

CHECK REGISTER (summary)

Period: Jun

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
093681	06/04/25	93681 is VOIDED	0.00	3,054.26	6
093821	06/02/25	93821 is VOIDED	0.00	607.32	6
094003	06/02/25	94003 is VOIDED	0.00	92.00	6
094029	06/10/25	94029 is VOIDED	0.00	2,300.00	6
094096	06/11/25	94096 is VOIDED	0.00	1,805.00	6
094193	06/06/25	94193 is VOIDED	0.00	3,500.00	6
094197	06/12/25	94197 is VOIDED	0.00	121.00	6
094237	06/30/25	94237 is VOIDED	0.00	373.10	6
094246	06/02/25	KELLI BROWN	92.00	0.00	6
094247	06/02/25	TK ELEVATOR	607.32	0.00	6
094248	06/06/25	Brown Sugar Catering STL, LLC	3,500.00	0.00	6
094249	06/06/25	GINA DATTILO	1,195.65	0.00	6
094250	06/06/25	DANIELLE S. WILLIAMS	175.00	0.00	6
094251	06/06/25	DOROTHY HARRY	175.00	0.00	6
094252	06/06/25	LEE TUCKSON	975.00	0.00	6
094253	06/06/25	MARCUS WEAVER JR.	400.00	0.00	6
094254	06/06/25	MERVIN S COOK	425.00	0.00	6
094255	06/06/25	PATRICIA GRANDBERRY	250.00	0.00	6
094256	06/06/25	STEVEN B. JONES	300.00	0.00	6
094257	06/06/25	TERRICO GARRETT	150.00	0.00	6
094258	06/06/25	AT&T MOBILITY	17,918.96	0.00	6
094259	06/06/25	MISSOURI-AMERICAN WATER CO.	46.67	0.00	6
094260	06/06/25	WEX BANK	1,795.83	0.00	6
094261	06/06/25	BLICK ART MATERIALS	145.19	0.00	6
094262	06/06/25	94262 is VOIDED	0.00	3,054.26	6
094262	06/06/25	CAMBRIDGE UNIVERSITY PRESS AND	3,054.26	0.00	6
094263	06/06/25	KIRKWOOD TRADING COMPANY	150.00	0.00	6
094264	06/06/25	ACT INCORPORATED	50.00	0.00	6
094265	06/06/25	AMAZON BUSINESS	3,886.67	0.00	6
094266	06/06/25	Continuation Stub for Check 94265	0.00	0.00	6
094267	06/06/25	Continuation Stub for Check 94265	0.00	0.00	6
094268	06/06/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	6
094269	06/06/25	BSN SPORTS, LLC	5,785.00	0.00	6
094270	06/06/25	BUCKEYE CLEANING CENTER OF	2,739.17	0.00	6
094271	06/06/25	CARA B. DROSKA	1,275.00	0.00	6
094272	06/06/25	CLEAN CARTON CO., INC.	678.83	0.00	6
094273	06/06/25	COLLEGE BOARD	6,833.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
094274	06/06/25	CRESCENT PLUMBING SUPPLY	1,327.44	0.00	6
094275	06/06/25	CROSS RHODES REPROGRAPHICS	2,119.60	0.00	6
094276	06/06/25	UNITED STATES TREASURY	597.91	0.00	6
094277	06/06/25	ELIN ASVALDSDOTTIR	180.00	0.00	6
094278	06/06/25	ERNIE WILLIAMSON MUSIC	50.31	0.00	6
094279	06/06/25	Flinn, Adam Pablo	67.45	0.00	6
094280	06/06/25	FOUR CORNER SOLUTIONS, INC	576.00	0.00	6
094281	06/06/25	GREGORY WALTON	981.11	0.00	6
094282	06/06/25	HALO BRANDED SOLUTIONS, INC.	3,882.00	0.00	6
094283	06/06/25	HAZELWOOD SCHOOL DISTRICT	6,534.60	0.00	6
094284	06/06/25	HEARTS AT PLAY COUNSELING	7,700.00	0.00	6
094284	06/06/25	94284 is VOIDED	0.00	7,700.00	6
094285	06/06/25	INNOVATION MECHANICAL	2,264.00	0.00	6
094286	06/06/25	INZO Technologies	1,172.00	0.00	6
094287	06/06/25	KARA DANIELLE LYDON	3,553.00	0.00	6
094288	06/06/25	KYLE A. LOMBARD	800.00	0.00	6
094289	06/06/25	LABOR SOLUTIONS, LLC	664.32	0.00	6
094290	06/06/25	METROPOLITAN TAXICAB CORP.	62,996.00	0.00	6
094291	06/06/25	MEYER PRINTING COMPANY	1,102.57	0.00	6
094292	06/06/25	NEWSELA	8,650.00	0.00	6
094293	06/06/25	PAYA SAMPLE	593.75	0.00	6
094294	06/06/25	PROJECT LEAD THE WAY	6,350.00	0.00	6
094295	06/06/25	PROSCIENCE LANDSCAPE	1,616.32	0.00	6
094296	06/06/25	RO HEALTH, LLC	2,409.55	0.00	6
094297	06/06/25	ROTTLER PEST & LAWN SOLUTIONS	1,691.00	0.00	6
094298	06/06/25	SCHOOL SPECIALTY, LLC	224.96	0.00	6
094299	06/06/25	SCOTT GOLDBERG	2,782.08	0.00	6
094300	06/06/25	SHANNON MARUYAMA	5,100.00	0.00	6
094301	06/06/25	ST. LOUIS POST DISPATCH	1,183.28	0.00	6
094302	06/06/25	ST. LOUIS PUBLIC SCHOOLS	440.83	0.00	6
094303	06/06/25	STAPLES CONTRACT&COMMERICAL,INC.	1,680.16	0.00	6
094304	06/06/25	STEPHEN BOONSHAFT	46.00	0.00	6
094305	06/06/25	SWIFT PRINT COMMUNICATION LLC	2,715.96	0.00	6
094306	06/06/25	DEPT.32-2501346609	1,255.71	0.00	6
094307	06/06/25	TIGER CONSULTING GROUP, LLC	3,877.09	0.00	6
094308	06/06/25	TK ELEVATOR	3,091.44	0.00	6
094309	06/06/25	94309 is VOIDED	0.00	699.00	6
094309	06/06/25	TK ELEVATOR	699.00	0.00	6

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094310	06/06/25	TSL EXPRESS	522.00	0.00	6
094311	06/06/25	U CITY IN BLOOM	4,249.75	0.00	6
094312	06/06/25	UNITED REFRIGERATION, INC.	381.15	0.00	6
094313	06/06/25	CAMBRIDGE UNIVERSITY PRESS AND	3,054.26	0.00	6
094314	06/06/25	HEARTS AT PLAY COUNSELING	7,700.00	0.00	6
094315	06/06/25	INZO Technologies	34.00	0.00	6
094316	06/06/25	MAACCE/MVAEA	770.00	0.00	6
094317	06/06/25	TK ELEVATOR	699.00	0.00	6
094317	06/06/25	94317 is VOIDED	0.00	699.00	6
094318	06/06/25	TK ELEVATOR	699.00	0.00	6
094319	06/09/25	VISION BENEFITS OF AMERICA	380.79	0.00	6
094320	06/12/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,433.13	0.00	6
094321	06/12/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,259.60	0.00	6
094322	06/12/25	Continuation Stub for Check 94321	0.00	0.00	6
094323	06/12/25	ALLSTATE BENEFITS	746.97	0.00	6
094324	06/12/25	CIRCUIT CLERK	122.54	0.00	6
094325	06/12/25	Collector of Revenue, City Earn Tax	1,215.92	0.00	6
094326	06/12/25	COSTA LAW OFFICE, P.C.	769.95	0.00	6
094327	06/12/25	DELTA DENTAL OF MISSOURI	8,999.26	0.00	6
094328	06/12/25	Diana S Daugherty	480.00	0.00	6
094329	06/12/25	Diana S Daugherty	177.00	0.00	6
094330	06/12/25	EVANS & MULLINX, P.A.	260.60	0.00	6
094331	06/12/25	GAMACHE & MYERS, P.C.	231.54	0.00	6
094332	06/12/25	MISSOURI NEA	942.18	0.00	6
094333	06/12/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
094334	06/12/25	RUSSELL C. SIMON	584.50	0.00	6
094335	06/12/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,441.03	0.00	6
094336	06/12/25	ST. LOUIS COUNTY CIRCUIT CLERK	171.91	0.00	6
094337	06/12/25	STATE DISBURSEMENT UNIT	75.91	0.00	6
094338	06/12/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	6
094338	06/12/25	94338 is VOIDED	0.00	35.72	6
094339	06/12/25	VISION BENEFITS OF AMERICA	638.87	0.00	6
094339	06/12/25	94339 is VOIDED	0.00	638.87	6
094340	06/12/25	SCHOOL DISTRICT OF UNIVERSITY CITY	153,767.66	0.00	6
094341	06/12/25	Continuation Stub for Check 94340	0.00	0.00	6
094342	06/12/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	6
094343	06/12/25	VISION BENEFITS OF AMERICA	638.87	0.00	6
094344	06/12/25	UNIVERSITY CITY SCHOOL DISTRICT	6.42	0.00	6

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094345	06/12/25	BALLURE DESIGNS, LLC.	467.50	0.00	6
094346	06/12/25	Green, Milton E.	1,200.00	0.00	6
094347	06/16/25	AMERENUE CORP.	3,813.08	0.00	6
094347	06/16/25	94347 is VOIDED	0.00	3,813.08	6
094348	06/16/25	MISSOURI-AMERICAN WATER CO.	10,466.52	0.00	6
094348	06/16/25	94348 is VOIDED	0.00	10,466.52	6
094349	06/16/25	AMERENUE CORP.	3,813.08	0.00	6
094349	06/16/25	94349 is VOIDED	0.00	3,813.08	6
094350	06/16/25	MISSOURI-AMERICAN WATER CO.	10,466.52	0.00	6
094350	06/16/25	94350 is VOIDED	0.00	10,466.52	6
094351	06/16/25	AMERENUE CORP.	3,813.08	0.00	6
094351	06/16/25	94351 is VOIDED	0.00	3,813.08	6
094352	06/16/25	94352 is VOIDED	0.00	10,466.52	6
094352	06/16/25	MISSOURI-AMERICAN WATER CO.	10,466.52	0.00	6
094353	06/16/25	AMERENUE CORP.	3,813.08	0.00	6
094354	06/16/25	MISSOURI-AMERICAN WATER CO.	10,466.52	0.00	6
094355	06/16/25	TRANSFR INC.	2,300.00	0.00	6
094356	06/16/25	ALCO SALES & SERVICES CO	121.00	0.00	6
094356	06/30/25	94356 is VOIDED	0.00	121.00	6
094357	06/16/25	MIDWEST MUSIC THERAPY SERVICES	1,805.00	0.00	6
094358	06/16/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	6
094359	06/16/25	AFS-USA, INC	4,325.00	0.00	6
094360	06/16/25	ALBERTIN AUTO BODY, INC.	75.00	0.00	6
094361	06/16/25	AMAZON BUSINESS	1,404.03	0.00	6
094362	06/16/25	AMERICAN WATER TREATMENT, INC.	1,339.20	0.00	6
094363	06/16/25	ASPIRE CONSTRUCTION SERVICES, LLC	4,046.18	0.00	6
094364	06/16/25	ASSIGNORSPLUS, LLC	326.00	0.00	6
094365	06/16/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	6
094366	06/16/25	BSN SPORTS, LLC	312.00	0.00	6
094367	06/16/25	BUCKEYE CLEANING CENTER OF	139.72	0.00	6
094368	06/16/25	CCDI, Inc.	3,270.00	0.00	6
094369	06/16/25	CDS OFFICE TECHNOLOGIES	498.24	0.00	6
094370	06/16/25	CORDOGAN CLARK	5,763.60	0.00	6
094371	06/16/25	CRESCENT PLUMBING SUPPLY	149.61	0.00	6
094372	06/16/25	DRURY SERVICES, LLC	4,525.00	0.00	6
094373	06/16/25	EDUCATIONPLUS	1,273.00	0.00	6
094374	06/16/25	EDUCATIONPLUS	1,688.82	0.00	6
094375	06/16/25	ENTERPRISE FM TRUST	7,510.47	0.00	6

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094376	06/16/25	FISCHER'S PRO-LINE SPORTS	770.50	0.00	6
094377	06/16/25	FUNNY CHEF, LLC	300.00	0.00	6
094378	06/16/25	HKW Architects	10,312.50	0.00	6
094379	06/16/25	JARED GROVE	15.55	0.00	6
094380	06/16/25	JESSICA LEANN HAWKINS	1,200.00	0.00	6
094381	06/16/25	JOHNSON CONTROLS FIRE PROTECTION LP	22,451.69	0.00	6
094382	06/16/25	KAEMMERLEN PARTS & SERVICE INC	798.42	0.00	6
094383	06/16/25	KOMPAN, INC.	20,333.10	0.00	6
094384	06/16/25	KWAME BUILDING GROUP	1,002.10	0.00	6
094385	06/16/25	LABOR SOLUTIONS, LLC	664.32	0.00	6
094386	06/16/25	LAWRENCE E WALLS	480.00	0.00	6
094387	06/16/25	LEGACY SERVICE AND SUPPLY LLC	627.00	0.00	6
094388	06/16/25	MARCO TECHNOLOGIES, LLC	397.00	0.00	6
094389	06/16/25	MARKETING IDEAS	684.69	0.00	6
094390	06/16/25	MCCLUER SOUTH-BERKELEY H.S.	467.85	0.00	6
094391	06/16/25	MIDWEST MUSIC THERAPY SERVICES	2,047.70	0.00	6
094392	06/16/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,392.02	0.00	6
094393	06/16/25	Mueller Oberkfell & Jones, LLC	6,000.00	0.00	6
094394	06/16/25	NEW SYSTEM LLC	3,695.57	0.00	6
094395	06/16/25	PARKWAY WEST HIGH SCHOOL	400.00	0.00	6
094396	06/16/25	PERMA-BOUND BOOKS	23.08	0.00	6
094397	06/16/25	RYAN BOLINGER	600.00	0.00	6
094398	06/16/25	SCHULER SHOOK	6,187.50	0.00	6
094399	06/16/25	SCI ENGINEERING, INC.	5,600.00	0.00	6
094400	06/16/25	SIEMENS	2,538.75	0.00	6
094401	06/16/25	ST. LOUIS BOILER SUPPLY CO.	294.30	0.00	6
094402	06/16/25	STAPLES CONTRACT&COMMERICAL,INC.	40.76	0.00	6
094403	06/16/25	SWIFT PRINT COMMUNICATION LLC	7,998.00	0.00	6
094404	06/16/25	THE HANGOUT	850.00	0.00	6
094405	06/16/25	THE SHERWIN WILLIAMS CO	295.68	0.00	6
094406	06/16/25	TK ELEVATOR	1,144.33	0.00	6
094407	06/16/25	TUETH,KEENEY, P.C., CORP.	877.50	0.00	6
094408	06/16/25	TUFF SHED, INC.	11,870.45	0.00	6
094409	06/16/25	US INSURANCE PARTNERS LLC	15,000.00	0.00	6
094410	06/16/25	W. W. GRAINGER, INC.	47.16	0.00	6
094411	06/16/25	WADDELL CONCRETE	17,935.00	0.00	6
094413	06/16/25	ALLSTATE BENEFITS	477.26	0.00	6
094414	06/16/25	CIGNA HEALTH & LIFE INSURANCE CO.	3,144.26	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
094415	06/16/25	Collector of Revenue, City Earn Tax	733.34	0.00	6
094416	06/16/25	COSTA LAW OFFICE, P.C.	253.17	0.00	6
094417	06/16/25	DELTA DENTAL OF MISSOURI	6,756.45	0.00	6
094418	06/16/25	MISSOURI NEA	902.45	0.00	6
094419	06/16/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
094420	06/16/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,289.59	0.00	6
094421	06/16/25	RUSSELL C. SIMON	584.50	0.00	6
094422	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	116,826.83	0.00	6
094423	06/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	196.91	0.00	6
094424	06/16/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	6
094425	06/16/25	VISION BENEFITS OF AMERICA	487.73	0.00	6
094426	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	2,281.88	0.00	6
094427	06/16/25	ALLSTATE BENEFITS	477.26	0.00	6
094428	06/16/25	CIGNA HEALTH & LIFE INSURANCE CO.	3,144.26	0.00	6
094429	06/16/25	Collector of Revenue, City Earn Tax	738.97	0.00	6
094430	06/16/25	COSTA LAW OFFICE, P.C.	253.17	0.00	6
094431	06/16/25	DELTA DENTAL OF MISSOURI	6,773.01	0.00	6
094432	06/16/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
094433	06/16/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,289.59	0.00	6
094434	06/16/25	RUSSELL C. SIMON	584.50	0.00	6
094435	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	117,152.33	0.00	6
094436	06/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	196.91	0.00	6
094437	06/16/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	6
094438	06/16/25	VISION BENEFITS OF AMERICA	488.85	0.00	6
094439	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	2,281.88	0.00	6
094440	06/16/25	ALLSTATE BENEFITS	477.26	0.00	6
094441	06/16/25	CIGNA HEALTH & LIFE INSURANCE CO.	3,144.26	0.00	6
094442	06/16/25	Collector of Revenue, City Earn Tax	738.97	0.00	6
094443	06/16/25	COSTA LAW OFFICE, P.C.	253.17	0.00	6
094444	06/16/25	DELTA DENTAL OF MISSOURI	6,773.01	0.00	6
094445	06/16/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
094446	06/16/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,289.59	0.00	6
094447	06/16/25	RUSSELL C. SIMON	584.50	0.00	6
094448	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	117,152.33	0.00	6
094449	06/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	196.91	0.00	6
094450	06/16/25	UNITED WAY OF GREATER ST.LOUIS	35.72	0.00	6
094451	06/16/25	VISION BENEFITS OF AMERICA	488.85	0.00	6
094452	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	2,281.88	0.00	6

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094453	06/16/25	ALLSTATE BENEFITS	477.26	0.00	6
094454	06/16/25	CIGNA HEALTH & LIFE INSURANCE CO.	3,144.26	0.00	6
094455	06/16/25	Collector of Revenue, City Earn Tax	738.97	0.00	6
094456	06/16/25	COSTA LAW OFFICE, P.C.	253.17	0.00	6
094457	06/16/25	DELTA DENTAL OF MISSOURI	6,773.01	0.00	6
094458	06/16/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
094459	06/16/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,289.59	0.00	6
094460	06/16/25	RUSSELL C. SIMON	584.50	0.00	6
094461	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	117,152.33	0.00	6
094462	06/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	196.91	0.00	6
094463	06/16/25	UNITED WAY OF GREATER ST. LOUIS	35.72	0.00	6
094464	06/16/25	VISION BENEFITS OF AMERICA	488.85	0.00	6
094465	06/16/25	SCHOOL DISTRICT OF UNIVERSITY CITY	2,281.88	0.00	6
094466	06/16/25	Collector of Revenue, City Earn Tax	56.55	0.00	6
094467	06/16/25	COSTA LAW OFFICE, P.C.	88.23	0.00	6
094468	06/16/25	ST. LOUIS COUNTY CIRCUIT CLERK	106.88	0.00	6
094469	06/23/25	MISSOURI-AMERICAN WATER CO.	198.05	0.00	6
094470	06/23/25	MISSOURI-AMERICAN WATER CO.	2,006.03	0.00	6
094471	06/23/25	AMERENUE CORP.	49,810.59	0.00	6
094472	06/23/25	METROPOLITAN SEWER DISTRICT	9,447.31	0.00	6
094473	06/23/25	METROPOLITAN SEWER DISTRICT	1,337.69	0.00	6
094474	06/23/25	WASTE MANAGEMENT OF MISSOURI, INC.	12,065.67	0.00	6
094475	06/23/25	AMAZON BUSINESS	3,270.40	0.00	6
094476	06/23/25	Continuation Stub for Check 94475	0.00	0.00	6
094477	06/23/25	ART'S LAWN MOWER SHOP	1,152.49	0.00	6
094478	06/23/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,706.50	0.00	6
094479	06/23/25	CRESCENT PLUMBING SUPPLY	486.68	0.00	6
094480	06/23/25	CROSS RHODES REPROGRAPHICS	321.70	0.00	6
094481	06/23/25	DELTA GASES, INC.	47.78	0.00	6
094482	06/23/25	FOLLETT SCHOOL SOLUTIONS, INC.	412.03	0.00	6
094482	06/24/25	94482 is VOIDED	0.00	412.03	6
094483	06/23/25	GRAVITY DRAIN SERVICES LLC.	452.50	0.00	6
094484	06/23/25	HAZELWOOD SCHOOL DISTRICT	914.15	0.00	6
094485	06/23/25	KWAME BUILDING GROUP	320.00	0.00	6
094486	06/23/25	LEXIA LEARNING SYSTEMS, INC.	990.00	0.00	6
094487	06/23/25	LINDBERGH SCHOOL DISTRICT	769.16	0.00	6
094488	06/23/25	MALAWI AQUATICS INTERNATIONAL	380.77	0.00	6
094489	06/23/25	METRO	300.00	0.00	6

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094490	06/23/25	MEYER PRINTING COMPANY	310.90	0.00	6
094491	06/23/25	MIRACLE SUPPLY COMPANY , INC.	400.85	0.00	6
094492	06/23/25	OFFICE ESSENTIALS, INC.	638.53	0.00	6
094493	06/23/25	PRIMARY SYSTEMS, INC.	4,461.60	0.00	6
094494	06/23/25	QUADIENT FINANCE USA, INC	798.57	0.00	6
094494	06/24/25	94494 is VOIDED	0.00	798.57	6
094495	06/23/25	RIVERVIEW GARDENS SCHOOL DISTRICT	411.23	0.00	6
094496	06/23/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,201.32	0.00	6
094497	06/23/25	STAPLES CONTRACT&COMMERICAL,INC.	52.49	0.00	6
094498	06/23/25	Tara Phillips	171.00	0.00	6
094499	06/23/25	THERMAL MECHANICS	44,489.00	0.00	6
094500	06/23/25	TRANSPAR GROUP, INC.	11,168.46	0.00	6
094501	06/23/25	TSL EXPRESS	594.00	0.00	6
094502	06/23/25	UNITED REFRIGERATION, INC.	490.72	0.00	6
094503	06/23/25	X-GRAIN SPORTSWEAR	440.00	0.00	6
094504	06/23/25	MAYA JOHNSON	300.00	0.00	6
094505	06/23/25	AEDYN WALKER	552.00	0.00	6
094506	06/23/25	ALEXANDER M. BENTLEY	474.00	0.00	6
094507	06/23/25	CANDACE R WEEDEN	400.00	0.00	6
094508	06/23/25	COLE T. PATTERSON	500.00	0.00	6
094509	06/23/25	ELIAS KLEIN	500.00	0.00	6
094510	06/23/25	IMANI MCKINNEY	562.80	0.00	6
094511	06/23/25	JAMAL DIXON	378.00	0.00	6
094512	06/23/25	KAHLIA TUCKER	378.00	0.00	6
094513	06/23/25	KYNNEDI MILLER-COLBERT	558.00	0.00	6
094514	06/23/25	LONDON D. BASS	324.00	0.00	6
094515	06/23/25	MAURIOSHAWN LOVEJOY WEBB	378.00	0.00	6
094515	06/24/25	94515 is VOIDED	0.00	378.00	6
094516	06/23/25	MICHAEL HOLLAND	378.00	0.00	6
094517	06/23/25	MYKEELA CURRY	555.60	0.00	6
094517	06/25/25	94517 is VOIDED	0.00	555.60	6
094518	06/23/25	TRINITY GILLESPIE	572.40	0.00	6
094519	06/23/25	ZAVIYA HARRISON	378.00	0.00	6
094520	06/24/25	MAURSHAWN LOVEJOY WEBB	378.00	0.00	6
094520	06/24/25	94520 is VOIDED	0.00	378.00	6
094520	06/24/25	Check was VOIDED by user	0.00	0.00	6
094521	06/24/25	MAURSHAWN LOVEJOY WEBB	378.00	0.00	6
094522	06/24/25	FOLLETT SCHOOL SOLUTIONS, INC.	412.03	0.00	6

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094523	06/24/25	QUADIENT FINANCE USA, INC	798.57	0.00	6
094524	06/25/25	Heru Urban Farming and Garden	100.00	0.00	6
094525	06/25/25	MYKAELA CURRY	555.60	0.00	6
094526	06/25/25	TIGER CONSULTING GROUP, LLC	75,856.00	0.00	6
094527	06/27/25	CIGNA HEALTH & LIFE INSURANCE CO.	1,302.56	0.00	6
094528	06/27/25	LIFE INSURANCE CO. OF NORTH AMERICA	1,993.82	0.00	6
094529	06/27/25	Continuation Stub for Check 94528	0.00	0.00	6
094530	06/27/25	ALLSTATE BENEFITS	269.71	0.00	6
094531	06/27/25	Collector of Revenue, City Earn Tax	372.88	0.00	6
094532	06/27/25	DELTA DENTAL OF MISSOURI	2,289.20	0.00	6
094533	06/27/25	Diana S Daugherty	480.00	0.00	6
094534	06/27/25	EVANS & MULLINX, P.A.	260.60	0.00	6
094535	06/27/25	GAMACHE & MYERS, P.C.	163.34	0.00	6
094536	06/27/25	SCHOOL DISTRICT OF UNIVERSITY CITY	38,881.83	0.00	6
094537	06/27/25	Continuation Stub for Check 94536	0.00	0.00	6
094538	06/27/25	STATE DISBURSEMENT UNIT	73.85	0.00	6
094539	06/27/25	VISION BENEFITS OF AMERICA	153.41	0.00	6
094540	06/27/25	UNIVERSITY CITY SCHOOL DISTRICT	1,440.00	0.00	6
094541	06/27/25	Continuation Stub for Check 94540	0.00	0.00	6
094542	06/27/25	Continuation Stub for Check 94540	0.00	0.00	6
094543	06/27/25	Continuation Stub for Check 94540	0.00	0.00	6
094544	06/27/25	Continuation Stub for Check 94540	0.00	0.00	6
094545	06/27/25	SCHOOL DISTRICT OF UNIVERSITY CITY	1,109.15	0.00	6
094546	06/27/25	CHYACE MCCREE	1,309.50	0.00	6
094547	06/27/25	MELANIE MICIR	500.00	0.00	6
094548	06/27/25	MISSOURI-AMERICAN WATER CO.	20,550.73	0.00	6
094549	06/27/25	AMERENUE CORP.	5,852.22	0.00	6
094550	06/27/25	WASTE MANAGEMENT OF MISSOURI, INC.	1,319.48	0.00	6
094551	06/27/25	WOODRIVER ENERGY LLC	4,166.23	0.00	6
094552	06/27/25	AMAZON BUSINESS	10,123.58	0.00	6
094552	06/27/25	94552 is VOIDED	0.00	10,123.58	6
094553	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094554	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094555	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094556	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094557	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094558	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6
094559	06/27/25	Continuation Stub for Check 94552	0.00	0.00	6

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094560	06/27/25	A COMPLETE LOCK & KEY SERVICE	375.80	0.00	6
094561	06/27/25	AMY JOYCE	625.00	0.00	6
094562	06/27/25	ATTUNED EDUCATION PARTNERS, LLC	34,720.00	0.00	6
094563	06/27/25	BALLET 314	1,000.00	0.00	6
094564	06/27/25	BSN SPORTS, LLC	9,610.25	0.00	6
094565	06/27/25	CI SELECT	11,984.29	0.00	6
094566	06/27/25	COCA-CENTER OF CREATIVE ARTS	12,000.00	0.00	6
094567	06/27/25	COLLEGE BOARD	269.28	0.00	6
094568	06/27/25	COMMERCIAL ELECTRIC MOTOR SER, INC.	393.10	0.00	6
094569	06/27/25	COPE PLASTICS INC.	401.56	0.00	6
094570	06/27/25	CRESCENT PLUMBING SUPPLY	68.70	0.00	6
094571	06/27/25	CROSS RHODES REPROGRAPHICS	131.40	0.00	6
094572	06/27/25	FOLLETT SCHOOL SOLUTIONS, INC.	2,533.98	0.00	6
094573	06/27/25	GRAVITY DRAIN SERVICES LLC.	268.75	0.00	6
094574	06/27/25	HALO BRANDED SOLUTIONS, INC.	320.20	0.00	6
094575	06/27/25	INNOVATION MECHANICAL	880.00	0.00	6
094576	06/27/25	KENNEDY FENCE, CORP.	35,442.00	0.00	6
094577	06/27/25	LAMP	121.90	0.00	6
094578	06/27/25	M6 GLOBAL DEFENSE GROUP	32,000.00	0.00	6
094579	06/27/25	MCF Environmental Services, Inc.	11,675.00	0.00	6
094580	06/27/25	MISSOURI DEPT OF PUBLIC SAFETY	70.00	0.00	6
094581	06/27/25	MISSOURIAN PUBLISHING CO.	1,051.03	0.00	6
094582	06/27/25	NEGWER DOOR SYSTEMS	2,460.16	0.00	6
094583	06/27/25	PAYA SAMPLE	593.75	0.00	6
094584	06/27/25	Pens.com	193.29	0.00	6
094585	06/27/25	PRIMARY SYSTEMS, INC.	334.00	0.00	6
094586	06/27/25	REINHOLD ELECTRIC, INC.	967.70	0.00	6
094587	06/27/25	ROBOTEERS TEAM 2481 INC.	375.00	0.00	6
094588	06/27/25	SPECIAL SCHOOL DISTRICT	78,925.27	0.00	6
094589	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094590	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094591	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094592	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094593	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094594	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094595	06/27/25	Continuation Stub for Check 94588	0.00	0.00	6
094596	06/27/25	SPRINGFIELD PUBLIC SCHOOLS	720.00	0.00	6
094597	06/27/25	STEPHENS FLOOR COVERING CO.INC	850.00	0.00	6

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094598	06/27/25	THE AJ EFFECT	180.00	0.00	6
094599	06/27/25	THERMAL MECHANICS	800.00	0.00	6
094600	06/27/25	TK ELEVATOR	1,280.63	0.00	6
094601	06/27/25	TRANSITION TURF MANAGEMENT	875.00	0.00	6
094602	06/27/25	W. SCHILLER & CO., INC.	15,556.00	0.00	6
094603	06/27/25	AMAZON BUSINESS	10,123.48	0.00	6
094604	06/27/25	Continuation Stub for Check 94603	0.00	0.00	6
094605	06/27/25	Continuation Stub for Check 94603	0.00	0.00	6
094606	06/30/25	JULIA GOETTEN	480.00	0.00	6
094607	06/30/25	LATONYA MCGEE	480.00	0.00	6
094608	06/30/25	MACKENZIE LEEK	96.00	0.00	6
094609	06/30/25	MELISSA KENNEDY	480.00	0.00	6
094610	06/30/25	REBECCA FESSLER	936.00	0.00	6
094611	06/30/25	AMAZON BUSINESS	8,570.46	0.00	6
094612	06/30/25	ACT INCORPORATED	475.00	0.00	6
094613	06/30/25	AE BASKETBALL LLC	400.00	0.00	6
094614	06/30/25	AES, INC.	22,000.00	0.00	6
094615	06/30/25	BIEG PLUMBING COMPANY, INC.	11,954.54	0.00	6
094616	06/30/25	BSN SPORTS, LLC	5,057.55	0.00	6
094617	06/30/25	CMC Neptune LLC.	1,800.00	0.00	6
094618	06/30/25	CRESCENT PLUMBING SUPPLY	53.56	0.00	6
094619	06/30/25	DEBBIE CHASE	7,765.32	0.00	6
094620	06/30/25	ILLINOIS CENTRAL SCHOOL BUS	290,830.41	0.00	6
094621	06/30/25	INNOVATION MECHANICAL	868.00	0.00	6
094622	06/30/25	JAMES HERZOG	92.00	0.00	6
094623	06/30/25	KWAME BUILDING GROUP	101,203.18	0.00	6
094624	06/30/25	MEDCO SUPPLY COMPANY	1,956.84	0.00	6
094625	06/30/25	MIDWEST THERAPY SERVICE LLC	89.95	0.00	6
094626	06/30/25	OFFICE ESSENTIALS, INC.	1,122.60	0.00	6
094627	06/30/25	PSB OFFICIATING SERVICES LLC	28.00	0.00	6
094628	06/30/25	RIDDELL/ALL AMERICAN SPORTS CORP.	7,000.00	0.00	6
094629	06/30/25	Rocket Alumni Solutions INC	3,088.00	0.00	6
094630	06/30/25	SHIMEA FIELDS	100.00	0.00	6
094631	06/30/25	THE SCHOOL DISTRICT OF CLAYTON	600.00	0.00	6
094632	06/30/25	TRISTA BUERK	46.00	0.00	6
094633	06/30/25	WENTZVILLE SCHOOL DISTRICT R-IV	300.00	0.00	6
094634	06/30/25	DEMCO INC.	219.60	0.00	6
094635	06/30/25	THE MAKING OF A MODEL LLC	373.10	0.00	6

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094636	06/30/25	KANDYMAN GRAPHICS	675.00	0.00	6
ACH011044	06/06/25	BASI, MARK A	38.99	0.00	6
ACH011045	06/06/25	Collins, Frankie G	1,042.71	0.00	6
ACH011046	06/06/25	DAVENPORT , LORA J	12.16	0.00	6
ACH011047	06/06/25	HAMILTON, CORRIE C	501.20	0.00	6
ACH011048	06/06/25	HARDIN, SHARONICA LA TREASE	120.94	0.00	6
ACH011049	06/06/25	McIntosh, Joelle	591.10	0.00	6
ACH011050	06/06/25	MERRILL, KIMBERLY N	100.88	0.00	6
ACH011051	06/06/25	O'DONNELL, LAUREN	52.64	0.00	6
ACH011052	06/06/25	PULSIPHER, DAWN C	162.69	0.00	6
ACH011053	06/06/25	Rogers, Jill W	92.00	0.00	6
ACH011054	06/06/25	SMITH, MARIE O	75.52	0.00	6
ACH011055	06/06/25	TUTHS, MATTHEW G	134.58	0.00	6
ACH011056	06/06/25	WARE, CLARENCE C	420.03	0.00	6
ACH011057	06/05/25	Federal Medicare Vendor	15.84	0.00	6
ACH011058	06/05/25	Federal Social Security Vendor	67.70	0.00	6
ACH011059	06/13/25	COMPASS GROUP USA, INC	189,939.57	0.00	6
ACH011060	06/13/25	ACRES, KEISHA SHONTA	500.00	0.00	6
ACH011061	06/13/25	Cornelious, Jamal	118.74	0.00	6
ACH011062	06/13/25	DAVENPORT , LORA J	69.97	0.00	6
ACH011063	06/13/25	Davenport, Stephenie L.	86.37	0.00	6
ACH011064	06/13/25	Hooks, Kendrick D	145.00	0.00	6
ACH011065	06/13/25	ibnabdeljalil, caroline elizabeth	149.08	0.00	6
ACH011066	06/13/25	Johler, Jill M	18.69	0.00	6
ACH011067	06/13/25	Luegring, Dustin	17.42	0.00	6
ACH011068	06/13/25	MERRILL, KIMBERLY N	94.52	0.00	6
ACH011069	06/13/25	Thomas, Lawndale L	306.86	0.00	6
ACH011070	06/13/25	Willis, Kellie L	100.49	0.00	6
ACH011071	06/13/25	WILSON, PATRICIA F	603.30	0.00	6
ACH011072	06/13/25	WOODWARD, CHRISTINE S	28.68	0.00	6
ACH011073	06/11/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6
ACH011074	06/11/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH011075	06/11/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	6
ACH011076	06/11/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH011077	06/11/25	FAMILY SUPPORT PAYMENT CENTER	683.15	0.00	6
ACH011078	06/11/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	6
ACH011079	06/11/25	FAMILY SUPPORT PAYMENT CENTER	781.73	0.00	6
ACH011080	06/11/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	6

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ACH011081	06/11/25	Federal Income Tax Vendor	95,235.71	0.00	6
ACH011082	06/11/25	Federal Medicare Vendor	35,061.08	0.00	6
ACH011083	06/11/25	Federal Social Security Vendor	40,660.80	0.00	6
ACH011084	06/11/25	MISSOURI DEPT OF REVENUE	33,013.00	0.00	6
ACH011085	06/11/25	Public Education Employee	43,605.77	0.00	6
ACH011086	06/11/25	Public School Retirement System	297,877.88	0.00	6
ACH011087	06/11/25	VALIC	9,733.84	0.00	6
ACH011088	06/11/25	U-CITY FEDERATION OF TEACHERS	432.00	0.00	6
ACH011089	06/16/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH011090	06/16/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	6
ACH011091	06/16/25	Federal Income Tax Vendor	51,649.12	0.00	6
ACH011092	06/16/25	Federal Medicare Vendor	21,110.88	0.00	6
ACH011093	06/16/25	Federal Social Security Vendor	7,605.10	0.00	6
ACH011094	06/16/25	MISSOURI DEPT OF REVENUE	18,918.00	0.00	6
ACH011095	06/16/25	Public Education Employee	9,242.41	0.00	6
ACH011096	06/16/25	Public School Retirement System	227,526.66	0.00	6
ACH011097	06/16/25	VALIC	6,632.88	0.00	6
ACH011098	06/16/25	U-CITY FEDERATION OF TEACHERS	189.00	0.00	6
ACH011099	06/16/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH011100	06/16/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	6
ACH011101	06/16/25	Federal Income Tax Vendor	51,724.81	0.00	6
ACH011102	06/16/25	Federal Medicare Vendor	21,121.20	0.00	6
ACH011103	06/16/25	Federal Social Security Vendor	7,666.62	0.00	6
ACH011104	06/16/25	MISSOURI DEPT OF REVENUE	18,933.00	0.00	6
ACH011105	06/16/25	Public Education Employee	9,242.41	0.00	6
ACH011106	06/16/25	Public School Retirement System	227,648.22	0.00	6
ACH011107	06/16/25	VALIC	6,632.88	0.00	6
ACH011108	06/16/25	U-CITY FEDERATION OF TEACHERS	189.00	0.00	6
ACH011109	06/16/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH011110	06/16/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	6
ACH011111	06/16/25	Federal Income Tax Vendor	51,820.98	0.00	6
ACH011112	06/16/25	Federal Medicare Vendor	21,141.38	0.00	6
ACH011113	06/16/25	Federal Social Security Vendor	7,666.62	0.00	6
ACH011114	06/16/25	MISSOURI DEPT OF REVENUE	18,961.00	0.00	6
ACH011115	06/16/25	Public Education Employee	9,242.41	0.00	6
ACH011116	06/16/25	Public School Retirement System	227,850.06	0.00	6
ACH011117	06/16/25	VALIC	6,632.88	0.00	6
ACH011118	06/16/25	U-CITY FEDERATION OF TEACHERS	189.00	0.00	6

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ACH011119	06/16/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH011120	06/16/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	6
ACH011121	06/16/25	Federal Income Tax Vendor	51,797.62	0.00	6
ACH011122	06/16/25	Federal Medicare Vendor	21,144.28	0.00	6
ACH011123	06/16/25	Federal Social Security Vendor	7,666.58	0.00	6
ACH011124	06/16/25	MISSOURI DEPT OF REVENUE	18,961.00	0.00	6
ACH011125	06/16/25	Public Education Employee	9,242.35	0.00	6
ACH011126	06/16/25	Public School Retirement System	227,878.32	0.00	6
ACH011127	06/16/25	VALIC	6,632.87	0.00	6
ACH011128	06/16/25	U-CITY FEDERATION OF TEACHERS	189.00	0.00	6
ACH011129	06/16/25	Federal Income Tax Vendor	2,796.94	0.00	6
ACH011130	06/16/25	Federal Medicare Vendor	2,188.06	0.00	6
ACH011131	06/16/25	Federal Social Security Vendor	1,874.90	0.00	6
ACH011132	06/16/25	MISSOURI DEPT OF REVENUE	634.00	0.00	6
ACH011133	06/16/25	Public Education Employee	1,730.34	0.00	6
ACH011134	06/16/25	Public School Retirement System	17,493.04	0.00	6
ACH011135	06/17/25	Federal Income Tax Vendor	213.66	0.00	6
ACH011136	06/17/25	Federal Medicare Vendor	106.00	0.00	6
ACH011137	06/17/25	Federal Social Security Vendor	453.24	0.00	6
ACH011138	06/17/25	MISSOURI DEPT OF REVENUE	78.00	0.00	6
ACH011139	06/17/25	Public Education Employee	245.82	0.00	6
ACH011140	06/18/25	CAULEY, CRYSTAL M	332.45	0.00	6
ACH011141	06/18/25	DAVENPORT , LORA J	163.43	0.00	6
ACH011142	06/18/25	Green, Milton E.	1,250.00	0.00	6
ACH011143	06/18/25	JEFFRIES-EVANS, VIELIA M	330.65	0.00	6
ACH011144	06/18/25	SORIANO, REBECCA L	195.26	0.00	6
ACH011145	06/18/25	WARE, CLARENCE C	260.79	0.00	6
ACH011146	06/27/25	Brooks, Darren D	87.82	0.00	6
ACH011147	06/27/25	Cornelious, Jamal	118.74	0.00	6
ACH011148	06/27/25	Ibe, Nwannediya Ada	553.91	0.00	6
ACH011149	06/27/25	Jenkins, Ashley C.	177.26	0.00	6
ACH011150	06/27/25	Lindemann, Hallie J	91.13	0.00	6
ACH011151	06/27/25	Llanos, Samuel	80.68	0.00	6
ACH011152	06/27/25	SORIANO, REBECCA L	39.96	0.00	6
ACH011153	06/27/25	SPENCER, JUSTIN D	325.90	0.00	6
ACH011154	06/27/25	Stovall, Mark	74.07	0.00	6
ACH011155	06/27/25	WARE, CLARENCE C	140.65	0.00	6
ACH011156	06/27/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011157	06/27/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH011158	06/27/25	FAMILY SUPPORT PAYMENT CENTER	664.64	0.00	6
ACH011159	06/27/25	FAMILY SUPPORT PAYMENT CENTER	751.96	0.00	6
ACH011160	06/27/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	6
ACH011161	06/27/25	Federal Income Tax Vendor	67,514.02	0.00	6
ACH011162	06/27/25	Federal Medicare Vendor	17,988.78	0.00	6
ACH011163	06/27/25	Federal Social Security Vendor	54,698.00	0.00	6
ACH011164	06/27/25	MISSOURI DEPT OF REVENUE	19,772.00	0.00	6
ACH011165	06/27/25	Public Education Employee	25,391.42	0.00	6
ACH011166	06/27/25	Public School Retirement System	60,066.30	0.00	6
ACH011167	06/27/25	VALIC	2,956.23	0.00	6
ACH011168	06/27/25	U-CITY FEDERATION OF TEACHERS	243.00	0.00	6
ACH011169	06/27/25	Franklin, William	405.80	0.00	6
ACH011170	06/27/25	Franks, Angela D	197.24	0.00	6
ACH011171	06/27/25	Grove, Christina Joi	570.57	0.00	6
ACH011172	06/27/25	McBride, Linda K	27.23	0.00	6
ACH011173	06/27/25	Poynter, Shannon Marie	470.56	0.00	6
ACH011174	06/27/25	Thomas, Lawndale L	297.31	0.00	6
ACH011175	06/27/25	VELLOFF, BEVERLY B	483.91	0.00	6
ACH011176	06/27/25	WARE, CLARENCE C	628.81	0.00	6
ACH011177	06/30/25	CARD SERVICES	70,828.54	0.00	6
ACH011178	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011179	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011180	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011181	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011182	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011183	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011184	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011185	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011186	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011187	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011188	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011189	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011190	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011191	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011192	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011193	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011194	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6

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

CHECK REGISTER (summary)

Dated: 8/16/2025
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Period: Jun Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011195	06/30/25	Continuation Stub for Check 011177	0.00	0.00	6
ACH011196	06/30/25	Federal Income Tax Vendor	1,579.70	0.00	6
ACH011197	06/30/25	Federal Medicare Vendor	422.24	0.00	6
ACH011198	06/30/25	Federal Social Security Vendor	1,805.44	0.00	6
ACH011199	06/30/25	MISSOURI DEPT OF REVENUE	464.00	0.00	6
Total Amount:			4,914,133.60	80,285.11	
TOTAL NUMBER OF CHECKS: 554			Total Amount (All Accounts): 4,914,133.60	80,285.11	
			GRAND TOTAL: 4,833,848.49		