

CHECK REGISTER (summary)

Dated: 6/5/2025

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Period: May

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
093896	05/02/25	MO DIVISION OF EMPLOY SECURITY	1,620.31	0.00	5
093897	05/02/25	SIX FLAGS ST. LOUIS LLC	8,913.22	0.00	5
093898	05/02/25	LEE TUCKSON	100.00	0.00	5
093899	05/02/25	MARCUS WEAVER JR.	300.00	0.00	5
093900	05/02/25	PATRICIA GRANDBERRY	250.00	0.00	5
093901	05/02/25	WOODRIVER ENERGY LLC	11,873.16	0.00	5
093902	05/02/25	ADVANCE AUTO PARTS	54.71	0.00	5
093903	05/02/25	AFFTON HIGH SCHOOL	400.00	0.00	5
093904	05/02/25	AMANDA WARREN	137.00	0.00	5
093905	05/02/25	AMAZON BUSINESS	3,990.37	0.00	5
093906	05/02/25	Continuation Stub for Check 93905	0.00	0.00	5
093907	05/02/25	Continuation Stub for Check 93905	0.00	0.00	5
093908	05/02/25	Continuation Stub for Check 93905	0.00	0.00	5
093909	05/02/25	Continuation Stub for Check 93905	0.00	0.00	5
093910	05/02/25	ART'S LAWN MOWER SHOP	833.89	0.00	5
093911	05/02/25	BJORN KRISTOFFER RANHEIM	680.00	0.00	5
093912	05/02/25	BRIAN BARKHURST	2,450.00	0.00	5
093913	05/02/25	BSN SPORTS, LLC	225.00	0.00	5
093914	05/02/25	CDS OFFICE TECHNOLOGIES	365.92	0.00	5
093915	05/02/25	CHAIFETZ ARENA	10,700.00	0.00	5
093916	05/02/25	Cornelious, Jamal	133.45	0.00	5
093917	05/02/25	CRESCENT PLUMBING SUPPLY	114.74	0.00	5
093918	05/02/25	DATATRONICS	702.00	0.00	5
093919	05/02/25	DESIGNS BY DAVIS	1,535.35	0.00	5
093920	05/02/25	DRURY SERVICES, LLC	6,792.00	0.00	5
093921	05/02/25	EDUCATIONPLUS	325.00	0.00	5
093922	05/02/25	EDUCATIONPLUS	3,500.00	0.00	5
093923	05/02/25	EUREKA HIGH SCHOOL	386.35	0.00	5
093924	05/02/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	3,181.51	0.00	5
093925	05/02/25	GEORGE MIMMS II	1,050.00	0.00	5
093926	05/02/25	GRICE GROUP ARCHITECTS	320.27	0.00	5
093927	05/02/25	Hartmann's Towing & Auto Repair	320.00	0.00	5
093928	05/02/25	HAZELWOOD SCHOOL DISTRICT	6,704.00	0.00	5
093929	05/02/25	HKW Architects	9,350.00	0.00	5
093930	05/02/25	IMPERIAL DADE	147.59	0.00	5
093931	05/02/25	INTERIM HEALTHCARE	1,546.66	0.00	5
093932	05/02/25	KAEMMERLEN PARTS & SERVICE INC	1,797.80	0.00	5

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093933	05/02/25	KIRKWOOD HIGH SCHOOL	150.00	0.00	5
093934	05/02/25	LABOR SOLUTIONS, LLC	830.40	0.00	5
093935	05/02/25	LADUE SCHOOL DISTRICT	500.00	0.00	5
093936	05/02/25	LINDBERGH SCHOOL DISTRICT	796.63	0.00	5
093937	05/02/25	MARCO TECHNOLOGIES, LLC	488.57	0.00	5
093938	05/02/25	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	5
093939	05/02/25	MEYER PRINTING COMPANY	740.26	0.00	5
093940	05/02/25	MIDAS	304.98	0.00	5
093941	05/02/25	MIDWEST ELECTRONIC SYSTEMS INC	612.50	0.00	5
093942	05/02/25	MIRACLE SUPPLY COMPANY , INC.	64.57	0.00	5
093943	05/02/25	MISSOURIAN PUBLISHING CO.	963.18	0.00	5
093944	05/02/25	MUSICPLAY ONLINE	800.00	0.00	5
093945	05/02/25	MV LEARNING, LLC	5,588.80	0.00	5
093946	05/02/25	OFFICE ESSENTIALS, INC.	16,208.24	0.00	5
093947	05/02/25	PARKWAY SCHOOL DISTRICT	834.00	0.00	5
093948	05/02/25	PERMA-BOUND BOOKS	435.76	0.00	5
093949	05/02/25	PIONEER MANUFACTURING CO., INC.	3,414.25	0.00	5
093950	05/02/25	PLANK ROAD PUBLISHING, INC.	150.45	0.00	5
093951	05/02/25	PROPIO LS LLC	17.40	0.00	5
093952	05/02/25	REF REPS, LLC	1,350.00	0.00	5
093953	05/02/25	RITENOUR SCHOOL DISTRICT	2,187.96	0.00	5
093954	05/02/25	RITTER GREENHOUSE, LLC	2,086.60	0.00	5
093955	05/02/25	RO HEALTH, LLC	4,416.10	0.00	5
093956	05/02/25	93956 is VOIDED	0.00	1,962.60	5
093956	05/02/25	SAINT LOUIS UNIVERSITY	1,962.60	0.00	5
093957	05/02/25	SOLUTION TREE	3,845.00	0.00	5
093958	05/02/25	STAPLES CONTRACT&COMMERICAL,INC.	3,744.88	0.00	5
093959	05/02/25	TEAM FITZ GRAPHICS, LLC	1,475.00	0.00	5
093960	05/02/25	The Community Reach	3,700.00	0.00	5
093961	05/02/25	THE FANTASTECHS	37,057.92	0.00	5
093962	05/02/25	DEPT.32-2501346609	6,663.83	0.00	5
093963	05/02/25	TIGER CONSULTING GROUP, LLC	9,464.00	0.00	5
093964	05/02/25	TYNKER	829.00	0.00	5
093965	05/02/25	VERNEICE BAILEY	2,100.00	0.00	5
093966	05/02/25	WEISSMAN DESIGNS FOR DANCE	992.09	0.00	5
093967	05/02/25	WIRELESS	2,000.00	0.00	5
093968	05/02/25	CHAIFETZ ARENA	1,962.60	0.00	5
093969	05/02/25	WEISSMAN DESIGNS FOR DANCE	3,934.85	0.00	5

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093970	05/09/25	U CITY IN BLOOM	2,476.68	0.00	5
093971	05/09/25	LEE TUCKSON	425.00	0.00	5
093972	05/09/25	PATRICIA GRANDBERRY	425.00	0.00	5
093973	05/09/25	AT & T	5,001.37	0.00	5
093974	05/09/25	WEX BANK	1,933.66	0.00	5
093975	05/09/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	5
093976	05/09/25	ABIGAIL BROWN	92.00	0.00	5
093977	05/09/25	ACT INCORPORATED	4,973.00	0.00	5
093978	05/09/25	Alliance Certified Restoration, LLC	52,570.00	0.00	5
093979	05/09/25	AMAZON BUSINESS	4,275.47	0.00	5
093980	05/09/25	Continuation Stub for Check 93979	0.00	0.00	5
093981	05/09/25	Continuation Stub for Check 93979	0.00	0.00	5
093982	05/09/25	Continuation Stub for Check 93979	0.00	0.00	5
093983	05/09/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	5
093984	05/09/25	ATHLETICARE SPORTS HEALTH	150.00	0.00	5
093985	05/09/25	BOOKSOURCE, INC.	1,295.49	0.00	5
093986	05/09/25	BRENTWOOD SCHOOL DISTRICT	287.38	0.00	5
093987	05/09/25	SOLAR OCEAN 2, LLC	1,075.56	0.00	5
093988	05/09/25	BSN SPORTS, LLC	405.00	0.00	5
093989	05/09/25	CARA B. DROSKA	1,087.50	0.00	5
093990	05/09/25	DAIL CHAMBERS	150.00	0.00	5
093991	05/09/25	EDUCATIONPLUS	705.00	0.00	5
093992	05/09/25	ENTERPRISE FM TRUST	7,345.34	0.00	5
093993	05/09/25	HEARTS AT PLAY COUNSELING	6,825.00	0.00	5
093994	05/09/25	HOWIES HOCKEY INC.	1,522.74	0.00	5
093995	05/09/25	IAN BUCHANAN	500.00	0.00	5
093996	05/09/25	INNOVATION MECHANICAL	1,558.00	0.00	5
093997	05/09/25	INZO Technologies	1,206.00	0.00	5
093998	05/09/25	JENNIFER C. BISCH	46.00	0.00	5
093999	05/09/25	JESSICA CHENG HELLWEGE	450.00	0.00	5
094000	05/09/25	KARA DANIELLE LYDON	3,978.00	0.00	5
094001	05/09/25	KAREN THOMPSON	15.55	0.00	5
094002	05/09/25	KAREN WASHINGTON	500.00	0.00	5
094003	05/09/25	KELLI BROWN	92.00	0.00	5
094004	05/09/25	KENNEDY FENCE, CORP.	2,085.00	0.00	5
094005	05/09/25	KEVIN HERRIGAN	60.00	0.00	5
094006	05/09/25	Kontent Films and Editorial INC	500.00	0.00	5
094007	05/09/25	LABOR SOLUTIONS, LLC	830.40	0.00	5

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094008	05/09/25	LAMP	1,472.24	0.00	5
094009	05/09/25	LIFT FOR LIFE ACADEMY	200.00	0.00	5
094010	05/09/25	MARCO TECHNOLOGIES, LLC	397.00	0.00	5
094011	05/09/25	MEDCO SUPPLY COMPANY	730.40	0.00	5
094012	05/09/25	MIDWEST ELECTRONIC SYSTEMS INC	71.83	0.00	5
094013	05/09/25	MOTOROLA SOLUTIONS	1,008.00	0.00	5
094014	05/09/25	MSHSAA OFFICE	5,208.82	0.00	5
094015	05/09/25	PAYA SAMPLE	593.75	0.00	5
094016	05/09/25	PROPIO LS LLC	8.00	0.00	5
094017	05/09/25	QUADIENT FINANCE USA, INC	248.90	0.00	5
094018	05/09/25	QUADIENT FINANCE USA, INC	901.12	0.00	5
094019	05/09/25	REGINALD WILKES JR.	5,313.00	0.00	5
094020	05/09/25	RIDDELL/ALL AMERICAN SPORTS CORP.	1,690.29	0.00	5
094021	05/09/25	RJP ELECTRIC, LLC	10,050.00	0.00	5
094022	05/09/25	SOLUTION TREE	6,152.00	0.00	5
094023	05/09/25	ST. CHARLES R-6 SCHOOL DISTRICT	300.00	0.00	5
094024	05/09/25	ST. LOUIS COUNTY BOARD OF ELECTIONS	5.87	0.00	5
094025	05/09/25	STAPLES CONTRACT&COMMERICAL,INC.	355.07	0.00	5
094026	05/09/25	STEVEN B. JONES	150.00	0.00	5
094027	05/09/25	THERMAL MECHANICS	28,605.55	0.00	5
094028	05/09/25	TRAFERA HOLDINGS, LLC	4,290.00	0.00	5
094029	05/09/25	TRANSFR INC.	2,300.00	0.00	5
094030	05/09/25	TRANSPAR GROUP, INC.	11,168.46	0.00	5
094031	05/09/25	TUETH,KEENEY, P.C., CORP.	1,657.50	0.00	5
094031	05/09/25	94031 is VOIDED	0.00	1,657.50	5
094032	05/09/25	TUETH,KEENEY, P.C., CORP.	4,270.50	0.00	5
094033	05/09/25	KAREN DAVIS	150.00	0.00	5
094034	05/09/25	TUETH,KEENEY, P.C., CORP.	1,657.50	0.00	5
094035	05/14/25	FATIMA THABET	250.00	0.00	5
094036	05/14/25	TIGER CONSULTING GROUP, LLC	9,974.00	0.00	5
094037	05/15/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,675.75	0.00	5
094038	05/15/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,543.96	0.00	5
094039	05/15/25	ALLSTATE BENEFITS	781.67	0.00	5
094040	05/15/25	CIRCUIT CLERK	347.93	0.00	5
094041	05/15/25	Collector of Revenue, City Earn Tax	1,425.93	0.00	5
094042	05/15/25	COSTA LAW OFFICE, P.C.	253.17	0.00	5
094043	05/15/25	DELTA DENTAL OF MISSOURI	9,719.99	0.00	5
094044	05/15/25	Diana S Daugherty	480.00	0.00	5

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094045	05/15/25	Diana S Daugherty	177.00	0.00	5
094046	05/15/25	EVANS & MULLINX, P.A.	173.44	0.00	5
094047	05/15/25	MISSOURI NEA	942.18	0.00	5
094048	05/15/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
094049	05/15/25	RUSSELL C. SIMON	370.00	0.00	5
094050	05/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	164,994.02	0.00	5
094051	05/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	597.99	0.00	5
094052	05/15/25	ST. LOUIS COUNTY CIRCUIT CLERK	176.12	0.00	5
094053	05/15/25	STATE DISBURSEMENT UNIT	77.52	0.00	5
094054	05/15/25	VISION BENEFITS OF AMERICA	686.70	0.00	5
094055	05/15/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	5
094056	05/15/25	ANTHEM HSA CONTRIBUTION	17.06	0.00	5
094057	05/15/25	94057 is VOIDED	0.00	2,900.00	5
094057	05/15/25	SHANE MORROW	2,900.00	0.00	5
094058	05/15/25	LEE TUCKSON	350.00	0.00	5
094059	05/15/25	MARCUS WEAVER JR.	150.00	0.00	5
094060	05/15/25	MERVIN S COOK	150.00	0.00	5
094061	05/15/25	PATRICIA GRANDBERRY	600.00	0.00	5
094062	05/15/25	Brown Sugar Catering STL, LLC	1,500.00	0.00	5
094063	05/15/25	Green, Milton E.	3,275.00	0.00	5
094064	05/15/25	SHANE MORROW	2,900.00	0.00	5
094065	05/16/25	MISSOURI-AMERICAN WATER CO.	462.01	0.00	5
094066	05/16/25	AMERENUE CORP.	29,002.00	0.00	5
094067	05/16/25	METROPOLITAN SEWER DISTRICT	6,713.62	0.00	5
094068	05/16/25	METROPOLITAN SEWER DISTRICT	319.84	0.00	5
094069	05/16/25	WASTE MANAGEMENT OF MISSOURI, INC.	13,886.72	0.00	5
094070	05/16/25	ABSOPURE WATER COMPANY	66.45	0.00	5
094071	05/16/25	AMAZON BUSINESS	2,585.99	0.00	5
094072	05/16/25	Continuation Stub for Check 94071	0.00	0.00	5
094073	05/16/25	Continuation Stub for Check 94071	0.00	0.00	5
094074	05/16/25	Continuation Stub for Check 94071	0.00	0.00	5
094075	05/16/25	ANTAJUAN D. ADAMS	150.00	0.00	5
094076	05/19/25	94076 is VOIDED	0.00	3,919.26	5
094076	05/16/25	BUCKEYE CLEANING CENTER OF	3,919.26	0.00	5
094077	05/16/25	94077 is VOIDED	0.00	230.50	5
094077	05/16/25	CHAIFETZ ARENA	230.50	0.00	5
094078	05/16/25	CRESCENT PLUMBING SUPPLY	340.89	0.00	5
094079	05/16/25	D'AURA TATUM	500.00	0.00	5

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094080	05/16/25	DELTA GASES, INC.	46.40	0.00	5
094081	05/16/25	EDUCATIONPLUS	835.00	0.00	5
094082	05/16/25	ELLIOTT DATA SYSTEMS, INC.	563.39	0.00	5
094083	05/16/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	290.25	0.00	5
094084	05/16/25	94084 is VOIDED	0.00	2,101.56	5
094084	05/16/25	FOLLETT SCHOOL SOLUTIONS, INC.	2,101.56	0.00	5
094085	05/16/25	FOLLETT SCHOOL SOLUTIONS, INC.	2,256.24	0.00	5
094086	05/16/25	GEORGE MIMMS II	1,275.00	0.00	5
094087	05/16/25	INTERIM HEALTHCARE	1,213.34	0.00	5
094088	05/16/25	JASMIN EASTERLING	632.50	0.00	5
094089	05/16/25	KAEMMERLEN PARTS & SERVICE INC	1,523.35	0.00	5
094090	05/16/25	KWAME BUILDING GROUP	79,318.20	0.00	5
094091	05/16/25	Continuation Stub for Check 94090	0.00	0.00	5
094092	05/16/25	LABOR SOLUTIONS, LLC	1,494.72	0.00	5
094093	05/16/25	M3 Embroidery & Apparel, LLC	1,450.26	0.00	5
094094	05/16/25	MARCO TECHNOLOGIES, LLC	3,874.81	0.00	5
094095	05/16/25	MARK S. REYNOSO	645.00	0.00	5
094096	05/16/25	MIDWEST MUSIC THERAPY SERVICES	1,805.00	0.00	5
094097	05/16/25	MINUTEMAN PRESS	575.00	0.00	5
094098	05/16/25	NEW SYSTEM LLC	737.60	0.00	5
094099	05/16/25	PERMA-BOUND BOOKS	190.30	0.00	5
094100	05/16/25	PHI GLOBAL LLC	150.00	0.00	5
094101	05/16/25	REINHOLD ELECTRIC, INC.	2,387.50	0.00	5
094102	05/16/25	RIKKI WATTS	150.00	0.00	5
094103	05/16/25	RO HEALTH, LLC	2,378.35	0.00	5
094104	05/16/25	ROTTLER PEST & LAWN SOLUTIONS	1,441.00	0.00	5
094105	05/16/25	SHANNON MARUYAMA	5,406.00	0.00	5
094106	05/16/25	ST. LOUIS LANGUAGE IMMERSION SCHOOL	1,266.56	0.00	5
094107	05/16/25	STAPLES CONTRACT&COMMERICAL,INC.	2,433.16	0.00	5
094108	05/16/25	THE FANTASTECHS	4,492.26	0.00	5
094109	05/16/25	TK ELEVATOR	2,424.96	0.00	5
094110	05/16/25	TRANSITION TURF MANAGEMENT	1,750.00	0.00	5
094111	05/16/25	TYREAN LEWIS	150.00	0.00	5
094112	05/16/25	U CITY IN BLOOM	4,249.75	0.00	5
094113	05/16/25	U-HAUL CORPORATION	16.20	0.00	5
094114	05/16/25	UNITED REFRIGERATION, INC.	399.15	0.00	5
094115	05/16/25	W. W. GRAINGER, INC.	488.04	0.00	5
094116	05/16/25	WEISSMAN DESIGNS FOR DANCE	1,897.93	0.00	5

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094117	05/16/25	WESTPORT POOLS, INC.	625.00	0.00	5
094118	05/16/25	CHAIFETZ ARENA	230.50	0.00	5
094119	05/16/25	FOLLETT SCHOOL SOLUTIONS, INC.	2,101.56	0.00	5
094120	05/23/25	CUSTOM MEETING PLANNERS	275.00	0.00	5
094121	05/23/25	AMERENUE CORP.	4,204.15	0.00	5
094122	05/23/25	METROPOLITAN SEWER DISTRICT	949.52	0.00	5
094123	05/23/25	MISSOURI-AMERICAN WATER CO.	3,989.63	0.00	5
094124	05/23/25	AFFTON HIGH SCHOOL	300.00	0.00	5
094125	05/23/25	AMAZON BUSINESS	3,531.14	0.00	5
094126	05/23/25	Continuation Stub for Check 94125	0.00	0.00	5
094127	05/23/25	Continuation Stub for Check 94125	0.00	0.00	5
094128	05/23/25	Continuation Stub for Check 94125	0.00	0.00	5
094129	05/23/25	ARCHWAY ENGRAVING &	610.00	0.00	5
094130	05/23/25	BIANCA G. CORNELIUS	500.00	0.00	5
094131	05/23/25	BSN SPORTS, LLC	1,794.75	0.00	5
094132	05/23/25	BUCKEYE CLEANING CENTER OF	2,033.99	0.00	5
094133	05/23/25	CareerSafe, LLC	899.00	0.00	5
094134	05/23/25	CATHLEEN FOGARTY	92.00	0.00	5
094135	05/23/25	CCDI, Inc.	801.00	0.00	5
094136	05/23/25	CI SELECT	1,100.00	0.00	5
094137	05/23/25	DEBBIE CHASE	3,882.66	0.00	5
094138	05/23/25	EDUCATIONPLUS	120.00	0.00	5
094139	05/23/25	PNC BANK- C/O FIRST BOOK	218.60	0.00	5
094140	05/23/25	FISCHER'S PRO-LINE SPORTS	2,096.25	0.00	5
094141	05/23/25	GIFTED ASSOCIATION OF MISSOURI	220.00	0.00	5
094142	05/23/25	JOHNNY ON THE SPOT #347	336.00	0.00	5
094143	05/23/25	KAEMMERLEN PARTS & SERVICE INC	2,201.32	0.00	5
094144	05/23/25	KANDYMAN GRAPHICS	50.00	0.00	5
094145	05/23/25	LAMP	1,975.95	0.00	5
094146	05/23/25	Language Testing International INC.	115.00	0.00	5
094147	05/23/25	LUTHERAN NORTH HIGH SCHOOL	250.00	0.00	5
094148	05/23/25	LUTHERAN HIGH SCHOOL	350.00	0.00	5
094149	05/23/25	MEYER PRINTING COMPANY	3,461.71	0.00	5
094150	05/23/25	MINUTEMAN PRESS	259.00	0.00	5
094151	05/23/25	MISSOURIAN PUBLISHING CO.	1,762.35	0.00	5
094152	05/23/25	PEAK LEADERS COLLECTIVE	1,700.00	0.00	5
094153	05/23/25	POSITIVE PROMOTIONS	1,589.62	0.00	5
094154	05/23/25	PROPIO LS LLC	13.80	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
094155	05/23/25	SOLUTION TREE	769.00	0.00	5
094156	05/23/25	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	5
094157	05/23/25	St. Louis Suburban MMEA District 5	225.00	0.00	5
094158	05/23/25	STAPLES CONTRACT&COMMERICAL,INC.	59.19	0.00	5
094159	05/23/25	STEPHENS FLOOR COVERING CO.INC	1,252.00	0.00	5
094160	05/23/25	TOP NOTCH VIOLINS	380.00	0.00	5
094161	05/23/25	UNIVERSAL CREATIVE CONCEPTS	473.30	0.00	5
094162	05/23/25	WEISSMAN DESIGNS FOR DANCE	1,403.15	0.00	5
094163	05/28/25	TIGER CONSULTING GROUP, LLC	73,506.00	0.00	5
094164	05/28/25	Continuation Stub for Check 94163	0.00	0.00	5
094165	05/28/25	Continuation Stub for Check 94163	0.00	0.00	5
094166	05/28/25	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	5
094167	05/29/25	CIGNA HEALTH & LIFE INSURANCE CO.	4,666.80	0.00	5
094168	05/29/25	LIFE INSURANCE CO. OF NORTH AMERICA	6,498.79	0.00	5
094169	05/29/25	Continuation Stub for Check 94168	0.00	0.00	5
094170	05/29/25	ALLSTATE BENEFITS	796.35	0.00	5
094171	05/29/25	CIRCUIT CLERK	347.93	0.00	5
094172	05/29/25	Collector of Revenue, City Earn Tax	1,263.47	0.00	5
094173	05/29/25	COSTA LAW OFFICE, P.C.	253.17	0.00	5
094174	05/29/25	DELTA DENTAL OF MISSOURI	9,701.30	0.00	5
094175	05/29/25	Continuation Stub for Check 94174	0.00	0.00	5
094176	05/29/25	Diana S Daugherty	480.00	0.00	5
094177	05/29/25	Diana S Daugherty	177.00	0.00	5
094178	05/29/25	EVANS & MULLINX, P.A.	173.27	0.00	5
094179	05/29/25	GAMACHE & MYERS, P.C.	183.86	0.00	5
094180	05/29/25	MISSOURI NEA	942.18	0.00	5
094181	05/29/25	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
094182	05/29/25	RUSSELL C. SIMON	370.00	0.00	5
094183	05/29/25	SCHOOL DISTRICT OF UNIVERSITY CITY	164,046.36	0.00	5
094184	05/29/25	Continuation Stub for Check 94183	0.00	0.00	5
094185	05/29/25	Continuation Stub for Check 94183	0.00	0.00	5
094186	05/29/25	ST. LOUIS COUNTY CIRCUIT CLERK	196.91	0.00	5
094187	05/29/25	STATE DISBURSEMENT UNIT	75.67	0.00	5
094188	05/29/25	VISION BENEFITS OF AMERICA	685.16	0.00	5
094189	05/29/25	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	5
094190	05/30/25	LEE TUCKSON	150.00	0.00	5
094191	05/30/25	PATRICIA GRANDBERRY	125.00	0.00	5
094192	05/30/25	TERRICO GARRETT	150.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
094193	05/30/25	Brown Sugar Catering STL, LLC	3,500.00	0.00	5
094194	05/30/25	MISSOURI-AMERICAN WATER CO.	591.50	0.00	5
094195	05/30/25	METROPOLITAN SEWER DISTRICT	302.69	0.00	5
094196	05/30/25	WOODRIVER ENERGY LLC	6,264.82	0.00	5
094197	05/30/25	ALCO SALES & SERVICES CO	121.00	0.00	5
094198	05/30/25	AMAZON BUSINESS	2,145.92	0.00	5
094199	05/30/25	American Collegiate Marketing	360.82	0.00	5
094200	05/30/25	ASCD	541.20	0.00	5
094201	05/30/25	ASSURANCE PROTECTION	1,700.00	0.00	5
094202	05/30/25	Continuation Stub for Check 94201	0.00	0.00	5
094203	05/30/25	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	615.80	0.00	5
094204	05/30/25	BULTE COMPANY, INC.	3,436.00	0.00	5
094205	05/30/25	CHRISTIAN S TANTILLO	340.00	0.00	5
094206	05/30/25	CRESCENT PLUMBING SUPPLY	308.01	0.00	5
094207	05/30/25	94207 is VOIDED	0.00	485.25	5
094207	05/30/25	DEMCO INC.	485.25	0.00	5
094208	05/30/25	DEMCO INC.	105.86	0.00	5
094209	05/30/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	22,662.05	0.00	5
094210	05/30/25	FOLLETT SCHOOL SOLUTIONS, INC.	611.22	0.00	5
094211	05/30/25	HAZELWOOD SCHOOL DISTRICT	5,195.86	0.00	5
094212	05/30/25	INNOVATION MECHANICAL	1,610.50	0.00	5
094213	05/30/25	INTERIM HEALTHCARE	1,180.00	0.00	5
094214	05/30/25	JOSTENS, INC.	45.00	0.00	5
094215	05/30/25	KIRKWOOD SCHOOL DISTRICT	3,333.90	0.00	5
094216	05/30/25	LABOR SOLUTIONS, LLC	830.40	0.00	5
094217	05/30/25	LINDBERGH SCHOOL DISTRICT	1,483.38	0.00	5
094218	05/30/25	MARCO TECHNOLOGIES, LLC	6,388.07	0.00	5
094219	05/30/25	METROPOLITAN TAXICAB CORP.	69,912.00	0.00	5
094220	05/30/25	MEYER PRINTING COMPANY	431.73	0.00	5
094221	05/30/25	MIDWEST ELECTRONIC SYSTEMS INC	725.00	0.00	5
094222	05/30/25	MINUTEMAN PRESS	185.00	0.00	5
094223	05/30/25	NEW SYSTEM LLC	1,844.00	0.00	5
094224	05/30/25	PARKWAY SCHOOL DISTRICT	1,729.00	0.00	5
094225	05/30/25	PERMA-BOUND BOOKS	17.28	0.00	5
094226	05/30/25	PSI Services LLC	84.75	0.00	5
094227	05/30/25	RITENOUR SCHOOL DISTRICT	3,523.70	0.00	5
094228	05/30/25	RIVERVIEW GARDENS SCHOOL DISTRICT	328.95	0.00	5
094229	05/30/25	RO HEALTH, LLC	7,154.55	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
094230	05/30/25	SCHOOL SPECIALTY, LLC	224.96	0.00	5
094231	05/30/25	SOLUTION TREE	2,397.00	0.00	5
094232	05/30/25	ST. CHARLES R-6 SCHOOL DISTRICT	1,624.16	0.00	5
094233	05/30/25	STAPLES CONTRACT&COMMERICAL,INC.	1,667.37	0.00	5
094234	05/30/25	STORMWATER STL	2,075.00	0.00	5
094235	05/30/25	THE COUNTIAN ST. LOUIS	107.88	0.00	5
094236	05/30/25	THE FANTASTECHS	37,057.32	0.00	5
094237	05/30/25	THE MAKING OF A MODEL LLC	373.10	0.00	5
094238	05/30/25	THERMAL MECHANICS	180.00	0.00	5
094239	05/30/25	TYLER TECHNOLOGIES, INC.	3,000.00	0.00	5
094240	05/30/25	94240 is VOIDED	0.00	354.87	5
094240	05/30/25	W. W. GRAINGER, INC.	354.87	0.00	5
094241	05/30/25	Walsworth Publishing Company, LLC.	521.91	0.00	5
094242	05/30/25	WEISSMAN DESIGNS FOR DANCE	1,402.49	0.00	5
094243	05/30/25	DELTA DENTAL OF MISSOURI	7,043.62	0.00	5
094244	05/30/25	DEMCO INC.	485.25	0.00	5
094245	05/30/25	W. W. GRAINGER, INC.	355.41	0.00	5
ACH010914	05/02/25	BROWN, VALARIE D	116.55	0.00	5
ACH010915	05/02/25	CLAUNCH, MARNIE L	75.42	0.00	5
ACH010916	05/02/25	DAVENPORT , LORA J	25.00	0.00	5
ACH010917	05/02/25	DR ROBERT DILLON	3,900.00	0.00	5
ACH010918	05/02/25	Grelle, John E	1,685.43	0.00	5
ACH010919	05/02/25	Rogers, Jill W	135.51	0.00	5
ACH010920	05/02/25	Symonette, Ramona Rochelle	284.63	0.00	5
ACH010921	05/02/25	THOMAS, ALLISON K.	22.96	0.00	5
ACH010922	05/02/25	VELLOFF, BEVERLY B	112.79	0.00	5
ACH010923	05/02/25	WARE, CLARENCE C	753.44	0.00	5
ACH010942	05/09/25	BASI, MARK A	60.34	0.00	5
ACH010943	05/09/25	CLAUNCH, MARNIE L	41.86	0.00	5
ACH010944	05/09/25	Davidson, Colleen R	49.04	0.00	5
ACH010945	05/09/25	Goodwin, Suzanne M	357.36	0.00	5
ACH010946	05/09/25	Jackson, Benji Basil	4,627.08	0.00	5
ACH010947	05/09/25	Roach, Denice	30.00	0.00	5
ACH010948	05/09/25	SPENCER, JUSTIN D	160.00	0.00	5
ACH010949	05/09/25	TUTHS, MATTHEW G	430.42	0.00	5
ACH010950	05/09/25	Wool, Andrew	90.25	0.00	5
ACH010951	05/09/25	COMPASS GROUP USA, INC	191,968.84	0.00	5
ACH010952	05/08/25	Federal Income Tax Vendor	1,339.84	0.00	5

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ACH010953	05/08/25	Federal Medicare Vendor	220.38	0.00	5
ACH010954	05/08/25	Federal Social Security Vendor	942.28	0.00	5
ACH010955	05/08/25	MISSOURI DEPT OF REVENUE	313.00	0.00	5
ACH010956	05/08/25	Public Education Employee	298.98	0.00	5
ACH010957	05/14/25	U-CITY FEDERATION OF TEACHERS	486.00	0.00	5
ACH010958	05/14/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
ACH010959	05/14/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH010960	05/14/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	5
ACH010961	05/14/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH010962	05/14/25	FAMILY SUPPORT PAYMENT CENTER	697.65	0.00	5
ACH010963	05/14/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	5
ACH010964	05/14/25	FAMILY SUPPORT PAYMENT CENTER	794.79	0.00	5
ACH010965	05/14/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	5
ACH010966	05/14/25	FAMILY SUPPORT PAYMENT CENTER	712.50	0.00	5
ACH010967	05/14/25	Federal Income Tax Vendor	103,645.95	0.00	5
ACH010968	05/14/25	Federal Medicare Vendor	41,705.30	0.00	5
ACH010969	05/14/25	Federal Social Security Vendor	57,757.46	0.00	5
ACH010970	05/14/25	MISSOURI DEPT OF REVENUE	35,887.00	0.00	5
ACH010971	05/14/25	Public Education Employee	52,191.35	0.00	5
ACH010972	05/19/25	ACH010972 is VOIDED	0.00	324,305.46	5
ACH010972	05/14/25	Public School Retirement System	324,305.46	0.00	5
ACH010973	05/14/25	VALIC	9,433.13	0.00	5
ACH010974	05/16/25	BROWN, VALARIE D	92.88	0.00	5
ACH010975	05/16/25	Burrell, Jade	12.06	0.00	5
ACH010976	05/16/25	CLAUNCH, MARNIE L	80.22	0.00	5
ACH010977	05/16/25	ERWINE, HEATHER D	237.64	0.00	5
ACH010978	05/16/25	HARDIN, SHARONICA LA TREASE	85.17	0.00	5
ACH010979	05/16/25	Job, Jessica B.	84.88	0.00	5
ACH010980	05/16/25	PARKS, CHRISTINE	179.22	0.00	5
ACH010981	05/16/25	WEEMS, LAELA T	20.00	0.00	5
ACH010982	05/16/25	WERTHMULLER, KELLY J	18.75	0.00	5
ACH010983	05/19/25	Federal Income Tax Vendor	20.14	0.00	5
ACH010984	05/19/25	Federal Medicare Vendor	6.34	0.00	5
ACH010985	05/19/25	Federal Social Security Vendor	299.54	0.00	5
ACH010986	05/19/25	MISSOURI DEPT OF REVENUE	1.00	0.00	5
ACH010987	05/19/25	Public Education Employee	301.42	0.00	5
ACH010988	05/19/25	Negative Check. Check was voided.	0.00	0.00	5
ACH010989	05/19/25	Public School Retirement System	323,668.32	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010989	05/20/25	ACH010989 is VOIDED	0.00	323,668.32	5
ACH010990	05/20/25	Federal Income Tax Vendor	38.23	0.00	5
ACH010991	05/20/25	Federal Medicare Vendor	0.00	0.00	5
ACH010992	05/20/25	Federal Social Security Vendor	272.42	0.00	5
ACH010993	05/20/25	MISSOURI DEPT OF REVENUE	15.00	0.00	5
ACH010994	05/20/25	Public School Retirement System	323,031.18	0.00	5
ACH010995	05/23/25	Davenport, Stephenie L.	142.87	0.00	5
ACH010996	05/23/25	HAYSLETT, SHANNON L	583.56	0.00	5
ACH010997	05/23/25	Hughes, Jeffrey P	2,400.00	0.00	5
ACH010998	05/23/25	Wilbur, Mar'Quis A.	38.36	0.00	5
ACH010999	05/30/25	Davidson, Colleen R	166.90	0.00	5
ACH011000	05/30/25	DR ROBERT DILLON	3,900.00	0.00	5
ACH011001	05/30/25	GOODBRAKE, ELIZABETH	439.17	0.00	5
ACH011002	05/30/25	Luegring, Dustin	18.09	0.00	5
ACH011003	05/30/25	PULSIPHER, DAWN C	22.28	0.00	5
ACH011004	05/30/25	Rainey, Melissa	325.78	0.00	5
ACH011005	05/30/25	Schaffer, Janet C	81.74	0.00	5
ACH011006	05/29/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
ACH011007	05/29/25	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH011008	05/29/25	FAMILY SUPPORT PAYMENT CENTER	368.00	0.00	5
ACH011009	05/29/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH011010	05/29/25	FAMILY SUPPORT PAYMENT CENTER	681.07	0.00	5
ACH011011	05/29/25	FAMILY SUPPORT PAYMENT CENTER	262.50	0.00	5
ACH011012	05/29/25	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	5
ACH011013	05/29/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	5
ACH011014	05/29/25	Federal Income Tax Vendor	88,351.34	0.00	5
ACH011015	05/29/25	Federal Medicare Vendor	34,102.32	0.00	5
ACH011016	05/29/25	Federal Social Security Vendor	42,553.66	0.00	5
ACH011017	05/29/25	MISSOURI DEPT OF REVENUE	31,506.00	0.00	5
ACH011018	05/29/25	Public Education Employee	46,571.73	0.00	5
ACH011019	05/29/25	Public School Retirement System	283,896.22	0.00	5
ACH011020	05/29/25	VALIC	9,671.96	0.00	5
ACH011021	05/29/25	U-CITY FEDERATION OF TEACHERS	445.50	0.00	5
ACH011022	05/31/25	CARD SERVICES	67,623.96	0.00	5
ACH011023	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011024	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011025	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011026	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011027	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011028	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011029	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011030	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011031	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011032	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011033	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011034	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011035	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011036	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011037	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011038	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011039	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011040	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011041	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011042	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
ACH011043	05/31/25	Continuation Stub for Check 011022	0.00	0.00	5
Total Amount:			3,606,411.21	661,585.32	
TOTAL NUMBER OF CHECKS: 462			3,606,411.21	661,585.32	
Total Amount (All Accounts):			3,606,411.21	661,585.32	
GRAND TOTAL:			2,944,825.89		