

CHECK REGISTER (summary)

Dated: 1/8/2026

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
095279	12/19/25	95279 is VOIDED	0.00	525.00	12
096040	12/12/25	96040 is VOIDED	0.00	1,325.00	12
096125	12/18/25	96125 is VOIDED	0.00	414.85	12
096208	12/03/25	96208 is VOIDED	0.00	5,780.80	12
096272	12/05/25	96272 is VOIDED	0.00	184.00	12
096273	12/03/25	REBA MCBURROWS	580.80	0.00	12
096274	12/03/25	TIGER CONSULTING GROUP, LLC	76,566.00	0.00	12
096275	12/03/25	Continuation Stub for Check 96274	0.00	0.00	12
096276	12/03/25	Continuation Stub for Check 96274	0.00	0.00	12
096277	12/04/25	JAIDAH KIRKSEY	150.00	0.00	12
096277	12/04/25	96277 is VOIDED	0.00	150.00	12
096278	12/04/25	SCOTT HAFERTEPE	103.80	0.00	12
096279	12/04/25	JAIDAH KIRKSEY	150.00	0.00	12
096280	12/04/25	Straight out the Cannon	2,000.00	0.00	12
096280	12/04/25	96280 is VOIDED	0.00	2,000.00	12
096281	12/05/25	Straight out the Cannon	2,000.00	0.00	12
096282	12/05/25	TONY R WILLIAMS JOHNSON	930.00	0.00	12
096283	12/05/25	Whitaker Staudt	250.00	0.00	12
096284	12/05/25	DOROTHY HARRY	200.00	0.00	12
096285	12/05/25	LEE TUCKSON	375.00	0.00	12
096286	12/05/25	MARCUS WEAVER JR.	375.00	0.00	12
096287	12/05/25	PATRICIA GRANDBERRY	375.00	0.00	12
096288	12/08/25	MISSOURI STATE THESPIANS	980.00	0.00	12
096289	12/11/25	BSN SPORTS, LLC	11,846.75	0.00	12
096290	12/11/25	Continuation Stub for Check 96289	0.00	0.00	12
096291	12/11/25	SHANNON MARUYAMA	3,777.00	0.00	12
096292	12/12/25	DANIELLE S. WILLIAMS	350.00	0.00	12
096293	12/12/25	DEANDREW BROWN	150.00	0.00	12
096294	12/12/25	DONALD NORMAN JR.	150.00	0.00	12
096295	12/12/25	LEE TUCKSON	712.50	0.00	12
096296	12/12/25	PATRICIA GRANDBERRY	350.00	0.00	12
096297	12/12/25	SEAN REILLY	350.00	0.00	12
096298	12/12/25	MCJ RELIABLE TRANSPORT	1,478.00	0.00	12
096299	12/12/25	DELTA DENTAL OF MISSOURI	16,534.99	0.00	12
096300	12/12/25	VISION BENEFITS OF AMERICA	305.39	0.00	12
096301	12/12/25	MISSOURI-AMERICAN WATER CO.	14,779.40	0.00	12
096302	12/12/25	AMERENUE CORP.	4,925.75	0.00	12

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096303	12/12/25	METROPOLITAN SEWER DISTRICT	14,004.61	0.00	12
096304	12/12/25	METROPOLITAN SEWER DISTRICT	913.27	0.00	12
096305	12/12/25	WASTE MANAGEMENT OF MISSOURI, INC.	1,958.82	0.00	12
096306	12/12/25	WEX BANK	1,109.06	0.00	12
096307	12/12/25	WOODRIVER ENERGY LLC	9,038.67	0.00	12
096308	12/12/25	AMAZON BUSINESS	9,091.97	0.00	12
096309	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096310	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096311	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096312	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096313	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096314	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096315	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096316	12/12/25	Continuation Stub for Check 96308	0.00	0.00	12
096317	12/12/25	AARDVARK USA, LLC	1,199.50	0.00	12
096318	12/12/25	ABBCO SERVICE CORPORTION	161,741.98	0.00	12
096319	12/12/25	ACT INCORPORATED	1,451.50	0.00	12
096320	12/12/25	AFFTON HIGH SCHOOL	350.00	0.00	12
096321	12/12/25	APCO GRAPHICS, INC.	2,009.00	0.00	12
096322	12/12/25	ASPIRE CONSTRUCTION SERVICES, LLC	54,486.81	0.00	12
096323	12/12/25	ASSET PANDA	5,000.00	0.00	12
096324	12/12/25	BLICK ART MATERIALS	0.00	0.00	12
096325	12/12/25	BUCKEYE CLEANING CENTER OF	2,863.84	0.00	12
096326	12/12/25	CAROLINA BIOLOGICAL SUPPLY CO.	40.70	0.00	12
096327	12/12/25	Casey Jackson	43.50	0.00	12
096328	12/12/25	CESO Communications, LLC	6,600.00	0.00	12
096329	12/12/25	CHRISTIAN S TANTILLO	325.00	0.00	12
096330	12/12/25	COLLEGE BOARD	1,900.72	0.00	12
096331	12/12/25	COMMERCIAL BATHWARES LC	273.32	0.00	12
096332	12/12/25	CRESCENT PLUMBING SUPPLY	1,156.82	0.00	12
096333	12/12/25	CUSTOM COMMERCIAL PAINTERS LLC	2,250.00	0.00	12
096334	12/12/25	DECKER EQUIPMENT	2,520.81	0.00	12
096335	12/12/25	DELTA GASES, INC.	48.05	0.00	12
096336	12/12/25	DEMCO INC.	506.15	0.00	12
096337	12/12/25	DESIGNS BY DAVIS	525.00	0.00	12
096338	12/12/25	DRURY SERVICES, LLC	30,000.00	0.00	12
096339	12/12/25	EDUCATIONPLUS	6,000.00	0.00	12
096340	12/12/25	Elements Partnership	6,000.00	0.00	12

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096341	12/12/25	Follett Content Solutions LLC	384.00	0.00	12
096342	12/12/25	FORT ZUMWALT EAST HIGH SCHOOL	249.75	0.00	12
096343	12/12/25	GRAVITY DRAIN SERVICES LLC.	520.00	0.00	12
096344	12/12/25	GREAT MINDS PBC	8,419.43	0.00	12
096345	12/12/25	HAZELWOOD SCHOOL DISTRICT	3,833.85	0.00	12
096346	12/12/25	HEARTS AT PLAY COUNSELING, LLC	7,500.00	0.00	12
096347	12/12/25	IMAGINE LEARNING, LLC	23,115.00	0.00	12
096348	12/12/25	INNOVATION MECHANICAL	23,612.00	0.00	12
096349	12/12/25	INTERIM HEALTHCARE	1,853.34	0.00	12
096350	12/12/25	JACKSON BUILDING GROUP INC	86,260.00	0.00	12
096351	12/12/25	JENNINGS SCHOOL DISTRICT	522.00	0.00	12
096352	12/12/25	JESSICA CHENG HELLWEGE	175.00	0.00	12
096353	12/12/25	KAEMMERLEN PARTS & SERVICE INC	23,639.46	0.00	12
096354	12/12/25	KWAME BUILDING GROUP	61,813.00	0.00	12
096355	12/12/25	Continuation Stub for Check 96354	0.00	0.00	12
096356	12/12/25	KYLE A. LOMBARD	1,820.00	0.00	12
096357	12/12/25	LAMP	30.00	0.00	12
096358	12/12/25	LINDBERGH SCHOOL DISTRICT	3,362.50	0.00	12
096359	12/12/25	MARCO TECHNOLOGIES, LLC	4,331.81	0.00	12
096360	12/12/25	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	12
096361	12/12/25	MATTINGLY'S EMBROIDERY	2,482.00	0.00	12
096362	12/12/25	MIRACLE SUPPLY COMPANY , INC.	1,006.64	0.00	12
096363	12/12/25	MODERN BUSINESS INTERIORS	743.48	0.00	12
096364	12/12/25	MOTOROLA SOLUTIONS	1,008.00	0.00	12
096365	12/12/25	NEGWER DOOR SYSTEMS	1,070.00	0.00	12
096366	12/12/25	NEW SYSTEM LLC	1,254.00	0.00	12
096367	12/12/25	OFFICE ESSENTIALS, INC.	1,305.52	0.00	12
096368	12/12/25	PARKWAY SCHOOL DISTRICT	1,608.00	0.00	12
096369	12/12/25	PERFORMA ENTERPISE LLC	3,746.25	0.00	12
096370	12/12/25	POWERSCHOOL GROUP LLC	7,120.56	0.00	12
096370	12/12/25	96370 is VOIDED	0.00	7,120.56	12
096371	12/12/25	PROJECT LEAD THE WAY	1,960.50	0.00	12
096372	12/12/25	PROSCIENCE LANDSCAPE	425.00	0.00	12
096373	12/12/25	REGINALD WILKES JR.	7,335.00	0.00	12
096374	12/12/25	REINHOLD ELECTRIC, INC.	414.00	0.00	12
096375	12/12/25	RIVISTAS SUBSCRIPTION SERVICES	281.51	0.00	12
096376	12/12/25	RJP ELECTRIC, LLC	6,785.00	0.00	12
096377	12/12/25	RO HEALTH, LLC	4,208.53	0.00	12

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096378	12/12/25	Rotolite of St. Louis, Inc.	552.00	0.00	12
096379	12/12/25	ROTTLER PEST & LAWN SOLUTIONS	1,441.00	0.00	12
096380	12/12/25	SHOOT-A-WAY, INC.	7,860.00	0.00	12
096381	12/12/25	SPECIAL SCHOOL DISTRICT	1,087.75	0.00	12
096382	12/12/25	SPRINGFIELD PUBLIC SCHOOLS	4,937.00	0.00	12
096383	12/12/25	ST. LOUIS BOILER SUPPLY CO.	1,482.15	0.00	12
096384	12/12/25	STAPLES CONTRACT&COMMERICAL,INC.	3,877.95	0.00	12
096385	12/12/25	STARBEAM SUPPLY COMPANY	40.65	0.00	12
096386	12/12/25	STL ACCESS SOLUTIONS LLC	14,792.46	0.00	12
096387	12/12/25	SUNBELT RENTALS, INC.	31.50	0.00	12
096388	12/12/25	SUPERIOR ELEVATOR INSPECTIONS	150.00	0.00	12
096389	12/12/25	SWANK MOVIE LICENSING USA	3,816.00	0.00	12
096390	12/12/25	TAMILA TAYLOR	800.00	0.00	12
096391	12/12/25	THE FANTASTECHS	38,169.66	0.00	12
096392	12/12/25	HOME DEPOT CREDIT SERVICES	1,678.81	0.00	12
096393	12/12/25	THERMAL MECHANICS	1,999.00	0.00	12
096394	12/12/25	TK ELEVATOR	2,424.96	0.00	12
096395	12/12/25	T-MOBILE	13,653.00	0.00	12
096396	12/12/25	TOTAL LOCK & SECURITY	786.61	0.00	12
096397	12/12/25	TRANSITION TURF MANAGEMENT	2,625.00	0.00	12
096398	12/12/25	TRANSPAR GROUP, INC.	23,230.50	0.00	12
096399	12/12/25	TUETH,KEENEY, P.C., CORP.	2,356.50	0.00	12
096400	12/12/25	U CITY IN BLOOM	4,249.75	0.00	12
096401	12/12/25	UNITED REFRIGERATION, INC.	20.62	0.00	12
096402	12/12/25	US INSURANCE PARTNERS LLC	15,000.00	0.00	12
096403	12/12/25	W. W. GRAINGER, INC.	1,371.76	0.00	12
096404	12/12/25	WEBSTER GROVES HIGH SCHOOL	100.00	0.00	12
096405	12/12/25	WEST MUSIC COMPANY, CORP.	42.00	0.00	12
096406	12/12/25	WESTPORT POOLS, INC.	625.00	0.00	12
096407	12/12/25	WORLD'S FINEST CHOCOLATE	860.00	0.00	12
096408	12/12/25	POWERSCHOOL GROUP LLC	7,120.56	0.00	12
096409	12/15/25	Negative Check. Check was voided.	0.00	0.00	12
096410	12/15/25	ALLSTATE BENEFITS	1,099.61	0.00	12
096411	12/15/25	Check was VOIDED by user	0.00	0.00	12
096412	12/15/25	Check was VOIDED by user	0.00	0.00	12
096413	12/15/25	BLITT & GAINES, P.C.	469.71	0.00	12
096414	12/15/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,597.03	0.00	12
096415	12/15/25	Cole County Circuit Court	404.25	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
096416	12/15/25	Collector of Revenue, City Earn Tax	1,168.70	0.00	12
096417	12/15/25	DELTA DENTAL OF MISSOURI	0.00	0.00	12
096418	12/15/25	Diana S Daugherty	177.00	0.00	12
096419	12/15/25	Negative Check. Check was voided.	0.00	0.00	12
096420	12/15/25	FAMILY SUPPORT REGISTRY	523.00	0.00	12
096420	12/15/25	96420 is VOIDED	0.00	523.00	12
096421	12/15/25	Illinois Department of Revenue	312.53	0.00	12
096422	12/15/25	Mandarich Law Group, LLP	118.62	0.00	12
096423	12/15/25	MISSOURI NEA	902.92	0.00	12
096424	12/15/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
096425	12/15/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,800.24	0.00	12
096426	12/15/25	RIEZMAN BERGER, PC	149.32	0.00	12
096427	12/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	157,947.27	0.00	12
096428	12/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	12
096429	12/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	714.25	0.00	12
096430	12/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	54.01	0.00	12
096431	12/15/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	12
096432	12/15/25	VISION BENEFITS OF AMERICA	693.00	0.00	12
096433	12/15/25	BESSINE WALTERBACH, LLP	89.34	0.00	12
096434	12/15/25	Check was VOIDED by user	0.00	0.00	12
096435	12/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,735.49	0.00	12
096436	12/15/25	BLITT & GAINES, P.C.	243.21	0.00	12
096437	12/15/25	UNIVERSITY CITY SCHOOL DISTRICT	151.00	0.00	12
096438	12/15/25	FAMILY SUPPORT REGISTRY	0.00	0.00	12
096439	12/16/25	AMAZON BUSINESS	14,744.87	0.00	12
096440	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096441	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096442	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096443	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096444	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096445	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096446	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096447	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096448	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096449	12/16/25	Continuation Stub for Check 96439	0.00	0.00	12
096450	12/17/25	DENISE HARRIS	930.00	0.00	12
096451	12/17/25	AMAZON BUSINESS	3,316.50	0.00	12
096452	12/17/25	Continuation Stub for Check 96451	0.00	0.00	12

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096453	12/17/25	Continuation Stub for Check 96451	0.00	0.00	12
096454	12/18/25	TIGER CONSULTING GROUP, LLC	5,082.50	0.00	12
096455	12/18/25	Ethan Trussel	5,000.00	0.00	12
096456	12/18/25	AMAZON BUSINESS	8,104.38	0.00	12
096457	12/18/25	Continuation Stub for Check 96456	0.00	0.00	12
096458	12/18/25	Continuation Stub for Check 96456	0.00	0.00	12
096459	12/18/25	DANIELLE S. WILLIAMS	250.00	0.00	12
096460	12/18/25	DION TROTTER	150.00	0.00	12
096461	12/18/25	DONALD NORMAN JR.	400.00	0.00	12
096462	12/18/25	GALEN PHILLIPS	250.00	0.00	12
096463	12/18/25	LEE TUCKSON	850.00	0.00	12
096464	12/18/25	MARCUS WEAVER JR.	400.00	0.00	12
096465	12/18/25	MARLISSA BUTLER-CHERRY	400.00	0.00	12
096466	12/18/25	PATRICIA GRANDBERRY	550.00	0.00	12
096467	12/18/25	SEAN REILLY	250.00	0.00	12
096468	12/18/25	Brown Sugar Catering STL, LLC	2,600.00	0.00	12
096469	12/18/25	CHYACE MCCREE	2,133.00	0.00	12
096470	12/18/25	Explain My Benefits, LLC	1,750.00	0.00	12
096471	12/18/25	ASPIRE CONSTRUCTION SERVICES, LLC	29,000.00	0.00	12
096472	12/18/25	MISSOURI-AMERICAN WATER CO.	4,912.58	0.00	12
096473	12/18/25	AMERENUE CORP.	43,412.52	0.00	12
096474	12/18/25	METROPOLITAN SEWER DISTRICT	542.07	0.00	12
096475	12/18/25	WASTE MANAGEMENT OF MISSOURI, INC.	13,790.90	0.00	12
096476	12/18/25	KANEESHA MINER	1,297.20	0.00	12
096477	12/18/25	The C3 Brand	1,389.00	0.00	12
096478	12/18/25	ALLSTATE BENEFITS	1,099.61	0.00	12
096479	12/18/25	BLITT & GAINES, P.C.	469.71	0.00	12
096480	12/18/25	BLITT & GAINES, P.C.	279.31	0.00	12
096481	12/18/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,628.07	0.00	12
096482	12/18/25	Continuation Stub for Check 96481	0.00	0.00	12
096483	12/18/25	Cole County Circuit Court	404.25	0.00	12
096484	12/18/25	Collector of Revenue, City Earn Tax	1,277.92	0.00	12
096485	12/18/25	DELTA DENTAL OF MISSOURI	9,988.96	0.00	12
096486	12/18/25	Continuation Stub for Check 96485	0.00	0.00	12
096487	12/18/25	Diana S Daugherty	177.00	0.00	12
096488	12/18/25	Illinois Department of Revenue	266.25	0.00	12
096489	12/18/25	Mandarich Law Group, LLP	143.68	0.00	12
096490	12/18/25	MISSOURI NEA	902.92	0.00	12

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096491	12/18/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
096492	12/18/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,867.45	0.00	12
096493	12/18/25	Continuation Stub for Check 96492	0.00	0.00	12
096494	12/18/25	Continuation Stub for Check 96492	0.00	0.00	12
096495	12/18/25	RIEZMAN BERGER, PC	149.32	0.00	12
096496	12/18/25	SCHOOL DISTRICT OF UNIVERSITY CITY	158,207.17	0.00	12
096497	12/18/25	Continuation Stub for Check 96496	0.00	0.00	12
096498	12/18/25	Continuation Stub for Check 96496	0.00	0.00	12
096499	12/18/25	ST. LOUIS COUNTY CIRCUIT CLERK	714.25	0.00	12
096500	12/18/25	ST. LOUIS COUNTY CIRCUIT CLERK	205.35	0.00	12
096501	12/18/25	ST. LOUIS COUNTY CIRCUIT CLERK	90.90	0.00	12
096502	12/18/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	12
096503	12/18/25	VISION BENEFITS OF AMERICA	692.52	0.00	12
096504	12/18/25	Continuation Stub for Check 96503	0.00	0.00	12
096505	12/18/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,761.81	0.00	12
096506	12/18/25	UNIVERSITY CITY SCHOOL DISTRICT	1,503.40	0.00	12
096507	12/18/25	Negative Check. Check was voided.	0.00	0.00	12
096508	12/18/25	Check was VOIDED by user	0.00	0.00	12
096509	12/19/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	12
096510	12/19/25	JAIDAH KIRKSEY	675.00	0.00	12
096511	12/19/25	The C3 Brand	1,050.00	0.00	12
096512	12/19/25	A.T.G.-RAM INDUSTRIES, LLC	175,483.83	0.00	12
096513	12/19/25	AMAZON BUSINESS	34.97	0.00	12
096514	12/19/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	12
096515	12/19/25	ARBITERPAY	7,839.00	0.00	12
096516	12/19/25	BIO-RAD LABORATORIES, INC	5,133.54	0.00	12
096517	12/19/25	BJORN KRISTOFFER RANHEIM	975.00	0.00	12
096518	12/19/25	BLICK ART MATERIALS	45.00	0.00	12
096519	12/19/25	BOND WOLFE ARCHITECTS	77,843.21	0.00	12
096520	12/19/25	BUCKEYE CLEANING CENTER OF	1,003.56	0.00	12
096521	12/19/25	CHRISTIAN S TANTILLO	650.00	0.00	12
096522	12/19/25	CITY OF OLIVETTE	23,400.00	0.00	12
096523	12/19/25	COMMERCIAL ELECTRIC MOTOR SER, INC.	178.20	0.00	12
096524	12/19/25	THE ENTERTAINER	48,981.72	0.00	12
096525	12/19/25	COSTCO, INC.	65.00	0.00	12
096526	12/19/25	CROSS RHODES REPROGRAPHICS	115.62	0.00	12
096527	12/19/25	CURRICULUM ASSOC, LLC	2,916.67	0.00	12
096528	12/19/25	DRURY SERVICES, LLC	13,025.00	0.00	12

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096529	12/19/25	Everyday Speech LLC	6,479.88	0.00	12
096530	12/19/25	FRANCIS HOWELL SCHOOL DISTRICT	1,692.01	0.00	12
096531	12/19/25	HAZELWOOD SCHOOL DISTRICT	2,449.03	0.00	12
096532	12/19/25	HOPE THERAPY RELIEF	22,807.95	0.00	12
096533	12/19/25	INNOVATION MECHANICAL	774.00	0.00	12
096534	12/19/25	INTERIM HEALTHCARE	880.00	0.00	12
096535	12/19/25	JOHNSON CONTROLS FIRE PROTECTION LP	1,006.94	0.00	12
096536	12/19/25	KARA DANIELLE LYDON	2,295.00	0.00	12
096537	12/19/25	KID ACCOUNT, LLC	900.00	0.00	12
096538	12/19/25	KWAME BUILDING GROUP	10,131.97	0.00	12
096539	12/19/25	MEDCO SUPPLY COMPANY	203.68	0.00	12
096540	12/19/25	METROPOLITAN SEWER DISTRICT	734.49	0.00	12
096541	12/19/25	METROPOLITAN TAXICAB CORP.	54,996.00	0.00	12
096542	12/19/25	MIDWEST ELECTRONIC SYSTEMS INC	419.00	0.00	12
096543	12/19/25	MIDWEST MUSIC THERAPY SERVICES	885.24	0.00	12
096544	12/19/25	ND Lifestyle & Entertainment Group	1,500.00	0.00	12
096545	12/19/25	NEGWER DOOR SYSTEMS	6,300.00	0.00	12
096546	12/19/25	OFFICE ESSENTIALS, INC.	271.74	0.00	12
096547	12/19/25	PARKWAY SCHOOL DISTRICT	1,245.50	0.00	12
096548	12/19/25	PAYA SAMPLE	2,362.50	0.00	12
096549	12/19/25	PROVISION DATA SOLUTIONS	96,700.00	0.00	12
096550	12/19/25	PSB OFFICIATING SERVICES LLC	49.00	0.00	12
096551	12/19/25	QUADIENT FINANCE USA, INC	798.57	0.00	12
096552	12/19/25	RO HEALTH, LLC	1,815.66	0.00	12
096553	12/19/25	SCHOLASTIC BOOK FAIRS	537.29	0.00	12
096554	12/19/25	STARBEAM SUPPLY COMPANY	860.00	0.00	12
096555	12/19/25	TAMILA TAYLOR	800.00	0.00	12
096556	12/19/25	THAT'S GREAT NEWS	391.85	0.00	12
096557	12/19/25	THE AJ EFFECT	4,000.00	0.00	12
096558	12/19/25	THERMAL MECHANICS	18,302.96	0.00	12
096559	12/19/25	TOP NOTCH VIOLINS	142.60	0.00	12
096560	12/19/25	TOTAL LOCK & SECURITY	420.00	0.00	12
096561	12/19/25	W. W. GRAINGER, INC.	1,594.50	0.00	12
096562	12/19/25	WESTPORT POOLS, INC.	1,440.52	0.00	12
096563	12/19/25	HONKAMP KRUEGER & CO., P.C.	175.00	0.00	12
096564	12/19/25	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	12
096565	12/19/25	TYLER TECHNOLOGIES, INC.	1,524.62	0.00	12
ACH011678	12/05/25	Artison, Regina	75.00	0.00	12

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ACH011679	12/05/25	DR ROBERT DILLON	3,900.00	0.00	12
ACH011680	12/05/25	SORIANO, REBECCA L	611.57	0.00	12
ACH011681	12/03/25	Federal Medicare Vendor	34.94	0.00	12
ACH011682	12/03/25	Federal Social Security Vendor	149.40	0.00	12
ACH011683	12/03/25	Public Education Employee	131.00	0.00	12
ACH011709	12/10/25	BASI, MARK A	66.01	0.00	12
ACH011710	12/10/25	Brooks, Darren D	183.18	0.00	12
ACH011711	12/10/25	Foxworth, Candice D	205.67	0.00	12
ACH011712	12/10/25	HARDIN, SHARONICA LA TREASE	731.03	0.00	12
ACH011713	12/12/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
ACH011714	12/12/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12
ACH011715	12/12/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH011716	12/12/25	FAMILY SUPPORT PAYMENT CENTER	543.50	0.00	12
ACH011717	12/12/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	12
ACH011718	12/12/25	Federal Income Tax Vendor	98,764.35	0.00	12
ACH011719	12/12/25	Federal Medicare Vendor	35,705.32	0.00	12
ACH011720	12/12/25	Federal Social Security Vendor	34,755.48	0.00	12
ACH011721	12/12/25	MISSOURI DEPT OF REVENUE	34,239.00	0.00	12
ACH011722	12/12/25	Public Education Employee	40,431.96	0.00	12
ACH011723	12/12/25	Public School Retirement System	316,873.67	0.00	12
ACH011724	12/12/25	VALIC	10,300.82	0.00	12
ACH011725	12/12/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	12
ACH011726	12/17/25	COMPASS GROUP USA, INC	144,314.00	0.00	12
ACH011727	12/17/25	FRESH HIRE 365 LLC	12,250.00	0.00	12
ACH011728	12/17/25	SEQUIRE, LLC	7,013.87	0.00	12
ACH011729	12/19/25	Carvajal, Carlos	180.00	0.00	12
ACH011730	12/19/25	CAULEY, CRYSTAL M	30.92	0.00	12
ACH011731	12/19/25	HAMILTON, CORRIE C	158.00	0.00	12
ACH011732	12/19/25	HAYSLETT, SHANNON L	282.78	0.00	12
ACH011733	12/19/25	Llanos, Samuel	120.00	0.00	12
ACH011734	12/19/25	SNEED, CHRISTINA L	260.29	0.00	12
ACH011735	12/19/25	Thomas, Lawndale L	806.30	0.00	12
ACH011736	12/19/25	WARE, CLARENCE C	201.00	0.00	12
ACH011737	12/18/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
ACH011738	12/18/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH011739	12/18/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	12
ACH011740	12/18/25	FAMILY SUPPORT PAYMENT CENTER	225.00	0.00	12
ACH011741	12/18/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011742	12/18/25	Federal Income Tax Vendor	96,443.45	0.00	12
ACH011743	12/18/25	Federal Medicare Vendor	35,959.56	0.00	12
ACH011744	12/18/25	Continuation Stub for Check 011743	0.00	0.00	12
ACH011745	12/18/25	Federal Social Security Vendor	42,432.16	0.00	12
ACH011746	12/18/25	MISSOURI DEPT OF REVENUE	34,342.00	0.00	12
ACH011747	12/18/25	Continuation Stub for Check 011746	0.00	0.00	12
ACH011748	12/18/25	Public Education Employee	46,951.80	0.00	12
ACH011749	12/18/25	Public School Retirement System	301,507.67	0.00	12
ACH011750	12/18/25	VALIC	10,315.88	0.00	12
ACH011751	12/18/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	12
ACH011752	12/19/25	Negative Check. Check was voided.	0.00	0.00	12
ACH011753	12/19/25	Federal Medicare Vendor	2.44	0.00	12
ACH011754	12/19/25	Negative Check. Check was voided.	0.00	0.00	12
ACH011755	12/19/25	Negative Check. Check was voided.	0.00	0.00	12
ACH011756	12/19/25	Negative Check. Check was voided.	0.00	0.00	12
ACH011757	12/19/25	Public School Retirement System	786.82	0.00	12
ACH011785	12/31/25	CARD SERVICES	47,710.22	0.00	12
ACH011786	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011787	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011788	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011789	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011790	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011791	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011792	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011793	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011794	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011795	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011796	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011797	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011798	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011799	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011800	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011801	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011802	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011803	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011804	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011805	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011806	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12

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

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ACH011807	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
ACH011808	12/31/25	Continuation Stub for Check 011785	0.00	0.00	12
Total Amount:			3,412,192.55	18,023.21	
TOTAL NUMBER OF CHECKS: 377			Total Amount (All Accounts): 3,412,192.55	18,023.21	
			GRAND TOTAL: 3,394,169.34		