

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
089366	03/12/24	89366 is VOIDED	0.00	625.00	3
089574	03/21/24	89574 is VOIDED	0.00	27,634.20	3
089624	03/01/24	ANTHONY BRADLEY	400.00	0.00	3
089625	03/01/24	DONALD NORMAN JR.	200.00	0.00	3
089626	03/01/24	LEE TUCKSON	1,000.00	0.00	3
089627	03/01/24	MARTIN GULLEY	775.00	0.00	3
089628	03/01/24	PATRICIA GRANDBERRY	1,000.00	0.00	3
089629	03/01/24	AMERENUE CORP.	5,205.31	0.00	3
089630	03/01/24	AT&T MOBILITY	13,205.58	0.00	3
089631	03/01/24	MOTOROLA SOLUTIONS	840.00	0.00	3
089632	03/01/24	WOODRIVER ENERGY LLC	39,777.09	0.00	3
089633	03/01/24	MISSOURI-AMERICAN WATER CO.	419.97	0.00	3
089634	03/01/24	ABSOPURE WATER COMPANY	21.00	0.00	3
089635	03/01/24	AHUA FORMAN	350.00	0.00	3
089636	03/01/24	AMAZON BUSINESS	1,213.92	0.00	3
089637	03/01/24	Continuation Stub for Check 89636	0.00	0.00	3
089638	03/01/24	BALLURE DESIGNS, LLC.	1,389.75	0.00	3
089639	03/01/24	BJORN KRISTOFFER RANHEIM	300.00	0.00	3
089640	03/01/24	CENTER FOR THE	13,230.00	0.00	3
089641	03/01/24	CLARENCE P WARD JR.	1,329.75	0.00	3
089642	03/01/24	CLEAN CARTON CO., INC.	126.54	0.00	3
089643	03/01/24	CRESCENT PLUMBING SUPPLY CO.	1,177.57	0.00	3
089644	03/01/24	DEMCO INC.	373.20	0.00	3
089644	03/01/24	89644 is VOIDED	0.00	373.20	3
089645	03/01/24	DRURY SERVICES, LLC	15,534.00	0.00	3
089646	03/01/24	EDUCATIONAL CONDUITS LLC	1,000.00	0.00	3
089647	03/01/24	FOX C-6 SCHOOL DISTRICT	90.00	0.00	3
089648	03/01/24	GUMDROP BOOKS	763.98	0.00	3
089649	03/01/24	89649 is VOIDED	0.00	1,192.00	3
089649	03/01/24	Hercules Achievement, LLC	1,192.00	0.00	3
089650	03/01/24	INTERIM HEALTHCARE	4,273.32	0.00	3
089651	03/01/24	JAY D. MITCHELL	200.00	0.00	3
089652	03/01/24	JENNINGS SCHOOL DISTRICT	595.00	0.00	3
089653	03/01/24	89653 is VOIDED	0.00	1,000.00	3
089653	03/01/24	Kimberly Houston-Williams	1,000.00	0.00	3
089654	03/01/24	LAMINATOR.COM	222.24	0.00	3
089655	03/01/24	LAMP	90.00	0.00	3

CHECK REGISTER (summary)

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Year: 2023-2024

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089656	03/01/24	MARCO TECHNOLOGIES, LLC	2,713.81	0.00	3
089657	03/01/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	3
089658	03/01/24	89658 is VOIDED	0.00	250.00	3
089658	03/01/24	METRO	250.00	0.00	3
089659	03/01/24	MIDWEST ELECTRONIC SYSTEMS INC	350.00	0.00	3
089660	03/01/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	3,665.00	0.00	3
089661	03/01/24	NATIONAL AUTISM RESOURCES, LLC	28.95	0.00	3
089662	03/01/24	NEGWER DOOR SYSTEMS	516.00	0.00	3
089663	03/01/24	NEW TEACHER CENTER	3,225.00	0.00	3
089664	03/01/24	PRESTO COLOR PRINTING CO.	655.00	0.00	3
089665	03/01/24	REBA MCBURROWS	753.50	0.00	3
089666	03/01/24	REGINALD WILKES JR.	125.00	0.00	3
089667	03/01/24	RIVERVIEW GARDENS SCHOOL DISTRICT	1,148.10	0.00	3
089668	03/01/24	SCHOOL SPECIALTY, LLC	515.10	0.00	3
089669	03/01/24	SPECIAL SCHOOL DISTRICT	666.86	0.00	3
089670	03/01/24	ST. LOUIS COMMUNITY COLLEGE	362.50	0.00	3
089671	03/01/24	STAPLES CONTRACT&COMMERICAL,INC.	2,014.16	0.00	3
089672	03/01/24	STEPHENS FLOOR COVERING CO.INC	7,228.00	0.00	3
089673	03/01/24	TECH ELECTRONICS	1,587.43	0.00	3
089674	03/01/24	TECHNICAL PRODUCTIONS, INC.	190.79	0.00	3
089675	03/01/24	DEPT.32-2501346609	1,024.93	0.00	3
089676	03/01/24	THE SCHOOL DISTRICT OF CLAYTON	193.76	0.00	3
089677	03/01/24	UNITED REFRIGERATION, INC.	163.76	0.00	3
089678	03/01/24	W. W. GRAINGER, INC.	1,476.34	0.00	3
089679	03/01/24	WILLIAM J. ROACH	253.00	0.00	3
089680	03/01/24	89680 is VOIDED	0.00	300.00	3
089680	03/01/24	Kimberly Houston-Williams	300.00	0.00	3
089681	03/01/24	DEMCO INC.	373.20	0.00	3
089682	03/01/24	Kimberly Houston-Williams	1,000.00	0.00	3
089683	03/01/24	METRO	250.00	0.00	3
089684	03/01/24	Varsity Yearbook	1,192.00	0.00	3
089685	03/01/24	Kimberly Houston-Williams	300.00	0.00	3
089686	03/05/24	ST. LOUIS COUNTY BOARD OF ELECTIONS	20,908.54	0.00	3
089687	03/07/24	ADONIS SHIPP	712.50	0.00	3
089688	03/07/24	Alantra Jefferson	765.00	0.00	3
089689	03/07/24	Brittany D. Walker	1,102.50	0.00	3
089690	03/07/24	CALEB SMITH	100.00	0.00	3
089691	03/07/24	CALEN SMITH	100.00	0.00	3

CHECK REGISTER (summary)

Dated: 4/5/2024

Page No: 3 of 14

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089692	03/07/24	CRYSTAL GREGORY	870.00	0.00	3
089693	03/07/24	DELISA HINTON	1,946.25	0.00	3
089694	03/07/24	DOMINQUE BURTON	375.00	0.00	3
089695	03/07/24	DONOVAN JACKSON	320.00	0.00	3
089696	03/07/24	HART BOHLEN	855.00	0.00	3
089697	03/07/24	JAMES MCLEMORE	697.50	0.00	3
089698	03/07/24	JASMIN EASTERLING	405.00	0.00	3
089699	03/07/24	JIMMELL MEYERS	315.00	0.00	3
089700	03/07/24	JOSHUA POWELL	382.50	0.00	3
089701	03/07/24	KEITH BROWN	860.00	0.00	3
089702	03/07/24	KEVIN SPROLING	241.25	0.00	3
089703	03/07/24	KIMIYA SIMPSON	1,875.00	0.00	3
089704	03/07/24	LAMARR MERRIMAN	817.50	0.00	3
089705	03/07/24	MALIK MOONCHILD	1,050.00	0.00	3
089706	03/07/24	MARLO BOHLEN	705.00	0.00	3
089707	03/07/24	MATTHEW PHIPPS	120.00	0.00	3
089708	03/07/24	QIANA BOHLEN	862.50	0.00	3
089709	03/07/24	RASHID TROUPE	450.00	0.00	3
089710	03/07/24	SHANIQUE LEE	120.00	0.00	3
089711	03/07/24	Sherita Love	1,250.00	0.00	3
089712	03/07/24	TAIONNA PRUITT	607.50	0.00	3
089713	03/07/24	TAMARIKA HILL	1,020.00	0.00	3
089714	03/07/24	Tayhonn Doll	240.00	0.00	3
089715	03/07/24	TYLER MORRIS	100.00	0.00	3
089716	03/07/24	WEX BANK	1,664.50	0.00	3
089717	03/07/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	3
089718	03/07/24	ABSOPURE WATER COMPANY	21.00	0.00	3
089719	03/07/24	AMAZON BUSINESS	2,021.34	0.00	3
089720	03/07/24	Continuation Stub for Check 89719	0.00	0.00	3
089721	03/07/24	ANTHONY BRADLEY	237.50	0.00	3
089722	03/07/24	BIG BROTHERS BIG SISTERS	5,000.00	0.00	3
089723	03/07/24	BLICK ART MATERIALS	45.00	0.00	3
089724	03/07/24	89724 is VOIDED	0.00	900.00	3
089724	03/07/24	SOLAR OCEAN 2, LLC	900.00	0.00	3
089725	03/07/24	BUCKEYE CLEANING CENTER OF	1,951.80	0.00	3
089726	03/07/24	89726 is VOIDED	0.00	9.99	3
089726	03/07/24	CARSON-DELLOSA PUBLISHING CO.,INC.	9.99	0.00	3
089727	03/07/24	CENTENNIAL COMMONS	940.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

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089728	03/07/24	CHRISTIAN MCAFEE	484.00	0.00	3
089729	03/07/24	CHRISTIAN S TANTILLO	725.00	0.00	3
089730	03/07/24	CLARENCE P WARD JR.	546.75	0.00	3
089731	03/07/24	89731 is VOIDED	0.00	12,000.00	3
089731	03/07/24	COCABIZ	12,000.00	0.00	3
089732	03/07/24	COMMUNICATIONS TECHNOLOGIES, INC.	55,271.90	0.00	3
089733	03/07/24	CRESCENT PLUMBING SUPPLY CO.	371.69	0.00	3
089734	03/07/24	DONALD NORMAN JR.	250.00	0.00	3
089735	03/07/24	DOROTHY HARRY	250.00	0.00	3
089736	03/07/24	FOLLETT SCHOOL SOLUTIONS, INC.	3,613.39	0.00	3
089737	03/07/24	IAN BUCHANAN	500.00	0.00	3
089738	03/07/24	Impactful Coaching & Consulting,	1,611.00	0.00	3
089739	03/07/24	JOHNNY ON THE SPOT #347	206.55	0.00	3
089740	03/07/24	Keith D. Washington	80.00	0.00	3
089741	03/07/24	KYLE GIAMANCO	250.00	0.00	3
089742	03/07/24	LEE TUCKSON	1,217.50	0.00	3
089743	03/07/24	MARCO TECHNOLOGIES, LLC	80.02	0.00	3
089744	03/07/24	MARTIN GULLEY	525.00	0.00	3
089745	03/07/24	MASCOT JUNCTION	3,999.00	0.00	3
089746	03/07/24	MASL	475.00	0.00	3
089747	03/07/24	MUSICPLAY ONLINE	800.00	0.00	3
089748	03/07/24	OFFICE ESSENTIALS, INC.	880.78	0.00	3
089749	03/07/24	PATRICIA GRANDBERRY	787.50	0.00	3
089750	03/07/24	RENAUD LUCAS	80.00	0.00	3
089751	03/07/24	ROTTLER PEST & LAWN SOLUTIONS	1,200.00	0.00	3
089752	03/07/24	STAPLES CONTRACT&COMMERICAL,INC.	759.92	0.00	3
089753	03/07/24	STEVEN B. JONES	250.00	0.00	3
089754	03/07/24	TECH ELECTRONICS	355.00	0.00	3
089755	03/07/24	The Center for Model Schools/HMH	995.00	0.00	3
089756	03/07/24	TK ELEVATOR	1,280.51	0.00	3
089757	03/07/24	TK ELEVATOR	2,000.98	0.00	3
089758	03/07/24	TRANSPAR GROUP, INC.	10,913.19	0.00	3
089759	03/07/24	U CITY IN BLOOM	4,125.97	0.00	3
089760	03/07/24	W. W. GRAINGER, INC.	1,642.26	0.00	3
089761	03/07/24	WILLIAM J. ROACH	374.00	0.00	3
089762	03/07/24	SOLAR OCEAN 2, LLC	900.00	0.00	3
089763	03/07/24	BSN SPORTS, LLC	3,521.50	0.00	3
089764	03/07/24	CARSON-DELLOSA PUBLISHING CO.,INC.	9.99	0.00	3

CHECK REGISTER (summary)

Dated: 4/5/2024

Page No: 5 of 14

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089765	03/07/24	COCA-CENTER OF CREATIVE ARTS	12,000.00	0.00	3
089766	03/07/24	ACT INCORPORATED	1,246.13	0.00	3
089767	03/07/24	AMAZON BUSINESS	219.03	0.00	3
089768	03/07/24	Continuation Stub for Check 89767	0.00	0.00	3
089769	03/07/24	BSN SPORTS, LLC	1,452.00	0.00	3
089770	03/07/24	CHARTER COMMUNICATIONS	1,517.48	0.00	3
089771	03/07/24	ELLIOTT DATA SYSTEMS, INC.	333.25	0.00	3
089772	03/07/24	NWEA	165.60	0.00	3
089773	03/07/24	PAYA SAMPLE	675.00	0.00	3
089774	03/07/24	ST. LOUIS PUBLIC SCHOOLS	355.33	0.00	3
089775	03/07/24	STL COMMUNICATIONS, INC.	4,824.00	0.00	3
089776	03/07/24	SUSAN W. NALL	3,500.00	0.00	3
089777	03/13/24	PEOPLES, MICHAEL L	300.00	0.00	3
089778	03/13/24	ADONIS SHIPP	817.50	0.00	3
089779	03/13/24	ALEXIS CARRAQUILLO	1,020.00	0.00	3
089780	03/13/24	Brittany D. Walker	1,260.00	0.00	3
089781	03/13/24	DELISA HINTON	2,407.50	0.00	3
089782	03/13/24	DEONTE COLLIER	780.00	0.00	3
089783	03/13/24	DOMINQUE BURTON	495.00	0.00	3
089784	03/13/24	DONOVAN JACKSON	225.00	0.00	3
089785	03/13/24	DWAYNE WOODS	250.00	0.00	3
089786	03/13/24	HART BOHLEN	1,177.50	0.00	3
089787	03/13/24	JAMES MCLEMORE	457.50	0.00	3
089788	03/13/24	JASMIN EASTERLING	435.00	0.00	3
089789	03/13/24	JIMMELL MEYERS	315.00	0.00	3
089790	03/13/24	JOSHUA POWELL	382.50	0.00	3
089791	03/13/24	KEITH BROWN	810.00	0.00	3
089792	03/13/24	KEVIN SPROLING	160.00	0.00	3
089793	03/13/24	LAMARR MERRIMAN	1,035.00	0.00	3
089794	03/13/24	MALIK MOONCHILD	1,850.00	0.00	3
089795	03/13/24	MARLO BOHLEN	455.00	0.00	3
089796	03/13/24	MATTHEW PHIPPS	247.50	0.00	3
089797	03/13/24	QIANA BOHLEN	727.50	0.00	3
089798	03/13/24	RASHID TROUPE	360.00	0.00	3
089799	03/13/24	Sherita Love	1,250.00	0.00	3
089800	03/13/24	TAIONNA PRUITT	1,117.50	0.00	3
089801	03/13/24	TAMARIKA HILL	1,050.00	0.00	3
089802	03/13/24	Tayhonn Doll	410.00	0.00	3

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089803	03/13/24	WILLIAM MANNING	1,020.00	0.00	3
089804	03/13/24	AMERENUE CORP.	3,499.85	0.00	3
089805	03/13/24	LAWRENCE E WALLS	1,850.00	0.00	3
089806	03/13/24	AMAZON BUSINESS	944.34	0.00	3
089807	03/13/24	American Robotics Open Championship	600.00	0.00	3
089808	03/13/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	3
089809	03/13/24	AMY JOYCE	8,000.00	0.00	3
089810	03/13/24	ATTUNED EDUCATION PARTNERS, LLC	5,297.07	0.00	3
089811	03/13/24	BSN SPORTS, LLC	580.00	0.00	3
089812	03/13/24	CARNEGIE LEARNING	3,400.00	0.00	3
089813	03/13/24	CHAMPION TEAMWARE AR	196.47	0.00	3
089814	03/13/24	CRESCENT PLUMBING SUPPLY CO.	581.32	0.00	3
089815	03/13/24	CROSS RHODES REPROGRAPHICS	54.00	0.00	3
089816	03/13/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	3
089817	03/13/24	DEBBIE CHASE	3,882.66	0.00	3
089818	03/13/24	ELLIOTT DATA SYSTEMS, INC.	1,197.00	0.00	3
089819	03/13/24	ENTERPRISE FM TRUST	6,537.81	0.00	3
089820	03/13/24	FOUR CORNER SOLUTIONS, INC	440.00	0.00	3
089821	03/13/24	IAN BUCHANAN	750.00	0.00	3
089822	03/13/24	ICON MECHANICAL	121,738.10	0.00	3
089823	03/13/24	ILLINOIS CENTRAL SCHOOL BUS	97,572.42	0.00	3
089824	03/13/24	INSTRUCTURE	3,000.00	0.00	3
089825	03/13/24	INTERNATIONAL SHAOLIN	625.00	0.00	3
089826	03/13/24	JENNIE CRABBE	125.00	0.00	3
089827	03/13/24	KAEMMERLEN PARTS & SERVICE INC	2,455.40	0.00	3
089828	03/13/24	KARA DANIELLE LYDON	2,788.00	0.00	3
089829	03/13/24	KIRKWOOD HIGH SCHOOL	3,543.82	0.00	3
089830	03/13/24	MEYER PRINTING COMPANY	3,457.01	0.00	3
089831	03/13/24	MINUTEMAN PRESS	1,193.00	0.00	3
089832	03/13/24	MIRACLE SUPPLY COMPANY , INC.	133.00	0.00	3
089833	03/13/24	MISSOURIAN PUBLISHING CO.	5,141.55	0.00	3
089834	03/13/24	NEGWER DOOR SYSTEMS	679.40	0.00	3
089835	03/13/24	NEW SYSTEM LLC	2,135.48	0.00	3
089836	03/13/24	NEWSBANK, INC.	2,572.00	0.00	3
089837	03/13/24	OFFICE ESSENTIALS, INC.	329.83	0.00	3
089838	03/13/24	PROSCIENCE LANDSCAPE	4,043.78	0.00	3
089839	03/13/24	PSI Services LLC	450.00	0.00	3
089840	03/13/24	REALLYGREATREADING.COM	61.60	0.00	3

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Year: 2023-2024

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089841	03/13/24	SHANNON MARUYAMA	5,406.00	0.00	3
089842	03/13/24	SUMNER ONE/COPYING CONCEPTS	400.00	0.00	3
089843	03/13/24	SWIFT PRINT COMMUNICATION LLC	5,677.00	0.00	3
089844	03/13/24	THE HEADMASTERS ASSOCIATION	500.00	0.00	3
089845	03/13/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	3
089846	03/13/24	TUETH,KEENEY, P.C., CORP.	2,847.00	0.00	3
089847	03/13/24	U-HAUL CORPORATION	76.62	0.00	3
089848	03/13/24	US INSURANCE PARTNERS LLC	15,000.00	0.00	3
089849	03/25/24	89849 is VOIDED	0.00	111.00	3
089849	03/13/24	WILLIAM J. ROACH	111.00	0.00	3
089850	03/13/24	ROTTLER PEST & LAWN SOLUTIONS	560.00	0.00	3
089852	03/18/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,914.75	0.00	3
089853	03/18/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,288.89	0.00	3
089854	03/18/24	DELTA DENTAL OF MISSOURI	9,702.30	0.00	3
089855	03/18/24	FAMILY SUPPORT REGISTRY	301.50	0.00	3
089856	03/18/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,713.39	0.00	3
089857	03/18/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	3
089858	03/18/24	VISION BENEFITS OF AMERICA	679.90	0.00	3
089859	03/18/24	ABBOTT OSBORN JACOBS PLC	101.89	0.00	3
089860	03/18/24	Collector of Revenue, City Earn Tax	1,091.37	0.00	3
089861	03/18/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
089862	03/18/24	KRAMER & FRANK, PC	147.35	0.00	3
089863	03/18/24	MISSOURI NEA	972.06	0.00	3
089864	03/18/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
089865	03/18/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,951.51	0.00	3
089866	03/18/24	ST. LOUIS COUNTY CIRCUIT CLERK	271.58	0.00	3
089867	03/18/24	ST. LOUIS COUNTY CIRCUIT CLERK	141.12	0.00	3
089868	03/18/24	ST. LOUIS COUNTY CIRCUIT CLERK	135.75	0.00	3
089869	03/18/24	STATE DISBURSEMENT UNIT	97.50	0.00	3
089870	03/21/24	ANTHONY BRADLEY	350.00	0.00	3
089871	03/21/24	DONALD NORMAN JR.	275.00	0.00	3
089872	03/21/24	DOROTHY HARRY	362.50	0.00	3
089873	03/21/24	JOSHUA MOSLEY	275.00	0.00	3
089874	03/21/24	LEE TUCKSON	762.50	0.00	3
089875	03/21/24	PATRICIA GRANDBERRY	762.50	0.00	3
089876	03/21/24	RYLAN J. HUDSON	162.50	0.00	3
089877	03/21/24	STEVEN B. JONES	362.50	0.00	3
089878	03/22/24	NICOLE HUNT	4,427.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089879	03/22/24	AMERENUE CORP.	43,948.01	0.00	3
089880	03/22/24	METROPOLITAN SEWER DISTRICT	5,861.97	0.00	3
089881	03/22/24	METROPOLITAN SEWER DISTRICT	590.82	0.00	3
089882	03/22/24	WASTE MANAGEMENT OF MISSOURI, INC.	1,153.53	0.00	3
089883	03/22/24	MISSOURI-AMERICAN WATER CO.	3,815.29	0.00	3
089884	03/22/24	AARDVARK USA, LLC	44.25	0.00	3
089885	03/22/24	ABBCO SERVICE CORPORTION	113,093.00	0.00	3
089886	03/22/24	AFFORDABLE FLOOR COVERS	3,600.00	0.00	3
089887	03/22/24	AMAZON BUSINESS	3,826.03	0.00	3
089888	03/22/24	ASSIGNORSPLUS, LLC	353.00	0.00	3
089889	03/22/24	BLICK ART MATERIALS	326.70	0.00	3
089890	03/22/24	BUCKEYE CLEANING CENTER OF	1,951.80	0.00	3
089891	03/22/24	CHARLES SMOTHERSON JR	1,000.00	0.00	3
089892	03/22/24	CHRISTIAN S TANTILLO	150.00	0.00	3
089893	03/22/24	CLARENCE P WARD JR.	135.00	0.00	3
089894	03/22/24	CLEAN-TECH COMPANY	48,047.64	0.00	3
089895	03/22/24	Computer Information Concepts, Inc.	10,676.00	0.00	3
089896	03/22/24	CRESCENT PLUMBING SUPPLY CO.	507.15	0.00	3
089897	03/22/24	CROSS RHODES REPROGRAPHICS	532.40	0.00	3
089898	03/22/24	DELTA GASES, INC.	44.02	0.00	3
089899	03/22/24	DEMCO INC.	210.86	0.00	3
089900	03/22/24	EDUCATIONPLUS	3,800.00	0.00	3
089901	03/22/24	EDUCATIONPLUS	2,829.87	0.00	3
089902	03/22/24	ERNIE WILLIAMSON MUSIC	239.00	0.00	3
089903	03/22/24	FISCHER'S PRO-LINE SPORTS	397.50	0.00	3
089904	03/22/24	GRAVITY DRAIN SERVICES LLC.	1,192.50	0.00	3
089905	03/22/24	HOPE THERAPY RELIEF	36,619.33	0.00	3
089906	03/22/24	HOUGHTON MIFFLIN HARCOURT	800.00	0.00	3
089907	03/22/24	INSTRUCTIONAL COACHING GROUP	11,970.00	0.00	3
089908	03/22/24	INTERIM HEALTHCARE	16,479.98	0.00	3
089909	03/22/24	JOHN P. KING	1,000.00	0.00	3
089910	03/22/24	JOHNSON CONTROLS FIRE PROTECTION LP	100.00	0.00	3
089911	03/22/24	KAEMMERLEN PARTS & SERVICE INC	349.74	0.00	3
089912	03/22/24	LEARNING A-Z	464.89	0.00	3
089913	03/22/24	LEWIS SAFETY & SECURITY	10,000.00	0.00	3
089914	03/22/24	MARCO TECHNOLOGIES, LLC	5,624.63	0.00	3
089915	03/22/24	MASN	150.00	0.00	3
089916	03/22/24	METROPOLITAN TAXICAB CORP.	119,286.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089917	03/22/24	MIDAS	1,611.53	0.00	3
089918	03/22/24	MIDWEST MUSIC THERAPY SERVICES	814.80	0.00	3
089919	03/22/24	MIDWEST SHEET MUSIC	232.00	0.00	3
089920	03/22/24	MINUTEMAN PRESS	424.00	0.00	3
089921	03/22/24	89921 is VOIDED	0.00	6,798.69	3
089921	03/22/24	MIRACLE SUPPLY COMPANY , INC.	6,798.69	0.00	3
089922	03/22/24	MURRAY PRINT SHOP	35.00	0.00	3
089923	03/22/24	NEURON FUEL, INC	1,260.00	0.00	3
089924	03/22/24	OFFICE ESSENTIALS, INC.	2,019.90	0.00	3
089925	03/22/24	PAYA SAMPLE	1,125.00	0.00	3
089926	03/22/24	POWERSCHOOL GROUP LLC	27,634.20	0.00	3
089927	03/22/24	RNE, LLC	5,400.00	0.00	3
089928	03/22/24	RIVERVIEW GARDENS SCHOOL DISTRICT	602.75	0.00	3
089929	03/22/24	SCHOOL SOCIAL WORK ASSOC OF MO	260.00	0.00	3
089930	03/22/24	ST. LOUIS PUBLIC SCHOOLS	1,038.66	0.00	3
089931	03/22/24	STAPLES CONTRACT&COMMERICAL,INC.	36.57	0.00	3
089932	03/22/24	STL COMMUNICATIONS, INC.	1,172.00	0.00	3
089933	03/22/24	TECH ELECTRONICS	332.50	0.00	3
089934	03/22/24	THE LAUNCHCODE FOUNDATION	11,837.50	0.00	3
089935	03/22/24	THERMAL MECHANICS	9,240.00	0.00	3
089936	03/22/24	TZIONA ZEFFREN	1,500.00	0.00	3
089937	03/22/24	W. W. GRAINGER, INC.	617.24	0.00	3
089938	03/22/24	WEBSTER GROVES SCHOOL DISTRICT	8,057.14	0.00	3
089939	03/22/24	WEISS WRITE LLC	500.00	0.00	3
089940	03/22/24	WESTPORT POOLS, INC.	5,656.48	0.00	3
089941	03/22/24	MIRACLE SUPPLY COMPANY , INC.	6,801.39	0.00	3
089943	03/25/24	WILLIAM J. ROACH	121.00	0.00	3
089944	03/26/24	JAY D. MITCHELL	600.00	0.00	3
089945	03/26/24	TIGER CONSULTING GROUP, LLC	57,606.00	0.00	3
089946	03/27/24	ST. LOUIS COUNTY DEPT. OF	354.00	0.00	3
089947	03/27/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,965.57	0.00	3
089948	03/27/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,328.93	0.00	3
089949	03/27/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,951.51	0.00	3
089950	03/27/24	UNIVERSITY CITY SCHOOL DISTRICT	795.00	0.00	3
089951	03/27/24	ABBOTT OSBORN JACOBS PLC	113.05	0.00	3
089952	03/27/24	Collector of Revenue, City Earn Tax	1,153.96	0.00	3
089953	03/27/24	DELTA DENTAL OF MISSOURI	9,779.10	0.00	3
089954	03/27/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3

CHECK REGISTER (summary)

Dated: 4/5/2024

Page No: 10 of 14

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089955	03/27/24	KRAMER & FRANK, PC	147.35	0.00	3
089956	03/27/24	MISSOURI NEA	972.06	0.00	3
089957	03/27/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
089958	03/27/24	SCHOOL DISTRICT OF UNIVERSITY CITY	170,302.36	0.00	3
089959	03/27/24	ST. LOUIS COUNTY CIRCUIT CLERK	240.49	0.00	3
089960	03/27/24	ST. LOUIS COUNTY CIRCUIT CLERK	153.54	0.00	3
089961	03/27/24	ST. LOUIS COUNTY CIRCUIT CLERK	197.17	0.00	3
089962	03/27/24	STATE DISBURSEMENT UNIT	97.50	0.00	3
089963	03/27/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	3
089964	03/27/24	VISION BENEFITS OF AMERICA	682.36	0.00	3
089965	03/27/24	FAMILY SUPPORT REGISTRY	301.50	0.00	3
089966	03/27/24	DELTA DENTAL OF MISSOURI	7,647.05	0.00	3
089967	03/27/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	3
089968	03/27/24	Brittany D. Walker	500.00	0.00	3
089969	03/27/24	DELISA HINTON	1,000.00	0.00	3
089970	03/27/24	JIMMELL MEYERS	1,850.00	0.00	3
089971	03/27/24	JORDYN LATSON	150.00	0.00	3
089972	03/27/24	QIANA BOHLEN	330.00	0.00	3
089973	03/27/24	TAIONNA PRUITT	500.00	0.00	3
089974	03/27/24	TAMARIKA HILL	500.00	0.00	3
089975	03/27/24	DOROTHY HARRY	200.00	0.00	3
089976	03/27/24	LEE TUCKSON	350.00	0.00	3
089977	03/27/24	AMAZON BUSINESS	462.32	0.00	3
089978	03/27/24	CRESCENT PLUMBING SUPPLY CO.	2,964.94	0.00	3
089979	03/27/24	ENGRAPHIX ARCHITECTURAL SIGNAGE	4,200.00	0.00	3
089980	03/27/24	HAZELWOOD SCHOOL DISTRICT	400.00	0.00	3
089981	03/27/24	INTERIM HEALTHCARE	6,091.32	0.00	3
089982	03/27/24	IOTA PHI LAMBDA SORORITY, INC.	105.00	0.00	3
089983	03/27/24	JENNINGS SCHOOL DISTRICT	229.00	0.00	3
089984	03/27/24	JOSTENS, INC.	31.95	0.00	3
089985	03/27/24	KYLE A. LOMBARD	1,300.00	0.00	3
089986	03/27/24	MARCO TECHNOLOGIES, LLC	3,633.00	0.00	3
089987	03/27/24	MCJ RELIABLE TRANSPORT	338.00	0.00	3
089988	03/27/24	MIDWEST ELECTRONIC SYSTEMS INC	218.75	0.00	3
089989	03/27/24	MINUTEMAN PRESS	69.00	0.00	3
089990	03/27/24	MIRACLE SUPPLY COMPANY , INC.	1,226.08	0.00	3
089991	03/27/24	NEAL PATWARI	15.55	0.00	3
089992	03/27/24	PERMA-BOUND BOOKS	13,541.73	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
089993	03/27/24	PIONEER MANUFACTURING CO., INC.	1,473.07	0.00	3
089994	03/27/24	PRIVATE SCHOOL PARTNER	395.60	0.00	3
089995	03/27/24	QUADIENT FINANCE USA, INC	798.57	0.00	3
089996	03/27/24	SCHOOL SPECIALTY, LLC	983.68	0.00	3
089997	03/28/24	89997 is VOIDED	0.00	2,400.00	3
089997	03/27/24	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	3
089998	03/27/24	SHOW-ME CURRICULUM ADMIN ASSOC.	628.00	0.00	3
089999	03/27/24	ST. LOUIS PUBLIC SCHOOLS	792.00	0.00	3
090000	03/27/24	STAPLES CONTRACT&COMMERICAL,INC.	2,307.29	0.00	3
090001	03/27/24	TECH ELECTRONICS	1,407.50	0.00	3
090002	03/27/24	UMB BANK, N.A.	636.00	0.00	3
090003	03/27/24	W. SCHILLER & CO., INC.	2,940.00	0.00	3
090004	03/27/24	W. W. GRAINGER, INC.	121.44	0.00	3
090005	03/27/24	WEST MUSIC COMPANY, CORP.	3,384.92	0.00	3
090006	03/27/24	MISSOURI-AMERICAN WATER CO.	773.86	0.00	3
090007	03/27/24	WOODRIVER ENERGY LLC	51,827.78	0.00	3
090008	03/28/24	ZOOM VIDEO COMMUNICATIONS, INC	2,490.00	0.00	3
090009	03/28/24	ALL AMERICAN APPLIANCE SERVICES LLC	269.00	0.00	3
090010	03/28/24	DRURY SERVICES, LLC	7,892.00	0.00	3
090011	03/28/24	MIRACLE SUPPLY COMPANY , INC.	36.90	0.00	3
090012	03/28/24	ONE STOP STEEL CORP.	638.00	0.00	3
090013	03/28/24	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	3
ACH009452	03/01/24	Brooks, Darren D	400.00	0.00	3
ACH009453	03/01/24	Collins, Kristen D	43.47	0.00	3
ACH009454	03/01/24	Davidson, Colleen R	26.93	0.00	3
ACH009455	03/01/24	DAVIS, JUSTIN	437.73	0.00	3
ACH009456	03/01/24	DR ROBERT DILLON	3,900.00	0.00	3
ACH009457	03/01/24	JONES, AMANDA L	48.29	0.00	3
ACH009458	03/01/24	MCGARVIN, PATRICIA T	226.80	0.00	3
ACH009459	03/01/24	MOELLERING, ALEXIS M	48.36	0.00	3
ACH009460	03/01/24	NICHOLS, LORNA J	124.78	0.00	3
ACH009461	03/01/24	PEOPLES, MICHAEL L	496.17	0.00	3
ACH009462	03/01/24	Pipes, Nathan N.	1,174.00	0.00	3
ACH009463	03/01/24	PULSIPHER, DAWN C	795.00	0.00	3
ACH009464	03/01/24	Segui, Kelly A	29.99	0.00	3
ACH009465	03/01/24	THOMPkins, KATHERINE J	72.00	0.00	3
ACH009466	03/01/24	TOLLIVER-NASH, DEBRA	52.50	0.00	3
ACH009467	03/01/24	WARE, CLARENCE C	194.31	0.00	3

CHECK REGISTER (summary)

Dated: 4/5/2024

Page No: 12 of 14

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009468	03/01/24	WEEMS, LAELA T	176.97	0.00	3
ACH009484	03/06/24	Federal Income Tax Vendor	63.49	0.00	3
ACH009485	03/06/24	Federal Medicare Vendor	37.92	0.00	3
ACH009486	03/06/24	Federal Social Security Vendor	162.14	0.00	3
ACH009487	03/06/24	MISSOURI DEPT OF REVENUE	22.00	0.00	3
ACH009488	03/06/24	Public Education Employee	179.40	0.00	3
ACH009490	03/08/24	BASI, MARK A	19.63	0.00	3
ACH009491	03/08/24	DAVENPORT , LORA J	99.91	0.00	3
ACH009492	03/08/24	GARDNER, ELIZABETH W	27.98	0.00	3
ACH009493	03/08/24	McKnight, Kelly	39.95	0.00	3
ACH009494	03/08/24	PARKS, CHRISTINE	8.99	0.00	3
ACH009495	03/08/24	Rogers, Jill W	101.05	0.00	3
ACH009496	03/08/24	WARD, BRITINI A	27.98	0.00	3
ACH009497	03/08/24	WARE, CLARENCE C	258.86	0.00	3
ACH009498	03/08/24	WERTHMULLER, KELLY J	1,724.90	0.00	3
ACH009499	03/08/24	Wilson, Jehmela Jehnell	119.99	0.00	3
ACH009500	03/08/24	WOODWARD, CHRISTINE S	54.33	0.00	3
ACH009501	03/08/24	Wool, Andrew	78.00	0.00	3
ACH009502	03/08/24	Young, Darrin Scott	78.82	0.00	3
ACH009503	03/13/24	ACH009503 is VOIDED	0.00	174,757.97	3
ACH009503	03/08/24	CHARTWELLS	174,757.97	0.00	3
ACH009504	03/15/24	BROWN, VALARIE D	68.24	0.00	3
ACH009505	03/15/24	COMPASS GROUP USA, INC	174,776.71	0.00	3
ACH009506	03/15/24	Drummer, Toi S	90.24	0.00	3
ACH009507	03/15/24	GATEWOOD III, LAFAYETTE	508.62	0.00	3
ACH009508	03/15/24	Goede, Sara Q	130.00	0.00	3
ACH009509	03/15/24	HARDIN, SHARONICA LA TREASE	74.81	0.00	3
ACH009510	03/15/24	Lloyd, Reginald A	200.00	0.00	3
ACH009511	03/15/24	MERRILL, KIMBERLY N	124.17	0.00	3
ACH009512	03/15/24	Rogers, Jill W	54.20	0.00	3
ACH009513	03/15/24	SHELTON, DEIONZA	436.74	0.00	3
ACH009514	03/15/24	STEWART, DARREL L	203.23	0.00	3
ACH009515	03/15/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH009516	03/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH009517	03/15/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	3
ACH009518	03/15/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	3
ACH009519	03/15/24	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	3
ACH009520	03/15/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009521	03/15/24	Federal Income Tax Vendor	76,209.57	0.00	3
ACH009522	03/15/24	Federal Medicare Vendor	30,673.90	0.00	3
ACH009523	03/15/24	Federal Social Security Vendor	37,976.02	0.00	3
ACH009524	03/15/24	MISSOURI DEPT OF REVENUE	27,694.00	0.00	3
ACH009525	03/15/24	Public Education Employee	44,635.24	0.00	3
ACH009526	03/15/24	Public School Retirement System	259,707.12	0.00	3
ACH009527	03/15/24	VALIC	9,540.32	0.00	3
ACH009528	03/15/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	3
ACH009529	03/15/24	Federal Income Tax Vendor	114.23	0.00	3
ACH009530	03/15/24	Federal Medicare Vendor	43.50	0.00	3
ACH009531	03/15/24	MISSOURI DEPT OF REVENUE	25.00	0.00	3
ACH009532	03/15/24	Public School Retirement System	435.00	0.00	3
ACH009533	03/21/24	COSTELLO, KATHERINE M	29.87	0.00	3
ACH009534	03/21/24	Davidson, Colleen R	35.38	0.00	3
ACH009535	03/21/24	HARDIN, SHARONICA LA TREASE	46.58	0.00	3
ACH009536	03/21/24	Harrison, Audrey	81.35	0.00	3
ACH009537	03/21/24	JONES, JASMINE L	25.31	0.00	3
ACH009538	03/21/24	Jones, Taylor	41.75	0.00	3
ACH009539	03/21/24	LAWRENCE, APRIL F	114.80	0.00	3
ACH009540	03/21/24	TUTHS, MATTHEW G	911.81	0.00	3
ACH009541	03/21/24	WEEMS, LAELA T	51.57	0.00	3
ACH009542	03/27/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	3
ACH009543	03/27/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH009544	03/27/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	3
ACH009545	03/27/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	3
ACH009546	03/27/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	3
ACH009547	03/27/24	FAMILY SUPPORT PAYMENT CENTER	793.06	0.00	3
ACH009548	03/27/24	Federal Income Tax Vendor	79,338.66	0.00	3
ACH009549	03/27/24	Federal Medicare Vendor	31,911.32	0.00	3
ACH009550	03/27/24	Federal Social Security Vendor	40,570.74	0.00	3
ACH009551	03/27/24	MISSOURI DEPT OF REVENUE	28,847.00	0.00	3
ACH009552	03/27/24	Public Education Employee	46,610.72	0.00	3
ACH009553	03/27/24	Public School Retirement System	265,941.42	0.00	3
ACH009554	03/27/24	VALIC	9,566.80	0.00	3
ACH009555	03/27/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	3
ACH009556	03/29/24	Brooks, Darren D	110.00	0.00	3
ACH009557	03/29/24	JONES, CHRISTOPHER L	14.95	0.00	3
ACH009558	03/29/24	JONES, TERESA L	39.51	0.00	3

CHECK REGISTER (summary)

Dated: 4/5/2024

Page No: 14 of 14

Period: Mar

Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009559	03/29/24	NELSON, SHARI D	44.10	0.00	3
ACH009560	03/29/24	PULSIPHER, DAWN C	14.73	0.00	3
ACH009561	03/29/24	THOMAS, ALLISON K.	178.96	0.00	3
ACH009562	03/29/24	Wilson, Jehmela Jehnell	127.60	0.00	3
ACH009563	03/31/24	CARD SERVICES	52,437.56	0.00	3
ACH009564	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009565	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009566	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009567	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009568	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009569	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009570	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009571	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009572	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009573	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009574	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009575	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009576	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009577	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009578	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009579	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009580	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009581	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009582	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009583	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009584	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
ACH009585	03/31/24	Continuation Stub for Check 009563	0.00	0.00	3
Total Amount:			3,406,263.50	228,352.05	
TOTAL NUMBER OF CHECKS: 508			3,406,263.50	228,352.05	
Total Amount (All Accounts):			3,406,263.50	228,352.05	
GRAND TOTAL:			3,177,911.45		