

# CHECK REGISTER (summary)

Period: Aug

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1031		Royal Banks of Missouri			
087277	08/31/23	87277 is VOIDED	0.00	800.00	8
087429	08/04/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,339.85	0.00	8
087430	08/07/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,801.40	0.00	8
087431	08/07/23	DELTA DENTAL OF MISSOURI	4,847.04	0.00	8
087432	08/07/23	Collector of Revenue, City Earn Tax	322.20	0.00	8
087433	08/07/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
087434	08/07/23	School District of University City	38,167.50	0.00	8
087435	08/07/23	ST. LOUIS COUNTY CIRCUIT CLERK	384.57	0.00	8
087435	08/08/23	87435 is VOIDED	0.00	384.57	8
087436	08/07/23	ST. LOUIS COUNTY CIRCUIT CLERK	137.62	0.00	8
087437	08/07/23	STATE DISBURSEMENT UNIT	97.50	0.00	8
087438	08/07/23	School District of University City	1,627.90	0.00	8
087439	08/07/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	8
087440	08/07/23	VISION BENEFITS OF AMERICA	326.04	0.00	8
087441	08/07/23	FRESH HARVEST 365. LLC	9,750.00	0.00	8
087442	08/07/23	AIDEN CHAPMAN	1,250.00	0.00	8
087443	08/07/23	ALARA STEWART	1,500.00	0.00	8
087444	08/07/23	ALIYAH L. GOODMAN	4,000.00	0.00	8
087445	08/07/23	ARIAH SNEED	1,250.00	0.00	8
087446	08/07/23	CALESE HAMPTON	1,000.00	0.00	8
087447	08/07/23	CANDACE R WEEDEN	6,000.00	0.00	8
087448	08/07/23	DONTE HARRIS II	1,000.00	0.00	8
087449	08/07/23	ELIAS KLEIN	4,000.00	0.00	8
087450	08/07/23	J'SHON CRAIG	1,000.00	0.00	8
087451	08/07/23	KAMILLE D. BUCK	7,250.00	0.00	8
087452	08/07/23	LUCY RHOADES	1,000.00	0.00	8
087453	08/07/23	MICHAEL SIMMONS	1,000.00	0.00	8
087454	08/07/23	SAMANTHA YOUNG	1,750.00	0.00	8
087455	08/23/23	87455 is VOIDED	0.00	1,000.00	8
087455	08/07/23	TORI STRICKLAND	1,000.00	0.00	8
087456	08/07/23	THELONIUS SHARP	2,000.00	0.00	8
087457	08/08/23	MISSOURI-AMERICAN WATER CO.	766.51	0.00	8
087458	08/08/23	ACT INCORPORATED	69.00	0.00	8
087459	08/08/23	ALAN MOSELY SR.	15.55	0.00	8
087460	08/08/23	Negative Check. Check was voided.	0.00	0.00	8
087461	08/08/23	Continuation Stub for Check 87460	0.00	0.00	8
087462	08/08/23	Continuation Stub for Check 87460	0.00	0.00	8

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087463	08/08/23	BSN SPORTS, LLC	5,313.99	0.00	8
087464	08/08/23	BUCKEYE CLEANING CENTER OF	488.06	0.00	8
087465	08/08/23	CARNEGIE LEARNING	152,701.25	0.00	8
087466	08/08/23	CENTER FOR THE	15,066.00	0.00	8
087467	08/08/23	COLLEGE BOARD	60.00	0.00	8
087468	08/08/23	DRURY LAWN & LANDSCAPE	32,983.00	0.00	8
087469	08/08/23	FIRST ONSITE PROPERTY RESTORATION	5,755.30	0.00	8
087470	08/08/23	FOUR CORNER SOLUTIONS, INC	1,484.00	0.00	8
087471	08/08/23	FRONTLINE TECHNOLOGIES GROUP, LLC	2,249.98	0.00	8
087472	08/08/23	HALO BRANDED SOLUTIONS, INC.	798.50	0.00	8
087473	08/08/23	HOPE THERAPY RELIEF	13,196.66	0.00	8
087474	08/08/23	HUMAN ART LLC	300.00	0.00	8
087475	08/08/23	INNOVATION MECHANICAL, INC.	1,133.00	0.00	8
087476	08/08/23	JOHNSON CONTROLS FIRE PROTECTION LP	2,085.21	0.00	8
087477	08/08/23	KAEMMERLEN PARTS & SERVICE INC	2,447.98	0.00	8
087478	08/08/23	KARA DANIELLE LYDON	187.00	0.00	8
087479	08/08/23	LAWRENCE E WALLS	1,909.00	0.00	8
087480	08/08/23	MAR`QUIS WILBUR	15.55	0.00	8
087481	08/08/23	MARCO TECHNOLOGIES, LLC	3,806.00	0.00	8
087481	08/08/23	87481 is VOIDED	0.00	3,806.00	8
087482	08/08/23	MEYER PRINTING COMPANY	456.51	0.00	8
087483	08/08/23	MIRACLE SUPPLY COMPANY , INC.	462.03	0.00	8
087484	08/08/23	MISSOURI-AMERICAN WATER CO.	4,204.24	0.00	8
087485	08/08/23	Continuation Stub for Check 87484	0.00	0.00	8
087486	08/08/23	NATIONAL BUSINESS FURNITURE	2,043.95	0.00	8
087487	08/08/23	OFFICE ESSENTIALS, INC.	1,315.66	0.00	8
087488	08/08/23	ON TIME CONTRACTING PLLC	8,032.90	0.00	8
087489	08/08/23	PARKWAY SCHOOL DISTRICT	340.00	0.00	8
087490	08/08/23	PRO-JOCKS ENTERTAINMENT LLC	400.00	0.00	8
087491	08/08/23	PROQUEST LLC	3,631.41	0.00	8
087492	08/08/23	SAFE GUARD COMMERCIAL SERVICES, LLC	450.00	0.00	8
087493	08/08/23	SARAH CETRO	2,000.00	0.00	8
087494	08/08/23	SCHOWALTER & JABOURI, P.C.CORP	10,070.00	0.00	8
087495	08/08/23	SHANNON MARUYAMA	680.00	0.00	8
087496	08/08/23	ST. LOUIS TROPHY COMPANY	199.95	0.00	8
087497	08/08/23	STAPLES CONTRACT&COMMERICAL,INC.	92.54	0.00	8
087498	08/08/23	THE FANTASTECHS	46,658.20	0.00	8
087499	08/08/23	THE HOME DEPOT CREDIT SERVICES	203.82	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
087500	08/08/23	TK ELEVATOR	249.07	0.00	8
087501	08/08/23	TRANE U.S. INC.	3,299.03	0.00	8
087502	08/08/23	TUETH,KEENEY, P.C., CORP.	565.50	0.00	8
087503	08/08/23	UNITED REFRIGERATION, INC.	48.62	0.00	8
087504	08/08/23	WM CORPORATE SERVICES, INC.	1,005.89	0.00	8
087505	08/08/23	WEINHARDT PARTY RENTALS	1,397.70	0.00	8
087506	08/08/23	WESTPORT POOLS, INC.	425.00	0.00	8
087507	08/08/23	MARCO TECHNOLOGIES, LLC	3,806.00	0.00	8
087508	08/08/23	METROPOLITAN SEWER DISTRICT	5,399.76	0.00	8
087509	08/09/23	MEKHAI GOVER	500.00	0.00	8
087510	08/10/23	DELTA DENTAL OF MISSOURI	20,309.64	0.00	8
087511	08/10/23	VISION BENEFITS OF AMERICA	220.15	0.00	8
087512	08/10/23	AMAZON BUSINESS	866.27	0.00	8
087513	08/10/23	Continuation Stub for Check 87512	0.00	0.00	8
087514	08/10/23	Continuation Stub for Check 87512	0.00	0.00	8
087515	08/10/23	ATTUNED EDUCATION PARTNERS, LLC	84,740.00	0.00	8
087516	08/10/23	BALLURE DESIGNS, LLC.	288.00	0.00	8
087517	08/10/23	BLICK ART MATERIALS	114.02	0.00	8
087518	08/10/23	CALENDLY LLC	103.20	0.00	8
087519	08/10/23	EDUCATIONPLUS	2,600.00	0.00	8
087520	08/10/23	HAZELWOOD SCHOOL DISTRICT	350.00	0.00	8
087521	08/10/23	ICON MECHANICAL	127,513.80	0.00	8
087522	08/10/23	JOHN E. KINNISON	1,800.00	0.00	8
087523	08/10/23	JOSTENS, INC.	45.45	0.00	8
087524	08/10/23	KAEMMERLEN PARTS & SERVICE INC	325.00	0.00	8
087525	08/10/23	KIPP ST. LOUIS	841.05	0.00	8
087526	08/10/23	PARKWAY SCHOOL DISTRICT	61.13	0.00	8
087527	08/10/23	PATTY CORUM, LLC	2,500.00	0.00	8
087528	08/10/23	RUSSO CATERING CO.	2,106.50	0.00	8
087529	08/10/23	SCREENCASTIFY, LLC	1,340.00	0.00	8
087530	08/10/23	SPECIAL SCHOOL DISTRICT	1,010.08	0.00	8
087531	08/10/23	THE HOME DEPOT CREDIT SERVICES	112.64	0.00	8
087532	08/10/23	TIGER CONSULTING GROUP, LLC	3,927.00	0.00	8
087533	08/10/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	8
087534	08/10/23	WORLD'S FINEST CHOCOLATE	1,429.75	0.00	8
087536	08/10/23	ERIN SCHAEFLEIN	308.23	0.00	8
087537	08/11/23	IMPORTED DESIGNS, LLC.	1,066.43	0.00	8
087538	08/11/23	SALT & SMOKE	2,180.00	0.00	8

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087539	08/14/23	BRAEDEN M. KLOR	720.00	0.00	8
087540	08/14/23	Brown sugar Catering STL, LLC	5,000.00	0.00	8
087541	08/14/23	CAMERON COLE	720.00	0.00	8
087542	08/14/23	JACOB RICHARD WIBBEN	720.00	0.00	8
087543	08/15/23	KAMILLE D. BUCK	1,000.00	0.00	8
087544	08/15/23	Collector of Revenue, City Earn Tax	360.10	0.00	8
087545	08/15/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
087546	08/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	121.63	0.00	8
087547	08/15/23	STATE DISBURSEMENT UNIT	99.65	0.00	8
087548	08/15/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,389.69	0.00	8
087549	08/15/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,804.51	0.00	8
087550	08/15/23	School District of University City	38,927.50	0.00	8
087551	08/15/23	School District of University City	1,627.90	0.00	8
087552	08/15/23	DELTA DENTAL OF MISSOURI	2,553.76	0.00	8
087553	08/15/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	8
087554	08/15/23	VISION BENEFITS OF AMERICA	172.00	0.00	8
087555	08/16/23	PRO-JOCKS ENTERTAINMENT LLC	300.00	0.00	8
087556	08/18/23	AMERENUE CORP.	78,818.26	0.00	8
087557	08/18/23	CHARTER COMMUNICATIONS	1,438.30	0.00	8
087558	08/18/23	ENTERPRISE FM TRUST	6,589.79	0.00	8
087559	08/18/23	METROPOLITAN SEWER DISTRICT	417.93	0.00	8
087560	08/18/23	MISSOURI-AMERICAN WATER CO.	1,255.23	0.00	8
087561	08/18/23	WM CORPORATE SERVICES, INC.	17,445.66	0.00	8
087562	08/18/23	WEX BANK	1,552.78	0.00	8
087563	08/18/23	WOODRIVER ENERGY LLC	2,237.95	0.00	8
087564	08/18/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	8
087565	08/18/23	ACCELERATE LEARNING INC.	3,500.00	0.00	8
087566	08/18/23	ALL-TYPE VACUUM & JANITORIAL SUPPLY	542.39	0.00	8
087567	08/18/23	87567 is VOIDED	0.00	3,841.15	8
087567	08/18/23	AMAZON BUSINESS	3,841.15	0.00	8
087568	08/18/23	Continuation Stub for Check 87567	0.00	0.00	8
087569	08/18/23	Continuation Stub for Check 87567	0.00	0.00	8
087570	08/18/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	8
087571	08/18/23	AMY JOYCE	6,000.00	0.00	8
087572	08/18/23	BLICK ART MATERIALS	4,551.94	0.00	8
087573	08/18/23	SOLAR OCEAN 2, LLC	900.00	0.00	8
087574	08/18/23	BSN SPORTS, LLC	927.00	0.00	8
087575	08/18/23	BUCKEYE CLEANING CENTER OF	80.20	0.00	8

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087576	08/18/23	CARIBEE SIGN COMPANY	198.00	0.00	8
087577	08/18/23	CLEAN-TECH COMPANY	48,047.64	0.00	8
087578	08/18/23	87578 is VOIDED	0.00	1,022.57	8
087578	08/18/23	CHARTWELLS	1,022.57	0.00	8
087579	08/18/23	COURTNEY KNAPP	15.55	0.00	8
087580	08/18/23	CRESCENT PLUMBING SUPPLY CO.	1,341.54	0.00	8
087581	08/18/23	DATA KEEPER TECHNOLOGIES,L.L.C.	550.00	0.00	8
087582	08/18/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	8
087583	08/18/23	DELORES CAREY	39.27	0.00	8
087584	08/18/23	DELTA GASES, INC.	45.85	0.00	8
087585	08/18/23	DESIGNS BY DAVIS	525.00	0.00	8
087586	08/18/23	ERNIE WILLIAMSON MUSIC	1,269.00	0.00	8
087587	08/18/23	HALO BRANDED SOLUTIONS, INC.	4,062.05	0.00	8
087588	08/18/23	HOLPER'S PEST & ANIMAL SOLUTIONS	561.00	0.00	8
087589	08/18/23	ICON MECHANICAL	295,529.90	0.00	8
087590	08/18/23	INNOVATION MECHANICAL, INC.	580.00	0.00	8
087591	08/18/23	INSTITUTE FOR MULTI-SENSORY	1,925.00	0.00	8
087592	08/18/23	JOHNSON CONTROLS FIRE PROTECTION LP	932.36	0.00	8
087593	08/18/23	JUDD A. LASHER	604.60	0.00	8
087594	08/18/23	KNOWBE4	7,954.21	0.00	8
087595	08/18/23	MARQUIS T. JACKSON	2,500.00	0.00	8
087596	08/18/23	MIDWEST ELECTRONIC SYSTEMS INC	2,817.50	0.00	8
087597	08/18/23	MINUTEMAN PRESS	59.00	0.00	8
087598	08/18/23	MIRACLE SUPPLY COMPANY , INC.	1,296.68	0.00	8
087599	08/18/23	NEGWER DOOR SYSTEMS	84.00	0.00	8
087600	08/18/23	NEW SYSTEM LLC	703.84	0.00	8
087601	08/18/23	OFFICE ESSENTIALS, INC.	1,526.59	0.00	8
087602	08/18/23	PAYA SAMPLE	562.50	0.00	8
087603	08/18/23	QUADIENT FINANCE USA, INC	222.51	0.00	8
087604	08/18/23	REINHOLD ELECTRIC, INC.	1,937.50	0.00	8
087605	08/18/23	RITENOUR HIGH SCHOOL	300.00	0.00	8
087606	08/18/23	DBA School Insurance of Florida	11,242.00	0.00	8
087607	08/18/23	SHERWIN WILLIAMS/BROD,CORP.	816.21	0.00	8
087608	08/18/23	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	8
087609	08/18/23	STEPHENS FLOOR COVERING CO.INC	6,965.00	0.00	8
087610	08/18/23	THE HOME DEPOT CREDIT SERVICES	174.54	0.00	8
087611	08/18/23	THE PAINTSMITH OF ST. LOUIS, INC.	3,787.00	0.00	8
087612	08/18/23	THERMAL MECHANICS	5,525.00	0.00	8

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087613	08/18/23	Thomas, Albert	40.00	0.00	8
087614	08/18/23	TK ELEVATOR	3,005.38	0.00	8
087615	08/18/23	TUETH,KEENEY, P.C., CORP.	331.50	0.00	8
087616	08/18/23	TURNITIN, LLC	5,405.00	0.00	8
087617	08/18/23	U CITY IN BLOOM	4,332.27	0.00	8
087618	08/18/23	US INSURANCE PARTNERS LLC	7,000.00	0.00	8
087619	08/18/23	VISTA HIGHER LEARNING	2,400.00	0.00	8
087620	08/18/23	VOYAGER SOPRIS LEARNING	66,470.80	0.00	8
087621	08/18/23	W. W. GRAINGER, INC.	838.29	0.00	8
087622	08/18/23	WESTERN WATERPROOFING CO.,INC.	23,000.00	0.00	8
087623	08/18/23	WESTPORT POOLS, INC.	135.00	0.00	8
087624	08/18/23	WILSON LANGUAGE TRAINING CORP.	19,159.50	0.00	8
087625	08/18/23	AMAZON BUSINESS	3,885.53	0.00	8
087626	08/18/23	Continuation Stub for Check 87625	0.00	0.00	8
087627	08/18/23	Continuation Stub for Check 87625	0.00	0.00	8
087628	08/18/23	SHOW ME THE WORLD PROJECT	19,875.00	0.00	8
087629	08/22/23	EZER BUSINESS SOLUTIONS LLC	675.00	0.00	8
087630	08/22/23	ICON MECHANICAL	364,864.90	0.00	8
087631	08/23/23	DENISE HARRIS	280.00	0.00	8
087632	08/23/23	TORI STRICKLAND	1,000.00	0.00	8
087633	08/24/23	PROFESSIONAL FLOORS OF ST. LOUIS	6,400.00	0.00	8
087634	08/25/23	ONE U CITY	30,000.00	0.00	8
087635	08/25/23	METROPOLITAN SEWER DISTRICT	11,611.38	0.00	8
087636	08/25/23	METROPOLITAN SEWER DISTRICT	206.89	0.00	8
087637	08/25/23	MISSOURI-AMERICAN WATER CO.	1,109.06	0.00	8
087638	08/25/23	TIGER CONSULTING GROUP, LLC	66,761.00	0.00	8
087639	08/25/23	Continuation Stub for Check 87638	0.00	0.00	8
087640	08/25/23	Continuation Stub for Check 87638	0.00	0.00	8
087641	08/25/23	ABSOLUTE PAINTING	5,654.91	0.00	8
087642	08/25/23	AMAZON BUSINESS	2,244.02	0.00	8
087643	08/25/23	Continuation Stub for Check 87642	0.00	0.00	8
087644	08/25/23	AMERICAN DRUM	359.00	0.00	8
087645	08/25/23	AMPLIFY	2,500.00	0.00	8
087646	08/25/23	BEYER LUMBER HARDWARE	32.99	0.00	8
087647	08/25/23	BRAUER SUPPLY COMPANY	232.04	0.00	8
087648	08/25/23	BRIDGET MCDUGALL	74.00	0.00	8
087649	08/25/23	BSN SPORTS, LLC	820.24	0.00	8
087650	08/25/23	BUCKEYE CLEANING CENTER OF	820.84	0.00	8

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087651	08/25/23	CALENDLY LLC	1,080.00	0.00	8
087652	08/25/23	COCA-CENTER OF CREATIVE ARTS	485.00	0.00	8
087653	08/25/23	CRESCENT PLUMBING SUPPLY CO.	53.48	0.00	8
087654	08/25/23	DIG ANNUALS AND PERENNIALS	610.68	0.00	8
087655	08/25/23	FORT ZUMWALT SCHOOL DISTRICT	9,257.88	0.00	8
087656	08/25/23	GOODHEART - WILLCOX	7,725.91	0.00	8
087657	08/25/23	GREAT MINDS PBC	11,700.00	0.00	8
087658	08/25/23	JOSTENS, INC.	794.75	0.00	8
087659	08/25/23	KANDYMAN GRAPHICS	3,006.00	0.00	8
087660	08/25/23	KICKUP, INC	18,013.00	0.00	8
087661	08/25/23	MARCO TECHNOLOGIES, LLC	5,260.54	0.00	8
087662	08/25/23	MARCO TECHNOLOGIES, LLC	954.80	0.00	8
087663	08/25/23	MEYER PRINTING COMPANY	261.09	0.00	8
087664	08/25/23	MISSOURI DEPT OF PUBLIC SAFETY	240.00	0.00	8
087665	08/25/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,318.00	0.00	8
087666	08/25/23	NATIONAL BUSINESS FURNITURE	1,983.39	0.00	8
087667	08/25/23	OFFICE ESSENTIALS, INC.	1,964.13	0.00	8
087668	08/25/23	PARKWAY SCHOOL DISTRICT	160.00	0.00	8
087669	08/25/23	PARKWAY WEST HIGH SCHOOL	400.00	0.00	8
087670	08/25/23	RUSSO CATERING CO.	3,356.00	0.00	8
087671	08/25/23	SHRCSA	375.00	0.00	8
087672	08/25/23	SPRINGFIELD PUBLIC SCHOOLS	20,000.00	0.00	8
087673	08/25/23	STAPLES CONTRACT&COMMERICAL,INC.	2,779.93	0.00	8
087674	08/25/23	STEPHENS FLOOR COVERING CO.INC	3,290.00	0.00	8
087675	08/25/23	THE HOME DEPOT CREDIT SERVICES	311.41	0.00	8
087676	08/25/23	THE MOOG CENTER FOR DEAF EDUC.	350.00	0.00	8
087677	08/25/23	TOTAL LOCK & SECURITY	24,378.50	0.00	8
087678	08/25/23	WILSON LANGUAGE TRAINING CORP.	57,478.50	0.00	8
087679	08/25/23	DANIEL JONES AND ASSOCIATES	7,000.00	0.00	8
087680	08/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,969.68	0.00	8
087681	08/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,514.11	0.00	8
087682	08/29/23	Continuation Stub for Check 87681	0.00	0.00	8
087683	08/29/23	School District of University City	143,830.37	0.00	8
087684	08/29/23	Continuation Stub for Check 87683	0.00	0.00	8
087685	08/29/23	DELTA DENTAL OF MISSOURI	9,205.59	0.00	8
087686	08/29/23	School District of University City	3,719.20	0.00	8
087687	08/29/23	VISION BENEFITS OF AMERICA	639.89	0.00	8
087688	08/29/23	Collector of Revenue, City Earn Tax	1,009.29	0.00	8

## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
087689	08/29/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
087690	08/29/23	KRAMER & FRANK, PC	144.93	0.00	8
087691	08/29/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	8
087692	08/29/23	ST. LOUIS COUNTY CIRCUIT CLERK	146.38	0.00	8
087693	08/29/23	STATE DISBURSEMENT UNIT	99.65	0.00	8
087694	08/29/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	8
087695	08/31/23	THERMAL MECHANICS	800.00	0.00	8
087696	08/31/23	TIGER CONSULTING GROUP, LLC	7,230.00	0.00	8
ACH008749	08/04/23	BASI, MARK A	8.65	0.00	8
ACH008750	08/04/23	MERRILL, KIMBERLY N	146.44	0.00	8
ACH008751	08/04/23	WIBBEN, SHERRY L W	290.50	0.00	8
ACH008752	08/04/23	Young, Darrin Scott	44.72	0.00	8
ACH008753	08/10/23	NICHOLS, LORNA J	384.57	0.00	8
ACH008754	08/11/23	DAVIS, JUSTIN	247.09	0.00	8
ACH008755	08/11/23	Drummer, Toi S	296.77	0.00	8
ACH008756	08/11/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	8
ACH008757	08/11/23	HUBBARTT, JULIE A.	327.00	0.00	8
ACH008758	08/11/23	Ibe, Nwannediya Ada	160.24	0.00	8
ACH008759	08/11/23	Jenkins, Ashley C.	120.00	0.00	8
ACH008760	08/11/23	Llanos, Samuel	791.50	0.00	8
ACH008761	08/11/23	McCollough, Natalie S	366.91	0.00	8
ACH008762	08/11/23	RITZ, CRYSTAL D	150.00	0.00	8
ACH008763	08/11/23	STEWART, DARREL L	435.00	0.00	8
ACH008778	08/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	8
ACH008779	08/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH008780	08/15/23	FAMILY SUPPORT PAYMENT CENTER	588.07	0.00	8
ACH008781	08/15/23	Federal Income Tax Vendor	30,087.59	0.00	8
ACH008782	08/15/23	Federal Medicare Vendor	10,411.02	0.00	8
ACH008783	08/15/23	Federal Social Security Vendor	20,403.36	0.00	8
ACH008784	08/15/23	MISSOURI DEPT OF REVENUE	10,632.00	0.00	8
ACH008785	08/15/23	Public Education Employee	23,379.22	0.00	8
ACH008786	08/15/23	Public School Retirement System	64,127.30	0.00	8
ACH008787	08/15/23	VALIC	3,403.23	0.00	8
ACH008788	08/15/23	U-CITY FEDERATION OF TEACHERS	229.50	0.00	8
ACH008803	08/17/23	BLUMENHORST, CHRISTOPHER F	99.99	0.00	8
ACH008804	08/17/23	ERWINE, HEATHER D	110.61	0.00	8
ACH008805	08/17/23	Isom, Amanda	68.23	0.00	8
ACH008806	08/17/23	Jenkins, Ashley C.	37.06	0.00	8



## CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008807	08/17/23	Mullen, Jennifer E	92.98	0.00	8
ACH008808	08/17/23	RICE, SARA C	151.28	0.00	8
ACH008809	08/17/23	SORIANO, REBECCA L	65.82	0.00	8
ACH008810	08/17/23	Triplett, Jim Olyn	304.14	0.00	8
ACH008811	08/17/23	WIBBEN, SHERRY L W	217.87	0.00	8
ACH008812	08/17/23	WILSON, PATRICIA F	201.00	0.00	8
ACH008813	08/17/23	Federal Income Tax Vendor	342.52	0.00	8
ACH008814	08/17/23	Federal Medicare Vendor	50.62	0.00	8
ACH008815	08/17/23	MISSOURI DEPT OF REVENUE	73.00	0.00	8
ACH008816	08/17/23	Public School Retirement System	506.14	0.00	8
ACH008817	08/25/23	Christmas, Jacqueline	87.92	0.00	8
ACH008818	08/25/23	COMPASS GROUP USA, INC	1,022.57	0.00	8
ACH008819	08/25/23	Hagar, Trisha L	119.00	0.00	8
ACH008820	08/25/23	Hieke, Brea L	111.13	0.00	8
ACH008821	08/25/23	SHELTON, DEIONZA	150.00	0.00	8
ACH008822	08/25/23	VELLOFF, BEVERLY B	150.00	0.00	8
ACH008823	08/29/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	8
ACH008824	08/29/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH008825	08/29/23	FAMILY SUPPORT PAYMENT CENTER	588.07	0.00	8
ACH008826	08/29/23	FAMILY SUPPORT PAYMENT CENTER	298.61	0.00	8
ACH008827	08/29/23	Federal Income Tax Vendor	84,553.70	0.00	8
ACH008828	08/29/23	Federal Medicare Vendor	30,086.00	0.00	8
ACH008829	08/29/23	Federal Social Security Vendor	32,940.82	0.00	8
ACH008830	08/29/23	MISSOURI DEPT OF REVENUE	30,428.00	0.00	8
ACH008831	08/29/23	Public Education Employee	37,380.44	0.00	8
ACH008832	08/29/23	Public School Retirement System	259,451.64	0.00	8
ACH008833	08/29/23	VALIC	9,625.46	0.00	8
ACH008834	08/29/23	U-CITY FEDERATION OF TEACHERS	499.50	0.00	8
ACH008835	08/31/23	Davis, Ebonie S	660.80	0.00	8
ACH008836	08/31/23	HARDIN, SHARONICA LA TREASE	194.45	0.00	8
ACH008837	08/31/23	HILL, SUSAN E	94.83	0.00	8
ACH008838	08/31/23	Job, Jessica B.	29.90	0.00	8
ACH008839	08/31/23	Jones, Megan	37.62	0.00	8
ACH008840	08/31/23	MCBRIDE, JAQUIN D.	99.99	0.00	8
ACH008841	08/31/23	MERRILL, KIMBERLY N	86.68	0.00	8
ACH008842	08/31/23	Morris, Dana	17.55	0.00	8
ACH008843	08/31/23	MOUSSALLI, MELISSA R	166.50	0.00	8
ACH008844	08/31/23	PULSIPHER, DAWN C	57.71	0.00	8

# CHECK REGISTER (summary)

Period: Aug

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008845	08/31/23	Segui, Kelly A	140.07	0.00	8
ACH008846	08/31/23	Symonette, Ramona Rochelle	226.02	0.00	8
ACH008847	08/31/23	Tuths, Casey Accettola	39.86	0.00	8
ACH008848	08/31/23	White, Madeline A	105.56	0.00	8
ACH008849	08/31/23	WILSON, PATRICIA F	172.31	0.00	8
ACH008850	08/31/23	CARD SERVICES	24,312.77	0.00	8
ACH008851	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008852	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008853	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008854	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008855	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008856	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008857	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008858	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008859	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008860	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008861	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
ACH008862	08/31/23	Continuation Stub for Check 008850	0.00	0.00	8
<b>Total Amount:</b>			<b>3,098,251.69</b>	<b>10,854.29</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>354</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,098,251.69</b>	<b>10,854.29</b>	
<b>GRAND TOTAL:</b>			<b>3,087,397.40</b>		