

# CHECK REGISTER (summary)

Period: Sep

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1031		Royal Banks of Missouri			
087327	09/12/23	87327 is VOIDED	0.00	33,974.83	9
087595	09/06/23	87595 is VOIDED	0.00	2,500.00	9
087697	09/01/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	9
087698	09/01/23	AMERENUE CORP.	6,838.79	0.00	9
087699	09/01/23	AT&T MOBILITY	12,124.38	0.00	9
087700	09/01/23	STL COMMUNICATIONS, INC.	1,172.00	0.00	9
087701	09/01/23	WM CORPORATE SERVICES, INC.	1,169.86	0.00	9
087702	09/01/23	WOODRIVER ENERGY LLC	3,243.25	0.00	9
087703	09/01/23	MISSOURI-AMERICAN WATER CO.	6,044.27	0.00	9
087704	09/01/23	ABSOLUTE PAINTING	8,581.18	0.00	9
087705	09/01/23	AIM HIGH ST. LOUIS	10,000.00	0.00	9
087706	09/01/23	AMANDA WARREN	300.00	0.00	9
087707	09/01/23	AMAZON BUSINESS	8,793.66	0.00	9
087708	09/01/23	Continuation Stub for Check 87707	0.00	0.00	9
087709	09/01/23	Continuation Stub for Check 87707	0.00	0.00	9
087710	09/01/23	Continuation Stub for Check 87707	0.00	0.00	9
087711	09/01/23	AMERICAN CARNIVAL MART	647.98	0.00	9
087712	09/01/23	ART'S LAWN MOWER SHOP	173.94	0.00	9
087713	09/01/23	BALLURE DESIGNS, LLC.	792.00	0.00	9
087714	09/01/23	BSN SPORTS, LLC	393.25	0.00	9
087715	09/01/23	BUCKEYE CLEANING CENTER OF	2,300.52	0.00	9
087716	09/01/23	CARIBEE SIGN COMPANY	354.00	0.00	9
087717	09/01/23	CDW-G	2,795.00	0.00	9
087718	09/01/23	CITY OF CLAYTON	8,450.00	0.00	9
087719	09/01/23	COGNIA INC.	1,200.00	0.00	9
087720	09/01/23	COLLEGE BOARD	231.00	0.00	9
087721	09/01/23	CRESCENT PLUMBING SUPPLY CO.	633.74	0.00	9
087722	09/01/23	DEBBIE CHASE	3,882.66	0.00	9
087723	09/01/23	DOAP MEDIA LLC	425.00	0.00	9
087724	09/01/23	DR. ROBERT DILLON	7,800.00	0.00	9
087725	09/01/23	FASTSIGNS OF BRIDGETON	2,585.00	0.00	9
087726	09/01/23	FRESH HARVEST 365. LLC	3,750.00	0.00	9
087727	09/01/23	GRACE NOTES, LLC	195.30	0.00	9
087728	09/01/23	GREAT MINDS PBC	4,300.00	0.00	9
087729	09/01/23	Continuation Stub for Check 87728	0.00	0.00	9
087730	09/01/23	WILLIAM R. BUCHANAN JR.	193.75	0.00	9
087731	09/01/23	HOLPER'S PEST & ANIMAL SOLUTIONS	581.00	0.00	9

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087731	09/01/23	87731 is VOIDED	0.00	581.00	9
087732	09/01/23	INNOVATION MECHANICAL, INC.	6,766.00	0.00	9
087733	09/01/23	INSTITUTE FOR MULTI-SENSORY	625.00	0.00	9
087734	09/01/23	J.E. NOVACK CONSTRUCTION CO.	24,331.00	0.00	9
087735	09/01/23	JOHNSON CONTROLS FIRE PROTECTION LP	10,319.28	0.00	9
087736	09/01/23	Continuation Stub for Check 87735	0.00	0.00	9
087737	09/01/23	KONA ICE OF UNIVERSITY CITY	585.60	0.00	9
087738	09/01/23	MARKETING IDEAS	375.73	0.00	9
087739	09/01/23	MIDWEST ELECTRONIC SYSTEMS INC	1,430.00	0.00	9
087740	09/01/23	MIRACLE SUPPLY COMPANY , INC.	7,166.90	0.00	9
087741	09/01/23	NEW SYSTEM LLC	351.92	0.00	9
087742	09/01/23	OFFICE ESSENTIALS, INC.	1,630.10	0.00	9
087743	09/01/23	ORIENTAL TRADING CO., INC.	309.57	0.00	9
087744	09/01/23	ORKIN EXTERMINATING CO., INC.	200.00	0.00	9
087745	09/01/23	PATRICK JENNEWEIN	6,625.00	0.00	9
087746	09/01/23	PSB OFFICIATING SERVICES LLC	722.00	0.00	9
087747	09/01/23	RITENOUR SCHOOL DISTRICT	245.66	0.00	9
087748	09/01/23	ROBOTEERS TEAM 2481 INC.	350.00	0.00	9
087749	09/01/23	ROTTLER PEST & LAWN SOLUTIONS	1,500.00	0.00	9
087750	09/01/23	SEIBOLD'S BEST	300.00	0.00	9
087751	09/01/23	SHOW-ME CURRICULUM ADMIN ASSOC.	525.00	0.00	9
087752	09/01/23	SNO SITES	650.00	0.00	9
087753	09/01/23	SPECIAL SCHOOL DISTRICT	9,948.41	0.00	9
087754	09/01/23	SPORTDECALS, INC.	95.00	0.00	9
087755	09/01/23	SPRINGFIELD PUBLIC SCHOOLS	360.00	0.00	9
087756	09/01/23	STAPLES CONTRACT&COMMERICAL,INC.	870.90	0.00	9
087757	09/01/23	STEPHENS FLOOR COVERING CO.INC	4,725.00	0.00	9
087758	09/01/23	STORMWATER STL	150.00	0.00	9
087759	09/01/23	THE FANTASTECHS	176,592.00	0.00	9
087760	09/01/23	THE HOME DEPOT CREDIT SERVICES	359.72	0.00	9
087761	09/01/23	THE PAINTSMITH OF ST. LOUIS, INC.	721.00	0.00	9
087762	09/01/23	THERMAL MECHANICS	16,483.88	0.00	9
087763	09/01/23	TK ELEVATOR	539.00	0.00	9
087764	09/01/23	TOTAL LOCK & SECURITY	1,177.75	0.00	9
087765	09/01/23	UNITED REFRIGERATION, INC.	1,493.00	0.00	9
087766	09/01/23	WASHINGTON UNIVERSITY	44,860.00	0.00	9
087767	09/01/23	WILSON LANGUAGE TRAINING CORP.	640.00	0.00	9
087768	09/01/23	HOLPER'S PEST & ANIMAL SOLUTIONS	581.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
087769	09/06/23	DELTA DENTAL OF MISSOURI	12,827.78	0.00	9
087770	09/06/23	VISION BENEFITS OF AMERICA	901.98	0.00	9
087772	09/08/23	AMAZON BUSINESS	7,529.30	0.00	9
087773	09/08/23	Continuation Stub for Check 87772	0.00	0.00	9
087774	09/08/23	Continuation Stub for Check 87772	0.00	0.00	9
087775	09/08/23	Continuation Stub for Check 87772	0.00	0.00	9
087776	09/08/23	Continuation Stub for Check 87772	0.00	0.00	9
087777	09/08/23	AMY JOYCE	3,375.00	0.00	9
087778	09/08/23	BROADWAY PLUS	1,450.00	0.00	9
087779	09/08/23	BSN SPORTS, LLC	309.84	0.00	9
087780	09/08/23	CARIBEE SIGN COMPANY	1,033.50	0.00	9
087781	09/08/23	CENTER FOR THE	2,000.00	0.00	9
087782	09/08/23	EDUCATIONPLUS	100.00	0.00	9
087783	09/08/23	INTERIM HEALTHCARE	2,184.00	0.00	9
087784	09/08/23	JOHNSON CONTROLS FIRE PROTECTION LP	5,848.22	0.00	9
087785	09/08/23	KRUEGER POTTERY	1,076.00	0.00	9
087786	09/08/23	MALAWI AQUATICS INTERNATIONAL	140.99	0.00	9
087787	09/08/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	9
087788	09/08/23	MARQUIS T. JACKSON	500.00	0.00	9
087789	09/08/23	McGRAW HILL SCHOOL	895.00	0.00	9
087790	09/08/23	MINUTEMAN PRESS	99.00	0.00	9
087791	09/08/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	3,020.54	0.00	9
087792	09/08/23	NAEYC	410.00	0.00	9
087793	09/08/23	OFFICE ESSENTIALS, INC.	1,218.53	0.00	9
087794	09/08/23	OMNI CHEER	1,119.86	0.00	9
087795	09/08/23	PULSEMARK, LLC	1,500.00	0.00	9
087796	09/08/23	SCHOWALTER & JABOURI, P.C.CORP	4,864.00	0.00	9
087797	09/08/23	STAPLES CONTRACT&COMMERICAL,INC.	1,462.69	0.00	9
087798	09/08/23	SUMNER ONE/COPYING CONCEPTS	10,572.00	0.00	9
087799	09/08/23	THE HOME DEPOT CREDIT SERVICES	654.96	0.00	9
087800	09/08/23	Continuation Stub for Check 87799	0.00	0.00	9
087801	09/08/23	THE PAINTSMITH OF ST. LOUIS, INC.	16,634.00	0.00	9
087802	09/08/23	AMAZON BUSINESS	2,048.46	0.00	9
087803	09/13/23	ARBITERPAY	13,886.00	0.00	9
087804	09/13/23	NAEYC	410.00	0.00	9
087805	09/14/23	ANTHONY ANDERSON	400.00	0.00	9
087806	09/14/23	EVAN SMITH	400.00	0.00	9
087807	09/14/23	JAYDEN N. CLAY	400.00	0.00	9

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087808	09/14/23	LEON JEFFERSON	400.00	0.00	9
087808	09/14/23	87808 is VOIDED	0.00	400.00	9
087809	09/14/23	LEON JEFFERSON	400.00	0.00	9
087809	09/14/23	87809 is VOIDED	0.00	400.00	9
087810	09/14/23	LEON JEFFERSON	400.00	0.00	9
087810	09/14/23	87810 is VOIDED	0.00	400.00	9
087811	09/14/23	SABRINA SHED	400.00	0.00	9
087812	09/15/23	WEX BANK	2,971.91	0.00	9
087813	09/15/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	9
087814	09/15/23	AMAZON BUSINESS	6,224.77	0.00	9
087815	09/15/23	Continuation Stub for Check 87814	0.00	0.00	9
087816	09/15/23	Continuation Stub for Check 87814	0.00	0.00	9
087817	09/15/23	Continuation Stub for Check 87814	0.00	0.00	9
087818	09/15/23	AMERICAN BAND ACCESSORIES	463.20	0.00	9
087819	09/15/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	9
087820	09/15/23	BLICK ART MATERIALS	425.10	0.00	9
087821	09/15/23	CLEAN-TECH COMPANY	48,047.64	0.00	9
087822	09/15/23	CRESCENT PLUMBING SUPPLY CO.	240.98	0.00	9
087823	09/15/23	DARREL L. STEWART	500.00	0.00	9
087824	09/15/23	DR. NWANDO ACHEBE	1,072.24	0.00	9
087825	09/15/23	DRURY SERVICES, LLC	2,700.00	0.00	9
087826	09/15/23	ELLIOTT DATA SYSTEMS, INC.	496.00	0.00	9
087827	09/15/23	GRACE NOTES, LLC	195.30	0.00	9
087828	09/15/23	GRAVITY DRAIN SERVICES LLC.	9,812.50	0.00	9
087829	09/15/23	Continuation Stub for Check 87828	0.00	0.00	9
087830	09/15/23	GREAT MINDS PBC	3,163.81	0.00	9
087831	09/15/23	INTERIM HEALTHCARE	586.66	0.00	9
087832	09/15/23	KACIE FROST	44.00	0.00	9
087833	09/15/23	METROPOLITAN TAXICAB CORP.	14,808.00	0.00	9
087834	09/15/23	MEYER PRINTING COMPANY	86.32	0.00	9
087835	09/15/23	MIDWEST SHEET MUSIC	387.03	0.00	9
087836	09/15/23	MINUTEMAN PRESS	95.00	0.00	9
087837	09/15/23	MIRACLE SUPPLY COMPANY , INC.	58.16	0.00	9
087838	09/15/23	MUSIC THEATRE INTERNATIONAL	2,610.00	0.00	9
087839	09/15/23	NEGWER DOOR SYSTEMS	3,573.41	0.00	9
087840	09/15/23	NEW SYSTEM LLC	2,277.60	0.00	9
087841	09/15/23	NOAH COMSTOCK	44.00	0.00	9
087842	09/15/23	OFFICE ESSENTIALS, INC.	104.86	0.00	9

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087843	09/15/23	PATRICIA MONTROY JUDD	44.00	0.00	9
087844	09/15/23	PAYA SAMPLE	562.50	0.00	9
087845	09/15/23	PROJECT LEAD THE WAY	12,187.75	0.00	9
087846	09/15/23	QUADIENT FINANCE USA, INC	264.99	0.00	9
087847	09/15/23	ST. LOUIS COMMUNITY COLLEGE	3,262.50	0.00	9
087848	09/15/23	STORMWATER STL	975.00	0.00	9
087849	09/15/23	SUZANNE TAILLON	44.00	0.00	9
087850	09/15/23	SYDNEY FULLER	44.00	0.00	9
087851	09/15/23	THE HOME DEPOT CREDIT SERVICES	295.11	0.00	9
087852	09/15/23	THE PAINTSMITH OF ST. LOUIS, INC.	2,037.00	0.00	9
087853	09/15/23	THERMAL MECHANICS	81,572.00	0.00	9
087854	09/15/23	TK ELEVATOR	2,604.50	0.00	9
087855	09/15/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	9
087856	09/15/23	TSI, INC.	33,974.83	0.00	9
087857	09/15/23	TUETH,KEENEY, P.C., CORP.	1,111.50	0.00	9
087858	09/15/23	TYLER TECHNOLOGIES, INC.	799.46	0.00	9
087859	09/15/23	U CITY IN BLOOM	4,125.97	0.00	9
087860	09/15/23	UNITED REFRIGERATION, INC.	531.25	0.00	9
087861	09/15/23	US INSURANCE PARTNERS LLC	8,000.00	0.00	9
087862	09/15/23	WESTERN WATERPROOFING CO.,INC.	5,000.00	0.00	9
087863	09/19/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,322.24	0.00	9
087864	09/19/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,622.72	0.00	9
087865	09/19/23	Continuation Stub for Check 87864	0.00	0.00	9
087866	09/19/23	Continuation Stub for Check 87864	0.00	0.00	9
087867	09/19/23	CIRCUIT CLERK	96.78	0.00	9
087868	09/19/23	Collector of Revenue, City Earn Tax	1,127.21	0.00	9
087869	09/19/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
087870	09/19/23	KRAMER & FRANK, PC	144.93	0.00	9
087871	09/19/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
087872	09/19/23	School District of University City	147,278.01	0.00	9
087873	09/19/23	Continuation Stub for Check 87872	0.00	0.00	9
087874	09/19/23	Continuation Stub for Check 87872	0.00	0.00	9
087875	09/19/23	ST. LOUIS COUNTY CIRCUIT CLERK	525.74	0.00	9
087876	09/19/23	ST. LOUIS COUNTY CIRCUIT CLERK	157.38	0.00	9
087877	09/19/23	ST. LOUIS COUNTY CIRCUIT CLERK	300.73	0.00	9
087878	09/19/23	STATE DISBURSEMENT UNIT	97.50	0.00	9
087879	09/19/23	DELTA DENTAL OF MISSOURI	9,081.76	0.00	9
087880	09/19/23	Continuation Stub for Check 87879	0.00	0.00	9

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087881	09/19/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	9
087882	09/19/23	UNIVERSITY CITY SCHOOL DISTRICT	279.30	0.00	9
087883	09/19/23	VISION BENEFITS OF AMERICA	637.82	0.00	9
087884	09/19/23	Continuation Stub for Check 87883	0.00	0.00	9
087885	09/19/23	School District of University City	3,528.62	0.00	9
087886	09/19/23	UNIVERSITY CITY SCHOOL DISTRICT	533.14	0.00	9
087888	09/21/23	AMERENUE CORP.	90,483.59	0.00	9
087889	09/21/23	WM CORPORATE SERVICES, INC.	2,773.24	0.00	9
087890	09/21/23	MISSOURI-AMERICAN WATER CO.	6,012.58	0.00	9
087891	09/21/23	ABSOPURE WATER COMPANY	21.00	0.00	9
087892	09/21/23	AMAZON BUSINESS	3,470.27	0.00	9
087893	09/21/23	Continuation Stub for Check 87892	0.00	0.00	9
087894	09/21/23	Continuation Stub for Check 87892	0.00	0.00	9
087895	09/21/23	Continuation Stub for Check 87892	0.00	0.00	9
087896	09/21/23	Continuation Stub for Check 87892	0.00	0.00	9
087897	09/21/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	5,627.47	0.00	9
087898	09/21/23	BRAUER SUPPLY COMPANY	70.68	0.00	9
087899	09/21/23	SOLAR OCEAN 2, LLC	900.00	0.00	9
087900	09/21/23	BSN SPORTS, LLC	2,020.43	0.00	9
087901	09/21/23	BUCKEYE CLEANING CENTER OF	1,808.80	0.00	9
087902	09/21/23	BULTE COMPANY, INC.	3,820.00	0.00	9
087903	09/21/23	CARNEGIE LEARNING	2,493.00	0.00	9
087904	09/21/23	CHRISTIAN MCAFEE	99.00	0.00	9
087905	09/21/23	CRESCENT PLUMBING SUPPLY CO.	1,002.93	0.00	9
087906	09/21/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	9
087907	09/21/23	GATEWAY FIELD HOCKEY	495.00	0.00	9
087908	09/21/23	GIPPER MEDIA, INC.	625.00	0.00	9
087909	09/21/23	INTERIM HEALTHCARE	1,553.34	0.00	9
087910	09/21/23	JOHNSON CONTROLS FIRE PROTECTION LP	286.85	0.00	9
087911	09/21/23	KAEMMERLEN PARTS & SERVICE INC	7,153.60	0.00	9
087912	09/21/23	LAKESHORE LEARNING MATERIALS	17.04	0.00	9
087913	09/21/23	LAMINATOR.COM	222.24	0.00	9
087914	09/21/23	LUTHERAN HIGH SCHOOL	230.00	0.00	9
087915	09/21/23	MCGRAW-HILL SCHOOL ED.HOLDINGS,INC.	1,386.14	0.00	9
087916	09/21/23	MARCO TECHNOLOGIES, LLC	4,507.30	0.00	9
087917	09/21/23	McGRAW HILL SCHOOL	5,999.64	0.00	9
087918	09/21/23	NAEA CONFERENCE	495.00	0.00	9
087919	09/21/23	NEW SYSTEM LLC	4,462.00	0.00	9

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087920	09/21/23	PANORAMA EDUCATION, INC.	38,775.00	0.00	9
087921	09/21/23	PLS PLUMBING	5,200.00	0.00	9
087922	09/21/23	QUICK CARE OXYGEN	700.00	0.00	9
087923	09/21/23	REGINALD WILKES JR.	2,855.00	0.00	9
087924	09/21/23	SCOTT HAFERTEPE	46.95	0.00	9
087925	09/21/23	SPECIAL SCHOOL DISTRICT	8,069.18	0.00	9
087926	09/21/23	ST. CHARLES HIGH SCHOOL	150.00	0.00	9
087927	09/21/23	ST. LOUIS PUBLIC SCHOOLS	100.00	0.00	9
087928	09/21/23	TECH ELECTRONICS	714.50	0.00	9
087929	09/21/23	THE HOME DEPOT CREDIT SERVICES	179.31	0.00	9
087930	09/21/23	THE ORIGINAL SEAT SACK COMPANY	373.50	0.00	9
087931	09/21/23	TIGER CONSULTING GROUP, LLC	2,822.00	0.00	9
087932	09/21/23	US INSURANCE PARTNERS LLC	15,000.00	0.00	9
087933	09/21/23	VALLEY ATHLETICS	1,025.00	0.00	9
087934	09/21/23	WARDS NATURAL SCIENCE EST.INC.	278.91	0.00	9
087935	09/21/23	WASHINGTON UNIVERSITY	44,118.17	0.00	9
087936	09/21/23	WILSON LANGUAGE TRAINING CORP.	6,256.00	0.00	9
087937	09/25/23	APCO GRAPHICS, INC.	280.00	0.00	9
087938	09/26/23	TIGER CONSULTING GROUP, LLC	67,437.00	0.00	9
087939	09/26/23	Continuation Stub for Check 87938	0.00	0.00	9
087940	09/26/23	Continuation Stub for Check 87938	0.00	0.00	9
087941	09/26/23	Continuation Stub for Check 87938	0.00	0.00	9
087942	09/27/23	AT & T	14,447.18	0.00	9
087943	09/27/23	AT & T	80.08	0.00	9
087944	09/27/23	KANDYMAN GRAPHICS	2,791.00	0.00	9
087945	09/29/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	9
087946	09/29/23	AMERENUE CORP.	9,527.18	0.00	9
087947	09/29/23	AT&T MOBILITY	7,142.67	0.00	9
087948	09/29/23	CHARTER COMMUNICATIONS	10,676.75	0.00	9
087949	09/29/23	ENTERPRISE FM TRUST	6,667.80	0.00	9
087950	09/29/23	METROPOLITAN SEWER DISTRICT	1,723.71	0.00	9
087951	09/29/23	METROPOLITAN SEWER DISTRICT	579.58	0.00	9
087952	09/29/23	STL COMMUNICATIONS, INC.	356.40	0.00	9
087953	09/29/23	WM CORPORATE SERVICES, INC.	2,550.65	0.00	9
087954	09/29/23	WOODRIVER ENERGY LLC	4,150.33	0.00	9
087955	09/29/23	MISSOURI-AMERICAN WATER CO.	6,438.74	0.00	9
087956	09/29/23	ALVERTIS MAURICE BROWN	400.00	0.00	9
087957	09/29/23	AMAZON BUSINESS	7,477.52	0.00	9

# CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
087958	09/29/23	Continuation Stub for Check 87957	0.00	0.00	9
087959	09/29/23	Continuation Stub for Check 87957	0.00	0.00	9
087960	09/29/23	Continuation Stub for Check 87957	0.00	0.00	9
087961	09/29/23	Continuation Stub for Check 87957	0.00	0.00	9
087962	09/29/23	ANDERSON'S	435.48	0.00	9
087963	09/29/23	ASSIGNORSPLUS, LLC	638.50	0.00	9
087964	09/29/23	BIG BROTHERS BIG SISTERS	5,000.00	0.00	9
087964	09/29/23	87964 is VOIDED	0.00	5,000.00	9
087965	09/29/23	Brown sugar Catering STL, LLC	3,000.00	0.00	9
087966	09/29/23	BSN SPORTS, LLC	572.00	0.00	9
087967	09/29/23	BULK OFFICE SUPPLY.COM	1,903.00	0.00	9
087968	09/29/23	BURLINGTON ENGLISH, INC.	2,400.00	0.00	9
087969	09/29/23	CAMP MANITOWA	1,320.00	0.00	9
087970	09/29/23	CHAMPION TEAMWARE AR	449.84	0.00	9
087971	09/29/23	COLLEGE BOARD	400.00	0.00	9
087972	09/29/23	CRESCENT PLUMBING SUPPLY CO.	584.09	0.00	9
087973	09/29/23	DEBBIE CHASE	3,882.66	0.00	9
087974	09/29/23	DELTA GASES, INC.	45.85	0.00	9
087975	09/29/23	DESIGNS BY DAVIS	285.00	0.00	9
087976	09/29/23	DARREL L. STEWART	250.00	0.00	9
087977	09/29/23	DR. ROBERT DILLON	3,900.00	0.00	9
087978	09/29/23	DRURY SERVICES, LLC	12,934.00	0.00	9
087979	09/29/23	ESSENTIAL EDUCATION	1,875.00	0.00	9
087980	09/29/23	FIRST ONSITE PROPERTY RESTORATION	6,831.75	0.00	9
087981	09/29/23	GALLERY FRAMING	2,100.00	0.00	9
087982	09/29/23	IAN BUCHANAN	1,250.00	0.00	9
087983	09/29/23	IFM COMMUNITY MEDICINE	4,000.00	0.00	9
087984	09/29/23	INNOVATION MECHANICAL, INC.	578.00	0.00	9
087985	09/29/23	INTERIM HEALTHCARE	1,898.00	0.00	9
087986	09/29/23	JOHNNY ON THE SPOT #347	165.24	0.00	9
087987	09/29/23	JOHNSON CONTROLS FIRE PROTECTION LP	600.00	0.00	9
087988	09/29/23	JOSTENS, INC.	31.95	0.00	9
087989	09/29/23	KARA DANIELLE LYDON	867.00	0.00	9
087990	09/29/23	KEVIN F. KERR	500.00	0.00	9
087991	09/29/23	KLANCE UNLIMITED	2,025.00	0.00	9
087992	09/29/23	KRUEGER POTTERY	180.00	0.00	9
087993	09/29/23	LuminatED	1,000.00	0.00	9
087994	09/29/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	9



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Check No.	Date	Description	Check Amount	Void Amount	Month
087995	09/29/23	MARKETING IDEAS	64.58	0.00	9
087996	09/29/23	MEYER PRINTING COMPANY	854.57	0.00	9
087997	09/29/23	MIDWEST ELECTRONIC SYSTEMS INC	625.00	0.00	9
087998	09/29/23	MIDWEST MUSIC THERAPY SERVICES	203.10	0.00	9
087999	09/29/23	MINUTEMAN PRESS	672.00	0.00	9
088000	09/29/23	MIRACLE SUPPLY COMPANY , INC.	1,648.13	0.00	9
088001	09/29/23	NATIONAL BUSINESS FURNITURE	388.40	0.00	9
088002	09/29/23	NATIONAL STUDENT CLEARINGHOUSE	595.00	0.00	9
088003	09/29/23	NEW SYSTEM LLC	1,240.00	0.00	9
088004	09/29/23	OFFICE ESSENTIALS, INC.	1,780.00	0.00	9
088005	09/29/23	PIROS SIGNS, INC.	28,139.00	0.00	9
088006	09/29/23	PROJECT LEAD THE WAY	1,200.00	0.00	9
088007	09/29/23	PROJECT MEGESSS, INC.	4,422.61	0.00	9
088008	09/29/23	QUADIENT FINANCE USA, INC	798.57	0.00	9
088009	09/29/23	REGINALD WILKES JR.	4,300.00	0.00	9
088010	09/29/23	REINHOLD ELECTRIC, INC.	2,475.00	0.00	9
088011	09/29/23	RITENOUR SCHOOL DISTRICT	352.00	0.00	9
088012	09/29/23	RIVERSIDE INSIGHTS	6,380.00	0.00	9
088013	09/29/23	SHANNON MARUYAMA	2,550.00	0.00	9
088014	09/29/23	SPORTS DECALS	1,400.19	0.00	9
088015	09/29/23	SPRINGFIELD PUBLIC SCHOOLS	990.00	0.00	9
088016	09/29/23	ST. LOUIS POST DISPATCH	436.99	0.00	9
088017	09/29/23	STAPLES CONTRACT&COMMERICAL,INC.	1,859.90	0.00	9
088018	09/29/23	THE DENTAL HEALTH THEATRE, INC	535.00	0.00	9
088019	09/29/23	THE FANTASTECHS	46,658.20	0.00	9
088020	09/29/23	THE HOME DEPOT CREDIT SERVICES	508.87	0.00	9
088021	09/29/23	TK ELEVATOR	3,848.59	0.00	9
088022	09/29/23	TRANSPAR GROUP, INC.	42,121.44	0.00	9
088023	09/29/23	UNITED REFRIGERATION, INC.	1,833.05	0.00	9
088024	09/29/23	UNIVERSITY OF CHICAGO PRESS	2,606.04	0.00	9
088025	09/29/23	WESTPORT POOLS, INC.	425.00	0.00	9
088026	09/29/23	WILSON LANGUAGE TRAINING CORP.	26,907.00	0.00	9
088027	09/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,350.55	0.00	9
088028	09/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,641.69	0.00	9
088029	09/29/23	Continuation Stub for Check 88028	0.00	0.00	9
088030	09/29/23	CIRCUIT CLERK	103.14	0.00	9
088031	09/29/23	Collector of Revenue, City Earn Tax	1,147.51	0.00	9
088032	09/29/23	DELTA DENTAL OF MISSOURI	9,286.30	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
088033	09/29/23	Continuation Stub for Check 88032	0.00	0.00	9
088034	09/29/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
088035	09/29/23	KRAMER & FRANK, PC	144.93	0.00	9
088036	09/29/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
088037	09/29/23	School District of University City	150,279.38	0.00	9
088038	09/29/23	Continuation Stub for Check 88037	0.00	0.00	9
088039	09/29/23	ST. LOUIS COUNTY CIRCUIT CLERK	425.00	0.00	9
088040	09/29/23	ST. LOUIS COUNTY CIRCUIT CLERK	131.44	0.00	9
088041	09/29/23	ST. LOUIS COUNTY CIRCUIT CLERK	330.31	0.00	9
088042	09/29/23	STATE DISBURSEMENT UNIT	97.50	0.00	9
088043	09/29/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	9
088044	09/29/23	VISION BENEFITS OF AMERICA	647.99	0.00	9
088045	09/29/23	School District of University City	3,719.17	0.00	9
088046	09/29/23	UNIVERSITY CITY SCHOOL DISTRICT	242.01	0.00	9
088047	09/29/23	BIG BROTHERS BIG SISTERS	5,000.00	0.00	9
088048	09/29/23	DENISE HARRIS	80.00	0.00	9
ACH008832	09/08/23	ACH008832 is VOIDED	0.00	259,451.64	9
ACH008863	09/06/23	Federal Income Tax Vendor	105.28	0.00	9
ACH008864	09/06/23	Federal Medicare Vendor	131.36	0.00	9
ACH008865	09/06/23	Federal Social Security Vendor	561.76	0.00	9
ACH008866	09/06/23	MISSOURI DEPT OF REVENUE	29.00	0.00	9
ACH008867	09/06/23	Public Education Employee	449.86	0.00	9
ACH008868	09/06/23	Federal Medicare Vendor	21.40	0.00	9
ACH008869	09/06/23	Federal Social Security Vendor	91.48	0.00	9
ACH008870	09/06/23	Public Education Employee	101.24	0.00	9
ACH008871	09/08/23	BASI, MARK A	18.67	0.00	9
ACH008872	09/08/23	COLQUITT, DEITRA M	585.15	0.00	9
ACH008873	09/08/23	EZER BUSINESS SOLUTIONS LLC	960.00	0.00	9
ACH008874	09/08/23	Key, Kendra	54.99	0.00	9
ACH008875	09/08/23	Llanos, Samuel	92.07	0.00	9
ACH008876	09/08/23	Segui, Kelly A	295.40	0.00	9
ACH008877	09/08/23	CHARTWELLS	103,421.09	0.00	9
ACH008878	09/08/23	Federal Income Tax Vendor	43.58	0.00	9
ACH008879	09/08/23	Federal Medicare Vendor	0.00	0.00	9
ACH008880	09/08/23	Federal Social Security Vendor	331.20	0.00	9
ACH008881	09/08/23	MISSOURI DEPT OF REVENUE	6.30	0.00	9
ACH008882	09/08/23	Public Education Employee	288.20	0.00	9
ACH008883	09/08/23	Negative Check. Check was voided.	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008884	09/08/23	VALIC	0.00	0.00	9
ACH008885	09/08/23	Public School Retirement System	258,565.36	0.00	9
ACH008886	09/15/23	Bond, Melvin	770.40	0.00	9
ACH008887	09/15/23	GILES, ROBERT T	245.03	0.00	9
ACH008888	09/15/23	HAMILTON, CORRIE C	1,410.97	0.00	9
ACH008889	09/15/23	IBNABDELJALIL, FAYCAL M	325.00	0.00	9
ACH008890	09/15/23	JEFFRIES-EVANS, VIELIA M	124.98	0.00	9
ACH008891	09/15/23	Keogh, Colin	219.78	0.00	9
ACH008892	09/15/23	MERRILL, KIMBERLY N	770.40	0.00	9
ACH008893	09/15/23	PULSIPHER, DAWN C	1,412.00	0.00	9
ACH008894	09/14/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH008895	09/14/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH008896	09/14/23	FAMILY SUPPORT PAYMENT CENTER	655.00	0.00	9
ACH008897	09/14/23	Federal Income Tax Vendor	82,140.39	0.00	9
ACH008898	09/14/23	Federal Medicare Vendor	30,736.12	0.00	9
ACH008899	09/14/23	Federal Social Security Vendor	39,363.18	0.00	9
ACH008900	09/14/23	MISSOURI DEPT OF REVENUE	30,215.00	0.00	9
ACH008901	09/14/23	Public Education Employee	45,930.58	0.00	9
ACH008902	09/14/23	Public School Retirement System	252,262.56	0.00	9
ACH008903	09/14/23	VALIC	9,625.96	0.00	9
ACH008904	09/14/23	U-CITY FEDERATION OF TEACHERS	486.00	0.00	9
ACH008905	09/14/23	FAMILY SUPPORT PAYMENT CENTER	726.01	0.00	9
ACH008906	09/14/23	Federal Income Tax Vendor	0.00	0.00	9
ACH008907	09/14/23	Federal Medicare Vendor	0.00	0.00	9
ACH008908	09/14/23	Federal Social Security Vendor	0.00	0.00	9
ACH008909	09/14/23	MISSOURI DEPT OF REVENUE	0.00	0.00	9
ACH008910	09/14/23	Public Education Employee	0.00	0.00	9
ACH008911	09/20/23	Public Education Employee	20.56	0.00	9
ACH008924	09/22/23	Bell, Robert	15.55	0.00	9
ACH008925	09/22/23	BLUMENHORST, CHRISTOPHER F	103.60	0.00	9
ACH008926	09/22/23	BROWN, VALARIE D	245.00	0.00	9
ACH008927	09/21/23	ACH008927 is VOIDED	0.00	1,170.00	9
ACH008927	09/22/23	EZER BUSINESS SOLUTIONS LLC	1,170.00	0.00	9
ACH008928	09/22/23	Goede, Sara Q	134.82	0.00	9
ACH008929	09/22/23	Jenkins, Ashley C.	176.62	0.00	9
ACH008930	09/22/23	Lloyd, Reginald A	15.55	0.00	9
ACH008931	09/22/23	PULSIPHER, DAWN C	61.94	0.00	9
ACH008932	09/22/23	Stamp, Caroline	36.01	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008933	09/21/23	ACH008933 is VOIDED	0.00	122.60	9
ACH008933	09/22/23	VELLOFF, BEVERLY B	122.60	0.00	9
ACH008934	09/22/23	WILLIAMS, DOYLE E	15.55	0.00	9
ACH008935	09/22/23	Wilson, Amanda	66.90	0.00	9
ACH008936	09/21/23	EZER BUSINESS SOLUTIONS LLC	11,170.00	0.00	9
ACH008937	09/21/23	Range, Barbara R	122.60	0.00	9
ACH008938	09/29/23	BLUMENHORST, CHRISTOPHER F	104.35	0.00	9
ACH008939	09/29/23	Davidson, Colleen R	30.52	0.00	9
ACH008940	09/29/23	GILES, ROBERT T	28.00	0.00	9
ACH008941	09/29/23	Jenkins, Ashley C.	98.91	0.00	9
ACH008942	09/29/23	Job, Jessica B.	21.49	0.00	9
ACH008943	09/29/23	MERRILL, KIMBERLY N	397.62	0.00	9
ACH008944	09/29/23	Mozier, Jennifer	75.00	0.00	9
ACH008945	09/29/23	Sheppard, Marisa I. DAVENPORT	288.26	0.00	9
ACH008946	09/29/23	Smith, Angela M.	120.00	0.00	9
ACH008947	09/29/23	SNEED, CHRISTINA L	108.16	0.00	9
ACH008948	09/28/23	Negative Check. Check was voided.	0.00	0.00	9
ACH008949	09/28/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH008950	09/28/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH008951	09/28/23	FAMILY SUPPORT PAYMENT CENTER	655.00	0.00	9
ACH008952	09/28/23	ACH008952 is VOIDED	0.00	665.76	9
ACH008952	09/28/23	FAMILY SUPPORT PAYMENT CENTER	665.76	0.00	9
ACH008953	09/28/23	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	9
ACH008954	09/28/23	Federal Income Tax Vendor	81,083.38	0.00	9
ACH008955	09/28/23	Federal Medicare Vendor	30,859.72	0.00	9
ACH008956	09/28/23	Federal Social Security Vendor	38,598.94	0.00	9
ACH008957	09/28/23	MISSOURI DEPT OF REVENUE	29,816.00	0.00	9
ACH008958	09/28/23	Public Education Employee	45,388.60	0.00	9
ACH008959	09/28/23	Public School Retirement System	255,647.52	0.00	9
ACH008960	09/28/23	VALIC	9,788.36	0.00	9
ACH008961	09/28/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	9
ACH008962	09/28/23	Negative Check. Check was voided.	0.00	0.00	9
ACH008963	09/28/23	FAMILY SUPPORT PAYMENT CENTER	665.76	0.00	9
ACH008963	09/28/23	ACH008963 is VOIDED	0.00	665.76	9
ACH008964	09/28/23	FAMILY SUPPORT PAYMENT CENTER	0.00	0.00	9
ACH008965	09/30/23	CARD SERVICES	70,753.44	0.00	9
ACH008966	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008967	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008968	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008969	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008970	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008971	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008972	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008973	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008974	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008975	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008976	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008977	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008978	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008979	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008980	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008981	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008982	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008983	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
ACH008984	09/30/23	Continuation Stub for Check 008965	0.00	0.00	9
<b>Total Amount:</b>			<b>3,392,407.07</b>	<b>305,331.59</b>	
<b>TOTAL NUMBER OF CHECKS: 463</b>			<b>Total Amount (All Accounts): 3,392,407.07</b>	<b>305,331.59</b>	
			<b>GRAND TOTAL: 3,087,075.48</b>		