

CHECK REGISTER (summary)

Dated: 2/4/2026

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
095780	01/13/26	95780 is VOIDED	0.00	395.00	1
096405	01/06/26	96405 is VOIDED	0.00	42.00	1
096566	01/07/26	CHASMIN GORDON	297.99	0.00	1
096567	01/07/26	Da'Shyra Dent	100.67	0.00	1
096568	01/07/26	TIGER CONSULTING GROUP, LLC	8,972.00	0.00	1
096569	01/08/26	WEALTHCARE SAVER #010163	456.00	0.00	1
096570	01/08/26	AMAZON BUSINESS	8,452.34	0.00	1
096571	01/08/26	Continuation Stub for Check 96570	0.00	0.00	1
096572	01/08/26	Continuation Stub for Check 96570	0.00	0.00	1
096573	01/08/26	Continuation Stub for Check 96570	0.00	0.00	1
096574	01/08/26	Continuation Stub for Check 96570	0.00	0.00	1
096575	01/08/26	Continuation Stub for Check 96570	0.00	0.00	1
096576	01/08/26	ABBCO SERVICE CORPORTION	2,216.00	0.00	1
096577	01/08/26	Alliance Certified Restoration, LLC	4,475.35	0.00	1
096578	01/08/26	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
096579	01/08/26	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	431.40	0.00	1
096580	01/08/26	BSN SPORTS, LLC	7,839.00	0.00	1
096581	01/08/26	CHALLENGER TEAMWEAR LLC	4,474.00	0.00	1
096582	01/08/26	COMMERCIAL ELECTRIC MOTOR SER, INC.	170.62	0.00	1
096583	01/08/26	CRESCENT PLUMBING SUPPLY	274.79	0.00	1
096584	01/08/26	CROSS RHODES REPROGRAPHICS	244.80	0.00	1
096585	01/08/26	CUSTOM COMMERCIAL PAINTERS LLC	2,000.00	0.00	1
096586	01/08/26	DRURY SERVICES, LLC	5,525.00	0.00	1
096587	01/08/26	EDUCATIONPLUS	1,450.00	0.00	1
096588	01/08/26	Facilities Management Express, LLC	3,562.50	0.00	1
096589	01/08/26	FGM ARCHITECTS INC.	66,377.72	0.00	1
096590	01/08/26	GRAVITY DRAIN SERVICES LLC.	735.00	0.00	1
096591	01/08/26	HKW Architects	6,725.00	0.00	1
096592	01/08/26	INNOVATION MECHANICAL	5,922.00	0.00	1
096593	01/08/26	INTEGRA, INC.	37,738.55	0.00	1
096594	01/08/26	JESSICA CHENG HELLWEGE	940.00	0.00	1
096595	01/08/26	KAEMMERLEN PARTS & SERVICE INC	9,520.68	0.00	1
096596	01/08/26	KYLE EVANS	60.00	0.00	1
096597	01/08/26	LAMP	47.00	0.00	1
096598	01/08/26	LIFE TRACK SERVICES	2,925.00	0.00	1
096599	01/08/26	MARCO TECHNOLOGIES, LLC	7,576.36	0.00	1
096600	01/08/26	MASA	1,500.00	0.00	1

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096601	01/08/26	MCCLUER HIGH SCHOOL	675.00	0.00	1
096602	01/08/26	MCJ RELIABLE TRANSPORT	448.00	0.00	1
096603	01/08/26	MEYER PRINTING COMPANY	79.90	0.00	1
096604	01/08/26	MIDWEST ELECTRONIC SYSTEMS INC	11,075.00	0.00	1
096605	01/08/26	MIRACLE SUPPLY COMPANY , INC.	59.85	0.00	1
096606	01/08/26	MISSOURI SCHOOL BOARD ASSOC.,CORP	1,414.91	0.00	1
096607	01/08/26	MISSOURIAN PUBLISHING CO.	897.17	0.00	1
096608	01/08/26	MOTOROLA SOLUTIONS	1,008.00	0.00	1
096609	01/08/26	NEGWER DOOR SYSTEMS	304.16	0.00	1
096610	01/08/26	NEW SYSTEM LLC	814.14	0.00	1
096611	01/08/26	OFFICE ESSENTIALS, INC.	158.99	0.00	1
096612	01/08/26	PRIMARY SYSTEMS, INC.	352.00	0.00	1
096613	01/08/26	REINHOLD ELECTRIC, INC.	621.00	0.00	1
096614	01/08/26	ROTTLER PEST & LAWN SOLUTIONS	1,702.00	0.00	1
096615	01/08/26	STARBEAM SUPPLY COMPANY	180.00	0.00	1
096616	01/08/26	THE AJ EFFECT	918.87	0.00	1
096617	01/08/26	The C3 Brand	5,556.00	0.00	1
096617	01/20/26	96617 is VOIDED	0.00	5,556.00	1
096618	01/08/26	THE FANTASTECHS	38,169.66	0.00	1
096619	01/08/26	HOME DEPOT CREDIT SERVICES	420.30	0.00	1
096620	01/08/26	TIMECLOCK PLUS, LLC	4,465.80	0.00	1
096621	01/08/26	TK ELEVATOR	2,424.94	0.00	1
096622	01/08/26	TOP NOTCH VIOLINS	230.00	0.00	1
096623	01/08/26	TOTAL LOCK & SECURITY	543.00	0.00	1
096624	01/08/26	U CITY IN BLOOM	4,249.75	0.00	1
096625	01/08/26	UNITED REFRIGERATION, INC.	298.30	0.00	1
096626	01/08/26	Walsworth Publishing Company, LLC.	175.87	0.00	1
096627	01/08/26	WESTPORT POOLS, INC.	625.00	0.00	1
096628	01/08/26	AMERENUE CORP.	5,675.68	0.00	1
096629	01/08/26	WEX BANK	1,302.77	0.00	1
096630	01/08/26	WOODRIVER ENERGY LLC	22,895.49	0.00	1
096631	01/08/26	MISSOURI-AMERICAN WATER CO.	12,254.02	0.00	1
096632	01/08/26	TAMILA TAYLOR	800.00	0.00	1
096633	01/08/26	DELTA DENTAL OF MISSOURI	7,803.84	0.00	1
096634	01/08/26	VISION BENEFITS OF AMERICA	410.64	0.00	1
096635	01/09/26	EDUCATIONPLUS	300.00	0.00	1
096636	01/09/26	TIGER CONSULTING GROUP, LLC	4,020.00	0.00	1
096637	01/09/26	COLLECTOR OF REVENUE	30.00	0.00	1

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096638	01/09/26	PRESTO COLOR PRINTING CO.	1,550.50	0.00	1
096639	01/15/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,761.81	0.00	1
096640	01/15/26	ALLSTATE BENEFITS	1,099.61	0.00	1
096641	01/15/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,587.11	0.00	1
096642	01/15/26	DELTA DENTAL OF MISSOURI	9,970.25	0.00	1
096643	01/15/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,857.69	0.00	1
096644	01/15/26	SCHOOL DISTRICT OF UNIVERSITY CITY	159,407.71	0.00	1
096645	01/15/26	VISION BENEFITS OF AMERICA	687.12	0.00	1
096646	01/15/26	Negative Check. Check was voided.	0.00	0.00	1
096647	01/15/26	Check was VOIDED by user	0.00	0.00	1
096648	01/15/26	BLITT & GAINES, P.C.	243.51	0.00	1
096649	01/15/26	BLITT & GAINES, P.C.	472.04	0.00	1
096650	01/15/26	Cole County Circuit Court	162.00	0.00	1
096651	01/15/26	Collector of Revenue, City Earn Tax	1,162.41	0.00	1
096652	01/15/26	Diana S Daugherty	177.00	0.00	1
096653	01/15/26	Illinois Department of Revenue	312.53	0.00	1
096654	01/15/26	Mandarich Law Group, LLP	130.45	0.00	1
096655	01/15/26	MISSOURI NEA	902.92	0.00	1
096656	01/15/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
096657	01/15/26	RIEZMAN BERGER, PC	147.63	0.00	1
096658	01/15/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	1
096659	01/15/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	1
096660	01/15/26	ARTHUR H. NISSENBAUM, LLC	0.00	0.00	1
096661	01/15/26	UNIVERSITY CITY SCHOOL DISTRICT	85.90	0.00	1
096662	01/15/26	TIGER CONSULTING GROUP, LLC	74,454.00	0.00	1
096663	01/15/26	DEANDREW BROWN	212.50	0.00	1
096664	01/15/26	DEVIN GRANT	425.00	0.00	1
096665	01/15/26	DION TROTTER	337.50	0.00	1
096666	01/15/26	DONALD NORMAN JR.	400.00	0.00	1
096667	01/15/26	GALEN PHILLIPS	275.00	0.00	1
096668	01/15/26	LEE TUCKSON	1,025.00	0.00	1
096669	01/15/26	MARCUS WEAVER JR.	850.00	0.00	1
096670	01/15/26	MARLISSA BUTLER-CHERRY	612.50	0.00	1
096671	01/15/26	MERVIN S COOK	287.50	0.00	1
096672	01/15/26	PATRICIA GRANDBERRY	1,025.00	0.00	1
096673	01/15/26	STEVEN B. JONES	337.50	0.00	1
096674	01/15/26	TERRICO GARRETT	150.00	0.00	1
096675	01/15/26	AMAZON BUSINESS	3,622.83	0.00	1

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096676	01/15/26	SHANNON MARUYAMA	4,151.00	0.00	1
096677	01/16/26	AMERENUE CORP.	58,564.71	0.00	1
096678	01/16/26	METROPOLITAN SEWER DISTRICT	12,993.81	0.00	1
096679	01/16/26	METROPOLITAN SEWER DISTRICT	854.54	0.00	1
096680	01/16/26	WASTE MANAGEMENT OF MISSOURI, INC.	299.55	0.00	1
096681	01/16/26	MISSOURI-AMERICAN WATER CO.	594.17	0.00	1
096682	01/16/26	A.T.G.-RAM INDUSTRIES, LLC	461,030.42	0.00	1
096683	01/16/26	ABBCO SERVICE CORPORTION	632.00	0.00	1
096684	01/16/26	BLICK ART MATERIALS	189.48	0.00	1
096685	01/16/26	BSN SPORTS, LLC	10,795.11	0.00	1
096686	01/16/26	Continuation Stub for Check 96685	0.00	0.00	1
096687	01/16/26	BUCKEYE CLEANING CENTER OF	2,097.00	0.00	1
096688	01/16/26	BULTE COMPANY, INC.	2,885.00	0.00	1
096689	01/16/26	CHRIS CAKES OF ST. LOUIS	1,567.38	0.00	1
096690	01/16/26	COMMERCIAL ELECTRIC MOTOR SER, INC.	433.25	0.00	1
096691	01/16/26	DEMCO INC.	120.78	0.00	1
096692	01/16/26	EDUCATIONPLUS	825.00	0.00	1
096693	01/16/26	EXPLORELEARNING, LLC	3,292.60	0.00	1
096694	01/16/26	Gear Up Sports, Inc.	2,387.90	0.00	1
096695	01/16/26	GOGUARDIAN	500.00	0.00	1
096696	01/16/26	Hartmann's Towing & Auto Repair	160.00	0.00	1
096697	01/16/26	HEARTS AT PLAY COUNSELING, LLC	7,000.00	0.00	1
096698	01/16/26	ILLINOIS CENTRAL SCHOOL BUS	104,392.73	0.00	1
096699	01/16/26	INTERIM HEALTHCARE	613.34	0.00	1
096700	01/16/26	KAEMMERLEN PARTS & SERVICE INC	490.56	0.00	1
096701	01/16/26	KARA DANIELLE LYDON	1,802.00	0.00	1
096702	01/16/26	KWAME BUILDING GROUP	350.00	0.00	1
096703	01/16/26	LEXIA LEARNING SYSTEMS, INC.	38,786.00	0.00	1
096704	01/16/26	MARCO TECHNOLOGIES, LLC	3,874.81	0.00	1
096705	01/16/26	Missouri Interscholastic Journalism	395.00	0.00	1
096706	01/16/26	MISSOURI READING INITIATIVE	13,200.00	0.00	1
096707	01/16/26	NASN	135.50	0.00	1
096708	01/16/26	NEGWER DOOR SYSTEMS	2,040.00	0.00	1
096709	01/16/26	OFFICE ESSENTIALS, INC.	1,906.45	0.00	1
096710	01/16/26	PARKWAY SCHOOL DISTRICT	1,067.00	0.00	1
096711	01/16/26	PATTONVILLE SCHOOL DISTRICT	839.00	0.00	1
096712	01/16/26	PERIPOLE INC.	1,463.50	0.00	1
096713	01/16/26	RANK ONE	4,000.00	0.00	1

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096714	01/16/26	REGINALD WILKES JR.	1,495.00	0.00	1
096715	01/16/26	RO HEALTH, LLC	3,805.74	0.00	1
096716	01/16/26	SCHOOL OUTLET	963.43	0.00	1
096717	01/16/26	SCI ENGINEERING, INC.	3,592.00	0.00	1
096718	01/16/26	ST. LOUIS CARDINALS	2,872.50	0.00	1
096719	01/16/26	STAPLES CONTRACT&COMMERICAL,INC.	4,172.78	0.00	1
096720	01/16/26	TECH ELECTRONICS	1,878.50	0.00	1
096721	01/16/26	TRANSPAR GROUP, INC.	11,615.25	0.00	1
096722	01/16/26	TUETH,KEENEY, P.C., CORP.	3,276.00	0.00	1
096723	01/16/26	W. SCHILLER & CO., INC.	3,979.00	0.00	1
096724	01/22/26	ACT INCORPORATED	26.00	0.00	1
096725	01/22/26	DATATRONICS	702.00	0.00	1
096726	01/22/26	FLINN SCIENTIFIC, INC.	23.79	0.00	1
096727	01/22/26	Follett Content Solutions LLC	135.84	0.00	1
096728	01/22/26	FRANCIS HOWELL SCHOOL DISTRICT	1,225.25	0.00	1
096729	01/22/26	H & H HEALTH ASSOCIATES, INC.	7,430.40	0.00	1
096730	01/22/26	INNOVATION MECHANICAL	10,451.00	0.00	1
096731	01/22/26	INTERIM HEALTHCARE	3,826.68	0.00	1
096732	01/22/26	JOSTENS, INC.	2,090.45	0.00	1
096733	01/22/26	LEXIA LEARNING SYSTEMS, INC.	40,748.50	0.00	1
096734	01/22/26	MARCO TECHNOLOGIES, LLC	4,436.22	0.00	1
096735	01/22/26	MATTINGLY'S EMBROIDERY	1,800.00	0.00	1
096736	01/22/26	MCJ RELIABLE TRANSPORT	180.00	0.00	1
096737	01/22/26	METROPOLITAN TAXICAB CORP.	53,056.00	0.00	1
096738	01/22/26	MEYER PRINTING COMPANY	1,038.52	0.00	1
096739	01/22/26	MIDWEST ELECTRONIC SYSTEMS INC	8,174.00	0.00	1
096740	01/22/26	MINUTEMAN PRESS	199.00	0.00	1
096741	01/22/26	OFFICE ESSENTIALS, INC.	19.98	0.00	1
096742	01/22/26	PLAYSCRIPTS	261.49	0.00	1
096743	01/22/26	RO HEALTH, LLC	1,680.52	0.00	1
096744	01/22/26	Sandria Morten	3,500.00	0.00	1
096745	01/22/26	ST. CHARLES R-6 SCHOOL DISTRICT	2,475.47	0.00	1
096746	01/22/26	ST. LOUIS PUBLIC SCHOOLS	981.00	0.00	1
096747	01/22/26	ST. LOUIS WINDOW TINTING	4,600.00	0.00	1
096748	01/22/26	STAPLES CONTRACT&COMMERICAL,INC.	154.00	0.00	1
096749	01/22/26	SUNBELT RENTALS, INC.	877.12	0.00	1
096750	01/22/26	THE AJ EFFECT	4,000.00	0.00	1
096751	01/22/26	UMB BANK, N.A.	318.00	0.00	1

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096752	01/22/26	Stanbury Uniforms, LLC	59,200.03	0.00	1
096753	01/22/26	WEISSMAN DESIGNS FOR DANCE	2,526.91	0.00	1
096754	01/22/26	TIGER CONSULTING GROUP, LLC	1,428.00	0.00	1
096755	01/22/26	AMAZON BUSINESS	2,848.38	0.00	1
096756	01/22/26	Continuation Stub for Check 96755	0.00	0.00	1
096757	01/22/26	GERALD R. VAUGHN	90.00	0.00	1
096758	01/22/26	WILLIAM J. ROACH	326.70	0.00	1
096759	01/22/26	LEE TUCKSON	425.00	0.00	1
096760	01/22/26	PATRICIA GRANDBERRY	450.00	0.00	1
096761	01/22/26	BUCKEYE CLEANING CENTER OF	803.16	0.00	1
096762	01/22/26	DELTA GASES, INC.	49.46	0.00	1
096763	01/22/26	ENTERPRISE FM TRUST	3,771.83	0.00	1
096764	01/22/26	FGM ARCHITECTS INC.	33,175.00	0.00	1
096765	01/22/26	GRAVITY DRAIN SERVICES LLC.	225.00	0.00	1
096766	01/22/26	JOHNSON CONTROLS FIRE PROTECTION LP	1,197.02	0.00	1
096767	01/22/26	KWAME BUILDING GROUP	42,626.33	0.00	1
096768	01/22/26	NEGWER DOOR SYSTEMS	785.00	0.00	1
096769	01/22/26	QUADIENT FINANCE USA, INC	1,100.00	0.00	1
096770	01/22/26	SCI ENGINEERING, INC.	7,295.00	0.00	1
096771	01/22/26	STARBEAM SUPPLY COMPANY	200.00	0.00	1
096772	01/22/26	THE FANTASTECHS	13,459.09	0.00	1
096773	01/22/26	TRANSITION TURF MANAGEMENT	875.00	0.00	1
096774	01/22/26	WESTPORT POOLS, INC.	41.24	0.00	1
096775	01/22/26	AMERENUE CORP.	28,708.15	0.00	1
096776	01/22/26	METROPOLITAN SEWER DISTRICT	119.70	0.00	1
096777	01/22/26	WASTE MANAGEMENT OF MISSOURI, INC.	15,132.21	0.00	1
096778	01/22/26	MISSOURI-AMERICAN WATER CO.	5,696.12	0.00	1
096779	01/23/26	Missouri Association of School	405.00	0.00	1
096780	01/23/26	JASMIN EASTERLING	307.50	0.00	1
096781	01/29/26	SHOW ME THE WORLD PROJECT	32,375.00	0.00	1
096782	01/29/26	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	1
096783	01/29/26	Brown Sugar Catering STL, LLC	2,500.00	0.00	1
096784	01/29/26	AMAZON BUSINESS	2,969.76	0.00	1
096785	01/29/26	Continuation Stub for Check 96784	0.00	0.00	1
096786	01/29/26	Continuation Stub for Check 96784	0.00	0.00	1
096787	01/29/26	Continuation Stub for Check 96784	0.00	0.00	1
096788	01/29/26	CENGAGE LEARNING	7,048.52	0.00	1
096789	01/29/26	CROSS RHODES REPROGRAPHICS	623.70	0.00	1

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096790	01/29/26	HOPE THERAPY RELIEF	23,556.23	0.00	1
096791	01/29/26	KIWANIS INTERNATIONAL	289.00	0.00	1
096792	01/29/26	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	1
096793	01/29/26	MCCTA	345.00	0.00	1
096794	01/29/26	MEDCO SUPPLY COMPANY	879.12	0.00	1
096795	01/29/26	OFFICE ESSENTIALS, INC.	1,906.96	0.00	1
096796	01/29/26	PSB OFFICIATING SERVICES LLC	35.00	0.00	1
096797	01/29/26	RIDDELL/ALL AMERICAN SPORTS CORP.	8,775.82	0.00	1
096798	01/29/26	RIVERSIDE INSIGHTS	7,932.91	0.00	1
096799	01/29/26	RYKO ENTERPRISES LLC	4,673.00	0.00	1
096800	01/29/26	SUNBELT RENTALS, INC.	877.12	0.00	1
096801	01/29/26	The C3 Brand	5,556.00	0.00	1
096802	01/29/26	THE FANTASTECHS	38,169.66	0.00	1
096803	01/29/26	Walsworth Publishing Company, LLC.	3,417.15	0.00	1
096804	01/29/26	WARDS NATURAL SCIENCE EST.INC.	63.62	0.00	1
096805	01/29/26	Wolfpack Theater Company	800.00	0.00	1
096806	01/29/26	ALLSTATE BENEFITS	1,085.81	0.00	1
096807	01/29/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,561.68	0.00	1
096808	01/29/26	DELTA DENTAL OF MISSOURI	9,956.67	0.00	1
096809	01/29/26	Continuation Stub for Check 96808	0.00	0.00	1
096810	01/29/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,823.38	0.00	1
096811	01/29/26	Continuation Stub for Check 96810	0.00	0.00	1
096812	01/29/26	Continuation Stub for Check 96810	0.00	0.00	1
096813	01/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,558.84	0.00	1
096814	01/29/26	Continuation Stub for Check 96813	0.00	0.00	1
096815	01/29/26	Continuation Stub for Check 96813	0.00	0.00	1
096816	01/29/26	UNIVERSITY CITY SCHOOL DISTRICT	1,514.16	0.00	1
096817	01/29/26	VISION BENEFITS OF AMERICA	687.71	0.00	1
096818	01/29/26	BLITT & GAINES, P.C.	472.04	0.00	1
096819	01/29/26	Cole County Circuit Court	162.00	0.00	1
096820	01/29/26	Collector of Revenue, City Earn Tax	1,262.04	0.00	1
096821	01/29/26	Diana S Daugherty	177.00	0.00	1
096822	01/29/26	Illinois Department of Revenue	312.53	0.00	1
096823	01/29/26	Negative Check. Check was voided.	0.00	0.00	1
096824	01/29/26	Mandarich Law Group, LLP	334.79	0.00	1
096824	01/29/26	96824 is VOIDED	0.00	334.79	1
096825	01/29/26	Mandarich Law Group, LLP	141.84	0.00	1
096826	01/29/26	MISSOURI NEA	902.92	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
096827	01/29/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
096828	01/29/26	RIEZMAN BERGER, PC	150.11	0.00	1
096829	01/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,761.81	0.00	1
096830	01/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	1
096831	01/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	1
096832	01/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	79.65	0.00	1
096833	01/29/26	St. Mary's South Side Catholic High	182.00	0.00	1
096834	01/29/26	Mandarich Law Group, LLP	0.00	0.00	1
096835	01/30/26	DESIGNS BY DAVIS	268.00	0.00	1
ACH011722	01/07/26	ACH011722 is VOIDED	0.00	40,431.96	1
ACH011723	01/07/26	ACH011723 is VOIDED	0.00	316,873.67	1
ACH011758	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011759	01/07/26	Federal Medicare Vendor	0.00	0.00	1
ACH011760	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011761	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011762	01/07/26	Public Education Employee	40,186.56	0.00	1
ACH011763	01/07/26	Public School Retirement System	316,583.67	0.00	1
ACH011764	01/07/26	VALIC	0.00	0.00	1
ACH011765	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011766	01/07/26	Federal Medicare Vendor	0.00	0.00	1
ACH011767	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011768	01/07/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011769	01/07/26	Public Education Employee	225.32	0.00	1
ACH011770	01/09/26	BASI, MARK A	16.38	0.00	1
ACH011771	01/09/26	BROWN, VALARIE D	217.70	0.00	1
ACH011772	01/09/26	Carlson, LaTessa Anne	75.00	0.00	1
ACH011773	01/09/26	COLQUITT, DEITRA M	870.55	0.00	1
ACH011774	01/09/26	DR ROBERT DILLON	3,900.00	0.00	1
ACH011775	01/09/26	Fonseca, Lauren M	61.63	0.00	1
ACH011776	01/09/26	HARRIS, TRICIA	211.00	0.00	1
ACH011777	01/09/26	HAYSLETT, SHANNON L	62.69	0.00	1
ACH011778	01/09/26	Krueger, Carol L	808.63	0.00	1
ACH011779	01/09/26	SEQUIRE, LLC	6,638.32	0.00	1
ACH011780	01/09/26	THOMAS, ALLISON K.	91.14	0.00	1
ACH011781	01/09/26	Tuths, Casey Accettola	101.66	0.00	1
ACH011782	01/09/26	VELLOFF, BEVERLY B	1,027.38	0.00	1
ACH011783	01/09/26	WARE, CLARENCE C	101.50	0.00	1
ACH011784	01/09/26	WOODWARD, CHRISTINE S	2,000.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011809	01/09/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011810	01/09/26	Continuation Stub for Check 011809	0.00	0.00	1
ACH011811	01/09/26	Federal Medicare Vendor	0.00	0.00	1
ACH011812	01/09/26	Continuation Stub for Check 011811	0.00	0.00	1
ACH011813	01/09/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011814	01/09/26	Continuation Stub for Check 011813	0.00	0.00	1
ACH011815	01/09/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011816	01/09/26	Continuation Stub for Check 011815	0.00	0.00	1
ACH011817	01/09/26	Negative Check. Check was voided.	0.00	0.00	1
ACH011818	01/09/26	Public School Retirement System	2,200.26	0.00	1
ACH011819	01/13/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
ACH011820	01/13/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH011821	01/13/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH011822	01/13/26	FAMILY SUPPORT PAYMENT CENTER	398.20	0.00	1
ACH011823	01/13/26	FAMILY SUPPORT PAYMENT CENTER	225.00	0.00	1
ACH011824	01/13/26	Federal Income Tax Vendor	86,292.76	0.00	1
ACH011825	01/13/26	Continuation Stub for Check 011824	0.00	0.00	1
ACH011826	01/13/26	Federal Medicare Vendor	33,237.58	0.00	1
ACH011827	01/13/26	Federal Social Security Vendor	30,545.54	0.00	1
ACH011828	01/13/26	Continuation Stub for Check 011827	0.00	0.00	1
ACH011829	01/13/26	MISSOURI DEPT OF REVENUE	30,702.00	0.00	1
ACH011830	01/13/26	Continuation Stub for Check 011829	0.00	0.00	1
ACH011831	01/13/26	Public Education Employee	36,455.74	0.00	1
ACH011832	01/13/26	Public School Retirement System	300,551.44	0.00	1
ACH011833	01/13/26	VALIC	10,292.94	0.00	1
ACH011834	01/14/26	Public School Retirement System	10,378.18	0.00	1
ACH011835	01/16/26	Brooks, Darren D	172.41	0.00	1
ACH011836	01/16/26	BROWN, VALARIE D	211.37	0.00	1
ACH011837	01/16/26	Rogers, Jill W	53.83	0.00	1
ACH011838	01/16/26	TUTHS, MATTHEW G	1,027.86	0.00	1
ACH011839	01/16/26	COMPASS GROUP USA, INC	110,012.17	0.00	1
ACH011840	01/14/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	1
ACH011841	01/21/26	Federal Medicare Vendor	14.80	0.00	1
ACH011842	01/21/26	Federal Social Security Vendor	63.24	0.00	1
ACH011843	01/21/26	Public Education Employee	69.98	0.00	1
ACH011844	01/23/26	Collins, Frankie G	478.13	0.00	1
ACH011845	01/23/26	Collins, Kristen D	20.91	0.00	1
ACH011846	01/23/26	Davidson, Colleen R	70.28	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011847	01/23/26	FRESH HIRE 365 LLC	12,250.00	0.00	1
ACH011848	01/23/26	HITE-PATTERSON, MONIQUE J	65.36	0.00	1
ACH011849	01/23/26	PULSIPHER, DAWN C	14.99	0.00	1
ACH011850	01/23/26	Vastis, William S	21.25	0.00	1
ACH011851	01/23/26	WERTHMULLER, KELLY J	1,000.00	0.00	1
ACH011852	01/29/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
ACH011853	01/29/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH011854	01/29/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH011855	01/29/26	FAMILY SUPPORT PAYMENT CENTER	693.48	0.00	1
ACH011856	01/29/26	FAMILY SUPPORT PAYMENT CENTER	809.25	0.00	1
ACH011857	01/29/26	Federal Income Tax Vendor	89,226.57	0.00	1
ACH011858	01/29/26	Federal Medicare Vendor	34,739.32	0.00	1
ACH011859	01/29/26	Federal Social Security Vendor	38,312.40	0.00	1
ACH011860	01/29/26	MISSOURI DEPT OF REVENUE	31,989.00	0.00	1
ACH011861	01/29/26	Public Education Employee	40,421.46	0.00	1
ACH011862	01/29/26	Public School Retirement System	299,805.37	0.00	1
ACH011863	01/29/26	VALIC	10,312.53	0.00	1
ACH011864	01/29/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	1
ACH011865	01/30/26	Brooks, Darren D	51.75	0.00	1
ACH011866	01/30/26	Douglas, Jerome	51.75	0.00	1
ACH011867	01/30/26	DR ROBERT DILLON	3,900.00	0.00	1
ACH011868	01/30/26	GARDNER, ELIZABETH W	35.80	0.00	1
ACH011869	01/30/26	HAYSLETT, SHANNON L	388.31	0.00	1
ACH011870	01/30/26	HILL, SUSAN E	172.14	0.00	1
ACH011871	01/30/26	Jones, Karen	53.92	0.00	1
ACH011872	01/30/26	Stamp, Caroline	91.85	0.00	1
ACH011873	01/30/26	WHITEHEAD, CHRISTINE N	105.83	0.00	1
ACH011874	01/31/26	CARD SERVICES	43,874.21	0.00	1
ACH011875	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011876	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011877	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011878	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011879	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011880	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011881	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011882	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011883	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011884	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011885	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011886	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011887	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011888	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011889	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011890	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011891	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011892	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011893	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011894	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
ACH011895	01/31/26	Continuation Stub for Check 011874	0.00	0.00	1
Total Amount:			<u>3,747,000.37</u>	<u>363,633.42</u>	
TOTAL NUMBER OF CHECKS: 388			<u>3,747,000.37</u>	<u>363,633.42</u>	
Total Amount (All Accounts):			<u><u>3,383,366.95</u></u>		
GRAND TOTAL:			<u><u>3,383,366.95</u></u>		