

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
096987	04/06/26	96987 is VOIDED	0.00	1,766.14	4
097093	04/07/26	97093 is VOIDED	0.00	717.70	4
097285	04/06/26	97285 is VOIDED	0.00	717.70	4
097354	04/30/26	97354 is VOIDED	0.00	11,224.98	4
097405	04/03/26	AMAZON BUSINESS	7,886.32	0.00	4
097406	04/03/26	Continuation Stub for Check 97405	0.00	0.00	4
097407	04/03/26	Continuation Stub for Check 97405	0.00	0.00	4
097408	04/03/26	Continuation Stub for Check 97405	0.00	0.00	4
097409	04/03/26	METROPOLITAN SEWER DISTRICT	95.21	0.00	4
097410	04/03/26	MISSOURI-AMERICAN WATER CO.	1,107.77	0.00	4
097411	04/03/26	WEX BANK	1,791.46	0.00	4
097412	04/03/26	DANIELLE S. WILLIAMS	175.00	0.00	4
097413	04/03/26	DION TROTTER	200.00	0.00	4
097414	04/03/26	DOROTHY HARRY	175.00	0.00	4
097415	04/03/26	LEE TUCKSON	500.00	0.00	4
097416	04/03/26	PATRICIA GRANDBERRY	200.00	0.00	4
097417	04/03/26	MITCHELL TYRONE LONG JR	320.00	0.00	4
097418	04/03/26	NASN	1,350.00	0.00	4
097419	04/03/26	ABBCO SERVICE CORPORTION	161,140.64	0.00	4
097420	04/03/26	ADVANCE AUTO PARTS	93.25	0.00	4
097421	04/03/26	AMERICAN WATER TREATMENT, INC.	700.31	0.00	4
097422	04/03/26	ANTHONY T. DOSS	400.00	0.00	4
097423	04/03/26	ASPIRE CONSTRUCTION SERVICES, LLC	109,957.98	0.00	4
097424	04/03/26	BLUE TRITTON BRANDS INC	103.59	0.00	4
097425	04/03/26	BSN SPORTS, LLC	452.00	0.00	4
097426	04/03/26	BUCKEYE CLEANING CENTER OF	2,264.34	0.00	4
097427	04/03/26	CHRISTIAN S TANTILLO	650.00	0.00	4
097428	04/03/26	COCABIZ	12,000.00	0.00	4
097429	04/03/26	CRESCENT PLUMBING SUPPLY	658.39	0.00	4
097430	04/03/26	DESIGNS BY DAVIS	2,450.00	0.00	4
097431	04/03/26	EDUCATIONPLUS	400.00	0.00	4
097432	04/03/26	MCCLUER SOUTH-BERKELEY TRACK	668.26	0.00	4
097432	04/03/26	97432 is VOIDED	0.00	668.26	4
097433	04/03/26	FGM ARCHITECTS INC.	49,762.50	0.00	4
097434	04/03/26	Follett Content Solutions LLC	1,128.44	0.00	4
097434	04/03/26	97434 is VOIDED	0.00	1,128.44	4
097435	04/03/26	Follett Content Solutions LLC	1,864.20	0.00	4

CHECK REGISTER (summary)

Dated: 5/6/2026

Page No: 2 of 12

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097436	04/03/26	GRAVITY DRAIN SERVICES LLC.	2,595.50	0.00	4
097437	04/03/26	HANKINS CONSTRUCTION COMPANY	25,895.55	0.00	4
097438	04/03/26	HAZELWOOD SCHOOL DISTRICT	3,738.56	0.00	4
097439	04/03/26	HAZELWOOD SCHOOL DISTRICT	500.00	0.00	4
097440	04/03/26	HKW Architects	625.00	0.00	4
097441	04/03/26	HUDL	520.55	0.00	4
097442	04/03/26	IAN BUCHANAN	250.00	0.00	4
097443	04/03/26	ILLINOIS CENTRAL SCHOOL BUS	139,210.38	0.00	4
097444	04/03/26	INNOVATION MECHANICAL	1,668.00	0.00	4
097445	04/03/26	J.S. HELD, LLC	4,400.00	0.00	4
097446	04/03/26	JOSTENS, INC.	1,100.00	0.00	4
097447	04/03/26	KIRKWOOD SCHOOL DISTRICT	1,252.50	0.00	4
097448	04/03/26	LAWLOR CORPORATION	10,592.50	0.00	4
097449	04/03/26	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	4
097450	04/03/26	MEHLVILLE SCHOOL DISTRICT	1,722.90	0.00	4
097451	04/03/26	MINUTEMAN PRESS	205.00	0.00	4
097452	04/03/26	MIRACLE SUPPLY COMPANY , INC.	142.92	0.00	4
097453	04/03/26	Miriam School and Learning Center	400.00	0.00	4
097454	04/03/26	NEGWER DOOR SYSTEMS	1,344.60	0.00	4
097455	04/03/26	NEW SYSTEM LLC	823.90	0.00	4
097456	04/03/26	PATRICIA GRANDBERRY	175.00	0.00	4
097457	04/03/26	QUADIENT FINANCE USA, INC	400.00	0.00	4
097458	04/03/26	REINHOLD ELECTRIC, INC.	276.00	0.00	4
097459	04/03/26	RO HEALTH, LLC	1,848.01	0.00	4
097460	04/03/26	ROTTLER PEST & LAWN SOLUTIONS	1,773.00	0.00	4
097461	04/03/26	RYAN BOLINGER	300.00	0.00	4
097462	04/03/26	ST. LOUIS BOILER SUPPLY CO.	200.42	0.00	4
097463	04/03/26	The Boxing Therapy LLC	5,800.00	0.00	4
097464	04/03/26	HOME DEPOT CREDIT SERVICES	1,758.02	0.00	4
097465	04/03/26	LAWN CARE EQUIPMENT COMPANY	3,862.50	0.00	4
097466	04/03/26	TRAFERA HOLDINGS, LLC	52,050.00	0.00	4
097467	04/03/26	W. W. GRAINGER, INC.	2,455.12	0.00	4
097468	04/03/26	Weidinger, David A	491.95	0.00	4
097469	04/03/26	WESTPORT POOLS, INC.	2,027.99	0.00	4
097470	04/03/26	ZOOM VIDEO COMMUNICATIONS, INC	2,490.00	0.00	4
097471	04/03/26	FERGUSON-FLOISSANT SCHOOL DISTRICT	668.26	0.00	4
097472	04/03/26	Follett Content Solutions LLC	885.53	0.00	4
097472	04/03/26	97472 is VOIDED	0.00	885.53	4

CHECK REGISTER (summary)

Dated: 5/6/2026

Page No: 3 of 12

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097473	04/03/26	Follett Content Solutions LLC	242.91	0.00	4
097473	04/03/26	97473 is VOIDED	0.00	242.91	4
097474	04/03/26	Follett Content Solutions LLC	1,128.44	0.00	4
097475	04/06/26	SCHULER SHOOK	1,766.14	0.00	4
097476	04/06/26	The Center for Model Schools/HMH	995.00	0.00	4
097477	04/07/26	ARBITERPAY	6,003.50	0.00	4
097478	04/10/26	ALLSTATE BENEFITS	1,036.74	0.00	4
097479	04/10/26	BLITT & GAINES, P.C.	472.04	0.00	4
097480	04/10/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	4
097481	04/10/26	Cole County Circuit Court	162.00	0.00	4
097482	04/10/26	Collector of Revenue, City Earn Tax	1,239.57	0.00	4
097483	04/10/26	DELTA DENTAL OF MISSOURI	9,988.47	0.00	4
097484	04/10/26	Diana S Daugherty	88.50	0.00	4
097485	04/10/26	MISSOURI NEA	902.92	0.00	4
097486	04/10/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
097487	04/10/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,779.50	0.00	4
097488	04/10/26	RIEZMAN BERGER, PC	120.26	0.00	4
097489	04/10/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,853.84	0.00	4
097490	04/10/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	4
097491	04/10/26	ST. LOUIS COUNTY CIRCUIT CLERK	67.30	0.00	4
097492	04/10/26	VISION BENEFITS OF AMERICA	688.55	0.00	4
097493	04/10/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,748.65	0.00	4
097494	04/10/26	UNIVERSITY CITY SCHOOL DISTRICT	315.73	0.00	4
097495	04/10/26	DANIELLE S. WILLIAMS	187.50	0.00	4
097496	04/10/26	LEE TUCKSON	187.50	0.00	4
097497	04/10/26	PATRICIA GRANDBERRY	187.50	0.00	4
097498	04/10/26	TIGER CONSULTING GROUP, LLC	5,687.00	0.00	4
097499	04/10/26	Caffery, Pamela M.	145.99	0.00	4
097500	04/10/26	AMAZON BUSINESS	11,175.67	0.00	4
097501	04/10/26	Continuation Stub for Check 97500	0.00	0.00	4
097502	04/10/26	Continuation Stub for Check 97500	0.00	0.00	4
097503	04/10/26	Continuation Stub for Check 97500	0.00	0.00	4
097504	04/10/26	Continuation Stub for Check 97500	0.00	0.00	4
097505	04/10/26	Continuation Stub for Check 97500	0.00	0.00	4
097506	04/10/26	AMERENUE CORP.	49,828.63	0.00	4
097507	04/10/26	AT&T MOBILITY	6,782.99	0.00	4
097508	04/10/26	CHARTER COMMUNICATIONS	16,089.70	0.00	4
097509	04/10/26	WASTE MANAGEMENT OF MISSOURI, INC.	2,210.81	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097510	04/10/26	ABBCO SERVICE CORPORTION	161,140.64	0.00	4
097511	04/10/26	ACME GLASS COMPANY, CORP.	2,140.00	0.00	4
097512	04/10/26	ACT INCORPORATED	2,730.00	0.00	4
097513	04/10/26	AMAZON BUSINESS	314.97	0.00	4
097514	04/10/26	BLICK ART MATERIALS	1,032.40	0.00	4
097515	04/10/26	BUCKEYE CLEANING CENTER OF	2,264.34	0.00	4
097516	04/10/26	CDW-G	1,985.00	0.00	4
097517	04/10/26	CHAIFETZ ARENA	10,750.00	0.00	4
097518	04/10/26	COMMERCIAL ELECTRIC MOTOR SER, INC.	543.80	0.00	4
097519	04/10/26	DELTA GASES, INC.	49.46	0.00	4
097520	04/10/26	DREAM BUILDERS 4 EQUITY	2,005.90	0.00	4
097521	04/10/26	DRURY SERVICES, LLC	4,525.00	0.00	4
097522	04/10/26	ENTERPRISE FM TRUST	7,747.84	0.00	4
097523	04/10/26	ERNIE WILLIAMSON MUSIC	124.00	0.00	4
097524	04/10/26	97524 is VOIDED	0.00	3,262.50	4
097524	04/10/26	Facilities Management Express, LLC	3,262.50	0.00	4
097525	04/10/26	Follett Content Solutions LLC	4,190.20	0.00	4
097526	04/10/26	GOPHER	267.36	0.00	4
097527	04/10/26	HOPE THERAPY RELIEF	38,916.56	0.00	4
097528	04/10/26	INNOVATION MECHANICAL	3,341.00	0.00	4
097529	04/10/26	INTERIM HEALTHCARE	933.34	0.00	4
097530	04/10/26	KARA DANIELLE LYDON	4,080.00	0.00	4
097531	04/10/26	KWAME BUILDING GROUP	596.20	0.00	4
097532	04/10/26	KYLE EVANS	13.00	0.00	4
097533	04/10/26	LINDBERGH SCHOOL DISTRICT	300.00	0.00	4
097534	04/10/26	LOGO DADDY GRAPHICS LLC	1,025.00	0.00	4
097535	04/10/26	MEYER PRINTING COMPANY	152.44	0.00	4
097536	04/10/26	MIDWEST MUSIC THERAPY SERVICES	1,473.75	0.00	4
097537	04/10/26	MISSOURI SCHOOL BOARD ASSOC.,CORP	149.00	0.00	4
097538	04/10/26	Modern Litho Jefferson City	6,329.13	0.00	4
097539	04/10/26	MOTOROLA SOLUTIONS	1,008.00	0.00	4
097540	04/10/26	NEVELS N NEVELS	15.55	0.00	4
097541	04/10/26	NEW SYSTEM LLC	1,463.00	0.00	4
097542	04/10/26	REGINALD WILKES JR.	2,115.00	0.00	4
097543	04/10/26	ROTTLER PEST & LAWN SOLUTIONS	802.00	0.00	4
097544	04/10/26	SEIDLITZ EDUCATION, LLC	2,250.00	0.00	4
097545	04/10/26	SHANNON MARUYAMA	4,964.00	0.00	4
097546	04/10/26	SPECIAL SCHOOL DISTRICT	57,349.79	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097547	04/10/26	Continuation Stub for Check 97546	0.00	0.00	4
097548	04/10/26	Continuation Stub for Check 97546	0.00	0.00	4
097549	04/10/26	Continuation Stub for Check 97546	0.00	0.00	4
097550	04/10/26	SPRINGFIELD PUBLIC SCHOOLS	13,305.60	0.00	4
097551	04/10/26	ST. LOUIS PUBLIC SCHOOLS	655.00	0.00	4
097552	04/10/26	STAPLES CONTRACT&COMMERICAL,INC.	1,816.05	0.00	4
097553	04/10/26	STARBEAM SUPPLY COMPANY	855.00	0.00	4
097554	04/10/26	TFD UNLIMITED, LLC.	487.50	0.00	4
097555	04/10/26	TK ELEVATOR	2,686.81	0.00	4
097556	04/10/26	TUETH,KEENEY, P.C., CORP.	2,379.00	0.00	4
097557	04/10/26	U CITY IN BLOOM	4,249.75	0.00	4
097558	04/10/26	UNITED REFRIGERATION, INC.	113.75	0.00	4
097559	04/10/26	VARITRONICS, LLC	2,239.97	0.00	4
097560	04/10/26	X-GRAIN SPORTSWEAR	320.00	0.00	4
097561	04/10/26	URBAN UNDERTAKERS FUNERAL HOME LLC	3,500.00	0.00	4
097562	04/10/26	Facilities Management Express, LLC	3,262.50	0.00	4
097563	04/13/26	Cultura Care & Consulting, LLC	7,000.00	0.00	4
097564	04/16/26	DONALD NORMAN JR.	150.00	0.00	4
097565	04/16/26	DOROTHY HARRY	75.00	0.00	4
097566	04/16/26	LEE TUCKSON	912.50	0.00	4
097567	04/16/26	MARCUS WEAVER JR.	400.00	0.00	4
097568	04/16/26	MARTIN GULLEY	75.00	0.00	4
097569	04/16/26	PATRICIA GRANDBERRY	500.00	0.00	4
097570	04/16/26	AMERENUE CORP.	54,978.33	0.00	4
097571	04/16/26	METROPOLITAN SEWER DISTRICT	10,554.31	0.00	4
097572	04/16/26	METROPOLITAN SEWER DISTRICT	917.00	0.00	4
097573	04/16/26	MISSOURI-AMERICAN WATER CO.	554.66	0.00	4
097574	04/16/26	AMAZON BUSINESS	6,456.20	0.00	4
097575	04/16/26	Continuation Stub for Check 97574	0.00	0.00	4
097576	04/16/26	Continuation Stub for Check 97574	0.00	0.00	4
097577	04/16/26	Continuation Stub for Check 97574	0.00	0.00	4
097578	04/16/26	Continuation Stub for Check 97574	0.00	0.00	4
097579	04/16/26	ADVANCE AUTO PARTS	318.29	0.00	4
097580	04/16/26	Alliance Certified Restoration, LLC	7,119.99	0.00	4
097581	04/16/26	ATTUNED EDUCATION PARTNERS, LLC	32,610.00	0.00	4
097582	04/16/26	BUCKEYE CLEANING CENTER OF	104.76	0.00	4
097583	04/16/26	CAPSTONE	818.13	0.00	4
097584	04/16/26	CHASIN` CHICKEN	300.00	0.00	4

CHECK REGISTER (summary)

Dated: 5/6/2026

Page No: 6 of 12

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097585	04/16/26	CRESCENT PLUMBING SUPPLY	63.35	0.00	4
097586	04/16/26	DATATRONICS	702.00	0.00	4
097587	04/16/26	EDUCATIONPLUS	4,760.00	0.00	4
097588	04/16/26	Follett Content Solutions LLC	1,190.10	0.00	4
097589	04/16/26	HEARTS AT PLAY COUNSELING, LLC	1,200.00	0.00	4
097590	04/16/26	HKW Architects	800.00	0.00	4
097591	04/16/26	IAN BUCHANAN	500.00	0.00	4
097592	04/16/26	INNOVATION MECHANICAL	1,938.00	0.00	4
097593	04/16/26	INTERIM HEALTHCARE	1,733.32	0.00	4
097594	04/16/26	JAMIE MCGEECHAN	300.00	0.00	4
097595	04/16/26	LAMP	449.37	0.00	4
097596	04/16/26	LAWLOR CORPORATION	23,203.75	0.00	4
097597	04/16/26	MARCO TECHNOLOGIES, LLC	510.38	0.00	4
097598	04/16/26	METROPOLITAN TAXICAB CORP.	77,093.00	0.00	4
097599	04/16/26	MIDWEST ELECTRONIC SYSTEMS INC	1,225.00	0.00	4
097600	04/16/26	MIDWEST MUSIC THERAPY SERVICES	2,631.72	0.00	4
097601	04/16/26	MIRACLE SUPPLY COMPANY , INC.	155.87	0.00	4
097602	04/16/26	MISSOURI SCHOOL BOARD ASSOC.,CORP	198.00	0.00	4
097603	04/16/26	NEGWER DOOR SYSTEMS	840.00	0.00	4
097604	04/16/26	OFFICE ESSENTIALS, INC.	252.00	0.00	4
097605	04/16/26	PATRICK JENNEWEIN	6,625.00	0.00	4
097606	04/16/26	REGINALD WILKES JR.	7,920.00	0.00	4
097607	04/16/26	REVISION CONNECTIONS GROUP	4,500.00	0.00	4
097608	04/16/26	RO HEALTH, LLC	2,356.49	0.00	4
097609	04/16/26	ST. LOUIS COMMUNITY COLLEGE	14,674.52	0.00	4
097610	04/16/26	The Community Reach	1,000.00	0.00	4
097611	04/16/26	TIFFANY POOL KOUASSI	700.00	0.00	4
097612	04/16/26	TRANSITION TURF MANAGEMENT	875.00	0.00	4
097613	04/16/26	UNITED REFRIGERATION, INC.	438.75	0.00	4
097614	04/16/26	US INSURANCE PARTNERS LLC	9,238.50	0.00	4
097615	04/16/26	WIRELESS USA	480.00	0.00	4
097616	04/17/26	CHYACE MCCREE	1,606.50	0.00	4
097617	04/17/26	Green, Milton E.	1,325.00	0.00	4
097618	04/17/26	Green, Milton E.	2,100.00	0.00	4
097619	04/22/26	BALLURE DESIGNS, LLC.	200.00	0.00	4
097620	04/22/26	JAIDAH KIRKSEY	150.00	0.00	4
097621	04/23/26	GALEN PHILLIPS	350.00	0.00	4
097622	04/23/26	LEE TUCKSON	550.00	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097623	04/23/26	PATRICIA GRANDBERRY	350.00	0.00	4
097624	04/23/26	MISSOURI-AMERICAN WATER CO.	11,633.44	0.00	4
097625	04/23/26	AMERENUE CORP.	19,026.05	0.00	4
097626	04/23/26	METROPOLITAN SEWER DISTRICT	589.98	0.00	4
097627	04/23/26	WASTE MANAGEMENT OF MISSOURI, INC.	14,245.77	0.00	4
097628	04/23/26	WOODRIVER ENERGY LLC	17,297.77	0.00	4
097629	04/23/26	AMAZON BUSINESS	5,487.16	0.00	4
097630	04/23/26	Continuation Stub for Check 97629	0.00	0.00	4
097631	04/23/26	Continuation Stub for Check 97629	0.00	0.00	4
097632	04/23/26	Continuation Stub for Check 97629	0.00	0.00	4
097633	04/23/26	4IMPRINT	2,469.30	0.00	4
097634	04/23/26	A.T.G.-RAM INDUSTRIES, LLC	1,394,280.09	0.00	4
097635	04/23/26	ACT INCORPORATED	6,319.25	0.00	4
097636	04/23/26	BOMBSHELL CONSTRUCTION SERVICES, LL	55,116.24	0.00	4
097637	04/23/26	BUCKEYE CLEANING CENTER OF	2,521.22	0.00	4
097638	04/23/26	CHRISTIAN S TANTILLO	325.00	0.00	4
097639	04/23/26	CLEAN CARTON CO., INC.	341.04	0.00	4
097640	04/23/26	EDWARDSVILLE H.S.	250.00	0.00	4
097641	04/23/26	ELI SHAPIRO	2,298.77	0.00	4
097642	04/23/26	HUDSON FREIMAN	15.55	0.00	4
097643	04/23/26	INSTRUCTIONAL COACHING GROUP	1,995.00	0.00	4
097644	04/23/26	INTERIM HEALTHCARE	613.34	0.00	4
097645	04/23/26	JACKSON BUILDING GROUP INC	75,626.34	0.00	4
097646	04/23/26	JERRICHA BELK	2,200.00	0.00	4
097647	04/23/26	KICKUP, INC	19,863.00	0.00	4
097648	04/23/26	KWAME BUILDING GROUP	85,900.04	0.00	4
097649	04/23/26	Continuation Stub for Check 97648	0.00	0.00	4
097650	04/23/26	LAMP	116.00	0.00	4
097651	04/23/26	LINDAY MOEHLE	1,240.47	0.00	4
097652	04/23/26	LOGAN RUSH	1,240.47	0.00	4
097653	04/23/26	MARCO TECHNOLOGIES, LLC	262.36	0.00	4
097654	04/23/26	MARIA OJASCASTRO	400.00	0.00	4
097655	04/23/26	MEYER PRINTING COMPANY	114.32	0.00	4
097656	04/23/26	NEGWER DOOR SYSTEMS	679.75	0.00	4
097657	04/23/26	PRO-JOCKS ENTERTAINMENT LLC	500.00	0.00	4
097658	04/23/26	RITENOUR HIGH SCHOOL	150.00	0.00	4
097659	04/23/26	RO HEALTH, LLC	2,866.72	0.00	4
097660	04/23/26	ST. LOUIS COMPOSTING, INC	2,835.36	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097661	04/23/26	St. Louis Symphony Orchestra	250.00	0.00	4
097662	04/23/26	STAPLES CONTRACT&COMMERICAL,INC.	1,816.05	0.00	4
097663	04/23/26	STORMWATER STL	5,400.00	0.00	4
097664	04/23/26	The C3 Brand	5,556.00	0.00	4
097665	04/23/26	THE PAINTSMITH OF ST. LOUIS, INC.	2,410.00	0.00	4
097666	04/23/26	THE SCHOOL DISTRICT OF CLAYTON	600.00	0.00	4
097667	04/23/26	TK ELEVATOR	3,343.50	0.00	4
097668	04/23/26	TOTAL LOCK & SECURITY	338.00	0.00	4
097669	04/23/26	TRANSPAR GROUP, INC.	11,615.25	0.00	4
097670	04/23/26	VANDALIA BUS LINES, INC.	1,774.00	0.00	4
097671	04/23/26	W. W. GRAINGER, INC.	43.22	0.00	4
097672	04/23/26	WEBSTER GROVES HIGH SCHOOL	547.00	0.00	4
097673	04/23/26	CORNER SPA 7	1,863.00	0.00	4
097674	04/24/26	Brown Sugar Catering STL, LLC	1,750.00	0.00	4
097676	04/28/26	TONY R WILLIAMS JOHNSON	2,475.00	0.00	4
097677	04/29/26	ALLSTATE BENEFITS	1,036.74	0.00	4
097678	04/29/26	ANTHONY F. PORTO	448.97	0.00	4
097679	04/29/26	BLITT & GAINES, P.C.	472.04	0.00	4
097680	04/29/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	4
097681	04/29/26	Cole County Ciruit Court	162.00	0.00	4
097682	04/29/26	Collector of Revenue, City Earn Tax	1,314.14	0.00	4
097683	04/29/26	DELTA DENTAL OF MISSOURI	9,988.47	0.00	4
097684	04/29/26	Diana S Daugherty	88.50	0.00	4
097685	04/29/26	MISSOURI NEA	902.92	0.00	4
097686	04/29/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
097687	04/29/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,776.92	0.00	4
097688	04/29/26	RIEZMAN BERGER, PC	150.11	0.00	4
097689	04/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,853.84	0.00	4
097690	04/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	4
097691	04/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	601.33	0.00	4
097692	04/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	103.54	0.00	4
097693	04/29/26	VISION BENEFITS OF AMERICA	688.55	0.00	4
097694	04/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,811.17	0.00	4
097695	04/29/26	UNIVERSITY CITY SCHOOL DISTRICT	95.66	0.00	4
097696	04/29/26	UNIVERSITY CITY SCHOOL DISTRICT	31.80	0.00	4
097699	04/30/26	MITCHELL TYRONE LONG JR	150.00	0.00	4
097700	04/30/26	TANYA LANG	240.00	0.00	4
097701	04/30/26	The Insync Collective LLC	250.00	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
097702	04/30/26	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	4
097703	04/30/26	MAACCE/MVAEA	420.00	0.00	4
097716	04/30/26	DELTA DENTAL OF MISSOURI	6,579.90	0.00	4
097717	04/30/26	VISION BENEFITS OF AMERICA	337.68	0.00	4
ACH012100	04/01/26	BROWN, VALARIE D	95.80	0.00	4
ACH012101	04/01/26	CLARK, ANDREW W	39.30	0.00	4
ACH012102	04/01/26	CUNNINGHAM, HANNAH I	30.00	0.00	4
ACH012103	04/01/26	Davidson, Colleen R	59.16	0.00	4
ACH012104	04/01/26	Davis, Ebonie S	2,036.00	0.00	4
ACH012105	04/01/26	DR ROBERT DILLON	3,900.00	0.00	4
ACH012106	04/01/26	HAYSLETT, SHANNON L	534.49	0.00	4
ACH012107	04/01/26	PULSIPHER, DAWN C	97.36	0.00	4
ACH012108	04/01/26	Tuths, Casey Accettola	158.44	0.00	4
ACH012109	04/02/26	FRESH HIRE 365 LLC	6,125.00	0.00	4
ACH012110	04/07/26	Federal Income Tax Vendor	46.89	0.00	4
ACH012111	04/07/26	Federal Medicare Vendor	49.26	0.00	4
ACH012112	04/07/26	MISSOURI DEPT OF REVENUE	29.00	0.00	4
ACH012113	04/07/26	Public School Retirement System	492.56	0.00	4
ACH012114	04/07/26	JEFFREY, T-HERBERT C	717.70	0.00	4
ACH012115	04/07/26	JEFFREY, T-HERBERT C	717.70	0.00	4
ACH012116	04/10/26	BASI, MARK A	54.25	0.00	4
ACH012117	04/10/26	Caffery, Pamela M.	145.99	0.00	4
ACH012117	04/08/26	ACH012117 is VOIDED	0.00	145.99	4
ACH012118	04/10/26	CAULEY, CRYSTAL M	92.99	0.00	4
ACH012119	04/10/26	Douglas, Jerome	430.00	0.00	4
ACH012120	04/10/26	DR ROBERT DILLON	3,900.00	0.00	4
ACH012121	04/10/26	Flinn, Adam Pablo	144.87	0.00	4
ACH012122	04/10/26	Haig, Eliana J	60.00	0.00	4
ACH012123	04/10/26	MCGARVIN, PATRICIA T	237.91	0.00	4
ACH012124	04/10/26	WOODWARD, CHRISTINE S	122.11	0.00	4
ACH012125	04/08/26	SEQUIRE, LLC	6,629.87	0.00	4
ACH012126	04/10/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
ACH012127	04/10/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH012128	04/10/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH012129	04/10/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	4
ACH012130	04/10/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	4
ACH012131	04/10/26	Federal Income Tax Vendor	87,447.40	0.00	4
ACH012132	04/10/26	Federal Medicare Vendor	34,046.22	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012133	04/10/26	Federal Social Security Vendor	35,985.00	0.00	4
ACH012134	04/10/26	MISSOURI DEPT OF REVENUE	31,187.00	0.00	4
ACH012135	04/10/26	Public Education Employee	41,714.96	0.00	4
ACH012135	04/10/26	ACH012135 is VOIDED	0.00	41,714.96	4
ACH012136	04/10/26	Public School Retirement System	298,252.93	0.00	4
ACH012137	04/10/26	VALIC	10,223.03	0.00	4
ACH012138	04/10/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	4
ACH012139	04/10/26	Negative Check. Check was voided.	0.00	0.00	4
ACH012140	04/10/26	Federal Medicare Vendor	0.00	0.00	4
ACH012141	04/10/26	Negative Check. Check was voided.	0.00	0.00	4
ACH012142	04/10/26	Negative Check. Check was voided.	0.00	0.00	4
ACH012143	04/10/26	Public Education Employee	41,700.08	0.00	4
ACH012144	04/10/26	Public School Retirement System	31.44	0.00	4
ACH012145	04/16/26	Davis, Ebonie S	1,679.30	0.00	4
ACH012146	04/16/26	DAVIS, JUSTIN	167.85	0.00	4
ACH012147	04/16/26	GARDNER, ELIZABETH W	114.33	0.00	4
ACH012148	04/16/26	Jones, Teresa Lynn	103.75	0.00	4
ACH012149	04/16/26	Salia, Frances E	104.00	0.00	4
ACH012150	04/16/26	SPILLER, GARY L	133.64	0.00	4
ACH012151	04/16/26	COMPASS GROUP USA, INC	156,157.86	0.00	4
ACH012152	04/16/26	Green, Milton E.	3,425.00	0.00	4
ACH012152	04/17/26	ACH012152 is VOIDED	0.00	3,425.00	4
ACH012153	04/24/26	BROWN, VALARIE D	5.49	0.00	4
ACH012154	04/24/26	Clark, Jessica M.	543.90	0.00	4
ACH012155	04/24/26	Haig, Eliana J	75.00	0.00	4
ACH012156	04/24/26	Hughes, Christina W	962.37	0.00	4
ACH012157	04/24/26	Jackson, Benji Basil	1,345.67	0.00	4
ACH012158	04/24/26	Krueger, Carol L	369.74	0.00	4
ACH012159	04/24/26	Mann, Annie R	78.99	0.00	4
ACH012160	04/24/26	MORRIS, CRAIG E	67.40	0.00	4
ACH012161	04/24/26	SPENCER, JUSTIN D	71.51	0.00	4
ACH012162	04/24/26	TUTHS, MATTHEW G	536.99	0.00	4
ACH012163	04/28/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
ACH012164	04/28/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH012165	04/28/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH012166	04/28/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	4
ACH012167	04/28/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	4
ACH012168	04/28/26	Federal Income Tax Vendor	90,906.73	0.00	4

CHECK REGISTER (summary)

Period: Apr

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012169	04/28/26	Federal Medicare Vendor	35,172.02	0.00	4
ACH012170	04/28/26	Federal Social Security Vendor	41,049.54	0.00	4
ACH012171	04/28/26	MISSOURI DEPT OF REVENUE	32,508.25	0.00	4
ACH012172	04/28/26	Public Education Employee	45,017.54	0.00	4
ACH012173	04/28/26	Public School Retirement System	297,655.07	0.00	4
ACH012174	04/28/26	VALIC	10,214.64	0.00	4
ACH012175	04/28/26	U-CITY FEDERATION OF TEACHERS	472.50	0.00	4
ACH012182	04/30/26	Green, Milton E.	3,525.00	0.00	4
ACH012183	04/30/26	CARD SERVICES	57,319.58	0.00	4
ACH012184	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012185	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012186	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012187	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012188	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012189	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012190	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012191	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012192	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012193	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012194	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012195	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012196	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012197	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012198	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012199	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012200	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012201	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012202	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012203	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012204	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012205	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012206	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012207	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012208	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012209	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012210	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012211	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012212	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4

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

CHECK REGISTER (summary)

Dated: 5/6/2026
Page No: 12 of 12

Period: Apr Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012213	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012214	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012215	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
ACH012216	04/30/26	Continuation Stub for Check 012183	0.00	0.00	4
Total Amount:			4,961,611.10	65,900.11	
TOTAL NUMBER OF CHECKS: 413			4,961,611.10	65,900.11	
Total Amount (All Accounts):			4,961,611.10	65,900.11	
GRAND TOTAL:			4,895,710.99		