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

CHECK REGISTER (summary)

Dated: 2/7/2025

Period: Jan Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
092737	01/09/25	TIGER CONSULTING GROUP, LLC	73,001.00	0.00	1
092738	01/09/25	Continuation Stub for Check 92737	0.00	0.00	1
092739	01/09/25	Continuation Stub for Check 92737	0.00	0.00	1
092740	01/09/25	DE`LEON FITZGERALD	375.00	0.00	1
092741	01/09/25	LEE TUCKSON	400.00	0.00	1
092742	01/09/25	PATRICIA GRANDBERRY	150.00	0.00	1
092743	01/09/25	RYLAN J. HUDSON	375.00	0.00	1
092744	01/09/25	SHA`KEA MITCHELL	375.00	0.00	1
092745	01/09/25	THE FANTASTECHS	37,057.92	0.00	1
092746	01/14/25	AMERENUE CORP.	4,881.87	0.00	1
092747	01/14/25	AMAZON BUSINESS	3,398.61	0.00	1
092748	01/14/25	Continuation Stub for Check 92747	0.00	0.00	1
092749	01/14/25	Continuation Stub for Check 92747	0.00	0.00	1
092750	01/14/25	BSN SPORTS, LLC	182.00	0.00	1
092751	01/14/25	MISSOURI-AMERICAN WATER CO.	86.34	0.00	1
092752	01/14/25	ABSOPURE WATER COMPANY	158.00	0.00	1
092753	01/14/25	ATTUNED EDUCATION PARTNERS, LLC	3,177.10	0.00	1
092754	01/14/25	BSN SPORTS, LLC	1,829.00	0.00	1
092755	01/14/25	CDS OFFICE TECHNOLOGIES	487.41	0.00	1
092756	01/14/25	CRW CONSULTING SERVICES, LLC	1,553.05	0.00	1
092757	01/14/25	d	1,558.00	0.00	1
092757	01/14/25	92757 is VOIDED	0.00	1,558.00	1
092758	01/14/25	EDUCATIONPLUS	15.00	0.00	1
092759	01/14/25	FORT ZUMWALT SCHOOL DISTRICT	1,810.54	0.00	1
092760	01/14/25	HALO BRANDED SOLUTIONS, INC.	404.66	0.00	1
092761	01/14/25	INTERIM HEALTHCARE	1,620.00	0.00	1
092762	01/14/25	JESSICA CHENG HELLWEGE	600.00	0.00	1
092763	01/14/25	JOHN E. KINNISON	1,521.00	0.00	1
092764	01/14/25	KAEMMERLEN PARTS & SERVICE INC	6,069.65	0.00	1
092765	01/14/25	LABOR SOLUTIONS, LLC	228.36	0.00	1
092766	01/14/25	LAMP	184.30	0.00	1
092767	01/14/25	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	1
092768	01/14/25	MARKETING IDEAS	1,249.34	0.00	1
092769	01/14/25	MEYER PRINTING COMPANY	652.38	0.00	1
092770	01/14/25	MIDWEST ELECTRONIC SYSTEMS INC	175.00	0.00	1
092771	01/14/25	PAYA SAMPLE	593.75	0.00	1
092772	01/14/25	REBA MCBURROWS	458.59	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092773	01/14/25	RIVERVIEW GARDENS SCHOOL DISTRICT	1,854.10	0.00	1
092774	01/14/25	RO HEALTH, LLC	2,870.40	0.00	1
092775	01/14/25	ROCHESTER 100 INC.	114.00	0.00	1
092776	01/14/25	SCHOOL DISTRICT OF CLAYTON	190.52	0.00	1
092776	01/14/25	92776 is VOIDED	0.00	190.52	1
092777	01/14/25	ST. LOUIS BOILER SUPPLY CO.	883.78	0.00	1
092778	01/14/25	STAPLES CONTRACT&COMMERICAL,INC.	1,692.06	0.00	1
092779	01/14/25	THE FANTASTECHS	21,559.50	0.00	1
092780	01/14/25	THERMAL MECHANICS	800.00	0.00	1
092781	01/14/25	TIMECLOCK PLUS, LLC	3,578.25	0.00	1
092782	01/14/25	DELTA DENTAL OF MISSOURI	16,671.20	0.00	1
092783	01/14/25	Continuation Stub for Check 92782	0.00	0.00	1
092784	01/14/25	Check was VOIDED by user	0.00	0.00	1
092785	01/14/25	Check was VOIDED by user	0.00	0.00	1
092786	01/14/25	INNOVATION MECHANICAL	1,558.00	0.00	1
092787	01/14/25	SCHOOL DISTRICT OF CLAYTON	190.52	0.00	1
092788	01/15/25	VISION BENEFITS OF AMERICA	326.84	0.00	1
092789	01/15/25	MISSOURI-AMERICAN WATER CO.	7,057.50	0.00	1
092790	01/15/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,723.65	0.00	1
092791	01/15/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,604.07	0.00	1
092792	01/15/25	ALLSTATE BENEFITS	781.67	0.00	1
092793	01/15/25	ANTHONY F. PORTO	333.67	0.00	1
092794	01/15/25	Collector of Revenue, City Earn Tax	1,129.72	0.00	1
092795	01/15/25	Diana S Daugherty	480.00	0.00	1
092796	01/15/25	Diana S Daugherty	177.00	0.00	1
092797	01/15/25	EVANS & MULLINX, P.A.	285.31	0.00	1
092798	01/15/25	MISSOURI NEA	942.18	0.00	1
092799	01/15/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
092800	01/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	164.39	0.00	1
092801	01/15/25	STATE DISBURSEMENT UNIT	80.46	0.00	1
092802	01/15/25	VISION BENEFITS OF AMERICA	370.11	0.00	1
092803	01/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	165,869.29	0.00	1
092804	01/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,692.36	0.00	1
092805	01/17/25	WEX BANK	1,060.33	0.00	1
092806	01/17/25	WOODRIVER ENERGY LLC	16,999.46	0.00	1
092807	01/17/25	AMAZON BUSINESS	2,303.65	0.00	1
092808	01/17/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
092809	01/17/25	ARTHUR J. GALLAGHER RISK MANAGEMENT	15,816.00	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092810	01/17/25	BARNES & NOBLE INC.	40.52	0.00	1
092811	01/17/25	BLICK ART MATERIALS	46.55	0.00	1
092812	01/17/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	1
092813	01/17/25	CRESCENT PLUMBING SUPPLY	1,963.24	0.00	1
092814	01/17/25	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	1
092815	01/17/25	DESIGNS BY DAVIS	340.00	0.00	1
092816	01/17/25	DISCIPLINE ASSOCIATES, LLC	825.00	0.00	1
092817	01/17/25	DRURY SERVICES, LLC	38,142.00	0.00	1
092818	01/17/25	ED`S TROPHIES PLAQUES & AWARDS	188.55	0.00	1
092819	01/17/25	EDUCATIONPLUS	15.00	0.00	1
092820	01/17/25	ENTERPRISE FM TRUST	6,322.63	0.00	1
092821	01/17/25	FOLLETT SCHOOL SOLUTIONS, INC.	315.23	0.00	1
092821	01/17/25	92821 is VOIDED	0.00	315.23	1
092822	01/17/25	GUMDROP BOOKS	1,636.19	0.00	1
092823	01/17/25	HOPE THERAPY RELIEF	23,008.46	0.00	1
092824	01/17/25	ICON MECHANICAL	1,291.17	0.00	1
092825	01/17/25	INTERIM HEALTHCARE	253.34	0.00	1
092826	01/17/25	INZO Technologies	1,206.00	0.00	1
092827	01/17/25	JASMIN EASTERLING	110.00	0.00	1
092828	01/17/25	KARA DANIELLE LYDON	2,703.00	0.00	1
092829	01/17/25	KRUEGER POTTERY	354.76	0.00	1
092830	01/17/25	LUTHER BAKER	197.88	0.00	1
092831	01/17/25	MIDWEST ELECTRONIC SYSTEMS INC	1,800.00	0.00	1
092832	01/17/25	MIRACLE SUPPLY COMPANY , INC.	30.07	0.00	1
092833	01/17/25	MISSOURIAN PUBLISHING CO.	610.47	0.00	1
092834	01/17/25	MOTOROLA SOLUTIONS	1,667.00	0.00	1
092835	01/17/25	NEGWER DOOR SYSTEMS	721.50	0.00	1
092836	01/17/25	PROFESSIONAL SERVICE IND. INC.	3,082.50	0.00	1
092837	01/17/25	RO HEALTH, LLC	4,868.50	0.00	1
092838	01/17/25	ROTTLER PEST & LAWN SOLUTIONS	1,403.00	0.00	1
092839	01/17/25	SCHOLASTIC BOOK FAIRS	140.09	0.00	1
092840	01/17/25	SCOTT GOLDBERG	4,575.37	0.00	1
092841	01/17/25	SITEONE LANDSCAPE SUPPLY, LLC	700.00	0.00	1
092842	01/17/25	STAPLES CONTRACT&COMMERICAL,INC.	2,259.05	0.00	1
092843	01/17/25	THE COUNTIAN ST. LOUIS	67.34	0.00	1
092844	01/17/25	The Heads and Pricipals Assoc.	1,720.00	0.00	1
092845	01/17/25	THE HOME DEPOT CREDIT SERVICES	1,204.35	0.00	1
092846	01/17/25	THE SHERWIN WILLIAMS CO	315.61	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092847	01/17/25	THERMAL MECHANICS	1,628.00	0.00	1
092848	01/17/25	TK ELEVATOR	3,750.99	0.00	1
092849	01/17/25	TRANSITION TURF MANAGEMENT	1,641.66	0.00	1
092850	01/17/25	TUETH,KEENEY, P.C., CORP.	1,000.00	0.00	1
092851	01/17/25	W. SCHILLER & CO., INC.	11,995.00	0.00	1
092852	01/17/25	WEISSMAN DESIGNS FOR DANCE	2,268.95	0.00	1
092853	01/17/25	WESTPORT POOLS, INC.	625.00	0.00	1
092854	01/17/25	FOLLETT SCHOOL SOLUTIONS, INC.	315.23	0.00	1
092855	01/24/25	CAMERON LOGGINS	162.50	0.00	1
092856	01/24/25	LEE TUCKSON	162.50	0.00	1
092857	01/24/25	MARTIN GULLEY	162.50	0.00	1
092858	01/24/25	RYLAN J. HUDSON	162.50	0.00	1
092859	01/24/25	JEFF DYSON PERKINS	2,790.85	0.00	1
092860	01/24/25	SECKMAN HIGH SCHOOL	130.00	0.00	1
092861	01/24/25	WILLIAM J. ROACH	611.05	0.00	1
092862	01/24/25	MISSOURI-AMERICAN WATER CO.	483.85	0.00	1
092863	01/24/25	TIGER CONSULTING GROUP, LLC	3,073.00	0.00	1
092864	01/24/25	AMERENUE CORP.	4,591.65	0.00	1
092865	01/24/25	METROPOLITAN SEWER DISTRICT	7,926.76	0.00	1
092866	01/24/25	METROPOLITAN SEWER DISTRICT	315.42	0.00	1
092867	01/24/25	34ED, LLC	134,300.00	0.00	1
092868	01/24/25	ABBCO SERVICE CORPORTION	209.00	0.00	1
092869	01/24/25	AMAZON BUSINESS	394.27	0.00	1
092870	01/24/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,706.50	0.00	1
092871	01/24/25	BSN SPORTS, LLC	1,310.00	0.00	1
092872	01/24/25	BUCKEYE CLEANING CENTER OF	516.60	0.00	1
092873	01/24/25	CITY OF CLAYTON	2,500.00	0.00	1
092874	01/24/25	CRESCENT PLUMBING SUPPLY	479.61	0.00	1
092875	01/24/25	CROSS RHODES REPROGRAPHICS	74.70	0.00	1
092876	01/24/25	DATATRONICS	702.00	0.00	1
092877	01/24/25	DELTA GASES, INC.	47.78	0.00	1
092878	01/24/25	FISCHER`S PRO-LINE SPORTS	413.00	0.00	1
092879	01/24/25	INTERIM HEALTHCARE	3,553.32	0.00	1
092880	01/24/25	KAEMMERLEN PARTS & SERVICE INC	203.28	0.00	1
092881	01/24/25	KWAME BUILDING GROUP, INC.	33,438.18	0.00	1
092882	01/24/25	Language Testing International INC.	45.00	0.00	1
092883	01/24/25	LAWRENCE E WALLS	810.00	0.00	1
092884	01/24/25	LINDBERGH SCHOOL DISTRICT	1,181.21	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092885	01/24/25	M.I.C.D.S.	405.00	0.00	1
092886	01/24/25	MCJ RELIABLE TRANSPORT	224.00	0.00	1
092887	01/24/25	MEYER PRINTING COMPANY	491.56	0.00	1
092888	01/24/25	MIDWEST ELECTRONIC SYSTEMS INC	8,450.00	0.00	1
092889	01/24/25	MIRACLE SUPPLY COMPANY , INC.	33.05	0.00	1
092890	01/24/25	MISSOURI SCHOOL BOARD ASSOC.,CORP	25.00	0.00	1
092891	01/24/25	OFFICE ESSENTIALS, INC.	347.22	0.00	1
092892	01/24/25	PARKWAY SCHOOL DISTRICT	169.91	0.00	1
092893	01/24/25	PIONEER MANUFACTURING CO., INC.	3,337.16	0.00	1
092894	01/24/25	REGINALD WILKES JR.	325.00	0.00	1
092895	01/24/25	REINHOLD ELECTRIC, INC.	2,820.00	0.00	1
092896	01/24/25	RO HEALTH, LLC	466.05	0.00	1
092897	01/24/25	SPECIAL SCHOOL DISTRICT	28,455.65	0.00	1
092898	01/24/25	ST. DOMINIC HIGH SCHOOL	294.94	0.00	1
092899	01/24/25	STAPLES CONTRACT&COMMERICAL,INC.	1,262.35	0.00	1
092900	01/24/25	THE SCHOOL DISTRICT OF CLAYTON	500.00	0.00	1
092901	01/24/25	TOTAL LOCK & SECURITY	280.00	0.00	1
092902	01/24/25	TYLER TECHNOLOGIES, INC.	1,283.13	0.00	1
092903	01/24/25	U CITY IN BLOOM	4,249.75	0.00	1
092904	01/24/25	UMB BANK, N.A.	318.00	0.00	1
092905	01/24/25	Walsworth Publishing Company, LLC.	2,055.90	0.00	1
092906	01/24/25	Computer Information Concepts, Inc.	169.00	0.00	1
092907	01/24/25	DEMCO INC.	278.50	0.00	1
092908	01/24/25	GROW:	1,500.00	0.00	1
092909	01/24/25	OFFICE ESSENTIALS, INC.	1,120.20	0.00	1
092910	01/24/25	PERMA-BOUND BOOKS	233.24	0.00	1
092911	01/24/25	AMAZON BUSINESS	11,357.35	0.00	1
092912	01/24/25	Continuation Stub for Check 92911	0.00	0.00	1
092913	01/24/25	Continuation Stub for Check 92911	0.00	0.00	1
092914	01/24/25	Continuation Stub for Check 92911	0.00	0.00	1
092915	01/24/25	Continuation Stub for Check 92911	0.00	0.00	1
092916	01/30/25	SHOW ME THE WORLD	22,798.00	0.00	1
092917	01/30/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	1
092918	01/31/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,743.50	0.00	1
092919	01/31/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,593.51	0.00	1
092920	01/31/25	Continuation Stub for Check 92919	0.00	0.00	1
092921	01/31/25	ALLSTATE BENEFITS	781.67	0.00	1
092922	01/31/25	ANTHONY F. PORTO	333.67	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092923	01/31/25	Collector of Revenue, City Earn Tax	1,215.38	0.00	1
092924	01/31/25	DELTA DENTAL OF MISSOURI	9,783.25	0.00	1
092925	01/31/25	Diana S Daugherty	480.00	0.00	1
092926	01/31/25	Diana S Daugherty	177.00	0.00	1
092927	01/31/25	EVANS & MULLINX, P.A.	285.31	0.00	1
092928	01/31/25	MISSOURI NEA	942.18	0.00	1
092929	01/31/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
092930	01/31/25	SCHOOL DISTRICT OF UNIVERSITY CITY	165,528.29	0.00	1
092931	01/31/25	Continuation Stub for Check 92930	0.00	0.00	1
092932	01/31/25	ST. LOUIS COUNTY CIRCUIT CLERK	188.04	0.00	1
092933	01/31/25	STATE DISBURSEMENT UNIT	95.39	0.00	1
092934	01/31/25	VISION BENEFITS OF AMERICA	689.87	0.00	1
092935	01/31/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,692.36	0.00	1
092936	01/31/25	MISSOURI-AMERICAN WATER CO.	12,225.00	0.00	1
092937	01/31/25	AMERENUE CORP.	10,195.18	0.00	1
092938	01/31/25	METROPOLITAN SEWER DISTRICT	501.08	0.00	1
092939	01/31/25	WASTE MANAGEMENT OF MISSOURI, INC.	12,550.46	0.00	1
092940	01/31/25	WOODRIVER ENERGY LLC	33,623.71	0.00	1
092941	01/31/25	CUSTOM MEETING PLANNERS	600.00	0.00	1
092942	01/31/25	MASA	875.00	0.00	1
092943	01/31/25	MASN	150.00	0.00	1
092944	01/31/25	DARREN WOODS	275.00	0.00	1
092945	01/31/25	DONALD NORMAN JR.	712.50	0.00	1
092946	01/31/25	DOROTHY HARRY	237.50	0.00	1
092947	01/31/25	KENNY ANTOINE	512.50	0.00	1
092948	01/31/25	LEE TUCKSON	1,100.00	0.00	1
092949	01/31/25	MARCUS WEAVER JR.	862.50	0.00	1
092950	01/31/25	MARTIN GULLEY	587.50	0.00	1
092951	01/31/25	PATRICIA GRANDBERRY	1,275.00	0.00	1
092952	01/31/25	STEVEN B. JONES	550.00	0.00	1
092953	01/31/25	AMAZON BUSINESS	3,760.62	0.00	1
092954	01/31/25	Continuation Stub for Check 92953	0.00	0.00	1
092955	01/31/25	Continuation Stub for Check 92953	0.00	0.00	1
092956	01/31/25	ANTHONY T. DOSS	50.00	0.00	1
092957	01/31/25	BSN SPORTS, LLC	1,061.00	0.00	1
092958	01/31/25	CHRISTIAN S TANTILLO	510.00	0.00	1
092959	01/31/25	CITY OF UNIVERSITY CITY	26,999.64	0.00	1
092960	01/31/25	CORDOGAN CLARK	5,864.46	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
092961	01/31/25	DECA DISTRICT 8	80.00	0.00	1
092962	01/31/25	DRURY SERVICES, LLC	4,392.00	0.00	1
092963	01/31/25	ELI SHAPIRO	3,600.00	0.00	1
092964	01/31/25	ERNIE WILLIAMSON MUSIC	280.36	0.00	1
092965	01/31/25	Continuation Stub for Check 92964	0.00	0.00	1
092966	01/31/25	FORT ZUMWALT SCHOOL DISTRICT	7,250.94	0.00	1
092967	01/31/25	HEARTS AT PLAY COUNSELING	4,875.00	0.00	1
092968	01/31/25	IAN BUCHANAN	500.00	0.00	1
092969	01/31/25	INZO Technologies	1,206.00	0.00	1
092970	01/31/25	JOHNSON CONTROLS FIRE PROTECTION LP	829.26	0.00	1
092971	01/31/25	KAEMMERLEN PARTS & SERVICE INC	2,882.51	0.00	1
092972	01/31/25	KWAME BUILDING GROUP	13,667.29	0.00	1
092973	01/31/25	LABOR SOLUTIONS, LLC	332.16	0.00	1
092974	01/31/25	LEGENDARY SERVICES COMPANY, LLC	2,300.00	0.00	1
092975	01/31/25	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	1
092976	01/31/25	METROPOLITAN TAXICAB CORP.	127,818.00	0.00	1
092977	01/31/25	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	1
092978	01/31/25	OVERHEAD DOOR CO.	431.10	0.00	1
092979	01/31/25	REGINALD WILKES JR.	250.00	0.00	1
092980	01/31/25	REINHOLD ELECTRIC, INC.	1,710.15	0.00	1
092981	01/31/25	RIVERVIEW GARDENS SCHOOL DISTRICT	907.25	0.00	1
092982	01/31/25	RIVKEY NIMCHINSKY	95.00	0.00	1
092983	01/31/25	RO HEALTH, LLC	2,360.15	0.00	1
092984	01/31/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,546.60	0.00	1
092985	01/31/25	STAPLES CONTRACT&COMMERICAL,INC.	2,395.94	0.00	1
092986	01/31/25	STORMWATER STL	2,125.00	0.00	1
092987	01/31/25	THE FANTASTECHS	37,057.92	0.00	1
092988	01/31/25	THE SCHOOL DISTRICT OF CLAYTON	159.25	0.00	1
092989	01/31/25	DONALD NORMAN JR.	350.00	0.00	1
092990	01/31/25	DELTA DENTAL OF MISSOURI	7,148.76	0.00	1
092991	01/31/25	ALLSTATE BENEFITS	54.38	0.00	1
ACH010552	01/10/25	Rodriguez-Williams, Cynthia	1,153.12	0.00	1
ACH010553	01/15/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
ACH010554	01/15/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH010555	01/15/25	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH010556	01/15/25	FAMILY SUPPORT PAYMENT CENTER	724.11	0.00	1
ACH010557	01/15/25	FAMILY SUPPORT PAYMENT CENTER	445.23	0.00	1
ACH010558	01/15/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010559	01/15/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH010560	01/15/25	Federal Income Tax Vendor	94,997.45	0.00	1
ACH010561	01/15/25	Federal Medicare Vendor	33,715.20	0.00	1
ACH010562	01/15/25	Federal Social Security Vendor	42,301.42	0.00	1
ACH010563	01/15/25	MISSOURI DEPT OF REVENUE	31,702.00	0.00	1
ACH010564	01/15/25	Public Education Employee	40,305.53	0.00	1
ACH010565	01/15/25	Public School Retirement System	280,627.68	0.00	1
ACH010566	01/15/25	VALIC	9,346.41	0.00	1
ACH010567	01/15/25	U-CITY FEDERATION OF TEACHERS	499.50	0.00	1
ACH010568	01/17/25	BRATKOWSKI, ERIN M	80.00	0.00	1
ACH010569	01/17/25	BROWN, VALARIE D	112.25	0.00	1
ACH010570	01/17/25	CLARK, ANDREW W	27.45	0.00	1
ACH010571	01/17/25	DALY, MICHAEL L.	84.00	0.00	1
ACH010572	01/17/25	Davidson, Colleen R	44.49	0.00	1
ACH010573	01/17/25	GUTSCHENRITTER, ERIN C	212.77	0.00	1
ACH010574	01/17/25	HARDIN, SHARONICA LA TREASE	360.05	0.00	1
ACH010575	01/17/25	Llanos, Samuel	63.96	0.00	1
ACH010576	01/17/25	Ormsby, Alexandra L	2,113.14	0.00	1
ACH010577	01/17/25	PEOPLES, MICHAEL L	27.53	0.00	1
ACH010578	01/17/25	Roach, Denice	45.96	0.00	1
ACH010579	01/17/25	Rogers, Jill W	29.65	0.00	1
ACH010580	01/17/25	THOMAS, ALLISON K.	70.82	0.00	1
ACH010581	01/17/25	Thomas, Lawndale L	893.90	0.00	1
ACH010582	01/17/25	Wesche, Emily C	132.61	0.00	1
ACH010583	01/17/25	WOODWARD, CHRISTINE S	1,000.00	0.00	1
ACH010584	01/17/25	COMPASS GROUP USA, INC	135,201.84	0.00	1
ACH010603	01/24/25	Clark, Jessica M.	188.27	0.00	1
ACH010604	01/24/25	HILL, SUSAN E	499.36	0.00	1
ACH010605	01/24/25	Hopkins, Theresa M	244.96	0.00	1
ACH010606	01/24/25	Hutchinson, Jennifer D	89.65	0.00	1
ACH010607	01/24/25	WARE, CLARENCE C	179.57	0.00	1
ACH010608	01/31/25	Gutschenritter, Adam	1,110.00	0.00	1
ACH010609	01/31/25	HAYSLETT, SHANNON L	650.94	0.00	1
ACH010610	01/31/25	HILL, SUSAN E	372.30	0.00	1
ACH010611	01/31/25	ibnabdeljalil, caroline elizabeth	117.25	0.00	1
ACH010612	01/31/25	Jenkins, Ashley C.	425.05	0.00	1
ACH010613	01/31/25	Meeks, Divionces Aleace	16.31	0.00	1
ACH010614	01/31/25	TUTHS, MATTHEW G	348.86	0.00	1

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010615	01/31/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
ACH010616	01/31/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH010617	01/31/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH010618	01/31/25	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH010619	01/31/25	FAMILY SUPPORT PAYMENT CENTER	858.48	0.00	1
ACH010620	01/31/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	1
ACH010621	01/31/25	FAMILY SUPPORT PAYMENT CENTER	721.92	0.00	1
ACH010622	01/31/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	1
ACH010623	01/31/25	Federal Income Tax Vendor	87,080.36	0.00	1
ACH010624	01/31/25	Federal Medicare Vendor	33,348.20	0.00	1
ACH010625	01/31/25	Federal Social Security Vendor	39,484.40	0.00	1
ACH010626	01/31/25	MISSOURI DEPT OF REVENUE	30,575.00	0.00	1
ACH010627	01/31/25	Public Education Employee	43,763.33	0.00	1
ACH010628	01/31/25	Public School Retirement System	283,509.38	0.00	1
ACH010629	01/31/25	VALIC	9,384.97	0.00	1
ACH010630	01/31/25	U-CITY FEDERATION OF TEACHERS	540.00	0.00	1
ACH010641	01/31/25	CARD SERVICES	42,954.85	0.00	1
ACH010642	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010643	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010644	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010645	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010646	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010647	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010648	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010649	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010650	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010651	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010652	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010653	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010654	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010655	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010656	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
ACH010657	01/31/25	Continuation Stub for Check 010641	0.00	0.00	1
		Total Amount:	**2,662,864.30**	**2,063.75**	

TOTAL NUMBER OF CHECKS: **333** **Total Amount (All Accounts):** **2,662,864.30** **2,063.75**

GRAND TOTAL: **2,660,800.55**