
095872	10/24/25	ST. LOUIS AMERICAN FOUNDATION	1,875.00	0.00	10
095873	10/24/25	ST. LOUIS BOILER SUPPLY CO.	413.76	0.00	10
095874	10/24/25	STAPLES CONTRACT&COMMERICAL,INC.	1,668.18	0.00	10
095875	10/24/25	STORMWATER STL	2,400.00	0.00	10
095876	10/24/25	SUPERIOR ELEVATOR INSPECTIONS	2,835.00	0.00	10
095877	10/27/25	95877 is VOIDED	0.00	4,000.00	10
095877	10/24/25	THE AJ EFFECT	4,000.00	0.00	10
095878	10/24/25	TIMECLOCK PLUS, LLC	223.52	0.00	10
095879	10/24/25	TRAFERA HOLDINGS, LLC	44,086.00	0.00	10
095880	10/24/25	U.S. Employee Benefits Services	1,536.00	0.00	10
095881	10/24/25	VANDALIA BUS LINES, INC.	2,707.50	0.00	10
095882	10/24/25	WEST MUSIC COMPANY, CORP.	113.95	0.00	10
095883	10/24/25	AMERENUE CORP.	6,294.06	0.00	10
095884	10/24/25	AT&T MOBILITY	6,460.21	0.00	10
095885	10/24/25	METROPOLITAN SEWER DISTRICT	2,229.55	0.00	10
095886	10/24/25	METROPOLITAN SEWER DISTRICT	430.80	0.00	10
095887	10/24/25	MISSOURI-AMERICAN WATER CO.	11,131.32	0.00	10
095888	10/24/25	IOTA PHI LAMBDA SORORITY, INC.	260.00	0.00	10
095889	10/24/25	IOTA PHI LAMBDA SORORITY, INC.	650.00	0.00	10
095890	10/27/25	THE AJ EFFECT	4,270.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095891	10/28/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	421.88	0.00	10
095892	10/28/25	Holy Smoke Catering, LLC	300.00	0.00	10
095893	10/30/25	AMAZON BUSINESS	4,619.93	0.00	10
095894	10/30/25	Big Guard Sports Recovery	771.70	0.00	10
095895	10/30/25	CHYACE MCCREE	1,505.25	0.00	10
095896	10/30/25	DEANDREW BROWN	150.00	0.00	10
095897	10/30/25	PATRICIA GRANDBERRY	150.00	0.00	10
095898	10/30/25	TONY R WILLIAMS JOHNSON	545.00	0.00	10
095899	10/30/25	WOODRIVER ENERGY LLC	3,756.25	0.00	10
095900	10/30/25	A COMPLETE LOCK & KEY SERVICE	155.00	0.00	10
095901	10/30/25	AUDIO ENHANCEMENT	570.00	0.00	10
095902	10/30/25	BSN SPORTS, LLC	9,026.50	0.00	10
095903	10/30/25	BUCKEYE CLEANING CENTER OF	104.76	0.00	10
095904	10/30/25	Caffery, Pamela M.	319.98	0.00	10
095905	10/30/25	Center for Teaching and Leading	3,800.00	0.00	10
095906	10/30/25	CHRISTIAN S TANTILLO	650.00	0.00	10
095907	10/30/25	CRESCENT PLUMBING SUPPLY	201.57	0.00	10
095908	10/30/25	CROSS RHODES REPROGRAPHICS	334.08	0.00	10
095909	10/30/25	DRURY SERVICES, LLC	4,825.00	0.00	10
095910	10/30/25	ELLIOTT DATA SYSTEMS, INC.	1,858.00	0.00	10
095911	10/30/25	FOUR CORNER SOLUTIONS, INC	199.99	0.00	10
095912	10/30/25	IAN BUCHANAN	500.00	0.00	10
095913	10/30/25	INCIDENT IQ, LLC	1,975.00	0.00	10
095914	10/30/25	JACKSON BUILDING GROUP INC	70,209.74	0.00	10
095915	10/30/25	JW PEPPER MUSIC	192.86	0.00	10
095916	10/30/25	KAEMMERLEN PARTS & SERVICE INC	354.90	0.00	10
095917	10/30/25	LUTHERAN NORTH HIGH SCHOOL	240.00	0.00	10
095918	10/30/25	MARCO TECHNOLOGIES, LLC	0.00	0.00	10
095919	10/30/25	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	10
095920	10/30/25	MEPS OPCO, LLC	20,480.80	0.00	10
095921	10/30/25	MIDWEST BUS PARTS INC.	2,062.73	0.00	10
095922	10/30/25	MIDWEST ELECTRONIC SYSTEMS INC	335.00	0.00	10
095923	10/30/25	MIDWEST MUSIC THERAPY SERVICES	946.44	0.00	10
095924	10/30/25	MINUTEMAN PRESS	375.00	0.00	10
095925	10/30/25	ND Lifestyle & Entertainment Group	8,158.39	0.00	10
095926	10/30/25	NEGWER DOOR SYSTEMS	5,340.00	0.00	10
095927	10/30/25	NEW SYSTEM LLC	447.60	0.00	10
095928	10/30/25	PANORAMA EDUCATION, INC.	41,070.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095929	10/30/25	PERMA-BOUND BOOKS	12,788.45	0.00	10
095930	10/30/25	REINHOLD ELECTRIC, INC.	635.07	0.00	10
095931	10/30/25	REPUBLIC SERVICES #347	1,270.50	0.00	10
095932	10/30/25	RNE, LLC	1,900.00	0.00	10
095933	10/30/25	RIVERVIEW GARDENS SCHOOL DISTRICT	1,399.63	0.00	10
095934	10/30/25	RJP ELECTRIC, LLC	2,440.00	0.00	10
095935	10/30/25	SCHOOLSTATUS PARENT, INC.	1,890.00	0.00	10
095936	10/30/25	SCI ENGINEERING, INC.	1,774.00	0.00	10
095937	10/30/25	SPORTS IMPORTS, INC	1,639.80	0.00	10
095938	10/30/25	St. Louis Black Authors of	4,100.00	0.00	10
095939	10/30/25	ST. LOUIS BOILER SUPPLY CO.	221.73	0.00	10
095940	10/30/25	STARBEAM SUPPLY COMPANY	243.00	0.00	10
095941	10/30/25	TAMILA TAYLOR	3,333.00	0.00	10
095942	10/30/25	TECH ELECTRONICS	3,374.43	0.00	10
095943	10/30/25	The Bandmans Company, Southwest	2,787.00	0.00	10
095944	10/30/25	THE FANTASTECHS	38,169.99	0.00	10
095945	10/30/25	THERMAL MECHANICS	40,000.00	0.00	10
095946	10/30/25	UNITED REFRIGERATION, INC.	2,111.00	0.00	10
095947	10/30/25	UNITED STUDENT ATHLETES	1,165.00	0.00	10
095948	10/30/25	UNIVERSITY OF MISSOURI-COLUMBIA	300.00	0.00	10
095949	10/30/25	USBANCORP	86,630.83	0.00	10
095950	10/30/25	WILLIAM R. BUCHANAN JR.	143.00	0.00	10
095951	10/30/25	LEXIA VOYAGER SOPRIS INC.	1,346.40	0.00	10
095952	10/30/25	ALLSTATE BENEFITS	1,099.61	0.00	10
095953	10/30/25	BESSINE WALTERBACH, LLP	199.29	0.00	10
095954	10/30/25	BLITT & GAINES, P.C.	243.21	0.00	10
095955	10/30/25	BLITT & GAINES, P.C.	469.71	0.00	10
095956	10/30/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,662.78	0.00	10
095957	10/30/25	Collector of Revenue, City Earn Tax	1,455.75	0.00	10
095958	10/30/25	COSTA LAW OFFICE, P.C.	266.25	0.00	10
095959	10/30/25	COSTA LAW OFFICE, P.C.	652.37	0.00	10
095960	10/30/25	DELTA DENTAL OF MISSOURI	9,911.71	0.00	10
095961	10/30/25	Continuation Stub for Check 95960	0.00	0.00	10
095962	10/30/25	Diana S Daugherty	177.00	0.00	10
095963	10/30/25	Diana S Daugherty	480.00	0.00	10
095964	10/30/25	Illinois Department of Revenue	44.37	0.00	10
095965	10/30/25	Mandarich Law Group, LLP	129.66	0.00	10
095966	10/30/25	MISSOURI NEA	1,729.18	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
095967	10/30/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
095968	10/30/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,870.89	0.00	10
095969	10/30/25	Continuation Stub for Check 95968	0.00	0.00	10
095970	10/30/25	Negative Check. Check was voided.	0.00	0.00	10
095971	10/30/25	RIEZMAN BERGER, PC	373.31	0.00	10
095971	10/30/25	95971 is VOIDED	0.00	373.31	10
095972	10/30/25	RIEZMAN BERGER, PC	149.32	0.00	10
095973	10/30/25	SCHOOL DISTRICT OF UNIVERSITY CITY	158,251.17	0.00	10
095974	10/30/25	Continuation Stub for Check 95973	0.00	0.00	10
095975	10/30/25	Continuation Stub for Check 95973	0.00	0.00	10
095976	10/30/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	10
095977	10/30/25	STATE DISBURSEMENT UNIT	86.11	0.00	10
095978	10/30/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	10
095979	10/30/25	VISION BENEFITS OF AMERICA	684.16	0.00	10
095980	10/30/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,735.49	0.00	10
095981	10/30/25	UNIVERSITY CITY SCHOOL DISTRICT	99.00	0.00	10
095984	10/31/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	10
ACH011404	10/03/25	Federal Income Tax Vendor	19.76	0.00	10
ACH011405	10/03/25	Federal Medicare Vendor	14.08	0.00	10
ACH011406	10/03/25	Federal Social Security Vendor	60.20	0.00	10
ACH011407	10/03/25	Public Education Employee	42.22	0.00	10
ACH011407	10/14/25	ACH011407 is VOIDED	0.00	42.22	10
ACH011408	10/02/25	Llanos, Samuel	486.00	0.00	10
ACH011409	10/06/25	FRESH HIRE 365 LLC	36,750.00	0.00	10
ACH011437	10/10/25	BASI, MARK A	38.64	0.00	10
ACH011438	10/10/25	Caldwell, Randy	69.28	0.00	10
ACH011439	10/10/25	Davis, Ebonie S	335.49	0.00	10
ACH011440	10/10/25	Green, Milton E.	2,025.00	0.00	10
ACH011441	10/10/25	HILL, SUSAN E	1,352.40	0.00	10
ACH011442	10/10/25	Jackson, Benji Basil	1,497.81	0.00	10
ACH011443	10/10/25	McIntosh, Joelle	335.49	0.00	10
ACH011444	10/10/25	MORRIS, CRAIG E	194.42	0.00	10
ACH011445	10/10/25	Mozier, Jennifer	200.00	0.00	10
ACH011446	10/10/25	Thomas, Lawndale L	519.54	0.00	10
ACH011447	10/10/25	TUTHS, MATTHEW G	1,687.32	0.00	10
ACH011448	10/09/25	SEQURE, LLC	20,282.43	0.00	10
ACH011449	10/14/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
ACH011450	10/14/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011451	10/14/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	10
ACH011452	10/14/25	FAMILY SUPPORT PAYMENT CENTER	687.24	0.00	10
ACH011453	10/14/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	10
ACH011454	10/14/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	10
ACH011455	10/14/25	Federal Income Tax Vendor	93,193.11	0.00	10
ACH011455	10/15/25	ACH011455 is VOIDED	0.00	93,193.11	10
ACH011456	10/14/25	Federal Medicare Vendor	35,121.16	0.00	10
ACH011456	10/15/25	ACH011456 is VOIDED	0.00	35,121.16	10
ACH011457	10/14/25	Federal Social Security Vendor	40,483.84	0.00	10
ACH011457	10/15/25	ACH011457 is VOIDED	0.00	40,483.84	10
ACH011458	10/14/25	MISSOURI DEPT OF REVENUE	33,232.00	0.00	10
ACH011459	10/14/25	Public Education Employee	46,283.28	0.00	10
ACH011460	10/14/25	Public School Retirement System	297,448.70	0.00	10
ACH011460	10/15/25	ACH011460 is VOIDED	0.00	297,448.70	10
ACH011461	10/14/25	VALIC	10,297.34	0.00	10
ACH011462	10/14/25	Negative Check. Check was voided.	0.00	0.00	10
ACH011463	10/14/25	Negative Check. Check was voided.	0.00	0.00	10
ACH011464	10/14/25	Negative Check. Check was voided.	0.00	0.00	10
ACH011465	10/14/25	MISSOURI DEPT OF REVENUE	51.00	0.00	10
ACH011466	10/14/25	Public Education Employee	15.66	0.00	10
ACH011467	10/14/25	Public School Retirement System	1,242.76	0.00	10
ACH011468	10/15/25	Federal Income Tax Vendor	93,189.93	0.00	10
ACH011469	10/15/25	Federal Medicare Vendor	35,120.74	0.00	10
ACH011470	10/15/25	Federal Social Security Vendor	39,978.54	0.00	10
ACH011471	10/15/25	Public School Retirement System	297,382.02	0.00	10
ACH011472	10/15/25	U-CITY FEDERATION OF TEACHERS	513.00	0.00	10
ACH011473	10/17/25	COMPASS GROUP USA, INC	177.98	0.00	10
ACH011474	10/17/25	COMPASS GROUP USA, INC	205,509.56	0.00	10
ACH011475	10/17/25	Abrams, Rachelle A	264.88	0.00	10
ACH011476	10/17/25	Buschling, Christopher W	255.45	0.00	10
ACH011477	10/17/25	CAULEY, CRYSTAL M	563.93	0.00	10
ACH011478	10/17/25	Davidson, Colleen R	61.04	0.00	10
ACH011479	10/17/25	DR ROBERT DILLON	3,900.00	0.00	10
ACH011480	10/17/25	GILES, ROBERT T	793.53	0.00	10
ACH011481	10/17/25	HAYSLETT, SHANNON L	403.03	0.00	10
ACH011482	10/17/25	Jackson, Benji Basil	1,141.28	0.00	10
ACH011483	10/17/25	Morris, Darielle A	25.00	0.00	10
ACH011484	10/17/25	PULSIPHER, DAWN C	98.83	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011485	10/17/25	TUTHS, MATTHEW G	250.37	0.00	10
ACH011486	10/17/25	WHITEHEAD, CHRISTINE N	12.94	0.00	10
ACH011487	10/24/25	HARDIN, SHARONICA LA TREASE	269.15	0.00	10
ACH011488	10/24/25	HILL, SUSAN E	449.80	0.00	10
ACH011489	10/24/25	LUEBBERS, NANCY E	70.90	0.00	10
ACH011490	10/24/25	Rainey, Melissa	763.54	0.00	10
ACH011491	10/31/25	Adams, Dorlita	4,164.00	0.00	10
ACH011492	10/31/25	Baker, Kendra Lashai	3,306.00	0.00	10
ACH011493	10/31/25	Castro, Alina R	4,164.00	0.00	10
ACH011494	10/31/25	Collins, Kristen D	3,306.00	0.00	10
ACH011495	10/31/25	Daugherty, Shunetta M	4,164.00	0.00	10
ACH011496	10/31/25	DAVIS, JUSTIN	4,164.00	0.00	10
ACH011497	10/31/25	Dell, Rachelle Ellen	4,164.00	0.00	10
ACH011498	10/31/25	Douglas, Jerome	3,306.00	0.00	10
ACH011499	10/31/25	GARDNER, ELIZABETH W	4,164.00	0.00	10
ACH011500	10/31/25	Gilligan, Patrick R	2,550.00	0.00	10
ACH011501	10/31/25	GOODBRAKE, ELIZABETH	2,082.00	0.00	10
ACH011502	10/31/25	Grelle, John E	2,082.00	0.00	10
ACH011503	10/31/25	Hagar, Trisha L	840.00	0.00	10
ACH011504	10/31/25	Hileman, Emily A	4,164.00	0.00	10
ACH011505	10/31/25	Hughes, Jeffrey P	3,870.00	0.00	10
ACH011506	10/31/25	Klopstein, Melissa S	3,966.00	0.00	10
ACH011507	10/31/25	Lemp, James M	2,082.00	0.00	10
ACH011508	10/31/25	Llanos, Samuel	4,164.00	0.00	10
ACH011509	10/31/25	MCBRIDE, JAQUIN D.	1,770.00	0.00	10
ACH011510	10/31/25	MCGARVIN, PATRICIA T	978.00	0.00	10
ACH011511	10/31/25	Miller, Joseph Robert	4,164.00	0.00	10
ACH011512	10/31/25	PARKS, CHRISTINE	996.00	0.00	10
ACH011513	10/31/25	Reum, Jessica E	3,306.00	0.00	10
ACH011514	10/31/25	RITZ, CRYSTAL D	2,640.00	0.00	10
ACH011515	10/31/25	Sallee, Angela C	330.00	0.00	10
ACH011516	10/31/25	Shurn, Nikole R.	4,164.00	0.00	10
ACH011517	10/31/25	Stanley, Anna	1,410.00	0.00	10
ACH011518	10/31/25	Steely, Olivia	2,082.00	0.00	10
ACH011519	10/31/25	Wagner, Cecelia M.	1,422.00	0.00	10
ACH011520	10/31/25	WALKER, KIMBERLY A	4,164.00	0.00	10
ACH011521	10/31/25	Washington, Donovan	2,286.00	0.00	10
ACH011522	10/31/25	WIBBEN, SHERRY L W	4,164.00	0.00	10

CHECK REGISTER (summary)

Period: Oct

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011523	10/31/25	DR ROBERT DILLON	3,900.00	0.00	10
ACH011524	10/31/25	HILL, SUSAN E	129.58	0.00	10
ACH011525	10/31/25	MCBRIDE, JAQUIN D.	27.50	0.00	10
ACH011526	10/31/25	MILLER, STACEY D	57.34	0.00	10
ACH011527	10/31/25	PULSIPHER, DAWN C	112.36	0.00	10
ACH011528	10/31/25	TUTHS, MATTHEW G	604.83	0.00	10
ACH011529	10/31/25	WERTHMULLER, KELLY J	635.55	0.00	10
ACH011530	10/30/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
ACH011531	10/30/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	10
ACH011532	10/30/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	10
ACH011533	10/30/25	FAMILY SUPPORT PAYMENT CENTER	775.02	0.00	10
ACH011534	10/30/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	10
ACH011535	10/30/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	10
ACH011536	10/30/25	Federal Income Tax Vendor	108,129.12	0.00	10
ACH011537	10/30/25	Federal Medicare Vendor	43,150.56	0.00	10
ACH011538	10/30/25	Federal Social Security Vendor	57,176.30	0.00	10
ACH011539	10/30/25	MISSOURI DEPT OF REVENUE	38,617.00	0.00	10
ACH011540	10/30/25	Public Education Employee	51,554.12	0.00	10
ACH011541	10/30/25	Public School Retirement System	338,733.58	0.00	10
ACH011542	10/30/25	VALIC	10,319.74	0.00	10
ACH011543	10/30/25	U-CITY FEDERATION OF TEACHERS	499.50	0.00	10
ACH011577	10/31/25	CARD SERVICES	63,798.12	0.00	10
ACH011578	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011579	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011580	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011581	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011582	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011583	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011584	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011585	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011586	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011587	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011588	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011589	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011590	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011591	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011592	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011593	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10

CHECK REGISTER (summary)

Period: Oct Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011594	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011595	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011596	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011597	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011598	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011599	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
ACH011600	10/31/25	Continuation Stub for Check 011577	0.00	0.00	10
Total Amount:			6,253,677.20	502,548.44	
TOTAL NUMBER OF CHECKS: 577			6,253,677.20	502,548.44	
Total Amount (All Accounts):			6,253,677.20	502,548.44	
GRAND TOTAL:			5,751,128.76		