

CHECK REGISTER (summary)

Period: May

Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
097273	05/14/26	97273 is VOIDED	0.00	472.04	5
097387	05/14/26	97387 is VOIDED	0.00	472.04	5
097704	05/01/26	ALYSSA D. CHRISCO	150.00	0.00	5
097705	05/01/26	DION TROTTER	150.00	0.00	5
097706	05/01/26	DOROTHY HARRY	150.00	0.00	5
097707	05/01/26	GALEN PHILLIPS	300.00	0.00	5
097708	05/01/26	LEE TUCKSON	1,662.50	0.00	5
097709	05/01/26	MARCUS WEAVER JR.	525.00	0.00	5
097710	05/01/26	MERVIN S COOK	150.00	0.00	5
097711	05/01/26	PATRICIA GRANDBERRY	975.00	0.00	5
097712	05/01/26	TIGER CONSULTING GROUP, LLC	84,562.00	0.00	5
097713	05/01/26	Continuation Stub for Check 97712	0.00	0.00	5
097714	05/01/26	Continuation Stub for Check 97712	0.00	0.00	5
097715	05/01/26	T-MOBILE	27,306.00	0.00	5
097718	05/04/26	MAR`TEZ REED	800.00	0.00	5
097719	05/07/26	DONALD NORMAN JR.	150.00	0.00	5
097720	05/07/26	PATRICIA GRANDBERRY	225.00	0.00	5
097721	05/07/26	NICOLE HUNT	99.99	0.00	5
097722	05/07/26	AMAZON BUSINESS	28,167.08	0.00	5
097723	05/07/26	Continuation Stub for Check 97722	0.00	0.00	5
097724	05/07/26	Continuation Stub for Check 97722	0.00	0.00	5
097725	05/07/26	Continuation Stub for Check 97722	0.00	0.00	5
097726	05/07/26	Continuation Stub for Check 97722	0.00	0.00	5
097727	05/07/26	AMERENUE CORP.	469.61	0.00	5
097728	05/07/26	AT&T MOBILITY	6,413.63	0.00	5
097729	05/07/26	4IMPRINT	450.20	0.00	5
097730	05/07/26	ABBCO SERVICE CORPORTION	165,977.39	0.00	5
097731	05/07/26	ADAC, INC.	450.00	0.00	5
097732	05/07/26	AFFTON HIGH SCHOOL	300.00	0.00	5
097733	05/07/26	AMAZON BUSINESS	728.33	0.00	5
097734	05/07/26	AMERICAN WATER TREATMENT, INC.	700.31	0.00	5
097735	05/07/26	ART'S LAWN MOWER SHOP	4,308.28	0.00	5
097736	05/07/26	ASPIRE CONSTRUCTION SERVICES, LLC	112,806.47	0.00	5
097737	05/07/26	ASSURANCE PROTECTION	2,400.00	0.00	5
097738	05/07/26	ATTUNED EDUCATION PARTNERS, LLC	1,136.91	0.00	5
097739	05/07/26	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	284.00	0.00	5
097740	05/07/26	BARNES & NOBLE INC.	77.98	0.00	5

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097740	05/11/26	97740 is VOIDED	0.00	77.98	5
097741	05/07/26	BARNES & NOBLE INC.	1,449.44	0.00	5
097742	05/07/26	BRENTWOOD SCHOOL DISTRICT	325.00	0.00	5
097743	05/07/26	BSN SPORTS, LLC	2,321.00	0.00	5
097744	05/07/26	BUCKEYE CLEANING CENTER OF	168.98	0.00	5
097745	05/07/26	CARDIO PARTNERS INC	112.50	0.00	5
097746	05/07/26	CareerSafe, LLC	350.00	0.00	5
097747	05/07/26	CENGAGE LEARNING	13,470.33	0.00	5
097748	05/07/26	CITY OF CLAYTON	11,450.00	0.00	5
097749	05/07/26	CLAYTON HOLDINGS, LLC	120,231.00	0.00	5
097750	05/07/26	CORDOGAN CLARK	1,714.17	0.00	5
097751	05/07/26	CRESCENT PLUMBING SUPPLY	32.85	0.00	5
097752	05/07/26	CROSS RHODES REPROGRAPHICS	46.35	0.00	5
097753	05/07/26	Design Group International	2,400.00	0.00	5
097754	05/07/26	DRURY SERVICES, LLC	4,952.50	0.00	5
097755	05/07/26	EDUCATIONPLUS	100.00	0.00	5
097756	05/07/26	ELIN ASVALDSDOTTIR	1,800.00	0.00	5
097757	05/07/26	Facilities Management Express, LLC	300.00	0.00	5
097758	05/07/26	FERGUSON-FLORISSANT SCHOOL DISTRICT	594.00	0.00	5
097759	05/07/26	FGM ARCHITECTS INC.	63,161.88	0.00	5
097760	05/07/26	Follett Content Solutions LLC	164.81	0.00	5
097761	05/07/26	FRANCIS HOWELL SCHOOL DISTRICT	1,590.56	0.00	5
097762	05/07/26	FRONTLINE TECHNOLOGIES GROUP, LLC	2,717.32	0.00	5
097763	05/07/26	HAZELWOOD SCHOOL DISTRICT	2,114.19	0.00	5
097764	05/07/26	INNOVATION MECHANICAL	28,325.00	0.00	5
097765	05/07/26	Continuation Stub for Check 97764	0.00	0.00	5
097766	05/07/26	INTERIM HEALTHCARE	1,300.00	0.00	5
097767	05/07/26	JOHNSON CONTROLS FIRE PROTECTION LP	4,262.20	0.00	5
097768	05/07/26	JOSTENS, INC.	190.00	0.00	5
097768	05/11/26	97768 is VOIDED	0.00	190.00	5
097769	05/07/26	JOSTENS, INC.	850.00	0.00	5
097770	05/07/26	KAEMMERLEN PARTS & SERVICE INC	7,031.20	0.00	5
097771	05/07/26	KIRKWOOD HIGH SCHOOL	500.00	0.00	5
097771	05/11/26	97771 is VOIDED	0.00	500.00	5
097772	05/07/26	KIRKWOOD HIGH SCHOOL	150.00	0.00	5
097773	05/07/26	LADUE SCHOOL DISTRICT	500.00	0.00	5
097774	05/07/26	LAMP	1,531.12	0.00	5
097775	05/07/26	LIFT FOR LIFE ACADEMY	300.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
097776	05/07/26	LINDBERGH SCHOOL DISTRICT	375.25	0.00	5
097777	05/07/26	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	5
097778	05/07/26	MEYER PRINTING COMPANY	39.95	0.00	5
097779	05/07/26	MIDWEST ELECTRONIC SYSTEMS INC	2,368.00	0.00	5
097780	05/07/26	MIDWEST INVERTER	15,050.00	0.00	5
097781	05/07/26	MINUTEMAN PRESS	410.00	0.00	5
097781	05/11/26	97781 is VOIDED	0.00	410.00	5
097782	05/07/26	MIRACLE SUPPLY COMPANY , INC.	136.52	0.00	5
097783	05/07/26	MISSOURI READING INITIATIVE	10,800.00	0.00	5
097784	05/07/26	MITCHELL TYRONE LONG JR	115.00	0.00	5
097785	05/07/26	MO DIVISION OF EMPLOY SECURITY	17,685.36	0.00	5
097786	05/07/26	MOTOROLA SOLUTIONS	1,008.00	0.00	5
097787	05/07/26	NEGWER DOOR SYSTEMS	500.00	0.00	5
097788	05/07/26	NETWORK FOR TEACHING	1,500.00	0.00	5
097789	05/07/26	NEW SYSTEM LLC	1,540.60	0.00	5
097790	05/07/26	PATTONVILLE LEARNING CENTER	4,644.33	0.00	5
097790	05/11/26	97790 is VOIDED	0.00	4,644.33	5
097791	05/07/26	PEAK LEADERS COLLECTIVE	2,362.50	0.00	5
097792	05/07/26	PERMA-BOUND BOOKS	2,790.03	0.00	5
097793	05/07/26	PROSCIENCE LANDSCAPE	3,509.00	0.00	5
097794	05/07/26	PSB OFFICIATING SERVICES LLC	109.00	0.00	5
097795	05/07/26	REINHOLD ELECTRIC, INC.	2,113.48	0.00	5
097796	05/07/26	REPUBLIC SERVICES #347	589.42	0.00	5
097797	05/07/26	Richardson, Bertha M	555.00	0.00	5
097798	05/07/26	RO HEALTH, LLC	4,778.20	0.00	5
097799	05/07/26	ROTTLER PEST & LAWN SOLUTIONS	1,558.00	0.00	5
097800	05/07/26	SCI ENGINEERING, INC.	11,850.00	0.00	5
097801	05/07/26	SPECIAL SCHOOL DISTRICT	15,590.91	0.00	5
097802	05/07/26	STAPLES CONTRACT&COMMERICAL,INC.	3,557.53	0.00	5
097803	05/07/26	SUPERIOR ELEVATOR INSPECTIONS	450.00	0.00	5
097804	05/07/26	SWEETWATER SOUND, INC.	568.95	0.00	5
097805	05/07/26	THE AJ EFFECT	4,000.00	0.00	5
097806	05/07/26	THE FANTASTECHS	105,093.47	0.00	5
097807	05/07/26	Continuation Stub for Check 97806	0.00	0.00	5
097808	05/07/26	THE GRAPHIC EDGE LLC	178.86	0.00	5
097809	05/07/26	HOME DEPOT CREDIT SERVICES	4,067.32	0.00	5
097810	05/07/26	THE SCHOOL DISTRICT OF CLAYTON	600.00	0.00	5
097811	05/07/26	TIGER CONSULTING GROUP, LLC	4,503.00	0.00	5

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097812	05/07/26	LAWN CARE EQUIPMENT COMPANY	33,862.16	0.00	5
097813	05/07/26	TK ELEVATOR	1,704.58	0.00	5
097814	05/07/26	TOTAL LOCK & SECURITY	350.00	0.00	5
097815	05/07/26	U CITY IN BLOOM	4,249.75	0.00	5
097816	05/07/26	VARITRONICS, LLC	385.00	0.00	5
097817	05/07/26	VEX ROBOTICS, INC.	2,840.32	0.00	5
097818	05/07/26	W. W. GRAINGER, INC.	1,170.70	0.00	5
097819	05/07/26	WEX BANK	2,306.30	0.00	5
097820	05/07/26	WIESE USA	19.89	0.00	5
097821	05/07/26	TANYA LANG	400.00	0.00	5
097834	05/08/26	ILLINOIS CENTRAL SCHOOL BUS	126,299.77	0.00	5
097835	05/08/26	Continuation Stub for Check 97834	0.00	0.00	5
097836	05/08/26	MISSOURI SCHOOL BOARD ASSOC.,CORP	9,500.00	0.00	5
097837	05/08/26	RITENOUR SCHOOL DISTRICT	25,724.22	0.00	5
097838	05/08/26	THE DESIGNERY HUB LLC	4,862.50	0.00	5
097839	05/08/26	TRANSPAR GROUP, INC.	11,615.25	0.00	5
097840	05/11/26	BARNES & NOBLE INC.	77.98	0.00	5
097841	05/11/26	JOSTENS, INC.	190.00	0.00	5
097842	05/11/26	KIRKWOOD HIGH SCHOOL	500.00	0.00	5
097842	05/11/26	97842 is VOIDED	0.00	500.00	5
097843	05/11/26	MINUTEMAN PRESS	205.00	0.00	5
097844	05/11/26	PATTONVILLE SCHOOL DISTRICT	4,644.33	0.00	5
097845	05/11/26	KIRKWOOD HIGH SCHOOL	500.00	0.00	5
097846	05/14/26	ST. LOUIS COUNTY DEPT. OF	354.00	0.00	5
097847	05/14/26	HS PROPERTIES LLC	600.00	0.00	5
097848	05/15/26	DONALD NORMAN JR.	150.00	0.00	5
097849	05/15/26	LEE TUCKSON	750.00	0.00	5
097850	05/15/26	MARCUS WEAVER JR.	150.00	0.00	5
097851	05/15/26	PATRICIA GRANDBERRY	150.00	0.00	5
097852	05/15/26	Albert Thomas III	205.70	0.00	5
097853	05/15/26	AMAZON BUSINESS	3,511.82	0.00	5
097854	05/15/26	ANDREW NEIL	25.00	0.00	5
097855	05/15/26	BSN SPORTS, LLC	4,673.50	0.00	5
097856	05/15/26	CRESCENT PLUMBING SUPPLY	720.04	0.00	5
097857	05/15/26	DESIGNS BY DAVIS	924.00	0.00	5
097858	05/15/26	Diadem Sports LLC	707.14	0.00	5
097859	05/15/26	DOROTHEA M. BAKER	14.60	0.00	5
097860	05/15/26	EDUCATIONPLUS	4,425.00	0.00	5

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097861	05/15/26	ENTERPRISE FM TRUST	7,632.84	0.00	5
097862	05/15/26	Follett Content Solutions LLC	1,240.12	0.00	5
097863	05/15/26	GOODHEART - WILLCOX	3,083.28	0.00	5
097864	05/15/26	GUMDROP BOOKS	780.22	0.00	5
097865	05/15/26	HEARTS AT PLAY COUNSELING, LLC	7,350.00	0.00	5
097866	05/15/26	HOPE THERAPY RELIEF	28,466.51	0.00	5
097867	05/15/26	INNOVATION MECHANICAL	3,063.00	0.00	5
097868	05/15/26	INTERIM HEALTHCARE	593.34	0.00	5
097869	05/15/26	JASMIN EASTERLING	1,002.50	0.00	5
097870	05/15/26	JKEREF, LLC	13.00	0.00	5
097871	05/15/26	JOSTENS, INC.	95.00	0.00	5
097872	05/15/26	KARA DANIELLE LYDON	3,009.00	0.00	5
097873	05/15/26	KELLI BROWN	11.50	0.00	5
097874	05/15/26	LEXIA LEARNING SYSTEMS, INC.	7,980.00	0.00	5
097875	05/15/26	MARCO TECHNOLOGIES, LLC	3,874.81	0.00	5
097876	05/15/26	MEDCO SUPPLY COMPANY	2,174.96	0.00	5
097877	05/15/26	MIDWEST MUSIC THERAPY SERVICES	2,615.10	0.00	5
097878	05/15/26	MSHSAA OFFICE	5,208.82	0.00	5
097879	05/15/26	NEW SYSTEM LLC	399.20	0.00	5
097880	05/15/26	PROPIO LS LLC	41.33	0.00	5
097881	05/15/26	REPUBLIC SERVICES #347	478.00	0.00	5
097882	05/15/26	RO HEALTH, LLC	2,674.43	0.00	5
097883	05/15/26	RUSSO CATERING CO.	1,419.00	0.00	5
097884	05/15/26	SHANNON MARUYAMA	4,896.00	0.00	5
097885	05/15/26	SHOW ME THE WORLD PROJECT	536.79	0.00	5
097886	05/15/26	SOLUTION TREE	10,766.00	0.00	5
097887	05/15/26	SPRINGFIELD PUBLIC SCHOOLS	34,200.00	0.00	5
097888	05/15/26	ST. LOUIS COMMUNITY COLLEGE	9,450.00	0.00	5
097889	05/15/26	STAPLES CONTRACT&COMMERICAL,INC.	2,037.65	0.00	5
097890	05/15/26	THE GRAPHIC EDGE LLC	171.43	0.00	5
097891	05/15/26	TK ELEVATOR	982.23	0.00	5
097892	05/15/26	TOP NOTCH VIOLINS	694.80	0.00	5
097893	05/15/26	TOTAL LOCK & SECURITY	369.00	0.00	5
097894	05/15/26	TUETH,KEENEY, P.C., CORP.	2,067.00	0.00	5
097895	05/15/26	ULINE	3,430.00	0.00	5
097896	05/15/26	UNITED REFRIGERATION, INC.	198.14	0.00	5
097897	05/15/26	VARSITY SPIRIT FASHIONS & SUPPLIES	12,223.00	0.00	5
097898	05/15/26	WESTPORT POOLS, INC.	714.80	0.00	5

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097899	05/15/26	AMERENUE CORP.	32,863.98	0.00	5
097900	05/15/26	METROPOLITAN SEWER DISTRICT	8,612.51	0.00	5
097901	05/15/26	METROPOLITAN SEWER DISTRICT	402.77	0.00	5
097902	05/15/26	MISSOURI-AMERICAN WATER CO.	1,483.78	0.00	5
097903	05/15/26	WASTE MANAGEMENT OF MISSOURI, INC.	16,885.78	0.00	5
097904	05/18/26	ALLSTATE BENEFITS	1,036.74	0.00	5
097905	05/18/26	ANTHONY F. PORTO	443.74	0.00	5
097906	05/18/26	BLITT & GAINES, P.C.	472.04	0.00	5
097907	05/18/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	5
097908	05/18/26	Cole County Circuit Court	162.00	0.00	5
097909	05/18/26	Collector of Revenue, City Earn Tax	1,554.63	0.00	5
097910	05/18/26	DELTA DENTAL OF MISSOURI	9,927.04	0.00	5
097911	05/18/26	Diana S Daugherty	88.50	0.00	5
097912	05/18/26	MISSOURI NEA	902.92	0.00	5
097913	05/18/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
097914	05/18/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,775.42	0.00	5
097915	05/18/26	RIEZMAN BERGER, PC	131.41	0.00	5
097916	05/18/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,258.01	0.00	5
097917	05/18/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	5
097918	05/18/26	ST. LOUIS COUNTY CIRCUIT CLERK	139.17	0.00	5
097919	05/18/26	TEXAS CHILD SUPPORT SDU	570.00	0.00	5
097920	05/18/26	VISION BENEFITS OF AMERICA	685.70	0.00	5
097921	05/18/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,769.49	0.00	5
097922	05/18/26	FUNNY CHEF, LLC	499.50	0.00	5
097923	05/18/26	MARKEL HOLMAN	500.00	0.00	5
097924	05/18/26	Shane M. Thomas	500.00	0.00	5
097925	05/18/26	ZARIAH DEES	250.00	0.00	5
097926	05/22/26	DANIELLE S. WILLIAMS	150.00	0.00	5
097927	05/22/26	DION TROTTER	150.00	0.00	5
097928	05/22/26	DONALD NORMAN JR.	150.00	0.00	5
097929	05/22/26	Green, Milton E.	3,925.00	0.00	5
097930	05/22/26	LEE TUCKSON	162.50	0.00	5
097931	05/22/26	MARCUS WEAVER JR.	475.00	0.00	5
097932	05/22/26	MARTIN GULLEY	162.50	0.00	5
097933	05/22/26	PATRICIA GRANDBERRY	200.00	0.00	5
097934	05/22/26	SEAN REILLY	312.50	0.00	5
097935	05/22/26	AMAZON BUSINESS	16,677.39	0.00	5
097935	05/22/26	97935 is VOIDED	0.00	16,677.39	5

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097936	05/22/26	AMERENUE CORP.	4,560.34	0.00	5
097937	05/22/26	METROPOLITAN SEWER DISTRICT	911.17	0.00	5
097938	05/22/26	MISSOURI-AMERICAN WATER CO.	14,341.34	0.00	5
097939	05/22/26	WOODRIVER ENERGY LLC	8,046.63	0.00	5
097940	05/22/26	BJORN KRISTOFFER RANHEIM	630.00	0.00	5
097941	05/22/26	Bold Moves Worldwide LLC	2,000.00	0.00	5
097941	05/26/26	97941 is VOIDED	0.00	2,000.00	5
097942	05/22/26	BSN SPORTS, LLC	1,952.00	0.00	5
097943	05/22/26	BUCKEYE CLEANING CENTER OF	2,594.98	0.00	5
097944	05/22/26	CI SELECT	2,763.12	0.00	5
097945	05/22/26	CITY OF UNIVERSITY CITY	107,998.56	0.00	5
097946	05/22/26	CLARENCE P WARD JR.	855.50	0.00	5
097947	05/22/26	CRESCENT PLUMBING SUPPLY	709.79	0.00	5
097948	05/22/26	CROSS RHODES REPROGRAPHICS	74.70	0.00	5
097949	05/22/26	EDUCATIONPLUS	1,875.00	0.00	5
097950	05/22/26	FISCHER'S PRO-LINE SPORTS	1,667.75	0.00	5
097951	05/22/26	Follett Content Solutions LLC	158.59	0.00	5
097952	05/22/26	GRAVITY DRAIN SERVICES LLC.	435.00	0.00	5
097953	05/22/26	ILLINOIS CENTRAL SCHOOL BUS	157,497.37	0.00	5
097954	05/22/26	Continuation Stub for Check 97953	0.00	0.00	5
097955	05/22/26	INNOVATION MECHANICAL	4,128.00	0.00	5
097956	05/22/26	INTERIM HEALTHCARE	2,673.34	0.00	5
097957	05/22/26	JOHNNY ON THE SPOT #347	478.00	0.00	5
097958	05/22/26	KANDYMAN GRAPHICS	2,515.00	0.00	5
097959	05/22/26	KWAME BUILDING GROUP	95,741.69	0.00	5
097960	05/22/26	Continuation Stub for Check 97959	0.00	0.00	5
097961	05/22/26	Continuation Stub for Check 97959	0.00	0.00	5
097962	05/22/26	LEGACY SERVICE AND SUPPLY LLC	627.00	0.00	5
097963	05/22/26	MAHLER BALLROOM	2,165.90	0.00	5
097964	05/22/26	MCCLUER SOUTH-BERKELEY H.S.	500.00	0.00	5
097965	05/22/26	MEYER PRINTING COMPANY	175.00	0.00	5
097966	05/22/26	MIDWEST ELECTRONIC SYSTEMS INC	402.00	0.00	5
097967	05/22/26	MISSOURI ACCREDITATION	100.00	0.00	5
097968	05/22/26	MISSOURI SCHOOL BOARD ASSOC.,CORP	5,311.56	0.00	5
097969	05/22/26	NEW SYSTEM LLC	621.00	0.00	5
097970	05/22/26	PEARSON EDUCATION INC	2,159.80	0.00	5
097971	05/22/26	PLS PLUMBING	16,800.00	0.00	5
097972	05/22/26	QUADIENT FINANCE USA, INC	1,000.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
097973	05/22/26	Rebecca Weiss	350.00	0.00	5
097974	05/22/26	REGINALD WILKES JR.	250.00	0.00	5
097975	05/22/26	RO HEALTH, LLC	2,693.52	0.00	5
097976	05/22/26	TIGER CONSULTING GROUP, LLC	1,450.00	0.00	5
097977	05/22/26	TRANSITION TURF MANAGEMENT	875.00	0.00	5
097978	05/22/26	W. W. GRAINGER, INC.	62.73	0.00	5
097979	05/22/26	AMAZON BUSINESS	16,677.39	0.00	5
097980	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097981	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097982	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097983	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097984	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097985	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097986	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097987	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097988	05/22/26	Continuation Stub for Check 97979	0.00	0.00	5
097989	05/22/26	FULKS, CHARLES A	95.77	0.00	5
097990	05/26/26	Bold Moves Worldwide LLC	2,000.00	0.00	5
097991	05/27/26	MAR`TEZ REED	800.00	0.00	5
097992	05/29/26	ALLSTATE BENEFITS	1,036.74	0.00	5
097993	05/29/26	ANTHONY F. PORTO	454.94	0.00	5
097994	05/29/26	BLITT & GAINES, P.C.	472.04	0.00	5
097995	05/29/26	CIGNA HEALTH & LIFE INSURANCE CO.	4,576.47	0.00	5
097996	05/29/26	Cole County Circuit Court	162.00	0.00	5
097997	05/29/26	Collector of Revenue, City Earn Tax	1,340.21	0.00	5
097998	05/29/26	DELTA DENTAL OF MISSOURI	9,972.06	0.00	5
097999	05/29/26	Diana S Daugherty	88.50	0.00	5
098000	05/29/26	MISSOURI NEA	902.92	0.00	5
098001	05/29/26	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
098002	05/29/26	LIFE INSURANCE CO. OF NORTH AMERICA	6,774.67	0.00	5
098003	05/29/26	Continuation Stub for Check 98002	0.00	0.00	5
098004	05/29/26	RIEZMAN BERGER, PC	126.66	0.00	5
098005	05/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	158,258.01	0.00	5
098006	05/29/26	Continuation Stub for Check 98005	0.00	0.00	5
098007	05/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	206.24	0.00	5
098008	05/29/26	ST. LOUIS COUNTY CIRCUIT CLERK	133.20	0.00	5
098009	05/29/26	VISION BENEFITS OF AMERICA	685.38	0.00	5
098010	05/29/26	SCHOOL DISTRICT OF UNIVERSITY CITY	3,769.49	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
098011	05/29/26	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	5
098012	05/29/26	UNIVERSITY CITY SCHOOL DISTRICT	108.32	0.00	5
098013	05/29/26	Brown Sugar Catering STL, LLC	3,000.00	0.00	5
098014	05/29/26	The C3 Brand	5,556.00	0.00	5
098015	05/29/26	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	5
098016	05/29/26	DANIELLE S. WILLIAMS	325.00	0.00	5
098017	05/29/26	DION TROTTER	300.00	0.00	5
098018	05/29/26	DONALD NORMAN JR.	912.50	0.00	5
098019	05/29/26	DOROTHY HARRY	150.00	0.00	5
098020	05/29/26	Green, Milton E.	2,375.00	0.00	5
098021	05/29/26	LEE TUCKSON	1,325.00	0.00	5
098022	05/29/26	MARCUS WEAVER JR.	325.00	0.00	5
098023	05/29/26	MERVIN S COOK	150.00	0.00	5
098024	05/29/26	PATRICIA GRANDBERRY	550.00	0.00	5
098025	05/29/26	TIGER CONSULTING GROUP, LLC	84,569.00	0.00	5
098026	05/29/26	Continuation Stub for Check 98025	0.00	0.00	5
098027	05/29/26	Continuation Stub for Check 98025	0.00	0.00	5
098028	05/29/26	AMAZON BUSINESS	1,986.22	0.00	5
098029	05/29/26	Continuation Stub for Check 98028	0.00	0.00	5
098030	05/29/26	Continuation Stub for Check 98028	0.00	0.00	5
098031	05/29/26	MISSOURI-AMERICAN WATER CO.	1,573.98	0.00	5
098032	05/29/26	4IMPRINT	357.74	0.00	5
098033	05/29/26	AMAZON BUSINESS	117.88	0.00	5
098034	05/29/26	AT&T MOBILITY	5,301.84	0.00	5
098035	05/29/26	ST. LOUIS COUNTY BOARD OF ELECTIONS	233.81	0.00	5
098036	05/29/26	Brad White Educational Consulting	8,640.00	0.00	5
098037	05/29/26	BSN SPORTS, LLC	435.00	0.00	5
098038	05/29/26	CERTOR SPORTS, LLC	4,884.30	0.00	5
098039	05/29/26	CODEHS, Inc	1,000.00	0.00	5
098040	05/29/26	Education Graphic Solutions LLC	3,695.00	0.00	5
098041	05/29/26	Follett Content Solutions LLC	301.65	0.00	5
098042	05/29/26	FRANCIS HOWELL SCHOOL DISTRICT	2,769.94	0.00	5
098043	05/29/26	HOPE THERAPY RELIEF	32,020.96	0.00	5
098044	05/29/26	INNOVATION MECHANICAL	5,113.00	0.00	5
098045	05/29/26	INTEGRA, INC.	30,826.48	0.00	5
098046	05/29/26	INTERIM HEALTHCARE	2,573.34	0.00	5
098047	05/29/26	KCAV	8,865.74	0.00	5
098048	05/29/26	LAMP	2,365.80	0.00	5

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098049	05/29/26	LAVERNE FORD-WILLIAMS	116.86	0.00	5
098050	05/29/26	MAACCE/MVAEA	420.00	0.00	5
098051	05/29/26	MARCO TECHNOLOGIES, LLC	510.38	0.00	5
098052	05/29/26	MARCO TECHNOLOGIES, LLC	6,489.65	0.00	5
098053	05/29/26	MEYER PRINTING COMPANY	4,619.00	0.00	5
098054	05/29/26	MIDWEST ELECTRONIC SYSTEMS INC	262.50	0.00	5
098055	05/29/26	NEW SYSTEM LLC	2,564.00	0.00	5
098056	05/29/26	PATRICK STORY	1,200.00	0.00	5
098057	05/29/26	PERMA-BOUND BOOKS	8,318.82	0.00	5
098058	05/29/26	RITENOUR SCHOOL DISTRICT	4,843.17	0.00	5
098059	05/29/26	RO HEALTH, LLC	4,884.23	0.00	5
098060	05/29/26	SAFE SITTER, INC	732.40	0.00	5
098061	05/29/26	SPECIAL SCHOOL DISTRICT	185.08	0.00	5
098062	05/29/26	ST. CHARLES R-6 SCHOOL DISTRICT	1,316.52	0.00	5
098063	05/29/26	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	5
098064	05/29/26	TECH ELECTRONICS	391.00	0.00	5
098065	05/29/26	THERMAL MECHANICS	1,841.00	0.00	5
098066	05/29/26	TK ELEVATOR	428.48	0.00	5
098067	05/29/26	ULINE	1,594.50	0.00	5
098068	05/29/26	UNIVERSITY OF ILLINOIS	300.00	0.00	5
098069	05/29/26	Walsworth Publishing Company, LLC.	1,139.32	0.00	5
098070	05/29/26	TANYA LANG	80.00	0.00	5
ACH012176	05/01/26	BASS, JOHN S	163.82	0.00	5
ACH012177	05/01/26	DAVENPORT , LORA J	69.00	0.00	5
ACH012178	05/01/26	DR ROBERT DILLON	3,900.00	0.00	5
ACH012179	05/01/26	FRESH HIRE 365 LLC	6,125.00	0.00	5
ACH012180	05/01/26	SNEED, CHRISTINA L	116.96	0.00	5
ACH012181	05/01/26	Thomas, Lawndale L	648.06	0.00	5
ACH012217	05/08/26	Abrams, Rachelle A	300.47	0.00	5
ACH012218	05/08/26	BASI, MARK A	48.65	0.00	5
ACH012219	05/08/26	HAYSLETT, SHANNON L	971.47	0.00	5
ACH012220	05/08/26	Jackson, Benji Basil	1,188.28	0.00	5
ACH012221	05/08/26	SEQUIRE, LLC	6,629.87	0.00	5
ACH012222	05/07/26	Mayo, Alyssa C	695.95	0.00	5
ACH012223	05/15/26	COMPASS GROUP USA, INC	209,438.14	0.00	5
ACH012224	05/15/26	BROWN, VALARIE D	82.68	0.00	5
ACH012225	05/15/26	DAVENPORT , LORA J	131.10	0.00	5
ACH012226	05/15/26	DeLoatch, Danielle N	493.00	0.00	5

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ACH012227	05/15/26	GARDNER, ELIZABETH W	98.98	0.00	5
ACH012228	05/15/26	HAMILTON, CORRIE C	24.60	0.00	5
ACH012229	05/15/26	HARDIN, SHARONICA LA TREASE	208.58	0.00	5
ACH012230	05/15/26	Job, Jessica B.	176.85	0.00	5
ACH012231	05/15/26	Kilgore, Hadley C	113.41	0.00	5
ACH012232	05/15/26	Shurn, Nikole R.	842.48	0.00	5
ACH012233	05/15/26	Symonette, Ramona Rochelle	845.20	0.00	5
ACH012234	05/15/26	Thomas, Lawndale L	33.68	0.00	5
ACH012235	05/15/26	Willis, Kellie L	1,275.10	0.00	5
ACH012236	05/15/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
ACH012237	05/15/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH012238	05/15/26	FAMILY SUPPORT PAYMENT CENTER	712.50	0.00	5
ACH012239	05/15/26	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH012240	05/15/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	5
ACH012241	05/15/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	5
ACH012242	05/15/26	Federal Income Tax Vendor	106,646.68	0.00	5
ACH012243	05/15/26	Federal Medicare Vendor	43,328.04	0.00	5
ACH012244	05/15/26	Federal Social Security Vendor	56,493.08	0.00	5
ACH012245	05/15/26	MISSOURI DEPT OF REVENUE	36,962.00	0.00	5
ACH012246	05/15/26	Public Education Employee	49,595.72	0.00	5
ACH012247	05/15/26	Public School Retirement System	343,146.21	0.00	5
ACH012248	05/15/26	VALIC	10,146.60	0.00	5
ACH012249	05/15/26	U-CITY FEDERATION OF TEACHERS	486.00	0.00	5
ACH012250	05/18/26	PEOPLES, MICHAEL L	472.04	0.00	5
ACH012251	05/18/26	PEOPLES, MICHAEL L	472.04	0.00	5
ACH012252	05/19/26	Negative Check. Check was voided.	0.00	0.00	5
ACH012253	05/19/26	Federal Medicare Vendor	0.00	0.00	5
ACH012254	05/19/26	Negative Check. Check was voided.	0.00	0.00	5
ACH012255	05/19/26	Negative Check. Check was voided.	0.00	0.00	5
ACH012256	05/19/26	Public Education Employee	73.96	0.00	5
ACH012257	05/19/26	Public School Retirement System	314.08	0.00	5
ACH012258	05/22/26	BLUMENHORST, CHRISTOPHER F	3,434.87	0.00	5
ACH012259	05/22/26	HAYSLETT, SHANNON L	949.29	0.00	5
ACH012260	05/22/26	Hooks, Kendrick D	278.87	0.00	5
ACH012261	05/22/26	Krueger, Carol L	808.63	0.00	5
ACH012262	05/22/26	LUEBBERS, NANCY E	544.16	0.00	5
ACH012263	05/22/26	MERRILL, KIMBERLY N	1,481.50	0.00	5
ACH012264	05/22/26	O'DONNELL, LAUREN	116.87	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH012265	05/22/26	PULSIPHER, DAWN C	338.00	0.00	5
ACH012266	05/22/26	Rainey, Melissa	523.84	0.00	5
ACH012267	05/22/26	TUTHS, MATTHEW G	347.80	0.00	5
ACH012268	05/29/26	Bailey, Sarah Emily	33.98	0.00	5
ACH012269	05/29/26	Davidson, Colleen R	43.68	0.00	5
ACH012270	05/29/26	FRESH HIRE 365 LLC	6,125.00	0.00	5
ACH012271	05/29/26	Morris, Darielle A	25.00	0.00	5
ACH012272	05/29/26	NELSON, SHARI D	1,007.80	0.00	5
ACH012273	05/29/26	WARE, CLARENCE C	1,049.96	0.00	5
ACH012274	05/29/26	Willis, Kellie L	264.82	0.00	5
ACH012275	05/29/26	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
ACH012276	05/29/26	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH012277	05/29/26	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	5
ACH012278	05/29/26	FAMILY SUPPORT PAYMENT CENTER	577.00	0.00	5
ACH012279	05/29/26	Federal Income Tax Vendor	92,302.31	0.00	5
ACH012280	05/29/26	Federal Medicare Vendor	35,433.58	0.00	5
ACH012281	05/29/26	Federal Social Security Vendor	40,623.94	0.00	5
ACH012282	05/29/26	MISSOURI DEPT OF REVENUE	32,837.00	0.00	5
ACH012283	05/29/26	Public Education Employee	45,490.30	0.00	5
ACH012284	05/29/26	Public School Retirement System	301,100.49	0.00	5
ACH012285	05/29/26	VALIC	10,123.07	0.00	5
ACH012286	05/29/26	U-CITY FEDERATION OF TEACHERS	486.00	0.00	5
ACH012287	05/31/26	CARD SERVICES	77,055.37	0.00	5
ACH012288	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012289	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012290	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012291	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012292	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012293	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012294	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012295	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012296	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012297	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012298	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012299	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012300	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012301	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012302	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5

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ACH012303	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012304	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012305	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012306	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012307	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012308	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012309	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012310	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012311	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012312	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012313	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012314	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012315	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012316	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012317	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012318	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012319	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012320	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012321	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012322	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012323	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012324	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012325	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012326	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012327	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012328	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012329	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012330	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
ACH012331	05/31/26	Continuation Stub for Check 012287	0.00	0.00	5
Total Amount:			4,096,832.13	25,943.78	
TOTAL NUMBER OF CHECKS: 476			Total Amount (All Accounts): 4,096,832.13	25,943.78	
GRAND TOTAL:			4,070,888.35		