

# CHECK REGISTER (summary)

Period: Oct

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
088049	10/04/23	DELTA DENTAL OF MISSOURI	9,321.91	0.00	10
088050	10/04/23	VISION BENEFITS OF AMERICA	521.22	0.00	10
088051	10/06/23	AMAZON BUSINESS	4,671.05	0.00	10
088052	10/06/23	Continuation Stub for Check 88051	0.00	0.00	10
088053	10/06/23	Continuation Stub for Check 88051	0.00	0.00	10
088054	10/06/23	Continuation Stub for Check 88051	0.00	0.00	10
088055	10/06/23	BALLURE DESIGNS, LLC.	3,511.80	0.00	10
088056	10/06/23	BJORN KRISTOFFER RANHEIM	450.00	0.00	10
088057	10/06/23	BLICK ART MATERIALS	34.44	0.00	10
088058	10/06/23	BSN SPORTS, LLC	2,179.60	0.00	10
088059	10/06/23	CDW-G	26,411.00	0.00	10
088060	10/06/23	CHRIS TANTILLO	520.00	0.00	10
088061	10/06/23	CROSS RHODES REPROGRAPHICS	784.00	0.00	10
088062	10/06/23	DAVID WAYNE LEWIS	785.00	0.00	10
088063	10/06/23	FOX C-6 SCHOOL DISTRICT	125.00	0.00	10
088063	10/06/23	88063 is VOIDED	0.00	125.00	10
088064	10/06/23	INTERIM HEALTHCARE	2,986.66	0.00	10
088065	10/06/23	JESSICA CHENG HELLWEGE	795.00	0.00	10
088066	10/06/23	KAEMMERLEN PARTS & SERVICE INC	18,377.60	0.00	10
088067	10/06/23	KONA ICE OF ST. LOUIS	465.00	0.00	10
088067	10/06/23	88067 is VOIDED	0.00	465.00	10
088068	10/06/23	KONA ICE OF UNIVERSITY CITY	685.00	0.00	10
088069	10/06/23	MARCO TECHNOLOGIES, LLC	501.27	0.00	10
088070	10/06/23	MINUTEMAN PRESS	1,173.00	0.00	10
088071	10/06/23	MONICA WILLIAMS	900.00	0.00	10
088072	10/06/23	MOSPRA	300.00	0.00	10
088072	10/06/23	88072 is VOIDED	0.00	300.00	10
088073	10/06/23	MUSICIAN'S FRIEND, INC.	197.00	0.00	10
088074	10/06/23	MV LEARNING, LLC	5,588.80	0.00	10
088075	10/06/23	NATIONAL BUSINESS FURNITURE	3,364.60	0.00	10
088076	10/06/23	Negative Check. Check was voided.	0.00	0.00	10
088077	10/06/23	PARCHMENT LLC	3,074.00	0.00	10
088078	10/06/23	PATRICK JENNEWEIN	6,625.00	0.00	10
088079	10/06/23	PAYA SAMPLE	562.50	0.00	10
088080	10/06/23	PEOPLES, MICHAEL L	400.00	0.00	10
088081	10/06/23	SOUTHEAST LOCK SUPPLY	217.50	0.00	10
088082	10/06/23	STAPLES CONTRACT&COMMERICAL,INC.	264.24	0.00	10

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088083	10/06/23	TAMMY BROWNFIELD	630.00	0.00	10
088084	10/06/23	THE DENTAL HEALTH THEATRE, INC	470.00	0.00	10
088085	10/06/23	THE HOME DEPOT CREDIT SERVICES	277.28	0.00	10
088086	10/06/23	TRANSPAR GROUP, INC.	10,913.19	0.00	10
088087	10/06/23	WARDS NATURAL SCIENCE EST.INC.	368.91	0.00	10
088088	10/06/23	Williamette Valley Awards LLC	570.00	0.00	10
088089	10/06/23	WILSON LANGUAGE TRAINING CORP.	5,416.20	0.00	10
088090	10/06/23	OFFICE ESSENTIALS, INC.	212.10	0.00	10
088091	10/06/23	DONALD NORMAN JR.	550.00	0.00	10
088092	10/06/23	PATRICIA GRANDBERRY	325.00	0.00	10
088093	10/06/23	FOX C-6 SCHOOL DISTRICT	125.00	0.00	10
088094	10/06/23	KONA ICE OF ST. LOUIS	465.00	0.00	10
088095	10/06/23	MOSPRA	300.00	0.00	10
088096	10/06/23	EMPOWER ANNUITY INS	300.00	0.00	10
088097	10/12/23	LAWRENCE E WALLS	1,878.00	0.00	10
088098	10/13/23	ANTHONY BRADLEY	620.00	0.00	10
088099	10/13/23	DONALD NORMAN JR.	320.00	0.00	10
088100	10/13/23	JOSHUA MOSLEY	120.00	0.00	10
088101	10/13/23	LEE TUCKSON	2,390.00	0.00	10
088102	10/13/23	MARTIN GULLEY	590.00	0.00	10
088103	10/13/23	PATRICIA GRANDBERRY	690.00	0.00	10
088104	10/13/23	RYLAN J. HUDSON	150.00	0.00	10
088105	10/13/23	STEVEN B. JONES	760.00	0.00	10
088106	10/13/23	SUSIE LORTRIDGE	190.00	0.00	10
088107	10/13/23	STL COMMUNICATIONS, INC.	8,782.40	0.00	10
088108	10/13/23	WM CORPORATE SERVICES, INC.	1,197.29	0.00	10
088109	10/13/23	MISSOURI-AMERICAN WATER CO.	983.91	0.00	10
088110	10/13/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	10
088111	10/13/23	ALVERTIS MAURICE BROWN	400.00	0.00	10
088112	10/13/23	AMAZON BUSINESS	3,544.89	0.00	10
088112	10/13/23	88112 is VOIDED	0.00	3,544.89	10
088113	10/13/23	Continuation Stub for Check 88112	0.00	0.00	10
088114	10/13/23	Continuation Stub for Check 88112	0.00	0.00	10
088115	10/13/23	Continuation Stub for Check 88112	0.00	0.00	10
088116	10/13/23	Continuation Stub for Check 88112	0.00	0.00	10
088117	10/13/23	AMERICAN WATER TREATMENT, INC.	2,801.24	0.00	10
088117	10/13/23	88117 is VOIDED	0.00	2,801.24	10
088118	10/13/23	AMY JOYCE	4,000.00	0.00	10

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088119	10/13/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	399.16	0.00	10
088120	10/13/23	BIG LEAGUE PINS	1,595.00	0.00	10
088121	10/13/23	BRAUER SUPPLY COMPANY	16.48	0.00	10
088122	10/13/23	BUCKEYE CLEANING CENTER OF	2,745.30	0.00	10
088123	10/13/23	CARDIO PARTNERS INC	750.00	0.00	10
088124	10/13/23	CHAIFETZ ARENA	1,180.00	0.00	10
088125	10/13/23	CITY OF UNIVERSITY CITY	26,999.64	0.00	10
088126	10/13/23	CLEAN-TECH COMPANY	48,047.64	0.00	10
088127	10/13/23	CRESCENT PLUMBING SUPPLY CO.	414.92	0.00	10
088128	10/13/23	CROSS RHODES REPROGRAPHICS	45.00	0.00	10
088129	10/13/23	CRW CONSULTING SERVICES, LLC	4,500.00	0.00	10
088130	10/13/23	DOAP MEDIA LLC	150.00	0.00	10
088131	10/13/23	DOCUSIGN INC Lockbox	5,200.00	0.00	10
088132	10/13/23	DRURY SERVICES, LLC	6,392.00	0.00	10
088133	10/13/23	ERNIE WILLIAMSON MUSIC	2,407.49	0.00	10
088134	10/13/23	FIRST ONSITE PROPERTY RESTORATION	8,941.06	0.00	10
088135	10/13/23	IAN BUCHANAN	1,000.00	0.00	10
088136	10/13/23	ILLINOIS CENTRAL SCHOOL BUS	50,937.13	0.00	10
088137	10/13/23	IMAGINE LEARNING, LLC	16,800.00	0.00	10
088138	10/13/23	INTERIM HEALTHCARE	11,800.32	0.00	10
088139	10/13/23	JOHNSON CONTROLS FIRE PROTECTION LP	329.00	0.00	10
088140	10/13/23	KARA DANIELLE LYDON	3,009.00	0.00	10
088141	10/13/23	LAMP	259.30	0.00	10
088142	10/13/23	LEWIS SAFETY & SECURITY	15,000.00	0.00	10
088143	10/13/23	LOVE ONE ANOTHER MINISTRIES	1,770.00	0.00	10
088144	10/13/23	MARCO TECHNOLOGIES, LLC	2,950.83	0.00	10
088145	10/13/23	MCCLUER HIGH SCHOOL	250.00	0.00	10
088146	10/13/23	MIDWEST ELECTRONIC SYSTEMS INC	700.00	0.00	10
088147	10/13/23	MIDWEST MUSIC THERAPY SERVICES	613.75	0.00	10
088148	10/13/23	MIRACLE SUPPLY COMPANY , INC.	825.88	0.00	10
088149	10/13/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	540.00	0.00	10
088150	10/13/23	NEW SYSTEM LLC	815.76	0.00	10
088151	10/13/23	OFFICE ESSENTIALS, INC.	194.96	0.00	10
088152	10/13/23	PSI Services LLC	513.75	0.00	10
088153	10/13/23	QUADIENT FINANCE USA, INC	43.46	0.00	10
088154	10/13/23	RNE, LLC	5,475.00	0.00	10
088155	10/13/23	RIVERSIDE TECHNOLOGIES, INC.	2,016.00	0.00	10
088156	10/13/23	ROTTLER PEST & LAWN SOLUTIONS	680.00	0.00	10

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088157	10/13/23	SHANNON MARUYAMA	4,959.00	0.00	10
088158	10/13/23	SHERWIN WILLIAMS/BROD,CORP.	159.10	0.00	10
088159	10/13/23	ST. LOUIS SYMPHONY	504.00	0.00	10
088160	10/13/23	STAPLES CONTRACT&COMMERICAL,INC.	724.00	0.00	10
088161	10/13/23	STORMWATER STL	2,075.00	0.00	10
088162	10/13/23	TECH ELECTRONICS	1,725.75	0.00	10
088163	10/13/23	THERMAL MECHANICS	13,424.00	0.00	10
088164	10/13/23	TUETH,KEENEY, P.C., CORP.	1,521.00	0.00	10
088165	10/13/23	TURF TANK	995.73	0.00	10
088166	10/13/23	VISTA HIGHER LEARNING	48,985.23	0.00	10
088167	10/13/23	W. W. GRAINGER, INC.	622.40	0.00	10
088168	10/13/23	WARDS NATURAL SCIENCE EST.INC.	44.54	0.00	10
088169	10/13/23	AMAZON BUSINESS	2,639.81	0.00	10
088170	10/13/23	Continuation Stub for Check 88169	0.00	0.00	10
088171	10/13/23	Continuation Stub for Check 88169	0.00	0.00	10
088172	10/13/23	Continuation Stub for Check 88169	0.00	0.00	10
088173	10/13/23	Continuation Stub for Check 88169	0.00	0.00	10
088174	10/13/23	AMERICAN WATER TREATMENT, INC.	1,400.62	0.00	10
088175	10/16/23	CIGNA HEALTH & LIFE INSURANCE CO.	0.00	0.00	10
088176	10/16/23	CIGNA HEALTH & LIFE INSURANCE CO.	5,030.80	0.00	10
088177	10/16/23	Continuation Stub for Check 88176	0.00	0.00	10
088178	10/16/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,065.23	0.00	10
088179	10/16/23	Continuation Stub for Check 88178	0.00	0.00	10
088180	10/16/23	Continuation Stub for Check 88178	0.00	0.00	10
088181	10/16/23	Negative Check. Check was voided.	0.00	0.00	10
088182	10/16/23	ARTHUR H. NISSENBAUM, LLC	216.78	0.00	10
088182	10/16/23	88182 is VOIDED	0.00	216.78	10
088183	10/16/23	ARTHUR H. NISSENBAUM, LLC	216.78	0.00	10
088184	10/16/23	CIRCUIT CLERK	96.86	0.00	10
088185	10/16/23	Collector of Revenue, City Earn Tax	1,216.63	0.00	10
088186	10/16/23	DELTA DENTAL OF MISSOURI	9,485.03	0.00	10
088187	10/16/23	Continuation Stub for Check 88186	0.00	0.00	10
088188	10/16/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
088189	10/16/23	KRAMER & FRANK, PC	146.72	0.00	10
088190	10/16/23	MISSOURI NEA	927.46	0.00	10
088191	10/16/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
088192	10/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	255.00	0.00	10
088193	10/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	257.31	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
088194	10/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	153.43	0.00	10
088195	10/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	330.31	0.00	10
088196	10/16/23	Negative Check. Check was voided.	0.00	0.00	10
088197	10/16/23	STATE DISBURSEMENT UNIT	97.50	0.00	10
088197	10/16/23	88197 is VOIDED	0.00	97.50	10
088198	10/16/23	STATE DISBURSEMENT UNIT	97.50	0.00	10
088199	10/16/23	VISION BENEFITS OF AMERICA	668.32	0.00	10
088200	10/16/23	Continuation Stub for Check 88199	0.00	0.00	10
088201	10/16/23	School District of University City	167,378.17	0.00	10
088202	10/16/23	Continuation Stub for Check 88201	0.00	0.00	10
088203	10/16/23	Continuation Stub for Check 88201	0.00	0.00	10
088204	10/16/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	10
088205	10/16/23	School District of University City	4,103.59	0.00	10
088206	10/16/23	UNIVERSITY CITY SCHOOL DISTRICT	242.00	0.00	10
088207	10/16/23	Negative Check. Check was voided.	0.00	0.00	10
088208	10/16/23	Check was VOIDED by user	0.00	0.00	10
088209	10/16/23	Negative Check. Check was voided.	0.00	0.00	10
088210	10/16/23	Check was VOIDED by user	0.00	0.00	10
088211	10/16/23	ARTHUR H. NISSENBAUM, LLC	0.00	0.00	10
088212	10/16/23	STATE DISBURSEMENT UNIT	0.00	0.00	10
088213	10/17/23	CHRISTIAN MCAFEE	176.00	0.00	10
088214	10/19/23	ADONIS SHIPP	832.50	0.00	10
088215	10/19/23	ALECIA MOORE	330.00	0.00	10
088216	10/19/23	AMAYA GRACE-LAWSON	97.50	0.00	10
088217	10/19/23	CALEB RICE	210.00	0.00	10
088218	10/19/23	CHARLES JEFFERSON	300.00	0.00	10
088219	10/19/23	CRYSTAL GREGORY	1,035.00	0.00	10
088220	10/19/23	DELISA HINTON	1,200.00	0.00	10
088221	10/19/23	DOMINQUE BURTON	465.00	0.00	10
088222	10/19/23	HART BOHLEN	360.00	0.00	10
088223	10/19/23	JOSHUA POWELL	487.50	0.00	10
088224	10/19/23	KEITH BROWN	585.00	0.00	10
088225	10/19/23	LAMARR MERRIMAN	367.50	0.00	10
088226	10/19/23	MARIBEL BARRAGAN	240.00	0.00	10
088227	10/19/23	MICHELE COTTON	150.00	0.00	10
088228	10/19/23	PATRICK CRANGLE	232.50	0.00	10
088229	10/19/23	SOLOMON NOBLE	270.00	0.00	10
088230	10/19/23	TAIONNA PRUITT	555.00	0.00	10

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088231	10/19/23	TAMARIKA HILL	1,005.00	0.00	10
088232	10/20/23	KAEMMERLEN PARTS & SERVICE INC	10,846.00	0.00	10
088233	10/20/23	THE SCHOOL DISTRICT OF CLAYTON	500.00	0.00	10
088234	10/20/23	AMERENUE CORP.	90,812.31	0.00	10
088235	10/20/23	METROPOLITAN SEWER DISTRICT	61.05	0.00	10
088236	10/20/23	WEX BANK	2,118.95	0.00	10
088237	10/20/23	MISSOURI-AMERICAN WATER CO.	344.45	0.00	10
088238	10/20/23	ACCELERATE LEARNING INC.	7,718.75	0.00	10
088239	10/20/23	AMAZON BUSINESS	3,312.09	0.00	10
088240	10/20/23	Continuation Stub for Check 88239	0.00	0.00	10
088241	10/20/23	Continuation Stub for Check 88239	0.00	0.00	10
088242	10/20/23	Continuation Stub for Check 88239	0.00	0.00	10
088243	10/20/23	Continuation Stub for Check 88239	0.00	0.00	10
088244	10/20/23	BEACON ATHLETICS	330.00	0.00	10
088245	10/20/23	BLACK EDUCATORS SYMPOSIUM	500.00	0.00	10
088246	10/20/23	BLICK ART MATERIALS	63.20	0.00	10
088247	10/20/23	CHAIFETZ ARENA	3,500.00	0.00	10
088248	10/20/23	DAIHA WILKES	192.50	0.00	10
088249	10/20/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	10
088250	10/20/23	DELTA GASES, INC.	44.50	0.00	10
088251	10/20/23	LITERACY RESOURCES, LLC	99.00	0.00	10
088252	10/20/23	HOLPER'S PEST & ANIMAL SOLUTIONS	313.00	0.00	10
088253	10/20/23	INTERIM HEALTHCARE	2,066.68	0.00	10
088254	10/20/23	JESSICA LEANN HAWKINS	2,185.00	0.00	10
088255	10/20/23	KAEMMERLEN PARTS & SERVICE INC	1,673.91	0.00	10
088256	10/20/23	KIYA KING	50.00	0.00	10
088257	10/20/23	LABOR SOLUTIONS, LLC	145.32	0.00	10
088258	10/20/23	METROPOLITAN TAXICAB CORP.	44,858.00	0.00	10
088259	10/20/23	MEYER PRINTING COMPANY	457.78	0.00	10
088260	10/20/23	MINUTEMAN PRESS	285.00	0.00	10
088261	10/20/23	NEW SYSTEM LLC	1,960.20	0.00	10
088262	10/20/23	OFFICE DEPOT	1,725.42	0.00	10
088263	10/20/23	OLIVER WATT HOVEN	50.00	0.00	10
088264	10/20/23	ROBERT HERCULES	60.00	0.00	10
088265	10/20/23	STL COMMUNICATIONS, INC.	1,172.00	0.00	10
088266	10/20/23	TECH ELECTRONICS	347.00	0.00	10
088267	10/20/23	THE HOME DEPOT CREDIT SERVICES	1,042.49	0.00	10
088268	10/20/23	Continuation Stub for Check 88267	0.00	0.00	10

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088269	10/20/23	TOTAL RECOGNITION GROUP, INC.	170.00	0.00	10
088270	10/20/23	TRAVIS NELSON	60.00	0.00	10
088271	10/20/23	TRICIA SANDERS	206.00	0.00	10
088272	10/20/23	W. W. GRAINGER, INC.	171.80	0.00	10
088273	10/27/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	10
088274	10/27/23	ANTHONY BRADLEY	160.00	0.00	10
088275	10/27/23	LEE TUCKSON	720.00	0.00	10
088276	10/27/23	PATRICIA GRANDBERRY	430.00	0.00	10
088277	10/27/23	AMERENUE CORP.	6,532.22	0.00	10
088277	10/27/23	88277 is VOIDED	0.00	6,532.22	10
088278	10/27/23	88278 is VOIDED	0.00	359.88	10
088278	10/27/23	CHARTER COMMUNICATIONS	359.88	0.00	10
088279	10/27/23	88279 is VOIDED	0.00	10,138.68	10
088279	10/27/23	METROPOLITAN SEWER DISTRICT	10,138.68	0.00	10
088280	10/27/23	88280 is VOIDED	0.00	771.50	10
088280	10/27/23	METROPOLITAN SEWER DISTRICT	771.50	0.00	10
088281	10/27/23	88281 is VOIDED	0.00	14,861.12	10
088281	10/27/23	WM CORPORATE SERVICES, INC.	14,861.12	0.00	10
088282	10/27/23	VISION BENEFITS OF AMERICA	1,689.00	0.00	10
088283	10/27/23	AMERENUE CORP.	6,532.22	0.00	10
088284	10/27/23	CHARTER COMMUNICATIONS	359.88	0.00	10
088285	10/27/23	METROPOLITAN SEWER DISTRICT	10,138.68	0.00	10
088286	10/27/23	METROPOLITAN SEWER DISTRICT	771.50	0.00	10
088287	10/27/23	WM CORPORATE SERVICES, INC.	14,861.12	0.00	10
088288	10/27/23	TIGER CONSULTING GROUP, LLC	61,892.75	0.00	10
088289	10/27/23	Continuation Stub for Check 88288	0.00	0.00	10
088290	10/27/23	Continuation Stub for Check 88288	0.00	0.00	10
088291	10/27/23	MISSOURI-AMERICAN WATER CO.	22,645.31	0.00	10
088292	10/27/23	A COMPLETE LOCK & KEY SERVICE	6,300.00	0.00	10
088293	10/27/23	AMAZON BUSINESS	3,018.28	0.00	10
088294	10/27/23	Continuation Stub for Check 88293	0.00	0.00	10
088295	10/27/23	ASSURANCE PROTECTION	2,400.00	0.00	10
088296	10/27/23	BLACKMORE AND GLUNT INC.	660.00	0.00	10
088297	10/27/23	BLICK ART MATERIALS	13.36	0.00	10
088298	10/27/23	SOLAR OCEAN 2, LLC	900.00	0.00	10
088299	10/27/23	Check was VOIDED by user	0.00	0.00	10
088300	10/27/23	Check was VOIDED by user	0.00	0.00	10
088301	10/27/23	Check was VOIDED by user	0.00	0.00	10

# CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
088302	10/27/23	Check was VOIDED by user	0.00	0.00	10
088303	10/27/23	Check was VOIDED by user	0.00	0.00	10
088304	10/27/23	Check was VOIDED by user	0.00	0.00	10
088305	10/27/23	Check was VOIDED by user	0.00	0.00	10
088306	10/27/23	Check was VOIDED by user	0.00	0.00	10
088307	10/27/23	Check was VOIDED by user	0.00	0.00	10
088308	10/27/23	Check was VOIDED by user	0.00	0.00	10
088309	10/27/23	Check was VOIDED by user	0.00	0.00	10
088310	10/27/23	Check was VOIDED by user	0.00	0.00	10
088311	10/27/23	Check was VOIDED by user	0.00	0.00	10
088312	10/27/23	Check was VOIDED by user	0.00	0.00	10
088313	10/27/23	BUCKEYE CLEANING CENTER OF	2,705.80	0.00	10
088313	10/27/23	88313 is VOIDED	0.00	2,705.80	10
088314	10/27/23	CENTER FOR THE	800.00	0.00	10
088315	10/27/23	CHARACTER PLUS	200.00	0.00	10
088316	10/27/23	CRESCENT PLUMBING SUPPLY CO.	1,293.52	0.00	10
088317	10/27/23	DEANDREW BROWN	120.00	0.00	10
088318	10/27/23	DEMCO INC.	8,905.12	0.00	10
088319	10/27/23	ENTERPRISE FM TRUST	6,537.81	0.00	10
088320	10/27/23	FOLLETT SCHOOL SOLUTIONS, INC.	6,627.72	0.00	10
088321	10/27/23	GOLTERMAN AND SABO, INC.	3,095.00	0.00	10
088322	10/27/23	GRACE NOTES, LLC	35.00	0.00	10
088323	10/27/23	HOLPER'S PEST & ANIMAL SOLUTIONS	218.00	0.00	10
088324	10/27/23	INTERIM HEALTHCARE	2,666.64	0.00	10
088325	10/27/23	JAY D. MITCHELL	450.00	0.00	10
088326	10/27/23	JourneyEd.Com, Inc.	15,289.00	0.00	10
088327	10/27/23	KEITH BOYD	15.55	0.00	10
088328	10/27/23	LABOR SOLUTIONS, LLC	1,328.64	0.00	10
088329	10/27/23	LOU BROCK MECHANICAL	10,149.00	0.00	10
088330	10/27/23	MAGIE BROWN	3,000.00	0.00	10
088331	10/27/23	MARCO TECHNOLOGIES, LLC	5,981.64	0.00	10
088332	10/27/23	Continuation Stub for Check 88331	0.00	0.00	10
088333	10/27/23	McGRAW HILL SCHOOL	531.05	0.00	10
088334	10/27/23	MICHAEL SHUMAN	15.55	0.00	10
088335	10/27/23	MIDWEST ELECTRONIC SYSTEMS INC	2,650.00	0.00	10
088336	10/27/23	MIRACLE SUPPLY COMPANY , INC.	173.24	0.00	10
088337	10/27/23	NEW SYSTEM LLC	2,617.28	0.00	10
088338	10/27/23	PERMA-BOUND BOOKS	707.78	0.00	10



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Check No.	Date	Description	Check Amount	Void Amount	Month
088339	10/27/23	PSB OFFICIATING SERVICES LLC	13.00	0.00	10
088340	10/27/23	QUILL OFFICE SUPPLIES	643.41	0.00	10
088341	10/27/23	RIVERSIDE INSIGHTS	127.50	0.00	10
088342	10/27/23	SIGMA-ALDRICH, INC	157.36	0.00	10
088343	10/27/23	ST. LOUIS BOILER SUPPLY CO.	1,608.60	0.00	10
088344	10/27/23	88344 is VOIDED	0.00	5,999.17	10
088344	10/27/23	STAPLES CONTRACT&COMMERICAL,INC.	5,999.17	0.00	10
088345	10/27/23	SUPERIOR ELEVATOR INSPECTIONS	265.00	0.00	10
088346	10/27/23	THE HOME DEPOT CREDIT SERVICES	78.47	0.00	10
088347	10/27/23	THERMAL MECHANICS	1,969.00	0.00	10
088348	10/27/23	TK ELEVATOR	2,703.00	0.00	10
088349	10/27/23	TOLEDO PHYSICAL ED. SUPPLY INC.	8.99	0.00	10
088350	10/27/23	TOTAL LOCK & SECURITY	454.17	0.00	10
088351	10/27/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	10
088352	10/27/23	U CITY IN BLOOM	4,125.97	0.00	10
088353	10/27/23	VOYAGER SOPRIS LEARNING	2,097.00	0.00	10
088354	10/27/23	W. SCHILLER & CO., INC.	13,864.00	0.00	10
088355	10/27/23	88355 is VOIDED	0.00	124.60	10
088355	10/27/23	W. W. GRAINGER, INC.	124.60	0.00	10
088356	10/27/23	WESTPORT POOLS, INC.	862.50	0.00	10
088357	10/27/23	WILSON LANGUAGE TRAINING CORP.	4,000.00	0.00	10
088358	10/27/23	X-GRAIN SPORTSWEAR	400.00	0.00	10
088359	10/27/23	ACS PRODUCTIONS LLC	1,750.00	0.00	10
088360	10/27/23	BUCKEYE CLEANING CENTER OF	2,455.16	0.00	10
088361	10/27/23	STAPLES CONTRACT&COMMERICAL,INC.	7,104.64	0.00	10
088362	10/27/23	Continuation Stub for Check 88361	0.00	0.00	10
088363	10/27/23	W. W. GRAINGER, INC.	62.30	0.00	10
088364	10/30/23	CIGNA HEALTH & LIFE INSURANCE CO.	4,945.02	0.00	10
088365	10/30/23	Continuation Stub for Check 88364	0.00	0.00	10
088366	10/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	6,422.17	0.00	10
088367	10/30/23	Continuation Stub for Check 88366	0.00	0.00	10
088368	10/30/23	Continuation Stub for Check 88366	0.00	0.00	10
088369	10/30/23	ABBOTT OSBORN JACOBS PLC	103.15	0.00	10
088370	10/30/23	CIRCUIT CLERK	101.34	0.00	10
088371	10/30/23	Collector of Revenue, City Earn Tax	1,175.59	0.00	10
088372	10/30/23	DELTA DENTAL OF MISSOURI	9,549.65	0.00	10
088373	10/30/23	Continuation Stub for Check 88372	0.00	0.00	10
088374	10/30/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
088375	10/30/23	FAMILY SUPPORT REGISTRY	601.50	0.00	10
088376	10/30/23	KRAMER & FRANK, PC	146.72	0.00	10
088377	10/30/23	MISSOURI NEA	927.46	0.00	10
088378	10/30/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
088379	10/30/23	School District of University City	170,149.33	0.00	10
088380	10/30/23	Continuation Stub for Check 88379	0.00	0.00	10
088381	10/30/23	Continuation Stub for Check 88379	0.00	0.00	10
088382	10/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	257.31	0.00	10
088383	10/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	121.34	0.00	10
088384	10/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	330.31	0.00	10
088385	10/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	165.77	0.00	10
088386	10/30/23	STATE DISBURSEMENT UNIT	95.29	0.00	10
088387	10/30/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	10
088388	10/30/23	VISION BENEFITS OF AMERICA	663.47	0.00	10
088389	10/30/23	Continuation Stub for Check 88388	0.00	0.00	10
088390	10/30/23	School District of University City	4,103.59	0.00	10
088391	10/30/23	UNIVERSITY CITY SCHOOL DISTRICT	408.35	0.00	10
088392	10/31/23	DELTA DENTAL OF MISSOURI	8,053.69	0.00	10
ACH008901	10/17/23	ACH008901 is VOIDED	0.00	45,930.58	10
ACH008958	10/05/23	ACH008958 is VOIDED	0.00	45,388.60	10
ACH008959	10/05/23	ACH008959 is VOIDED	0.00	255,647.52	10
ACH008985	10/06/23	BASI, MARK A	49.19	0.00	10
ACH008986	10/06/23	BERIN, ANDREA R	36.50	0.00	10
ACH008986	10/04/23	ACH008986 is VOIDED	0.00	36.50	10
ACH008987	10/06/23	EZER BUSINESS SOLUTIONS LLC	1,680.00	0.00	10
ACH008988	10/06/23	HARDIN, SHARONICA LA TREASE	218.02	0.00	10
ACH008989	10/06/23	Knapp, Courtney	183.26	0.00	10
ACH008990	10/06/23	MORRIS, CRAIG E	42.05	0.00	10
ACH008991	10/06/23	Qualls, Jordan	15.55	0.00	10
ACH008992	10/06/23	REED, MARIAN A	117.19	0.00	10
ACH008993	10/06/23	Thomas, Lawndale L	85.50	0.00	10
ACH008993	10/05/23	ACH008993 is VOIDED	0.00	85.50	10
ACH008994	10/06/23	WARE, CLARENCE C	195.07	0.00	10
ACH008995	10/06/23	Wilson, Jehmela Jehnell	170.05	0.00	10
ACH008996	10/04/23	Federal Income Tax Vendor	7,809.07	0.00	10
ACH008997	10/04/23	Federal Medicare Vendor	967.42	0.00	10
ACH008998	10/04/23	Federal Social Security Vendor	4,136.54	0.00	10
ACH008999	10/04/23	MISSOURI DEPT OF REVENUE	1,426.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009000	10/04/23	Public Education Employee	1,095.92	0.00	10
ACH009001	10/04/23	VALIC	100.00	0.00	10
ACH009002	10/05/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009003	10/05/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009004	10/05/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009005	10/05/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009006	10/05/23	Public Education Employee	45,368.28	0.00	10
ACH009007	10/05/23	Public School Retirement System	255,676.82	0.00	10
ACH009008	10/13/23	BERIN, ANDREA R	261.50	0.00	10
ACH009009	10/13/23	Bond, Melvin	14.00	0.00	10
ACH009010	10/13/23	FAIRCHILD, KATE L	40.88	0.00	10
ACH009011	10/13/23	HAMILTON, CORRIE C	51.75	0.00	10
ACH009012	10/13/23	JONES, AMANDA L	58.16	0.00	10
ACH009013	10/13/23	MCGARVIN, PATRICIA T	317.96	0.00	10
ACH009014	10/13/23	MERRILL, KIMBERLY N	80.92	0.00	10
ACH009015	10/13/23	Miller, Joseph Robert	610.00	0.00	10
ACH009016	10/13/23	Rooks, Yvonne Nichole	118.93	0.00	10
ACH009017	10/13/23	Stamp, Caroline	101.95	0.00	10
ACH009018	10/13/23	WARE, CLARENCE C	44.97	0.00	10
ACH009019	10/13/23	FAMILY SUPPORT PAYMENT CENTER	1,942.75	0.00	10
ACH009020	10/13/23	Federal Income Tax Vendor	81,164.92	0.00	10
ACH009020	10/13/23	ACH009020 is VOIDED	0.00	81,164.92	10
ACH009021	10/13/23	Federal Medicare Vendor	31,252.80	0.00	10
ACH009021	10/13/23	ACH009021 is VOIDED	0.00	31,252.80	10
ACH009022	10/13/23	Federal Social Security Vendor	40,927.80	0.00	10
ACH009022	10/13/23	ACH009022 is VOIDED	0.00	40,927.80	10
ACH009023	10/13/23	MISSOURI DEPT OF REVENUE	29,985.00	0.00	10
ACH009023	10/13/23	ACH009023 is VOIDED	0.00	29,985.00	10
ACH009024	10/13/23	Public Education Employee	47,524.50	0.00	10
ACH009024	10/13/23	ACH009024 is VOIDED	0.00	47,524.50	10
ACH009025	10/13/23	Public School Retirement System	255,832.28	0.00	10
ACH009026	10/13/23	VALIC	9,715.29	0.00	10
ACH009027	10/13/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	10
ACH009028	10/13/23	Federal Income Tax Vendor	81,088.92	0.00	10
ACH009029	10/13/23	Federal Medicare Vendor	31,248.16	0.00	10
ACH009030	10/13/23	Continuation Stub for Check 009029	0.00	0.00	10
ACH009031	10/13/23	Federal Social Security Vendor	40,908.00	0.00	10
ACH009032	10/13/23	Negative Check. Check was voided.	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009033	10/13/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009034	10/13/23	MISSOURI DEPT OF REVENUE	29,954.00	0.00	10
ACH009035	10/13/23	Public Education Employee	47,502.58	0.00	10
ACH009036	10/17/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009037	10/17/23	Federal Medicare Vendor	26.86	0.00	10
ACH009038	10/17/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009039	10/17/23	Negative Check. Check was voided.	0.00	0.00	10
ACH009040	10/17/23	Public Education Employee	45,301.60	0.00	10
ACH009041	10/17/23	Public School Retirement System	1,489.48	0.00	10
ACH009042	10/20/23	EZER BUSINESS SOLUTIONS LLC	1,680.00	0.00	10
ACH009043	10/20/23	Goede, Sara Q	180.00	0.00	10
ACH009044	10/20/23	Grove, Christina Joi	157.20	0.00	10
ACH009045	10/20/23	HENSON, THOMAS N	42.00	0.00	10
ACH009046	10/20/23	Isom, Amanda	9.99	0.00	10
ACH009047	10/20/23	Jenkins, Ashley C.	37.37	0.00	10
ACH009048	10/20/23	JONES, AMANDA L	212.92	0.00	10
ACH009049	10/20/23	Jones, Karen	166.35	0.00	10
ACH009050	10/20/23	NICHOLS, LORNA J	10.01	0.00	10
ACH009051	10/20/23	SHELTON, DEIONZA	351.45	0.00	10
ACH009052	10/27/23	Bailey, Sarah Emily	3,546.00	0.00	10
ACH009053	10/27/23	GARDNER, ELIZABETH W	1,080.00	0.00	10
ACH009054	10/27/23	HILL, SUSAN E	3,288.60	0.00	10
ACH009055	10/27/23	Hughes, Jeffrey P	6,577.20	0.00	10
ACH009056	10/27/23	jackson, erneice juanita	548.10	0.00	10
ACH009057	10/27/23	Jalipa, Leo C	6,577.20	0.00	10
ACH009058	10/27/23	Jones, Megan	2,115.00	0.00	10
ACH009059	10/27/23	Llanos, Samuel	11,510.10	0.00	10
ACH009060	10/27/23	Martinez, Veronica Cecelia	2,100.00	0.00	10
ACH009061	10/27/23	McIntosh, Joelle	2,740.50	0.00	10
ACH009062	10/27/23	MOORE, CARRIE V	310.00	0.00	10
ACH009063	10/27/23	Rogers, Jill W	3,288.60	0.00	10
ACH009064	10/27/23	Shurn, Nikole R.	2,694.00	0.00	10
ACH009065	10/27/23	Steely, Olivia	3,288.60	0.00	10
ACH009066	10/27/23	Webb, Crystal	3,288.60	0.00	10
ACH009067	10/27/23	WIBBEN, SHERRY L W	548.10	0.00	10
ACH009068	10/27/23	COMPASS GROUP USA, INC	204,623.14	0.00	10
ACH009069	10/27/23	BLUMENHORST, CHRISTOPHER F	589.32	0.00	10
ACH009070	10/27/23	Bond, Melvin	124.15	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009071	10/27/23	Drummer, Toi S	495.61	0.00	10
ACH009072	10/27/23	ibnabdeljalil, caroline elizabeth	53.00	0.00	10
ACH009073	10/27/23	Jenkins, Ashley C.	44.65	0.00	10
ACH009074	10/27/23	Llanos, Samuel	23.76	0.00	10
ACH009075	10/27/23	Simon, Amanda	35.99	0.00	10
ACH009076	10/27/23	STAPLETON-CLOUD, KEVIN C	389.01	0.00	10
ACH009077	10/27/23	STEWART, DARREL L	980.57	0.00	10
ACH009078	10/27/23	WARE, CLARENCE C	54.87	0.00	10
ACH009079	10/27/23	Whitfield, SaVonne N	90.92	0.00	10
ACH009080	10/30/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	10
ACH009081	10/30/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	10
ACH009082	10/30/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	10
ACH009083	10/30/23	FAMILY SUPPORT PAYMENT CENTER	561.86	0.00	10
ACH009084	10/30/23	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	10
ACH009085	10/30/23	Federal Income Tax Vendor	96,496.11	0.00	10
ACH009086	10/30/23	Federal Medicare Vendor	35,584.79	0.00	10
ACH009087	10/30/23	Federal Social Security Vendor	46,084.00	0.00	10
ACH009088	10/30/23	MISSOURI DEPT OF REVENUE	33,814.58	0.00	10
ACH009089	10/30/23	Public Education Employee	48,407.68	0.00	10
ACH009090	10/30/23	Public School Retirement System	287,111.38	0.00	10
ACH009091	10/30/23	VALIC	9,670.47	0.00	10
ACH009092	10/30/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	10
ACH009104	10/31/23	CARD SERVICES	36,442.10	0.00	10
ACH009105	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009106	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009107	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009108	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009109	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009110	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009111	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009112	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009113	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009114	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009115	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009116	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009117	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009118	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
ACH009119	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009120	10/31/23	Continuation Stub for Check 009104	0.00	0.00	10
<b>Total Amount:</b>			<u>3,421,068.66</u>	<u>626,987.10</u>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>472</b>	<b>Total Amount (All Accounts):</b>	<u>3,421,068.66</u>	<u>626,987.10</u>
			<b>GRAND TOTAL:</b>	<u><u>2,794,081.56</u></u>	