

# CHECK REGISTER (summary)

Period: Dec

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
092198	12/04/24	92198 is VOIDED	0.00	660.00	12
092490	12/04/24	AIM HIGH ST. LOUIS	7,073.88	0.00	12
092491	12/04/24	BLICK ART MATERIALS	92.28	0.00	12
092492	12/04/24	BLICK ART MATERIALS	1,679.73	0.00	12
092493	12/04/24	CHRISTIAN S TANTILLO	660.00	0.00	12
092494	12/04/24	TIGER CONSULTING GROUP, LLC	3,752.00	0.00	12
092495	12/06/24	LEGENDARY SERVICES COMPANY, LLC	4,760.89	0.00	12
092496	12/06/24	LEE TUCKSON	175.00	0.00	12
092497	12/06/24	PATRICIA GRANDBERRY	150.00	0.00	12
092498	12/06/24	DELTA DENTAL OF MISSOURI	7,200.07	0.00	12
092499	12/06/24	AMERENUE CORP.	3,901.53	0.00	12
092500	12/06/24	AT&T MOBILITY	5,807.62	0.00	12
092501	12/06/24	WEX BANK	1,139.11	0.00	12
092502	12/06/24	WOODRIVER ENERGY LLC	8,347.31	0.00	12
092503	12/06/24	MISSOURI-AMERICAN WATER CO.	8,350.60	0.00	12
092504	12/06/24	ABBSCO SERVICE CORPORTION	322,281.28	0.00	12
092505	12/06/24	AMAZON BUSINESS	3,113.91	0.00	12
092506	12/06/24	Continuation Stub for Check 92505	0.00	0.00	12
092507	12/06/24	Continuation Stub for Check 92505	0.00	0.00	12
092508	12/06/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	12
092509	12/06/24	AMY JOYCE	1,000.00	0.00	12
092510	12/06/24	BJORN KRISTOFFER RANHEIM	470.00	0.00	12
092511	12/06/24	BLICK ART MATERIALS	234.96	0.00	12
092512	12/06/24	SOLAR OCEAN 2, LLC	1,075.56	0.00	12
092513	12/06/24	BUCKEYE CLEANING CENTER OF	3,481.07	0.00	12
092514	12/06/24	Collector of Revenue	60.00	0.00	12
092515	12/06/24	COLLEGE BOARD	1,060.80	0.00	12
092516	12/06/24	CRESCENT PLUMBING SUPPLY	108.96	0.00	12
092517	12/06/24	DENISE HARRIS	740.00	0.00	12
092518	12/06/24	DRURY SERVICES, LLC	4,393.00	0.00	12
092519	12/06/24	EDUCATIONPLUS	2,852.80	0.00	12
092520	12/06/24	FORD ASPHALT CO., INC.	60,900.00	0.00	12
092521	12/06/24	HONKAMP KRUEGER & CO., P.C.	273.00	0.00	12
092522	12/06/24	JASMIN EASTERLING	522.50	0.00	12
092523	12/06/24	JOHNSON CONTROLS FIRE PROTECTION LP	1,660.91	0.00	12
092524	12/06/24	KAEMMERLEN PARTS & SERVICE INC	1,993.76	0.00	12
092525	12/06/24	LAWRENCE E WALLS	1,380.00	0.00	12

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092526	12/06/24	LUTHERAN HIGH SCHOOL	280.00	0.00	12
092527	12/06/24	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	12
092528	12/06/24	MIRACLE SUPPLY COMPANY , INC.	35.52	0.00	12
092529	12/06/24	NASN2024	105.00	0.00	12
092530	12/06/24	PAYA SAMPLE	593.75	0.00	12
092531	12/06/24	PROSCIENCE LANDSCAPE	1,600.00	0.00	12
092532	12/06/24	RNE, LLC	6,600.00	0.00	12
092533	12/06/24	ROTTLER PEST & LAWN SOLUTIONS	1,425.00	0.00	12
092534	12/06/24	SENTRY FINANCIAL SERVICES, LLC	7,200.00	0.00	12
092535	12/06/24	SITEONE LANDSCAPE SUPPLY, LLC	7,128.00	0.00	12
092536	12/06/24	SPORTDECALS, INC.	1,443.01	0.00	12
092537	12/06/24	SPRINGFIELD PUBLIC SCHOOLS	35,928.00	0.00	12
092538	12/06/24	DEPT.32-2501346609	5,302.70	0.00	12
092539	12/06/24	THERMAL MECHANICS	600.00	0.00	12
092540	12/06/24	US INSURANCE PARTNERS LLC	15,000.00	0.00	12
092541	12/06/24	W. W. GRAINGER, INC.	1,541.50	0.00	12
092542	12/06/24	WESTPORT POOLS, INC.	556.00	0.00	12
092543	12/06/24	VISION BENEFITS OF AMERICA	366.45	0.00	12
092544	12/10/24	AMAZON BUSINESS	11,745.88	0.00	12
092545	12/10/24	Continuation Stub for Check 92544	0.00	0.00	12
092546	12/10/24	Continuation Stub for Check 92544	0.00	0.00	12
092547	12/10/24	BLICK ART MATERIALS	3,116.29	0.00	12
092548	12/11/24	Check was VOIDED by user	0.00	0.00	12
092549	12/11/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,840.48	0.00	12
092550	12/11/24	LIFE INSURANCE CO. OF NORTH AMERICA	4,983.33	0.00	12
092551	12/11/24	Continuation Stub for Check 92550	0.00	0.00	12
092552	12/11/24	ALLSTATE BENEFITS	816.33	0.00	12
092553	12/11/24	ANTHONY F. PORTO	417.56	0.00	12
092554	12/11/24	Collector of Revenue, City Earn Tax	1,166.68	0.00	12
092555	12/11/24	DELTA DENTAL OF MISSOURI	9,954.99	0.00	12
092556	12/11/24	Diana S Daugherty	480.00	0.00	12
092557	12/11/24	Diana S Daugherty	177.00	0.00	12
092558	12/11/24	EVANS & MULLINX, P.A.	285.02	0.00	12
092559	12/11/24	MISSOURI NEA	942.18	0.00	12
092560	12/11/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
092561	12/11/24	LIFE INSURANCE CO. OF NORTH AMERICA	1,657.43	0.00	12
092562	12/11/24	SCHOOL DISTRICT OF UNIVERSITY CITY	167,823.79	0.00	12
092563	12/11/24	Continuation Stub for Check 92562	0.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
092564	12/11/24	Continuation Stub for Check 92562	0.00	0.00	12
092565	12/11/24	92565 is VOIDED	0.00	169.56	12
092565	12/11/24	ST. LOUIS COUNTY CIRCUIT CLERK	169.56	0.00	12
092566	12/11/24	92566 is VOIDED	0.00	76.39	12
092566	12/11/24	STATE DISBURSEMENT UNIT	76.39	0.00	12
092567	12/11/24	92567 is VOIDED	0.00	30.00	12
092567	12/11/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	12
092568	12/11/24	92568 is VOIDED	0.00	708.15	12
092568	12/11/24	VISION BENEFITS OF AMERICA	708.15	0.00	12
092569	12/11/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,842.36	0.00	12
092570	12/11/24	ST. LOUIS COUNTY CIRCUIT CLERK	169.56	0.00	12
092571	12/11/24	STATE DISBURSEMENT UNIT	76.39	0.00	12
092572	12/11/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	12
092573	12/11/24	VISION BENEFITS OF AMERICA	708.15	0.00	12
092575	12/13/24	KAID'S SO. ST. LOUIS KITCHEN	1,585.00	0.00	12
092576	12/13/24	LEGENDARY SERVICES COMPANY, LLC	4,625.00	0.00	12
092577	12/13/24	TONY R WILLIAMS JOHNSON	1,475.00	0.00	12
092578	12/13/24	DONALD NORMAN JR.	650.00	0.00	12
092579	12/13/24	DOROTHY HARRY	250.00	0.00	12
092580	12/13/24	LEE TUCKSON	525.00	0.00	12
092581	12/13/24	MARCUS WEAVER JR.	250.00	0.00	12
092582	12/13/24	MARTIN GULLEY	250.00	0.00	12
092583	12/13/24	PATRICIA GRANDBERRY	675.00	0.00	12
092584	12/13/24	SHA'KEA MITCHELL	150.00	0.00	12
092585	12/13/24	GALLAGHER BASSETT SERVICES,INC	1,000.00	0.00	12
092586	12/13/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	12
092587	12/13/24	AMERENUE CORP.	29,192.74	0.00	12
092588	12/13/24	JOHNNY ON THE SPOT	230.00	0.00	12
092589	12/13/24	METROPOLITAN SEWER DISTRICT	8,958.82	0.00	12
092590	12/13/24	METROPOLITAN SEWER DISTRICT	87.52	0.00	12
092591	12/13/24	A COMPLETE LOCK & KEY SERVICE	309.00	0.00	12
092592	12/13/24	AARDVARK USA, LLC	3,252.00	0.00	12
092593	12/13/24	ABBSCO SERVICE CORPORTION	878.00	0.00	12
092594	12/13/24	ACT INCORPORATED	1,813.25	0.00	12
092595	12/13/24	AMAZON BUSINESS	2,236.29	0.00	12
092596	12/13/24	Continuation Stub for Check 92595	0.00	0.00	12
092597	12/13/24	Continuation Stub for Check 92595	0.00	0.00	12
092598	12/13/24	BARNES & NOBLE INC.	1,267.60	0.00	12

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092599	12/13/24	BSN SPORTS, LLC	201.00	0.00	12
092600	12/13/24	BUCKEYE CLEANING CENTER OF	276.85	0.00	12
092601	12/13/24	CENGAGE LEARNING	7,456.30	0.00	12
092602	12/13/24	CHAMPION TEAMWARE AR	429.85	0.00	12
092603	12/13/24	CITY OF UNIVERSITY CITY	26,999.64	0.00	12
092604	12/13/24	CRESCENT PARTS & EQUIP. CO.INC	115.78	0.00	12
092604	12/18/24	92604 is VOIDED	0.00	115.78	12
092605	12/13/24	CROSS RHODES REPROGRAPHICS	1,108.35	0.00	12
092606	12/13/24	DANIEL JONES AND ASSOCIATES	9,500.00	0.00	12
092607	12/13/24	DELTA GASES, INC.	45.90	0.00	12
092608	12/13/24	DRURY SERVICES, LLC	11,700.00	0.00	12
092609	12/13/24	ENTERPRISE FM TRUST	6,422.62	0.00	12
092610	12/13/24	FOLLETT SCHOOL SOLUTIONS, INC.	1,250.72	0.00	12
092611	12/13/24	GRAVITY DRAIN SERVICES LLC.	330.00	0.00	12
092612	12/13/24	HAZELWOOD SCHOOL DISTRICT	100.00	0.00	12
092613	12/13/24	HOPE THERAPY RELIEF	21,483.87	0.00	12
092614	12/13/24	IAN BUCHANAN	650.00	0.00	12
092615	12/13/24	ILLINOIS CENTRAL SCHOOL BUS	80,867.17	0.00	12
092616	12/13/24	INNOVATION MECHANICAL, INC.	340.00	0.00	12
092617	12/13/24	INTERIM HEALTHCARE	1,886.66	0.00	12
092618	12/13/24	KARA DANIELLE LYDON	3,383.00	0.00	12
092619	12/13/24	KWAME BUILDING GROUP, INC.	84,796.38	0.00	12
092620	12/13/24	LAWRENCE E WALLS	410.00	0.00	12
092621	12/13/24	MARCO TECHNOLOGIES, LLC	397.00	0.00	12
092622	12/13/24	MICHAEL THOMAS	1,200.00	0.00	12
092623	12/13/24	MIDWEST ELECTRONIC SYSTEMS INC	6,800.00	0.00	12
092624	12/13/24	MIDWEST ELECTRONIC SYSTEMS INC	5,900.00	0.00	12
092625	12/13/24	MIDWEST MUSIC THERAPY SERVICES	203.75	0.00	12
092626	12/13/24	MINUTEMAN PRESS	584.00	0.00	12
092627	12/13/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	1,483.60	0.00	12
092628	12/13/24	MOTOROLA SOLUTIONS	67.20	0.00	12
092629	12/13/24	PROVISION DATA SOLUTIONS	58,513.00	0.00	12
092630	12/13/24	RO HEALTH, LLC	4,769.05	0.00	12
092631	12/13/24	SOCCER MASTER	545.00	0.00	12
092632	12/13/24	STAPLES CONTRACT&COMMERICAL,INC.	1,400.48	0.00	12
092633	12/13/24	THE SCHOOL DISTRICT OF CLAYTON	450.71	0.00	12
092634	12/13/24	THE SHERWIN WILLIAMS CO	264.34	0.00	12
092635	12/13/24	TK ELEVATOR	380.98	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
092636	12/13/24	TK ELEVATOR	4,007.11	0.00	12
092637	12/13/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	12
092638	12/13/24	TRANSPAR GROUP, INC.	11,168.46	0.00	12
092639	12/13/24	TUETH,KEENEY, P.C., CORP.	3,432.00	0.00	12
092640	12/13/24	WASTE MANAGEMENT OF MISSOURI, INC.	1,018.69	0.00	12
092642	12/17/24	MINUTEMAN PRESS	464.00	0.00	12
092643	12/17/24	SCHOOL SPECIALTY, LLC	683.24	0.00	12
092644	12/19/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,777.35	0.00	12
092645	12/19/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,605.53	0.00	12
092646	12/19/24	Continuation Stub for Check 92645	0.00	0.00	12
092647	12/19/24	ALLSTATE BENEFITS	781.67	0.00	12
092648	12/19/24	ANTHONY F. PORTO	333.51	0.00	12
092649	12/19/24	Collector of Revenue, City Earn Tax	1,234.51	0.00	12
092650	12/19/24	DELTA DENTAL OF MISSOURI	9,928.53	0.00	12
092651	12/19/24	Diana S Daugherty	480.00	0.00	12
092652	12/19/24	Diana S Daugherty	177.00	0.00	12
092653	12/19/24	EVANS & MULLINX, P.A.	285.02	0.00	12
092654	12/19/24	MISSOURI NEA	942.18	0.00	12
092655	12/19/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
092656	12/19/24	RIEZMAN BERGER, PC	391.11	0.00	12
092657	12/19/24	ST. LOUIS COUNTY CIRCUIT CLERK	184.61	0.00	12
092658	12/19/24	STATE DISBURSEMENT UNIT	79.40	0.00	12
092659	12/19/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	12
092660	12/19/24	VISION BENEFITS OF AMERICA	706.89	0.00	12
092661	12/19/24	SCHOOL DISTRICT OF UNIVERSITY CITY	166,866.29	0.00	12
092662	12/19/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,692.36	0.00	12
092663	12/20/24	DENISE HARRIS	852.50	0.00	12
092664	12/20/24	Brown Sugar Catering STL, LLC	2,000.00	0.00	12
092665	12/20/24	NAEA CONFERENCE	260.00	0.00	12
092666	12/20/24	WILLIAM J. ROACH	181.50	0.00	12
092667	12/20/24	Willis, Lori O	25.70	0.00	12
092668	12/20/24	TIGER CONSULTING GROUP, LLC	6,621.00	0.00	12
092669	12/20/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	12
092670	12/20/24	GREGORY WALTON	5,835.66	0.00	12
092671	12/20/24	DARREN WOODS	250.00	0.00	12
092672	12/20/24	DE' LEON FITZGERALD	250.00	0.00	12
092673	12/20/24	LEE TUCKSON	750.00	0.00	12
092674	12/20/24	KENNY ANTOINE	250.00	0.00	12

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092675	12/20/24	MARCUS WEAVER JR.	450.00	0.00	12
092676	12/20/24	PATRICIA GRANDBERRY	450.00	0.00	12
092677	12/20/24	RYLAN J. HUDSON	250.00	0.00	12
092678	12/20/24	SHA'KEA MITCHELL	250.00	0.00	12
092679	12/20/24	STEVEN B. JONES	200.00	0.00	12
092680	12/20/24	METROPOLITAN SEWER DISTRICT	821.68	0.00	12
092681	12/20/24	WM CORPORATE SERVICES, INC.	11,420.55	0.00	12
092682	12/20/24	MISSOURI-AMERICAN WATER CO.	895.45	0.00	12
092683	12/20/24	A COMPLETE LOCK & KEY SERVICE	650.00	0.00	12
092684	12/20/24	APPLE, INC.	18,918.00	0.00	12
092685	12/20/24	AUDIO ENHANCEMENT	2,237.12	0.00	12
092686	12/20/24	BIG BROTHERS BIG SISTERS	1,200.00	0.00	12
092687	12/20/24	BLACKMORE AND GLUNT INC.	503.78	0.00	12
092688	12/20/24	BSN SPORTS, LLC	3,532.50	0.00	12
092689	12/20/24	CAPSTONE	808.65	0.00	12
092690	12/20/24	CHALLENGER TEAMWEAR LLC	5,050.00	0.00	12
092691	12/20/24	CHRISTIAN S TANTILLO	850.00	0.00	12
092692	12/20/24	COMMUNITY R-V1 SCHOOL DISTRICT	110.00	0.00	12
092693	12/20/24	Computer Information Concepts, Inc.	25,316.00	0.00	12
092694	12/20/24	COOL BLUE, LLC	760.00	0.00	12
092695	12/20/24	CRESCENT PLUMBING SUPPLY	258.22	0.00	12
092696	12/20/24	CROSS RHODES REPROGRAPHICS	56.70	0.00	12
092697	12/20/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	12
092698	12/20/24	DROPBOX, INC.	3,168.00	0.00	12
092699	12/20/24	EDUCATIONPLUS	2,193.45	0.00	12
092700	12/20/24	Everyday Speech LLC	6,569.88	0.00	12
092701	12/20/24	FOLLETT SCHOOL SOLUTIONS, INC.	777.83	0.00	12
092702	12/20/24	GRAVITY DRAIN SERVICES LLC.	555.00	0.00	12
092703	12/20/24	HALO BRANDED SOLUTIONS, INC.	1,457.90	0.00	12
092704	12/20/24	IMAGINE LEARNING, LLC	16,800.00	0.00	12
092705	12/20/24	INNOVATION MECHANICAL, INC.	15,761.00	0.00	12
092706	12/20/24	JESSICA LEANN HAWKINS	1,296.00	0.00	12
092707	12/20/24	JOHNNY ON THE SPOT	374.90	0.00	12
092708	12/20/24	JW PEPPER MUSIC	108.50	0.00	12
092709	12/20/24	KYLE A. LOMBARD	850.00	0.00	12
092710	12/20/24	LABOR SOLUTIONS, LLC	498.24	0.00	12
092711	12/20/24	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	12
092712	12/20/24	MATTINGLY'S EMBROIDERY	4,618.00	0.00	12

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092713	12/20/24	MEDCO SUPPLY COMPANY	179.12	0.00	12
092714	12/20/24	MISSOURIAN PUBLISHING CO.	95.00	0.00	12
092715	12/20/24	NEW SYSTEM LLC	1,229.02	0.00	12
092716	12/20/24	PARKWAY SCHOOL DISTRICT	470.00	0.00	12
092717	12/20/24	QUADIENT FINANCE USA, INC	798.57	0.00	12
092718	12/20/24	QUADIENT	98.88	0.00	12
092719	12/20/24	Continuation Stub for Check 92718	0.00	0.00	12
092720	12/20/24	REGINALD WILKES JR.	3,085.00	0.00	12
092721	12/20/24	RYAN BOLINGER	300.00	0.00	12
092722	12/20/24	SHANNON MARUYAMA	4,420.00	0.00	12
092723	12/20/24	ST. CHARLES R-6 SCHOOL DISTRICT	1,196.33	0.00	12
092724	12/20/24	STORMWATER STL	2,400.00	0.00	12
092725	12/20/24	SUMNER ONE/COPYING CONCEPTS	200.00	0.00	12
092726	12/20/24	SWANK MOVIE LICENSING USA	3,632.00	0.00	12
092727	12/20/24	THERMAL MECHANICS	3,316.29	0.00	12
092728	12/20/24	TRAFERA HOLDINGS, LLC	16,995.00	0.00	12
092729	12/20/24	W. SCHILLER & CO., INC.	2,104.00	0.00	12
092730	12/20/24	AMAZON BUSINESS	8,052.28	0.00	12
092731	12/20/24	Continuation Stub for Check 92730	0.00	0.00	12
092732	12/20/24	Continuation Stub for Check 92730	0.00	0.00	12
092733	12/20/24	Continuation Stub for Check 92730	0.00	0.00	12
092734	12/20/24	Continuation Stub for Check 92730	0.00	0.00	12
092735	12/20/24	Continuation Stub for Check 92730	0.00	0.00	12
092736	12/20/24	AMAZON BUSINESS	85.60	0.00	12
ACH010460	12/06/24	Brooks, Darren D	779.94	0.00	12
ACH010461	12/06/24	Collins, Frankie G	598.73	0.00	12
ACH010462	12/06/24	HITE-PATTERSON, MONIQUE J	15.98	0.00	12
ACH010463	12/06/24	WEEMS, LAELA T	54.95	0.00	12
ACH010464	12/06/24	WILSON, PATRICIA F	71.40	0.00	12
ACH010468	12/11/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
ACH010469	12/11/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12
ACH010470	12/11/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH010471	12/11/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12
ACH010472	12/11/24	FAMILY SUPPORT PAYMENT CENTER	687.55	0.00	12
ACH010473	12/11/24	FAMILY SUPPORT PAYMENT CENTER	514.53	0.00	12
ACH010474	12/11/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	12
ACH010475	12/11/24	Federal Income Tax Vendor	90,331.45	0.00	12
ACH010476	12/11/24	Federal Medicare Vendor	33,531.87	0.00	12

# CHECK REGISTER (summary)

Period: Dec

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010477	12/11/24	Federal Social Security Vendor	36,473.60	0.00	12
ACH010478	12/11/24	MISSOURI DEPT OF REVENUE	31,544.00	0.00	12
ACH010479	12/11/24	Public Education Employee	42,077.97	0.00	12
ACH010480	12/11/24	Public School Retirement System	292,471.50	0.00	12
ACH010481	12/11/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	12
ACH010482	12/11/24	VALIC	9,354.41	0.00	12
ACH010483	12/11/24	FRESH HARVEST 365, LLC	186,135.50	0.00	12
ACH010484	12/13/24	Bailey, Sarah Emily	395.00	0.00	12
ACH010485	12/13/24	BASI, MARK A	32.09	0.00	12
ACH010486	12/13/24	Binion, Nicole I	310.59	0.00	12
ACH010487	12/13/24	BROWN, VALARIE D	171.43	0.00	12
ACH010488	12/13/24	Daugherty, Shunetta M	269.04	0.00	12
ACH010489	12/13/24	Davis , Leslie	55.88	0.00	12
ACH010490	12/13/24	DR ROBERT DILLON	3,900.00	0.00	12
ACH010491	12/13/24	GUTSCHENRITTER, ERIN C	88.64	0.00	12
ACH010492	12/13/24	HARDIN, SHARONICA LA TREASE	372.35	0.00	12
ACH010493	12/13/24	Lester, Pamela L	60.74	0.00	12
ACH010494	12/13/24	PULSIPHER, DAWN C	29.91	0.00	12
ACH010495	12/13/24	VELLOFF, BEVERLY B	272.96	0.00	12
ACH010496	12/13/24	WARE, CLARENCE C	460.08	0.00	12
ACH010497	12/13/24	White, Madeline A	250.14	0.00	12
ACH010498	12/13/24	WHITEHEAD, CHRISTINE N	91.20	0.00	12
ACH010499	12/13/24	WOODWARD, CHRISTINE S	5,300.00	0.00	12
ACH010500	12/13/24	COMPASS GROUP USA, INC	124,475.05	0.00	12
ACH010527	12/20/24	GARDNER, ELIZABETH W	130.85	0.00	12
ACH010528	12/20/24	Jones, Chyna	54.52	0.00	12
ACH010529	12/20/24	Lester, Pamela L	284.75	0.00	12
ACH010530	12/20/24	MCGARVIN, PATRICIA T	251.34	0.00	12
ACH010531	12/20/24	MCPHERSON, LANESHA Y	103.42	0.00	12
ACH010532	12/20/24	Reum, Jessica E	235.78	0.00	12
ACH010533	12/20/24	SORIANO, REBECCA L	21.96	0.00	12
ACH010534	12/20/24	TUTHS, MATTHEW G	112.00	0.00	12
ACH010535	12/20/24	WARE, CLARENCE C	103.06	0.00	12
ACH010536	12/20/24	White, Madeline A	20.84	0.00	12
ACH010537	12/19/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
ACH010538	12/19/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12
ACH010539	12/19/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH010540	12/19/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12



## CHECK REGISTER (summary)

Period: Dec

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010541	12/19/24	FAMILY SUPPORT PAYMENT CENTER	714.61	0.00	12
ACH010542	12/19/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	12
ACH010543	12/19/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	12
ACH010544	12/19/24	Federal Income Tax Vendor	88,368.66	0.00	12
ACH010545	12/19/24	Federal Medicare Vendor	34,139.85	0.00	12
ACH010546	12/19/24	Federal Social Security Vendor	42,606.48	0.00	12
ACH010547	12/19/24	MISSOURI DEPT OF REVENUE	31,927.00	0.00	12
ACH010548	12/19/24	Public Education Employee	47,518.69	0.00	12
ACH010549	12/19/24	Public School Retirement System	283,986.96	0.00	12
ACH010550	12/19/24	VALIC	9,384.10	0.00	12
ACH010551	12/19/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	12
ACH010585	12/31/24	CARD SERVICES	50,305.79	0.00	12
ACH010586	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010587	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010588	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010589	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010590	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010591	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010592	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010593	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010594	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010595	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010596	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010597	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010598	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010599	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010600	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010601	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
ACH010602	12/31/24	Continuation Stub for Check 010585	0.00	0.00	12
<b>Total Amount:</b>			<b>3,049,685.14</b>	<b>1,759.88</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>327</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,049,685.14</b>	<b>1,759.88</b>	
			<b>GRAND TOTAL: 3,047,925.26</b>		