

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
093346	04/17/25	93346 is VOIDED	0.00	6,022.82	4
093563	04/01/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	4
093564	04/01/25	TIGER CONSULTING GROUP, LLC	67,386.00	0.00	4
093565	04/01/25	Continuation Stub for Check 93564	0.00	0.00	4
093566	04/01/25	Continuation Stub for Check 93564	0.00	0.00	4
093567	04/04/25	TIGER CONSULTING GROUP, LLC	4,995.00	0.00	4
093568	04/04/25	LAWRENCE E WALLS	525.00	0.00	4
093569	04/04/25	LEE TUCKSON	325.00	0.00	4
093570	04/04/25	MARCUS WEAVER JR.	325.00	0.00	4
093571	04/04/25	MARTIN GULLEY	325.00	0.00	4
093572	04/04/25	PATRICIA GRANDBERRY	325.00	0.00	4
093573	04/04/25	STEVEN B. JONES	325.00	0.00	4
093574	04/04/25	MISSOURI-AMERICAN WATER CO.	416.27	0.00	4
093575	04/04/25	AMERENUE CORP.	8,235.02	0.00	4
093576	04/04/25	93576 is VOIDED	0.00	496.65	4
093576	04/04/25	METROPOLITAN SEWER DISTRICT	496.65	0.00	4
093577	04/04/25	WM CORPORATE SERVICES, INC.	12,182.20	0.00	4
093578	04/04/25	WEX BANK	1,591.09	0.00	4
093579	04/04/25	WOODRIVER ENERGY LLC	24,730.10	0.00	4
093580	04/04/25	AMANDA WARREN	1,150.00	0.00	4
093581	04/04/25	93581 is VOIDED	0.00	7,153.81	4
093581	04/04/25	AMAZON BUSINESS	7,153.81	0.00	4
093582	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093583	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093584	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093585	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093586	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093587	04/04/25	Continuation Stub for Check 93581	0.00	0.00	4
093588	04/04/25	AMERICAN DRUM	47.00	0.00	4
093589	04/04/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	4
093590	04/04/25	ATTUNED EDUCATION PARTNERS, LLC	58,950.00	0.00	4
093591	04/04/25	BSN SPORTS, LLC	5,843.45	0.00	4
093592	04/04/25	CENTENNIAL COMMONS	1,000.00	0.00	4
093593	04/04/25	CESO Communications, LLC	3,137.50	0.00	4
093594	04/04/25	CLARENCE P WARD JR.	89.10	0.00	4
093595	04/04/25	CRESCENT PLUMBING SUPPLY	129.46	0.00	4
093596	04/04/25	CURRICULUM ASSOC, LLC	10,550.00	0.00	4

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093597	04/04/25	DRURY SERVICES, LLC	4,392.00	0.00	4
093598	04/04/25	EBONY RUMBLES	350.00	0.00	4
093599	04/04/25	FEDEX	146.00	0.00	4
093600	04/04/25	GOLTERMAN AND SABO, INC.	1,662.00	0.00	4
093601	04/04/25	WILLIAM R. BUCHANAN JR.	123.75	0.00	4
093602	04/04/25	HAZELWOOD SCHOOL DISTRICT	3,976.86	0.00	4
093603	04/04/25	INNOVATION MECHANICAL	9,453.00	0.00	4
093604	04/04/25	INTERIM HEALTHCARE	1,880.00	0.00	4
093605	04/04/25	INZO Technologies	1,172.00	0.00	4
093606	04/04/25	KAEMMERLEN PARTS & SERVICE INC	85.00	0.00	4
093606	04/04/25	93606 is VOIDED	0.00	85.00	4
093607	04/04/25	KIWANIS INTERNATIONAL	204.00	0.00	4
093608	04/04/25	KRISTINE HENDRIX	97.59	0.00	4
093609	04/04/25	KWAME BUILDING GROUP	5,060.04	0.00	4
093610	04/04/25	LABOR SOLUTIONS, LLC	664.32	0.00	4
093611	04/04/25	LAVERNE FORD-WILLIAMS	108.00	0.00	4
093612	04/04/25	MADDOX HOUSE LLC.	1,365.00	0.00	4
093613	04/04/25	MAHLER BALLROOM	2,900.00	0.00	4
093614	04/04/25	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	4
093615	04/04/25	MIDWEST ELECTRONIC SYSTEMS INC	1,006.25	0.00	4
093616	04/04/25	MIDWEST ELECTRONIC SYSTEMS INC	250.00	0.00	4
093617	04/04/25	MURRAY'S CATERING	3,860.00	0.00	4
093618	04/04/25	NATIONAL ASSOCIATION FOR	3,369.00	0.00	4
093619	04/04/25	NEW SYSTEM LLC	2,900.00	0.00	4
093620	04/04/25	OFFICE ESSENTIALS, INC.	151.20	0.00	4
093621	04/04/25	PAYA SAMPLE	593.75	0.00	4
093622	04/04/25	PERMA-BOUND BOOKS	5,060.97	0.00	4
093623	04/04/25	PLANK ROAD PUBLISHING, INC.	208.40	0.00	4
093624	04/04/25	PROVISION DATA SOLUTIONS	124.00	0.00	4
093625	04/04/25	REINHOLD ELECTRIC, INC.	527.53	0.00	4
093626	04/04/25	RITENOUR SCHOOL DISTRICT	1,187.56	0.00	4
093627	04/04/25	ROTTLER PEST & LAWN SOLUTIONS	1,656.00	0.00	4
093628	04/04/25	S FAMILY, LLC	4,000.00	0.00	4
093629	04/04/25	ST. LOUIS BOILER SUPPLY CO.	1,311.36	0.00	4
093630	04/04/25	STAPLES CONTRACT&COMMERICAL,INC.	1,221.93	0.00	4
093631	04/04/25	STARBEAM SUPPLY COMPANY	35.00	0.00	4
093632	04/04/25	THE HEIGHTS	2,500.00	0.00	4
093633	04/04/25	DEPT.32-2501346609	1,744.57	0.00	4

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093634	04/04/25	THERMAL MECHANICS	22,580.01	0.00	4
093634	04/04/25	93634 is VOIDED	0.00	22,580.01	4
093635	04/04/25	Continuation Stub for Check 93634	0.00	0.00	4
093636	04/04/25	TUFF SHED, INC.	850.00	0.00	4
093637	04/04/25	WESTPORT POOLS, INC.	19.50	0.00	4
093638	04/04/25	AMAZON BUSINESS	7,153.90	0.00	4
093639	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093640	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093641	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093642	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093643	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093644	04/04/25	Continuation Stub for Check 93638	0.00	0.00	4
093645	04/04/25	KAEMMERLEN PARTS & SERVICE INC	253.00	0.00	4
093646	04/04/25	THERMAL MECHANICS	14,756.25	0.00	4
093647	04/04/25	Continuation Stub for Check 93646	0.00	0.00	4
093648	04/04/25	METROPOLITAN SEWER DISTRICT	804.30	0.00	4
093655	04/08/25	DELTA DENTAL OF MISSOURI	6,761.23	0.00	4
093656	04/08/25	VISION BENEFITS OF AMERICA	307.26	0.00	4
093657	04/11/25	JERIYAN BILLINGS	750.00	0.00	4
093658	04/11/25	MATTINGLY'S EMBROIDERY	3,840.00	0.00	4
093659	04/11/25	LEE TUCKSON	375.00	0.00	4
093660	04/11/25	PATRICIA GRANDBERRY	150.00	0.00	4
093661	04/11/25	AMERENUE CORP.	51,035.74	0.00	4
093662	04/11/25	AT & T	11,554.11	0.00	4
093663	04/11/25	ACT INCORPORATED	2,575.00	0.00	4
093664	04/11/25	FORT ZUMWALT EAST HIGH SCHOOL	200.00	0.00	4
093665	04/11/25	LAMP	2,284.30	0.00	4
093666	04/11/25	Lyons Township High School	100.00	0.00	4
093667	04/11/25	MONDIS DOYLE	187.00	0.00	4
093668	04/11/25	PARKWAY SCHOOL DISTRICT	150.00	0.00	4
093669	04/11/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	4
093670	04/11/25	ADVANCE AUTO PARTS	93.41	0.00	4
093671	04/11/25	AMAZON BUSINESS	6,546.04	0.00	4
093672	04/11/25	Continuation Stub for Check 93671	0.00	0.00	4
093673	04/11/25	Continuation Stub for Check 93671	0.00	0.00	4
093674	04/11/25	Continuation Stub for Check 93671	0.00	0.00	4
093675	04/11/25	ANTHONY T. DOSS	400.00	0.00	4
093676	04/11/25	ART'S LAWN MOWER SHOP	574.32	0.00	4

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093677	04/11/25	BARBARA CONNOYER	92.00	0.00	4
093678	04/11/25	BLICK ART MATERIALS	120.60	0.00	4
093679	04/11/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	4
093680	04/11/25	BSN SPORTS, LLC	90.50	0.00	4
093681	04/11/25	CAMBRIDGE UNIVERSITY PRESS AND	3,054.26	0.00	4
093682	04/11/25	CARNEGIE LEARNING	28,200.00	0.00	4
093683	04/11/25	CITY OF CLAYTON	10,650.00	0.00	4
093684	04/11/25	CRESCENT PLUMBING SUPPLY	585.18	0.00	4
093685	04/11/25	DEBBIE CHASE	3,882.66	0.00	4
093686	04/11/25	FOLLETT SCHOOL SOLUTIONS, INC.	1,720.13	0.00	4
093687	04/11/25	FRANCIS HOWELL SCHOOL DISTRICT	801.78	0.00	4
093688	04/11/25	GREAT MINDS PBC	15,300.00	0.00	4
093689	04/11/25	GREGORY WALTON	12,844.77	0.00	4
093690	04/11/25	HEARTS AT PLAY COUNSELING	2,100.00	0.00	4
093691	04/11/25	HILLYARD / ST. LOUIS	266.71	0.00	4
093692	04/11/25	ILLINOIS CENTRAL SCHOOL BUS	309,769.97	0.00	4
093693	04/11/25	Continuation Stub for Check 93692	0.00	0.00	4
093694	04/11/25	Continuation Stub for Check 93692	0.00	0.00	4
093695	04/11/25	JORDIAM LLC	3,750.00	0.00	4
093696	04/11/25	JourneyEd.Com, Inc.	1,197.00	0.00	4
093697	04/11/25	KARA DANIELLE LYDON	3,570.00	0.00	4
093698	04/11/25	KOMPAN, INC.	386,328.84	0.00	4
093699	04/11/25	KWAME BUILDING GROUP	82,170.03	0.00	4
093700	04/11/25	LABOR SOLUTIONS, LLC	498.24	0.00	4
093701	04/11/25	LAKESHORE LEARNING MATERIALS	160.97	0.00	4
093702	04/11/25	LAMP	45.00	0.00	4
093703	04/11/25	LAUREN PENDERGRAST	92.00	0.00	4
093704	04/11/25	LAWRENCE E WALLS	500.00	0.00	4
093705	04/11/25	MCCLUER SOUTH-BERKELEY H.S.	1,000.00	0.00	4
093706	04/11/25	MEYER PRINTING COMPANY	1,251.27	0.00	4
093707	04/11/25	MIDWEST ELECTRONIC SYSTEMS INC	4,102.50	0.00	4
093708	04/11/25	Continuation Stub for Check 93707	0.00	0.00	4
093709	04/11/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	9,702.00	0.00	4
093710	04/11/25	MOTOROLA SOLUTIONS	1,008.00	0.00	4
093711	04/11/25	NASSP	385.00	0.00	4
093712	04/11/25	OFFICE ESSENTIALS, INC.	278.75	0.00	4
093713	04/11/25	PROJECT LEAD THE WAY	2,400.00	0.00	4
093714	04/11/25	PSB OFFICIATING SERVICES LLC	51.00	0.00	4

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093715	04/11/25	REGINALD WILKES JR.	2,820.00	0.00	4
093716	04/11/25	RO HEALTH, LLC	2,724.15	0.00	4
093717	04/11/25	SHANNON MARUYAMA	4,114.00	0.00	4
093718	04/11/25	SITEONE LANDSCAPE SUPPLY, LLC	231.00	0.00	4
093719	04/11/25	ST. CHARLES R-6 SCHOOL DISTRICT	275.00	0.00	4
093720	04/11/25	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	4
093721	04/11/25	ST. LOUIS LANGUAGE IMMERSION SCHOOL	1,534.04	0.00	4
093722	04/11/25	ST. LOUIS POST DISPATCH	402.70	0.00	4
093723	04/11/25	THE FANTASTECHS	11,470.34	0.00	4
093724	04/11/25	Continuation Stub for Check 93723	0.00	0.00	4
093725	04/11/25	THE SHERWIN WILLIAMS CO	200.68	0.00	4
093726	04/11/25	TOTAL LOCK & SECURITY	182.00	0.00	4
093727	04/11/25	TRANSITION TURF MANAGEMENT	875.00	0.00	4
093728	04/11/25	TRANSPAR GROUP, INC.	11,168.46	0.00	4
093729	04/11/25	TSL EXPRESS	432.00	0.00	4
093730	04/11/25	UNIVERSAL CREATIVE CONCEPTS	671.25	0.00	4
093731	04/11/25	WESTPORT POOLS, INC.	625.00	0.00	4
093732	04/11/25	ART'S LAWN MOWER SHOP	308.78	0.00	4
093733	04/11/25	AMAZON BUSINESS	278.90	0.00	4
093734	04/11/25	Check was VOIDED by user	0.00	0.00	4
093735	04/11/25	Check was VOIDED by user	0.00	0.00	4
093736	04/11/25	Check was VOIDED by user	0.00	0.00	4
093738	04/11/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,652.31	0.00	4
093739	04/11/25	LIFE INSURANCE CO. OF NORTH AMERICA	4,908.00	0.00	4
093740	04/11/25	ALLSTATE BENEFITS	781.67	0.00	4
093741	04/11/25	DELTA DENTAL OF MISSOURI	9,799.99	0.00	4
093742	04/11/25	LIFE INSURANCE CO. OF NORTH AMERICA	1,619.61	0.00	4
093743	04/11/25	UNIVERSITY CITY SCHOOL DISTRICT	275.37	0.00	4
093744	04/11/25	VISION BENEFITS OF AMERICA	692.08	0.00	4
093745	04/11/25	ANTHONY F. PORTO	333.67	0.00	4
093746	04/11/25	Collector of Revenue, City Earn Tax	1,117.57	0.00	4
093747	04/11/25	COSTA LAW OFFICE, P.C.	253.17	0.00	4
093748	04/11/25	Diana S Daugherty	480.00	0.00	4
093749	04/11/25	Diana S Daugherty	177.00	0.00	4
093750	04/11/25	EVANS & MULLINX, P.A.	173.44	0.00	4
093751	04/11/25	MISSOURI NEA	942.18	0.00	4
093752	04/11/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
093753	04/11/25	RUSSELL C. SIMON	370.00	0.00	4

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093754	04/11/25	ST. LOUIS COUNTY CIRCUIT CLERK	168.73	0.00	4
093755	04/11/25	STATE DISBURSEMENT UNIT	76.55	0.00	4
093756	04/11/25	SCHOOL DISTRICT OF UNIVERSITY CITY	165,218.52	0.00	4
093757	04/11/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	4
093758	04/17/25	FUNNY CHEF, LLC	1,370.00	0.00	4
093759	04/17/25	U CITY IN BLOOM	6,022.82	0.00	4
093760	04/18/25	EDUCATIONPLUS	8,882.87	0.00	4
093761	04/11/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,652.31	0.00	4
093761	04/11/25	93761 is VOIDED	0.00	4,652.31	4
093762	04/18/25	MISSOURI-AMERICAN WATER CO.	3,597.18	0.00	4
093763	04/18/25	AMERENUE CORP.	7,543.67	0.00	4
093764	04/18/25	METROPOLITAN SEWER DISTRICT	7,306.90	0.00	4
093765	04/18/25	METROPOLITAN SEWER DISTRICT	787.76	0.00	4
093766	04/18/25	WASTE MANAGEMENT OF MISSOURI, INC.	12,888.40	0.00	4
093767	04/18/25	WM CORPORATE SERVICES, INC.	1,294.06	0.00	4
093768	04/18/25	A COMPLETE LOCK & KEY SERVICE	598.19	0.00	4
093769	04/18/25	AMAZON BUSINESS	5,883.65	0.00	4
093770	04/18/25	Continuation Stub for Check 93769	0.00	0.00	4
093771	04/18/25	Continuation Stub for Check 93769	0.00	0.00	4
093772	04/18/25	Continuation Stub for Check 93769	0.00	0.00	4
093773	04/18/25	Continuation Stub for Check 93769	0.00	0.00	4
093774	04/18/25	AMY JOYCE	312.50	0.00	4
093775	04/18/25	ARBITERPAY	3,436.00	0.00	4
093776	04/18/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	567.50	0.00	4
093777	04/18/25	Brad White Educational Consulting	16,600.00	0.00	4
093778	04/18/25	BRIGHTLY SOFTWARE, INC.	2,822.72	0.00	4
093779	04/18/25	BSN SPORTS, LLC	415.00	0.00	4
093780	04/18/25	BUCKEYE CLEANING CENTER OF	3,732.75	0.00	4
093781	04/18/25	CENTENNIAL COMMONS	40.00	0.00	4
093782	04/18/25	CHARTER COMMUNICATIONS	4,039.11	0.00	4
093783	04/18/25	CITY OF UNIVERSITY CITY	53,999.28	0.00	4
093784	04/18/25	COGNIA INC.	1,400.00	0.00	4
093785	04/18/25	CROSS RHODES REPROGRAPHICS	218.45	0.00	4
093786	04/18/25	DELTA GASES, INC.	47.78	0.00	4
093787	04/18/25	DIONNE BRACELY-KELLEY	9.98	0.00	4
093788	04/18/25	EDUCATIONPLUS	175.00	0.00	4
093789	04/18/25	ENTERPRISE FM TRUST	6,322.63	0.00	4
093790	04/18/25	FISCHER'S PRO-LINE SPORTS	1,723.25	0.00	4

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093791	04/18/25	FORT ZUMWALT SCHOOL DISTRICT	1,404.73	0.00	4
093792	04/18/25	GRAVITY DRAIN SERVICES LLC.	505.00	0.00	4
093793	04/18/25	HOPE THERAPY RELIEF	34,103.61	0.00	4
093794	04/18/25	IAN BUCHANAN	250.00	0.00	4
093795	04/18/25	ILLINOIS CENTRAL SCHOOL BUS	88,414.30	0.00	4
093796	04/18/25	INNOVATION MECHANICAL	91,743.50	0.00	4
093797	04/18/25	Continuation Stub for Check 93796	0.00	0.00	4
093798	04/18/25	INTERIM HEALTHCARE	1,220.00	0.00	4
093799	04/18/25	JOHNNY ON THE SPOT	762.25	0.00	4
093800	04/18/25	KICKUP, INC	19,863.00	0.00	4
093801	04/18/25	KIMBERLY A. BALEK	469.95	0.00	4
093802	04/18/25	KWAME BUILDING GROUP	86,720.97	0.00	4
093803	04/18/25	Continuation Stub for Check 93802	0.00	0.00	4
093804	04/18/25	LABOR SOLUTIONS, LLC	830.40	0.00	4
093805	04/18/25	MARCO TECHNOLOGIES, LLC	500.98	0.00	4
093806	04/18/25	METROPOLITAN TAXICAB CORP.	49,744.00	0.00	4
093807	04/18/25	MEYER PRINTING COMPANY	526.92	0.00	4
093808	04/18/25	MIDWEST ELECTRONIC SYSTEMS INC	4,092.50	0.00	4
093809	04/18/25	MIDWEST MUSIC THERAPY SERVICES	1,249.80	0.00	4
093810	04/18/25	MIRACLE SUPPLY COMPANY , INC.	8.07	0.00	4
093811	04/18/25	MISSOURIAN PUBLISHING CO.	4,210.98	0.00	4
093812	04/18/25	OFFICE ESSENTIALS, INC.	1,322.50	0.00	4
093813	04/18/25	REGINALD WILKES JR.	2,885.00	0.00	4
093814	04/18/25	REINHOLD ELECTRIC, INC.	2,711.00	0.00	4
093815	04/18/25	RO HEALTH, LLC	2,409.55	0.00	4
093816	04/18/25	SCHOOL SPECIALTY, LLC	53.02	0.00	4
093817	04/18/25	SIMCHA COHEN	28.00	0.00	4
093818	04/18/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,427.64	0.00	4
093819	04/18/25	ST. LOUIS COMMUNITY COLLEGE	29,337.76	0.00	4
093820	04/18/25	STAPLES CONTRACT&COMMERICAL,INC.	2,503.60	0.00	4
093821	04/18/25	TK ELEVATOR	607.32	0.00	4
093822	04/18/25	TK ELEVATOR	1,817.64	0.00	4
093823	04/18/25	TRANSPAR GROUP, INC.	22,336.92	0.00	4
093824	04/18/25	TUETH,KEENEY, P.C., CORP.	2,379.00	0.00	4
093825	04/18/25	ULINE	114.68	0.00	4
093826	04/18/25	UNITED REFRIGERATION, INC.	141.97	0.00	4
093827	04/18/25	VANDALIA BUS LINES, INC.	1,900.00	0.00	4
093828	04/18/25	WEBSTER GROVES HIGH SCHOOL	250.00	0.00	4

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093829	04/18/25	WESTPORT POOLS, INC.	19.50	0.00	4
093830	04/18/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	2,039.40	0.00	4
093831	04/18/25	MARCO TECHNOLOGIES, LLC	3,524.81	0.00	4
093832	04/18/25	METROPOLITAN SEWER DISTRICT	57.75	0.00	4
093833	04/18/25	NASN2025	1,020.00	0.00	4
093834	04/23/25	TIGER CONSULTING GROUP, LLC	68,636.00	0.00	4
093835	04/23/25	LEE TUCKSON	800.00	0.00	4
093836	04/23/25	MARCUS WEAVER JR.	175.00	0.00	4
093837	04/23/25	MERVIN S COOK	175.00	0.00	4
093838	04/23/25	PATRICIA GRANDBERRY	675.00	0.00	4
093839	04/23/25	TERRELL CARTER	200.00	0.00	4
093840	04/24/25	MISSOURI-AMERICAN WATER CO.	1,700.24	0.00	4
093841	04/24/25	AMERENUE CORP.	3,314.36	0.00	4
093842	04/24/25	METROPOLITAN SEWER DISTRICT	94.50	0.00	4
093843	04/24/25	AMAZON BUSINESS	2,609.10	0.00	4
093844	04/24/25	Continuation Stub for Check 93843	0.00	0.00	4
093845	04/24/25	ASSURANCE PROTECTION	2,400.00	0.00	4
093846	04/24/25	BOB OTTO STRIPING SERVICES, INC.	1,170.00	0.00	4
093847	04/24/25	BSN SPORTS, LLC	172.50	0.00	4
093848	04/24/25	CHASIN' CHICKEN	2,300.00	0.00	4
093849	04/24/25	CHRISTIAN S TANTILLO	340.00	0.00	4
093850	04/24/25	CLEAN CARTON CO., INC.	394.44	0.00	4
093851	04/24/25	CORDOGAN CLARK	184,861.40	0.00	4
093852	04/24/25	Continuation Stub for Check 93851	0.00	0.00	4
093853	04/24/25	DOROTHEA M. BAKER	15.55	0.00	4
093854	04/24/25	Ever-Appropriate Etiquette	4,250.00	0.00	4
093855	04/24/25	FOLLETT SCHOOL SOLUTIONS, INC.	635.87	0.00	4
093856	04/24/25	Gentlemen of Vision	300.00	0.00	4
093857	04/24/25	IMPERIAL DADE	1,430.40	0.00	4
093858	04/24/25	JASMIN EASTERLING	908.75	0.00	4
093859	04/24/25	KAEMMERLEN PARTS & SERVICE INC	1,900.92	0.00	4
093860	04/24/25	KENNEDY FENCE, CORP.	1,500.00	0.00	4
093861	04/24/25	KRUEGER POTTERY	441.98	0.00	4
093862	04/24/25	LABOR SOLUTIONS, LLC	664.32	0.00	4
093863	04/24/25	LAMP	225.60	0.00	4
093864	04/24/25	MARKETING IDEAS	384.56	0.00	4
093865	04/24/25	POWERSCHOOL GROUP LLC	6,654.73	0.00	4
093866	04/24/25	REBA MCBURROWS	54.45	0.00	4

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093867	04/24/25	RMT ROOFING & WATERPROOFING	15,000.00	0.00	4
093868	04/24/25	STAPLES CONTRACT&COMMERICAL,INC.	1,006.08	0.00	4
093869	04/24/25	STARBEAM SUPPLY COMPANY	1,124.02	0.00	4
093870	04/24/25	TK ELEVATOR	1,600.00	0.00	4
093871	04/24/25	TYLER TECHNOLOGIES, INC.	1,280.00	0.00	4
093872	04/25/25	TAMILA TAYLOR	3,333.00	0.00	4
093873	04/29/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,652.31	0.00	4
093874	04/29/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,543.06	0.00	4
093875	04/29/25	ALLSTATE BENEFITS	781.67	0.00	4
093876	04/29/25	DELTA DENTAL OF MISSOURI	9,777.92	0.00	4
093877	04/29/25	SCHOOL DISTRICT OF UNIVERSITY CITY	164,784.52	0.00	4
093878	04/29/25	VISION BENEFITS OF AMERICA	690.59	0.00	4
093879	04/29/25	ANTHONY F. PORTO	333.67	0.00	4
093880	04/29/25	CIRCUIT CLERK	347.93	0.00	4
093881	04/29/25	Collector of Revenue, City Earn Tax	1,202.87	0.00	4
093882	04/29/25	COSTA LAW OFFICE, P.C.	253.17	0.00	4
093883	04/29/25	Diana S Daugherty	480.00	0.00	4
093884	04/29/25	Diana S Daugherty	177.00	0.00	4
093885	04/29/25	EVANS & MULLINX, P.A.	173.44	0.00	4
093886	04/29/25	MISSOURI NEA	942.18	0.00	4
093887	04/29/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
093888	04/29/25	RUSSELL C. SIMON	370.00	0.00	4
093889	04/29/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	4
093890	04/29/25	ST. LOUIS COUNTY CIRCUIT CLERK	171.11	0.00	4
093891	04/29/25	STATE DISBURSEMENT UNIT	76.41	0.00	4
093892	04/29/25	SCOTT HAFERTEPE	71.91	0.00	4
093893	04/29/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	4
093894	04/30/25	DELTA DENTAL OF MISSOURI	7,597.73	0.00	4
093895	04/30/25	VISION BENEFITS OF AMERICA	366.99	0.00	4
ACH010807	04/02/25	Federal Medicare Vendor	34.10	0.00	4
ACH010808	04/02/25	Federal Social Security Vendor	145.82	0.00	4
ACH010809	04/02/25	MISSOURI DEPT OF REVENUE	2.00	0.00	4
ACH010810	04/02/25	Public Education Employee	161.34	0.00	4
ACH010811	04/02/25	Caldwell, Randy	59.76	0.00	4
ACH010812	04/02/25	CAULEY, CRYSTAL M	411.81	0.00	4
ACH010813	04/02/25	CLARK, ANDREW W	37.95	0.00	4
ACH010814	04/02/25	DAVENPORT , LORA J	466.27	0.00	4
ACH010815	04/02/25	Davidson, Colleen R	35.64	0.00	4

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ACH010816	04/02/25	DR ROBERT DILLON	3,900.00	0.00	4
ACH010817	04/02/25	JONES, AMANDA L	338.79	0.00	4
ACH010818	04/02/25	McCadney, Rubina Lorraine	534.82	0.00	4
ACH010819	04/02/25	WERTHMULLER, KELLY J	399.73	0.00	4
ACH010844	04/11/25	BASI, MARK A	28.98	0.00	4
ACH010845	04/11/25	GATEWOOD III, LAFAYETTE	543.48	0.00	4
ACH010846	04/11/25	ACH010846 is VOIDED	0.00	991.16	4
ACH010846	04/11/25	Tuths, Casey Accettola	991.16	0.00	4
ACH010847	04/11/25	COMPASS GROUP USA, INC	137,342.29	0.00	4
ACH010848	04/11/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
ACH010849	04/11/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH010850	04/11/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	4
ACH010851	04/11/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH010852	04/11/25	FAMILY SUPPORT PAYMENT CENTER	688.93	0.00	4
ACH010853	04/11/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	4
ACH010854	04/11/25	FAMILY SUPPORT PAYMENT CENTER	521.51	0.00	4
ACH010855	04/11/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	4
ACH010856	04/11/25	Federal Income Tax Vendor	83,253.42	0.00	4
ACH010857	04/11/25	Federal Medicare Vendor	32,229.82	0.00	4
ACH010858	04/11/25	Federal Social Security Vendor	36,275.14	0.00	4
ACH010859	04/11/25	MISSOURI DEPT OF REVENUE	29,224.00	0.00	4
ACH010860	04/11/25	Public Education Employee	41,375.49	0.00	4
ACH010861	04/11/25	Public School Retirement System	279,681.76	0.00	4
ACH010862	04/11/25	VALIC	9,415.08	0.00	4
ACH010863	04/11/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	4
ACH010864	04/11/25	TUTHS, MATTHEW G	991.16	0.00	4
ACH010865	04/16/25	CLAUNCH, MARNIE L	111.85	0.00	4
ACH010866	04/16/25	Douglas, Jerome	136.77	0.00	4
ACH010867	04/16/25	Franks, Angela D	600.00	0.00	4
ACH010868	04/16/25	Green, Milton E.	2,475.00	0.00	4
ACH010869	04/16/25	HARDIN, SHARONICA LA TREASE	205.49	0.00	4
ACH010870	04/16/25	Hohe, Veronica M	239.86	0.00	4
ACH010871	04/16/25	Jones, Teresa Lynn	56.57	0.00	4
ACH010872	04/16/25	McBride, Linda K	600.00	0.00	4
ACH010873	04/16/25	PULSIPHER, DAWN C	76.08	0.00	4
ACH010874	04/16/25	Wilhite, Justin Michael	52.90	0.00	4
ACH010875	04/16/25	Williams , Joseph	112.20	0.00	4
ACH010876	04/17/25	Bartley, Tamara N	1,892.44	0.00	4

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ACH010877	04/17/25	Castellano, Christa	80.00	0.00	4
ACH010878	04/17/25	Haig, Eliana J	225.00	0.00	4
ACH010879	04/17/25	Symonette, Ramona Rochelle	1,892.44	0.00	4
ACH010880	04/25/25	ACRES, KEISHA SHONTA	180.00	0.00	4
ACH010881	04/25/25	Bartley, Tamara N	62.46	0.00	4
ACH010882	04/25/25	BLUMENHORST, CHRISTOPHER F	408.81	0.00	4
ACH010883	04/25/25	CLAUNCH, MARNIE L	26.91	0.00	4
ACH010884	04/25/25	DAVENPORT , LORA J	25.57	0.00	4
ACH010885	04/25/25	Fitter, Grace	60.00	0.00	4
ACH010886	04/25/25	Franks, Angela D	422.79	0.00	4
ACH010887	04/25/25	HARDIN, SHARONICA LA TREASE	149.61	0.00	4
ACH010888	04/25/25	Hughes, Jeffrey P	2,400.00	0.00	4
ACH010889	04/25/25	JOHNSON, SHUMSHEIA J	53.77	0.00	4
ACH010890	04/25/25	Lashley, Tahjai	7.50	0.00	4
ACH010891	04/25/25	McBride, Linda K	100.00	0.00	4
ACH010892	04/25/25	MCGARVIN, PATRICIA T	421.56	0.00	4
ACH010893	04/25/25	MERRILL, KIMBERLY N	62.20	0.00	4
ACH010894	04/25/25	PULSIPHER, DAWN C	99.98	0.00	4
ACH010895	04/25/25	Thomas, Lawndale L	415.94	0.00	4
ACH010896	04/25/25	TUTHS, MATTHEW G	539.50	0.00	4
ACH010897	04/25/25	WHITEHEAD, CHRISTINE N	72.55	0.00	4
ACH010898	04/29/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
ACH010899	04/29/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH010900	04/29/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	4
ACH010901	04/29/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH010902	04/29/25	FAMILY SUPPORT PAYMENT CENTER	687.68	0.00	4
ACH010903	04/29/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	4
ACH010904	04/29/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	4
ACH010905	04/29/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	4
ACH010906	04/29/25	Federal Income Tax Vendor	86,585.34	0.00	4
ACH010907	04/29/25	Federal Medicare Vendor	33,435.12	0.00	4
ACH010908	04/29/25	Federal Social Security Vendor	41,037.22	0.00	4
ACH010909	04/29/25	MISSOURI DEPT OF REVENUE	30,714.00	0.00	4
ACH010910	04/29/25	Public Education Employee	45,927.07	0.00	4
ACH010911	04/29/25	Public School Retirement System	280,596.76	0.00	4
ACH010912	04/29/25	VALIC	9,424.24	0.00	4
ACH010913	04/29/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	4
ACH010924	04/30/25	SELF INSURANCE FUND	342,245.77	0.00	4

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ACH010924	04/30/25	ACH010924 is VOIDED	0.00	342,245.77	4
ACH010925	04/30/25	CARD SERVICES	45,590.56	0.00	4
ACH010926	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010927	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010928	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010929	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010930	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010931	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010932	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010933	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010934	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010935	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010936	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010937	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010938	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010939	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010940	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
ACH010941	04/30/25	Continuation Stub for Check 010925	0.00	0.00	4
Total Amount:			4,439,015.56	384,227.53	
TOTAL NUMBER OF CHECKS: 428			Total Amount (All Accounts): 4,439,015.56	384,227.53	
GRAND TOTAL:			4,054,788.03		