

CHECK REGISTER (summary)

Period: Jun

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
089635	06/18/24	89635 is VOIDED	0.00	350.00	6
090601	06/27/24	90601 is VOIDED	0.00	100.00	6
090680	06/07/24	LEE TUCKSON	675.00	0.00	6
090681	06/07/24	PATRICIA GRANDBERRY	325.00	0.00	6
090682	06/07/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	6
090683	06/07/24	ABSOPURE WATER COMPANY	99.45	0.00	6
090684	06/07/24	AMAZON BUSINESS	9,269.92	0.00	6
090685	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090686	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090687	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090688	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090689	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090690	06/07/24	Continuation Stub for Check 90684	0.00	0.00	6
090691	06/07/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	6
090692	06/07/24	AMY JOYCE	8,000.00	0.00	6
090693	06/27/24	90693 is VOIDED	0.00	378.95	6
090693	06/07/24	ART'S LAWN MOWER SHOP	378.95	0.00	6
090694	06/07/24	BSN SPORTS, LLC	4,574.01	0.00	6
090695	06/07/24	CESO Communications, LLC	13,250.00	0.00	6
090696	06/07/24	CHRISTIAN S TANTILLO	300.00	0.00	6
090697	06/07/24	CLEAN CARTON CO., INC.	181.88	0.00	6
090698	06/07/24	EDUCATIONPLUS	1,836.00	0.00	6
090699	06/07/24	FOLLETT SCHOOL SOLUTIONS, INC.	445.32	0.00	6
090700	06/07/24	FORT ZUMWALT EAST HIGH SCHOOL	100.00	0.00	6
090701	06/07/24	FRANKLIN COVEY	1,600.00	0.00	6
090702	06/07/24	INNOVATION MECHANICAL, INC.	4,934.00	0.00	6
090703	06/07/24	INSTITUTE FOR MULTI-SENSORY	5,100.00	0.00	6
090704	06/07/24	INTERIM HEALTHCARE	10,233.32	0.00	6
090705	06/07/24	JOHNNY ON THE SPOT #347	253.45	0.00	6
090706	06/07/24	LABOR SOLUTIONS, LLC	332.16	0.00	6
090707	06/07/24	LAMONT EVANS	775.00	0.00	6
090708	06/07/24	MARKETING IDEAS	736.00	0.00	6
090709	06/07/24	MINUTEMAN PRESS	2,850.00	0.00	6
090710	06/07/24	MIRACLE SUPPLY COMPANY , INC.	18.00	0.00	6
090711	06/07/24	NEW READERS PRESS CORP.	935.73	0.00	6
090712	06/07/24	NEW SYSTEM LLC	5,195.20	0.00	6
090713	06/07/24	PERMA-BOUND BOOKS	3,643.42	0.00	6

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090714	06/07/24	REGINALD WILKES JR.	370.00	0.00	6
090715	06/07/24	RITENOUR SCHOOL DISTRICT	2,288.00	0.00	6
090716	06/07/24	S FAMILY, LLC	4,000.00	0.00	6
090717	06/07/24	SCHOLASTIC BOOK FAIRS	400.58	0.00	6
090718	06/07/24	SCHOOL SPECIALTY, LLC	1,562.96	0.00	6
090719	06/07/24	STAPLES CONTRACT&COMMERICAL,INC.	1,594.34	0.00	6
090720	06/07/24	THE FANTASTECHS	46,658.20	0.00	6
090721	06/07/24	DEPT.32-2501346609	1,124.20	0.00	6
090722	06/07/24	U CITY IN BLOOM	4,125.97	0.00	6
090723	06/07/24	W. W. GRAINGER, INC.	50.90	0.00	6
090724	06/07/24	WEX BANK	1,882.05	0.00	6
090725	06/11/24	JAY D. MITCHELL	500.00	0.00	6
090726	06/11/24	BALLURE DESIGNS, LLC.	442.00	0.00	6
090727	06/13/24	Brown Sugar Catering STL, LLC	2,000.00	0.00	6
090728	06/13/24	MISSOURI STATE AUDITOR	1,000.00	0.00	6
090729	06/13/24	AMERENUE CORP.	74,607.71	0.00	6
090730	06/13/24	METROPOLITAN SEWER DISTRICT	7,621.32	0.00	6
090731	06/13/24	METROPOLITAN SEWER DISTRICT	336.22	0.00	6
090732	06/13/24	WASTE MANAGEMENT OF MISSOURI, INC.	11,534.25	0.00	6
090733	06/13/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	6
090734	06/13/24	4IMPRINT	2,718.57	0.00	6
090735	06/13/24	ACT INCORPORATED	852.00	0.00	6
090736	06/13/24	AMAZON BUSINESS	6,898.57	0.00	6
090737	06/13/24	Continuation Stub for Check 90736	0.00	0.00	6
090738	06/13/24	Continuation Stub for Check 90736	0.00	0.00	6
090739	06/13/24	Continuation Stub for Check 90736	0.00	0.00	6
090740	06/13/24	AMERICAN WATER TREATMENT, INC.	1,633.40	0.00	6
090741	06/13/24	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,564.00	0.00	6
090742	06/13/24	SOLAR OCEAN 2, LLC	900.00	0.00	6
090743	06/13/24	CAROLINE MCCARTHY	243.00	0.00	6
090744	06/13/24	CATHLEEN FOGARTY	46.00	0.00	6
090745	06/13/24	CLEAN CARTON CO., INC.	106.25	0.00	6
090746	06/13/24	COMMERCIAL ELECTRIC MOTOR SER, INC.	1,363.74	0.00	6
090747	06/13/24	CRESCENT PLUMBING SUPPLY CO.	1,808.99	0.00	6
090748	06/13/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	6
090749	06/13/24	DEMCO INC.	248.65	0.00	6
090750	06/13/24	DENNIS WARCHOL	46.00	0.00	6
090751	06/13/24	DRURY SERVICES, LLC	5,892.00	0.00	6

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090752	06/13/24	ENTERPRISE FM TRUST	6,585.51	0.00	6
090753	06/13/24	MCCLUER SOUTH-BERKELEY TRACK	500.00	0.00	6
090754	06/13/24	FOUR CORNER SOLUTIONS, INC	1,434.00	0.00	6
090755	06/13/24	HALO BRANDED SOLUTIONS, INC.	4,014.44	0.00	6
090756	06/13/24	HOWIES HOCKEY INC.	1,194.01	0.00	6
090757	06/13/24	HYDRO DYNAMICS CORP.	613.40	0.00	6
090758	06/13/24	IAN BUCHANAN	1,000.00	0.00	6
090759	06/13/24	INQUIRED	13,110.00	0.00	6
090760	06/13/24	JAMES HERZOG	23.00	0.00	6
090761	06/13/24	JORDAN PARKS	243.00	0.00	6
090762	06/13/24	KARA DANIELLE LYDON	3,519.00	0.00	6
090763	06/13/24	KONA ICE OF ST. LOUIS	262.40	0.00	6
090764	06/13/24	LABOR SOLUTIONS, LLC	166.08	0.00	6
090765	06/13/24	LAMP	223.45	0.00	6
090766	06/13/24	LAUREN PENDERGRAST	23.00	0.00	6
090767	06/13/24	LEXIA LEARNING SYSTEMS, INC.	705.00	0.00	6
090768	06/13/24	MEDCO SUPPLY COMPANY	770.47	0.00	6
090769	06/13/24	MIDWEST MUSIC THERAPY SERVICES	1,080.85	0.00	6
090770	06/13/24	MISSOURI DEPT OF PUBLIC SAFETY	420.00	0.00	6
090771	06/13/24	MITCHELL TYRONE LONG JR	125.00	0.00	6
090772	06/13/24	MTF Childcare LLC	4,550.00	0.00	6
090773	06/13/24	NEW SYSTEM LLC	280.90	0.00	6
090774	06/13/24	OFFICE ESSENTIALS, INC.	94.90	0.00	6
090775	06/13/24	PAYA SAMPLE	3,000.00	0.00	6
090776	06/13/24	PROJECT LEAD THE WAY	11,851.00	0.00	6
090777	06/13/24	QUADIENT FINANCE USA, INC	798.57	0.00	6
090778	06/13/24	RAPTOR TECHNOLOGIES, LLC	12,640.00	0.00	6
090779	06/13/24	RNE, LLC	3,500.00	0.00	6
090780	06/13/24	ROTTLER PEST & LAWN SOLUTIONS	1,403.00	0.00	6
090781	06/13/24	RYZE Adventure Park	4,192.61	0.00	6
090782	06/13/24	SPORTS IMPORTS, INC	4,787.55	0.00	6
090783	06/13/24	STAPLES CONTRACT&COMMERICAL,INC.	489.39	0.00	6
090784	06/13/24	THERESA HOPKINS	15.55	0.00	6
090785	06/13/24	TK ELEVATOR	2,409.49	0.00	6
090786	06/13/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	6
090787	06/13/24	TRANSPAR GROUP, INC.	21,826.38	0.00	6
090788	06/13/24	TRISTA BUERK	23.00	0.00	6
090789	06/13/24	WESTPORT POOLS, INC.	625.00	0.00	6

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090790	06/14/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,890.54	0.00	6
090791	06/14/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,317.09	0.00	6
090792	06/14/24	Continuation Stub for Check 90791	0.00	0.00	6
090793	06/14/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,279.86	0.00	6
090794	06/14/24	Continuation Stub for Check 90793	0.00	0.00	6
090795	06/14/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	6
090796	06/14/24	VISION BENEFITS OF AMERICA	675.09	0.00	6
090797	06/14/24	ABBOTT OSBORN JACOBS PLC	120.26	0.00	6
090798	06/14/24	BESSINE WALTERBACH, LLP	443.74	0.00	6
090799	06/14/24	Collector of Revenue, City Earn Tax	1,189.54	0.00	6
090800	06/14/24	DELTA DENTAL OF MISSOURI	9,663.92	0.00	6
090801	06/14/24	Diana S Daugherty	177.00	0.00	6
090802	06/14/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6
090803	06/14/24	FAMILY SUPPORT REGISTRY	295.06	0.00	6
090804	06/14/24	GAMACHE & MYERS, P.C.	227.99	0.00	6
090805	06/14/24	KRAMER & FRANK, PC	147.35	0.00	6
090806	06/14/24	MISSOURI NEA	933.56	0.00	6
090807	06/14/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
090808	06/14/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,860.40	0.00	6
090809	06/14/24	ST. LOUIS COUNTY CIRCUIT CLERK	224.13	0.00	6
090810	06/14/24	ST. LOUIS COUNTY CIRCUIT CLERK	167.08	0.00	6
090811	06/14/24	STATE DISBURSEMENT UNIT	97.50	0.00	6
090812	06/14/24	UNIVERSITY CITY SCHOOL DISTRICT	0.12	0.00	6
090813	06/17/24	CIGNA HEALTH & LIFE INSURANCE CO.	3,307.06	0.00	6
090814	06/17/24	LIFE INSURANCE CO. OF NORTH AMERICA	4,067.13	0.00	6
090815	06/17/24	DELTA DENTAL OF MISSOURI	6,359.55	0.00	6
090816	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	113,875.70	0.00	6
090817	06/17/24	VISION BENEFITS OF AMERICA	454.38	0.00	6
090818	06/17/24	BESSINE WALTERBACH, LLP	401.42	0.00	6
090818	06/19/24	90818 is VOIDED	0.00	401.42	6
090819	06/17/24	Collector of Revenue, City Earn Tax	681.67	0.00	6
090820	06/17/24	KRAMER & FRANK, PC	147.35	0.00	6
090821	06/17/24	MISSOURI NEA	894.28	0.00	6
090822	06/17/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
090823	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	2,193.32	0.00	6
090824	06/17/24	UNITED WAY OF GREATER ST. LOUIS	25.00	0.00	6
090825	06/17/24	CIGNA HEALTH & LIFE INSURANCE CO.	3,307.06	0.00	6
090826	06/17/24	LIFE INSURANCE CO. OF NORTH AMERICA	4,067.13	0.00	6

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090827	06/17/24	BESSINE WALTERBACH, LLP	401.42	0.00	6
090827	06/18/24	90827 is VOIDED	0.00	401.42	6
090828	06/17/24	Collector of Revenue, City Earn Tax	681.67	0.00	6
090829	06/17/24	DELTA DENTAL OF MISSOURI	6,359.55	0.00	6
090830	06/17/24	KRAMER & FRANK, PC	147.35	0.00	6
090831	06/17/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
090832	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	113,875.70	0.00	6
090833	06/17/24	UNITED WAY OF GREATER ST.LOUIS	25.00	0.00	6
090834	06/17/24	VISION BENEFITS OF AMERICA	454.38	0.00	6
090835	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	2,193.32	0.00	6
090836	06/17/24	CIGNA HEALTH & LIFE INSURANCE CO.	3,307.06	0.00	6
090837	06/17/24	LIFE INSURANCE CO. OF NORTH AMERICA	4,067.13	0.00	6
090838	06/17/24	BESSINE WALTERBACH, LLP	401.42	0.00	6
090838	06/18/24	90838 is VOIDED	0.00	401.42	6
090839	06/17/24	Collector of Revenue, City Earn Tax	681.67	0.00	6
090840	06/17/24	DELTA DENTAL OF MISSOURI	6,359.55	0.00	6
090841	06/17/24	KRAMER & FRANK, PC	147.35	0.00	6
090842	06/17/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
090843	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	113,875.70	0.00	6
090844	06/17/24	UNITED WAY OF GREATER ST.LOUIS	25.00	0.00	6
090845	06/17/24	VISION BENEFITS OF AMERICA	454.38	0.00	6
090846	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	2,193.32	0.00	6
090847	06/17/24	CIGNA HEALTH & LIFE INSURANCE CO.	3,307.06	0.00	6
090848	06/17/24	LIFE INSURANCE CO. OF NORTH AMERICA	4,067.13	0.00	6
090849	06/17/24	DELTA DENTAL OF MISSOURI	6,359.55	0.00	6
090850	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	113,875.70	0.00	6
090851	06/17/24	UNITED WAY OF GREATER ST.LOUIS	25.00	0.00	6
090852	06/17/24	VISION BENEFITS OF AMERICA	454.38	0.00	6
090853	06/17/24	BESSINE WALTERBACH, LLP	401.39	0.00	6
090853	06/18/24	90853 is VOIDED	0.00	401.39	6
090854	06/17/24	Collector of Revenue, City Earn Tax	681.65	0.00	6
090855	06/17/24	KRAMER & FRANK, PC	147.35	0.00	6
090856	06/17/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
090857	06/17/24	SCHOOL DISTRICT OF UNIVERSITY CITY	2,193.32	0.00	6
090858	06/18/24	DANNA MCKITRICK, P.C.	5,000.00	0.00	6
090859	06/18/24	Collector of Revenue, City Earn Tax	64.61	0.00	6
090860	06/18/24	Negative Check. Check was voided.	0.00	0.00	6
090862	06/18/24	Check was VOIDED by user	0.00	0.00	6

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090863	06/18/24	BESSINE WALTERBACH, LLP	443.74	0.00	6
090863	06/20/24	90863 is VOIDED	0.00	443.74	6
090864	06/18/24	BESSINE WALTERBACH, LLP	154.94	0.00	6
090865	06/21/24	ALEXANDER M. BENTLEY	655.56	0.00	6
090866	06/21/24	IMANI MCKINNEY	719.95	0.00	6
090867	06/21/24	MARIONA JEFFERSON	596.16	0.00	6
090868	06/21/24	OLIVIA HARDY	529.99	0.00	6
090869	06/21/24	LEE TUCKSON	162.50	0.00	6
090870	06/21/24	OLIVETTE LANES	2,400.00	0.00	6
090871	06/21/24	CIGNA HEALTH & LIFE INSURANCE CO.	985.88	0.00	6
090872	06/21/24	LIFE INSURANCE CO. OF NORTH AMERICA	1,531.58	0.00	6
090873	06/21/24	DELTA DENTAL OF MISSOURI	2,196.15	0.00	6
090874	06/21/24	SCHOOL DISTRICT OF UNIVERSITY CITY	35,506.00	0.00	6
090875	06/21/24	UNITED WAY OF GREATER ST. LOUIS	5.00	0.00	6
090876	06/21/24	VISION BENEFITS OF AMERICA	148.49	0.00	6
090877	06/21/24	Collector of Revenue, City Earn Tax	233.53	0.00	6
090878	06/21/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6
090879	06/21/24	Negative Check. Check was voided.	0.00	0.00	6
090880	06/21/24	BESSINE WALTERBACH, LLP	401.42	0.00	6
090880	06/21/24	90880 is VOIDED	0.00	401.42	6
090881	06/21/24	BESSINE WALTERBACH, LLP	0.00	0.00	6
090882	06/21/24	SCHOOL DISTRICT OF UNIVERSITY CITY	1,356.67	0.00	6
090883	06/21/24	UNIVERSITY CITY SCHOOL DISTRICT	11.88	0.00	6
090884	06/21/24	AMAZON BUSINESS	20,847.00	0.00	6
090885	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090886	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090887	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090888	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090889	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090890	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090891	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090892	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090893	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090894	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090895	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090896	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090897	06/21/24	Continuation Stub for Check 90884	0.00	0.00	6
090898	06/21/24	AMAZON BUSINESS	0.12	0.00	6

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090898	06/21/24	90898 is VOIDED	0.00	0.12	6
090899	06/21/24	ACS PRODUCTIONS LLC	1,925.00	0.00	6
090900	06/21/24	AHUYA FORMAN	350.00	0.00	6
090901	06/21/24	ATLAS SUPPLY COMPANY INC.	40.80	0.00	6
090902	06/21/24	BLICK ART MATERIALS	477.75	0.00	6
090903	06/21/24	Bright Idea Shops LLC	9,912.60	0.00	6
090904	06/21/24	COMPUTER SOLUTIONS	1,201.20	0.00	6
090905	06/21/24	CRESCENT PLUMBING SUPPLY CO.	422.73	0.00	6
090906	06/21/24	DRURY SERVICES, LLC	850.00	0.00	6
090907	06/21/24	ELIN ASVALDSDOTTIR	350.00	0.00	6
090908	06/21/24	FESTUS HIGH SCHOOL	250.00	0.00	6
090909	06/21/24	GATEWAY FIELD HOCKEY	495.00	0.00	6
090910	06/21/24	WILLIAM R. BUCHANAN JR.	331.25	0.00	6
090911	06/21/24	HAZELWOOD SCHOOL DISTRICT	222.59	0.00	6
090911	06/21/24	90911 is VOIDED	0.00	222.59	6
090912	06/21/24	HOPE THERAPY RELIEF	42,239.41	0.00	6
090913	06/21/24	INTERIM HEALTHCARE	5,820.00	0.00	6
090914	06/21/24	JACQUELINE PRICE	1,600.00	0.00	6
090915	06/21/24	JOHNNY ON THE SPOT #347	230.00	0.00	6
090916	06/21/24	KAEMMERLEN PARTS & SERVICE INC	835.00	0.00	6
090917	06/21/24	LANCE OMAR THURMAN PHOTOGRAPHY	2,100.00	0.00	6
090918	06/21/24	LUTHERAN HIGH SCHOOL	250.00	0.00	6
090919	06/21/24	MARCO TECHNOLOGIES, LLC	6,020.45	0.00	6
090920	06/21/24	MARKETING IDEAS	2,037.70	0.00	6
090921	06/21/24	MCJ RELIABLE TRANSPORT	640.00	0.00	6
090922	06/21/24	MEDCO SUPPLY COMPANY	13.70	0.00	6
090923	06/21/24	METROPOLITAN TAXICAB CORP.	154,686.00	0.00	6
090924	06/21/24	MEYER PRINTING COMPANY	504.38	0.00	6
090925	06/21/24	MRH SCHOOLS EARLY CHILDHOOD CENTER	126.00	0.00	6
090926	06/21/24	OFFICE ESSENTIALS, INC.	17,098.76	0.00	6
090927	06/30/24	90927 is VOIDED	0.00	65.00	6
090927	06/21/24	PARENTS AS TEACHERS	65.00	0.00	6
090928	06/21/24	PARKWAY SCHOOL DISTRICT	396.75	0.00	6
090929	06/21/24	PARKWAY WEST HIGH SCHOOL	400.00	0.00	6
090930	06/21/24	PATRICK WAYNE WALLACE	2,050.00	0.00	6
090931	06/21/24	PAYA SAMPLE	562.50	0.00	6
090932	06/21/24	PEARSON ASSESSMENT	820.05	0.00	6
090933	06/21/24	PSB OFFICIATING SERVICES LLC	107.00	0.00	6

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090934	06/21/24	RIVERVIEW GARDENS SCHOOL DISTRICT	2,542.95	0.00	6
090935	06/21/24	ROBINSON BEHAVIORAL SERVICES LLC	1,450.00	0.00	6
090936	06/21/24	SCHOOL SPECIALTY, LLC	927.57	0.00	6
090937	06/21/24	SOUNDTRAP US INC	517.00	0.00	6
090938	06/21/24	SPECIAL SCHOOL DISTRICT	15,525.16	0.00	6
090939	06/21/24	Continuation Stub for Check 90938	0.00	0.00	6
090940	06/21/24	STAPLES CONTRACT&COMMERICAL,INC.	132.34	0.00	6
090941	06/21/24	TAMMY BROWNFIELD	630.00	0.00	6
090942	06/21/24	TUETH,KEENEY, P.C., CORP.	351.00	0.00	6
090943	06/21/24	US INSURANCE PARTNERS LLC	15,000.00	0.00	6
090944	06/21/24	TIGER CONSULTING GROUP, LLC	5,435.40	0.00	6
090945	06/21/24	AMAZON BUSINESS	0.09	0.00	6
090946	06/21/24	HAZELWOOD SCHOOL DISTRICT	222.59	0.00	6
090947	06/25/24	TIGER CONSULTING GROUP, LLC	34,596.00	0.00	6
090948	06/25/24	Continuation Stub for Check 90947	0.00	0.00	6
090949	06/26/24	CIGNA HEALTH & LIFE INSURANCE CO.	373.35	0.00	6
090950	06/26/24	LIFE INSURANCE CO. OF NORTH AMERICA	510.60	0.00	6
090951	06/26/24	Continuation Stub for Check 90950	0.00	0.00	6
090952	06/26/24	ABBOTT OSBORN JACOBS PLC	102.31	0.00	6
090953	06/26/24	Collector of Revenue, City Earn Tax	485.21	0.00	6
090954	06/26/24	DELTA DENTAL OF MISSOURI	590.36	0.00	6
090955	06/26/24	FAMILY SUPPORT REGISTRY	301.50	0.00	6
090956	06/26/24	SCHOOL DISTRICT OF UNIVERSITY CITY	11,301.50	0.00	6
090957	06/26/24	ST. LOUIS COUNTY CIRCUIT CLERK	152.26	0.00	6
090958	06/26/24	STATE DISBURSEMENT UNIT	97.50	0.00	6
090959	06/26/24	VISION BENEFITS OF AMERICA	36.75	0.00	6
090960	06/26/24	UNIVERSITY CITY SCHOOL DISTRICT	1,720.00	0.00	6
090961	06/26/24	Continuation Stub for Check 90960	0.00	0.00	6
090962	06/26/24	Continuation Stub for Check 90960	0.00	0.00	6
090963	06/26/24	Continuation Stub for Check 90960	0.00	0.00	6
090964	06/26/24	Continuation Stub for Check 90960	0.00	0.00	6
090965	06/26/24	SCHOOL DISTRICT OF UNIVERSITY CITY	162.08	0.00	6
090966	06/27/24	MIRACLE SUPPLY COMPANY , INC.	6,786.88	0.00	6
090967	06/28/24	AMERENUE CORP.	6,416.98	0.00	6
090968	06/28/24	AT&T MOBILITY	13,149.31	0.00	6
090969	06/28/24	METROPOLITAN SEWER DISTRICT	350.49	0.00	6
090970	06/28/24	MISSOURI-AMERICAN WATER CO.	20,737.41	0.00	6
090971	06/28/24	Continuation Stub for Check 90970	0.00	0.00	6

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090972	06/28/24	AMAZON BUSINESS	9,725.51	0.00	6
090972	06/28/24	90972 is VOIDED	0.00	9,725.51	6
090973	06/28/24	Continuation Stub for Check 90972	0.00	0.00	6
090974	06/28/24	Continuation Stub for Check 90972	0.00	0.00	6
090975	06/28/24	ADVANCE AUTO PARTS	1.49	0.00	6
090976	06/28/24	ALICIA LIKE	75.00	0.00	6
090977	06/28/24	B & H PHOTO VIDEO PRO AUDIO	2,251.25	0.00	6
090978	06/28/24	BALLET 314	1,000.00	0.00	6
090979	06/28/24	CHAIFETZ ARENA	2,275.00	0.00	6
090980	06/28/24	DAVID MARCHANT	621.00	0.00	6
090981	06/28/24	DEBBIE CHASE	3,882.66	0.00	6
090982	06/28/24	DELTA GASES, INC.	46.78	0.00	6
090983	06/28/24	FOUR CORNER SOLUTIONS, INC	1,758.00	0.00	6
090984	06/28/24	GAUTAM DANTAS	3,581.64	0.00	6
090985	06/28/24	HAZELWOOD SCHOOL DISTRICT	2,002.24	0.00	6
090986	06/28/24	HAZELWOOD SCHOOL DISTRICT	40,018.56	0.00	6
090987	06/28/24	IAN BUCHANAN	812.09	0.00	6
090988	06/28/24	ILLINOIS CENTRAL SCHOOL BUS	113,880.65	0.00	6
090989	06/28/24	INNOVATION MECHANICAL, INC.	1,788.00	0.00	6
090990	06/28/24	INTERIM HEALTHCARE	6,073.32	0.00	6
090991	06/28/24	LAUREN KNIGHT	621.00	0.00	6
090992	06/28/24	MARCO TECHNOLOGIES, LLC	477.40	0.00	6
090993	06/28/24	MOTOROLA SOLUTIONS	840.00	0.00	6
090994	06/28/24	NEAL PATWARI	2,606.12	0.00	6
090995	06/28/24	NORMANDY SCHOOLS COLLABORATIVE	777.50	0.00	6
090996	06/28/24	PARKWAY SCHOOL DISTRICT	27.00	0.00	6
090997	06/28/24	PERMA-BOUND BOOKS	131.75	0.00	6
090998	06/28/24	RITENOUR SCHOOL DISTRICT	1,155.00	0.00	6
090999	06/28/24	SODEXO, INC & AFFILIATES	1,675.24	0.00	6
091000	06/28/24	SPECIAL SCHOOL DISTRICT	24,871.43	0.00	6
091001	06/28/24	Continuation Stub for Check 91000	0.00	0.00	6
091002	06/28/24	Continuation Stub for Check 91000	0.00	0.00	6
091003	06/28/24	SPRINGFIELD PUBLIC SCHOOLS	1,341.80	0.00	6
091004	06/28/24	ST. LOUIS COMMUNITY COLLEGE	1,971.13	0.00	6
091005	06/28/24	STL COMMUNICATIONS, INC.	3,652.00	0.00	6
091006	06/28/24	TECH ELECTRONICS	1,850.00	0.00	6
091007	06/28/24	W. W. GRAINGER, INC.	3,766.97	0.00	6
091008	06/28/24	WENTZVILLE SCHOOL DISTRICT R-IV	1,556.10	0.00	6

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091009	06/28/24	WESTPORT POOLS, INC.	1,517.52	0.00	6
091010	06/28/24	MITCHELL TYRONE LONG JR	100.00	0.00	6
091011	06/28/24	AMAZON BUSINESS	9,726.41	0.00	6
091012	06/28/24	Continuation Stub for Check 91011	0.00	0.00	6
091013	06/28/24	Continuation Stub for Check 91011	0.00	0.00	6
091014	06/28/24	DELTA DENTAL OF MISSOURI	528.35	0.00	6
091015	06/28/24	VISION BENEFITS OF AMERICA	127.08	0.00	6
091016	06/28/24	JESSICA LEANN HAWKINS	672.00	0.00	6
091017	06/28/24	SPECIAL SCHOOL DISTRICT	8,124.27	0.00	6
091018	06/28/24	TAYLER ABEL	1,599.00	0.00	6
091019	06/28/24	MARKETING IDEAS	2,300.00	0.00	6
091020	06/28/24	OFFICE ESSENTIALS, INC.	14,002.56	0.00	6
091021	06/28/24	Continuation Stub for Check 91020	0.00	0.00	6
091022	06/28/24	LEWIS SAFETY & SECURITY	15,000.00	0.00	6
091023	06/28/24	DATA RECOGNITION CORP/CTB	3,251.40	0.00	6
ACH009792	06/07/24	Adams, Dorlita	47.16	0.00	6
ACH009793	06/07/24	BASI, MARK A	79.61	0.00	6
ACH009794	06/07/24	BLUMENHORST, CHRISTOPHER F	1,799.25	0.00	6
ACH009795	06/07/24	BRATKOWSKI, ERIN M	131.56	0.00	6
ACH009796	06/07/24	CAULEY, CRYSTAL M	314.99	0.00	6
ACH009797	06/07/24	DAVIS, JUSTIN	4,467.75	0.00	6
ACH009798	06/07/24	Ibe, Nwannediya Ada	153.40	0.00	6
ACH009799	06/07/24	JEFFRIES-EVANS, VIELIA M	404.09	0.00	6
ACH009800	06/07/24	JONES, AMANDA L	248.57	0.00	6
ACH009801	06/07/24	Jones, Karen	61.50	0.00	6
ACH009802	06/07/24	LOVELESS, MICHAEL J	42.30	0.00	6
ACH009803	06/07/24	McBride, Linda K	1,197.00	0.00	6
ACH009804	06/07/24	MOUSSALLI, MELISSA R	166.67	0.00	6
ACH009805	06/07/24	Poynter, Shannon Marie	1,406.45	0.00	6
ACH009806	06/07/24	Salia, Frances E	215.99	0.00	6
ACH009807	06/07/24	Thomas, Lawndale L	498.97	0.00	6
ACH009808	06/07/24	Tuths, Casey Accettola	887.39	0.00	6
ACH009809	06/07/24	WOODWARD, CHRISTINE S	240.77	0.00	6
ACH009810	06/14/24	BROWN, VALARIE D	233.79	0.00	6
ACH009811	06/14/24	DAVENPORT , LORA J	49.24	0.00	6
ACH009812	06/14/24	HILL, SUSAN E	580.89	0.00	6
ACH009813	06/14/24	jackson, erneice juanita	87.53	0.00	6
ACH009814	06/14/24	Lloyd, Reginald A	37.60	0.00	6

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ACH009815	06/14/24	VELLOFF, BEVERLY B	54.53	0.00	6
ACH009816	06/14/24	WARE, CLARENCE C	183.10	0.00	6
ACH009817	06/14/24	COMPASS GROUP USA, INC	175,224.47	0.00	6
ACH009818	06/14/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH009819	06/14/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH009820	06/14/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	6
ACH009821	06/14/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	6
ACH009822	06/14/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	6
ACH009823	06/14/24	FAMILY SUPPORT PAYMENT CENTER	607.49	0.00	6
ACH009824	06/14/24	Federal Income Tax Vendor	81,706.19	0.00	6
ACH009825	06/14/24	Federal Medicare Vendor	31,558.86	0.00	6
ACH009826	06/14/24	Federal Social Security Vendor	38,016.16	0.00	6
ACH009827	06/14/24	MISSOURI DEPT OF REVENUE	28,948.00	0.00	6
ACH009828	06/14/24	Public Education Employee	44,144.94	0.00	6
ACH009829	06/14/24	Public School Retirement System	268,434.78	0.00	6
ACH009830	06/14/24	VALIC	10,308.60	0.00	6
ACH009831	06/14/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	6
ACH009832	06/17/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH009833	06/17/24	Federal Income Tax Vendor	44,819.92	0.00	6
ACH009834	06/17/24	Federal Medicare Vendor	18,736.04	0.00	6
ACH009835	06/17/24	Federal Social Security Vendor	5,651.12	0.00	6
ACH009836	06/17/24	MISSOURI DEPT OF REVENUE	16,409.00	0.00	6
ACH009837	06/17/24	Public Education Employee	7,457.20	0.00	6
ACH009838	06/17/24	Public School Retirement System	207,800.68	0.00	6
ACH009839	06/17/24	VALIC	6,957.56	0.00	6
ACH009840	06/17/24	U-CITY FEDERATION OF TEACHERS	175.50	0.00	6
ACH009841	06/17/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH009842	06/17/24	Federal Income Tax Vendor	44,819.92	0.00	6
ACH009843	06/17/24	Federal Medicare Vendor	18,736.04	0.00	6
ACH009844	06/17/24	Federal Social Security Vendor	5,651.12	0.00	6
ACH009845	06/17/24	MISSOURI DEPT OF REVENUE	16,409.00	0.00	6
ACH009846	06/17/24	Public Education Employee	7,457.20	0.00	6
ACH009847	06/17/24	Public School Retirement System	207,800.68	0.00	6
ACH009848	06/17/24	VALIC	6,957.56	0.00	6
ACH009849	06/17/24	U-CITY FEDERATION OF TEACHERS	175.50	0.00	6
ACH009850	06/17/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH009851	06/17/24	Federal Income Tax Vendor	44,899.15	0.00	6
ACH009852	06/17/24	Federal Medicare Vendor	18,759.08	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009853	06/17/24	Federal Social Security Vendor	5,651.12	0.00	6
ACH009854	06/17/24	MISSOURI DEPT OF REVENUE	16,440.00	0.00	6
ACH009855	06/17/24	Public Education Employee	7,457.20	0.00	6
ACH009856	06/17/24	Public School Retirement System	208,031.06	0.00	6
ACH009857	06/17/24	VALIC	6,957.56	0.00	6
ACH009858	06/17/24	U-CITY FEDERATION OF TEACHERS	175.50	0.00	6
ACH009859	06/17/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	6
ACH009860	06/17/24	Federal Income Tax Vendor	45,027.24	0.00	6
ACH009861	06/17/24	Federal Medicare Vendor	18,792.80	0.00	6
ACH009862	06/17/24	Federal Social Security Vendor	5,651.04	0.00	6
ACH009863	06/17/24	MISSOURI DEPT OF REVENUE	16,488.00	0.00	6
ACH009864	06/17/24	Public Education Employee	7,457.14	0.00	6
ACH009865	06/17/24	Public School Retirement System	208,368.62	0.00	6
ACH009866	06/17/24	VALIC	6,957.50	0.00	6
ACH009867	06/17/24	U-CITY FEDERATION OF TEACHERS	175.50	0.00	6
ACH009868	06/18/24	Federal Income Tax Vendor	6,121.72	0.00	6
ACH009869	06/18/24	Federal Medicare Vendor	3,578.72	0.00	6
ACH009870	06/18/24	Federal Social Security Vendor	3,768.70	0.00	6
ACH009871	06/18/24	MISSOURI DEPT OF REVENUE	2,334.00	0.00	6
ACH009872	06/18/24	Public Education Employee	4,032.00	0.00	6
ACH009873	06/18/24	Public School Retirement System	26,973.52	0.00	6
ACH009874	06/21/24	Bond, Melvin	365.74	0.00	6
ACH009875	06/21/24	STEWART, DARREL L	40.00	0.00	6
ACH009876	06/21/24	TUTHS, MATTHEW G	850.00	0.00	6
ACH009877	06/21/24	Wilhite, Justin Michael	295.07	0.00	6
ACH009878	06/21/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH009879	06/21/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	6
ACH009880	06/21/24	Federal Income Tax Vendor	23,221.45	0.00	6
ACH009881	06/21/24	Federal Medicare Vendor	7,480.28	0.00	6
ACH009882	06/21/24	Federal Social Security Vendor	14,173.16	0.00	6
ACH009883	06/21/24	MISSOURI DEPT OF REVENUE	7,956.00	0.00	6
ACH009884	06/21/24	Public Education Employee	16,256.02	0.00	6
ACH009885	06/21/24	Public School Retirement System	49,755.06	0.00	6
ACH009886	06/21/24	VALIC	2,921.62	0.00	6
ACH009887	06/21/24	U-CITY FEDERATION OF TEACHERS	135.00	0.00	6
ACH009888	06/28/24	COMPASS GROUP USA, INC	242.00	0.00	6
ACH009889	06/28/24	DR ROBERT DILLON	3,900.00	0.00	6
ACH009890	06/28/24	GARDNER, ELIZABETH W	93.18	0.00	6

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ACH009891	06/28/24	Grove, Christina Joi	380.16	0.00	6
ACH009892	06/28/24	McBride, Linda K	53.43	0.00	6
ACH009893	06/28/24	SNEED, CHRISTINA L	383.91	0.00	6
ACH009894	06/28/24	Symonette, Ramona Rochelle	876.00	0.00	6
ACH009895	06/28/24	VELLOFF, BEVERLY B	345.85	0.00	6
ACH009896	06/28/24	WARE, CLARENCE C	82.64	0.00	6
ACH009897	06/28/24	Wilke, Stephen A.	615.00	0.00	6
ACH009898	06/28/24	Willis, Lori O	449.95	0.00	6
ACH009899	06/26/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	6
ACH009900	06/26/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	6
ACH009901	06/26/24	FAMILY SUPPORT PAYMENT CENTER	277.32	0.00	6
ACH009902	06/26/24	Federal Income Tax Vendor	16,293.24	0.00	6
ACH009903	06/26/24	Federal Medicare Vendor	7,096.50	0.00	6
ACH009904	06/26/24	Federal Social Security Vendor	27,314.42	0.00	6
ACH009905	06/26/24	MISSOURI DEPT OF REVENUE	6,292.00	0.00	6
ACH009906	06/26/24	Public Education Employee	9,944.92	0.00	6
ACH009907	06/26/24	Public School Retirement System	7,085.38	0.00	6
ACH009908	06/26/24	VALIC	13,266.40	0.00	6
ACH009909	06/26/24	U-CITY FEDERATION OF TEACHERS	175.50	0.00	6
ACH009910	06/26/24	COMPASS GROUP USA, INC	272,685.00	0.00	6
ACH009911	06/27/24	Federal Medicare Vendor	0.00	0.00	6
ACH009912	06/27/24	Federal Social Security Vendor	0.00	0.00	6
ACH009913	06/27/24	Public Education Employee	27.44	0.00	6
ACH009914	06/28/24	Federal Income Tax Vendor	467.53	0.00	6
ACH009915	06/28/24	Federal Medicare Vendor	158.26	0.00	6
ACH009916	06/28/24	Federal Social Security Vendor	579.60	0.00	6
ACH009917	06/28/24	MISSOURI DEPT OF REVENUE	173.00	0.00	6
ACH009918	06/28/24	Public School Retirement System	227.08	0.00	6
ACH009919	06/30/24	CARD SERVICES	71,752.66	0.00	6
ACH009920	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009921	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009922	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009923	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009924	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009925	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009926	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009927	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009928	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009929	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009930	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009931	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009932	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009933	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009934	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009935	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
ACH009936	06/30/24	Continuation Stub for Check 009919	0.00	0.00	6
Total Amount:			4,569,080.87	13,292.98	
TOTAL NUMBER OF CHECKS: 490			4,569,080.87	13,292.98	
Total Amount (All Accounts):			4,555,787.89		
GRAND TOTAL:			4,555,787.89		