

# CHECK REGISTER (summary)

Period: All Year

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031		Royal Banks of Missouri		
087236	07/10/23	AALIYAH SMITH	731.40	0.00	7
087237	07/10/23	ALEXANDER M. BENTLEY	1,440.00	0.00	7
087238	07/10/23	CALI JOHNSON	669.00	0.00	7
087238	07/10/23	87238 is VOIDED	0.00	669.00	7
087239	07/10/23	FLOYD BELL III	1,036.20	0.00	7
087240	07/10/23	JARED RHODES	890.40	0.00	7
087241	07/10/23	JAYLEN BRYANT	1,440.60	0.00	7
087242	07/10/23	JORDYN HOLLAND	918.00	0.00	7
087243	07/10/23	KAMARRA DENISE WILLIAMS	1,230.00	0.00	7
087244	07/10/23	KENYA D CALVERT	1,134.00	0.00	7
087245	07/10/23	KOBE JONES	1,292.40	0.00	7
087246	07/10/23	MAKAYLA STEWART	1,278.00	0.00	7
087247	07/10/23	MARIONA JEFFERSON	1,284.60	0.00	7
087248	07/10/23	OLIVIA HARDY	109.30	0.00	7
087248	07/10/23	87248 is VOIDED	0.00	109.30	7
087249	07/10/23	VERNON MAURICE BEASLEY JR.	1,189.20	0.00	7
087250	07/10/23	YUSTRALIA BROWN	612.00	0.00	7
087251	07/10/23	CLAYTON HOLDINGS, LLC	187,953.72	0.00	7
087252	07/10/23	OLIVIA HARDY	109.30	0.00	7
087252	07/10/23	87252 is VOIDED	0.00	109.30	7
087253	07/10/23	OLIVIA HARDY	1,311.60	0.00	7
087254	07/10/23	CALI JOHNSON	669.00	0.00	7
087254	07/10/23	87254 is VOIDED	0.00	669.00	7
087255	07/10/23	CALI JOHNSON	669.00	0.00	7
087256	07/10/23	CENGAGE LEARNING	6,393.22	0.00	7
087257	07/10/23	CHARACTER PLUS	2,500.00	0.00	7
087258	07/10/23	CLASSLINK, INC.	13,210.00	0.00	7
087259	07/10/23	CRESCENT PLUMBING SUPPLY CO.	4,575.00	0.00	7
087260	07/10/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	7
087261	07/10/23	CN FINANCING	104,190.10	0.00	7
087262	07/10/23	Hogan, Aislinn	15.55	0.00	7
087263	07/10/23	INNOVATION MECHANICAL, INC.	21,401.00	0.00	7
087264	07/10/23	Continuation Stub for Check 87263	0.00	0.00	7
087265	07/10/23	INSTRUCTURE	23,825.00	0.00	7
087266	07/10/23	KWAME BUILDING GROUP	4,875.57	0.00	7
087267	07/10/23	LIFE TRACK SERVICES	2,327.50	0.00	7
087268	07/10/23	McGRAW HILL SCHOOL	8,797.50	0.00	7

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087269	07/10/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,869.41	0.00	7
087270	07/10/23	MYVRSPOT, LLC.	9,090.00	0.00	7
087271	07/10/23	NWEA	1,170.08	0.00	7
087272	07/10/23	PROVISION DATA SOLUTIONS	18,294.00	0.00	7
087273	07/10/23	QUIZIZZ INC.	4,355.00	0.00	7
087274	07/10/23	SAVVAS LEARNING COMPANY LLC	51,600.00	0.00	7
087275	07/10/23	STORMWATER STL	975.00	0.00	7
087276	07/10/23	THE PAINTSMITH OF ST. LOUIS, INC.	37,638.00	0.00	7
087277	07/10/23	THERMAL MECHANICS	800.00	0.00	7
087278	07/10/23	TOBII DYNAVOX LLC	1,253.70	0.00	7
087279	07/10/23	VOYAGER SOPRIS LEARNING	9,422.00	0.00	7
087280	07/10/23	WORLD BOOK SCHOOL & LIBRARY	2,882.25	0.00	7
087280	07/10/23	87280 is VOIDED	0.00	2,882.25	7
087281	07/10/23	WORLD BOOK SCHOOL & LIBRARY	2,882.25	0.00	7
087282	07/12/23	EZER BUSINESS SOLUTIONS LLC	1,020.00	0.00	7
087282	07/19/23	87282 is VOIDED	0.00	1,020.00	7
087283	07/13/23	HALEY CLEMONS LANDRE	264.00	0.00	7
087284	07/13/23	LATISHA PORTER	105.61	0.00	7
087285	07/13/23	MARGARET WILLIAMS	300.99	0.00	7
087286	07/13/23	ST. LOUIS TEACHER RESIDENCY	12,000.00	0.00	7
087287	07/13/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	7
087288	07/17/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,248.66	0.00	7
087289	07/17/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,647.69	0.00	7
087290	07/17/23	Collector of Revenue, City Earn Tax	473.82	0.00	7
087291	07/17/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
087292	07/17/23	School District of University City	35,480.00	0.00	7
087293	07/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	138.03	0.00	7
087294	07/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	384.57	0.00	7
087294	07/17/23	87294 is VOIDED	0.00	384.57	7
087295	07/17/23	STATE DISBURSEMENT UNIT	32.59	0.00	7
087296	07/17/23	School District of University City	1,583.73	0.00	7
087297	07/17/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	7
087298	07/17/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	9,702.00	0.00	7
087299	07/17/23	3955 IndDrv, LLC	101,357.00	0.00	7
087300	07/17/23	A COMPLETE LOCK & KEY SERVICE	411.00	0.00	7
087301	07/17/23	AMAZON BUSINESS	92.00	0.00	7
087302	07/17/23	AMERENUE CORP.	6,348.85	0.00	7
087303	07/17/23	AUDIO ENHANCEMENT	7,825.00	0.00	7

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087304	07/17/23	BSN SPORTS, LLC	1,705.00	0.00	7
087305	07/17/23	BULTE COMPANY, INC.	1,495.00	0.00	7
087306	07/17/23	COOL TIMES ICE CREAM TRUCK	2,551.00	0.00	7
087307	07/17/23	CRESCENT PLUMBING SUPPLY CO.	2,283.49	0.00	7
087308	07/17/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	7
087309	07/17/23	DEBBIE CHASE	3,796.83	0.00	7
087310	07/17/23	GREAT MINDS PBC	61,216.91	0.00	7
087311	07/17/23	ILLINOIS CENTRAL SCHOOL BUS	53,546.36	0.00	7
087312	07/17/23	KAEMMERLEN PARTS & SERVICE INC	2,128.16	0.00	7
087313	07/17/23	KENNEDY FENCE, CORP.	375.00	0.00	7
087314	07/17/23	MADELINE KIRCHNER	15.55	0.00	7
087315	07/17/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	7
087316	07/17/23	MIRACLE SUPPLY COMPANY , INC.	1,226.33	0.00	7
087317	07/17/23	NEW SYSTEM LLC	5,500.00	0.00	7
087318	07/17/23	ORKIN EXTERMINATING CO., INC.	88.80	0.00	7
087319	07/17/23	RENAISSANCE LEARNING INC.	22,235.00	0.00	7
087320	07/17/23	SHERWIN WILLIAMS/BROD,CORP.	152.68	0.00	7
087321	07/17/23	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
087322	07/17/23	STAPLES CONTRACT&COMMERICAL,INC.	3,525.39	0.00	7
087323	07/17/23	STEPHENS FLOOR COVERING CO.INC	2,394.00	0.00	7
087324	07/17/23	SUSAN SCHULMAN SCHULTZ	200.00	0.00	7
087325	07/17/23	TOTAL LOCK & SECURITY	11,263.50	0.00	7
087326	07/17/23	TRANSITION TURF MANAGEMENT	600.00	0.00	7
087327	07/17/23	TSI, INC.	33,974.83	0.00	7
087328	07/17/23	TYLER TECHNOLOGIES, INC.	65,448.48	0.00	7
087329	07/17/23	WESTPORT POOLS, INC.	305.00	0.00	7
087330	07/17/23	WILSON LANGUAGE TRAINING CORP.	11,519.20	0.00	7
087331	07/19/23	ELIN ASVALDSDOTTIR	1,751.80	0.00	7
087332	07/19/23	EZER BUSINESS SOLUTIONS LLC	1,065.00	0.00	7
087333	07/19/23	HONEY BEE'S MS LLC	689.00	0.00	7
087334	07/20/23	BRAEDEN M. KLOR	240.00	0.00	7
087335	07/20/23	CAMERON COLE	240.00	0.00	7
087336	07/20/23	CN FINANCING	76,656.78	0.00	7
087337	07/20/23	JACOB RICHARD WIBBEN	240.00	0.00	7
087338	07/21/23	DEPARTMENT OF THE TREASURY	1,599.72	0.00	7
087339	07/24/23	TIGER CONSULTING GROUP, LLC	64,818.00	0.00	7
087340	07/24/23	Continuation Stub for Check 87339	0.00	0.00	7
087341	07/24/23	METROPOLITAN SEWER DISTRICT	66.44	0.00	7

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087342	07/24/23	WM CORPORATE SERVICES, INC.	544.38	0.00	7
087343	07/24/23	WEX BANK	2,112.68	0.00	7
087344	07/24/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	7
087345	07/24/23	AMAZON BUSINESS	1,642.05	0.00	7
087346	07/24/23	BLICK ART MATERIALS	2,175.15	0.00	7
087347	07/24/23	BSN SPORTS, LLC	7,341.50	0.00	7
087348	07/24/23	BUCKEYE CLEANING CENTER OF	86.75	0.00	7
087349	07/24/23	CITY OF CLAYTON	1,250.00	0.00	7
087350	07/24/23	CONSTRUCTIVE PLAYTHINGS	332.59	0.00	7
087351	07/24/23	DELTA GASES, INC.	44.50	0.00	7
087352	07/24/23	DARREL L. STEWART	300.00	0.00	7
087353	07/24/23	ERNIE WILLIAMSON MUSIC	3.84	0.00	7
087354	07/24/23	HAZELWOOD SCHOOL DISTRICT	65,307.63	0.00	7
087355	07/24/23	INTERIM HEALTHCARE	1,500.00	0.00	7
087356	07/24/23	KID ACCOUNT, LLC	900.00	0.00	7
087357	07/24/23	MARCO TECHNOLOGIES, LLC	21,885.94	0.00	7
087358	07/24/23	Continuation Stub for Check 87357	0.00	0.00	7
087359	07/24/23	METROPOLITAN TAXICAB CORP.	520.00	0.00	7
087360	07/24/23	MICDS/MSIL	200.00	0.00	7
087361	07/24/23	PARKWAY SCHOOL DISTRICT	1,530.00	0.00	7
087362	07/24/23	RENAISSANCE LEARNING INC.	21,670.00	0.00	7
087363	07/24/23	ST. LOUIS POST DISPATCH	1,964.80	0.00	7
087364	07/24/23	THE FANTASTECHS	75,751.00	0.00	7
087365	07/24/23	THE HOME DEPOT CREDIT SERVICES	1,579.21	0.00	7
087366	07/24/23	Continuation Stub for Check 87365	0.00	0.00	7
087367	07/24/23	THE SCHOOL DISTRICT OF CLAYTON	174.70	0.00	7
087368	07/24/23	TK ELEVATOR	1,987.81	0.00	7
087369	07/24/23	VOLUNTARY INTERDISTRICT CHOICE CORP	946.55	0.00	7
087370	07/24/23	W. W. GRAINGER, INC.	1,045.97	0.00	7
087371	07/24/23	EZER BUSINESS SOLUTIONS LLC	750.00	0.00	7
087372	07/24/23	ORKIN EXTERMINATING CO., INC.	88.85	0.00	7
087373	07/26/23	UNIVERSITY CITY EDUCATION	295.57	0.00	7
087376	07/26/23	AMERENUE CORP.	49,870.64	0.00	7
087377	07/26/23	METROPOLITAN SEWER DISTRICT	538.65	0.00	7
087378	07/26/23	MISSOURI-AMERICAN WATER CO.	751.18	0.00	7
087379	07/26/23	WM CORPORATE SERVICES, INC.	7,964.40	0.00	7
087382	07/26/23	AMAZON BUSINESS	2,143.79	0.00	7
087383	07/26/23	Continuation Stub for Check 87382	0.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
087383	07/26/23	Continuation Stub for Check 87382	0.00	0.00	7
087384	07/26/23	Continuation Stub for Check 87382	0.00	0.00	7
087384	07/26/23	Continuation Stub for Check 87382	0.00	0.00	7
087385	07/26/23	BSN SPORTS, LLC	365.00	0.00	7
087386	07/26/23	BUCKEYE CLEANING CENTER OF	69.40	0.00	7
087387	07/26/23	CENGAGE LEARNING	6,393.22	0.00	7
087388	07/26/23	CIRCUS KAPUT	380.00	0.00	7
087389	07/26/23	CLEAN-TECH COMPANY	48,047.64	0.00	7
087390	07/26/23	COMMERCIAL ELECTRIC MOTOR SER, INC.	127.48	0.00	7
087391	07/26/23	COOL TIMES ICE CREAM TRUCK	914.00	0.00	7
087392	07/26/23	CRESCENT PLUMBING SUPPLY CO.	491.83	0.00	7
087393	07/26/23	DATATRONICS	702.00	0.00	7
087394	07/26/23	DILIGENT CORPORATION	12,000.00	0.00	7
087395	07/26/23	ENTERPRISE FM TRUST	6,590.94	0.00	7
087396	07/26/23	FASTSIGNS OF BRIDGETON	3,852.50	0.00	7
087397	07/26/23	HOLPER'S PEST & ANIMAL SOLUTIONS	279.00	0.00	7
087398	07/26/23	HYDRO DYNAMICS CORP.	767.40	0.00	7
087399	07/26/23	JENNINGS SCHOOL DISTRICT	1,002.35	0.00	7
087400	07/26/23	KID ACCOUNT, LLC	900.00	0.00	7
087401	07/26/23	MIDWEST ELECTRONIC SYSTEMS INC	82.50	0.00	7
087402	07/26/23	NEWSELA	14,643.90	0.00	7
087403	07/26/23	OFFICE ESSENTIALS, INC.	1,800.00	0.00	7
087404	07/26/23	OVERHEAD DOOR CO.	2,017.10	0.00	7
087405	07/26/23	PARKWAY SCHOOL DISTRICT	146.67	0.00	7
087406	07/26/23	PAYA SAMPLE	2,062.00	0.00	7
087407	07/26/23	PRO-JOCKS ENTERTAINMENT LLC	300.00	0.00	7
087408	07/26/23	ST. LOUIS PUBLIC SCHOOLS	3,945.67	0.00	7
087409	07/26/23	Continuation Stub for Check 87408	0.00	0.00	7
087409	07/26/23	Continuation Stub for Check 87408	0.00	0.00	7
087410	07/26/23	SWIVL INC	18,250.00	0.00	7
087411	07/26/23	TOTAL RECOGNITION GROUP, INC.	382.00	0.00	7
087412	07/26/23	Continuation Stub for Check 87411	0.00	0.00	7
087412	07/26/23	Continuation Stub for Check 87411	0.00	0.00	7
087413	07/26/23	TYLER TECHNOLOGIES, INC.	1,200.00	0.00	7
087414	07/26/23	U CITY IN BLOOM	4,125.97	0.00	7
087415	07/26/23	VANDALIA BUS LINES, INC.	2,250.00	0.00	7
087416	07/26/23	WEBSTER GROVES SCHOOL DISTRICT	2,340.00	0.00	7
087419	07/27/23	ALEXIS MOORE	15.55	0.00	7

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087420	07/27/23	AMAZON BUSINESS	923.11	0.00	7
087421	07/27/23	BSN SPORTS, LLC	1,649.00	0.00	7
087422	07/27/23	CHARTER COMMUNICATIONS	1,376.90	0.00	7
087423	07/27/23	CONCENTRA	150.00	0.00	7
087424	07/27/23	EDUCATIONPLUS	2,899.19	0.00	7
087425	07/27/23	HUDL	8,000.00	0.00	7
087426	07/27/23	JOHNNY ON THE SPOT #347	330.48	0.00	7
087427	07/27/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	7
087428	07/27/23	ST. LOUIS TROPHY COMPANY	332.95	0.00	7
087429	08/04/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,339.85	0.00	8
087430	08/07/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,801.40	0.00	8
087431	08/07/23	DELTA DENTAL OF MISSOURI	4,847.04	0.00	8
087432	08/07/23	Collector of Revenue, City Earn Tax	322.20	0.00	8
087433	08/07/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
087434	08/07/23	School District of University City	38,167.50	0.00	8
087435	08/07/23	ST. LOUIS COUNTY CIRCUIT CLERK	384.57	0.00	8
087435	08/08/23	87435 is VOIDED	0.00	384.57	8
087436	08/07/23	ST. LOUIS COUNTY CIRCUIT CLERK	137.62	0.00	8
087437	08/07/23	STATE DISBURSEMENT UNIT	97.50	0.00	8
087438	08/07/23	School District of University City	1,627.90	0.00	8
087439	08/07/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	8
087440	08/07/23	VISION BENEFITS OF AMERICA	326.04	0.00	8
087441	08/07/23	FRESH HARVEST 365. LLC	9,750.00	0.00	8
087442	08/07/23	AIDEN CHAPMAN	1,250.00	0.00	8
087443	08/07/23	ALARA STEWART	1,500.00	0.00	8
087444	08/07/23	ALIYAH L. GOODMAN	4,000.00	0.00	8
087445	08/07/23	ARIAH SNEED	1,250.00	0.00	8
087446	08/07/23	CALESE HAMPTON	1,000.00	0.00	8
087447	08/07/23	CANDACE R WEEDEN	6,000.00	0.00	8
087448	08/07/23	DONTE HARRIS II	1,000.00	0.00	8
087449	08/07/23	ELIAS KLEIN	4,000.00	0.00	8
087450	08/07/23	J'SHON CRAIG	1,000.00	0.00	8
087451	08/07/23	KAMILLE D. BUCK	7,250.00	0.00	8
087452	08/07/23	LUCY RHOADES	1,000.00	0.00	8
087453	08/07/23	MICHAEL SIMMONS	1,000.00	0.00	8
087454	08/07/23	SAMANTHA YOUNG	1,750.00	0.00	8
087455	08/07/23	TORI STRICKLAND	1,000.00	0.00	8
087456	08/07/23	THELONIUS SHARP	2,000.00	0.00	8

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087457	08/08/23	MISSOURI-AMERICAN WATER CO.	766.51	0.00	8
087458	08/08/23	ACT INCORPORATED	69.00	0.00	8
087459	08/08/23	ALAN MOSELY SR.	15.55	0.00	8
087460	08/08/23	Negative Check. Check was voided.	0.00	0.00	8
087461	08/08/23	Continuation Stub for Check 87460	0.00	0.00	8
087462	08/08/23	Continuation Stub for Check 87460	0.00	0.00	8
087463	08/08/23	BSN SPORTS, LLC	5,313.99	0.00	8
087464	08/08/23	BUCKEYE CLEANING CENTER OF	488.06	0.00	8
087465	08/08/23	CARNEGIE LEARNING	152,701.25	0.00	8
087466	08/08/23	CENTER FOR THE	15,066.00	0.00	8
087467	08/08/23	COLLEGE BOARD	60.00	0.00	8
087468	08/08/23	DRURY LAWN & LANDSCAPE	32,983.00	0.00	8
087469	08/08/23	FIRST ONSITE PROPERTY RESTORATION	5,755.30	0.00	8
087470	08/08/23	FOUR CORNER SOLUTIONS, INC	1,484.00	0.00	8
087471	08/08/23	FRONTLINE TECHNOLOGIES GROUP, LLC	2,249.98	0.00	8
087472	08/08/23	HALO BRANDED SOLUTIONS, INC.	798.50	0.00	8
087473	08/08/23	HOPE THERAPY RELIEF	13,196.66	0.00	8
087474	08/08/23	HUMAN ART LLC	300.00	0.00	8
087475	08/08/23	INNOVATION MECHANICAL, INC.	1,133.00	0.00	8
087476	08/08/23	JOHNSON CONTROLS FIRE PROTECTION LP	2,085.21	0.00	8
087477	08/08/23	KAEMMERLEN PARTS & SERVICE INC	2,447.98	0.00	8
087478	08/08/23	KARA DANIELLE LYDON	187.00	0.00	8
087479	08/08/23	LAWRENCE E WALLS	1,909.00	0.00	8
087480	08/08/23	MAR`QUIS WILBUR	15.55	0.00	8
087481	08/08/23	MARCO TECHNOLOGIES, LLC	3,806.00	0.00	8
087481	08/08/23	87481 is VOIDED	0.00	3,806.00	8
087482	08/08/23	MEYER PRINTING COMPANY	456.51	0.00	8
087483	08/08/23	MIRACLE SUPPLY COMPANY , INC.	462.03	0.00	8
087484	08/08/23	MISSOURI-AMERICAN WATER CO.	4,204.24	0.00	8
087485	08/08/23	Continuation Stub for Check 87484	0.00	0.00	8
087486	08/08/23	NATIONAL BUSINESS FURNITURE	2,043.95	0.00	8
087487	08/08/23	OFFICE ESSENTIALS, INC.	1,315.66	0.00	8
087488	08/08/23	ON TIME CONTRACTING PLLC	8,032.90	0.00	8
087489	08/08/23	PARKWAY SCHOOL DISTRICT	340.00	0.00	8
087490	08/08/23	PRO-JOCKS ENTERTAINMENT LLC	400.00	0.00	8
087491	08/08/23	PROQUEST LLC	3,631.41	0.00	8
087492	08/08/23	SAFE GUARD COMMERCIAL SERVICES, LLC	450.00	0.00	8
087493	08/08/23	SARAH CETRO	2,000.00	0.00	8

# CHECK REGISTER (summary)

Period: All Year

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
087494	08/08/23	SCHOWALTER & JABOURI, P.C.CORP	10,070.00	0.00	8
087495	08/08/23	SHANNON MARUYAMA	680.00	0.00	8
087496	08/08/23	ST. LOUIS TROPHY COMPANY	199.95	0.00	8
087497	08/08/23	STAPLES CONTRACT&COMMERICAL,INC.	92.54	0.00	8
087498	08/08/23	THE FANTASTECHS	46,658.20	0.00	8
087499	08/08/23	THE HOME DEPOT CREDIT SERVICES	203.82	0.00	8
087500	08/08/23	TK ELEVATOR	249.07	0.00	8
087501	08/08/23	TRANE U.S. INC.	3,299.03	0.00	8
087502	08/08/23	TUETH,KEENEY, P.C., CORP.	565.50	0.00	8
087503	08/08/23	UNITED REFRIGERATION, INC.	48.62	0.00	8
087504	08/08/23	WM CORPORATE SERVICES, INC.	1,005.89	0.00	8
087505	08/08/23	WEINHARDT PARTY RENTALS	1,397.70	0.00	8
087506	08/08/23	WESTPORT POOLS, INC.	425.00	0.00	8
087507	08/08/23	MARCO TECHNOLOGIES, LLC	3,806.00	0.00	8
087508	08/08/23	METROPOLITAN SEWER DISTRICT	5,399.76	0.00	8
087509	08/09/23	MEKHAI GOVER	500.00	0.00	8
087510	08/10/23	DELTA DENTAL OF MISSOURI	20,309.64	0.00	8
087511	08/10/23	VISION BENEFITS OF AMERICA	220.15	0.00	8
087512	08/10/23	AMAZON BUSINESS	866.27	0.00	8
087513	08/10/23	Continuation Stub for Check 87512	0.00	0.00	8
087514	08/10/23	Continuation Stub for Check 87512	0.00	0.00	8
087515	08/10/23	ATTUNED EDUCATION PARTNERS, LLC	84,740.00	0.00	8
087516	08/10/23	BALLURE DESIGNS, LLC.	288.00	0.00	8
087517	08/10/23	BLICK ART MATERIALS	114.02	0.00	8
087518	08/10/23	CALENDLY LLC	103.20	0.00	8
087519	08/10/23	EDUCATIONPLUS	2,600.00	0.00	8
087520	08/10/23	HAZELWOOD SCHOOL DISTRICT	350.00	0.00	8
087521	08/10/23	ICON MECHANICAL	127,513.80	0.00	8
087522	08/10/23	JOHN E. KINNISON	1,800.00	0.00	8
087523	08/10/23	JOSTENS, INC.	45.45	0.00	8
087524	08/10/23	KAEMMERLEN PARTS & SERVICE INC	325.00	0.00	8
087525	08/10/23	KIPP ST. LOUIS	841.05	0.00	8
087526	08/10/23	PARKWAY SCHOOL DISTRICT	61.13	0.00	8
087527	08/10/23	PATTY CORUM, LLC	2,500.00	0.00	8
087528	08/10/23	RUSSO CATERING CO.	2,106.50	0.00	8
087529	08/10/23	SCREENCASTIFY, LLC	1,340.00	0.00	8
087530	08/10/23	SPECIAL SCHOOL DISTRICT	1,010.08	0.00	8
087531	08/10/23	THE HOME DEPOT CREDIT SERVICES	112.64	0.00	8



## CHECK REGISTER (summary)

Period: All Year

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
087532	08/10/23	TIGER CONSULTING GROUP, LLC	3,927.00	0.00	8
087533	08/10/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	8
087534	08/10/23	WORLD'S FINEST CHOCOLATE	1,429.75	0.00	8
087536	08/10/23	ERIN SCHAEFLEIN	308.23	0.00	8
ACH008685	07/07/23	BASI, MARK A	22.79	0.00	7
ACH008686	07/07/23	Daugherty, Shunetta M	15.04	0.00	7
ACH008687	07/07/23	MERIDA, LUISIN F	13.47	0.00	7
ACH008688	07/07/23	PERKINS, CANDACE R	19.32	0.00	7
ACH008689	07/07/23	Pierce, Alexis	22.66	0.00	7
ACH008690	07/07/23	Federal Income Tax Vendor	30,673.80	0.00	7
ACH008691	07/07/23	Federal Medicare Vendor	9,569.72	0.00	7
ACH008692	07/07/23	Federal Social Security Vendor	16,088.36	0.00	7
ACH008693	07/07/23	MISSOURI DEPT OF REVENUE	10,691.00	0.00	7
ACH008694	07/07/23	Public Education Employee	12,202.72	0.00	7
ACH008695	07/07/23	Public School Retirement System	58,071.70	0.00	7
ACH008696	07/11/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH008697	07/11/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	7
ACH008698	07/11/23	Federal Income Tax Vendor	3,578.72	0.00	7
ACH008699	07/11/23	Federal Medicare Vendor	1,320.74	0.00	7
ACH008700	07/11/23	ACH008700 is VOIDED	0.00	5,580.64	7
ACH008700	07/11/23	Federal Social Security Vendor	5,580.64	0.00	7
ACH008701	07/11/23	MISSOURI DEPT OF REVENUE	1,282.00	0.00	7
ACH008702	07/11/23	ACH008702 is VOIDED	0.00	7,173.06	7
ACH008702	07/11/23	Public Education Employee	7,173.06	0.00	7
ACH008703	07/11/23	Public School Retirement System	155.90	0.00	7
ACH008704	07/11/23	VALIC	254.13	0.00	7
ACH008705	07/11/23	Federal Income Tax Vendor	90.67	0.00	7
ACH008706	07/11/23	Federal Medicare Vendor	0.00	0.00	7
ACH008707	07/11/23	Negative Check. Check was voided.	0.00	0.00	7
ACH008708	07/11/23	MISSOURI DEPT OF REVENUE	20.00	0.00	7
ACH008709	07/11/23	Public Education Employee	6,099.08	0.00	7
ACH008710	07/11/23	Public School Retirement System	527.80	0.00	7
ACH008711	07/11/23	Federal Social Security Vendor	5,354.96	0.00	7
ACH008712	07/14/23	Bartley, Tamara	293.24	0.00	7
ACH008713	07/14/23	CUMMINGS, ANNE E	5,190.72	0.00	7
ACH008714	07/14/23	COMPASS GROUP USA, INC	28,320.10	0.00	7
ACH008715	07/13/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH008716	07/13/23	Federal Income Tax Vendor	22,014.99	0.00	7

# CHECK REGISTER (summary)

Period: All Year

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008717	07/13/23	Federal Medicare Vendor	6,840.90	0.00	7
ACH008718	07/13/23	Federal Social Security Vendor	11,939.76	0.00	7
ACH008719	07/13/23	MISSOURI DEPT OF REVENUE	7,716.00	0.00	7
ACH008720	07/13/23	Public Education Employee	13,493.94	0.00	7
ACH008721	07/13/23	Public School Retirement System	47,899.50	0.00	7
ACH008722	07/13/23	VALIC	3,146.64	0.00	7
ACH008723	07/13/23	U-CITY FEDERATION OF TEACHERS	216.00	0.00	7
ACH008724	07/18/23	NICHOLS, LORNA J	384.57	0.00	7
ACH008725	07/20/23	Bartley, Tamara	723.20	0.00	7
ACH008726	07/20/23	BROWN, VALARIE D	543.67	0.00	7
ACH008727	07/20/23	Davis , Leslie	3.75	0.00	7
ACH008728	07/28/23	BROWN, VALARIE D	65.00	0.00	7
ACH008729	07/28/23	Davidson, Colleen R	14.68	0.00	7
ACH008730	07/28/23	Davis, Ebonie S	83.22	0.00	7
ACH008731	07/28/23	Dorsey, Michael McPhee	90.34	0.00	7
ACH008732	07/28/23	HARDIN, SHARONICA LA TREASE	323.38	0.00	7
ACH008733	07/28/23	HUBBARTT, JULIE A.	120.31	0.00	7
ACH008734	07/28/23	Luegring, Dustin	102.80	0.00	7
ACH008735	07/28/23	MERRILL, KIMBERLY N	93.57	0.00	7
ACH008736	07/28/23	Shurn, Nikole R.	202.10	0.00	7
ACH008737	07/28/23	VELLOFF, BEVERLY B	286.11	0.00	7
ACH008738	07/31/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	7
ACH008739	07/31/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH008740	07/31/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	7
ACH008741	07/31/23	Federal Income Tax Vendor	25,688.28	0.00	7
ACH008742	07/31/23	Federal Medicare Vendor	8,587.62	0.00	7
ACH008743	07/31/23	Federal Social Security Vendor	18,172.82	0.00	7
ACH008744	07/31/23	MISSOURI DEPT OF REVENUE	9,164.00	0.00	7
ACH008745	07/31/23	Public Education Employee	21,625.00	0.00	7
ACH008746	07/31/23	Public School Retirement System	50,788.70	0.00	7
ACH008747	07/31/23	VALIC	3,425.23	0.00	7
ACH008748	07/31/23	U-CITY FEDERATION OF TEACHERS	229.50	0.00	7
ACH008749	08/04/23	BASI, MARK A	8.65	0.00	8
ACH008750	08/04/23	MERRILL, KIMBERLY N	146.44	0.00	8
ACH008751	08/04/23	WIBBEN, SHERRY L W	290.50	0.00	8
ACH008752	08/04/23	Young, Darrin Scott	44.72	0.00	8
ACH008753	08/10/23	NICHOLS, LORNA J	384.57	0.00	8
ACH008754	08/11/23	DAVIS, JUSTIN	247.09	0.00	8

## CHECK REGISTER (summary)

Period: All Year

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008755	08/11/23	Drummer, Toi S	296.77	0.00	8
ACH008756	08/11/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	8
ACH008757	08/11/23	HUBBARTT, JULIE A.	327.00	0.00	8
ACH008758	08/11/23	Ibe, Nwannediya Ada	160.24	0.00	8
ACH008759	08/11/23	Jenkins, Ashley C.	120.00	0.00	8
ACH008760	08/11/23	Llanos, Samuel	791.50	0.00	8
ACH008761	08/11/23	McCollough, Natalie S	366.91	0.00	8
ACH008762	08/11/23	RITZ, CRYSTAL D	150.00	0.00	8
ACH008763	08/11/23	STEWART, DARREL L	435.00	0.00	8
ACH008764	07/31/23	CARD SERVICES	39,489.64	0.00	7
ACH008765	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008766	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008767	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008768	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008769	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008770	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008771	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008772	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008773	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008774	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008775	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008776	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
ACH008777	07/31/23	Continuation Stub for Check 008764	0.00	0.00	7
<b>Total Amount:</b>			<b>2,895,635.82</b>	<b>22,787.69</b>	

TOTAL NUMBER OF CHECKS:	<b>387</b>	Total Amount (All Accounts):	<b>2,895,635.82</b>	<b>22,787.69</b>
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**GRAND TOTAL:** **2,872,848.13**