

CHECK REGISTER (summary)

Dated: 4/6/2026

Page No: 1 of 10

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
097161	03/03/26	AT&T MOBILITY	20,547.84	0.00	3
097162	03/03/26	dba TrailerPlus	7,127.46	0.00	3
097162	03/03/26	97162 is VOIDED	0.00	7,127.46	3
097163	03/03/26	TIGER CONSULTING GROUP, LLC	4,047.00	0.00	3
097164	03/03/26	Interstate Group, LLC	7,127.46	0.00	3
097165	03/04/26	AMAZON BUSINESS	3,272.00	0.00	3
097166	03/04/26	Continuation Stub for Check 97165	0.00	0.00	3
097167	03/04/26	Continuation Stub for Check 97165	0.00	0.00	3
097168	03/04/26	Continuation Stub for Check 97165	0.00	0.00	3
097169	03/04/26	Continuation Stub for Check 97165	0.00	0.00	3
097170	03/04/26	Continuation Stub for Check 97165	0.00	0.00	3
097171	03/04/26	Green, Milton E.	4,825.00	0.00	3
097172	03/04/26	DION TROTTER	200.00	0.00	3
097173	03/04/26	DONALD NORMAN JR.	487.50	0.00	3
097174	03/04/26	MARCUS WEAVER JR.	425.00	0.00	3
097175	03/04/26	PATRICIA GRANDBERRY	212.50	0.00	3
097176	03/04/26	SEAN REILLY	112.50	0.00	3
097177	03/04/26	SHA'KEA MITCHELL	150.00	0.00	3
097178	03/04/26	AMERENUE CORP.	761.27	0.00	3
097179	03/04/26	MISSOURI-AMERICAN WATER CO.	414.82	0.00	3
097180	03/04/26	AMERICAN WATER TREATMENT, INC.	700.31	0.00	3
097181	03/04/26	BIG BROTHERS BIG SISTERS	5,000.00	0.00	3
097182	03/04/26	BIO-RAD LABORATORIES, INC	214.24	0.00	3
097183	03/04/26	BJORN KRISTOFFER RANHEIM	1,375.00	0.00	3
097184	03/04/26	BULTE COMPANY, INC.	600.00	0.00	3
097185	03/04/26	EDUCATIONPLUS	2,350.00	0.00	3
097186	03/04/26	Follett Content Solutions LLC	5,422.91	0.00	3
097187	03/04/26	HEARTS AT PLAY COUNSELING, LLC	10,325.00	0.00	3
097188	03/04/26	ILLINOIS CENTRAL SCHOOL BUS	270,645.11	0.00	3
097189	03/04/26	INNOVATION MECHANICAL	552.00	0.00	3
097190	03/04/26	KAEMMERLEN PARTS & SERVICE INC	3,225.26	0.00	3
097191	03/04/26	KNOWBE4	8,224.75	0.00	3
097192	03/04/26	LAMP	315.25	0.00	3
097193	03/04/26	MEYER PRINTING COMPANY	438.16	0.00	3
097194	03/04/26	NEW SYSTEM LLC	972.01	0.00	3
097195	03/04/26	OFFICE ESSENTIALS, INC.	35.96	0.00	3
097196	03/04/26	REINHOLD ELECTRIC, INC.	585.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097197	03/04/26	RENAISSANCE LEARNING INC.	450.00	0.00	3
097198	03/04/26	ROTTLER PEST & LAWN SOLUTIONS	756.00	0.00	3
097199	03/04/26	SHANNON MARUYAMA	3,502.00	0.00	3
097200	03/04/26	St. Louis Suburban MMEA District 5	15.00	0.00	3
097201	03/04/26	STAPLES CONTRACT&COMMERICAL,INC.	1,579.18	0.00	3
097202	03/04/26	THE FANTASTECHS	10,650.00	0.00	3
097203	03/04/26	TRANSPAR GROUP, INC.	11,615.25	0.00	3
097204	03/04/26	U CITY IN BLOOM	4,249.75	0.00	3
097205	03/05/26	CORPORATE ID, Inc	905.47	0.00	3
097206	03/05/26	Keith D. Washington	90.00	0.00	3
097207	03/05/26	MELISSA FOX	90.00	0.00	3
097208	03/05/26	SKY ZONE-Shrewsbury	2,735.00	0.00	3
097209	03/05/26	Soul Siren Playhouse	2,000.00	0.00	3
097210	03/05/26	CESO Communications, LLC	1,800.00	0.00	3
097211	03/05/26	Keith D. Washington	45.00	0.00	3
097212	03/10/26	TUETH,KEENEY, P.C., CORP.	2,125.50	0.00	3
097213	03/11/26	KIRKWOOD HIGH SCHOOL	10,842.33	0.00	3
097214	03/12/26	AMERENUE CORP.	3,986.43	0.00	3
097215	03/12/26	METROPOLITAN SEWER DISTRICT	3,022.42	0.00	3
097216	03/12/26	METROPOLITAN SEWER DISTRICT	736.51	0.00	3
097217	03/12/26	MISSOURI-AMERICAN WATER CO.	594.17	0.00	3
097218	03/12/26	WEX BANK	1,442.90	0.00	3
097219	03/12/26	PATRICIA GRANDBERRY	200.00	0.00	3
097220	03/12/26	A COMPLETE LOCK & KEY SERVICE	60.00	0.00	3
097221	03/12/26	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	431.40	0.00	3
097222	03/12/26	BUCKEYE CLEANING CENTER OF	2,625.98	0.00	3
097223	03/12/26	BULTE COMPANY, INC.	240.00	0.00	3
097224	03/12/26	CI SELECT	2,763.13	0.00	3
097225	03/12/26	CLEAN-TECH COMPANY	1,474.00	0.00	3
097226	03/12/26	CONCORD THEATRICALS CORP	728.64	0.00	3
097227	03/12/26	CROSS RHODES REPROGRAPHICS	329.49	0.00	3
097228	03/12/26	CUSTOM HOME ELEVATORS, INC.	500.00	0.00	3
097229	03/12/26	DELTA GASES, INC.	45.23	0.00	3
097230	03/12/26	DRURY SERVICES, LLC	7,525.00	0.00	3
097231	03/12/26	ELLIOTT DATA SYSTEMS, INC.	67.00	0.00	3
097232	03/12/26	ENTERPRISE FM TRUST	7,884.85	0.00	3
097233	03/12/26	FERGUSON-FLOISSANT SCHOOL DISTRICT	445.50	0.00	3
097234	03/12/26	FRANCIS HOWELL SCHOOL DISTRICT	816.83	0.00	3

CHECK REGISTER (summary)

Dated: 4/6/2026

Page No: 3 of 10

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097235	03/12/26	WILLIAM R. BUCHANAN JR.	226.00	0.00	3
097236	03/12/26	HAZELWOOD SCHOOL DISTRICT	2,118.04	0.00	3
097236	03/12/26	97236 is VOIDED	0.00	2,118.04	3
097237	03/12/26	INTERIM HEALTHCARE	2,420.00	0.00	3
097238	03/12/26	KAEMMERLEN PARTS & SERVICE INC	4,240.45	0.00	3
097239	03/12/26	KARA DANIELLE LYDON	2,805.00	0.00	3
097240	03/12/26	MEYER PRINTING COMPANY	629.87	0.00	3
097241	03/12/26	MIDWEST ELECTRONIC SYSTEMS INC	1,085.00	0.00	3
097242	03/12/26	MOTOROLA SOLUTIONS	1,008.00	0.00	3
097243	03/12/26	NEGWER DOOR SYSTEMS	696.48	0.00	3
097244	03/12/26	NEW SYSTEM LLC	3,288.92	0.00	3
097245	03/12/26	REBA MCBURROWS	992.20	0.00	3
097246	03/12/26	REPUBLIC SERVICES #347	249.63	0.00	3
097247	03/12/26	RO HEALTH, LLC	1,846.27	0.00	3
097248	03/12/26	SPECIAL SCHOOL DISTRICT	3,561.08	0.00	3
097249	03/12/26	STAPLES CONTRACT&COMMERICAL,INC.	1,892.24	0.00	3
097250	03/12/26	TECH ELECTRONICS	1,173.00	0.00	3
097251	03/12/26	THE AJ EFFECT	781.79	0.00	3
097252	03/12/26	THE HANGOUT	250.00	0.00	3
097253	03/12/26	HOME DEPOT CREDIT SERVICES	1,500.63	0.00	3
097254	03/12/26	THERMAL MECHANICS	31,684.17	0.00	3
097255	03/12/26	TOTAL LOCK & SECURITY	1,699.00	0.00	3
097256	03/12/26	U-HAUL CORPORATION	13.60	0.00	3
097257	03/12/26	UNITED REFRIGERATION, INC.	334.22	0.00	3
097258	03/12/26	US INSURANCE PARTNERS LLC	15,000.00	0.00	3
097258	03/12/26	97258 is VOIDED	0.00	15,000.00	3
097259	03/12/26	VIANNEY HIGH SCHOOL	275.00	0.00	3
097260	03/12/26	W. W. GRAINGER, INC.	151.24	0.00	3
097261	03/12/26	WARDS NATURAL SCIENCE EST.INC.	169.50	0.00	3
097262	03/12/26	WESTPORT POOLS, INC.	1,087.50	0.00	3
097263	03/12/26	WIRELESS USA	1,944.00	0.00	3
097264	03/12/26	X-GRAIN SPORTSWEAR	880.00	0.00	3
097265	03/12/26	AMAZON BUSINESS	7,769.05	0.00	3
097266	03/12/26	Continuation Stub for Check 97265	0.00	0.00	3
097267	03/12/26	Continuation Stub for Check 97265	0.00	0.00	3
097268	03/12/26	Continuation Stub for Check 97265	0.00	0.00	3
097269	03/12/26	Continuation Stub for Check 97265	0.00	0.00	3
097270	03/12/26	HAZELWOOD SCHOOL DISTRICT	2,118.04	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097271	03/12/26	US INSURANCE PARTNERS LLC	15,000.00	0.00	3
097272	03/13/26	ALLSTATE BENEFITS	1,036.74	0.00	3
097273	03/13/26	BLITT & GAINES, P.C.	472.04	0.00	3
097274	03/13/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	3
097275	03/13/26	Cole County Circuit Court	162.00	0.00	3
097276	03/13/26	Collector of Revenue, City Earn Tax	1,235.64	0.00	3
097277	03/13/26	DELTA DENTAL OF MISSOURI	10,040.69	0.00	3
097278	03/13/26	Diana S Daugherty	88.50	0.00	3
097279	03/13/26	Illinois Department of Revenue	312.53	0.00	3
097280	03/13/26	MISSOURI NEA	902.92	0.00	3
097281	03/13/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
097282	03/13/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,782.86	0.00	3
097283	03/13/26	RIEZMAN BERGER, PC	142.99	0.00	3
097284	03/13/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,722.84	0.00	3
097285	03/13/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	3
097286	03/13/26	ST. LOUIS COUNTY CIRCUIT CLERK	76.71	0.00	3
097287	03/13/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	3
097288	03/13/26	VISION BENEFITS OF AMERICA	693.41	0.00	3
097289	03/13/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,748.65	0.00	3
097290	03/13/26	UNIVERSITY CITY SCHOOL DISTRICT	117.00	0.00	3
097291	03/13/26	CHYACE MCCREE	3,521.50	0.00	3
097292	03/17/26	JAIDAH KIRKSEY	150.00	0.00	3
097293	03/27/26	AMAZON BUSINESS	6,767.30	0.00	3
097294	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097295	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097296	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097297	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097298	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097299	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097300	03/27/26	Continuation Stub for Check 97293	0.00	0.00	3
097301	03/27/26	AMERENUE CORP.	24,674.47	0.00	3
097302	03/27/26	METROPOLITAN SEWER DISTRICT	900.74	0.00	3
097303	03/27/26	WASTE MANAGEMENT OF MISSOURI, INC.	13,787.13	0.00	3
097304	03/27/26	WOODRIVER ENERGY LLC	37,726.69	0.00	3
097305	03/27/26	DANIELLE S. WILLIAMS	175.00	0.00	3
097306	03/27/26	GALEN PHILLIPS	175.00	0.00	3
097307	03/27/26	MERVIN S COOK	175.00	0.00	3
097308	03/27/26	SEAN REILLY	175.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097309	03/27/26	TIGER CONSULTING GROUP, LLC	87,806.00	0.00	3
097310	03/27/26	Continuation Stub for Check 97309	0.00	0.00	3
097311	03/27/26	Continuation Stub for Check 97309	0.00	0.00	3
097312	03/27/26	MISSOURI-AMERICAN WATER CO.	13,254.38	0.00	3
097313	03/27/26	The C3 Brand	5,556.00	0.00	3
097314	03/27/26	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	3
097315	03/27/26	ABBCO SERVICE CORPORTION	161,140.64	0.00	3
097316	03/27/26	BSN SPORTS, LLC	4,463.00	0.00	3
097317	03/27/26	BUCKEYE CLEANING CENTER OF	1,132.73	0.00	3
097318	03/27/26	CROSS RHODES REPROGRAPHICS	3,057.10	0.00	3
097319	03/27/26	DEMCO INC.	531.86	0.00	3
097320	03/27/26	eDynamic LP	3,400.00	0.00	3
097321	03/27/26	ELLIOTT DATA SYSTEMS, INC.	1,322.00	0.00	3
097322	03/27/26	ERNIE WILLIAMSON MUSIC	1,468.00	0.00	3
097323	03/27/26	FED ED CONSULTING GROUP	970.00	0.00	3
097324	03/27/26	FLINN SCIENTIFIC, INC.	46.49	0.00	3
097325	03/27/26	Follett Content Solutions LLC	3,467.88	0.00	3
097326	03/27/26	Follett Content Solutions, LLC	210.98	0.00	3
097327	03/27/26	GRAVITY DRAIN SERVICES LLC.	2,414.25	0.00	3
097328	03/27/26	HARVARD UNIVERSITY	25,165.00	0.00	3
097329	03/27/26	HILLYARD	229.68	0.00	3
097330	03/27/26	HKW Architects	3,177.87	0.00	3
097331	03/27/26	INTERIM HEALTHCARE	1,606.66	0.00	3
097332	03/27/26	JESSICA CHENG HELLWEGE	1,850.00	0.00	3
097333	03/27/26	JOHNSON CONTROLS FIRE PROTECTION LP	991.83	0.00	3
097334	03/27/26	KWAME BUILDING GROUP	103,649.41	0.00	3
097335	03/27/26	Continuation Stub for Check 97334	0.00	0.00	3
097336	03/27/26	LAMP	3,377.63	0.00	3
097337	03/27/26	LINDBERGH SCHOOL DISTRICT	1,692.00	0.00	3
097338	03/27/26	MARCO TECHNOLOGIES, LLC	4,339.31	0.00	3
097339	03/27/26	MARK S. REYNOSO	740.00	0.00	3
097340	03/27/26	MEDIAWORKS ADVERTISING SOLUTIONS	4,200.00	0.00	3
097341	03/27/26	MEHLVILLE SCHOOL DISTRICT	2,715.62	0.00	3
097342	03/27/26	METROPOLITAN TAXICAB CORP.	89,839.00	0.00	3
097343	03/27/26	MEYER PRINTING COMPANY	272.71	0.00	3
097344	03/27/26	MIDWEST ELECTRONIC SYSTEMS INC	577.00	0.00	3
097345	03/27/26	MINNESOTA ELEVATOR INC.	2,401.84	0.00	3
097346	03/27/26	MIRACLE SUPPLY COMPANY , INC.	9.49	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097347	03/27/26	MISSOURIAN PUBLISHING CO.	868.03	0.00	3
097348	03/27/26	Modern Litho Jefferson City	3,226.32	0.00	3
097349	03/27/26	MOSPRA	30.00	0.00	3
097350	03/27/26	MOTOROLA SOLUTIONS	1,008.00	0.00	3
097351	03/27/26	MUSICPLAY ONLINE	800.00	0.00	3
097352	03/27/26	NEGWER DOOR SYSTEMS	1,238.20	0.00	3
097353	03/27/26	NORMANDY SCHOOLS COLLABORATIVE	374.50	0.00	3
097354	03/27/26	TREVIPAY	11,224.98	0.00	3
097355	03/27/26	OFFICE ESSENTIALS, INC.	840.00	0.00	3
097356	03/27/26	PARKWAY SCHOOL DISTRICT	2,431.50	0.00	3
097357	03/27/26	Pattoville Boys Golf	400.00	0.00	3
097357	03/30/26	97357 is VOIDED	0.00	400.00	3
097358	03/27/26	PEAK LEADERS COLLECTIVE	2,362.50	0.00	3
097359	03/27/26	Pens.com	260.61	0.00	3
097360	03/27/26	QUADIENT FINANCE USA, INC	798.57	0.00	3
097361	03/27/26	REVISION CONNECTIONS GROUP	4,500.00	0.00	3
097362	03/27/26	RO HEALTH, LLC	3,684.25	0.00	3
097363	03/27/26	SCHOLASTIC INC.	593.36	0.00	3
097364	03/27/26	SOUNDTRAP US INC	553.00	0.00	3
097365	03/27/26	SPECIAL SCHOOL DISTRICT	23,238.14	0.00	3
097366	03/27/26	Continuation Stub for Check 97365	0.00	0.00	3
097367	03/27/26	ST LOUIS GATE COMPANY LLC	2,980.00	0.00	3
097368	03/27/26	ST. LOUIS BOILER SUPPLY CO.	1,482.15	0.00	3
097369	03/27/26	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	3
097370	03/27/26	STAPLES CONTRACT&COMMERICAL,INC.	613.70	0.00	3
097371	03/27/26	THE AJ EFFECT	4,000.00	0.00	3
097372	03/27/26	THE DBQ PROJECT	15,172.50	0.00	3
097373	03/27/26	THE GREEN CENTER	6,240.00	0.00	3
097374	03/27/26	THE HANGOUT	250.00	0.00	3
097375	03/27/26	TK ELEVATOR	295.89	0.00	3
097375	03/30/26	97375 is VOIDED	0.00	295.89	3
097376	03/27/26	TK ELEVATOR	2,360.36	0.00	3
097377	03/27/26	TOPS UNLIMITED INC	323.00	0.00	3
097378	03/27/26	TOTAL LOCK & SECURITY	245.00	0.00	3
097379	03/27/26	TRANSITION TURF MANAGEMENT	875.00	0.00	3
097380	03/27/26	UMB BANK, N.A.	318.00	0.00	3
097381	03/27/26	UNITED REFRIGERATION, INC.	239.94	0.00	3
097382	03/27/26	US INSURANCE PARTNERS LLC	1,260.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097383	03/27/26	AMERENUE CORP.	5,556.16	0.00	3
097384	03/30/26	Pattonville Boys Golf	400.00	0.00	3
097385	03/30/26	TK ELEVATOR	295.89	0.00	3
097386	03/30/26	ALLSTATE BENEFITS	1,036.74	0.00	3
097387	03/30/26	BLITT & GAINES, P.C.	472.04	0.00	3
097388	03/30/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	3
097389	03/30/26	Cole County Circuit Court	162.00	0.00	3
097390	03/30/26	Collector of Revenue, City Earn Tax	1,232.55	0.00	3
097391	03/30/26	DELTA DENTAL OF MISSOURI	9,988.47	0.00	3
097392	03/30/26	Diana S Daugherty	88.50	0.00	3
097393	03/30/26	MISSOURI NEA	902.92	0.00	3
097394	03/30/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
097395	03/30/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,783.35	0.00	3
097396	03/30/26	RIEZMAN BERGER, PC	124.28	0.00	3
097397	03/30/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,853.84	0.00	3
097398	03/30/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	3
097399	03/30/26	ST. LOUIS COUNTY CIRCUIT CLERK	717.70	0.00	3
097400	03/30/26	ST. LOUIS COUNTY CIRCUIT CLERK	122.89	0.00	3
097401	03/30/26	VISION BENEFITS OF AMERICA	688.55	0.00	3
097402	03/30/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,748.65	0.00	3
097403	03/31/26	DELTA DENTAL OF MISSOURI	6,946.05	0.00	3
097404	03/31/26	VISION BENEFITS OF AMERICA	309.92	0.00	3
ACH011970	03/06/26	Brooks, Darren D	86.03	0.00	3
ACH011971	03/06/26	GARDNER, ELIZABETH W	252.00	0.00	3
ACH011972	03/06/26	Hutchinson, Jennifer D	358.05	0.00	3
ACH011973	03/06/26	McCadney, Rubina Lorraine	299.00	0.00	3
ACH011974	03/06/26	SEQUIRE, LLC	6,638.32	0.00	3
ACH011997	03/13/26	BASI, MARK A	23.73	0.00	3
ACH011998	03/13/26	Clark, Jessica M.	131.89	0.00	3
ACH011999	03/13/26	Collins, Kristen D	1,355.91	0.00	3
ACH012000	03/13/26	FRESH HIRE 365 LLC	6,125.00	0.00	3
ACH012001	03/13/26	HAMILTON, CORRIE C	60.05	0.00	3
ACH012002	03/13/26	HARDIN, SHARONICA LA TREASE	150.77	0.00	3
ACH012003	03/13/26	HAYSLETT, SHANNON L	601.88	0.00	3
ACH012004	03/13/26	HILL, SUSAN E	84.99	0.00	3
ACH012005	03/13/26	Hutchinson, Jennifer D	400.59	0.00	3
ACH012006	03/13/26	Jackson, Benji Basil	475.31	0.00	3
ACH012007	03/13/26	Mann, Annie R	20.73	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012008	03/13/26	Morris, Darielle A	13.49	0.00	3
ACH012009	03/13/26	SORIANO, REBECCA L	3,195.39	0.00	3
ACH012010	03/13/26	Stamp, Caroline	2,122.84	0.00	3
ACH012011	03/13/26	VELLOFF, BEVERLY B	29.98	0.00	3
ACH012012	03/13/26	Webb, Crystal	1,355.91	0.00	3
ACH012013	03/13/26	COMPASS GROUP USA, INC	176,652.78	0.00	3
ACH012014	03/13/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
ACH012015	03/13/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH012016	03/13/26	FAMILY SUPPORT PAYMENT CENTER	765.06	0.00	3
ACH012017	03/13/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	3
ACH012018	03/13/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH012019	03/13/26	Federal Income Tax Vendor	89,572.90	0.00	3
ACH012020	03/13/26	Federal Medicare Vendor	34,988.44	0.00	3
ACH012021	03/13/26	Federal Social Security Vendor	37,799.92	0.00	3
ACH012022	03/13/26	MISSOURI DEPT OF REVENUE	32,008.00	0.00	3
ACH012023	03/13/26	Public Education Employee	43,254.76	0.00	3
ACH012024	03/13/26	Public School Retirement System	303,490.05	0.00	3
ACH012025	03/13/26	VALIC	10,439.29	0.00	3
ACH012026	03/13/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	3
ACH012027	03/17/26	Negative Check. Check was voided.	0.00	0.00	3
ACH012028	03/17/26	Federal Medicare Vendor	0.00	0.00	3
ACH012029	03/17/26	Negative Check. Check was voided.	0.00	0.00	3
ACH012030	03/17/26	Negative Check. Check was voided.	0.00	0.00	3
ACH012031	03/17/26	Public Education Employee	156.92	0.00	3
ACH012032	03/17/26	Public School Retirement System	230.26	0.00	3
ACH012033	03/27/26	BARRALE, ANDREA L	68.90	0.00	3
ACH012034	03/27/26	Bond, Melvin	487.32	0.00	3
ACH012035	03/27/26	BROWN, VALARIE D	60.38	0.00	3
ACH012036	03/27/26	COX, SANDRA KAY	234.64	0.00	3
ACH012037	03/27/26	Davis , Leslie	325.55	0.00	3
ACH012038	03/27/26	Green, Milton E.	4,200.00	0.00	3
ACH012039	03/27/26	Grove, Christina Joi	31.84	0.00	3
ACH012040	03/27/26	Hedges, A isha A	173.76	0.00	3
ACH012041	03/27/26	Hooks, Kendrick D	1,167.79	0.00	3
ACH012042	03/27/26	Jackson, Benji Basil	3,100.85	0.00	3
ACH012043	03/27/26	Stanley, Anna	32.50	0.00	3
ACH012044	03/27/26	Symonette, Ramona Rochelle	1,652.08	0.00	3
ACH012045	03/27/26	VELLOFF, BEVERLY B	118.89	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012046	03/27/26	WERTHMULLER, KELLY J	573.60	0.00	3
ACH012047	03/27/26	Bartley, Tamara N	1,731.19	0.00	3
ACH012048	03/26/26	Murry, Robyn J	252.00	0.00	3
ACH012049	03/30/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
ACH012050	03/30/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH012051	03/30/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH012052	03/30/26	FAMILY SUPPORT PAYMENT CENTER	689.10	0.00	3
ACH012053	03/30/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	3
ACH012054	03/30/26	Federal Income Tax Vendor	87,566.60	0.00	3
ACH012055	03/30/26	Federal Medicare Vendor	34,382.72	0.00	3
ACH012056	03/30/26	Federal Social Security Vendor	37,360.18	0.00	3
ACH012057	03/30/26	MISSOURI DEPT OF REVENUE	31,538.00	0.00	3
ACH012058	03/30/26	Public Education Employee	43,294.16	0.00	3
ACH012059	03/30/26	Public School Retirement System	298,229.57	0.00	3
ACH012060	03/30/26	VALIC	10,181.45	0.00	3
ACH012061	03/30/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	3
ACH012062	03/31/26	CARD SERVICES	51,209.05	0.00	3
ACH012063	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012064	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012065	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012066	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012067	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012068	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012069	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012070	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012071	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012072	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012073	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012074	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012075	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012076	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012077	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012078	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012079	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012080	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012081	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012082	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012083	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3

CHECK REGISTER (summary)

Dated: 4/6/2026

Page No: 10 of 10

Period: Mar

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012084	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012085	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012086	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012087	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012088	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012089	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012090	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012091	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012092	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012093	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012094	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012095	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012096	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012097	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012098	03/31/26	Continuation Stub for Check 012062	0.00	0.00	3
ACH012099	03/31/26	Public Education Employee	1,255.34	0.00	3
Total Amount:			<u>3,043,570.22</u>	<u>24,941.39</u>	
TOTAL NUMBER OF CHECKS: 352			<u>3,043,570.22</u>	<u>24,941.39</u>	
Total Amount (All Accounts):			<u><u>3,018,628.83</u></u>		
GRAND TOTAL:			<u><u>3,018,628.83</u></u>		