

CHECK REGISTER (summary)

Period: Feb

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
087262	02/07/24	87262 is VOIDED	0.00	15.55	2
088608	02/09/24	88608 is VOIDED	0.00	3,796.58	2
088809	02/12/24	88809 is VOIDED	0.00	894.48	2
088963	02/23/24	88963 is VOIDED	0.00	756.00	2
089088	02/23/24	89088 is VOIDED	0.00	500.00	2
089316	02/01/24	UNIVERSITY CITY SCHOOL DISTRICT	6.84	0.00	2
089317	02/02/24	HART BOHLEN	225.00	0.00	2
089318	02/02/24	JAMES MCLEMORE	225.00	0.00	2
089319	02/02/24	LEE TUCKSON	237.50	0.00	2
089320	02/02/24	MARTIN GULLEY	212.50	0.00	2
089321	02/02/24	PATRICIA GRANDBERRY	362.50	0.00	2
089322	02/02/24	DECA DISTRICT 8	150.00	0.00	2
089323	02/02/24	89323 is VOIDED	0.00	25.53	2
089323	02/02/24	AT & T	25.53	0.00	2
089324	02/02/24	MISSOURI-AMERICAN WATER CO.	44.30	0.00	2
089325	02/02/24	MOASBO	125.00	0.00	2
089326	02/02/24	ALL AMERICAN APPLIANCE SERVICES LLC	315.00	0.00	2
089327	02/02/24	AMAZON BUSINESS	5,427.92	0.00	2
089328	02/02/24	SOLAR OCEAN 2, LLC	900.00	0.00	2
089329	02/02/24	BSN SPORTS, LLC	750.20	0.00	2
089330	02/02/24	BUCKEYE CLEANING CENTER OF	350.22	0.00	2
089331	02/02/24	CARDIO PARTNERS INC	1,960.00	0.00	2
089332	02/02/24	CRESCENT PLUMBING SUPPLY CO.	1,443.45	0.00	2
089333	02/02/24	DESIGNS BY DAVIS	135.00	0.00	2
089334	02/02/24	EDUCATIONPLUS	1,825.00	0.00	2
089335	02/02/24	ELLIOTT DATA SYSTEMS, INC.	50.00	0.00	2
089336	02/02/24	GOPHER	95.14	0.00	2
089337	02/02/24	JESSICA CHENG HELLWEGE	300.00	0.00	2
089338	02/02/24	JOSTENS, INC.	222.95	0.00	2
089339	02/02/24	LABOR SOLUTIONS, LLC	830.40	0.00	2
089340	02/02/24	LEXIA VOYAGER SOPRIS INC.	390.00	0.00	2
089341	02/02/24	MISSOURI ASSOCIATION OF	350.00	0.00	2
089342	02/02/24	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	2
089343	02/02/24	MO DIVISION OF EMPLOY SECURITY	545.09	0.00	2
089344	02/02/24	MOASBO	220.00	0.00	2
089345	02/02/24	NEGWER DOOR SYSTEMS	350.00	0.00	2
089346	02/02/24	OFFICE ESSENTIALS, INC.	1,166.91	0.00	2

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089347	02/02/24	SHERWIN WILLIAMS/BROD,CORP.	329.10	0.00	2
089348	02/02/24	STAPLES CONTRACT&COMMERICAL,INC.	2,053.87	0.00	2
089349	02/02/24	THE FANTASTECHS	46,658.20	0.00	2
089350	02/02/24	THERMAL MECHANICS	5,220.00	0.00	2
089351	02/02/24	TIMECLOCK PLUS, LLC	3,408.00	0.00	2
089352	02/02/24	TRANSPAR GROUP, INC.	10,913.19	0.00	2
089353	02/02/24	U CITY IN BLOOM	4,125.97	0.00	2
089354	02/02/24	89354 is VOIDED	0.00	636.00	2
089354	02/02/24	UMB BANK, N.A.	636.00	0.00	2
089355	02/02/24	W. W. GRAINGER, INC.	995.81	0.00	2
089356	02/02/24	WESTPORT POOLS, INC.	504.80	0.00	2
089357	02/02/24	WILLIAM J. ROACH	352.00	0.00	2
089358	02/02/24	BLICK ART MATERIALS	5.00	0.00	2
089359	02/02/24	AT & T	25.53	0.00	2
089360	02/02/24	UMB BANK, N.A.	636.00	0.00	2
089361	02/05/24	LIFE INSURANCE CO. OF NORTH AMERICA	1.50	0.00	2
089362	02/05/24	DELTA DENTAL OF MISSOURI	8,001.90	0.00	2
089363	02/05/24	VISION BENEFITS OF AMERICA	711.70	0.00	2
089364	02/07/24	Brown Sugar Catering STL, LLC	2,250.00	0.00	2
089365	02/07/24	Hogan, Aislinn	15.55	0.00	2
089366	02/07/24	INTERNATIONAL SHAOLIN	625.00	0.00	2
089367	02/07/24	JRoc Clothing ROCSTL	175.00	0.00	2
089368	02/07/24	AIDEN CHAPMAN	1,250.00	0.00	2
089369	02/07/24	ARIAH SNEED	1,250.00	0.00	2
089370	02/07/24	KAMILLE D. BUCK	1,250.00	0.00	2
089371	02/08/24	ALONZO MCDANIEL	300.00	0.00	2
089372	02/08/24	ANTHONY BRADLEY	300.00	0.00	2
089373	02/08/24	DONALD NORMAN JR.	371.25	0.00	2
089374	02/08/24	LEE TUCKSON	671.25	0.00	2
089375	02/08/24	PATRICIA GRANDBERRY	671.25	0.00	2
089376	02/08/24	AMERENUE CORP.	47,038.37	0.00	2
089377	02/08/24	AT & T	722.31	0.00	2
089378	02/08/24	AMAZON BUSINESS	4,521.67	0.00	2
089379	02/08/24	Continuation Stub for Check 89378	0.00	0.00	2
089380	02/08/24	Continuation Stub for Check 89378	0.00	0.00	2
089381	02/08/24	Continuation Stub for Check 89378	0.00	0.00	2
089382	02/08/24	Continuation Stub for Check 89378	0.00	0.00	2
089383	02/08/24	Continuation Stub for Check 89378	0.00	0.00	2

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089384	02/08/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	2
089385	02/08/24	AMY JOYCE	8,000.00	0.00	2
089386	02/08/24	BLICK ART MATERIALS	2,082.77	0.00	2
089387	02/08/24	CRESCENT PLUMBING SUPPLY CO.	1,498.15	0.00	2
089388	02/08/24	DESIGNS BY DAVIS	112.50	0.00	2
089389	02/08/24	GOPHER	993.10	0.00	2
089390	02/08/24	GUMDROP BOOKS	6,100.51	0.00	2
089391	02/08/24	IAN BUCHANAN	750.00	0.00	2
089392	02/08/24	JOHNSON CONTROLS FIRE PROTECTION LP	1,191.47	0.00	2
089393	02/08/24	JW PEPPER MUSIC	250.80	0.00	2
089394	02/08/24	KAP7 INTERNATIONAL, INC	839.30	0.00	2
089395	02/08/24	MARCO TECHNOLOGIES, LLC	1,097.97	0.00	2
089396	02/08/24	MARTIN GULLEY	300.00	0.00	2
089397	02/08/24	MINUTEMAN PRESS	215.00	0.00	2
089398	02/08/24	MOASBO	220.00	0.00	2
089399	02/08/24	PERMA-BOUND BOOKS	64.30	0.00	2
089400	02/08/24	QUADIENT FINANCE USA, INC	895.11	0.00	2
089401	02/08/24	ROTTLER PEST & LAWN SOLUTIONS	1,200.00	0.00	2
089402	02/08/24	SC ELECTRIC	58.42	0.00	2
089403	02/08/24	SHRCSA	375.00	0.00	2
089404	02/08/24	STAPLES CONTRACT&COMMERICAL,INC.	44.49	0.00	2
089405	02/08/24	THE CITY OF CLAYTON	1,350.00	0.00	2
089406	02/08/24	THE FANTASTECHS	93,316.40	0.00	2
089407	02/08/24	DEPT.32-2501346609	3,847.09	0.00	2
089408	02/08/24	THERMAL MECHANICS	11,953.66	0.00	2
089409	02/08/24	TIFFANY POOL KOUASSI	700.00	0.00	2
089410	02/08/24	TK ELEVATOR	1,970.51	0.00	2
089411	02/08/24	TOTAL LOCK & SECURITY	320.00	0.00	2
089412	02/08/24	TUETH,KEENEY, P.C., CORP.	2,628.00	0.00	2
089413	02/08/24	VARITRONICS/BRADY WORLDWIDE, INC.	7,932.29	0.00	2
089414	02/08/24	X-GRAIN SPORTSWEAR	1,080.00	0.00	2
089415	02/08/24	ADONIS SHIPP	840.00	0.00	2
089416	02/08/24	AMAYA GRACE-LAWSON	120.00	0.00	2
089417	02/08/24	CRYSTAL GREGORY	945.00	0.00	2
089418	02/08/24	DELISA HINTON	2,025.00	0.00	2
089419	02/08/24	DOMINQUE BURTON	255.00	0.00	2
089420	02/08/24	HART BOHLEN	840.00	0.00	2
089421	02/08/24	JAMES MCLEMORE	172.50	0.00	2

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089422	02/08/24	JASMIN EASTERLING	345.00	0.00	2
089423	02/08/24	JIMMELL MEYERS	150.00	0.00	2
089424	02/08/24	JOSHUA POWELL	270.00	0.00	2
089425	02/08/24	KEITH BROWN	821.25	0.00	2
089426	02/08/24	LAMARR MERRIMAN	1,050.00	0.00	2
089427	02/08/24	MARLO BOHLEN	105.00	0.00	2
089428	02/08/24	MATTHEW PHIPPS	60.00	0.00	2
089429	02/08/24	QIANA BOHLEN	435.00	0.00	2
089430	02/08/24	RASHID TROUPE	450.00	0.00	2
089431	02/08/24	SHANIQUE LEE	240.00	0.00	2
089432	02/08/24	TAIONNA PRUITT	435.00	0.00	2
089433	02/08/24	TAMARIKA HILL	982.50	0.00	2
089434	02/08/24	HOPE THERAPY RELIEF	31,640.34	0.00	2
089435	02/08/24	KARA DANIELLE LYDON	2,822.00	0.00	2
089436	02/08/24	MIDWEST MUSIC THERAPY SERVICES	624.10	0.00	2
089437	02/08/24	SHANNON MARUYAMA	4,998.00	0.00	2
089438	02/09/24	HILLSBORO HIGH SCHOOL	56.00	0.00	2
089439	02/09/24	JEFFERSON HIGH SCHOOL	84.00	0.00	2
089440	02/09/24	PARTIES & PROPS, LTD	3,686.00	0.00	2
089441	02/12/24	ST. LOUIS SYMPHONY ORCHESTRA	576.00	0.00	2
089442	02/12/24	MISSOURI DECA	1,771.00	0.00	2
089443	02/13/24	St. Louis Shoot Out	90.00	0.00	2
089444	02/15/24	CIGNA HEALTH & LIFE INSURANCE CO.	5,108.92	0.00	2
089445	02/15/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,502.66	0.00	2
089446	02/15/24	Continuation Stub for Check 89445	0.00	0.00	2
089447	02/15/24	UNIVERSITY CITY SCHOOL DISTRICT	932.95	0.00	2
089448	02/15/24	ABBOTT OSBORN JACOBS PLC	131.11	0.00	2
089449	02/15/24	Collector of Revenue, City Earn Tax	1,133.91	0.00	2
089450	02/15/24	DELTA DENTAL OF MISSOURI	10,066.97	0.00	2
089451	02/15/24	Continuation Stub for Check 89450	0.00	0.00	2
089452	02/15/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
089453	02/15/24	FAMILY SUPPORT REGISTRY	301.50	0.00	2
089454	02/15/24	KRAMER & FRANK, PC	147.35	0.00	2
089455	02/15/24	MISSOURI NEA	972.06	0.00	2
089456	02/15/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
089457	02/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	174,863.72	0.00	2
089458	02/15/24	Continuation Stub for Check 89457	0.00	0.00	2
089459	02/15/24	Continuation Stub for Check 89457	0.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
089460	02/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	423.71	0.00	2
089461	02/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	167.69	0.00	2
089462	02/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	256.58	0.00	2
089463	02/15/24	STATE DISBURSEMENT UNIT	97.50	0.00	2
089464	02/15/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	2
089465	02/15/24	VISION BENEFITS OF AMERICA	708.07	0.00	2
089466	02/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	4,032.43	0.00	2
089467	02/15/24	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	2
089468	02/16/24	WILLIAM J. ROACH	154.00	0.00	2
089469	02/16/24	JOSHUA MOSLEY	200.00	0.00	2
089470	02/16/24	LEE TUCKSON	175.00	0.00	2
089471	02/16/24	PATRICIA GRANDBERRY	400.00	0.00	2
089472	02/16/24	MISSOURI-AMERICAN WATER CO.	462.25	0.00	2
089473	02/16/24	METROPOLITAN SEWER DISTRICT	3,194.05	0.00	2
089474	02/16/24	METROPOLITAN SEWER DISTRICT	424.32	0.00	2
089475	02/16/24	MOTOROLA SOLUTIONS	2,184.00	0.00	2
089476	02/16/24	WASTE MANAGEMENT OF MISSOURI, INC.	395.19	0.00	2
089477	02/16/24	A COMPLETE LOCK & KEY SERVICE	55.95	0.00	2
089478	02/16/24	AARDVARK USA, LLC	70.00	0.00	2
089479	02/16/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	2
089480	02/16/24	ALL AMERICAN APPLIANCE SERVICES LLC	189.00	0.00	2
089481	02/16/24	AMAZON BUSINESS	3,080.24	0.00	2
089482	02/16/24	Continuation Stub for Check 89481	0.00	0.00	2
089483	02/16/24	Continuation Stub for Check 89481	0.00	0.00	2
089484	02/16/24	Continuation Stub for Check 89481	0.00	0.00	2
089485	02/16/24	ATTUNED EDUCATION PARTNERS, LLC	3,412.00	0.00	2
089486	02/16/24	BSN SPORTS, LLC	11,196.00	0.00	2
089487	02/16/24	BUCKEYE CLEANING CENTER OF	3,885.60	0.00	2
089488	02/16/24	BULTE COMPANY, INC.	1,117.00	0.00	2
089489	02/16/24	CDS OFFICE TECHNOLOGIES	170.28	0.00	2
089490	02/16/24	CRESCENT PLUMBING SUPPLY CO.	1,860.94	0.00	2
089491	02/16/24	Continuation Stub for Check 89490	0.00	0.00	2
089492	02/16/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	2
089493	02/16/24	DELTA GASES, INC.	46.78	0.00	2
089494	02/16/24	DARREL L. STEWART	300.00	0.00	2
089495	02/16/24	EBONY RUMBLES	150.00	0.00	2
089496	02/16/24	EDUCATIONPLUS	75.00	0.00	2
089497	02/16/24	FESTUS HIGH SCHOOL	250.00	0.00	2

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089498	02/16/24	FOLLETT SCHOOL SOLUTIONS, INC.	2,498.00	0.00	2
089499	02/16/24	Gascon, Christian	75.00	0.00	2
089500	02/16/24	HARVARD UNIVERSITY	23,975.00	0.00	2
089501	02/16/24	ILLINOIS CENTRAL SCHOOL BUS	148,184.81	0.00	2
089502	02/16/24	Continuation Stub for Check 89501	0.00	0.00	2
089503	02/16/24	JourneyEd.Com, Inc.	124.95	0.00	2
089504	02/16/24	JW PEPPER MUSIC	292.79	0.00	2
089505	02/16/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	2
089506	02/16/24	MELISSA FOX	130.00	0.00	2
089507	02/16/24	MEYER PRINTING COMPANY	942.09	0.00	2
089508	02/16/24	MINUTEMAN PRESS	31.00	0.00	2
089509	02/16/24	MISSOURI DEPT OF PUBLIC SAFETY	150.00	0.00	2
089510	02/16/24	MISSOURIAN PUBLISHING CO.	1,340.26	0.00	2
089511	02/16/24	NEGWER DOOR SYSTEMS	3,023.73	0.00	2
089512	02/16/24	OFFICE ESSENTIALS, INC.	88.26	0.00	2
089513	02/16/24	PEARSON ASSESSMENT	330.21	0.00	2
089514	02/16/24	RIDDELL/ALL AMERICAN SPORTS CORP.	5,437.98	0.00	2
089515	02/16/24	SOUL SPARKLETTES ART, LLC	144.00	0.00	2
089516	02/16/24	STAPLES CONTRACT&COMMERICAL,INC.	1,389.88	0.00	2
089517	02/16/24	TK ELEVATOR	2,259.98	0.00	2
089518	02/16/24	TOP NOTCH VIOLINS	250.00	0.00	2
089519	02/16/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	2
089520	02/16/24	WESTPORT POOLS, INC.	787.50	0.00	2
089521	02/16/24	REGINALD WILKES JR.	105.00	0.00	2
089522	02/22/24	GOSS'UP PASTA	615.00	0.00	2
089523	02/22/24	KIRKWOOD HIGH SCHOOL	1,874.00	0.00	2
089524	02/22/24	ADONIS SHIPP	555.00	0.00	2
089525	02/22/24	Alantra Jefferson	1,680.00	0.00	2
089526	02/22/24	Brittany D. Walker	1,747.50	0.00	2
089527	02/22/24	Camita Douglas	500.00	0.00	2
089528	02/22/24	CRYSTAL GREGORY	1,027.50	0.00	2
089529	02/22/24	DELISA HINTON	2,137.50	0.00	2
089530	02/22/24	DOMINQUE BURTON	405.00	0.00	2
089531	02/22/24	Gabrielle Cole	500.00	0.00	2
089532	02/22/24	HART BOHLEN	1,430.00	0.00	2
089533	02/22/24	JAMES MCLEMORE	1,392.50	0.00	2
089534	02/22/24	JASMIN EASTERLING	517.50	0.00	2
089535	02/22/24	Jessica Carter	500.00	0.00	2

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089536	02/22/24	JIMMELL MEYERS	720.00	0.00	2
089537	02/22/24	JOSHUA POWELL	375.00	0.00	2
089538	02/22/24	KEITH BROWN	532.50	0.00	2
089539	02/22/24	LAMARR MERRIMAN	1,725.00	0.00	2
089540	02/22/24	Lyric Smith	90.00	0.00	2
089541	02/22/24	MARLO BOHLEN	1,005.00	0.00	2
089542	02/22/24	MATTHEW PHIPPS	120.00	0.00	2
089543	02/22/24	QIANA BOHLEN	1,162.50	0.00	2
089544	02/22/24	RASHID TROUPE	300.00	0.00	2
089545	02/22/24	SHANIQUE LEE	247.50	0.00	2
089546	02/22/24	Sherita Love	2,500.00	0.00	2
089547	02/22/24	TAIONNA PRUITT	1,192.50	0.00	2
089548	02/22/24	TAMARIKA HILL	802.50	0.00	2
089549	02/22/24	Tayhonn Doll	277.50	0.00	2
089550	02/23/24	ENTERPRISE FM TRUST	13,271.72	0.00	2
089551	02/23/24	NICOLE HUNT	500.00	0.00	2
089552	02/23/24	AASPA	275.00	0.00	2
089552	02/23/24	89552 is VOIDED	0.00	275.00	2
089553	02/23/24	ACT WORKKEYS CURRICULUM	1,600.00	0.00	2
089554	02/23/24	AMAZON BUSINESS	1,619.57	0.00	2
089555	02/23/24	Continuation Stub for Check 89554	0.00	0.00	2
089556	02/23/24	ANDERSON'S	86.48	0.00	2
089557	02/23/24	BALLURE DESIGNS, LLC.	1,168.80	0.00	2
089558	02/23/24	BUCKEYE CLEANING CENTER OF	102.99	0.00	2
089559	02/23/24	CRESCENT PLUMBING SUPPLY CO.	552.57	0.00	2
089560	02/23/24	DEBBIE CHASE	3,882.66	0.00	2
089561	02/23/24	FRONTLINE TECHNOLOGIES GROUP, LLC	2,249.97	0.00	2
089562	02/23/24	Gascon, Christian	15.55	0.00	2
089563	02/23/24	H & H HEALTH ASSOCIATES, INC.	7,430.00	0.00	2
089564	02/23/24	Huskey Bus & Transportation	2,400.00	0.00	2
089565	02/23/24	INTERIM HEALTHCARE	23,873.36	0.00	2
089566	02/23/24	Continuation Stub for Check 89565	0.00	0.00	2
089567	02/23/24	KIPP ST. LOUIS	1,345.28	0.00	2
089568	02/23/24	MARCO TECHNOLOGIES, LLC	5,584.62	0.00	2
089569	02/23/24	MARLON VAUGHN	300.00	0.00	2
089570	02/23/24	MITCHELL TYRONE LONG JR	360.00	0.00	2
089571	02/23/24	MOTOROLA SOLUTIONS	168.00	0.00	2
089572	02/23/24	OFFICE ESSENTIALS, INC.	222.50	0.00	2

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Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089573	02/23/24	PARKWAY SCHOOL DISTRICT	101.67	0.00	2
089574	02/23/24	POWERSCHOOL GROUP LLC	27,634.20	0.00	2
089575	02/23/24	RIVISTAS SUBSCRIPTION SERVICES	309.42	0.00	2
089576	02/23/24	SCHOLASTIC BOOK FAIRS	197.60	0.00	2
089577	02/23/24	SHERWIN WILLIAMS/BROD,CORP.	256.81	0.00	2
089578	02/23/24	TECH ELECTRONICS	332.50	0.00	2
089579	02/23/24	THE FANTASTECHS	46,658.20	0.00	2
089580	02/23/24	THE SCHOOL DISTRICT OF CLAYTON	345.20	0.00	2
089581	02/23/24	UMB BANK, N.A.	954.00	0.00	2
089581	02/23/24	89581 is VOIDED	0.00	954.00	2
089582	02/23/24	VOLUNTARY INTERDISTRICT CHOICE CORP	479.99	0.00	2
089583	02/23/24	WENTZVILLE SCHOOL DISTRICT R-IV	1,763.58	0.00	2
089584	02/23/24	MISSOURI-AMERICAN WATER CO.	4,950.18	0.00	2
089585	02/23/24	AASPA	275.00	0.00	2
089586	02/23/24	CARNEGIE LEARNING	7,450.00	0.00	2
089587	02/23/24	UMB BANK, N.A.	954.00	0.00	2
089588	02/23/24	WILSON LANGUAGE TRAINING CORP.	756.00	0.00	2
089589	02/27/24	TIGER CONSULTING GROUP, LLC	61,396.75	0.00	2
089590	02/27/24	Continuation Stub for Check 89589	0.00	0.00	2
089591	02/27/24	Continuation Stub for Check 89589	0.00	0.00	2
089592	02/27/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	2
089595	02/27/24	MASA	790.00	0.00	2
089596	02/27/24	VISION BENEFITS OF AMERICA	247.32	0.00	2
089597	02/28/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,951.51	0.00	2
089598	02/28/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,889.91	0.00	2
089599	02/28/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,288.89	0.00	2
089600	02/28/24	Continuation Stub for Check 89599	0.00	0.00	2
089601	02/28/24	DELTA DENTAL OF MISSOURI	9,675.80	0.00	2
089602	02/28/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,032.33	0.00	2
089603	02/28/24	Continuation Stub for Check 89602	0.00	0.00	2
089604	02/28/24	Continuation Stub for Check 89602	0.00	0.00	2
089605	02/28/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	2
089606	02/28/24	VISION BENEFITS OF AMERICA	679.22	0.00	2
089607	02/28/24	ABBOTT OSBORN JACOBS PLC	111.81	0.00	2
089608	02/28/24	Collector of Revenue, City Earn Tax	1,154.89	0.00	2
089609	02/28/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
089610	02/28/24	FAMILY SUPPORT REGISTRY	301.50	0.00	2
089611	02/28/24	KRAMER & FRANK, PC	147.35	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
089612	02/28/24	MISSOURI NEA	972.06	0.00	2
089613	02/28/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
089614	02/28/24	ST. LOUIS COUNTY CIRCUIT CLERK	318.41	0.00	2
089615	02/28/24	ST. LOUIS COUNTY CIRCUIT CLERK	153.83	0.00	2
089616	02/28/24	ST. LOUIS COUNTY CIRCUIT CLERK	197.17	0.00	2
089617	02/28/24	STATE DISBURSEMENT UNIT	97.50	0.00	2
089618	02/28/24	UNIVERSITY CITY SCHOOL DISTRICT	41.04	0.00	2
089619	02/28/24	Solving For Freedom LLC	390.00	0.00	2
089620	02/28/24	DELTA DENTAL OF MISSOURI	6,886.63	0.00	2
089621	02/29/24	CITY OF CLAYTON	8,150.00	0.00	2
089622	02/29/24	WEX BANK	1,500.94	0.00	2
089623	02/29/24	AMF BOWLING CENTERS, INC	2,713.93	0.00	2
ACH009364	02/02/24	BLUMENHORST, CHRISTOPHER F	184.14	0.00	2
ACH009365	02/02/24	Brooks, Darren D	110.35	0.00	2
ACH009366	02/02/24	BROWN, VALARIE D	256.70	0.00	2
ACH009367	02/02/24	Collins, Diana Lee	62.24	0.00	2
ACH009368	02/02/24	Evans, Amanda	29.99	0.00	2
ACH009369	02/02/24	Jenkins, Ashley C.	414.75	0.00	2
ACH009370	02/02/24	MERRILL, KIMBERLY N	128.96	0.00	2
ACH009371	02/02/24	Newby, Nissreen E	67.79	0.00	2
ACH009372	02/02/24	O'DONNELL, LAUREN	24.97	0.00	2
ACH009373	02/02/24	ROSS, JONA T	50.00	0.00	2
ACH009374	02/02/24	Sanders, Paige Christine	39.90	0.00	2
ACH009375	02/02/24	STEWART, DARREL L	343.79	0.00	2
ACH009376	02/02/24	TUTHS, MATTHEW G	659.72	0.00	2
ACH009377	02/02/24	VELLOFF, BEVERLY B	252.77	0.00	2
ACH009398	02/09/24	BASI, MARK A	49.74	0.00	2
ACH009399	02/09/24	BRATKOWSKI, ERIN M	71.71	0.00	2
ACH009400	02/09/24	DR. ROBERT DILLON	3,900.00	0.00	2
ACH009401	02/09/24	HARDIN, SHARONICA LA TREASE	39.99	0.00	2
ACH009402	02/09/24	Morris, Dana	124.00	0.00	2
ACH009403	02/09/24	Rogers, Jill W	88.74	0.00	2
ACH009404	02/08/24	COMPASS GROUP USA, INC	177,813.94	0.00	2
ACH009405	02/16/24	Davis , Leslie	43.48	0.00	2
ACH009406	02/16/24	FAIRCHILD, KATE L	27.50	0.00	2
ACH009407	02/16/24	Hutchinson, Jennifer D	144.85	0.00	2
ACH009408	02/16/24	MERRILL, KIMBERLY N	49.74	0.00	2
ACH009409	02/16/24	PULSIPHER, DAWN C	795.00	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009410	02/16/24	SNEED, CHRISTINA L	138.56	0.00	2
ACH009411	02/16/24	SORIANO, REBECCA L	27.00	0.00	2
ACH009412	02/16/24	WARE, CLARENCE C	100.00	0.00	2
ACH009413	02/15/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH009414	02/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH009415	02/15/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	2
ACH009416	02/15/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH009417	02/15/24	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	2
ACH009418	02/15/24	FAMILY SUPPORT PAYMENT CENTER	773.11	0.00	2
ACH009419	02/15/24	Federal Income Tax Vendor	80,745.78	0.00	2
ACH009420	02/15/24	Federal Medicare Vendor	31,892.88	0.00	2
ACH009421	02/15/24	Federal Social Security Vendor	43,222.72	0.00	2
ACH009422	02/15/24	MISSOURI DEPT OF REVENUE	29,406.00	0.00	2
ACH009423	02/15/24	Public Education Employee	50,984.60	0.00	2
ACH009424	02/15/24	Public School Retirement System	259,496.54	0.00	2
ACH009425	02/15/24	VALIC	9,547.49	0.00	2
ACH009426	02/15/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	2
ACH009427	02/23/24	BLUMENHORST, CHRISTOPHER F	116.06	0.00	2
ACH009428	02/23/24	Bond, Melvin	41.75	0.00	2
ACH009429	02/23/24	DAVIS, JUSTIN	4,200.00	0.00	2
ACH009430	02/23/24	HARDIN, SHARONICA LA TREASE	96.80	0.00	2
ACH009431	02/23/24	Jackson, Benji Basil	4,387.69	0.00	2
ACH009432	02/23/24	Rooks, Yvonne Nichole	72.87	0.00	2
ACH009433	02/23/24	SNEED, CHRISTINA L	412.54	0.00	2
ACH009434	02/23/24	Thomas, Lawndale L	248.03	0.00	2
ACH009435	02/23/24	WARE, CLARENCE C	125.00	0.00	2
ACH009436	02/23/24	Willis, Lori O	15.55	0.00	2
ACH009437	02/23/24	Woods, Andronette	284.60	0.00	2
ACH009438	02/28/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	2
ACH009439	02/28/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH009440	02/28/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	2
ACH009441	02/28/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH009442	02/28/24	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	2
ACH009443	02/28/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	2
ACH009444	02/28/24	Federal Income Tax Vendor	89,264.97	0.00	2
ACH009445	02/28/24	Federal Medicare Vendor	35,459.10	0.00	2
ACH009446	02/28/24	Federal Social Security Vendor	51,193.08	0.00	2
ACH009447	02/28/24	MISSOURI DEPT OF REVENUE	32,291.00	0.00	2

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009448	02/28/24	Public Education Employee	52,227.64	0.00	2
ACH009449	02/28/24	Public School Retirement System	276,589.96	0.00	2
ACH009450	02/28/24	VALIC	9,516.78	0.00	2
ACH009451	02/28/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	2
ACH009469	02/29/24	CARD SERVICES	35,531.68	0.00	2
ACH009470	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009471	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009472	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009473	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009474	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009475	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009476	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009477	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009478	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009479	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009480	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009481	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009482	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
ACH009483	02/29/24	Continuation Stub for Check 009469	0.00	0.00	2
Total Amount:			<u>2,736,225.90</u>	<u>7,853.14</u>	
TOTAL NUMBER OF CHECKS: 394			<u>2,736,225.90</u>	<u>7,853.14</u>	
Total Amount (All Accounts):			<u><u>2,728,372.76</u></u>		
GRAND TOTAL:			<u><u>2,728,372.76</u></u>		