

CHECK REGISTER (summary)

Period: Feb

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
092941	02/26/25	92941 is VOIDED	0.00	600.00	2
092962	02/11/25	92962 is VOIDED	0.00	4,392.00	2
092992	02/06/25	TIGER CONSULTING GROUP, LLC	74,809.00	0.00	2
092993	02/06/25	Continuation Stub for Check 92992	0.00	0.00	2
092994	02/06/25	Continuation Stub for Check 92992	0.00	0.00	2
092995	02/07/25	VISION BENEFITS OF AMERICA	687.02	0.00	2
092996	02/07/25	WEX BANK	1,702.24	0.00	2
092997	02/07/25	AMAZON BUSINESS	2,535.10	0.00	2
092998	02/07/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	2
092999	02/07/25	BARNES & NOBLE INC.	3,332.00	0.00	2
093000	02/07/25	BUCKEYE CLEANING CENTER OF	2,419.84	0.00	2
093001	02/07/25	CARDINAL RITTER COLLEGE PREP H.S.	200.00	0.00	2
093002	02/07/25	CARDINAL RITTER COLLEGE PREP H.S.	200.00	0.00	2
093003	02/07/25	CHALLENGER TEAMWEAR LLC	1,122.40	0.00	2
093004	02/07/25	CHARLES SMOTHERSON JR	1,000.00	0.00	2
093005	02/07/25	CHRISTOPHER LEWIS	90.00	0.00	2
093006	02/07/25	CI SELECT	13,084.29	0.00	2
093007	02/07/25	CORDOGAN CLARK	12,750.00	0.00	2
093008	02/07/25	CRAIG MCCULLOUGH	80.00	0.00	2
093009	02/07/25	CRESCENT PLUMBING SUPPLY	217.78	0.00	2
093010	02/07/25	DALLAS J KING JR.	210.00	0.00	2
093011	02/07/25	DARIELLE A. MORRIS	315.00	0.00	2
093012	02/07/25	DEBBIE CHASE	3,882.66	0.00	2
093013	02/07/25	ERNIE WILLIAMSON MUSIC	129.00	0.00	2
093014	02/07/25	GERALD R. VAUGHN	90.00	0.00	2
093015	02/07/25	I PRINT STL	2,500.00	0.00	2
093016	02/07/25	KAEMMERLEN PARTS & SERVICE INC	3,759.24	0.00	2
093017	02/07/25	KIWANIS OF UNIVERSITY CITY	399.14	0.00	2
093018	02/07/25	KOMPAN, INC.	8,015.00	0.00	2
093019	02/07/25	KWAME BUILDING GROUP	32,129.49	0.00	2
093020	02/07/25	LABOR SOLUTIONS, LLC	332.16	0.00	2
093021	02/07/25	MARCO TECHNOLOGIES, LLC	397.00	0.00	2
093022	02/07/25	MARTEZ THOMAS	80.00	0.00	2
093023	02/07/25	MCCLUER HIGH SCHOOL	110.82	0.00	2
093024	02/07/25	MEYER PRINTING COMPANY	940.58	0.00	2
093025	02/07/25	MO DIVISION OF EMPLOY SECURITY	542.88	0.00	2
093026	02/07/25	MOTOROLA SOLUTIONS	1,008.00	0.00	2

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093027	02/07/25	NEW SYSTEM LLC	1,475.20	0.00	2
093028	02/07/25	NICOLE HUNT	4,539.00	0.00	2
093029	02/07/25	OUTDOOR HOME SERVICES HOLDINGS, LLC	6,906.06	0.00	2
093030	02/07/25	PAYA SAMPLE	593.75	0.00	2
093031	02/07/25	POWERSCHOOL GROUP LLC	23,014.95	0.00	2
093032	02/07/25	PSB OFFICIATING SERVICES LLC	917.00	0.00	2
093033	02/07/25	RITENOUR SCHOOL DISTRICT	1,698.18	0.00	2
093034	02/07/25	RO HEALTH, LLC	1,606.15	0.00	2
093035	02/07/25	ROTTLER PEST & LAWN SOLUTIONS	1,441.00	0.00	2
093036	02/07/25	SCI ENGINEERING, INC.	14,950.00	0.00	2
093037	02/07/25	SPRINGFIELD PUBLIC SCHOOLS	600.00	0.00	2
093038	02/07/25	ST. LOUIS BOILER SUPPLY CO.	1,090.19	0.00	2
093039	02/07/25	St. Mary's South Side Catholic High	215.83	0.00	2
093040	02/07/25	STAPLES CONTRACT&COMMERICAL,INC.	79.92	0.00	2
093041	02/07/25	DEPT.32-2501346609	4,356.32	0.00	2
093042	02/07/25	THERMAL MECHANICS	5,141.92	0.00	2
093043	02/07/25	U CITY IN BLOOM	4,249.75	0.00	2
093044	02/07/25	WILLIAM C SIMPSON	800.00	0.00	2
093045	02/07/25	WILSON LANGUAGE TRAINING CORP.	5,450.00	0.00	2
093046	02/07/25	JOHN P. KING	1,000.00	0.00	2
093047	02/07/25	CUSTOM MEETING PLANNERS	220.00	0.00	2
093047	02/26/25	93047 is VOIDED	0.00	220.00	2
093048	02/11/25	COABE	1,635.00	0.00	2
093049	02/11/25	Green, Milton E.	1,625.00	0.00	2
093050	02/11/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,761.40	0.00	2
093051	02/11/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,593.51	0.00	2
093052	02/11/25	Continuation Stub for Check 93051	0.00	0.00	2
093053	02/11/25	ALLSTATE BENEFITS	781.67	0.00	2
093054	02/11/25	ANTHONY F. PORTO	333.67	0.00	2
093055	02/11/25	Collector of Revenue, City Earn Tax	1,273.54	0.00	2
093056	02/11/25	DELTA DENTAL OF MISSOURI	9,783.25	0.00	2
093057	02/11/25	Diana S Daugherty	480.00	0.00	2
093058	02/11/25	Diana S Daugherty	177.00	0.00	2
093059	02/11/25	EVANS & MULLINX, P.A.	285.31	0.00	2
093060	02/11/25	MISSOURI NEA	942.18	0.00	2
093061	02/11/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
093062	02/11/25	93062 is VOIDED	0.00	740.00	2
093062	02/11/25	RUSSELL C. SIMON	740.00	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
093063	02/11/25	SCHOOL DISTRICT OF UNIVERSITY CITY	165,528.29	0.00	2
093064	02/11/25	Continuation Stub for Check 93063	0.00	0.00	2
093065	02/11/25	ST. LOUIS COUNTY CIRCUIT CLERK	174.46	0.00	2
093066	02/11/25	STATE DISBURSEMENT UNIT	97.50	0.00	2
093067	02/11/25	VISION BENEFITS OF AMERICA	689.87	0.00	2
093068	02/11/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,692.36	0.00	2
093069	02/11/25	Negative Check. Check was voided.	0.00	0.00	2
093070	02/11/25	Check was VOIDED by user	0.00	0.00	2
093071	02/11/25	Check was VOIDED by user	0.00	0.00	2
093072	02/11/25	RUSSELL C. SIMON	0.00	0.00	2
093073	02/11/25	RUSSELL C. SIMON	370.00	0.00	2
093074	02/11/25	KIRKWOOD HIGH SCHOOL	7,385.62	0.00	2
093074	02/11/25	93074 is VOIDED	0.00	7,385.62	2
093075	02/11/25	MISSOURI INTERSCHOLASTIC MIPA	295.00	0.00	2
093076	02/11/25	KIRKWOOD HIGH SCHOOL	7,385.62	0.00	2
093077	02/11/25	IOTA PHI LAMBDA SORORITY, INC.	650.00	0.00	2
093077	02/11/25	93077 is VOIDED	0.00	650.00	2
093078	02/11/25	IOTA PHI LAMBDA SORORITY, INC.	650.00	0.00	2
093079	02/14/25	MISSOURI-AMERICAN WATER CO.	465.07	0.00	2
093080	02/14/25	DONALD NORMAN JR.	200.00	0.00	2
093081	02/14/25	LEE TUCKSON	625.00	0.00	2
093082	02/14/25	MARCUS WEAVER JR.	200.00	0.00	2
093083	02/14/25	PATRICIA GRANDBERRY	1,125.00	0.00	2
093084	02/14/25	RYLAN J. HUDSON	225.00	0.00	2
093085	02/14/25	STEVEN B. JONES	200.00	0.00	2
093086	02/14/25	TERRELL CARTER	350.00	0.00	2
093087	02/14/25	AARDVARK USA, LLC	1,685.00	0.00	2
093088	02/14/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	2
093089	02/14/25	AMAZON BUSINESS	3,409.60	0.00	2
093090	02/14/25	Continuation Stub for Check 93089	0.00	0.00	2
093091	02/14/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	2
093092	02/14/25	BSN SPORTS, LLC	3,503.50	0.00	2
093093	02/14/25	BUCKEYE CLEANING CENTER OF	279.36	0.00	2
093094	02/14/25	CORDOGAN CLARK	27,160.28	0.00	2
093095	02/14/25	CRESCENT PLUMBING SUPPLY	34.63	0.00	2
093096	02/14/25	CROSS RHODES REPROGRAPHICS	74.70	0.00	2
093097	02/14/25	DALLAS J KING JR.	45.00	0.00	2
093098	02/14/25	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	2

CHECK REGISTER (summary)

Period: Feb

Year: 2024-2025

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093099	02/14/25	Drinking Fountain Parts	58.00	0.00	2
093100	02/14/25	IAN BUCHANAN	750.00	0.00	2
093101	02/14/25	Keith D. Washington	45.00	0.00	2
093102	02/14/25	KWAME BUILDING GROUP	86,682.81	0.00	2
093103	02/14/25	Continuation Stub for Check 93102	0.00	0.00	2
093104	02/14/25	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	2
093105	02/14/25	MEYER PRINTING COMPANY	187.45	0.00	2
093106	02/14/25	MIDWEST SUBURBAN SUPERINTENDENTS	300.00	0.00	2
093107	02/14/25	MISSOURIAN PUBLISHING CO.	977.77	0.00	2
093108	02/14/25	MURRAY'S CATERING	100.00	0.00	2
093109	02/14/25	NEGWER DOOR SYSTEMS	111.00	0.00	2
093110	02/14/25	NEW SYSTEM LLC	922.00	0.00	2
093111	02/14/25	OFFICE ESSENTIALS, INC.	278.75	0.00	2
093112	02/14/25	RIDDELL/ALL AMERICAN SPORTS CORP.	4,284.20	0.00	2
093113	02/14/25	ST. LOUIS BACKFLOW SERVICES	630.00	0.00	2
093114	02/14/25	STAPLES CONTRACT&COMMERICAL,INC.	504.82	0.00	2
093115	02/14/25	THE SHERWIN WILLIAMS CO	205.29	0.00	2
093116	02/14/25	THERMAL MECHANICS	7,599.06	0.00	2
093117	02/14/25	THERMAL MECHANICS	354.00	0.00	2
093118	02/14/25	TK ELEVATOR	2,424.95	0.00	2
093119	02/14/25	UNITED REFRIGERATION, INC.	711.29	0.00	2
093120	02/14/25	W. W. GRAINGER, INC.	1,477.24	0.00	2
093121	02/14/25	WEBSTER GROVES HIGH SCHOOL	63.15	0.00	2
093122	02/14/25	AMAZON BUSINESS	581.05	0.00	2
093123	02/14/25	CDW-G	11,100.00	0.00	2
093124	02/14/25	HEARTS AT PLAY COUNSELING	5,925.00	0.00	2
093125	02/14/25	KARA DANIELLE LYDON	3,315.00	0.00	2
093126	02/14/25	MIDWEST MUSIC THERAPY SERVICES	1,427.30	0.00	2
093127	02/14/25	NETWORK FOR TEACHING	5,250.00	0.00	2
093128	02/14/25	PERMA-BOUND BOOKS	7,668.16	0.00	2
093129	02/14/25	SHANNON MARUYAMA	4,080.00	0.00	2
093131	02/21/25	93131 is VOIDED	0.00	3,500.00	2
093131	02/21/25	Brown Sugar Catering STL, LLC	3,500.00	0.00	2
093132	02/21/25	93132 is VOIDED	0.00	495.00	2
093132	02/21/25	EDUCATIONPLUS	495.00	0.00	2
093133	02/21/25	Brown Sugar Catering STL, LLC	3,500.00	0.00	2
093134	02/21/25	EDUCATIONPLUS	495.00	0.00	2
093135	02/21/25	PATRICIA GRANDBERRY	225.00	0.00	2

CHECK REGISTER (summary)

Dated: 3/11/2025

Page No: 5 of 10

Period: Feb

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
093136	02/21/25	MISSOURI-AMERICAN WATER CO.	462.01	0.00	2
093137	02/21/25	AMERENUE CORP.	47,602.22	0.00	2
093138	02/21/25	METROPOLITAN SEWER DISTRICT	7,374.88	0.00	2
093139	02/21/25	METROPOLITAN SEWER DISTRICT	196.24	0.00	2
093140	02/21/25	WASTE MANAGEMENT OF MISSOURI, INC.	651.34	0.00	2
093141	02/21/25	AMAZON BUSINESS	7,083.37	0.00	2
093142	02/21/25	ATTUNED EDUCATION PARTNERS, LLC	2,031.59	0.00	2
093143	02/21/25	BLACKMORE AND GLUNT INC.	357.24	0.00	2
093144	02/21/25	CENGAGE LEARNING	41,693.63	0.00	2
093145	02/21/25	CURRICULUM ASSOC, LLC	7,000.00	0.00	2
093146	02/21/25	DARIELLE A. MORRIS	145.00	0.00	2
093147	02/21/25	DELTA GASES, INC.	47.78	0.00	2
093148	02/21/25	EDUCATIONPLUS	790.00	0.00	2
093149	02/21/25	ELLIOTT DATA SYSTEMS, INC.	2,704.00	0.00	2
093150	02/21/25	ENTERPRISE FM TRUST	7,183.83	0.00	2
093151	02/21/25	FGM ARCHITECTS INC.	496.70	0.00	2
093152	02/21/25	HARVARD UNIVERSITY	23,975.00	0.00	2
093153	02/21/25	INNOVATION MECHANICAL	3,236.00	0.00	2
093154	02/21/25	INZO Technologies	595.00	0.00	2
093155	02/21/25	KEVIN LEE	1,500.00	0.00	2
093156	02/21/25	LABOR SOLUTIONS, LLC	1,183.32	0.00	2
093157	02/21/25	MARCO TECHNOLOGIES, LLC	1,203.74	0.00	2
093158	02/21/25	MASN	300.00	0.00	2
093159	02/21/25	MEYER PRINTING COMPANY	1,319.98	0.00	2
093160	02/21/25	93160 is VOIDED	0.00	1,057.50	2
093160	02/21/25	MIDWEST ELECTRONIC SYSTEMS INC	1,057.50	0.00	2
093161	02/21/25	NEW SYSTEM LLC	974.48	0.00	2
093162	02/21/25	REINHOLD ELECTRIC, INC.	250.00	0.00	2
093163	02/21/25	RNE, LLC	9,600.00	0.00	2
093164	02/21/25	ST. LOUIS COUNTY DEPT. OF	354.00	0.00	2
093165	02/21/25	STARBEAM SUPPLY COMPANY	137.50	0.00	2
093166	02/21/25	SUPERIOR ELEVATOR INSPECTIONS	125.00	0.00	2
093167	02/21/25	THERMAL MECHANICS	1,000.00	0.00	2
093168	02/21/25	Timothy Perry Mueller	330.00	0.00	2
093169	02/21/25	TRANSITION TURF MANAGEMENT	875.00	0.00	2
093170	02/21/25	93170 is VOIDED	0.00	19,000.00	2
093170	02/21/25	WASHINGTON UNIVERSITY	19,000.00	0.00	2
093171	02/21/25	AMAZON BUSINESS	15.99	0.00	2

CHECK REGISTER (summary)

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Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
093172	02/21/25	WASHINGTON UNIVERSITY	19,000.00	0.00	2
093173	02/21/25	MIDWEST ELECTRONIC SYSTEMS INC	1,687.50	0.00	2
093174	02/24/25	ROYAL VAGABONDS INC	500.00	0.00	2
093175	02/27/25	TIGER CONSULTING GROUP, LLC	65,346.00	0.00	2
093176	02/27/25	Continuation Stub for Check 93175	0.00	0.00	2
093177	02/27/25	Continuation Stub for Check 93175	0.00	0.00	2
093178	02/28/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	2
093179	02/28/25	WILLIAM J. ROACH	338.80	0.00	2
093180	02/28/25	DONALD NORMAN JR.	150.00	0.00	2
093181	02/28/25	DOROTHY HARRY	275.00	0.00	2
093182	02/28/25	KENNY ANTOINE	150.00	0.00	2
093183	02/28/25	LEE TUCKSON	650.00	0.00	2
093184	02/28/25	MARCUS WEAVER JR.	150.00	0.00	2
093185	02/28/25	PATRICIA GRANDBERRY	600.00	0.00	2
093186	02/28/25	SHA'KEA MITCHELL	212.50	0.00	2
093187	02/28/25	STEVEN B. JONES	425.00	0.00	2
093188	02/28/25	TERRELL CARTER	212.50	0.00	2
093189	02/28/25	MISSOURI-AMERICAN WATER CO.	2,289.37	0.00	2
093190	02/28/25	AMERENUE CORP.	90,227.87	0.00	2
093191	02/28/25	METROPOLITAN SEWER DISTRICT	704.89	0.00	2
093192	02/28/25	WASTE MANAGEMENT OF MISSOURI, INC.	11,315.40	0.00	2
093193	02/28/25	ABSOPURE WATER COMPANY	99.45	0.00	2
093194	02/28/25	ACT INCORPORATED	1,612.50	0.00	2
093195	02/28/25	AMAZON BUSINESS	4,438.66	0.00	2
093196	02/28/25	Continuation Stub for Check 93195	0.00	0.00	2
093197	02/28/25	Continuation Stub for Check 93195	0.00	0.00	2
093198	02/28/25	Continuation Stub for Check 93195	0.00	0.00	2
093199	02/28/25	Continuation Stub for Check 93195	0.00	0.00	2
093200	02/28/25	Continuation Stub for Check 93195	0.00	0.00	2
093201	02/28/25	CITY OF OLIVETTE	13,300.00	0.00	2
093202	02/28/25	CORDOGAN CLARK	4,328.58	0.00	2
093203	02/28/25	CRESCENT PLUMBING SUPPLY	32.05	0.00	2
093204	02/28/25	DEMCO INC.	262.80	0.00	2
093205	02/28/25	DERRICK MURRAY	130.00	0.00	2
093206	02/28/25	DRURY SERVICES, LLC	8,942.00	0.00	2
093207	02/28/25	FORT ZUMWALT SCHOOL DISTRICT	3,147.23	0.00	2
093208	02/28/25	GREASE MASTERS, LLC	6,065.00	0.00	2
093209	02/28/25	Continuation Stub for Check 93208	0.00	0.00	2

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Year: 2024-2025

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093210	02/28/25	HILLYARD / ST. LOUIS	919.68	0.00	2
093211	02/28/25	ICON MECHANICAL	607.17	0.00	2
093212	02/28/25	INNOVATION MECHANICAL	3,095.50	0.00	2
093213	02/28/25	INTERIM HEALTHCARE	2,815.98	0.00	2
093214	02/28/25	INZO Technologies	1,711.52	0.00	2
093215	02/28/25	JALISA WINES	250.00	0.00	2
093216	02/28/25	LABOR SOLUTIONS, LLC	332.16	0.00	2
093217	02/28/25	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	2
093218	02/28/25	MARTIN GULLEY	212.50	0.00	2
093219	02/28/25	MIDWEST ELECTRONIC SYSTEMS INC	175.00	0.00	2
093220	02/28/25	MINUTEMAN PRESS	175.00	0.00	2
093221	02/28/25	MIRACLE SUPPLY COMPANY , INC.	903.71	0.00	2
093222	02/28/25	PATRICK JENNEWEIN	6,625.00	0.00	2
093223	02/28/25	PIONEER DRAMA SERVICE	213.15	0.00	2
093224	02/28/25	PROVISION DATA SOLUTIONS	7,657.00	0.00	2
093225	02/28/25	REINHOLD ELECTRIC, INC.	10,840.00	0.00	2
093226	02/28/25	RNE, LLC	2,600.00	0.00	2
093227	02/28/25	RIVERVIEW GARDENS SCHOOL DISTRICT	1,801.25	0.00	2
093228	02/28/25	RIVKEY NIMCHINSKY	12.00	0.00	2
093229	02/28/25	RO HEALTH, LLC	4,811.95	0.00	2
093230	02/28/25	ST LOUIS GATE COMPANY LLC	20,258.00	0.00	2
093231	02/28/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,794.94	0.00	2
093232	02/28/25	ST. FRANCIS BORGIA HIGH SCHOOL	200.00	0.00	2
093233	02/28/25	STAPLES CONTRACT&COMMERICAL,INC.	2,567.03	0.00	2
093234	02/28/25	TFD UNLIMITED, LLC.	97.50	0.00	2
093235	02/28/25	THE FANTASTECHS	37,057.92	0.00	2
093236	02/28/25	TRAFERA HOLDINGS, LLC	48,000.00	0.00	2
093237	02/28/25	TRANSITION TURF MANAGEMENT	1,641.66	0.00	2
093238	02/28/25	U-HAUL CORPORATION	87.13	0.00	2
093239	02/28/25	UMB BANK, N.A.	636.00	0.00	2
093240	02/28/25	WESTPORT POOLS, INC.	2,250.94	0.00	2
093241	02/28/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,698.27	0.00	2
093242	02/28/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,563.15	0.00	2
093243	02/28/25	Continuation Stub for Check 93242	0.00	0.00	2
093244	02/28/25	ALLSTATE BENEFITS	781.67	0.00	2
093245	02/28/25	ANTHONY F. PORTO	333.67	0.00	2
093246	02/28/25	Collector of Revenue, City Earn Tax	1,176.62	0.00	2
093247	02/28/25	DELTA DENTAL OF MISSOURI	9,744.85	0.00	2

CHECK REGISTER (summary)

Period: Feb

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
093248	02/28/25	Continuation Stub for Check 93247	0.00	0.00	2
093249	02/28/25	Diana S Daugherty	480.00	0.00	2
093250	02/28/25	Diana S Daugherty	177.00	0.00	2
093251	02/28/25	EVANS & MULLINX, P.A.	285.31	0.00	2
093252	02/28/25	MISSOURI NEA	942.18	0.00	2
093253	02/28/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
093254	02/28/25	RUSSELL C. SIMON	370.00	0.00	2
093255	02/28/25	SCHOOL DISTRICT OF UNIVERSITY CITY	164,360.96	0.00	2
093256	02/28/25	Continuation Stub for Check 93255	0.00	0.00	2
093257	02/28/25	Continuation Stub for Check 93255	0.00	0.00	2
093258	02/28/25	ST. LOUIS COUNTY CIRCUIT CLERK	164.83	0.00	2
093259	02/28/25	STATE DISBURSEMENT UNIT	86.81	0.00	2
093260	02/28/25	UNIVERSITY CITY SCHOOL DISTRICT	10.70	0.00	2
093261	02/28/25	VISION BENEFITS OF AMERICA	689.20	0.00	2
093262	02/28/25	Continuation Stub for Check 93261	0.00	0.00	2
093263	02/28/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	2
093264	02/28/25	UNIVERSITY CITY SCHOOL DISTRICT	2,500.00	0.00	2
ACH010631	02/07/25	Bailey, Sarah Emily	19.59	0.00	2
ACH010632	02/07/25	BASI, MARK A	206.56	0.00	2
ACH010633	02/07/25	BRATKOWSKI, ERIN M	45.00	0.00	2
ACH010634	02/07/25	CLARK, ANDREW W	102.85	0.00	2
ACH010635	02/07/25	DILLON, ROBERT W	3,900.00	0.00	2
ACH010636	02/07/25	Douglas, Jerome	45.00	0.00	2
ACH010637	02/07/25	HARDIN, SHARONICA LA TREASE	104.48	0.00	2
ACH010638	02/07/25	HILL, SUSAN E	252.19	0.00	2
ACH010639	02/07/25	Jones, Karen	87.79	0.00	2
ACH010640	02/07/25	Sanders, Michele	39.49	0.00	2
ACH010658	02/11/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
ACH010659	02/11/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH010660	02/11/25	FAMILY SUPPORT PAYMENT CENTER	439.50	0.00	2
ACH010661	02/11/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH010662	02/11/25	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH010663	02/11/25	FAMILY SUPPORT PAYMENT CENTER	893.75	0.00	2
ACH010664	02/11/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	2
ACH010665	02/11/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	2
ACH010666	02/11/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	2
ACH010667	02/11/25	Federal Income Tax Vendor	89,759.63	0.00	2
ACH010668	02/11/25	Federal Medicare Vendor	34,748.08	0.00	2

CHECK REGISTER (summary)

Dated: 3/11/2025

Page No: 9 of 10

Period: Feb

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010669	02/11/25	Federal Social Security Vendor	43,677.62	0.00	2
ACH010670	02/11/25	MISSOURI DEPT OF REVENUE	31,900.00	0.00	2
ACH010671	02/11/25	Public Education Employee	48,320.23	0.00	2
ACH010672	02/11/25	Public School Retirement System	287,862.80	0.00	2
ACH010673	02/11/25	VALIC	9,336.57	0.00	2
ACH010674	02/11/25	U-CITY FEDERATION OF TEACHERS	513.00	0.00	2
ACH010675	02/11/25	UMB BANK, N.A.	1,505,700.00	0.00	2
ACH010676	02/14/25	Abrams, Rachelle A	28.01	0.00	2
ACH010677	02/14/25	Franks, Angela D	1,200.00	0.00	2
ACH010678	02/14/25	GARDNER, ELIZABETH W	175.89	0.00	2
ACH010679	02/14/25	Job, Jessica B.	18.52	0.00	2
ACH010680	02/14/25	PULSIPHER, DAWN C	233.44	0.00	2
ACH010681	02/14/25	WARE, CLARENCE C	1,200.00	0.00	2
ACH010682	02/13/25	UMB BANK, N.A.	37.50	0.00	2
ACH010683	02/24/25	COMPASS GROUP USA, INC	133,834.90	0.00	2
ACH010684	02/24/25	Brooks, Darren D	45.00	0.00	2
ACH010685	02/24/25	BROWN, VALARIE D	121.20	0.00	2
ACH010686	02/24/25	Buschling, Christopher W	121.07	0.00	2
ACH010687	02/24/25	DR ROBERT DILLON	3,900.00	0.00	2
ACH010688	02/24/25	HARDIN, SHARONICA LA TREASE	124.30	0.00	2
ACH010689	02/24/25	SORIANO, REBECCA L	52.77	0.00	2
ACH010690	02/24/25	VELLOFF, BEVERLY B	385.63	0.00	2
ACH010691	02/24/25	WERTHMULLER, KELLY J	1,682.17	0.00	2
ACH010692	02/28/25	BRATKOWSKI, ERIN M	78.55	0.00	2
ACH010693	02/28/25	Caldwell, Randy	302.72	0.00	2
ACH010694	02/28/25	DAVENPORT , LORA J	119.87	0.00	2
ACH010695	02/28/25	Davenport, Stephenie L.	85.75	0.00	2
ACH010696	02/28/25	DR ROBERT DILLON	3,900.00	0.00	2
ACH010697	02/28/25	Jackson, Benji Basil	1,467.26	0.00	2
ACH010698	02/28/25	Llanos, Samuel	44.00	0.00	2
ACH010699	02/28/25	Luegring, Dustin	8.71	0.00	2
ACH010700	02/28/25	MCGARVIN, PATRICIA T	21.98	0.00	2
ACH010701	02/28/25	Mitchell, Jay D	154.37	0.00	2
ACH010702	02/28/25	O'DONNELL, LAUREN	22.94	0.00	2
ACH010703	02/28/25	Simon, Amanda	37.42	0.00	2
ACH010704	02/28/25	THOMPkins, KATHERINE J	217.00	0.00	2
ACH010705	02/28/25	WEEMS, LAELA T	59.40	0.00	2
ACH010706	02/28/25	WOODWARD, CHRISTINE S	113.84	0.00	2

CHECK REGISTER (summary)

Period: Feb

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010707	02/27/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
ACH010708	02/27/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH010709	02/27/25	FAMILY SUPPORT PAYMENT CENTER	439.50	0.00	2
ACH010710	02/27/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH010711	02/27/25	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH010712	02/27/25	FAMILY SUPPORT PAYMENT CENTER	781.25	0.00	2
ACH010713	02/27/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	2
ACH010714	02/27/25	FAMILY SUPPORT PAYMENT CENTER	663.46	0.00	2
ACH010715	02/27/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	2
ACH010716	02/27/25	Federal Income Tax Vendor	97,251.71	0.00	2
ACH010717	02/27/25	Federal Medicare Vendor	37,719.60	0.00	2
ACH010718	02/27/25	Federal Social Security Vendor	49,652.80	0.00	2
ACH010719	02/27/25	MISSOURI DEPT OF REVENUE	33,750.00	0.00	2
ACH010720	02/27/25	Public Education Employee	48,564.57	0.00	2
ACH010721	02/27/25	Public School Retirement System	303,365.56	0.00	2
ACH010722	02/27/25	VALIC	9,315.64	0.00	2
ACH010723	02/28/25	U-CITY FEDERATION OF TEACHERS	472.50	0.00	2
ACH010732	02/28/25	CARD SERVICES	34,637.50	0.00	2
ACH010733	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010734	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010735	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010736	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010737	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010738	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010739	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010740	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010741	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010742	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010743	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010744	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010745	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010746	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010747	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
ACH010748	02/28/25	Continuation Stub for Check 010732	0.00	0.00	2
Total Amount:			4,453,206.55	38,040.12	
TOTAL NUMBER OF CHECKS: 367			Total Amount (All Accounts): 4,453,206.55	38,040.12	
GRAND TOTAL:			4,415,166.43		