

Mehlville R-IX School District
 3120 Lemay Ferry Rd
 St Louis, MO 63125-4416

JANUARY ACCOUNTS PAYABLE BILLS 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598947 To 598953 | Check # Range From ACH506269 To ACH506288 |

Check #	Transaction Description	Check Amount
0000598947	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598948	GREGORY F.X. DALY, COLLECTOR OF REV	1,426.15
0000598949	KRAMER & FRANK PC	126.00
0000598950	MSTA	813.84
0000598951	MET LIFE INSURANCE COMPANY	5,241.15
0000598952	MNEA	2,302.26
0000598953	VISION BENEFITS OF AMERICA	3,813.38
ACH506269	INFOARMOR, INC	227.60
ACH506270	MEHLVILLE CHOICE PLUS	347,961.21
ACH506272	MEHLVILLE DENTAL	33,411.64
ACH506273	MEHLVILLE 125	7,028.52
ACH506274	MEHLVILLE SELECT	285,315.15
ACH506275	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH506276	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH506277	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH506278	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH506279	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH506280	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH506281	HSA BANK	23,678.35
ACH506282	MIDWEST BANKCENTRE	248,307.91
ACH506283	MIDWEST BANKCENTRE	119,697.34
ACH506284	MIDWEST BANKCENTRE	95,844.68
ACH506285	MISSOURI WITHHOLDING TAX	90,207.00
ACH506286	PEERS	150,464.82
ACH506287	PUBLIC SCHOOL RETIREMENT SYSTEM	816,392.12
ACH506288	VALIC	46,502.54
Grand Total		2,281,419.14