

# CHECK REGISTER (summary)

Period: Jul

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1031		Royal Banks of Missouri			
091024	07/01/24	CN FINANCING	109,399.61	0.00	7
091025	07/03/24	STEVEN B. JONES	350.00	0.00	7
091025	07/18/24	91025 is VOIDED	0.00	350.00	7
091026	07/03/24	WEX BANK	1,388.63	0.00	7
091027	07/03/24	WOODRIVER ENERGY LLC	3,606.99	0.00	7
091028	07/03/24	MISSOURI-AMERICAN WATER CO.	829.50	0.00	7
091029	07/03/24	A COMPLETE LOCK & KEY SERVICE	512.95	0.00	7
091030	07/03/24	AMAZON BUSINESS	105.38	0.00	7
091031	07/03/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	7
091032	07/03/24	BSN SPORTS, LLC	2,111.00	0.00	7
091033	07/03/24	CLAYTON HOLDINGS, LLC	187,953.72	0.00	7
091034	07/03/24	CRESCENT PLUMBING SUPPLY CO.	56.48	0.00	7
091035	07/03/24	DELTA GASES, INC.	244.88	0.00	7
091036	07/03/24	ED'S TROPHIES PLAQUES & AWARDS	707.70	0.00	7
091037	07/03/24	EDUCATIONPLUS	8,740.37	0.00	7
091037	07/03/24	91037 is VOIDED	0.00	8,740.37	7
091038	07/03/24	FUNNY CHEF, LLC	125.00	0.00	7
091039	07/03/24	HYDRO DYNAMICS CORP.	266.91	0.00	7
091040	07/03/24	IAN BUCHANAN	250.00	0.00	7
091041	07/03/24	JBF Therapy & Coaching, LLC	3,645.00	0.00	7
091042	07/03/24	JOSTENS, INC.	1,012.90	0.00	7
091043	07/03/24	KANDYMAN GRAPHICS	4,260.00	0.00	7
091044	07/03/24	LABOR SOLUTIONS, LLC	498.24	0.00	7
091045	07/03/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	7
091046	07/03/24	MIDWEST ELECTRONIC SYSTEMS INC	362.19	0.00	7
091047	07/03/24	MISSOURIAN PUBLISHING CO.	1,340.26	0.00	7
091048	07/03/24	OFFICE ESSENTIALS, INC.	234.06	0.00	7
091049	07/03/24	POWERSCHOOL GROUP LLC	21,779.28	0.00	7
091050	07/03/24	PROFESSIONAL SERVICE IND. INC.	10,940.00	0.00	7
091051	07/03/24	QUADIENT FINANCE USA, INC	1,000.00	0.00	7
091052	07/03/24	STARBEAM SUPPLY COMPANY	1,191.25	0.00	7
091053	07/03/24	SUPERIOR ELEVATOR INSPECTIONS	375.00	0.00	7
091054	07/03/24	THE FANTASTECHS	37,057.92	0.00	7
091055	07/03/24	DEPT.32-2501346609	1,035.30	0.00	7
091056	07/03/24	THERMAL MECHANICS	600.00	0.00	7
091057	07/03/24	TYLER TECHNOLOGIES, INC.	62,184.94	0.00	7
091058	07/03/24	U CITY IN BLOOM	4,125.97	0.00	7

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091059	07/03/24	W. W. GRAINGER, INC.	465.46	0.00	7
091060	07/03/24	WILLIAM J. MICHEL	375.00	0.00	7
091061	07/03/24	WORLD BOOK SCHOOL & LIBRARY	3,026.36	0.00	7
091062	07/03/24	EDUCATIONPLUS	8,740.37	0.00	7
091063	07/10/24	ALEXANDER M. BENTLEY	970.97	0.00	7
091064	07/10/24	IMANI MCKINNEY	953.57	0.00	7
091064	07/23/24	91064 is VOIDED	0.00	953.57	7
091065	07/10/24	MARIONA JEFFERSON	578.08	0.00	7
091066	07/10/24	OLIVIA HARDY	756.96	0.00	7
091067	07/10/24	TIGER CONSULTING GROUP, LLC	7,995.00	0.00	7
091068	07/11/24	AMERENUE CORP.	66,530.36	0.00	7
091069	07/11/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	7
091070	07/11/24	WASTE MANAGEMENT OF MISSOURI, INC.	1,382.65	0.00	7
091071	07/11/24	3955 IndDrv, LLC	89,200.00	0.00	7
091072	07/11/24	AALIYAH MOORE	120.00	0.00	7
091073	07/11/24	ADVANCE COMMERCIAL CHARGE ACCT	1.49	0.00	7
091074	07/11/24	AMAZON BUSINESS	475.20	0.00	7
091075	07/11/24	ATHLETICARE SPORTS HEALTH	717.50	0.00	7
091076	07/11/24	AUDIO ENHANCEMENT	5,572.00	0.00	7
091077	07/11/24	BERKELEY: MCCLUER HIGH SCHOOL	500.00	0.00	7
091078	07/11/24	BLICK ART MATERIALS	1,605.77	0.00	7
091079	07/11/24	BRIGHTERGY, LLC	900.00	0.00	7
091080	07/11/24	BSN SPORTS, LLC	3,137.25	0.00	7
091081	07/11/24	CDW-G	108.00	0.00	7
091082	07/11/24	CLASSLINK, INC.	12,804.10	0.00	7
091083	07/11/24	CRESCENT PLUMBING SUPPLY CO.	878.34	0.00	7
091084	07/11/24	DRURY SERVICES, LLC	4,392.00	0.00	7
091085	07/11/24	E3 DIAGNOSTICS, INC.	2,369.40	0.00	7
091086	07/11/24	EDUCATIONPLUS	940.00	0.00	7
091087	07/11/24	EDUCATIONPLUS	3,037.13	0.00	7
091088	07/11/24	Facilities Management Express, LLC	14,250.00	0.00	7
091089	07/11/24	CN FINANCING	76,656.78	0.00	7
091090	07/11/24	HOUGHTON MIFFLIN HARCOURT	58,310.00	0.00	7
091091	07/11/24	INSTRUCTURE	24,350.00	0.00	7
091092	07/11/24	INTERIM HEALTHCARE	5,480.00	0.00	7
091093	07/11/24	KIPP ST. LOUIS	1,175.72	0.00	7
091094	07/11/24	LABOR SOLUTIONS, LLC	664.32	0.00	7
091095	07/11/24	LAWRENCE E WALLS	175.00	0.00	7

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091096	07/11/24	MARCO TECHNOLOGIES, LLC	477.40	0.00	7
091097	07/11/24	MCJ RELIABLE TRANSPORT	704.00	0.00	7
091098	07/11/24	METROPOLITAN TAXICAB CORP.	6,238.00	0.00	7
091099	07/11/24	MIDWEST ELECTRONIC SYSTEMS INC	962.50	0.00	7
091100	07/11/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,238.20	0.00	7
091101	07/11/24	MYVRSPOT, LLC.	9,090.00	0.00	7
091102	07/11/24	NASN2024	647.50	0.00	7
091103	07/11/24	PAYA SAMPLE	2,375.00	0.00	7
091104	07/11/24	PROVISION DATA SOLUTIONS	18,294.00	0.00	7
091105	07/11/24	RENAISSANCE LEARNING INC.	507.52	0.00	7
091106	07/11/24	ROTTLER PEST & LAWN SOLUTIONS	1,403.00	0.00	7
091107	07/11/24	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
091108	07/11/24	ST. LOUIS POST DISPATCH	4,048.36	0.00	7
091109	07/11/24	STARBEAM SUPPLY COMPANY	11.50	0.00	7
091110	07/11/24	STL COMMUNICATIONS, INC.	210.00	0.00	7
091111	07/11/24	SWIM OUTLET	896.00	0.00	7
091111	07/24/24	91111 is VOIDED	0.00	896.00	7
091112	07/11/24	THE SCHOOL DISTRICT OF CLAYTON	238.07	0.00	7
091113	07/11/24	TIGER CONSULTING GROUP, LLC	2,681.25	0.00	7
091114	07/11/24	TK ELEVATOR	252.83	0.00	7
091115	07/11/24	TK ELEVATOR	2,156.66	0.00	7
091116	07/11/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	7
091117	07/11/24	TUETH,KEENEY, P.C., CORP.	780.00	0.00	7
091118	07/11/24	W. W. GRAINGER, INC.	324.62	0.00	7
091119	07/11/24	WENTZVILLE SCHOOL DISTRICT R-IV	3,320.52	0.00	7
091120	07/16/24	AMAZON BUSINESS	1,314.64	0.00	7
091121	07/16/24	BULTE COMPANY, INC.	240.00	0.00	7
091122	07/16/24	CARNEGIE LEARNING	146,728.75	0.00	7
091123	07/16/24	CAROL RUTH MCCORKLE	991.92	0.00	7
091124	07/16/24	CMC Neptune LLC.	1,800.00	0.00	7
091125	07/16/24	HUDL	8,500.00	0.00	7
091126	07/16/24	KUNAMA MTENDAJI	500.00	0.00	7
091127	07/16/24	LECTURES de FRANCE, INC	638.01	0.00	7
091128	07/16/24	McGRAW HILL SCHOOL	8,797.50	0.00	7
091129	07/16/24	MINUTEMAN PRESS	175.00	0.00	7
091130	07/16/24	QuaverED	7,200.00	0.00	7
091131	07/16/24	STEPHEN BOONSHAFT	23.00	0.00	7
091132	07/16/24	THE SCHOOL DISTRICT OF CLAYTON	165.00	0.00	7

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091133	07/16/24	TIGER CONSULTING GROUP, LLC	6,037.00	0.00	7
091134	07/16/24	TinyMobileRobots US LLC	1,194.48	0.00	7
091135	07/16/24	TOBII DYNAVOX LLC	1,253.70	0.00	7
091136	07/16/24	TOP NOTCH VIOLINS	2,877.00	0.00	7
091137	07/16/24	WASHINGTON UNIVERSITY	57,600.00	0.00	7
091137	07/16/24	91137 is VOIDED	0.00	57,600.00	7
091138	07/16/24	WASHINGTON UNIVERSITY	57,600.00	0.00	7
091139	07/16/24	WILSON LANGUAGE TRAINING CORP.	3,374.92	0.00	7
091140	07/17/24	CIGNA HEALTH & LIFE INSURANCE CO.	1,240.89	0.00	7
091141	07/17/24	LIFE INSURANCE CO. OF NORTH AMERICA	1,910.01	0.00	7
091142	07/17/24	Continuation Stub for Check 91141	0.00	0.00	7
091143	07/17/24	ABBOTT OSBORN JACOBS PLC	101.36	0.00	7
091144	07/17/24	Collector of Revenue, City Earn Tax	374.03	0.00	7
091145	07/17/24	DELTA DENTAL OF MISSOURI	2,305.94	0.00	7
091146	07/17/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
091147	07/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	40,445.50	0.00	7
091148	07/17/24	Continuation Stub for Check 91147	0.00	0.00	7
091149	07/17/24	ST. LOUIS COUNTY CIRCUIT CLERK	131.15	0.00	7
091150	07/17/24	STATE DISBURSEMENT UNIT	94.48	0.00	7
091151	07/17/24	UNITED WAY OF GREATER ST.LOUIS	5.00	0.00	7
091152	07/17/24	VISION BENEFITS OF AMERICA	158.82	0.00	7
091153	07/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	1,195.42	0.00	7
091154	07/23/24	IMANI MCKINNEY	953.57	0.00	7
091155	07/24/24	SPIRALEDGE INC. DBA	896.00	0.00	7
091156	07/25/24	STEVEN B. JONES	450.00	0.00	7
091157	07/25/24	MISSOURI-AMERICAN WATER CO.	5,128.31	0.00	7
091158	07/25/24	AMERENUE CORP.	7,992.06	0.00	7
091159	07/25/24	METROPOLITAN SEWER DISTRICT	7,393.77	0.00	7
091160	07/25/24	METROPOLITAN SEWER DISTRICT	653.41	0.00	7
091161	07/25/24	WASTE MANAGEMENT OF MISSOURI, INC.	9,589.82	0.00	7
091162	07/25/24	WOODRIVER ENERGY LLC	5,078.76	0.00	7
091163	07/25/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	6,050.00	0.00	7
091164	07/25/24	AMAZON BUSINESS	3,737.98	0.00	7
091165	07/25/24	Continuation Stub for Check 91164	0.00	0.00	7
091166	07/25/24	ATTUNED EDUCATION PARTNERS, LLC	74,950.00	0.00	7
091167	07/25/24	BLICK ART MATERIALS	3,882.48	0.00	7
091168	07/25/24	BSN SPORTS, LLC	3,092.14	0.00	7
091169	07/25/24	CENTER FOR THE	9,936.00	0.00	7

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091170	07/25/24	CRESCENT PLUMBING SUPPLY	657.37	0.00	7
091171	07/25/24	CROSS RHODES REPROGRAPHICS	1,927.36	0.00	7
091172	07/25/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	7
091173	07/25/24	DELTA GASES, INC.	45.40	0.00	7
091174	07/25/24	ENTERPRISE FM TRUST	6,570.81	0.00	7
091175	07/25/24	FRONTLINE TECHNOLOGIES GROUP, LLC	2,396.23	0.00	7
091176	07/25/24	HANDS UP EDUCATION	1,403.99	0.00	7
091177	07/25/24	IAN BUCHANAN	4,000.00	0.00	7
091178	07/25/24	ILLINOIS CENTRAL SCHOOL BUS	45,422.78	0.00	7
091179	07/25/24	JOHNNY ON THE SPOT #347	230.00	0.00	7
091180	07/25/24	JORDIAM LLC	25,317.50	0.00	7
091181	07/25/24	KOMPAN, INC.	395,123.49	0.00	7
091182	07/25/24	LABOR SOLUTIONS, LLC	498.24	0.00	7
091183	07/25/24	LEXIA VOYAGER SOPRIS INC.	15,980.00	0.00	7
091184	07/25/24	MARCO TECHNOLOGIES, LLC	397.00	0.00	7
091185	07/25/24	McGRAW HILL SCHOOL	24,406.20	0.00	7
091186	07/25/24	MIDWEST ELECTRONIC SYSTEMS INC	350.00	0.00	7
091187	07/25/24	MIRACLE SUPPLY COMPANY , INC.	1,994.33	0.00	7
091188	07/25/24	MOTOROLA SOLUTIONS	1,344.00	0.00	7
091189	07/25/24	NASCO	167.71	0.00	7
091190	07/25/24	NEW SYSTEM LLC	7,614.20	0.00	7
091191	07/25/24	PARKWAY SCHOOL DISTRICT	289.00	0.00	7
091192	07/25/24	PORTA PHONE COMPANY, INC.	3,200.00	0.00	7
091193	07/25/24	PROFESSIONAL SERVICE IND. INC.	2,735.00	0.00	7
091194	07/25/24	RIVERVIEW GARDENS SCHOOL DISTRICT	619.00	0.00	7
091195	07/25/24	SAFE GUARD COMMERCIAL SERVICES, LLC	3,710.00	0.00	7
091196	07/25/24	SHERWIN WILLIAMS/BROD,CORP.	189.40	0.00	7
091197	07/25/24	SHOW ME THE WORLD PROJECT	19,875.00	0.00	7
091198	07/25/24	SPORTS IMPORTS, INC	2,082.60	0.00	7
091199	07/25/24	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
091200	07/25/24	STAPLES CONTRACT&COMMERICAL,INC.	1,953.76	0.00	7
091201	07/25/24	STARBEAM SUPPLY COMPANY	45.60	0.00	7
091202	07/25/24	TECH ELECTRONICS	956.98	0.00	7
091203	07/25/24	THERMAL MECHANICS	4,894.83	0.00	7
091204	07/25/24	TYLER TECHNOLOGIES, INC.	2,284.82	0.00	7
091205	07/25/24	US INSURANCE PARTNERS LLC	5,000.00	0.00	7
091206	07/25/24	W. SCHILLER & CO., INC.	580.32	0.00	7
091207	07/25/24	W. W. GRAINGER, INC.	381.34	0.00	7

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091208	07/25/24	WASTE MANAGEMENT OF MISSOURI, INC.	181.56	0.00	7
091209	07/25/24	WESTPORT POOLS, INC.	1,115.00	0.00	7
091210	07/25/24	AMAZON BUSINESS	86.94	0.00	7
091211	07/30/24	LEE TUCKSON	650.00	0.00	7
091212	07/30/24	STEVEN B. JONES	200.00	0.00	7
091213	07/30/24	CIGNA HEALTH & LIFE INSURANCE CO.	1,257.58	0.00	7
091214	07/30/24	LIFE INSURANCE CO. OF NORTH AMERICA	1,959.65	0.00	7
091215	07/30/24	DELTA DENTAL OF MISSOURI	2,388.02	0.00	7
091216	07/30/24	SCHOOL DISTRICT OF UNIVERSITY CITY	41,082.00	0.00	7
091217	07/30/24	UNITED WAY OF GREATER ST. LOUIS	5.00	0.00	7
091218	07/30/24	VISION BENEFITS OF AMERICA	162.66	0.00	7
091219	07/30/24	ABBOTT OSBORN JACOBS PLC	123.22	0.00	7
091220	07/30/24	Collector of Revenue, City Earn Tax	364.92	0.00	7
091221	07/30/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
091222	07/30/24	SCHOOL DISTRICT OF UNIVERSITY CITY	1,195.42	0.00	7
091223	07/30/24	ST. LOUIS COUNTY CIRCUIT CLERK	164.06	0.00	7
091224	07/30/24	STATE DISBURSEMENT UNIT	97.50	0.00	7
ACH009404	07/03/24	Federal Income Tax Vendor	2,670.77	0.00	7
ACH009404	07/03/24	ACH009404 is VOIDED	0.00	2,670.77	7
ACH009405	07/03/24	Federal Medicare Vendor	710.56	0.00	7
ACH009405	07/03/24	ACH009405 is VOIDED	0.00	710.56	7
ACH009406	07/03/24	Federal Social Security Vendor	3,038.24	0.00	7
ACH009406	07/03/24	ACH009406 is VOIDED	0.00	3,038.24	7
ACH009407	07/03/24	MISSOURI DEPT OF REVENUE	919.00	0.00	7
ACH009407	07/03/24	ACH009407 is VOIDED	0.00	919.00	7
ACH009937	07/03/24	Federal Income Tax Vendor	2,670.77	0.00	7
ACH009938	07/03/24	Federal Medicare Vendor	710.56	0.00	7
ACH009939	07/03/24	Federal Social Security Vendor	3,038.24	0.00	7
ACH009940	07/03/24	MISSOURI DEPT OF REVENUE	919.00	0.00	7
ACH009941	07/03/24	BASI, MARK A	21.37	0.00	7
ACH009942	07/09/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH009943	07/09/24	FAMILY SUPPORT PAYMENT CENTER	557.11	0.00	7
ACH009944	07/09/24	FAMILY SUPPORT PAYMENT CENTER	309.76	0.00	7
ACH009944	07/09/24	ACH009944 is VOIDED	0.00	309.76	7
ACH009945	07/09/24	Federal Income Tax Vendor	9,072.39	0.00	7
ACH009946	07/09/24	Federal Medicare Vendor	4,990.34	0.00	7
ACH009947	07/09/24	Federal Social Security Vendor	10,860.38	0.00	7
ACH009948	07/09/24	MISSOURI DEPT OF REVENUE	3,155.00	0.00	7

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ACH009949	07/09/24	Public Education Employee	11,170.84	0.00	7
ACH009949	07/09/24	ACH009949 is VOIDED	0.00	11,170.84	7
ACH009950	07/09/24	Public School Retirement System	24,503.64	0.00	7
ACH009951	07/09/24	VALIC	212.43	0.00	7
ACH009952	07/09/24	U-CITY FEDERATION OF TEACHERS	135.00	0.00	7
ACH009952	07/09/24	ACH009952 is VOIDED	0.00	135.00	7
ACH009953	07/09/24	Negative Check. Check was voided.	0.00	0.00	7
ACH009954	07/09/24	FAMILY SUPPORT PAYMENT CENTER	323.22	0.00	7
ACH009955	07/09/24	FAMILY SUPPORT PAYMENT CENTER	309.76	0.00	7
ACH009955	07/09/24	ACH009955 is VOIDED	0.00	309.76	7
ACH009956	07/09/24	Federal Income Tax Vendor	7.26	0.00	7
ACH009957	07/09/24	Federal Medicare Vendor	9.00	0.00	7
ACH009958	07/09/24	Federal Social Security Vendor	38.44	0.00	7
ACH009959	07/09/24	MISSOURI DEPT OF REVENUE	1.00	0.00	7
ACH009960	07/09/24	Public Education Employee	10,871.46	0.00	7
ACH009961	07/09/24	U-CITY FEDERATION OF TEACHERS	121.50	0.00	7
ACH009962	07/09/24	FAMILY SUPPORT PAYMENT CENTER	0.00	0.00	7
ACH009963	07/12/24	Baker, Kendra Lashai	143.23	0.00	7
ACH009964	07/12/24	Bartley, Tamara N	1,689.11	0.00	7
ACH009965	07/12/24	CAULEY, CRYSTAL M	157.20	0.00	7
ACH009966	07/12/24	COMPASS GROUP USA, INC	32,820.09	0.00	7
ACH009967	07/12/24	HILL, SUSAN E	774.38	0.00	7
ACH009968	07/12/24	Lester, Pamela L	523.91	0.00	7
ACH009969	07/12/24	MERRILL, KIMBERLY N	546.79	0.00	7
ACH009970	07/12/24	Staniel, Terry	75.00	0.00	7
ACH009971	07/12/24	VELLOFF, BEVERLY B	424.99	0.00	7
ACH009972	07/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH009973	07/15/24	Federal Income Tax Vendor	25,855.15	0.00	7
ACH009974	07/15/24	Federal Medicare Vendor	8,715.96	0.00	7
ACH009975	07/15/24	Federal Social Security Vendor	15,072.46	0.00	7
ACH009976	07/15/24	MISSOURI DEPT OF REVENUE	8,612.00	0.00	7
ACH009977	07/15/24	Public Education Employee	16,831.04	0.00	7
ACH009978	07/15/24	Public School Retirement System	59,977.38	0.00	7
ACH009979	07/15/24	VALIC	2,973.24	0.00	7
ACH009980	07/15/24	U-CITY FEDERATION OF TEACHERS	108.00	0.00	7
ACH009981	07/15/24	Federal Medicare Vendor	25.06	0.00	7
ACH009982	07/15/24	Public School Retirement System	250.56	0.00	7
ACH009983	07/19/24	HUBBARTT, JULIE A.	151.87	0.00	7

# CHECK REGISTER (summary)

Period: Jul

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009984	07/19/24	Jenkins, Ashley C.	723.37	0.00	7
ACH009985	07/19/24	Lester, Pamela L	936.00	0.00	7
ACH009986	07/19/24	Luegring, Dustin	262.19	0.00	7
ACH009987	07/19/24	RITZ, CRYSTAL D	126.00	0.00	7
ACH009988	07/19/24	Young, Darrin Scott	144.52	0.00	7
ACH009989	07/30/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH009990	07/30/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH009991	07/30/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	7
ACH009992	07/30/24	Federal Income Tax Vendor	29,167.33	0.00	7
ACH009993	07/30/24	Federal Medicare Vendor	9,696.00	0.00	7
ACH009994	07/30/24	Federal Social Security Vendor	20,207.22	0.00	7
ACH009995	07/30/24	MISSOURI DEPT OF REVENUE	9,918.00	0.00	7
ACH009996	07/30/24	Public Education Employee	23,402.56	0.00	7
ACH009997	07/30/24	Public School Retirement System	57,770.18	0.00	7
ACH009998	07/30/24	VALIC	3,256.18	0.00	7
ACH009999	07/30/24	U-CITY FEDERATION OF TEACHERS	243.00	0.00	7
ACH010000	07/30/24	FAMILY SUPPORT PAYMENT CENTER	185.52	0.00	7
ACH010001	07/30/24	Federal Income Tax Vendor	37.31	0.00	7
ACH010002	07/30/24	Federal Medicare Vendor	45.98	0.00	7
ACH010003	07/30/24	Federal Social Security Vendor	196.62	0.00	7
ACH010004	07/30/24	Public Education Employee	217.54	0.00	7
ACH010005	07/31/24	BROWN, VALARIE D	95.97	0.00	7
ACH010006	07/31/24	CAULEY, CRYSTAL M	157.20	0.00	7
ACH010007	07/31/24	Davis , Leslie	16.15	0.00	7
ACH010008	07/31/24	HAMILTON, CORRIE C	575.55	0.00	7
ACH010009	07/31/24	HUBBARTT, JULIE A.	201.97	0.00	7
ACH010010	07/31/24	Llanos, Samuel	623.09	0.00	7
ACH010011	07/31/24	Morris, Darielle A	150.40	0.00	7
ACH010012	07/31/24	SNEED, CHRISTINA L	92.95	0.00	7
ACH010013	07/31/24	SORIANO, REBECCA L	241.12	0.00	7
ACH010039	07/31/24	CARD SERVICES	33,573.78	0.00	7
ACH010040	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010041	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010042	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010043	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010044	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010045	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010046	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7



# CHECK REGISTER (summary)

Period: Jul

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010047	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010048	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010049	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
ACH010050	07/31/24	Continuation Stub for Check 010039	0.00	0.00	7
<b>Total Amount:</b>			<u>2,525,164.56</u>	<u>87,803.87</u>	
<b>TOTAL NUMBER OF CHECKS: 294</b>			<b>Total Amount (All Accounts):</b>	<u>2,525,164.56</u>	<u>87,803.87</u>
			<b>GRAND TOTAL:</b>	<u><u>2,437,360.69</u></u>	