Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
094637	07/01/25	ATTUNED EDUCATION PARTNERS, LLC	12,000.00	0.00	7
094638	07/01/25	CLAYTON HOLDINGS, LLC	187,953.72	0.00	7
094639	07/01/25	MARCO TECHNOLOGIES, LLC	6,289.65	0.00	7
094640	07/01/25	THE FANTASTECHS	38,169.66	0.00	7
094641	07/01/25	TYLER TECHNOLOGIES, INC.	65,294.42	0.00	7
094642	07/03/25	JAMAL DIXON	276.00	0.00	7
094643	07/03/25	KAHLIA TUCKER	276.00	0.00	7
094644	07/03/25	LONDON D. BASS	276.00	0.00	7
094645	07/03/25	MAURSHAWN LOVEJOY WEBB	276.00	0.00	7
094646	07/03/25	MICHAEL HOLLAND	276.00	0.00	7
094647	07/03/25	ZAVIYA HARRISON	276.00	0.00	7
094648	07/03/25	AMAZON BUSINESS	50.74	0.00	7
094649	07/03/25	CLASSLINK, INC.	13,839.00	0.00	7
094650	07/03/25	Computer Information Concepts, Inc.	65,468.00	0.00	7
094651	07/03/25	INSTRUCTURE	15,912.50	0.00	7
094652	07/03/25	INZO Technologies	1,206.00	0.00	7
094653	07/03/25	JOSTENS, INC.	41.35	0.00	7
094654	07/03/25	McGRAW HILL SCHOOL	8,797.50	0.00	7
094655	07/03/25	MOASBO	450.00	0.00	7
094656	07/03/25	NEWSBANK, INC.	2,649.00	0.00	7
094657	07/03/25	RENAISSANCE LEARNING INC.	16,419.50	0.00	7
094658	07/03/25	The Center for Gifted Studies	2,050.00	0.00	7
094659	07/03/25	TIGER CONSULTING GROUP, LLC	4,250.00	0.00	7
094660	07/09/25	AEDYN WALKER	766.20	0.00	7
094661	07/09/25	ALEXANDER M. BENTLEY	691.20	0.00	7
094662	07/09/25	IMANI MCKINNEY	868.80	0.00	7
094663	07/09/25	KYNNEDI MILLER-COLBERT	818.40	0.00	7
094664	07/09/25	MYKAELA CURRY	601.20	0.00	7
094665	07/09/25	TRINITY GILLESPIE	868.80	0.00	7
094666	07/09/25	CANDACE R WEEDEN	1,000.00	0.00	7
094667	07/09/25	COLE T. PATTERSON	1,000.00	0.00	7
094668	07/09/25	ELIAS KLEIN	1,000.00	0.00	7
094669	07/10/25	ALLSTATE BENEFITS	255.03	0.00	7
094670	07/10/25	Collector of Revenue, City Earn Tax	482.36	0.00	7
094671	07/10/25	COSTA LAW OFFICE, P.C.	145.70	0.00	7
094672	07/10/25	DELTA DENTAL OF MISSOURI	2,085.20	0.00	7
094673	07/10/25	Diana S Daugherty	480.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094674	07/10/25	GAMACHE & MYERS, P.C.	159.99	0.00	7
094675	07/10/25	SCHOOL DISTRICT OF UNIVERSITY CITY	34,661.83	0.00	7
094676	07/10/25	Continuation Stub for Check 94675	0.00	0.00	7
094677	07/10/25	ST. LOUIS COUNTY CIRCUIT CLERK	158.30	0.00	7
094678	07/10/25	ST. LOUIS COUNTY CIRCUIT CLERK	57.45	0.00	7
094679	07/10/25	STATE DISBURSEMENT UNIT	78.49	0.00	7
094680	07/10/25	VISION BENEFITS OF AMERICA	143.62	0.00	7
094681	07/10/25	CIGNA HEALTH & LIFE INSURANCE CO.	1,214.40	0.00	7
094682	07/10/25	LIFE INSURANCE CO. OF NORTH AMERICA	1,193.63	0.00	7
094683	07/10/25	Continuation Stub for Check 94682	0.00	0.00	7
094684	07/10/25	SCHOOL DISTRICT OF UNIVERSITY CITY	1,109.15	0.00	7
094685	07/10/25	UNIVERSITY CITY SCHOOL DISTRICT	50.98	0.00	7
094686	07/10/25	AMAZON BUSINESS	973.88	0.00	7
094687	07/10/25	AMERENUE CORP.	68,963.96	0.00	7
094688	07/10/25	WASTE MANAGEMENT OF MISSOURI, INC.	1,579.71	0.00	7
094689	07/10/25	WEX BANK	1,589.10	0.00	7
094690	07/10/25	MISSOURI-AMERICAN WATER CO.	594.17	0.00	7
094691	07/10/25	ABBCO SERVICE CORPORTION	161,140.64	0.00	7
094692	07/10/25	AMERICAN WATER TREATMENT, INC.	700.31	0.00	7
094693	07/10/25	BRANDI L. RIVERS	15.55	0.00	7
094694	07/10/25	BRAUER SUPPLY COMPANY	226.15	0.00	7
094695	07/10/25	SOLAR OCEAN 2, LLC	896.30	0.00	7
094696	07/10/25	BSN SPORTS, LLC	2,046.50	0.00	7
094697	07/10/25	CITY OF UNIVERSITY CITY	26,999.64	0.00	7
094698	07/10/25	COLLEGE BOARD	29,451.36	0.00	7
094699	07/10/25	CRESCENT PLUMBING SUPPLY	229.74	0.00	7
094700	07/10/25	DATA RECOGNITION CORP/CTB	3,279.00	0.00	7
094701	07/10/25	DELTA GASES, INC.	46.40	0.00	7
094702	07/10/25	DRURY SERVICES, LLC	4,525.00	0.00	7
094703	07/10/25	E3 DIAGNOSTICS, INC.	1,456.01	0.00	7
094704	07/10/25	ENTERPRISE FM TRUST	9,349.08	0.00	7
094705	07/10/25	CN FINANCING	76,616.33	0.00	7
094706	07/10/25	GRAVITY DRAIN SERVICES LLC.	225.00	0.00	7
094707	07/10/25	HUDL	8,500.00	0.00	7
094708	07/10/25	INNOVATION MECHANICAL	17,249.00	0.00	7
094709	07/10/25	INTERIM HEALTHCARE	7,126.66	0.00	7
094710	07/10/25	KAEMMERLEN PARTS & SERVICE INC	309.00	0.00	7
094711	07/10/25	KENNEDY FENCE, CORP.	1,500.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094712	07/10/25	KWAME BUILDING GROUP	3,841.20	0.00	7
094713	07/10/25	METROPOLITAN TAXICAB CORP.	2,764.00	0.00	7
094714	07/10/25	MIDWEST ELECTRONIC SYSTEMS INC	1,531.25	0.00	7
094715	07/10/25	MIRACLE SUPPLY COMPANY , INC.	922.09	0.00	7
094716	07/10/25	MOTOROLA SOLUTIONS	1,008.00	0.00	7
094717	07/10/25	NASN2025	135.50	0.00	7
094718	07/10/25	O.R. PECHMAN, INC.	90.00	0.00	7
094719	07/10/25	POWERSCHOOL GROUP LLC	18,807.39	0.00	7
094720	07/10/25	QUADIENT FINANCE USA, INC	1,350.00	0.00	7
094721	07/10/25	REBECCA FESSLER	24.00	0.00	7
094722	07/10/25	RMT ROOFING & WATERPROOFING	5,809.38	0.00	7
094723	07/10/25	RO HEALTH, LLC	1,434.55	0.00	7
094724	07/10/25	ROTTLER PEST & LAWN SOLUTIONS	1,656.00	0.00	7
094725	07/10/25	SCI ENGINEERING, INC.	2,270.00	0.00	7
094726	07/10/25	SHAVONNE BRAGG	15.55	0.00	7
094727	07/10/25	ST. LOUIS LANGUAGE IMMERSION SCHOOL	984.88	0.00	7
094728	07/10/25	TECH ELECTRONICS	760.00	0.00	7
094729	07/10/25	HOME DEPOT CREDIT SERVICES	5,146.14	0.00	7
094730	07/10/25	THERMAL MECHANICS	47,330.00	0.00	7
094731	07/10/25	TK ELEVATOR	2,424.96	0.00	7
094732	07/10/25	TRANSPAR GROUP, INC.	11,168.46	0.00	7
094733	07/10/25	TUETH,KEENEY, P.C., CORP.	1,209.00	0.00	7
094734	07/10/25	TUTTEO INC.	1,955.00	0.00	7
094735	07/10/25	U CITY IN BLOOM	4,249.75	0.00	7
094736	07/10/25	VOLUNTARY INTERDISTRICT CHOICE CORP	473.76	0.00	7
094737	07/10/25	W. W. GRAINGER, INC.	26.78	0.00	7
094738	07/10/25	DELTA DENTAL OF MISSOURI	8,354.73	0.00	7
094738	07/10/25	94738 is VOIDED	0.00	8,354.73	7
094739	07/10/25	VISION BENEFITS OF AMERICA	437.50	0.00	7
094739	07/10/25	94739 is VOIDED	0.00	437.50	7
094740	07/10/25	DELTA DENTAL OF MISSOURI	8,354.73	0.00	7
094741	07/10/25	VISION BENEFITS OF AMERICA	437.50	0.00	7
094742	07/14/25	CN FINANCING	104,190.10	0.00	7
094743	07/17/25	AMAZON BUSINESS	379.73	0.00	7
094744	07/17/25	Brown Sugar Catering STL, LLC	875.00	0.00	7
094745	07/17/25	WASTE MANAGEMENT OF MISSOURI, INC.	11,115.91	0.00	7
094746	07/17/25	ANYPROMO.COM	25.00	0.00	7
094747	07/17/25	CRESCENT PLUMBING SUPPLY	204.01	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094748	07/17/25	DAKTRONICS, INC.	1,000.00	0.00	7
094748	07/31/25	94748 is VOIDED	0.00	1,000.00	7
094749	07/17/25	DESIGNS BY DAVIS	3,675.00	0.00	7
094749	07/28/25	94749 is VOIDED	0.00	3,675.00	7
094750	07/17/25	KONA ICE OF UNIVERSITY CITY	397.44	0.00	7
094751	07/17/25	MARCO TECHNOLOGIES, LLC	4,271.81	0.00	7
094752	07/17/25	MARK S. REYNOSO	300.00	0.00	7
094753	07/17/25	MIDWEST BUS PARTS INC.	3,939.67	0.00	7
094754	07/17/25	SHANNON MARUYAMA	578.00	0.00	7
094755	07/17/25	TAMILA TAYLOR	3,333.00	0.00	7
094756	07/17/25	WORLD BOOK SCHOOL & LIBRARY	3,177.68	0.00	7
094757	07/23/25	AMAZON BUSINESS	2,583.74	0.00	7
094758	07/23/25	Continuation Stub for Check 94757	0.00	0.00	7
094759	07/23/25	ILLINOIS CENTRAL SCHOOL BUS	58,988.56	0.00	7
094760	07/23/25	AMERENUE CORP.	20,725.56	0.00	7
094761	07/23/25	METROPOLITAN SEWER DISTRICT	8,215.36	0.00	7
094762	07/23/25	METROPOLITAN SEWER DISTRICT	992.61	0.00	7
094763	07/23/25	MISSOURI-AMERICAN WATER CO.	3,016.95	0.00	7
094764	07/23/25	ST. LOUIS COMMUNITY COLLEGE	2,669.00	0.00	7
094765	07/23/25	SOLAR OCEAN 2, LLC	179.26	0.00	7
094766	07/23/25	BULTE COMPANY, INC.	1,170.00	0.00	7
094767	07/23/25	KWAME BUILDING GROUP	507.10	0.00	7
094768	07/23/25	LABOR SOLUTIONS, LLC	664.32	0.00	7
094769	07/23/25	ST LOUIS GATE COMPANY LLC	1,350.00	0.00	7
094770	07/23/25	TRANSITION TURF MANAGEMENT	875.00	0.00	7
094771	07/23/25	3955 IndDrv, LLC	89,200.00	0.00	7
094772	07/23/25	ASSIGNORSPLUS, LLC	461.00	0.00	7
094773	07/23/25	BSN SPORTS, LLC	2,874.00	0.00	7
094774	07/23/25	CHARTER UP, LLC	2,675.93	0.00	7
094775	07/23/25	CROSS RHODES REPROGRAPHICS	617.85	0.00	7
094776	07/23/25	FERGUSON-FLORISSANT SCHOOL DISTRICT	421.88	0.00	7
094777	07/23/25	HAZELWOOD SCHOOL DISTRICT	34,104.29	0.00	7
094778	07/23/25	HOPE THERAPY RELIEF	11,999.00	0.00	7
094779	07/23/25	IFM COMMUNITY MEDICINE	5,000.00	0.00	7
094780	07/23/25	INTERIM HEALTHCARE	2,706.66	0.00	7
094781	07/23/25	LINDBERGH SCHOOL DISTRICT	3,362.50	0.00	7
094782	07/23/25	MISSOURI ACCREDITATION	625.00	0.00	7
094783	07/23/25	MISSOURI ASSOCIATION OF	800.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094784	07/23/25	OFFICE ESSENTIALS, INC.	265.50	0.00	7
094785	07/23/25	PARKWAY SCHOOL DISTRICT	1,772.00	0.00	7
094786	07/23/25	PERMA-BOUND BOOKS	11.09	0.00	7
094787	07/23/25	POWERSCHOOL GROUP LLC	4,496.44	0.00	7
094788	07/23/25	PRISMS OF REALITY, INC	20,470.00	0.00	7
094789	07/23/25	PRO-JOCKS ENTERTAINMENT LLC	1,300.00	0.00	7
094790	07/23/25	QUADIENT	2,323.66	0.00	7
094791	07/23/25	Continuation Stub for Check 94790	0.00	0.00	7
094792	07/23/25	RENAISSANCE LEARNING INC.	33,667.40	0.00	7
094793	07/23/25	ST. LOUIS PUBLIC SCHOOLS	7,639.37	0.00	7
094794	07/23/25	STAPLES CONTRACT&COMMERICAL,INC.	424.90	0.00	7
094795	07/23/25	TRAFERA HOLDINGS, LLC	231,562.00	0.00	7
094796	07/23/25	VANDALIA BUS LINES, INC.	1,564.00	0.00	7
094797	07/23/25	VISTA HIGHER LEARNING	13,090.14	0.00	7
094798	07/28/25	UNITED STATES TREASURY	2,333.86	0.00	7
094799	07/31/25	DENISE HARRIS	1,420.00	0.00	7
094800	07/31/25	DESIGNS BY DAVIS	2,340.00	0.00	7
094801	07/31/25	JAMAL DIXON	60.00	0.00	7
094802	07/31/25	KAHLIA TUCKER	60.00	0.00	7
094803	07/31/25	LONDON D. BASS	60.00	0.00	7
094804	07/31/25	MAURSHAWN LOVEJOY WEBB	60.00	0.00	7
094805	07/31/25	MICHAEL HOLLAND	60.00	0.00	7
094806	07/31/25	94806 is VOIDED	0.00	1,000.00	7
094806	07/31/25	Madison McNairy	1,000.00	0.00	7
094807	07/31/25	94807 is VOIDED	0.00	3,000.00	7
094807	07/31/25	MARKEL HOLMAN	3,000.00	0.00	7
094808	07/31/25	94808 is VOIDED	0.00	250.00	7
094808	07/31/25	SHILAH LEWIS	250.00	0.00	7
094809	07/31/25	94809 is VOIDED	0.00	6,500.00	7
094809	07/31/25	SKY SMITH	6,500.00	0.00	7
094810	07/31/25	94810 is VOIDED	0.00	3,560.26	7
094810	07/31/25	MISSOURI-AMERICAN WATER CO.	3,560.26	0.00	7
094811	07/31/25	94811 is VOIDED	0.00	80,212.00	7
094811	07/31/25	TIGER CONSULTING GROUP, LLC	80,212.00	0.00	7
094812	07/31/25	Continuation Stub for Check 94811	0.00	0.00	7
094813	07/31/25	Continuation Stub for Check 94811	0.00	0.00	7
094814	07/31/25	AMERENUE CORP.	9,441.37	0.00	7
094815	07/31/25	AMAZON BUSINESS	6,300.71	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094816	07/31/25	Continuation Stub for Check 94815	0.00	0.00	7
094817	07/31/25	Continuation Stub for Check 94815	0.00	0.00	7
094818	07/31/25	Continuation Stub for Check 94815	0.00	0.00	7
094819	07/31/25	Continuation Stub for Check 94815	0.00	0.00	7
094820	07/31/25	CHAIFETZ ARENA	2,800.00	0.00	7
094821	07/31/25	CRESCENT PLUMBING SUPPLY	1,798.27	0.00	7
094822	07/31/25	CROSS RHODES REPROGRAPHICS	244.80	0.00	7
094823	07/31/25	CRW CONSULTING SERVICES, LLC	4,500.00	0.00	7
094824	07/31/25	DAKTRONICS, INC.	1,000.00	0.00	7
094825	07/31/25	GRAVITY DRAIN SERVICES LLC.	2,865.00	0.00	7
094826	07/31/25	GREASE MASTERS, LLC	4,290.00	0.00	7
094827	07/31/25	GVD Limitless LLC.	100.00	0.00	7
094828	07/31/25	HALO BRANDED SOLUTIONS, INC.	1,334.37	0.00	7
094829	07/31/25	LITERACY RESOURCES, LLC	2,093.84	0.00	7
094830	07/31/25	HONKAMP KRUEGER & CO., P.C.	5,217.00	0.00	7
094831	07/31/25	HOUGHTON MIFFLIN HARCOURT	27.00	0.00	7
094832	07/31/25	J.S. HELD, LLC	4,750.00	0.00	7
094833	07/31/25	JOHN E. KINNISON	2,000.00	0.00	7
094834	07/31/25	JOHNNY ON THE SPOT	672.00	0.00	7
094835	07/31/25	KAEMMERLEN PARTS & SERVICE INC	1,792.00	0.00	7
094836	07/31/25	KONA ICE OF UNIVERSITY CITY	712.00	0.00	7
094837	07/31/25	MASA	2,337.00	0.00	7
094838	07/31/25	MIDWEST ELECTRONIC SYSTEMS INC	4,900.00	0.00	7
094839	07/31/25	MIRACLE SUPPLY COMPANY , INC.	90.63	0.00	7
094840	07/31/25	94840 is VOIDED	0.00	150.00	7
094840	07/31/25	MOASBO	150.00	0.00	7
094841	07/31/25	94841 is VOIDED	0.00	59.98	7
094841	07/31/25	MUSICIAN`S FRIEND, INC.	59.98	0.00	7
094842	07/31/25	94842 is VOIDED	0.00	667.55	7
094842	07/31/25	NEW SYSTEM LLC	667.55	0.00	7
094843	07/31/25	94843 is VOIDED	0.00	135.00	7
094843	07/31/25	Northeast Missouri Vocational	135.00	0.00	7
094844	07/31/25	94844 is VOIDED	0.00	1,680.00	7
094844	07/31/25	OFFICE ESSENTIALS, INC.	1,680.00	0.00	7
094845	07/31/25	94845 is VOIDED	0.00	7,064.06	7
094845	07/31/25	RMT ROOFING & WATERPROOFING	7,064.06	0.00	7
094846	07/31/25	94846 is VOIDED	0.00	2,270.00	7
094846	07/31/25	SCI ENGINEERING, INC.	2,270.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094847	07/31/25	94847 is VOIDED	0.00	630.00	7
094847	07/31/25	ST. LOUIS BACKFLOW SERVICES	630.00	0.00	7
094848	07/31/25	94848 is VOIDED	0.00	386.00	7
094848	07/31/25	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
094849	07/31/25	94849 is VOIDED	0.00	15.55	7
094849	07/31/25	TeRiyon Cooper	15.55	0.00	7
094850	07/31/25	94850 is VOIDED	0.00	9,600.00	7
094850	07/31/25	The Community Reach	9,600.00	0.00	7
094851	07/31/25	94851 is VOIDED	0.00	38,169.66	7
094851	07/31/25	THE FANTASTECHS	38,169.66	0.00	7
094852	07/31/25	94852 is VOIDED	0.00	2,115.30	7
094852	07/31/25	TOP NOTCH VIOLINS	2,115.30	0.00	7
094853	07/31/25	94853 is VOIDED	0.00	1,450.68	7
094853	07/31/25	TOTAL LOCK & SECURITY	1,450.68	0.00	7
094854	07/31/25	94854 is VOIDED	0.00	300.00	7
094854	07/31/25	UMB BANK, N.A.	300.00	0.00	7
094855	07/31/25	94855 is VOIDED	0.00	1,796.96	7
094855	07/31/25	W. W. GRAINGER, INC.	1,796.96	0.00	7
094856	07/31/25	WOODRIVER ENERGY LLC	3,413.61	0.00	7
094856	07/31/25	94856 is VOIDED	0.00	3,413.61	7
094857	07/31/25	MISSOURI-AMERICAN WATER CO.	3,560.26	0.00	7
094858	07/31/25	MOASBO	150.00	0.00	7
094859	07/31/25	MUSICIAN`S FRIEND, INC.	59.98	0.00	7
094860	07/31/25	NEW SYSTEM LLC	667.55	0.00	7
094861	07/31/25	Northeast Missouri Vocational	135.00	0.00	7
094862	07/31/25	OFFICE ESSENTIALS, INC.	1,680.00	0.00	7
094863	07/31/25	RMT ROOFING & WATERPROOFING	7,064.06	0.00	7
094864	07/31/25	SCI ENGINEERING, INC.	2,270.00	0.00	7
094865	07/31/25	ST. LOUIS BACKFLOW SERVICES	630.00	0.00	7
094866	07/31/25	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
094867	07/31/25	TeRiyon Cooper	15.55	0.00	7
094868	07/31/25	The Community Reach	9,600.00	0.00	7
094869	07/31/25	THE FANTASTECHS	38,169.66	0.00	7
094870	07/31/25	TIGER CONSULTING GROUP, LLC	80,212.00	0.00	7
094871	07/31/25	Continuation Stub for Check 94870	0.00	0.00	7
094872	07/31/25	Continuation Stub for Check 94870	0.00	0.00	7
094873	07/31/25	TOP NOTCH VIOLINS	2,115.30	0.00	7
094874	07/31/25	TOTAL LOCK & SECURITY	1,450.68	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
094875	07/31/25	UMB BANK, N.A.	300.00	0.00	7
094876	07/31/25	W. W. GRAINGER, INC.	1,796.96	0.00	7
094877	07/31/25	WOODRIVER ENERGY LLC	3,413.61	0.00	7
094878	07/31/25	Madison McNairy	1,000.00	0.00	7
094879	07/31/25	MARKEL HOLMAN	3,000.00	0.00	7
094880	07/31/25	SHAMARIE ADAMS	2,500.00	0.00	7
094881	07/31/25	SHILAH LEWIS	250.00	0.00	7
094882	07/31/25	SKY SMITH	6,500.00	0.00	7
ACH010603	07/02/25	Federal Income Tax Vendor	3,012.68	0.00	7
ACH010604	07/02/25	Federal Medicare Vendor	822.70	0.00	7
ACH010605	07/02/25	Federal Social Security Vendor	3,517.76	0.00	7
ACH010606	07/02/25	MISSOURI DEPT OF REVENUE	1,003.00	0.00	7
ACH010607	07/02/25	Public Education Employee	61.46	0.00	7
ACH011178	07/03/25	BASI, MARK A	57.35	0.00	7
ACH011179	07/03/25	DR ROBERT DILLON	3,900.00	0.00	7
ACH011180	07/03/25	Hedges, A isha A	275.00	0.00	7
ACH011181	07/03/25	Tuths, Casey Accettola	24.00	0.00	7
ACH011202	07/09/25	FAMILY SUPPORT PAYMENT CENTER	740.85	0.00	7
ACH011203	07/09/25	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	7
ACH011204	07/09/25	FAMILY SUPPORT PAYMENT CENTER	706.37	0.00	7
ACH011205	07/09/25	Federal Income Tax Vendor	8,464.53	0.00	7
ACH011206	07/09/25	Federal Medicare Vendor	4,986.04	0.00	7
ACH011207	07/09/25	Federal Social Security Vendor	8,730.84	0.00	7
ACH011208	07/09/25	MISSOURI DEPT OF REVENUE	2,664.00	0.00	7
ACH011209	07/09/25	Public Education Employee	10,025.82	0.00	7
ACH011210	07/09/25	Public School Retirement System	29,437.38	0.00	7
ACH011211	07/09/25	VALIC	253.65	0.00	7
ACH011212	07/11/25	Bartley, Tamara N	240.62	0.00	7
ACH011213	07/11/25	HILL, SUSAN E	663.26	0.00	7
ACH011214	07/11/25	Hutchinson, Jennifer D	229.07	0.00	7
ACH011215	07/11/25	SNEED, CHRISTINA L	460.56	0.00	7
ACH011216	07/10/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
ACH011217	07/10/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH011218	07/10/25	Federal Income Tax Vendor	27,042.49	0.00	7
ACH011219	07/10/25	Federal Medicare Vendor	8,829.32	0.00	7
ACH011220	07/10/25	Federal Social Security Vendor	14,960.92	0.00	7
ACH011221	07/10/25	MISSOURI DEPT OF REVENUE	8,629.00	0.00	7
ACH011222	07/10/25	Public Education Employee	15,677.64	0.00	7

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

CHECK REGISTER (summary)

Dated: 8/15/2025

Period: Jul Year: 2025-2026

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH011223	07/10/25	Public School Retirement System	61,303.78	0.00	7
ACH011224	07/10/25	VALIC	2,727.95	0.00	7
ACH011225	07/10/25	U-CITY FEDERATION OF TEACHERS	175.50	0.00	7
ACH011226	07/17/25	Grove, Christina Joi	136.41	0.00	7
ACH011227	07/17/25	COMPASS GROUP USA, INC	30,618.66	0.00	7
ACH011231	07/30/25	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
ACH011232	07/30/25	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH011233	07/30/25	FAMILY SUPPORT PAYMENT CENTER	254.86	0.00	7
ACH011234	07/30/25	FAMILY SUPPORT PAYMENT CENTER	152.59	0.00	7
ACH011235	07/30/25	FAMILY SUPPORT PAYMENT CENTER	750.20	0.00	7
ACH011236	07/30/25	Federal Income Tax Vendor	30,146.36	0.00	7
ACH011237	07/30/25	Federal Medicare Vendor	9,886.64	0.00	7
ACH011238	07/30/25	Federal Social Security Vendor	20,034.96	0.00	7
ACH011239	07/30/25	MISSOURI DEPT OF REVENUE	10,090.00	0.00	7
ACH011240	07/30/25	Public Education Employee	22,256.96	0.00	7
ACH011241	07/30/25	Public School Retirement System	60,421.22	0.00	7
ACH011242	07/30/25	VALIC	2,994.49	0.00	7
ACH011243	07/30/25	U-CITY FEDERATION OF TEACHERS	202.50	0.00	7
ACH011266	07/31/25	CARD SERVICES	36,244.30	0.00	7
ACH011267	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
ACH011268	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
ACH011269	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
ACH011270	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
ACH011271	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
ACH011272	07/31/25	Continuation Stub for Check 011266	0.00	0.00	7
		Total Amount:	**2,608,041.29**	**177,893.84**	

TOTAL NUMBER OF CHECKS: **301** **Total Amount (All Accounts):** **2,608,041.29** **177,893.84**

GRAND TOTAL: **2,430,147.45**