

# CHECK REGISTER (summary)

Period: Dec

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031		Royal Banks of Missouri		
088589	12/13/23	88589 is VOIDED	0.00	100.00	12
088691	12/01/23	88691 is VOIDED	0.00	480.00	12
088691	12/01/23	ADONIS SHIPP	480.00	0.00	12
088692	12/01/23	88692 is VOIDED	0.00	217.50	12
088692	12/01/23	BREONNA GREGORY	217.50	0.00	12
088693	12/01/23	88693 is VOIDED	0.00	120.00	12
088693	12/01/23	CHARLES JEFFERSON	120.00	0.00	12
088694	12/01/23	88694 is VOIDED	0.00	465.00	12
088694	12/01/23	CRYSTAL GREGORY	465.00	0.00	12
088695	12/01/23	88695 is VOIDED	0.00	795.00	12
088695	12/01/23	DELISA HINTON	795.00	0.00	12
088696	12/01/23	88696 is VOIDED	0.00	75.00	12
088696	12/01/23	DOMINQUE BURTON	75.00	0.00	12
088697	12/01/23	88697 is VOIDED	0.00	405.00	12
088697	12/01/23	HART BOHLEN	405.00	0.00	12
088698	12/01/23	88698 is VOIDED	0.00	255.00	12
088698	12/01/23	JOSHUA POWELL	255.00	0.00	12
088699	12/01/23	88699 is VOIDED	0.00	300.00	12
088699	12/01/23	KEITH BROWN	300.00	0.00	12
088700	12/01/23	88700 is VOIDED	0.00	495.00	12
088700	12/01/23	LAMARR MERRIMAN	495.00	0.00	12
088701	12/01/23	88701 is VOIDED	0.00	120.00	12
088701	12/01/23	PATRICK CRANGLE	120.00	0.00	12
088702	12/01/23	88702 is VOIDED	0.00	180.00	12
088702	12/01/23	RASHID TROUPE	180.00	0.00	12
088703	12/01/23	88703 is VOIDED	0.00	142.50	12
088703	12/01/23	SHANIQUE LEE	142.50	0.00	12
088704	12/01/23	88704 is VOIDED	0.00	210.00	12
088704	12/01/23	TAIONNA PRUITT	210.00	0.00	12
088705	12/01/23	88705 is VOIDED	0.00	465.00	12
088705	12/01/23	TAMARIKA HILL	465.00	0.00	12
088706	12/01/23	ADONIS SHIPP	480.00	0.00	12
088707	12/01/23	BREONNA GREGORY	217.50	0.00	12
088708	12/01/23	CHARLES JEFFERSON	120.00	0.00	12
088709	12/01/23	CRYSTAL GREGORY	465.00	0.00	12
088710	12/01/23	DELISA HINTON	795.00	0.00	12
088711	12/01/23	DOMINQUE BURTON	75.00	0.00	12

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088712	12/01/23	HART BOHLEN	405.00	0.00	12
088713	12/01/23	JOSHUA POWELL	255.00	0.00	12
088714	12/01/23	KEITH BROWN	300.00	0.00	12
088715	12/01/23	LAMARR MERRIMAN	495.00	0.00	12
088716	12/01/23	PATRICK CRANGLE	120.00	0.00	12
088717	12/01/23	RASHID TROUPE	180.00	0.00	12
088718	12/01/23	SHANIQUE LEE	142.50	0.00	12
088719	12/01/23	TAIONNA PRUITT	210.00	0.00	12
088720	12/01/23	TAMARIKA HILL	465.00	0.00	12
088721	12/01/23	LEE TUCKSON	180.00	0.00	12
088722	12/01/23	MARLISSA BUTLER-CHERRY	180.00	0.00	12
088723	12/01/23	DELTA DENTAL OF MISSOURI	6,947.53	0.00	12
088724	12/01/23	VISION BENEFITS OF AMERICA	358.64	0.00	12
088725	12/01/23	AMERENUE CORP.	4,287.38	0.00	12
088726	12/01/23	METROPOLITAN SEWER DISTRICT	18,185.97	0.00	12
088727	12/01/23	METROPOLITAN SEWER DISTRICT	322.74	0.00	12
088728	12/01/23	WM CORPORATE SERVICES, INC.	8,578.45	0.00	12
088729	12/01/23	WEX BANK	2,123.45	0.00	12
088730	12/01/23	88730 is VOIDED	0.00	3,631.44	12
088730	12/01/23	MISSOURI-AMERICAN WATER CO.	3,631.44	0.00	12
088731	12/01/23	A COMPLETE LOCK & KEY SERVICE	565.00	0.00	12
088732	12/01/23	ABBSCO SERVICE CORPORTION	113,093.00	0.00	12
088733	12/01/23	AMAZON BUSINESS	2,009.78	0.00	12
088734	12/01/23	Continuation Stub for Check 88733	0.00	0.00	12
088735	12/01/23	ASSURANCE PROTECTION	150.00	0.00	12
088736	12/01/23	BLICK ART MATERIALS	3,379.52	0.00	12
088737	12/01/23	BODY & SOUL COUNSELING	120.00	0.00	12
088738	12/01/23	BRIDGET MCDOUGALL	265.92	0.00	12
088739	12/01/23	BSN SPORTS, LLC	3,234.25	0.00	12
088740	12/01/23	88740 is VOIDED	0.00	1,933.80	12
088740	12/01/23	BUCKEYE CLEANING CENTER OF	1,933.80	0.00	12
088741	12/01/23	CLEAN-TECH COMPANY	48,047.64	0.00	12
088742	12/01/23	CRESCENT PLUMBING SUPPLY CO.	955.17	0.00	12
088743	12/01/23	DESIGNS BY DAVIS	300.00	0.00	12
088744	12/01/23	DR. ROBERT DILLON	3,900.00	0.00	12
088745	12/01/23	ENTERPRISE FM TRUST	5,345.55	0.00	12
088746	12/01/23	FRANCIS HOWELL SCHOOL DISTRICT	118.00	0.00	12
088747	12/01/23	GOLTERMAN AND SABO, INC.	475.00	0.00	12

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088748	12/01/23	GRAVITY DRAIN SERVICES LLC.	1,457.50	0.00	12
088749	12/01/23	HALO BRANDED SOLUTIONS, INC.	4,795.40	0.00	12
088750	12/01/23	HOPE THERAPY RELIEF	37,020.50	0.00	12
088751	12/01/23	HYDRO DYNAMICS CORP.	447.00	0.00	12
088752	12/01/23	INTERIM HEALTHCARE	7,581.32	0.00	12
088753	12/01/23	KAEMMERLEN PARTS & SERVICE INC	1,685.49	0.00	12
088754	12/01/23	KARA DANIELLE LYDON	3,094.00	0.00	12
088755	12/01/23	KAREN BERNSTEIN	158.51	0.00	12
088756	12/01/23	KAY GAGE	158.51	0.00	12
088757	12/14/23	88757 is VOIDED	0.00	4,710.00	12
088757	12/01/23	LITTLE MEDICAL SCHOOL	4,710.00	0.00	12
088758	12/01/23	MARCO TECHNOLOGIES, LLC	5,584.64	0.00	12
088759	12/01/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	12
088760	12/01/23	MASCOT JUNCTION	848.02	0.00	12
088761	12/01/23	MEYER PRINTING COMPANY	1,762.81	0.00	12
088762	12/01/23	MIDWEST MUSIC THERAPY SERVICES	866.25	0.00	12
088763	12/01/23	MINUTEMAN PRESS	182.00	0.00	12
088764	12/01/23	MIRACLE SUPPLY COMPANY , INC.	275.51	0.00	12
088765	12/01/23	MISSOURI DEPT OF PUBLIC SAFETY	70.00	0.00	12
088766	12/01/23	OFFICE ESSENTIALS, INC.	1,164.09	0.00	12
088767	12/01/23	Continuation Stub for Check 88766	0.00	0.00	12
088768	12/01/23	PARKWAY SCHOOL DISTRICT	341.33	0.00	12
088769	12/01/23	PAYA SAMPLE	25,075.00	0.00	12
088770	12/01/23	SOUDAH, JOANNE D	170.76	0.00	12
088771	12/01/23	SPORTS DECALS	1,921.14	0.00	12
088772	12/01/23	St. Louis Suburban MMEA District 5	60.00	0.00	12
088773	12/01/23	STAPLES CONTRACT&COMMERICAL,INC.	2,082.20	0.00	12
088774	12/01/23	SUPERIOR ELEVATOR INSPECTIONS	2,175.00	0.00	12
088775	12/01/23	THE DBQ PROJECT	1,400.00	0.00	12
088776	12/01/23	THE HEIGHTS	2,250.00	0.00	12
088777	12/01/23	THE ORIGINAL SEAT SACK COMPANY	373.50	0.00	12
088778	12/01/23	TK ELEVATOR	2,236.88	0.00	12
088779	12/01/23	TOLEDO PHYSICAL ED. SUPPLY INC.	606.75	0.00	12
088780	12/01/23	TOP NOTCH VIOLINS	489.90	0.00	12
088780	12/01/23	88780 is VOIDED	0.00	489.90	12
088781	12/01/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	12
088782	12/01/23	VANDALIA BUS LINES, INC.	3,600.00	0.00	12
088783	12/01/23	W. W. GRAINGER, INC.	4,077.78	0.00	12

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088784	12/01/23	WAYNESVILLE R-VI SCHOOL DIST.	1,052.50	0.00	12
088785	12/01/23	WESTPORT POOLS, INC.	875.00	0.00	12
088786	12/01/23	WIRELESS	16,565.15	0.00	12
088787	12/01/23	88787 is VOIDED	0.00	359.90	12
088787	12/01/23	MAKE MUSIC, INC.	359.90	0.00	12
088788	12/01/23	TOP NOTCH VIOLINS	130.00	0.00	12
088789	12/01/23	MISSOURI-AMERICAN WATER CO.	3,631.44	0.00	12
088790	12/01/23	SOCCER MASTER	427.50	0.00	12
088791	12/01/23	MAKE MUSIC, INC.	359.90	0.00	12
088792	12/01/23	BUCKEYE CLEANING CENTER OF	1,951.80	0.00	12
088793	12/01/23	MUSIC	774,019.00	0.00	12
088794	12/06/23	KAID'S SO. ST. LOUIS KITCHEN	1,585.00	0.00	12
088795	12/08/23	PATRICIA GRANDBERRY	140.00	0.00	12
088796	12/08/23	STEVEN B. JONES	140.00	0.00	12
088797	12/08/23	DENISE HARRIS	740.00	0.00	12
088798	12/08/23	AT & T	4,756.29	0.00	12
088799	12/08/23	AT&T MOBILITY	7,209.90	0.00	12
088800	12/08/23	CHARTER COMMUNICATIONS	7,381.07	0.00	12
088801	12/08/23	METROPOLITAN SEWER DISTRICT	415.33	0.00	12
088802	12/08/23	AMAZON BUSINESS	5,128.97	0.00	12
088803	12/08/23	Continuation Stub for Check 88802	0.00	0.00	12
088804	12/08/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	12
088805	12/08/23	ATTUNED EDUCATION PARTNERS, LLC	1,379.20	0.00	12
088806	12/08/23	BLACKMORE AND GLUNT INC.	286.80	0.00	12
088807	12/14/23	88807 is VOIDED	0.00	125.00	12
088807	12/08/23	Boyd, Keith	125.00	0.00	12
088808	12/08/23	CHRIS TANTILLO	150.00	0.00	12
088809	12/08/23	CRESCENT PLUMBING SUPPLY CO.	894.48	0.00	12
088810	12/08/23	CROSS RHODES REPROGRAPHICS	489.04	0.00	12
088811	12/08/23	DARREL L. STEWART	500.00	0.00	12
088812	12/08/23	DRURY SERVICES, LLC	4,392.00	0.00	12
088813	12/08/23	EDUCATIONPLUS	10,146.69	0.00	12
088814	12/08/23	EXPLORELEARNING, LLC	920.00	0.00	12
088815	12/08/23	HILLYARD/COLUMBIA	689.76	0.00	12
088816	12/08/23	HOPE THERAPY RELIEF	35,276.31	0.00	12
088817	12/08/23	HOSP KCMIS CBD LLC	931.00	0.00	12
088818	12/08/23	INTERIM HEALTHCARE	1,553.32	0.00	12
088819	12/08/23	JESSICA LEANN HAWKINS	1,128.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
088820	12/08/23	JOSEPH T PASTOR	300.00	0.00	12
088821	12/08/23	KAEMMERLEN PARTS & SERVICE INC	15,703.00	0.00	12
088822	12/08/23	KARA DANIELLE LYDON	3,502.00	0.00	12
088823	12/08/23	KONA ICE OF UNIVERSITY CITY	883.20	0.00	12
088824	12/08/23	LABOR SOLUTIONS, LLC	1,557.00	0.00	12
088825	12/08/23	LEWIS SAFETY & SECURITY	10,000.00	0.00	12
088826	12/08/23	METROPOLITAN TAXICAB CORP.	50,912.00	0.00	12
088827	12/08/23	MIDWEST ELECTRONIC SYSTEMS INC	440.43	0.00	12
088828	12/08/23	MINUTEMAN PRESS	289.00	0.00	12
088829	12/08/23	MISSOURI STATE THESPIANS	1,690.00	0.00	12
088830	12/08/23	MISSOURIAN PUBLISHING CO.	6,907.20	0.00	12
088831	12/08/23	ORLANDO SHARPE	1,500.00	0.00	12
088832	12/08/23	REGINALD WILKES JR.	1,200.00	0.00	12
088833	12/08/23	RYAN BOLINGER	300.00	0.00	12
088834	12/08/23	SHANNON MARUYAMA	4,491.00	0.00	12
088835	12/08/23	SWANK MOVIE LICENSING USA	3,457.00	0.00	12
088836	12/08/23	THE FANTASTECHS	46,658.20	0.00	12
088837	12/08/23	THE HOME DEPOT CREDIT SERVICES	187.82	0.00	12
088838	12/08/23	THE PAINTSMITH OF ST. LOUIS, INC.	19,674.00	0.00	12
088839	12/08/23	THE SCHOOL DISTRICT OF CLAYTON	224.58	0.00	12
088840	12/08/23	THERMAL MECHANICS	7,276.00	0.00	12
088841	12/08/23	TIGER CONSULTING GROUP, LLC	3,140.00	0.00	12
088842	12/08/23	TUETH,KEENEY, P.C., CORP.	585.00	0.00	12
088843	12/08/23	U CITY IN BLOOM	4,125.97	0.00	12
088844	12/08/23	W. W. GRAINGER, INC.	76.56	0.00	12
088845	12/13/23	CIGNA HEALTH & LIFE INSURANCE CO.	4,960.77	0.00	12
088846	12/13/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,362.62	0.00	12
088847	12/13/23	Continuation Stub for Check 88846	0.00	0.00	12
088848	12/13/23	ABBOTT OSBORN JACOBS PLC	110.03	0.00	12
088849	12/13/23	CIRCUIT CLERK	208.90	0.00	12
088850	12/13/23	Collector of Revenue, City Earn Tax	1,109.45	0.00	12
088851	12/13/23	DELTA DENTAL OF MISSOURI	9,673.17	0.00	12
088852	12/13/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
088853	12/13/23	FAMILY SUPPORT REGISTRY	301.50	0.00	12
088854	12/13/23	KRAMER & FRANK, PC	146.72	0.00	12
088855	12/13/23	MISSOURI NEA	972.06	0.00	12
088856	12/13/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
088857	12/13/23	SCHOOL DISTRICT OF UNIVERSITY CITY	171,682.33	0.00	12

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088858	12/13/23	Continuation Stub for Check 88857	0.00	0.00	12
088859	12/13/23	Continuation Stub for Check 88857	0.00	0.00	12
088860	12/13/23	ST. LOUIS COUNTY CIRCUIT CLERK	132.83	0.00	12
088861	12/13/23	ST. LOUIS COUNTY CIRCUIT CLERK	351.57	0.00	12
088862	12/13/23	ST. LOUIS COUNTY CIRCUIT CLERK	165.77	0.00	12
088863	12/13/23	STATE DISBURSEMENT UNIT	97.50	0.00	12
088864	12/13/23	UNITED WAY OF GREATER ST.LOUIS	71.00	0.00	12
088865	12/13/23	Negative Check. Check was voided.	0.00	0.00	12
088866	12/13/23	SCHOOL DISTRICT OF UNIVERSITY CITY	4,078.59	0.00	12
088867	12/14/23	Boyd, Keith	125.00	0.00	12
088868	12/14/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	12
088869	12/14/23	TIGER CONSULTING GROUP, LLC	65,047.32	0.00	12
088870	12/14/23	Continuation Stub for Check 88869	0.00	0.00	12
088871	12/14/23	Continuation Stub for Check 88869	0.00	0.00	12
088872	12/14/23	ANTHONY BRADLEY	220.00	0.00	12
088873	12/14/23	DEANDREW BROWN	220.00	0.00	12
088874	12/14/23	DOROTHY HARRY	310.00	0.00	12
088875	12/14/23	LEE TUCKSON	680.00	0.00	12
088876	12/14/23	MARTIN GULLEY	220.00	0.00	12
088877	12/14/23	PATRICIA GRANDBERRY	710.00	0.00	12
088878	12/14/23	STEVEN B. JONES	160.00	0.00	12
088879	12/14/23	Brown Sugar Catering STL, LLC	2,500.00	0.00	12
088880	12/14/23	AALIYAH WIGGINS	322.50	0.00	12
088881	12/14/23	ADONIS SHIPP	855.00	0.00	12
088882	12/14/23	AMAYA GRACE-LAWSON	337.50	0.00	12
088883	12/14/23	88883 is VOIDED	0.00	277.50	12
088883	12/14/23	BREONNA GREGORY	277.50	0.00	12
088884	12/14/23	88884 is VOIDED	0.00	300.00	12
088884	12/14/23	CHARLES JEFFERSON	300.00	0.00	12
088885	12/14/23	88885 is VOIDED	0.00	1,027.50	12
088885	12/14/23	CRYSTAL GREGORY	1,027.50	0.00	12
088886	12/14/23	88886 is VOIDED	0.00	1,455.00	12
088886	12/14/23	DELISA HINTON	1,455.00	0.00	12
088887	12/14/23	88887 is VOIDED	0.00	345.00	12
088887	12/14/23	DOMINQUE BURTON	345.00	0.00	12
088888	12/14/23	88888 is VOIDED	0.00	772.50	12
088888	12/14/23	HART BOHLEN	772.50	0.00	12
088889	12/14/23	88889 is VOIDED	0.00	690.00	12

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088889	12/14/23	JAKADA CHRISTMAS	690.00	0.00	12
088890	12/14/23	88890 is VOIDED	0.00	510.00	12
088890	12/14/23	JOSHUA POWELL	510.00	0.00	12
088891	12/14/23	88891 is VOIDED	0.00	435.00	12
088891	12/14/23	KEITH BROWN	435.00	0.00	12
088892	12/14/23	88892 is VOIDED	0.00	1,147.50	12
088892	12/14/23	LAMARR MERRIMAN	1,147.50	0.00	12
088893	12/14/23	88893 is VOIDED	0.00	180.00	12
088893	12/14/23	PATRICK CRANGLE	180.00	0.00	12
088894	12/14/23	88894 is VOIDED	0.00	270.00	12
088894	12/14/23	RASHID TROUPE	270.00	0.00	12
088895	12/14/23	88895 is VOIDED	0.00	180.00	12
088895	12/14/23	SHANIQUE LEE	180.00	0.00	12
088896	12/14/23	88896 is VOIDED	0.00	592.50	12
088896	12/14/23	TAIONNA PRUITT	592.50	0.00	12
088897	12/14/23	88897 is VOIDED	0.00	1,050.00	12
088897	12/14/23	TAMARIKA HILL	1,050.00	0.00	12
088899	12/14/23	BREONNA GREGORY	277.50	0.00	12
088900	12/14/23	CHARLES JEFFERSON	300.00	0.00	12
088901	12/14/23	CRYSTAL GREGORY	1,027.50	0.00	12
088902	12/14/23	DELISA HINTON	1,455.00	0.00	12
088903	12/14/23	DOMINQUE BURTON	345.00	0.00	12
088904	12/14/23	HART BOHLEN	772.50	0.00	12
088905	12/14/23	JAKADA CHRISTMAS	690.00	0.00	12
088906	12/14/23	JOSHUA POWELL	510.00	0.00	12
088907	12/14/23	KEITH BROWN	435.00	0.00	12
088908	12/14/23	LAMARR MERRIMAN	1,147.50	0.00	12
088909	12/14/23	PATRICK CRANGLE	180.00	0.00	12
088910	12/14/23	RASHID TROUPE	270.00	0.00	12
088911	12/14/23	SHANIQUE LEE	180.00	0.00	12
088912	12/14/23	TAIONNA PRUITT	592.50	0.00	12
088913	12/14/23	TAMARIKA HILL	1,050.00	0.00	12
088914	12/14/23	ADONIS SHIPP	600.00	0.00	12
088915	12/14/23	AMAYA GRACE-LAWSON	180.00	0.00	12
088916	12/14/23	CHARLES JEFFERSON	240.00	0.00	12
088917	12/14/23	DELISA HINTON	810.00	0.00	12
088918	12/14/23	DOMINQUE BURTON	150.00	0.00	12
088919	12/14/23	HART BOHLEN	435.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
088920	12/14/23	JAKADA CHRISTMAS	585.00	0.00	12
088921	12/14/23	JOSHUA POWELL	270.00	0.00	12
088922	12/14/23	KEITH BROWN	307.50	0.00	12
088923	12/14/23	LAMARR MERRIMAN	645.00	0.00	12
088924	12/14/23	MONA MUHAMMAD	1,840.00	0.00	12
088925	12/14/23	PATRICK CRANGLE	135.00	0.00	12
088926	12/14/23	RASHID TROUPE	195.00	0.00	12
088927	12/14/23	SHANIQUE LEE	135.00	0.00	12
088928	12/14/23	TAIONNA PRUITT	465.00	0.00	12
088929	12/14/23	TAMARIKA HILL	555.00	0.00	12
088930	12/15/23	AMERENUE CORP.	52,492.02	0.00	12
088931	12/15/23	METROPOLITAN SEWER DISTRICT	45.24	0.00	12
088932	12/15/23	MISSOURI-AMERICAN WATER CO.	451.87	0.00	12
088933	12/15/23	AMAZON BUSINESS	2,350.61	0.00	12
088934	12/15/23	Continuation Stub for Check 88933	0.00	0.00	12
088935	12/15/23	AMY JOYCE	8,000.00	0.00	12
088936	12/15/23	BC DIVERSIFIED INDUSTRIES LLC	833.66	0.00	12
088937	12/15/23	SOLAR OCEAN 2, LLC	1,800.00	0.00	12
088938	12/15/23	Continuation Stub for Check 88937	0.00	0.00	12
088939	12/15/23	BULTE COMPANY, INC.	33,965.00	0.00	12
088940	12/15/23	CENTER FOR THE	1,890.00	0.00	12
088941	12/15/23	CHRISTIAN MCAFEE	121.00	0.00	12
088942	12/15/23	CRESCENT PLUMBING SUPPLY CO.	64.16	0.00	12
088943	12/15/23	CROSS RHODES REPROGRAPHICS	298.00	0.00	12
088944	12/15/23	DANIEL JONES AND ASSOCIATES	7,500.00	0.00	12
088945	12/15/23	DEMCO INC.	198.47	0.00	12
088946	12/15/23	EDUCATIONPLUS	100.00	0.00	12
088947	12/15/23	FISCHER'S PRO-LINE SPORTS	505.50	0.00	12
088948	12/15/23	HAZELWOOD SCHOOL DISTRICT	80.00	0.00	12
088949	12/15/23	JACKSON PIANOS	2,647.00	0.00	12
088950	12/15/23	JOHNNY ON THE SPOT #347	165.24	0.00	12
088951	12/15/23	JORDIAM LLC	75,952.50	0.00	12
088952	12/15/23	LITERATI INC.	649.65	0.00	12
088953	12/15/23	M.I.C.D.S.	376.00	0.00	12
088954	12/15/23	MOUNTAIN GROVE SCHOOLS	1,500.00	0.00	12
088955	12/15/23	MTF Childcare LLC	4,710.00	0.00	12
088956	12/15/23	PERMA-BOUND BOOKS	161.52	0.00	12
088957	12/15/23	PSB OFFICIATING SERVICES LLC	823.00	0.00	12



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Check No.	Date	Description	Check Amount	Void Amount	Month
088958	12/15/23	REGINALD WILKES JR.	2,985.00	0.00	12
088959	12/15/23	SCHOWALTER & JABOURI, P.C.CORP	1,995.00	0.00	12
088960	12/15/23	ST. LOUIS PUBLIC SCHOOLS	100.00	0.00	12
088961	12/15/23	THE HOME DEPOT CREDIT SERVICES	5.78	0.00	12
088962	12/15/23	WILLIAM J. ROACH	264.00	0.00	12
088963	12/15/23	WILSON LANGUAGE TRAINING CORP.	756.00	0.00	12
088964	12/15/23	WEX BANK	1,600.59	0.00	12
088965	12/15/23	ABBSCO SERVICE CORPORTION	113,093.00	0.00	12
088966	12/15/23	AMAZON BUSINESS	313.39	0.00	12
088967	12/15/23	ANGELA L. BURTON	55.00	0.00	12
088968	12/15/23	ANGELA ROZYCKI MOSER	55.00	0.00	12
088969	12/15/23	ASSURANCE PROTECTION	400.00	0.00	12
088970	12/15/23	ATIS ELEVATOR INSPECTIONS LLC	310.00	0.00	12
088971	12/15/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,803.76	0.00	12
088972	12/15/23	BALDWIN/PRIESMEYER	329.07	0.00	12
088973	12/15/23	BETH STRANGE	55.00	0.00	12
088974	12/15/23	BSN SPORTS, LLC	1,800.00	0.00	12
088975	12/15/23	CAROLINE MCCARTHY	55.00	0.00	12
088976	12/15/23	COABE	1,640.00	0.00	12
088977	12/15/23	Collector of Revenue	60.00	0.00	12
088978	12/15/23	COLLEGE BOARD	1,033.20	0.00	12
088979	12/15/23	CRESCENT PLUMBING SUPPLY CO.	4,005.00	0.00	12
088980	12/15/23	CROSS RHODES REPROGRAPHICS	72.00	0.00	12
088981	12/15/23	DAWN DUNCAN	55.00	0.00	12
088982	12/15/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	12
088983	12/15/23	DELTA GASES, INC.	45.40	0.00	12
088984	12/15/23	DROPBOX, INC.	3,168.00	0.00	12
088985	12/15/23	ELKAY LLC	85.93	0.00	12
088986	12/15/23	EMILY LOVERCHECK	160.00	0.00	12
088987	12/15/23	FIRST ONSITE PROPERTY RESTORATION	4,080.87	0.00	12
088988	12/15/23	IMAGINE LEARNING, LLC	19,750.00	0.00	12
088989	12/15/23	INTRADO INTERACTIVE SERVICES CORP.	1,938.80	0.00	12
088990	12/15/23	JOHNSON CONTROLS FIRE PROTECTION LP	263.18	0.00	12
088991	12/15/23	KIPP ST. LOUIS	2,116.27	0.00	12
088992	12/15/23	LABOR SOLUTIONS, LLC	332.16	0.00	12
088993	12/15/23	LEGACY SERVICE AND SUPPLY LLC	627.00	0.00	12
088994	12/15/23	MADISON KOHLBERG	55.00	0.00	12
088995	12/15/23	MARGARET WILLIAMS	1,227.06	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
088996	12/15/23	MARKETING IDEAS	835.48	0.00	12
088997	12/15/23	MARY C. MILLER	55.00	0.00	12
088998	12/15/23	METROPOLITAN TAXICAB CORP.	54,238.00	0.00	12
088999	12/15/23	MISSOURI DIVISION YOUTH SERVIC	18,135.00	0.00	12
089000	12/15/23	MISSOURI INTERSCHOLASTIC MIPA	225.00	0.00	12
089001	12/15/23	MOTOROLA SOLUTIONS	2,509.73	0.00	12
089002	12/15/23	NATALIE MALLOY	55.00	0.00	12
089003	12/15/23	NEW SYSTEM LLC	620.00	0.00	12
089004	12/15/23	PROFESSIONAL SERVICE IND. INC.	1,337.70	0.00	12
089005	12/15/23	89005 is VOIDED	0.00	3,390.00	12
089005	12/15/23	ROTTLER PEST & LAWN SOLUTIONS	3,390.00	0.00	12
089006	12/15/23	ST. LOUIS PUBLIC SCHOOLS	210.00	0.00	12
089007	12/15/23	ST. LOUIS PUBLIC SCHOOLS	1,450.33	0.00	12
089008	12/15/23	STAPLES CONTRACT&COMMERICAL,INC.	1,603.56	0.00	12
089009	12/15/23	TARA MURPHEY	55.00	0.00	12
089010	12/15/23	TK ELEVATOR	1,174.78	0.00	12
089011	12/15/23	TOTAL LOCK & SECURITY	2,035.30	0.00	12
089012	12/15/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	12
089013	12/15/23	VANDALIA BUS LINES, INC.	2,452.19	0.00	12
089014	12/15/23	VERNEICE BAILEY	1,200.00	0.00	12
089015	12/15/23	WESTPORT POOLS, INC.	442.10	0.00	12
089016	12/15/23	BLACKMORE AND GLUNT INC.	5,088.00	0.00	12
089017	12/15/23	CITY OF UNIVERSITY CITY	26,999.64	0.00	12
089018	12/15/23	Collector of Revenue	52.00	0.00	12
089019	12/15/23	ENTERPRISE FM TRUST	6,589.79	0.00	12
089020	12/15/23	LABOR SOLUTIONS, LLC	830.40	0.00	12
089021	12/15/23	METROPOLITAN SEWER DISTRICT	8,337.27	0.00	12
089022	12/15/23	METROPOLITAN SEWER DISTRICT	558.93	0.00	12
089023	12/15/23	MIDWEST ELECTRONIC SYSTEMS INC	350.00	0.00	12
089024	12/15/23	ST. LOUIS POST DISPATCH	5,672.46	0.00	12
089025	12/15/23	WESTPORT POOLS, INC.	3,699.63	0.00	12
089026	12/15/23	MEDIAWORKS ADVERTISING SOLUTIONS	2,100.00	0.00	12
089027	12/15/23	COOL TIMES ICE CREAM TRUCK	150.00	0.00	12
089028	12/15/23	ROTTLER PEST & LAWN SOLUTIONS	2,830.00	0.00	12
089029	12/15/23	CIGNA HEALTH & LIFE INSURANCE CO.	4,960.77	0.00	12
089030	12/15/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,362.06	0.00	12
089031	12/15/23	Continuation Stub for Check 89030	0.00	0.00	12
089032	12/15/23	SCHOOL DISTRICT OF UNIVERSITY CITY	171,290.83	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
089033	12/15/23	Continuation Stub for Check 89032	0.00	0.00	12
089034	12/15/23	Continuation Stub for Check 89032	0.00	0.00	12
089035	12/15/23	ABBOTT OSBORN JACOBS PLC	111.29	0.00	12
089036	12/15/23	Collector of Revenue, City Earn Tax	1,135.77	0.00	12
089037	12/15/23	DELTA DENTAL OF MISSOURI	9,654.78	0.00	12
089038	12/15/23	Continuation Stub for Check 89037	0.00	0.00	12
089039	12/15/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
089040	12/15/23	FAMILY SUPPORT REGISTRY	301.50	0.00	12
089041	12/15/23	KRAMER & FRANK, PC	146.72	0.00	12
089042	12/15/23	MISSOURI NEA	972.06	0.00	12
089043	12/15/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
089044	12/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	162.70	0.00	12
089045	12/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	470.78	0.00	12
089046	12/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	195.60	0.00	12
089047	12/15/23	STATE DISBURSEMENT UNIT	97.50	0.00	12
089048	12/15/23	UNITED WAY OF GREATER ST.LOUIS	71.00	0.00	12
089049	12/15/23	SCHOOL DISTRICT OF UNIVERSITY CITY	4,078.59	0.00	12
ACH009182	12/01/23	Hooks, Kendrick D	962.59	0.00	12
ACH009183	12/01/23	Jackson, Benji Basil	1,916.26	0.00	12
ACH009184	12/01/23	PULSIPHER, DAWN C	300.00	0.00	12
ACH009185	12/01/23	Shurn, Nikole R.	182.12	0.00	12
ACH009186	12/01/23	THOMAS, ALLISON K.	41.99	0.00	12
ACH009187	12/01/23	WARE, CLARENCE C	127.66	0.00	12
ACH009188	12/01/23	WOODWARD, CHRISTINE S	3,000.00	0.00	12
ACH009205	12/08/23	BARRALE, ANDREA L	58.92	0.00	12
ACH009206	12/08/23	BASI, MARK A	28.03	0.00	12
ACH009207	12/08/23	BLUMENHORST, CHRISTOPHER F	160.20	0.00	12
ACH009208	12/08/23	Bond, Melvin	35.95	0.00	12
ACH009209	12/08/23	BROWN, VALARIE D	405.83	0.00	12
ACH009210	12/08/23	Drummer, Toi S	298.13	0.00	12
ACH009211	12/08/23	GATES-NICHOLS, JASMINE C	49.99	0.00	12
ACH009212	12/08/23	HARDIN, SHARONICA LA TREASE	105.60	0.00	12
ACH009213	12/08/23	ibnabdeljalil, caroline elizabeth	29.00	0.00	12
ACH009214	12/08/23	Jackson, Benji Basil	389.06	0.00	12
ACH009215	12/08/23	LEBBY, FANNIE B	24.90	0.00	12
ACH009216	12/08/23	MCGARVIN, PATRICIA T	246.23	0.00	12
ACH009217	12/08/23	REED, MARIAN A	12.38	0.00	12
ACH009218	12/08/23	Rogers, Jill W	45.99	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009219	12/08/23	Thomas, Lawndale L	1,187.96	0.00	12
ACH009220	12/08/23	WOODWARD, CHRISTINE S	2,000.00	0.00	12
ACH009221	12/08/23	COMPASS GROUP USA, INC	180,386.32	0.00	12
ACH009222	12/12/23	ANTHEM HSA CONTRIBUTION	5,426.27	0.00	12
ACH009223	12/12/23	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12
ACH009224	12/12/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH009225	12/12/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	12
ACH009226	12/12/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12
ACH009227	12/12/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	12
ACH009228	12/12/23	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	12
ACH009229	12/12/23	Federal Income Tax Vendor	81,651.57	0.00	12
ACH009230	12/12/23	Federal Medicare Vendor	31,137.65	0.00	12
ACH009231	12/12/23	Federal Social Security Vendor	37,571.86	0.00	12
ACH009232	12/12/23	MISSOURI DEPT OF REVENUE	29,818.00	0.00	12
ACH009233	12/12/23	Public Education Employee	45,331.74	0.00	12
ACH009234	12/14/23	ACH009234 is VOIDED	0.00	263,894.82	12
ACH009234	12/12/23	Public School Retirement System	263,894.82	0.00	12
ACH009235	12/12/23	VALIC	9,684.73	0.00	12
ACH009236	12/12/23	U-CITY FEDERATION OF TEACHERS	553.50	0.00	12
ACH009237	12/15/23	Bond, Melvin	22.52	0.00	12
ACH009238	12/15/23	Davenport, Stephenie L.	167.07	0.00	12
ACH009239	12/15/23	Davidson, Colleen R	35.24	0.00	12
ACH009240	12/15/23	Flinn, Adam Pablo	88.32	0.00	12
ACH009241	12/15/23	HARDIN, SHARONICA LA TREASE	95.00	0.00	12
ACH009242	12/15/23	Jackson, Benji Basil	909.24	0.00	12
ACH009243	12/15/23	Rogers, Jill W	108.85	0.00	12
ACH009244	12/15/23	Sterbenz, John Quenton	34.46	0.00	12
ACH009245	12/15/23	WILSON, PATRICIA F	36.67	0.00	12
ACH009246	12/15/23	WOODWARD, CHRISTINE S	2,974.49	0.00	12
ACH009247	12/14/23	Federal Income Tax Vendor	1.23	0.00	12
ACH009248	12/14/23	Federal Medicare Vendor	0.00	0.00	12
ACH009249	12/14/23	Federal Social Security Vendor	108.90	0.00	12
ACH009250	12/14/23	MISSOURI DEPT OF REVENUE	1.00	0.00	12
ACH009251	12/14/23	Public Education Employee	18.52	0.00	12
ACH009252	12/14/23	Public School Retirement System	263,640.14	0.00	12
ACH009253	12/14/23	CUMMINGS, ANNE E	5,448.86	0.00	12
ACH009254	12/14/23	HARDIN, SHARONICA LA TREASE	98.30	0.00	12
ACH009255	12/14/23	ibnabdeljalil, caroline elizabeth	40.98	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009256	12/14/23	WARE, CLARENCE C	1,227.06	0.00	12
ACH009257	12/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	12
ACH009258	12/15/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	12
ACH009259	12/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12
ACH009260	12/15/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	12
ACH009261	12/15/23	FAMILY SUPPORT PAYMENT CENTER	727.11	0.00	12
ACH009262	12/15/23	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	12
ACH009263	12/15/23	Federal Income Tax Vendor	81,395.78	0.00	12
ACH009264	12/15/23	Federal Medicare Vendor	31,460.21	0.00	12
ACH009265	12/15/23	Federal Social Security Vendor	40,698.42	0.00	12
ACH009266	12/15/23	MISSOURI DEPT OF REVENUE	30,152.00	0.00	12
ACH009267	12/15/23	Public Education Employee	47,854.40	0.00	12
ACH009268	12/15/23	Public School Retirement System	259,776.38	0.00	12
ACH009269	12/15/23	VALIC	9,361.98	0.00	12
ACH009270	12/15/23	U-CITY FEDERATION OF TEACHERS	553.50	0.00	12
ACH009325	12/31/23	CARD SERVICES	36,907.58	0.00	12
ACH009326	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009327	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009328	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009329	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009330	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009331	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009332	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009333	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009334	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009335	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009336	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009337	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
ACH009338	12/31/23	Continuation Stub for Check 009325	0.00	0.00	12
<b>Total Amount:</b>			<b>3,979,006.36</b>	<b>292,592.36</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>446</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,979,006.36</b>	<b>292,592.36</b>	
<b>GRAND TOTAL:</b>			<b>3,686,414.00</b>		