

CHECK REGISTER (summary)

Period: Feb

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
096836	02/03/26	TIGER CONSULTING GROUP, LLC	88,493.00	0.00	2
096837	02/03/26	Continuation Stub for Check 96836	0.00	0.00	2
096838	02/03/26	Continuation Stub for Check 96836	0.00	0.00	2
096839	02/05/26	DEANDREW BROWN	137.50	0.00	2
096840	02/05/26	LEE TUCKSON	162.50	0.00	2
096841	02/05/26	MARCUS WEAVER JR.	112.50	0.00	2
096842	02/05/26	MARTIN GULLEY	212.50	0.00	2
096843	02/05/26	PATRICIA GRANDBERRY	187.50	0.00	2
096844	02/05/26	TERRICO GARRETT	212.50	0.00	2
096845	02/05/26	CHYACE MCCREE	2,294.50	0.00	2
096846	02/06/26	STEVE BARDOL	32.58	0.00	2
096846	02/06/26	96846 is VOIDED	0.00	32.58	2
096847	02/06/26	WILLIAM J. ROACH	387.20	0.00	2
096848	02/06/26	AMAZON BUSINESS	6,391.68	0.00	2
096849	02/06/26	Continuation Stub for Check 96848	0.00	0.00	2
096850	02/06/26	Continuation Stub for Check 96848	0.00	0.00	2
096851	02/06/26	Continuation Stub for Check 96848	0.00	0.00	2
096852	02/06/26	Continuation Stub for Check 96848	0.00	0.00	2
096853	02/06/26	Continuation Stub for Check 96848	0.00	0.00	2
096854	02/06/26	AMERICAN WATER TREATMENT, INC.	700.31	0.00	2
096855	02/06/26	Arthur Phillips	135.00	0.00	2
096856	02/06/26	BARNES & NOBLE INC.	1,398.00	0.00	2
096857	02/06/26	BJORN KRISTOFFER RANHEIM	535.00	0.00	2
096858	02/06/26	BOND WOLFE ARCHITECTS	50,548.00	0.00	2
096859	02/06/26	BUCKEYE CLEANING CENTER OF	2,264.34	0.00	2
096860	02/06/26	CARDINAL RITTER COLLEGE PREP H.S.	300.00	0.00	2
096861	02/06/26	Charles Cooper	90.00	0.00	2
096862	02/06/26	Chaun Robinson	135.00	0.00	2
096863	02/06/26	CHRISTIAN S TANTILLO	1,150.00	0.00	2
096864	02/06/26	CRESCENT PLUMBING SUPPLY	744.52	0.00	2
096865	02/06/26	Cultura Care & Consulting, LLC	7,000.00	0.00	2
096866	02/06/26	Dan Caffey	135.00	0.00	2
096867	02/06/26	DEMCO INC.	263.69	0.00	2
096868	02/06/26	DRURY SERVICES, LLC	20,725.00	0.00	2
096869	02/06/26	FISCHER'S PRO-LINE SPORTS	1,687.50	0.00	2
096870	02/06/26	Follett Content Solutions LLC	7,344.72	0.00	2
096871	02/06/26	FORD HOTEL SUPPLY COMPANY	330.00	0.00	2

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096872	02/06/26	HAZELWOOD SCHOOL DISTRICT	1,674.08	0.00	2
096873	02/06/26	HKW Architects	422.50	0.00	2
096874	02/06/26	INNOVATION MECHANICAL	3,756.00	0.00	2
096875	02/06/26	INTERIM HEALTHCARE	4,540.02	0.00	2
096876	02/06/26	J.S. HELD US LOCKBOX	8,000.00	0.00	2
096877	02/06/26	JERRICHA BELK	200.00	0.00	2
096878	02/06/26	John Frain	135.00	0.00	2
096879	02/06/26	Joseph Jordan	135.00	0.00	2
096880	02/06/26	KERRY A. SOVAL	262.50	0.00	2
096881	02/06/26	KIRKWOOD SCHOOL DISTRICT	688.87	0.00	2
096882	02/06/26	KWAME BUILDING GROUP	2,594.73	0.00	2
096883	02/06/26	LEXIA LEARNING SYSTEMS, INC.	7,980.00	0.00	2
096884	02/06/26	LINDBERGH SCHOOL DISTRICT	2,118.25	0.00	2
096885	02/06/26	METROPOLITAN TAXICAB CORP.	4,033.00	0.00	2
096886	02/06/26	MEYER PRINTING COMPANY	43.16	0.00	2
096887	02/06/26	MIDWEST ELECTRONIC SYSTEMS INC	350.00	0.00	2
096888	02/06/26	MINUTEMAN PRESS	179.00	0.00	2
096889	02/06/26	MISSOURI DIVISION YOUTH SERVIC	15,323.60	0.00	2
096890	02/06/26	MITCHELL TYRONE LONG JR	150.00	0.00	2
096891	02/06/26	NASN	135.00	0.00	2
096892	02/06/26	NEGWER DOOR SYSTEMS	832.50	0.00	2
096893	02/06/26	PATRICK T. BROGAN	45.00	0.00	2
096894	02/06/26	96894 is VOIDED	0.00	945.05	2
096894	02/06/26	PATTONVILLE LEARNING CENTER	945.05	0.00	2
096895	02/06/26	PSB OFFICIATING SERVICES LLC	21.00	0.00	2
096896	02/06/26	QUADIENT FINANCE USA, INC	1,155.87	0.00	2
096897	02/06/26	RO HEALTH, LLC	3,891.85	0.00	2
096898	02/06/26	ROTTLER PEST & LAWN SOLUTIONS	1,558.00	0.00	2
096899	02/06/26	SAVVAS LEARNING COMPANY LLC	7,100.00	0.00	2
096900	02/06/26	SCI ENGINEERING, INC.	3,261.00	0.00	2
096901	02/06/26	Shania Thorton	135.00	0.00	2
096901	02/20/26	96901 is VOIDED	0.00	135.00	2
096902	02/06/26	Shawn Roundtree Sr.	45.00	0.00	2
096903	02/06/26	SPRINGFIELD PUBLIC SCHOOLS	240.00	0.00	2
096904	02/06/26	ST. CHARLES R-6 SCHOOL DISTRICT	601.50	0.00	2
096904	02/06/26	96904 is VOIDED	0.00	601.50	2
096905	02/06/26	STAPLES CONTRACT&COMMERICAL,INC.	3,435.13	0.00	2
096906	02/06/26	STORMWATER STL	975.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
096907	02/06/26	TAMILA TAYLOR	800.00	0.00	2
096908	02/06/26	TECH ELECTRONICS	502.00	0.00	2
096909	02/06/26	THE COUNTIAN ST. LOUIS	159.96	0.00	2
096910	02/06/26	HOME DEPOT CREDIT SERVICES	1,186.80	0.00	2
096911	02/06/26	THERMAL MECHANICS	380.02	0.00	2
096912	02/06/26	TRANSPAR GROUP, INC.	11,615.25	0.00	2
096913	02/06/26	U CITY IN BLOOM	4,249.75	0.00	2
096914	02/06/26	U-HAUL CORPORATION	15.80	0.00	2
096915	02/06/26	VARSITY APPAREL LLC	645.00	0.00	2
096916	02/06/26	W. W. GRAINGER, INC.	113.20	0.00	2
096917	02/06/26	AMERENUE CORP.	10,447.63	0.00	2
096918	02/06/26	METROPOLITAN SEWER DISTRICT	190.42	0.00	2
096919	02/06/26	WEX BANK	1,284.19	0.00	2
096920	02/06/26	WOODRIVER ENERGY LLC	26,852.88	0.00	2
096921	02/06/26	MISSOURI-AMERICAN WATER CO.	2,783.00	0.00	2
096922	02/06/26	DELTA DENTAL OF MISSOURI	6,859.77	0.00	2
096923	02/06/26	VISION BENEFITS OF AMERICA	301.60	0.00	2
096924	02/06/26	ATTUNED EDUCATION PARTNERS, LLC	32,610.00	0.00	2
096925	02/06/26	INNOVATION MECHANICAL	922.00	0.00	2
096926	02/06/26	PATTONVILLE LEARNING CENTER	945.05	0.00	2
096926	02/06/26	96926 is VOIDED	0.00	945.05	2
096927	02/06/26	St. Charles West High School	601.50	0.00	2
096928	02/06/26	STEVE BARDOL	32.58	0.00	2
096929	02/06/26	PATTONVILLE SCHOOL DISTRICT	945.05	0.00	2
096930	02/10/26	Green, Milton E.	3,450.00	0.00	2
096932	02/12/26	DANIELLE S. WILLIAMS	237.50	0.00	2
096933	02/12/26	DARREN WOODS	237.50	0.00	2
096934	02/12/26	DEANDREW BROWN	212.50	0.00	2
096935	02/12/26	DION TROTTER	400.00	0.00	2
096936	02/12/26	DOROTHY HARRY	62.50	0.00	2
096937	02/12/26	LEE TUCKSON	475.00	0.00	2
096938	02/12/26	MARCUS WEAVER JR.	300.20	0.00	2
096939	02/12/26	MARTIN GULLEY	62.50	0.00	2
096940	02/12/26	PATRICIA GRANDBERRY	237.50	0.00	2
096941	02/12/26	AMAZON BUSINESS	4,781.42	0.00	2
096942	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2
096943	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2
096944	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2

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096945	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2
096946	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2
096947	02/12/26	Continuation Stub for Check 96941	0.00	0.00	2
096948	02/12/26	METROPOLITAN SEWER DISTRICT	11,394.92	0.00	2
096949	02/12/26	METROPOLITAN SEWER DISTRICT	785.16	0.00	2
096950	02/12/26	WASTE MANAGEMENT OF MISSOURI, INC.	844.48	0.00	2
096951	02/12/26	MISSOURI-AMERICAN WATER CO.	99.03	0.00	2
096952	02/12/26	MISSOURI-AMERICAN WATER CO.	10,075.88	0.00	2
096953	02/12/26	A COMPLETE LOCK & KEY SERVICE	50.00	0.00	2
096954	02/12/26	ADVANCE AUTO PARTS	191.33	0.00	2
096955	02/12/26	ASPIRE CONSTRUCTION SERVICES, LLC	526,044.54	0.00	2
096956	02/12/26	BSN SPORTS, LLC	957.00	0.00	2
096957	02/12/26	CRESCENT PLUMBING SUPPLY	852.78	0.00	2
096958	02/12/26	Cultura Care & Consulting, LLC	1,500.00	0.00	2
096959	02/12/26	DELTA GASES, INC.	49.46	0.00	2
096960	02/12/26	FORT ZUMWALT WEST HIGH SCHOOL	350.00	0.00	2
096961	02/12/26	FOUR CORNER SOLUTIONS, INC	328.00	0.00	2
096962	02/12/26	GUMDROP BOOKS	821.28	0.00	2
096963	02/12/26	HEARTS AT PLAY COUNSELING, LLC	10,325.00	0.00	2
096964	02/12/26	HOPE THERAPY RELIEF	27,816.33	0.00	2
096965	02/12/26	IMPERIAL DADE	646.44	0.00	2
096966	02/12/26	INNOVATION MECHANICAL	10,537.00	0.00	2
096967	02/12/26	JOSTENS, INC.	1,882.50	0.00	2
096968	02/12/26	JW PEPPER MUSIC	437.58	0.00	2
096969	02/12/26	KARA DANIELLE LYDON	1,836.00	0.00	2
096970	02/12/26	KWAME BUILDING GROUP	40,119.23	0.00	2
096971	02/12/26	Continuation Stub for Check 96970	0.00	0.00	2
096972	02/12/26	MANUEL S. HERRERA	325.00	0.00	2
096973	02/12/26	MARCO TECHNOLOGIES, LLC	457.00	0.00	2
096974	02/12/26	MARLON PRATT JR	90.00	0.00	2
096975	02/12/26	MELISSA FOX	90.00	0.00	2
096976	02/12/26	METROPOLITAN TAXICAB CORP.	68,002.00	0.00	2
096977	02/12/26	MEYER PRINTING COMPANY	182.24	0.00	2
096978	02/12/26	MIDWEST MUSIC THERAPY SERVICES	3,294.54	0.00	2
096979	02/12/26	MISSOURIAN PUBLISHING CO.	868.03	0.00	2
096980	02/12/26	MITCHELL TYRONE LONG JR	180.00	0.00	2
096981	02/12/26	OFFICE ESSENTIALS, INC.	1,132.25	0.00	2
096982	02/12/26	PARKWAY SCHOOL DISTRICT	192.35	0.00	2

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096983	02/12/26	POWERSCHOOL GROUP LLC	24,625.99	0.00	2
096984	02/12/26	QUADIENT FINANCE USA, INC	1,065.72	0.00	2
096985	02/12/26	RITENOUR HIGH SCHOOL	300.00	0.00	2
096985	02/12/26	96985 is VOIDED	0.00	300.00	2
096986	02/12/26	S FAMILY, LLC	4,000.00	0.00	2
096987	02/12/26	SCHULER SHOOK	1,766.14	0.00	2
096988	02/12/26	SHANNON MARUYAMA	4,184.00	0.00	2
096989	02/12/26	SWEETWATER SOUND, INC.	568.95	0.00	2
096990	02/12/26	THE PAINTSMITH OF ST. LOUIS, INC.	2,438.00	0.00	2
096991	02/12/26	TIGER CONSULTING GROUP, LLC	625.00	0.00	2
096992	02/12/26	LAWN CARE EQUIPMENT COMPANY	5,191.50	0.00	2
096993	02/12/26	TK ELEVATOR	3,030.46	0.00	2
096994	02/12/26	TRAFERA HOLDINGS, LLC	43,757.00	0.00	2
096995	02/12/26	TUETH,KEENEY, P.C., CORP.	4,777.50	0.00	2
096996	02/12/26	VANDALIA BUS LINES, INC.	1,522.00	0.00	2
096997	02/12/26	VARITRONICS, LLC	634.27	0.00	2
096998	02/12/26	Risk Program Administrators LLC	17,023.00	0.00	2
096999	02/12/26	MCSHC	150.00	0.00	2
097000	02/12/26	CARDINAL RITTER COLLEGE PREP H.S.	300.00	0.00	2
097001	02/18/26	ALLSTATE BENEFITS	1,093.63	0.00	2
097002	02/18/26	BLITT & GAINES, P.C.	472.04	0.00	2
097003	02/18/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,581.48	0.00	2
097004	02/18/26	Cole County Circuit Court	162.00	0.00	2
097005	02/18/26	Collector of Revenue, City Earn Tax	1,262.53	0.00	2
097006	02/18/26	DELTA DENTAL OF MISSOURI	9,956.67	0.00	2
097007	02/18/26	Diana S Daugherty	177.00	0.00	2
097008	02/18/26	Illinois Department of Revenue	312.53	0.00	2
097009	02/18/26	MISSOURI NEA	902.92	0.00	2
097010	02/18/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
097011	02/18/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,782.86	0.00	2
097012	02/18/26	RIEZMAN BERGER, PC	150.11	0.00	2
097013	02/18/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,558.84	0.00	2
097014	02/18/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	2
097015	02/18/26	ST. LOUIS COUNTY CIRCUIT CLERK	81.28	0.00	2
097016	02/18/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	2
097017	02/18/26	VISION BENEFITS OF AMERICA	687.71	0.00	2
097018	02/18/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,748.65	0.00	2
097019	02/18/26	UNIVERSITY CITY SCHOOL DISTRICT	3.99	0.00	2

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097020	02/19/26	JALISA WINES	250.00	0.00	2
097021	02/19/26	DANIELLE S. WILLIAMS	212.50	0.00	2
097022	02/19/26	DARREN WOODS	225.00	0.00	2
097023	02/19/26	DEANDREW BROWN	362.50	0.00	2
097024	02/19/26	DONALD NORMAN JR.	862.50	0.00	2
097025	02/19/26	DOROTHY HARRY	687.50	0.00	2
097026	02/19/26	GALEN PHILLIPS	212.50	0.00	2
097027	02/19/26	LEE TUCKSON	737.50	0.00	2
097028	02/19/26	MARCUS WEAVER JR.	900.00	0.00	2
097029	02/19/26	MARTIN GULLEY	612.50	0.00	2
097030	02/19/26	MERVIN S COOK	212.50	0.00	2
097031	02/19/26	PATRICIA GRANDBERRY	1,125.00	0.00	2
097032	02/19/26	AMAZON BUSINESS	6,969.24	0.00	2
097033	02/19/26	Brown Sugar Catering STL, LLC	1,000.00	0.00	2
097034	02/19/26	A.T.G.-RAM INDUSTRIES, LLC	78,551.05	0.00	2
097035	02/19/26	Alliance Certified Restoration, LLC	15,000.00	0.00	2
097036	02/19/26	ASSURANCE PROTECTION	150.00	0.00	2
097037	02/19/26	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	4,175.00	0.00	2
097038	02/19/26	BUCKEYE CLEANING CENTER OF	2,124.66	0.00	2
097039	02/19/26	CHRISTIAN S TANTILLO	675.00	0.00	2
097040	02/19/26	CRESCENT PLUMBING SUPPLY	1,277.16	0.00	2
097041	02/19/26	ELLIOTT DATA SYSTEMS, INC.	458.00	0.00	2
097042	02/19/26	ENTERPRISE FM TRUST	8,326.40	0.00	2
097043	02/19/26	ERNIE WILLIAMSON MUSIC	214.16	0.00	2
097044	02/19/26	FRONTLINE TECHNOLOGIES GROUP, LLC	2,516.04	0.00	2
097045	02/19/26	GRAVITY DRAIN SERVICES LLC.	3,245.70	0.00	2
097046	02/19/26	Hartmann's Towing & Auto Repair	200.00	0.00	2
097047	02/19/26	HKW Architects	15,655.34	0.00	2
097048	02/19/26	HYDRO DYNAMICS CORP.	328.54	0.00	2
097049	02/19/26	INTEGRA, INC.	112,226.83	0.00	2
097050	02/19/26	JACKSON BUILDING GROUP INC	184,415.19	0.00	2
097051	02/19/26	JOHNSON CONTROLS FIRE PROTECTION LP	1,101.46	0.00	2
097052	02/19/26	KAEMMERLEN PARTS & SERVICE INC	1,972.00	0.00	2
097053	02/19/26	KWAME BUILDING GROUP	36,230.11	0.00	2
097054	02/19/26	LAMP	82.00	0.00	2
097055	02/19/26	LAWLOR CORPORATION	40,185.00	0.00	2
097056	02/19/26	MARCO TECHNOLOGIES, LLC	3,874.81	0.00	2
097057	02/19/26	MIDWEST ELECTRONIC SYSTEMS INC	350.00	0.00	2

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097058	02/19/26	MINNESOTA ELEVATOR INC.	1,859.46	0.00	2
097059	02/19/26	MODERN BUSINESS INTERIORS	743.48	0.00	2
097060	02/19/26	NEW SYSTEM LLC	2,999.28	0.00	2
097061	02/19/26	ROOFING SERVICES AND SOLUTIONS,	68,192.50	0.00	2
097062	02/19/26	SCI ENGINEERING, INC.	1,590.00	0.00	2
097063	02/19/26	STAPLES CONTRACT&COMMERICAL,INC.	1,145.85	0.00	2
097064	02/19/26	SUPERIOR ELEVATOR INSPECTIONS	150.00	0.00	2
097065	02/19/26	THERMAL MECHANICS	12,744.78	0.00	2
097066	02/19/26	Continuation Stub for Check 97065	0.00	0.00	2
097067	02/19/26	LAWN CARE EQUIPMENT COMPANY	4,460.80	0.00	2
097068	02/19/26	TRANSITION TURF MANAGEMENT	875.00	0.00	2
097069	02/19/26	UMB BANK, N.A.	318.00	0.00	2
097070	02/19/26	UMB BANK, N.A.	318.00	0.00	2
097070	02/20/26	97070 is VOIDED	0.00	318.00	2
097071	02/19/26	W. W. GRAINGER, INC.	101.20	0.00	2
097072	02/19/26	MISSOURI-AMERICAN WATER CO.	8,216.45	0.00	2
097073	02/19/26	AMERENUE CORP.	76,007.25	0.00	2
097074	02/19/26	METROPOLITAN SEWER DISTRICT	437.07	0.00	2
097075	02/19/26	WASTE MANAGEMENT OF MISSOURI, INC.	14,253.45	0.00	2
097076	02/20/26	UMB BANK, N.A.	318.00	0.00	2
097077	02/20/26	Shania Thorton	135.00	0.00	2
097077	02/27/26	97077 is VOIDED	0.00	135.00	2
097078	02/25/26	JAIDAH KIRKSEY	425.00	0.00	2
097079	02/26/26	ALLSTATE BENEFITS	1,036.74	0.00	2
097080	02/26/26	BLITT & GAINES, P.C.	472.04	0.00	2
097081	02/26/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,581.48	0.00	2
097082	02/26/26	Cole County Ciruit Court	162.00	0.00	2
097083	02/26/26	Collector of Revenue, City Earn Tax	1,442.63	0.00	2
097084	02/26/26	DELTA DENTAL OF MISSOURI	10,061.11	0.00	2
097085	02/26/26	Diana S Daugherty	88.50	0.00	2
097086	02/26/26	Illinois Department of Revenue	1,208.33	0.00	2
097087	02/26/26	MISSOURI NEA	902.92	0.00	2
097088	02/26/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
097089	02/26/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,783.35	0.00	2
097090	02/26/26	RIEZMAN BERGER, PC	150.11	0.00	2
097091	02/26/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,558.84	0.00	2
097092	02/26/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	2
097093	02/26/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
097094	02/26/26	ST. LOUIS COUNTY CIRCUIT CLERK	91.69	0.00	2
097095	02/26/26	UNIVERSITY CITY SCHOOL DISTRICT	220.80	0.00	2
097096	02/26/26	VISION BENEFITS OF AMERICA	697.43	0.00	2
097097	02/26/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,748.65	0.00	2
097098	02/26/26	DION TROTTER	150.00	0.00	2
097099	02/26/26	DONALD NORMAN JR.	225.00	0.00	2
097100	02/26/26	DOROTHY HARRY	150.00	0.00	2
097101	02/26/26	GALEN PHILLIPS	375.00	0.00	2
097102	02/26/26	LEE TUCKSON	575.00	0.00	2
097103	02/26/26	MARCUS WEAVER JR.	375.00	0.00	2
097104	02/26/26	PATRICIA GRANDBERRY	887.50	0.00	2
097105	02/26/26	SHA'KEA MITCHELL	362.50	0.00	2
097106	02/26/26	The C3 Brand	5,556.00	0.00	2
097107	02/26/26	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	2
097108	02/26/26	ONE U CITY	5,000.00	0.00	2
097109	02/26/26	METROPOLITAN SEWER DISTRICT	94.50	0.00	2
097110	02/26/26	MISSOURI-AMERICAN WATER CO.	2,154.74	0.00	2
097111	02/26/26	WOODRIVER ENERGY LLC	91,548.28	0.00	2
097112	02/26/26	AMAZON BUSINESS	1,766.90	0.00	2
097113	02/26/26	Continuation Stub for Check 97112	0.00	0.00	2
097114	02/26/26	Continuation Stub for Check 97112	0.00	0.00	2
097115	02/26/26	ACT INCORPORATED	351.00	0.00	2
097116	02/26/26	ADVANCE AUTO PARTS	136.49	0.00	2
097117	02/26/26	Albert Thomas III	266.20	0.00	2
097118	02/26/26	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	134.00	0.00	2
097119	02/26/26	CENGAGE LEARNING	750.00	0.00	2
097120	02/26/26	CLARENCE P WARD JR.	1,957.50	0.00	2
097121	02/26/26	CLEAN-TECH COMPANY	162,310.64	0.00	2
097122	02/26/26	CRESCENT PLUMBING SUPPLY	347.92	0.00	2
097123	02/26/26	DALLAS J KING JR.	135.00	0.00	2
097124	02/26/26	DEMCO INC.	13,368.41	0.00	2
097125	02/26/26	FLINN SCIENTIFIC, INC.	99.88	0.00	2
097126	02/26/26	Follett Content Solutions LLC	383.97	0.00	2
097127	02/26/26	FRANCIS HOWELL SCHOOL DISTRICT	1,633.66	0.00	2
097128	02/26/26	GRAVITY DRAIN SERVICES LLC.	3,510.00	0.00	2
097129	02/26/26	HILLYARD	689.04	0.00	2
097130	02/26/26	HOUGHTON MIFFLIN HARCOURT	995.00	0.00	2
097131	02/26/26	INNOVATION MECHANICAL	2,388.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
097132	02/26/26	INTERIM HEALTHCARE	1,700.00	0.00	2
097133	02/26/26	JALISA WINES	300.00	0.00	2
097134	02/26/26	JENNINGS SCHOOL DISTRICT	105.00	0.00	2
097135	02/26/26	JOSTENS, INC.	36.55	0.00	2
097136	02/26/26	Keith D. Washington	135.00	0.00	2
097137	02/26/26	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	2
097138	02/26/26	MARTEZ THOMAS	90.00	0.00	2
097139	02/26/26	MISSOURI ACCREDITATION	1,800.00	0.00	2
097140	02/26/26	MUHL TECH	1,499.00	0.00	2
097141	02/26/26	NEW SYSTEM LLC	25.00	0.00	2
097142	02/26/26	PARKWAY SCHOOL DISTRICT	2,087.00	0.00	2
097143	02/26/26	RJ KOOL MIDWEST, INC	250.95	0.00	2
097144	02/26/26	RO HEALTH, LLC	6,471.43	0.00	2
097145	02/26/26	RUSSO CATERING CO.	1,157.00	0.00	2
097146	02/26/26	SKY ZONE-Shrewsbury	750.00	0.00	2
097147	02/26/26	STAPLES CONTRACT&COMMERICAL,INC.	1,282.41	0.00	2
097148	02/26/26	STARBEAM SUPPLY COMPANY	1,021.00	0.00	2
097149	02/26/26	SUMNER ONE/COPYING CONCEPTS	6,675.21	0.00	2
097150	02/26/26	THE AJ EFFECT	4,045.00	0.00	2
097151	02/26/26	THE FANTASTECHS	38,169.66	0.00	2
097152	02/26/26	VANDALIA BUS LINES, INC.	3,482.00	0.00	2
097153	02/26/26	WESTPORT POOLS, INC.	1,810.21	0.00	2
097154	02/26/26	WILLIAM J. ROACH	762.30	0.00	2
097155	02/27/26	TIGER CONSULTING GROUP, LLC	88,784.00	0.00	2
097156	02/27/26	Continuation Stub for Check 97155	0.00	0.00	2
097157	02/27/26	Continuation Stub for Check 97155	0.00	0.00	2
097158	02/27/26	DELTA DENTAL OF MISSOURI	6,889.67	0.00	2
097159	02/27/26	VISION BENEFITS OF AMERICA	345.42	0.00	2
097160	02/27/26	Shania Thornton	135.00	0.00	2
ACH011896	02/03/26	Public School Retirement System	63,057.22	0.00	2
ACH011897	02/06/26	Schaefer, Rebecca	425.42	0.00	2
ACH011898	02/06/26	BASI, MARK A	40.04	0.00	2
ACH011899	02/06/26	HAYSLETT, SHANNON L	449.07	0.00	2
ACH011900	02/06/26	Jackson, Benji Basil	2,922.81	0.00	2
ACH011901	02/06/26	Jordan, Tasha L	1,370.00	0.00	2
ACH011902	02/06/26	Morris, Darielle A	59.97	0.00	2
ACH011903	02/06/26	SEQUIRE, LLC	6,638.32	0.00	2
ACH011904	02/09/26	UMB BANK, N.A.	1,579,237.50	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011905	02/12/26	Bass, Cherise N.	19.96	0.00	2
ACH011906	02/12/26	Brooks, Darren D	185.24	0.00	2
ACH011907	02/12/26	COMPASS GROUP USA, INC	149,504.57	0.00	2
ACH011908	02/12/26	Grelle, John E	272.27	0.00	2
ACH011909	02/12/26	Hood, Yolanda D	117.00	0.00	2
ACH011910	02/12/26	Thomas, Lawndale L	462.30	0.00	2
ACH011911	02/12/26	Tuths, Casey Accettola	11.49	0.00	2
ACH011912	02/12/26	TUTHS, MATTHEW G	899.72	0.00	2
ACH011913	02/17/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
ACH011914	02/17/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH011915	02/17/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	2
ACH011916	02/17/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	2
ACH011917	02/17/26	FAMILY SUPPORT PAYMENT CENTER	447.00	0.00	2
ACH011918	02/17/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH011919	02/17/26	Federal Income Tax Vendor	88,518.57	0.00	2
ACH011920	02/17/26	Federal Medicare Vendor	34,646.98	0.00	2
ACH011921	02/17/26	Federal Social Security Vendor	38,731.82	0.00	2
ACH011922	02/17/26	MISSOURI DEPT OF REVENUE	32,006.00	0.00	2
ACH011923	02/18/26	ACH011923 is VOIDED	0.00	44,793.36	2
ACH011923	02/17/26	Public Education Employee	44,793.36	0.00	2
ACH011924	02/18/26	ACH011924 is VOIDED	0.00	297,410.41	2
ACH011924	02/17/26	Public School Retirement System	297,410.41	0.00	2
ACH011925	02/17/26	VALIC	10,315.31	0.00	2
ACH011926	02/17/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	2
ACH011927	02/18/26	Schaefer, Rebecca	425.42	0.00	2
ACH011928	02/18/26	Federal Income Tax Vendor	41.38	0.00	2
ACH011929	02/18/26	Federal Medicare Vendor	43.50	0.00	2
ACH011930	02/18/26	Federal Social Security Vendor	186.00	0.00	2
ACH011931	02/18/26	MISSOURI DEPT OF REVENUE	27.00	0.00	2
ACH011932	02/18/26	Public Education Employee	205.80	0.00	2
ACH011933	02/18/26	Public School Retirement System	297,835.83	0.00	2
ACH011934	02/18/26	Federal Medicare Vendor	0.00	0.00	2
ACH011935	02/18/26	Federal Social Security Vendor	0.00	0.00	2
ACH011936	02/18/26	Public Education Employee	44,759.06	0.00	2
ACH011937	02/20/26	Bober, Cynthia A	194.48	0.00	2
ACH011938	02/20/26	GILES, ROBERT T	769.30	0.00	2
ACH011939	02/20/26	HARDIN, SHARONICA LA TREASE	133.26	0.00	2
ACH011940	02/20/26	HAYSLETT, SHANNON L	82.86	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011941	02/20/26	Jackson, Benji Basil	1,249.51	0.00	2
ACH011942	02/20/26	TUTHS, MATTHEW G	199.99	0.00	2
ACH011943	02/20/26	Willis, Kellie L	74.97	0.00	2
ACH011944	02/27/26	Bailey, Sarah Emily	480.27	0.00	2
ACH011945	02/27/26	BROWN, VALARIE D	384.15	0.00	2
ACH011946	02/27/26	Buschling, Christopher W	128.83	0.00	2
ACH011947	02/27/26	Christmas, Jacqueline	57.00	0.00	2
ACH011948	02/27/26	Clark, Jessica M.	250.99	0.00	2
ACH011949	02/27/26	Davis , Leslie	590.40	0.00	2
ACH011950	02/27/26	Hutchinson, Jennifer D	250.99	0.00	2
ACH011951	02/27/26	Krueger, Carol L	264.20	0.00	2
ACH011952	02/27/26	Lindemann, Hallie J	39.92	0.00	2
ACH011953	02/27/26	MOELLERING, ALEXIS M	40.73	0.00	2
ACH011954	02/27/26	Rogers, Jill W	77.90	0.00	2
ACH011955	02/27/26	SMITH, MARIE O	52.65	0.00	2
ACH011956	02/27/26	WOODWARD, CHRISTINE S	49.99	0.00	2
ACH011957	02/26/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
ACH011958	02/26/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH011959	02/26/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH011960	02/26/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	2
ACH011961	02/26/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	2
ACH011962	02/26/26	Federal Income Tax Vendor	103,153.98	0.00	2
ACH011963	02/26/26	Federal Medicare Vendor	40,393.46	0.00	2
ACH011964	02/26/26	Federal Social Security Vendor	52,724.26	0.00	2
ACH011965	02/26/26	MISSOURI DEPT OF REVENUE	36,181.00	0.00	2
ACH011966	02/26/26	Public Education Employee	53,609.12	0.00	2
ACH011967	02/26/26	Public School Retirement System	322,515.45	0.00	2
ACH011968	02/26/26	VALIC	10,425.29	0.00	2
ACH011969	02/26/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	2
ACH011975	02/27/26	CARD SERVICES	28,561.61	0.00	2
ACH011976	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011977	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011978	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011979	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011980	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011981	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011982	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011983	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2

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ACH011984	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011985	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011986	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011987	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011988	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011989	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011990	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011991	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011992	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011993	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011994	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011995	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
ACH011996	02/27/26	Continuation Stub for Check 011975	0.00	0.00	2
Total Amount:			<u>6,161,977.59</u>	<u>345,615.95</u>	
TOTAL NUMBER OF CHECKS: 420			<u>6,161,977.59</u>	<u>345,615.95</u>	
Total Amount (All Accounts):			<u><u>6,161,977.59</u></u>		
GRAND TOTAL:			<u><u>5,816,361.64</u></u>		