

# CHECK REGISTER (summary)

Period: Nov

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031		Royal Banks of Missouri		
088137	11/17/23	88137 is VOIDED	0.00	16,800.00	11
088335	11/08/23	88335 is VOIDED	0.00	2,650.00	11
088393	11/03/23	ADONIS SHIPP	892.50	0.00	11
088394	11/03/23	ALECIA MOORE	210.00	0.00	11
088395	11/03/23	AMAYA GRACE-LAWSON	240.00	0.00	11
088396	11/03/23	CALEB RICE	255.00	0.00	11
088397	11/03/23	CHARLES JEFFERSON	330.00	0.00	11
088398	11/03/23	CRYSTAL GREGORY	585.00	0.00	11
088399	11/03/23	DELISA HINTON	1,245.00	0.00	11
088400	11/03/23	DOMINQUE BURTON	225.00	0.00	11
088401	11/03/23	HART BOHLEN	577.50	0.00	11
088402	11/03/23	JOSHUA POWELL	375.00	0.00	11
088403	11/03/23	KEITH BROWN	472.50	0.00	11
088404	11/03/23	LAMARR MERRIMAN	510.00	0.00	11
088405	11/03/23	MARIBEL BARRAGAN	300.00	0.00	11
088406	11/03/23	MICHELE COTTON	120.00	0.00	11
088407	11/03/23	PATRICK CRANGLE	120.00	0.00	11
088408	11/03/23	RASHID TROUPE	180.00	0.00	11
088409	11/03/23	SOLOMON NOBLE	375.00	0.00	11
088410	11/03/23	TAIONNA PRUITT	600.00	0.00	11
088411	11/03/23	TAMARIKA HILL	1,065.00	0.00	11
088412	11/03/23	AT&T MOBILITY	6,491.15	0.00	11
088413	11/03/23	STL COMMUNICATIONS, INC.	1,311.00	0.00	11
088414	11/03/23	WM CORPORATE SERVICES, INC.	406.38	0.00	11
088415	11/03/23	AMAZON BUSINESS	7,691.87	0.00	11
088416	11/03/23	Continuation Stub for Check 88415	0.00	0.00	11
088417	11/03/23	Continuation Stub for Check 88415	0.00	0.00	11
088418	11/03/23	Continuation Stub for Check 88415	0.00	0.00	11
088419	11/03/23	Continuation Stub for Check 88415	0.00	0.00	11
088420	11/03/23	Continuation Stub for Check 88415	0.00	0.00	11
088421	11/03/23	ATTUNED EDUCATION PARTNERS, LLC	93,632.46	0.00	11
088422	11/03/23	BJORN KRISTOFFER RANHEIM	300.00	0.00	11
088423	11/03/23	BLICK ART MATERIALS	3,576.29	0.00	11
088424	11/03/23	CHRISTIAN S TANTILLO	275.00	0.00	11
088425	11/03/23	CLARENCE P WARD JR.	600.75	0.00	11
088426	11/03/23	DESIGNS BY DAVIS	480.00	0.00	11
088427	11/03/23	DR. ROBERT DILLON	4,500.00	0.00	11

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088428	11/03/23	EDUCATIONPLUS	5,259.03	0.00	11
088429	11/03/23	FORESIGHT SERVICES, INC.	15,320.00	0.00	11
088430	11/03/23	WILLIAM R. BUCHANAN JR.	35.75	0.00	11
088431	11/03/23	HAZELWOOD SCHOOL DISTRICT	2,058.68	0.00	11
088432	11/03/23	HOPE THERAPY RELIEF	27,789.00	0.00	11
088433	11/03/23	ILLINOIS CENTRAL SCHOOL BUS	107,415.93	0.00	11
088434	11/03/23	INTERIM HEALTHCARE	1,546.66	0.00	11
088435	11/03/23	LAKESHORE LEARNING MATERIALS	228.85	0.00	11
088436	11/03/23	LEXIA LEARNING SYSTEMS, INC.	1,000.00	0.00	11
088437	11/03/23	LUTHERAN NORTH HIGH SCHOOL	125.00	0.00	11
088438	11/03/23	88438 is VOIDED	0.00	1,375.67	11
088438	11/03/23	MARCO TECHNOLOGIES, LLC	1,375.67	0.00	11
088439	11/03/23	88439 is VOIDED	0.00	3,460.00	11
088439	11/03/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	11
088440	11/03/23	88440 is VOIDED	0.00	1,581.97	11
088440	11/03/23	OFFICE ESSENTIALS, INC.	1,581.97	0.00	11
088441	11/03/23	PAYA SAMPLE	25,637.50	0.00	11
088442	11/03/23	REBA MCBURROWS	253.00	0.00	11
088443	11/03/23	RITENOUR HIGH SCHOOL	550.00	0.00	11
088444	11/03/23	SHANNON MARUYAMA	3,842.00	0.00	11
088445	11/03/23	SPECIAL SCHOOL DISTRICT	8,531.70	0.00	11
088446	11/03/23	SPORTS DECALS	1,901.73	0.00	11
088447	11/03/23	ST. LOUIS PUBLIC SCHOOLS	519.33	0.00	11
088448	11/03/23	ST. LOUIS SCIENCE CENTER	1,265.00	0.00	11
088449	11/03/23	STAPLES CONTRACT&COMMERICAL,INC.	5,693.25	0.00	11
088450	11/03/23	THE COUNTIAN ST. LOUIS	69.40	0.00	11
088451	11/03/23	THE FANTASTECHS	46,658.20	0.00	11
088452	11/03/23	THE HOME DEPOT CREDIT SERVICES	215.87	0.00	11
088453	11/03/23	UMB BANK, N.A.	773.80	0.00	11
088454	11/03/23	W. SCHILLER & CO., INC.	8,736.00	0.00	11
088455	11/03/23	WASHINGTON UNIVERSITY	5,500.00	0.00	11
088456	11/03/23	WENTZVILLE SCHOOL DISTRICT R-IV	621.11	0.00	11
088457	11/03/23	FOUR CORNER SOLUTIONS, INC	396.00	0.00	11
088458	11/03/23	MARCO TECHNOLOGIES, LLC	397.00	0.00	11
088459	11/03/23	MARCO TECHNOLOGIES, LLC	4,438.67	0.00	11
088460	11/03/23	OFFICE ESSENTIALS, INC.	1,492.97	0.00	11
088461	11/06/23	MISSOURI DEPT OF REVENUE	0.42	0.00	11
088462	11/07/23	Ellis, Jeremy	449.01	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
088463	11/08/23	MICHAEL SIMMONS	1,000.00	0.00	11
088464	11/21/23	88464 is VOIDED	0.00	9,934.92	11
088464	11/09/23	LINKEDIN CORPORATION	9,934.92	0.00	11
088465	11/10/23	ALL-TYPE VACUUM & JANITORIAL SUPPLY	645.47	0.00	11
088466	11/10/23	AMAZON BUSINESS	3,539.83	0.00	11
088467	11/10/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	11
088468	11/10/23	BUCKEYE CLEANING CENTER OF	268.64	0.00	11
088469	11/10/23	CRESCENT PLUMBING SUPPLY CO.	396.34	0.00	11
088470	11/10/23	DRURY SERVICES, LLC	5,142.00	0.00	11
088471	11/10/23	FIRST ONSITE PROPERTY RESTORATION	4,241.60	0.00	11
088472	11/10/23	MIDWEST ELECTRONIC SYSTEMS INC	1,090.00	0.00	11
088473	11/10/23	NEGWER DOOR SYSTEMS	2,550.00	0.00	11
088474	11/10/23	STANDARD REFRIGERATION	257.84	0.00	11
088475	11/10/23	THERMAL MECHANICS	3,100.00	0.00	11
088476	11/10/23	TK ELEVATOR	1,375.00	0.00	11
088477	11/10/23	U CITY IN BLOOM	1,500.00	0.00	11
088478	11/10/23	AMERENUE CORP.	65,089.25	0.00	11
088479	11/10/23	DEANDREW BROWN	120.00	0.00	11
088480	11/10/23	STEVEN B. JONES	280.00	0.00	11
088481	11/10/23	4IMPRINT	529.83	0.00	11
088482	11/10/23	A COMPLETE LOCK & KEY SERVICE	555.50	0.00	11
088483	11/10/23	AARDVARK USA, LLC	1,021.75	0.00	11
088484	11/10/23	ABSOPURE WATER COMPANY	73.55	0.00	11
088485	11/10/23	ALEPHBEIS LLC	500.00	0.00	11
088486	11/10/23	ALL-TYPE VACUUM & JANITORIAL SUPPLY	852.51	0.00	11
088487	11/10/23	AMAZON BUSINESS	3,617.26	0.00	11
088488	11/10/23	Continuation Stub for Check 88487	0.00	0.00	11
088489	11/10/23	Continuation Stub for Check 88487	0.00	0.00	11
088490	11/10/23	Continuation Stub for Check 88487	0.00	0.00	11
088491	11/10/23	AMY JOYCE	8,000.00	0.00	11
088492	11/10/23	APRIL LAWRENCE	500.00	0.00	11
088493	11/10/23	ATTUNED EDUCATION PARTNERS, LLC	24,480.00	0.00	11
088494	11/10/23	BALLARD & TIGHE	4,512.85	0.00	11
088495	11/10/23	CRESCENT PLUMBING SUPPLY CO.	339.58	0.00	11
088496	11/10/23	CROSS RHODES REPROGRAPHICS	428.00	0.00	11
088497	11/10/23	DECA INC.	165.00	0.00	11
088498	11/10/23	EDUCATIONPLUS	6,140.41	0.00	11
088499	11/10/23	FISCHER'S PRO-LINE SPORTS	322.50	0.00	11

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088500	11/10/23	ICON MECHANICAL	173,791.80	0.00	11
088501	11/10/23	JOSTENS, INC.	31.95	0.00	11
088502	11/10/23	LABOR SOLUTIONS, LLC	166.08	0.00	11
088503	11/10/23	LOGO DADDY GRAPHICS LLC	290.00	0.00	11
088504	11/10/23	MARKETING IDEAS	5,630.72	0.00	11
088505	11/10/23	MINUTEMAN PRESS	195.00	0.00	11
088506	11/10/23	MO DIVISION OF EMPLOY SECURITY	1,012.31	0.00	11
088507	11/10/23	NEGWER DOOR SYSTEMS	60.00	0.00	11
088508	11/10/23	PERMA-BOUND BOOKS	26.44	0.00	11
088509	11/10/23	QUILL OFFICE SUPPLIES	51.25	0.00	11
088510	11/10/23	88510 is VOIDED	0.00	105.00	11
088510	11/10/23	SAINT LOUIS UNIVERSITY	105.00	0.00	11
088511	11/10/23	SCHOLASTIC INC.	58.82	0.00	11
088512	11/10/23	SCOTTS POWER EQUIPMENT	235.00	0.00	11
088513	11/10/23	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	11
088514	11/10/23	STAPLES CONTRACT&COMMERICAL,INC.	270.02	0.00	11
088515	11/10/23	THEATREFOLK LTD.	888.00	0.00	11
088516	11/10/23	TIER ONE TACTICAL SOLUTIONS, LLC	19,000.00	0.00	11
088517	11/10/23	TRANSPAR GROUP, INC.	10,913.19	0.00	11
088518	11/10/23	TUETH,KEENEY, P.C., CORP.	1,116.50	0.00	11
088519	11/10/23	U CITY IN BLOOM	4,125.97	0.00	11
088520	11/10/23	X-GRAIN SPORTSWEAR	1,160.00	0.00	11
088521	11/10/23	LEE TUCKSON	660.00	0.00	11
088522	11/10/23	PATRICIA GRANDBERRY	280.00	0.00	11
088523	11/10/23	MARKETING IDEAS	496.59	0.00	11
088524	11/10/23	OUR LADY OF LOURDES	295.00	0.00	11
088525	11/10/23	SAINT LOUIS UNIVERSITY	105.00	0.00	11
088526	11/10/23	DATATRONICS	702.00	0.00	11
088527	11/14/23	SNARF`S SKINKER LLC	653.40	0.00	11
088528	11/14/23	CIGNA HEALTH & LIFE INSURANCE CO.	4,887.47	0.00	11
088529	11/14/23	Continuation Stub for Check 88528	0.00	0.00	11
088530	11/14/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,339.68	0.00	11
088531	11/14/23	DELTA DENTAL OF MISSOURI	9,620.31	0.00	11
088532	11/14/23	SCHOOL DISTRICT OF UNIVERSITY CITY	170,059.83	0.00	11
088533	11/14/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	11
088534	11/14/23	VISION BENEFITS OF AMERICA	669.90	0.00	11
088535	11/14/23	ABBOTT OSBORN JACOBS PLC	121.78	0.00	11
088536	11/14/23	CIRCUIT CLERK	76.68	0.00	11

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088537	11/14/23	Collector of Revenue, City Earn Tax	1,164.10	0.00	11
088538	11/14/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
088539	11/14/23	KRAMER & FRANK, PC	146.72	0.00	11
088540	11/14/23	MISSOURI NEA	927.46	0.00	11
088541	11/14/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
088542	11/14/23	SCHOOL DISTRICT OF UNIVERSITY CITY	4,103.59	0.00	11
088543	11/14/23	ST. LOUIS COUNTY CIRCUIT CLERK	257.31	0.00	11
088544	11/14/23	ST. LOUIS COUNTY CIRCUIT CLERK	132.94	0.00	11
088545	11/14/23	ST. LOUIS COUNTY CIRCUIT CLERK	390.12	0.00	11
088546	11/14/23	ST. LOUIS COUNTY CIRCUIT CLERK	255.02	0.00	11
088547	11/14/23	STATE DISBURSEMENT UNIT	95.29	0.00	11
088548	11/17/23	Brown Sugar Catering STL, LLC	2,000.00	0.00	11
088549	11/17/23	ADONIS SHIPP	712.50	0.00	11
088550	11/17/23	AMAYA GRACE-LAWSON	360.00	0.00	11
088551	11/17/23	BREONNA GREGORY	112.50	0.00	11
088552	11/17/23	CHARLES JEFFERSON	240.00	0.00	11
088553	11/17/23	CRYSTAL GREGORY	990.00	0.00	11
088554	11/17/23	DELISA HINTON	1,425.00	0.00	11
088555	11/17/23	DOMINQUE BURTON	465.00	0.00	11
088556	11/17/23	HART BOHLEN	735.00	0.00	11
088557	11/17/23	JOSHUA POWELL	510.00	0.00	11
088558	11/17/23	KEITH BROWN	510.00	0.00	11
088559	11/17/23	LAMARR MERRIMAN	682.50	0.00	11
088560	11/17/23	PATRICK CRANGLE	90.00	0.00	11
088561	11/17/23	RASHID TROUPE	360.00	0.00	11
088562	11/17/23	SHANIQUE LEE	142.50	0.00	11
088563	11/17/23	SOLOMON NOBLE	90.00	0.00	11
088564	11/17/23	TAIONNA PRUITT	540.00	0.00	11
088565	11/17/23	TAMARIKA HILL	885.00	0.00	11
088566	11/17/23	TIANA HARRIS	1,905.00	0.00	11
088566	11/28/23	88566 is VOIDED	0.00	1,905.00	11
088567	11/17/23	IMAGINE LEARNING, LLC	16,800.00	0.00	11
088568	11/17/23	MONICA STEWART	319.49	0.00	11
088570	11/17/23	OFFICE ESSENTIALS, INC.	1,098.23	0.00	11
088571	11/17/23	AT & T	240.77	0.00	11
088572	11/17/23	AT & T	47.13	0.00	11
088573	11/17/23	CHARTER COMMUNICATIONS	3,380.82	0.00	11
088574	11/17/23	METROPOLITAN SEWER DISTRICT	114.36	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
088575	11/17/23	WM CORPORATE SERVICES, INC.	2,210.49	0.00	11
088576	11/17/23	MISSOURI-AMERICAN WATER CO.	385.01	0.00	11
088577	11/17/23	4IMPRINT	1,050.80	0.00	11
088578	11/17/23	ABSOPURE WATER COMPANY	21.00	0.00	11
088579	11/17/23	ALEXUS SMITH	49.99	0.00	11
088580	11/17/23	AMAZON BUSINESS	13,662.87	0.00	11
088581	11/17/23	ARBITERPAY	10,854.00	0.00	11
088582	11/17/23	BLICK ART MATERIALS	38.22	0.00	11
088583	11/17/23	COGNIA INC.	4,000.00	0.00	11
088584	11/17/23	COLLEGE BOARD	28,688.88	0.00	11
088585	11/17/23	CRESCENT PLUMBING SUPPLY CO.	571.30	0.00	11
088586	11/17/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	11
088587	11/17/23	DECA INC.	566.21	0.00	11
088588	11/17/23	DELTA GASES, INC.	46.78	0.00	11
088589	11/17/23	EDUCATIONPLUS	100.00	0.00	11
088590	11/17/23	ELDRIDGE PLAYS AND MUSICALS	324.20	0.00	11
088591	11/17/23	ERNIE WILLIAMSON MUSIC	975.12	0.00	11
088592	11/17/23	FRONTLINE TECHNOLOGIES GROUP, LLC	2,249.98	0.00	11
088593	11/17/23	HOSA-Future Health Professionals	75.00	0.00	11
088594	11/17/23	HUMAN ART LLC	90.00	0.00	11
088595	11/17/23	ILLINOIS CENTRAL SCHOOL BUS	103,892.40	0.00	11
088596	11/17/23	INTERIM HEALTHCARE	4,100.00	0.00	11
088597	11/17/23	JENNIE CRABBE	125.00	0.00	11
088598	11/17/23	JENNINGS SCHOOL DISTRICT	198.00	0.00	11
088599	11/17/23	JOHNNY ON THE SPOT #347	315.24	0.00	11
088600	11/17/23	JOHNSON CONTROLS FIRE PROTECTION LP	1,945.81	0.00	11
088601	11/17/23	K-LOG, INC	24,412.77	0.00	11
088602	11/17/23	L AND C TRUCK REPAIR, INC.	169.75	0.00	11
088603	11/17/23	LAMP	1,128.90	0.00	11
088604	11/17/23	MEYER PRINTING COMPANY	48.29	0.00	11
088605	11/17/23	MIDWEST TECHNOLOGY PRODUCTS	96.32	0.00	11
088606	11/17/23	MINUTEMAN PRESS	951.00	0.00	11
088607	11/17/23	NETWORK FOR TEACHING	5,250.00	0.00	11
088608	11/17/23	PARTIES & PROPS, LTD	3,796.58	0.00	11
088609	11/17/23	PRIMARY SYSTEMS, INC.	1,120.00	0.00	11
088610	11/17/23	REINHOLD ELECTRIC, INC.	2,223.00	0.00	11
088611	11/17/23	SAVVAS LEARNING COMPANY LLC	1,400.00	0.00	11
088612	11/17/23	SPRINGFIELD PUBLIC SCHOOLS	30,559.50	0.00	11

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088613	11/17/23	ST. LOUIS COMMUNITY COLLEGE	21,683.11	0.00	11
088614	11/17/23	ST. LOUIS PUBLIC SCHOOLS	1,502.00	0.00	11
088615	11/17/23	TAVCOM, INC.	2,500.00	0.00	11
088616	11/17/23	TFD UNLIMITED, LLC.	195.00	0.00	11
088617	11/17/23	THE DBQ PROJECT	3,000.00	0.00	11
088618	11/17/23	THE HOME DEPOT CREDIT SERVICES	4,038.22	0.00	11
088619	11/17/23	88619 is VOIDED	0.00	7,846.13	11
088619	11/17/23	DEPT.32-2501346609	7,846.13	0.00	11
088620	11/17/23	THE LAUNCHCODE FOUNDATION	11,603.75	0.00	11
088621	11/17/23	THE SCHOOL DISTRICT OF CLAYTON	307.99	0.00	11
088622	11/17/23	TK ELEVATOR	2,236.88	0.00	11
088623	11/17/23	TRAVIS NELSON	60.00	0.00	11
088624	11/17/23	MAILING REQUIREMENTS	6,000.00	0.00	11
088625	11/17/23	USBANCORP	86,630.83	0.00	11
088626	11/17/23	VOYAGER SOPRIS LEARNING	4,893.90	0.00	11
088627	11/17/23	W. W. GRAINGER, INC.	571.82	0.00	11
088628	11/17/23	THE HOME DEPOT CREDIT SERVICES	7,846.13	0.00	11
088629	11/17/23	Continuation Stub for Check 88628	0.00	0.00	11
088630	11/17/23	Continuation Stub for Check 88628	0.00	0.00	11
088631	11/17/23	Continuation Stub for Check 88628	0.00	0.00	11
088632	11/17/23	Continuation Stub for Check 88628	0.00	0.00	11
088633	11/21/23	AMAZON BUSINESS	1,298.58	0.00	11
088634	11/21/23	Continuation Stub for Check 88633	0.00	0.00	11
088635	11/21/23	CRYSTAL M. ANDERSON	614.40	0.00	11
088636	11/21/23	DEBBIE CHASE	7,765.32	0.00	11
088637	11/21/23	EDUCATIONPLUS	2,829.87	0.00	11
088638	11/21/23	PNC BANK- C/O FIRST BOOK	151.99	0.00	11
088639	11/21/23	JOYLYNN PRUITT	280.94	0.00	11
088640	11/21/23	MISSOURIAN PUBLISHING CO.	1,340.26	0.00	11
088641	11/21/23	OFFICE ESSENTIALS, INC.	1,046.00	0.00	11
088642	11/21/23	PARKWAY NORTHEAST MIDDLE SCHOOL	515.00	0.00	11
088642	11/21/23	88642 is VOIDED	0.00	515.00	11
088643	11/21/23	PAYA SAMPLE	540.00	0.00	11
088644	11/21/23	St. Louis Suburban MMEA District 5	15.00	0.00	11
088645	11/21/23	TEACHING STRATEGIES, LLC	4,063.40	0.00	11
088646	11/21/23	TONY R WILLIAMS JOHNSON	3,250.00	0.00	11
088647	11/21/23	TYLER TECHNOLOGIES, INC.	19,401.87	0.00	11
088648	11/21/23	WARDS NATURAL SCIENCE EST.INC.	106.66	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
088649	11/21/23	TIGER CONSULTING GROUP, LLC	61,335.75	0.00	11
088650	11/21/23	Continuation Stub for Check 88649	0.00	0.00	11
088651	11/21/23	Continuation Stub for Check 88649	0.00	0.00	11
088652	11/21/23	PARKWAY SCHOOL DISTRICT	515.00	0.00	11
088653	11/30/23	CIGNA HEALTH & LIFE INSURANCE CO.	4,972.70	0.00	11
088654	11/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,367.34	0.00	11
088655	11/30/23	Continuation Stub for Check 88654	0.00	0.00	11
088656	11/30/23	SCHOOL DISTRICT OF UNIVERSITY CITY	171,806.33	0.00	11
088657	11/30/23	Continuation Stub for Check 88656	0.00	0.00	11
088658	11/30/23	Continuation Stub for Check 88656	0.00	0.00	11
088659	11/30/23	DELTA DENTAL OF MISSOURI	9,691.58	0.00	11
088660	11/30/23	Negative Check. Check was voided.	0.00	0.00	11
088661	11/30/23	88661 is VOIDED	0.00	301.50	11
088661	11/30/23	FAMILY SUPPORT REGISTRY	301.50	0.00	11
088662	11/30/23	88662 is VOIDED	0.00	301.50	11
088662	11/30/23	FAMILY SUPPORT REGISTRY	301.50	0.00	11
088663	11/30/23	88663 is VOIDED	0.00	301.50	11
088663	11/30/23	FAMILY SUPPORT REGISTRY	301.50	0.00	11
088664	11/30/23	SCHOOL DISTRICT OF UNIVERSITY CITY	4,128.59	0.00	11
088665	11/30/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	11
088666	11/30/23	VISION BENEFITS OF AMERICA	674.99	0.00	11
088667	11/30/23	ABBOTT OSBORN JACOBS PLC	111.60	0.00	11
088668	11/30/23	CIRCUIT CLERK	104.89	0.00	11
088669	11/30/23	Collector of Revenue, City Earn Tax	1,161.93	0.00	11
088670	11/30/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
088671	11/30/23	KRAMER & FRANK, PC	146.72	0.00	11
088672	11/30/23	MISSOURI NEA	972.06	0.00	11
088673	11/30/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
088674	11/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	230.83	0.00	11
088675	11/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	134.45	0.00	11
088676	11/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	430.96	0.00	11
088677	11/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	165.77	0.00	11
088678	11/30/23	STATE DISBURSEMENT UNIT	97.50	0.00	11
088679	11/30/23	UNIVERSITY CITY SCHOOL DISTRICT	2,500.00	0.00	11
088680	11/30/23	FAMILY SUPPORT REGISTRY	303.00	0.00	11
088681	11/30/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	11
ACH009093	11/03/23	COMPASS GROUP USA, INC	4,283.37	0.00	11
ACH009094	11/03/23	Clarkson, Zoe	139.99	0.00	11



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ACH009095	11/03/23	Covington, Theresa	41.48	0.00	11
ACH009096	11/03/23	Davidson, Colleen R	66.42	0.00	11
ACH009097	11/03/23	EZER BUSINESS SOLUTIONS LLC	1,665.00	0.00	11
ACH009098	11/03/23	Fitter, Grace	100.00	0.00	11
ACH009099	11/03/23	Jones, Krista	18.00	0.00	11
ACH009100	11/03/23	JONES, TERESA L	48.15	0.00	11
ACH009101	11/03/23	Key, Kendra	50.00	0.00	11
ACH009102	11/03/23	Rogers, Jill W	806.97	0.00	11
ACH009103	11/03/23	WEEMS, LAELA T	251.47	0.00	11
ACH009121	11/10/23	COMPASS GROUP USA, INC	201,483.36	0.00	11
ACH009122	11/10/23	COSTELLO, KATHERINE M	44.97	0.00	11
ACH009123	11/10/23	JEFFRIES-EVANS, VIELIA M	49.99	0.00	11
ACH009124	11/10/23	MERRILL, KIMBERLY N	47.97	0.00	11
ACH009125	11/10/23	PARKS, CHRISTINE	19.76	0.00	11
ACH009126	11/10/23	Qualls, Jordan	19.17	0.00	11
ACH009127	11/10/23	Rivera, Kathryn C.	420.99	0.00	11
ACH009128	11/10/23	Thomas, Lawndale L	259.38	0.00	11
ACH009129	11/14/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH009130	11/14/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	11
ACH009131	11/14/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11
ACH009132	11/14/23	FAMILY SUPPORT PAYMENT CENTER	561.86	0.00	11
ACH009133	11/14/23	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	11
ACH009134	11/14/23	Federal Income Tax Vendor	82,947.32	0.00	11
ACH009135	11/14/23	Federal Medicare Vendor	32,052.82	0.00	11
ACH009136	11/14/23	Federal Social Security Vendor	42,015.62	0.00	11
ACH009137	11/14/23	ACH009137 is VOIDED	0.00	30,842.58	11
ACH009137	11/14/23	MISSOURI DEPT OF REVENUE	30,842.58	0.00	11
ACH009138	11/14/23	Public Education Employee	47,044.92	0.00	11
ACH009139	11/14/23	Public School Retirement System	261,608.56	0.00	11
ACH009140	11/14/23	VALIC	9,688.64	0.00	11
ACH009141	11/14/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	11
ACH009142	11/14/23	MISSOURI DEPT OF REVENUE	30,843.00	0.00	11
ACH009143	11/17/23	BASI, MARK A	205.09	0.00	11
ACH009144	11/17/23	Brooks, Darren D	233.00	0.00	11
ACH009145	11/17/23	CAULEY, CRYSTAL M	20.94	0.00	11
ACH009146	11/17/23	Christmas, Jacqueline	99.00	0.00	11
ACH009147	11/17/23	Davis , Leslie	13.45	0.00	11
ACH009148	11/17/23	EZER BUSINESS SOLUTIONS LLC	1,410.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009149	11/17/23	Green, Gervorick Johnta	120.00	0.00	11
ACH009150	11/17/23	ibnabdeljalil, caroline elizabeth	70.59	0.00	11
ACH009151	11/17/23	Morris, Dana	51.00	0.00	11
ACH009152	11/17/23	Morris, Darielle A	39.95	0.00	11
ACH009153	11/17/23	Rogers, Jill W	155.17	0.00	11
ACH009154	11/17/23	Stanciel, Terry	75.00	0.00	11
ACH009155	11/24/23	Cambria, Nancy E	261.23	0.00	11
ACH009156	11/24/23	Davenport, Stephenie L.	230.69	0.00	11
ACH009157	11/24/23	Evans, Amanda	250.56	0.00	11
ACH009158	11/24/23	EZER BUSINESS SOLUTIONS LLC	630.00	0.00	11
ACH009159	11/24/23	Hooks, Kendrick D	70.00	0.00	11
ACH009160	11/24/23	Jenkins, Ashley C.	37.20	0.00	11
ACH009161	11/24/23	MERRILL, KIMBERLY N	1,081.39	0.00	11
ACH009162	11/24/23	STEWART, DARREL L	86.36	0.00	11
ACH009163	11/24/23	WERTHMULLER, KELLY J	1,300.88	0.00	11
ACH009164	11/24/23	Wilhite, Justin Michael	14.98	0.00	11
ACH009165	11/24/23	WOODWARD, CHRISTINE S	3,600.00	0.00	11
ACH009166	11/29/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH009167	11/29/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	11
ACH009168	11/29/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11
ACH009169	11/29/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	11
ACH009170	11/29/23	FAMILY SUPPORT PAYMENT CENTER	723.42	0.00	11
ACH009171	11/29/23	Federal Income Tax Vendor	80,237.00	0.00	11
ACH009172	11/29/23	Federal Medicare Vendor	31,275.19	0.00	11
ACH009173	11/29/23	Federal Social Security Vendor	40,001.70	0.00	11
ACH009174	11/29/23	MISSOURI DEPT OF REVENUE	29,538.00	0.00	11
ACH009175	11/29/23	ACH009175 is VOIDED	0.00	47,493.76	11
ACH009175	11/29/23	Public Education Employee	47,493.76	0.00	11
ACH009176	11/29/23	Public School Retirement System	259,272.74	0.00	11
ACH009177	11/29/23	VALIC	9,714.20	0.00	11
ACH009178	11/29/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	11
ACH009179	11/29/23	Federal Medicare Vendor	0.00	0.00	11
ACH009180	11/29/23	Federal Social Security Vendor	0.00	0.00	11
ACH009181	11/29/23	Public Education Employee	47,477.10	0.00	11
ACH009189	11/30/23	CARD SERVICES	48,809.50	0.00	11
ACH009190	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009191	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009192	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009193	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009194	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009195	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009196	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009197	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009198	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009199	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009200	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009201	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009202	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009203	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
ACH009204	11/30/23	Continuation Stub for Check 009189	0.00	0.00	11
<b>Total Amount:</b>			<b>3,108,954.35</b>	<b>125,414.53</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>378</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,108,954.35</b>	<b>125,414.53</b>	
<b>GRAND TOTAL:</b>			<b>2,983,539.82</b>		