

CHECK REGISTER (summary)

Period: Jan

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
087391	01/08/24	87391 is VOIDED	0.00	914.00	1
087937	01/26/24	87937 is VOIDED	0.00	280.00	1
088245	01/26/24	88245 is VOIDED	0.00	500.00	1
088744	01/30/24	88744 is VOIDED	0.00	3,900.00	1
089027	01/08/24	89027 is VOIDED	0.00	150.00	1
089050	01/04/24	LEE TUCKSON	410.00	0.00	1
089051	01/04/24	MARTIN GULLEY	190.00	0.00	1
089052	01/04/24	PATRICIA GRANDBERRY	190.00	0.00	1
089053	01/04/24	CRYSTAL GREGORY	285.00	0.00	1
089054	01/04/24	JASMIN EASTERLING	405.00	0.00	1
089055	01/04/24	MATTHEW PHIPPS	127.50	0.00	1
089056	01/05/24	AMERENUE CORP.	4,286.67	0.00	1
089057	01/05/24	WASTE MANAGEMENT OF MISSOURI, INC.	19,022.23	0.00	1
089058	01/05/24	WOODRIVER ENERGY LLC	24,858.75	0.00	1
089059	01/05/24	MISSOURI-AMERICAN WATER CO.	1,512.01	0.00	1
089060	01/05/24	AARDVARK USA, LLC	1,903.00	0.00	1
089061	01/05/24	AMAZON BUSINESS	296.07	0.00	1
089062	01/05/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
089063	01/05/24	ATTUNED EDUCATION PARTNERS, LLC	24,480.00	0.00	1
089064	01/05/24	BREAKOUT, INC.	99.00	0.00	1
089065	01/05/24	COABE	820.00	0.00	1
089066	01/05/24	CRESCENT PLUMBING SUPPLY CO.	108.66	0.00	1
089067	01/05/24	CROSS RHODES REPROGRAPHICS	51.04	0.00	1
089068	01/05/24	CRW CONSULTING SERVICES, LLC	6,695.51	0.00	1
089069	01/05/24	DR. ROBERT DILLON	7,800.00	0.00	1
089069	01/30/24	89069 is VOIDED	0.00	7,800.00	1
089070	01/05/24	ELLIOTT DATA SYSTEMS, INC.	16,600.00	0.00	1
089071	01/05/24	FLAMIN`FABIAN	380.00	0.00	1
089072	01/05/24	FOLLETT SCHOOL SOLUTIONS, INC.	103.84	0.00	1
089072	01/05/24	89072 is VOIDED	0.00	103.84	1
089073	01/05/24	HOSA-Future Health Professionals	90.00	0.00	1
089074	01/05/24	ILLINOIS CENTRAL SCHOOL BUS	104,111.77	0.00	1
089075	01/05/24	INTERIM HEALTHCARE	1,186.66	0.00	1
089076	01/05/24	KAEMMERLEN PARTS & SERVICE INC	301.69	0.00	1
089077	01/05/24	KARA DANIELLE LYDON	1,581.00	0.00	1
089078	01/05/24	KRUEGER POTTERY	147.00	0.00	1
089079	01/05/24	KYLE A. LOMBARD	520.00	0.00	1

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089080	01/05/24	MAHLER BALLROOM	1,500.00	0.00	1
089081	01/05/24	MARCO TECHNOLOGIES, LLC	2,950.83	0.00	1
089082	01/05/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	1
089083	01/05/24	MARK S. REYNOSO	200.00	0.00	1
089084	01/05/24	MEDIAWORKS ADVERTISING SOLUTIONS	2,100.00	0.00	1
089085	01/05/24	MIDWEST MUSIC THERAPY SERVICES	741.45	0.00	1
089086	01/05/24	MIRACLE SUPPLY COMPANY , INC.	123.09	0.00	1
089087	01/05/24	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	1
089088	01/05/24	NICOLE HUNT	500.00	0.00	1
089089	01/05/24	OFFICE ESSENTIALS, INC.	402.78	0.00	1
089090	01/05/24	PAYA SAMPLE	25,075.00	0.00	1
089091	01/05/24	PERMA-BOUND BOOKS	81.36	0.00	1
089092	01/05/24	QUADIENT FINANCE USA, INC	798.57	0.00	1
089093	01/05/24	SHANNON MARUYAMA	2,499.00	0.00	1
089094	01/05/24	THERMAL MECHANICS	14,457.00	0.00	1
089095	01/05/24	THERMAL MECHANICS	2,173.89	0.00	1
089096	01/05/24	TOP NOTCH VIOLINS	120.00	0.00	1
089097	01/05/24	TRANSPAR GROUP, INC.	21,826.38	0.00	1
089098	01/05/24	TYLER TECHNOLOGIES, INC.	1,180.73	0.00	1
089099	01/05/24	US INSURANCE PARTNERS LLC	15,000.00	0.00	1
089100	01/05/24	W. W. GRAINGER, INC.	200.29	0.00	1
089101	01/05/24	PROJECT LEAD THE WAY	646.00	0.00	1
089102	01/05/24	FOLLETT SCHOOL SOLUTIONS, INC.	103.84	0.00	1
089103	01/12/24	DEANDREW BROWN	140.00	0.00	1
089104	01/12/24	MARTIN GULLEY	140.00	0.00	1
089105	01/12/24	AMERENUE CORP.	43,985.14	0.00	1
089106	01/12/24	AT & T	34.58	0.00	1
089107	01/12/24	CHARTER COMMUNICATIONS	7,105.01	0.00	1
089108	01/12/24	METROPOLITAN SEWER DISTRICT	111.84	0.00	1
089109	01/12/24	WEX BANK	916.72	0.00	1
089110	01/12/24	MISSOURI-AMERICAN WATER CO.	5,076.27	0.00	1
089111	01/12/24	4IMPRINT	996.14	0.00	1
089112	01/12/24	AARDVARK USA, LLC	644.50	0.00	1
089113	01/12/24	ABSOPURE WATER COMPANY	42.00	0.00	1
089114	01/12/24	Active Internet Technologies LLC	3,300.00	0.00	1
089115	01/12/24	AMAZON BUSINESS	3,093.37	0.00	1
089116	01/12/24	Continuation Stub for Check 89115	0.00	0.00	1
089117	01/12/24	Continuation Stub for Check 89115	0.00	0.00	1

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089118	01/12/24	AMY JOYCE	8,000.00	0.00	1
089119	01/12/24	ATTUNED EDUCATION PARTNERS, LLC	4,496.38	0.00	1
089120	01/12/24	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,564.00	0.00	1
089121	01/12/24	BALDWIN/PRIESMEYER	175.04	0.00	1
089122	01/12/24	BEHRMANN COMPANY	2,311.89	0.00	1
089122	01/12/24	89122 is VOIDED	0.00	2,311.89	1
089123	01/12/24	BLICK ART MATERIALS	233.70	0.00	1
089123	01/12/24	89123 is VOIDED	0.00	233.70	1
089124	01/12/24	SOLAR OCEAN 2, LLC	900.00	0.00	1
089125	01/12/24	BRIGHTLY SOFTWARE, INC.	5,127.63	0.00	1
089126	01/12/24	BSN SPORTS, LLC	4,452.00	0.00	1
089127	01/12/24	BUCKEYE CLEANING CENTER OF	3,531.11	0.00	1
089128	01/12/24	CLEAN-TECH COMPANY	48,047.64	0.00	1
089129	01/12/24	Computer Information Concepts, Inc.	41,455.00	0.00	1
089130	01/12/24	CONCENTRA	320.00	0.00	1
089131	01/12/24	COOL TIMES ICE CREAM TRUCK	1,261.00	0.00	1
089132	01/12/24	CRESCENT PLUMBING SUPPLY CO.	304.80	0.00	1
089133	01/12/24	DELTA GASES, INC.	46.78	0.00	1
089134	01/12/24	DRURY SERVICES, LLC	4,392.00	0.00	1
089135	01/12/24	FIRST ONSITE PROPERTY RESTORATION	14,189.28	0.00	1
089136	01/12/24	FOUR CORNER SOLUTIONS, INC	489.00	0.00	1
089137	01/12/24	GRAVITY DRAIN SERVICES LLC.	716.25	0.00	1
089138	01/12/24	GUNTHER SALT COMPANY	7,773.85	0.00	1
089139	01/12/24	HOBART SERVICE	360.00	0.00	1
089140	01/12/24	HOPE THERAPY RELIEF	18,166.10	0.00	1
089141	01/12/24	INNOVATION MECHANICAL, INC.	1,558.00	0.00	1
089142	01/12/24	JOHNSON CONTROLS FIRE PROTECTION LP	270.09	0.00	1
089143	01/12/24	KRUEGER POTTERY	692.60	0.00	1
089144	01/12/24	MARCO TECHNOLOGIES, LLC	2,633.79	0.00	1
089145	01/12/24	MARKETING IDEAS	166.40	0.00	1
089146	01/12/24	MIDWEST ELECTRONIC SYSTEMS INC	1,800.00	0.00	1
089147	01/12/24	MIDWEST MUSIC THERAPY SERVICES	783.15	0.00	1
089148	01/12/24	MINUTEMAN PRESS	195.00	0.00	1
089149	01/12/24	NATIONAL BLUES MUSEUM	90.00	0.00	1
089150	01/12/24	OFFICE ESSENTIALS, INC.	2,196.13	0.00	1
089151	01/12/24	PAYA SAMPLE	1,124.50	0.00	1
089152	01/12/24	RAVENSBERG INCORPARTED	446.69	0.00	1
089153	01/12/24	ROTTLER PEST & LAWN SOLUTIONS	1,181.00	0.00	1

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089154	01/12/24	SCHOOL SPECIALTY, LLC	3,413.39	0.00	1
089155	01/12/24	ST. LOUIS COMMUNITY COLLEGE	5,775.00	0.00	1
089156	01/12/24	ST. LOUIS COMMUNITY COLLEGE	701.05	0.00	1
089157	01/12/24	STANDARD REFRIGERATION	5,081.78	0.00	1
089158	01/12/24	STAPLES CONTRACT&COMMERICAL,INC.	1,994.44	0.00	1
089159	01/12/24	TK ELEVATOR	2,236.86	0.00	1
089159	01/12/24	89159 is VOIDED	0.00	2,236.86	1
089160	01/12/24	TUETH,KEENEY, P.C., CORP.	240.00	0.00	1
089161	01/12/24	TUMAINI DC, INC	4,099.75	0.00	1
089162	01/12/24	U CITY IN BLOOM	4,125.97	0.00	1
089163	01/12/24	WENTZVILLE SCHOOL DISTRICT R-IV	1,658.51	0.00	1
089164	01/12/24	WIRELESS	4,788.00	0.00	1
089165	01/12/24	BEHRMANN COMPANY	2,311.80	0.00	1
089166	01/12/24	BLICK ART MATERIALS	233.73	0.00	1
089167	01/12/24	GOPHER	663.48	0.00	1
089168	01/12/24	LABOR SOLUTIONS, LLC	332.16	0.00	1
089169	01/12/24	TK ELEVATOR	2,236.88	0.00	1
089170	01/12/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,669.33	0.00	1
089171	01/12/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,107.68	0.00	1
089172	01/12/24	Continuation Stub for Check 89171	0.00	0.00	1
089173	01/12/24	ABBOTT OSBORN JACOBS PLC	101.58	0.00	1
089174	01/12/24	Collector of Revenue, City Earn Tax	984.13	0.00	1
089175	01/12/24	DELTA DENTAL OF MISSOURI	9,185.14	0.00	1
089176	01/12/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
089177	01/12/24	KRAMER & FRANK, PC	147.35	0.00	1
089178	01/12/24	MISSOURI NEA	972.06	0.00	1
089179	01/12/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
089180	01/12/24	SCHOOL DISTRICT OF UNIVERSITY CITY	171,657.84	0.00	1
089181	01/12/24	Continuation Stub for Check 89180	0.00	0.00	1
089182	01/12/24	Continuation Stub for Check 89180	0.00	0.00	1
089183	01/12/24	ST. LOUIS COUNTY CIRCUIT CLERK	169.26	0.00	1
089184	01/12/24	STATE DISBURSEMENT UNIT	96.63	0.00	1
089185	01/12/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	1
089186	01/12/24	FAMILY SUPPORT REGISTRY	301.50	0.00	1
089187	01/12/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,757.07	0.00	1
089188	01/12/24	VISION BENEFITS OF AMERICA	307.28	0.00	1
089189	01/12/24	Continuation Stub for Check 89188	0.00	0.00	1
089190	01/12/24	Continuation Stub for Check 89188	0.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
089191	01/12/24	UNIVERSITY CITY SCHOOL DISTRICT	11.12	0.00	1
089192	01/12/24	DELTA DENTAL OF MISSOURI	7,524.96	0.00	1
089193	01/12/24	VISION BENEFITS OF AMERICA	419.12	0.00	1
089194	01/23/24	AMAZON BUSINESS	2,561.40	0.00	1
089195	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089196	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089197	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089198	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089199	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089200	01/23/24	Continuation Stub for Check 89194	0.00	0.00	1
089201	01/23/24	ARTHUR J. GALLAGHER RISK MANAGEMENT	12,697.83	0.00	1
089202	01/23/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	1
089203	01/23/24	Facilities Management Express, LLC	14,738.01	0.00	1
089204	01/23/24	FORT ZUMWALT SCHOOL DISTRICT	490.98	0.00	1
089205	01/23/24	GOPHER	245.28	0.00	1
089206	01/23/24	INTERIM HEALTHCARE	33,186.66	0.00	1
089207	01/23/24	Continuation Stub for Check 89206	0.00	0.00	1
089208	01/23/24	KAEMMERLEN PARTS & SERVICE INC	3,453.26	0.00	1
089209	01/23/24	METROPOLITAN TAXICAB CORP.	31,750.00	0.00	1
089210	01/23/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	1,483.31	0.00	1
089211	01/23/24	PROFESSIONAL SERVICE IND. INC.	5,347.70	0.00	1
089212	01/23/24	ROBINSON BEHAVIORAL SERVICES LLC	500.00	0.00	1
089213	01/23/24	RUSSO CATERING CO.	202.90	0.00	1
089214	01/23/24	SPRINGFIELD PUBLIC SCHOOLS	1,192.50	0.00	1
089215	01/23/24	ST. LOUIS PUBLIC SCHOOLS	760.00	0.00	1
089216	01/23/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	1
089217	01/23/24	U-HAUL CORPORATION	34.85	0.00	1
089218	01/23/24	VANDALIA BUS LINES, INC.	385.00	0.00	1
089219	01/23/24	VARITRONICS/BRADY WORLDWIDE, INC.	7,298.99	0.00	1
089220	01/23/24	AT&T MOBILITY	13,691.97	0.00	1
089221	01/23/24	CHARTER COMMUNICATIONS	4,624.80	0.00	1
089222	01/23/24	JOHNNY ON THE SPOT #347	165.24	0.00	1
089223	01/23/24	METROPOLITAN SEWER DISTRICT	356.04	0.00	1
089224	01/23/24	MISSOURI-AMERICAN WATER CO.	154.00	0.00	1
089225	01/23/24	MISSOURI-AMERICAN WATER CO.	308.01	0.00	1
089226	01/26/24	ANTHONY BRADLEY	160.00	0.00	1
089227	01/26/24	MARTIN GULLEY	160.00	0.00	1
089228	01/26/24	TIGER CONSULTING GROUP, LLC	63,272.75	0.00	1

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089229	01/26/24	Continuation Stub for Check 89228	0.00	0.00	1
089230	01/26/24	Continuation Stub for Check 89228	0.00	0.00	1
089231	01/26/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	1
089232	01/26/24	TONY R WILLIAMS JOHNSON	1,100.00	0.00	1
089233	01/26/24	ADONIS SHIPP	330.00	0.00	1
089234	01/26/24	AMAYA GRACE-LAWSON	90.00	0.00	1
089235	01/26/24	CRYSTAL GREGORY	420.00	0.00	1
089236	01/26/24	DELISA HINTON	690.00	0.00	1
089237	01/26/24	DOMINQUE BURTON	225.00	0.00	1
089238	01/26/24	HART BOHLEN	390.00	0.00	1
089239	01/26/24	JASMIN EASTERLING	405.00	0.00	1
089240	01/26/24	JOSHUA POWELL	435.00	0.00	1
089241	01/26/24	KEITH BROWN	270.00	0.00	1
089242	01/26/24	LAMARR MERRIMAN	570.00	0.00	1
089243	01/26/24	MATTHEW PHIPPS	150.00	0.00	1
089244	01/26/24	QIANA BOHLEN	225.00	0.00	1
089245	01/26/24	RASHID TROUPE	270.00	0.00	1
089246	01/26/24	SHANIQUE LEE	165.00	0.00	1
089247	01/26/24	TAIONNA PRUITT	210.00	0.00	1
089248	01/26/24	TAMARIKA HILL	450.00	0.00	1
089249	01/26/24	AMERENUE CORP.	4,820.42	0.00	1
089250	01/26/24	WASTE MANAGEMENT OF MISSOURI, INC.	20,560.71	0.00	1
089251	01/26/24	WOODRIVER ENERGY LLC	21,512.81	0.00	1
089252	01/26/24	MISSOURI-AMERICAN WATER CO.	11,169.53	0.00	1
089253	01/26/24	ABSOPURE WATER COMPANY	42.00	0.00	1
089254	01/26/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,181.72	0.00	1
089255	01/26/24	AMAZON BUSINESS	11,837.05	0.00	1
089256	01/26/24	Continuation Stub for Check 89255	0.00	0.00	1
089257	01/26/24	Continuation Stub for Check 89255	0.00	0.00	1
089258	01/26/24	Continuation Stub for Check 89255	0.00	0.00	1
089259	01/26/24	Continuation Stub for Check 89255	0.00	0.00	1
089260	01/26/24	APCO GRAPHICS, INC.	276.25	0.00	1
089261	01/26/24	BRAUER SUPPLY COMPANY	73.66	0.00	1
089262	01/26/24	BSN SPORTS, LLC	8,549.35	0.00	1
089263	01/26/24	BUCKEYE CLEANING CENTER OF	710.24	0.00	1
089264	01/26/24	CAPSTONE	7,596.00	0.00	1
089265	01/26/24	CRESCENT PLUMBING SUPPLY CO.	623.15	0.00	1
089266	01/26/24	DEBBIE CHASE	7,765.32	0.00	1

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089267	01/26/24	DRURY SERVICES, LLC	22,500.00	0.00	1
089268	01/26/24	EDUCATIONAL CONDUITS LLC	500.00	0.00	1
089269	01/26/24	IAN BUCHANAN	1,500.00	0.00	1
089270	01/26/24	IMPERIAL DADE	2,666.95	0.00	1
089271	01/26/24	INNOVATION MECHANICAL, INC.	15,471.00	0.00	1
089272	01/26/24	JOHN E. KINNISON	900.00	0.00	1
089273	01/26/24	KATHERINE NORTON	1,500.00	0.00	1
089274	01/26/24	LABOR SOLUTIONS, LLC	498.24	0.00	1
089275	01/26/24	MARCO TECHNOLOGIES, LLC	5,584.62	0.00	1
089276	01/26/24	MIDWEST ELECTRONIC SYSTEMS INC	2,315.00	0.00	1
089277	01/26/24	MINUTEMAN PRESS	229.50	0.00	1
089278	01/26/24	MIRACLE SUPPLY COMPANY , INC.	224.67	0.00	1
089279	01/26/24	MISSOURI DEPT OF PUBLIC SAFETY	25.00	0.00	1
089280	01/26/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	75.00	0.00	1
089281	01/26/24	NEW SYSTEM LLC	1,257.60	0.00	1
089282	01/26/24	PAYA SAMPLE	25,075.00	0.00	1
089283	01/26/24	PERMA-BOUND BOOKS	141.59	0.00	1
089284	01/26/24	REGINALD WILKES JR.	390.00	0.00	1
089285	01/26/24	SCHOLASTIC INC.	136.13	0.00	1
089285	01/26/24	89285 is VOIDED	0.00	136.13	1
089286	01/26/24	ST. CHARLES R-6 SCHOOL DISTRICT	250.00	0.00	1
089286	01/26/24	89286 is VOIDED	0.00	250.00	1
089287	01/26/24	ST. LOUIS PUBLIC SCHOOLS	410.00	0.00	1
089288	01/26/24	STAPLES CONTRACT&COMMERICAL,INC.	4,056.06	0.00	1
089289	01/26/24	STORMWATER STL	975.00	0.00	1
089290	01/26/24	THERMAL MECHANICS	79,972.00	0.00	1
089291	01/26/24	TK ELEVATOR	1,062.10	0.00	1
089292	01/26/24	W. W. GRAINGER, INC.	499.48	0.00	1
089293	01/26/24	WORTHINGTON DIRECT	493.65	0.00	1
089294	01/26/24	SCHOLASTIC INC.	136.13	0.00	1
089295	01/26/24	ST. CHARLES R-6 SCHOOL DISTRICT	250.00	0.00	1
089296	01/26/24	IOTA PHI LAMBDA SORORITY, INC.	700.00	0.00	1
089297	01/29/24	CIGNA HEALTH & LIFE INSURANCE CO.	5,067.91	0.00	1
089298	01/29/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,498.30	0.00	1
089299	01/29/24	DELTA DENTAL OF MISSOURI	10,064.99	0.00	1
089300	01/29/24	SCHOOL DISTRICT OF UNIVERSITY CITY	177,190.72	0.00	1
089301	01/29/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	1
089302	01/29/24	VISION BENEFITS OF AMERICA	706.80	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
089303	01/29/24	ABBOTT OSBORN JACOBS PLC	112.74	0.00	1
089304	01/29/24	Collector of Revenue, City Earn Tax	1,090.93	0.00	1
089305	01/29/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
089306	01/29/24	FAMILY SUPPORT REGISTRY	301.50	0.00	1
089307	01/29/24	KRAMER & FRANK, PC	147.35	0.00	1
089308	01/29/24	MISSOURI NEA	972.06	0.00	1
089309	01/29/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
089310	01/29/24	SCHOOL DISTRICT OF UNIVERSITY CITY	4,032.43	0.00	1
089311	01/29/24	ST. LOUIS COUNTY CIRCUIT CLERK	518.10	0.00	1
089312	01/29/24	ST. LOUIS COUNTY CIRCUIT CLERK	167.08	0.00	1
089313	01/29/24	ST. LOUIS COUNTY CIRCUIT CLERK	178.31	0.00	1
089314	01/29/24	STATE DISBURSEMENT UNIT	97.50	0.00	1
089315	01/30/24	DR. ROBERT DILLON	7,800.00	0.00	1
873912024	01/08/24	COOL TIMES ICE CREAM TRUCK	914.00	0.00	1
ACH009271	01/03/24	Federal Income Tax Vendor	1,437.31	0.00	1
ACH009272	01/03/24	Federal Medicare Vendor	220.18	0.00	1
ACH009273	01/03/24	Federal Social Security Vendor	941.50	0.00	1
ACH009274	01/03/24	MISSOURI DEPT OF REVENUE	317.00	0.00	1
ACH009275	01/03/24	Public Education Employee	398.60	0.00	1
ACH009276	01/03/24	VALIC	30.00	0.00	1
ACH009277	01/03/24	U-CITY FEDERATION OF TEACHERS	13.50	0.00	1
ACH009278	01/04/24	BASI, MARK A	12.31	0.00	1
ACH009279	01/04/24	Bentley, Artondria	111.86	0.00	1
ACH009280	01/04/24	McBride, Linda K	1,277.08	0.00	1
ACH009281	01/04/24	MERRILL, KIMBERLY N	101.84	0.00	1
ACH009282	01/04/24	Thomas, Lawndale L	557.67	0.00	1
ACH009283	01/04/24	WARE, CLARENCE C	399.94	0.00	1
ACH009284	01/12/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH009285	01/12/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH009286	01/12/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	1
ACH009287	01/12/24	FAMILY SUPPORT PAYMENT CENTER	136.34	0.00	1
ACH009288	01/12/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH009289	01/12/24	FAMILY SUPPORT PAYMENT CENTER	569.79	0.00	1
ACH009290	01/12/24	Federal Income Tax Vendor	69,702.44	0.00	1
ACH009291	01/12/24	Federal Medicare Vendor	27,608.54	0.00	1
ACH009292	01/12/24	Federal Social Security Vendor	26,043.22	0.00	1
ACH009293	01/12/24	MISSOURI DEPT OF REVENUE	25,439.00	0.00	1
ACH009294	01/12/24	Public Education Employee	32,115.30	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009294	01/12/24	ACH009294 is VOIDED	0.00	32,115.30	1
ACH009295	01/12/24	Public School Retirement System	256,734.40	0.00	1
ACH009296	01/12/24	VALIC	9,567.48	0.00	1
ACH009297	01/12/24	Abrams, Rachelle A	27.81	0.00	1
ACH009298	01/12/24	Chrisler, Patience	39.80	0.00	1
ACH009299	01/12/24	Davidson, Colleen R	11.00	0.00	1
ACH009300	01/12/24	DAVIS, TERESA S	41.75	0.00	1
ACH009301	01/12/24	Ellis, Jeremy	274.63	0.00	1
ACH009302	01/12/24	GILES, ROBERT T	117.90	0.00	1
ACH009303	01/12/24	Gutschenritter, Adam	1,220.09	0.00	1
ACH009304	01/12/24	GUTSCHENRITTER, ERIN C	44.86	0.00	1
ACH009305	01/12/24	HAMILTON, CORRIE C	369.69	0.00	1
ACH009306	01/12/24	HILL, SUSAN E	1,150.54	0.00	1
ACH009307	01/12/24	Jenkins, Ashley C.	330.93	0.00	1
ACH009308	01/12/24	JONES, AMANDA L	994.08	0.00	1
ACH009309	01/12/24	Morris, Dana	1,150.54	0.00	1
ACH009310	01/12/24	PEOPLES, MICHAEL L	424.44	0.00	1
ACH009311	01/12/24	Rogers, Jill W	256.29	0.00	1
ACH009312	01/12/24	Rooks, Yvonne Nichole	1,150.54	0.00	1
ACH009313	01/12/24	THOMAS, ALLISON K.	179.21	0.00	1
ACH009314	01/12/24	Thomas, Lawndale L	811.66	0.00	1
ACH009315	01/12/24	TUTHS, MATTHEW G	518.76	0.00	1
ACH009316	01/12/24	Williams, Ife Uchefuna	1,150.54	0.00	1
ACH009317	01/12/24	Wilson, Jehmela Jehnell	170.81	0.00	1
ACH009318	01/12/24	Woods, Andronette	1,150.54	0.00	1
ACH009319	01/11/24	COMPASS GROUP USA, INC	107,539.02	0.00	1
ACH009320	01/12/24	Federal Income Tax Vendor	1,499.91	0.00	1
ACH009321	01/12/24	Federal Medicare Vendor	422.30	0.00	1
ACH009322	01/12/24	Federal Social Security Vendor	1,805.62	0.00	1
ACH009323	01/12/24	MISSOURI DEPT OF REVENUE	440.00	0.00	1
ACH009324	01/12/24	Public Education Employee	227.20	0.00	1
ACH009339	01/12/24	U-CITY FEDERATION OF TEACHERS	445.50	0.00	1
ACH009340	01/12/24	Negative Check. Check was voided.	0.00	0.00	1
ACH009341	01/12/24	Federal Medicare Vendor	0.00	0.00	1
ACH009342	01/12/24	Negative Check. Check was voided.	0.00	0.00	1
ACH009343	01/12/24	Negative Check. Check was voided.	0.00	0.00	1
ACH009344	01/12/24	Public Education Employee	31,755.10	0.00	1
ACH009345	01/12/24	Public School Retirement System	761.34	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009346	01/19/24	Clarkson, Zoe	182.95	0.00	1
ACH009347	01/19/24	Jackson, Benji Basil	759.46	0.00	1
ACH009348	01/26/24	HARDIN, SHARONICA LA TREASE	159.27	0.00	1
ACH009349	01/26/24	LAWRENCE, APRIL F	160.00	0.00	1
ACH009350	01/29/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	1
ACH009351	01/29/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	1
ACH009352	01/29/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	1
ACH009353	01/29/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH009354	01/29/24	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	1
ACH009355	01/29/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	1
ACH009356	01/29/24	Federal Income Tax Vendor	75,053.95	0.00	1
ACH009357	01/29/24	Federal Medicare Vendor	30,509.50	0.00	1
ACH009358	01/29/24	Federal Social Security Vendor	37,789.42	0.00	1
ACH009359	01/29/24	MISSOURI DEPT OF REVENUE	27,481.00	0.00	1
ACH009360	01/29/24	Public Education Employee	46,255.60	0.00	1
ACH009361	01/29/24	Public School Retirement System	257,678.18	0.00	1
ACH009362	01/29/24	U-CITY FEDERATION OF TEACHERS	607.50	0.00	1
ACH009363	01/29/24	VALIC	9,546.30	0.00	1
ACH009378	01/31/24	Federal Medicare Vendor	56.06	0.00	1
ACH009379	01/31/24	Federal Social Security Vendor	239.66	0.00	1
ACH009380	01/31/24	MISSOURI DEPT OF REVENUE	3.00	0.00	1
ACH009381	01/31/24	Public Education Employee	17.68	0.00	1
ACH009382	01/31/24	CARD SERVICES	38,160.94	0.00	1
ACH009383	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009384	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009385	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009386	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009387	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009388	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009389	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009390	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009391	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009392	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009393	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009394	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009395	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009396	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1
ACH009397	01/31/24	Continuation Stub for Check 009382	0.00	0.00	1

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Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	<u>2,647,861.77</u>	<u>50,931.72</u>	
TOTAL NUMBER OF CHECKS:		371	Total Amount (All Accounts):	<u>2,647,861.77</u>	<u>50,931.72</u>	
			GRAND TOTAL:	<u><u>2,596,930.05</u></u>		