University City School District
7700 Olive Blvd
St Louis, MO 63130

CHECK REGISTER (summary)

Dated: 5/6/2024

Period: Apr Year: 2023-2024

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
089445	04/11/24	89445 is VOIDED	0.00	6,502.66	4
089599	04/11/24	89599 is VOIDED	0.00	6,288.89	4
089790	04/01/24	89790 is VOIDED	0.00	382.50	4
089810	04/05/24	89810 is VOIDED	0.00	5,297.07	4
089828	04/18/24	89828 is VOIDED	0.00	2,788.00	4
089848	04/05/24	89848 is VOIDED	0.00	15,000.00	4
089901	04/16/24	89901 is VOIDED	0.00	2,829.87	4
089907	04/05/24	89907 is VOIDED	0.00	11,970.00	4
090014	04/02/24	ARCHWAY ENGRAVING &	1,584.00	0.00	4
090015	04/02/24	BALLURE DESIGNS, LLC.	318.75	0.00	4
090016	04/05/24	ADONIS SHIPP	345.00	0.00	4
090017	04/05/24	ALEXIS CARRASQUILLO	495.00	0.00	4
090018	04/05/24	BEAM PHOTOGRAPHY	753.12	0.00	4
090019	04/05/24	Brittany D. Walker	615.00	0.00	4
090020	04/05/24	Claudie`s Urban Gardens LLC	5,906.00	0.00	4
090021	04/05/24	DELISA HINTON	1,102.50	0.00	4
090022	04/05/24	DOMINQUE BURTON	180.00	0.00	4
090023	04/05/24	DONOVAN JACKSON	225.00	0.00	4
090024	04/05/24	DWAYNE WOODS	275.00	0.00	4
090025	04/05/24	HART BOHLEN	495.00	0.00	4
090026	04/05/24	JAMES MCLEMORE	250.00	0.00	4
090027	04/05/24	JASMIN EASTERLING	330.00	0.00	4
090028	04/05/24	JIMMELL MEYERS	1,000.00	0.00	4
090029	04/05/24	JORDYN LATSON	150.00	0.00	4
090030	04/05/24	KEITH BROWN	420.00	0.00	4
090031	04/05/24	KEVIN SPROLING	235.00	0.00	4
090032	04/05/24	LAMARR MERRIMAN	457.50	0.00	4
090033	04/05/24	MALIK MOONCHILD	750.00	0.00	4
090034	04/05/24	MARLO BOHLEN	200.00	0.00	4
090035	04/05/24	MATTHEW PHIPPS	60.00	0.00	4
090036	04/05/24	QIANA BOHLEN	120.00	0.00	4
090037	04/05/24	RASHID TROUPE	90.00	0.00	4
090038	04/05/24	Sherita Love	1,250.00	0.00	4
090039	04/05/24	TAIONNA PRUITT	465.00	0.00	4
090040	04/05/24	TAMARIKA HILL	450.00	0.00	4
090041	04/05/24	Tayhonn Doll	160.00	0.00	4
090042	04/05/24	WILLIAM MANNING	480.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090043	04/05/24	PATRICIA GRANDBERRY	200.00	0.00	4
090044	04/05/24	O`FALLON TOWNSHIP HIGH SCHOOL	175.00	0.00	4
090045	04/05/24	AMERENUE CORP.	3,908.58	0.00	4
090046	04/05/24	WEX BANK	1,451.95	0.00	4
090047	04/05/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	4
090048	04/05/24	ACT INCORPORATED	684.00	0.00	4
090049	04/05/24	ADVANCE AUTO PARTS	61.64	0.00	4
090050	04/05/24	AMAZON BUSINESS	3,501.70	0.00	4
090051	04/05/24	Continuation Stub for Check 90050	0.00	0.00	4
090052	04/05/24	Continuation Stub for Check 90050	0.00	0.00	4
090053	04/05/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	4
090054	04/05/24	ATTUNED EDUCATION PARTNERS, LLC	117,930.07	0.00	4
090055	04/05/24	BLICK ART MATERIALS	483.08	0.00	4
090056	04/05/24	SOLAR OCEAN 2, LLC	900.00	0.00	4
090057	04/05/24	CRESCENT PLUMBING SUPPLY CO.	14,157.86	0.00	4
090058	04/05/24	CROSS RHODES REPROGRAPHICS	144.00	0.00	4
090059	04/05/24	EDUCATIONPLUS	1,689.20	0.00	4
090060	04/05/24	ELLIOTT DATA SYSTEMS, INC.	161.00	0.00	4
090061	04/05/24	FOLLETT SCHOOL SOLUTIONS, INC.	6,926.10	0.00	4
090062	04/05/24	FOLLETT SCHOOL SOLUTIONS, INC.	695.70	0.00	4
090063	04/05/24	GAUTAM DANTAS	15.55	0.00	4
090064	04/05/24	IMPERIAL DADE	1,423.00	0.00	4
090065	04/05/24	INSTRUCTIONAL COACHING GROUP	11,970.00	0.00	4
090066	04/05/24	JESSICA CHENG HELLWEGE	1,125.00	0.00	4
090067	04/05/24	JOHNNY ON THE SPOT #347	330.12	0.00	4
090068	04/05/24	JONES SCHOOL SUPPLY CO.	139.20	0.00	4
090069	04/05/24	JourneyEd.Com, Inc.	201.69	0.00	4
090070	04/05/24	LABOR SOLUTIONS, LLC	332.16	0.00	4
090071	04/05/24	LAMP	899.55	0.00	4
090072	04/05/24	MARCO TECHNOLOGIES, LLC	1,468.02	0.00	4
090073	04/05/24	MISSOURI DEPT OF PUBLIC SAFETY	160.00	0.00	4
090074	04/05/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,514.58	0.00	4
090075	04/05/24	MLB Specialty Training Center	1,356.18	0.00	4
090076	04/05/24	NEW SYSTEM LLC	782.52	0.00	4
090077	04/05/24	PERMA-BOUND BOOKS	1,628.27	0.00	4
090078	04/05/24	PLANK ROAD PUBLISHING, INC.	192.85	0.00	4
090079	04/05/24	REBA MCBURROWS	445.50	0.00	4
090080	04/05/24	ROTTLER PEST & LAWN SOLUTIONS	1,345.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090081	04/05/24	SHANNON MARUYAMA	4,556.00	0.00	4
090082	04/05/24	SITEONE LANDSCAPE SUPPLY, LLC	298.00	0.00	4
090083	04/05/24	SPRINGFIELD PUBLIC SCHOOLS	29,502.00	0.00	4
090084	04/05/24	STAPLES CONTRACT&COMMERICAL,INC.	1,231.68	0.00	4
090085	04/05/24	The Center for Model Schools/HMH	995.00	0.00	4
090086	04/05/24	THE FANTASTECHS	46,658.20	0.00	4
090087	04/05/24	DEPT.32-2501346609	2,136.18	0.00	4
090088	04/05/24	THERMAL MECHANICS	10,429.01	0.00	4
090089	04/05/24	TINY LITTLE MONSTERS	1,512.80	0.00	4
090090	04/05/24	TK ELEVATOR	600.00	0.00	4
090091	04/05/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	4
090092	04/05/24	U CITY IN BLOOM	4,125.97	0.00	4
090093	04/05/24	US INSURANCE PARTNERS LLC	15,000.00	0.00	4
090094	04/05/24	W. W. GRAINGER, INC.	754.61	0.00	4
090095	04/11/24	NATIONAL BLUES MUSEUM	971.00	0.00	4
090095	04/11/24	90095 is VOIDED	0.00	971.00	4
090096	04/11/24	NATIONAL BLUES MUSEUM	971.00	0.00	4
090097	04/11/24	LIFE INSURANCE CO. OF NORTH AMERICA	12,791.55	0.00	4
090098	04/12/24	DONALD NORMAN JR.	200.00	0.00	4
090099	04/12/24	LEE TUCKSON	775.00	0.00	4
090100	04/12/24	AMERENUE CORP.	41,364.33	0.00	4
090101	04/12/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	4
090102	04/12/24	AMAZON BUSINESS	8,716.54	0.00	4
090103	04/12/24	AMY JOYCE	8,000.00	0.00	4
090104	04/12/24	BLICK ART MATERIALS	47.61	0.00	4
090105	04/12/24	BSN SPORTS, LLC	674.00	0.00	4
090106	04/12/24	CHARLES BECK	280.00	0.00	4
090107	04/12/24	CHRISTIAN S TANTILLO	425.00	0.00	4
090108	04/12/24	CLARENCE P WARD JR.	202.50	0.00	4
090109	04/12/24	CONCORD THEATRICALS CORP	182.16	0.00	4
090110	04/12/24	CRAFTSMEN INDUSTRIES, INC.	582.96	0.00	4
090111	04/12/24	CRESCENT PLUMBING SUPPLY CO.	392.71	0.00	4
090112	04/12/24	CUSTOM HOME ELEVATORS, INC.	466.74	0.00	4
090113	04/12/24	DELTA GASES, INC.	46.78	0.00	4
090114	04/12/24	EF EXPLORE AMERICA, INC.	836.00	0.00	4
090115	04/12/24	ENTERPRISE FM TRUST	6,341.71	0.00	4
090116	04/12/24	HOPE THERAPY RELIEF	26,686.37	0.00	4
090117	04/12/24	INSTRUCTIONAL COACHING GROUP	5,985.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090118	04/12/24	INTERIM HEALTHCARE	6,653.30	0.00	4
090119	04/12/24	JOSTENS, INC.	640.00	0.00	4
090120	04/12/24	KARA DANIELLE LYDON	2,295.00	0.00	4
090121	04/12/24	KATIE CHARLEVILLE	2,338.62	0.00	4
090122	04/12/24	LISA MARIE GRAY	1,435.99	0.00	4
090123	04/12/24	MARGARET WILLIAMS	301.30	0.00	4
090124	04/12/24	MARKETING IDEAS	149.16	0.00	4
090125	04/12/24	METRO	47.00	0.00	4
090126	04/12/24	MEYER PRINTING COMPANY	436.98	0.00	4
090127	04/12/24	MIDWEST MUSIC THERAPY SERVICES	568.70	0.00	4
090128	04/12/24	MISSOURIAN PUBLISHING CO.	327.61	0.00	4
090129	04/12/24	MOFAST TIMING LLC	2,475.00	0.00	4
090130	04/12/24	MOTOROLA SOLUTIONS	840.00	0.00	4
090131	04/12/24	NASSP	385.00	0.00	4
090131	04/12/24	90131 is VOIDED	0.00	385.00	4
090132	04/12/24	OFFICE ESSENTIALS, INC.	551.97	0.00	4
090133	04/12/24	PERMA-BOUND BOOKS	9,348.55	0.00	4
090134	04/12/24	PIONEER DRAMA SERVICE	572.00	0.00	4
090135	04/12/24	POWERSCHOOL GROUP LLC	2,877.60	0.00	4
090136	04/12/24	QUADIENT FINANCE USA, INC	1,749.85	0.00	4
090137	04/12/24	SITEONE LANDSCAPE SUPPLY, LLC	588.00	0.00	4
090138	04/12/24	STAPLES CONTRACT&COMMERICAL,INC.	1,562.06	0.00	4
090139	04/12/24	TECH ELECTRONICS	537.50	0.00	4
090140	04/12/24	THE FANTASTECHS	196,964.42	0.00	4
090141	04/12/24	TK ELEVATOR	2,409.49	0.00	4
090142	04/12/24	VOLUNTARY INTERDISTRICT CHOICE CORP	3,383.79	0.00	4
090143	04/12/24	MV LEARNING, LLC	5,588.80	0.00	4
090144	04/12/24	NASSP	385.00	0.00	4
090145	04/15/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,965.57	0.00	4
090146	04/15/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,328.93	0.00	4
090147	04/15/24	ABBOTT OSBORN JACOBS PLC	102.10	0.00	4
090148	04/15/24	Collector of Revenue, City Earn Tax	1,052.13	0.00	4
090149	04/15/24	DELTA DENTAL OF MISSOURI	9,757.03	0.00	4
090150	04/15/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
090151	04/15/24	KRAMER & FRANK, PC	147.35	0.00	4
090152	04/15/24	MISSOURI NEA	972.06	0.00	4
090153	04/15/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
090154	04/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	170,445.36	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090155	04/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	268.91	0.00	4
090156	04/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	103.37	0.00	4
090157	04/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	155.52	0.00	4
090158	04/15/24	STATE DISBURSEMENT UNIT	94.39	0.00	4
090159	04/15/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	4
090160	04/15/24	VISION BENEFITS OF AMERICA	680.87	0.00	4
090161	04/15/24	FAMILY SUPPORT REGISTRY	301.50	0.00	4
090162	04/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,940.40	0.00	4
090163	04/15/24	UNIVERSITY CITY SCHOOL DISTRICT	139.48	0.00	4
090164	04/16/24	GREAT SKATE ROLLER RINK	2,912.00	0.00	4
090165	04/19/24	ANTHONY BRADLEY	400.00	0.00	4
090166	04/19/24	LEE TUCKSON	637.50	0.00	4
090167	04/19/24	MARLISSA BUTLER-CHERRY	400.00	0.00	4
090168	04/19/24	PATRICIA GRANDBERRY	400.00	0.00	4
090169	04/19/24	CHRISTIAN MCAFEE	170.50	0.00	4
090170	04/19/24	GLENDORIA ELLIOTT	280.00	0.00	4
090171	04/19/24	ADONIS SHIPP	727.50	0.00	4
090172	04/19/24	Alantra Jefferson	802.50	0.00	4
090173	04/19/24	ALEXIS CARRASQUILLO	855.00	0.00	4
090174	04/19/24	Brittany D. Walker	1,342.50	0.00	4
090175	04/19/24	Camita Douglas	300.00	0.00	4
090176	04/19/24	Claudie`s Urban Gardens LLC	8,906.00	0.00	4
090177	04/19/24	DELISA HINTON	2,666.25	0.00	4
090178	04/19/24	DEONTE COLLIER	360.00	0.00	4
090179	04/19/24	DEWAYNE W WOODS	495.00	0.00	4
090180	04/19/24	DOMINQUE BURTON	330.00	0.00	4
090181	04/19/24	DONOVAN JACKSON	575.00	0.00	4
090182	04/19/24	HART BOHLEN	990.00	0.00	4
090183	04/19/24	JADA WARD	430.00	0.00	4
090184	04/19/24	JAMES MCLEMORE	245.00	0.00	4
090185	04/19/24	JASMIN EASTERLING	307.50	0.00	4
090186	04/19/24	KEITH BROWN	750.00	0.00	4
090187	04/19/24	KEVIN SPROLING	460.00	0.00	4
090188	04/19/24	LAMARR MERRIMAN	967.50	0.00	4
090189	04/19/24	MALIK MOONCHILD	1,600.00	0.00	4
090190	04/19/24	MARLO BOHLEN	265.00	0.00	4
090191	04/19/24	MATTHEW PHIPPS	60.00	0.00	4
090192	04/19/24	MAURIO LAMPKIN	450.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090193	04/19/24	QIANA BOHLEN	412.50	0.00	4
090194	04/19/24	RAMONA C. BROWN	450.00	0.00	4
090195	04/19/24	RASHID TROUPE	285.00	0.00	4
090196	04/19/24	Sherita Love	1,250.00	0.00	4
090197	04/19/24	TAIONNA PRUITT	1,462.50	0.00	4
090198	04/19/24	TAMARIKA HILL	907.50	0.00	4
090199	04/19/24	Tayhonn Doll	375.00	0.00	4
090200	04/19/24	WILLIAM MANNING	1,080.00	0.00	4
090201	04/19/24	DELISA HINTON	1,249.00	0.00	4
090202	04/19/24	JIMMELL MEYERS	1,250.00	0.00	4
090203	04/19/24	MISSOURI-AMERICAN WATER CO.	3,155.75	0.00	4
090204	04/19/24	METROPOLITAN SEWER DISTRICT	6,389.22	0.00	4
090205	04/19/24	METROPOLITAN SEWER DISTRICT	625.66	0.00	4
090206	04/19/24	WASTE MANAGEMENT OF MISSOURI, INC.	12,988.01	0.00	4
090207	04/19/24	ABC CLIO	6,025.50	0.00	4
090208	04/19/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	71.93	0.00	4
090209	04/19/24	AMAZON BUSINESS	1,078.17	0.00	4
090210	04/19/24	APPLE, INC.	826.95	0.00	4
090211	04/19/24	ASSURANCE PROTECTION	270.00	0.00	4
090212	04/19/24	BALLURE DESIGNS, LLC.	1,168.00	0.00	4
090213	04/19/24	90213 is VOIDED	0.00	2,269.60	4
090213	04/19/24	BUCKEYE CLEANING CENTER OF	2,269.60	0.00	4
090214	04/19/24	CORDOGAN CLARK	12,656.25	0.00	4
090215	04/19/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	4
090216	04/19/24	EBONY RUMBLES	395.00	0.00	4
090217	04/19/24	GREAT LAKES SPORTS	400.41	0.00	4
090218	04/19/24	IAN BUCHANAN	500.00	0.00	4
090219	04/19/24	INTERIM HEALTHCARE	11,968.59	0.00	4
090220	04/19/24	JENNIFER WILLENBORG	15.55	0.00	4
090221	04/19/24	JESSICA CHENG HELLWEGE	575.00	0.00	4
090222	04/19/24	KARA DANIELLE LYDON	2,788.00	0.00	4
090223	04/19/24	Kimberly Houston-Williams	1,600.00	0.00	4
090224	04/19/24	KWAME BUILDING GROUP	3,420.85	0.00	4
090225	04/19/24	LABOR SOLUTIONS, LLC	332.16	0.00	4
090226	04/19/24	LADUE SCHOOL DISTRICT	500.00	0.00	4
090227	04/19/24	LuminatED	1,500.00	0.00	4
090228	04/19/24	MEYER PRINTING COMPANY	162.90	0.00	4
090229	04/19/24	MIDWEST ELECTRONIC SYSTEMS INC	306.25	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090230	04/19/24	MISSOURI DEPT OF PUBLIC SAFETY	80.00	0.00	4
090231	04/19/24	MITCHELL TYRONE LONG JR	75.00	0.00	4
090232	04/19/24	MUSIC THEATRE INTERNATIONAL	131.47	0.00	4
090233	04/19/24	NEW SYSTEM LLC	1,085.00	0.00	4
090234	04/19/24	REGINALD WILKES JR.	2,612.00	0.00	4
090235	04/19/24	SHERWIN WILLIAMS/BROD,CORP.	137.02	0.00	4
090236	04/19/24	THEATREFOLK LTD.	89.95	0.00	4
090237	04/19/24	THERMAL MECHANICS	3,148.59	0.00	4
090238	04/19/24	TK ELEVATOR	1,570.00	0.00	4
090239	04/19/24	TOP NOTCH VIOLINS	481.50	0.00	4
090240	04/19/24	TOTAL LOCK & SECURITY	556.26	0.00	4
090241	04/19/24	TUETH,KEENEY, P.C., CORP.	1,638.00	0.00	4
090242	04/19/24	W. W. GRAINGER, INC.	2,780.89	0.00	4
090243	04/19/24	WEST MUSIC COMPANY, CORP.	18.99	0.00	4
090244	04/19/24	X-GRAIN SPORTSWEAR	172.00	0.00	4
090245	04/19/24	BUCKEYE CLEANING CENTER OF	2,287.60	0.00	4
090246	04/22/24	LAWRENCE E WALLS	525.00	0.00	4
090247	04/23/24	AMP UP ACTION PARK KARTING AND	3,937.50	0.00	4
090248	04/23/24	TIGER CONSULTING GROUP, LLC	57,848.00	0.00	4
090249	04/23/24	Continuation Stub for Check 90248	0.00	0.00	4
090250	04/23/24	Continuation Stub for Check 90248	0.00	0.00	4
090251	04/24/24	ANTHONY BRADLEY	150.00	0.00	4
090252	04/24/24	LEE TUCKSON	450.00	0.00	4
090253	04/24/24	AMERENUE CORP.	4,508.49	0.00	4
090254	04/24/24	ABSOPURE WATER COMPANY	124.70	0.00	4
090255	04/24/24	AMAZON BUSINESS	633.29	0.00	4
090256	04/24/24	ANDREW NEIL	50.00	0.00	4
090257	04/24/24	ASSURANCE PROTECTION	445.00	0.00	4
090258	04/24/24	BULK OFFICE SUPPLY.COM	2,197.80	0.00	4
090259	04/24/24	CESO Communications, LLC	5,550.00	0.00	4
090260	04/24/24	CITY OF UNIVERSITY CITY	26,999.64	0.00	4
090261	04/24/24	CRESCENT PLUMBING SUPPLY CO.	12,813.52	0.00	4
090262	04/24/24	CYNTHIA M. ROSS	50.00	0.00	4
090263	04/24/24	DEBBIE CHASE	3,882.66	0.00	4
090264	04/24/24	FOLLETT SCHOOL SOLUTIONS, INC.	4,221.07	0.00	4
090265	04/24/24	GAUTAM DANTAS	113.95	0.00	4
090266	04/24/24	JOHNSON CONTROLS FIRE PROTECTION LP	19,637.00	0.00	4
090267	04/24/24	KRUEGER POTTERY	54.80	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090268	04/24/24	LABOR SOLUTIONS, LLC	664.32	0.00	4
090269	04/24/24	MARK S. REYNOSO	360.00	0.00	4
090270	04/24/24	MARLON VAUGHN	300.00	0.00	4
090271	04/24/24	PAYA SAMPLE	562.50	0.00	4
090272	04/24/24	STORMWATER STL	575.00	0.00	4
090273	04/24/24	W. SCHILLER & CO., INC.	14,501.00	0.00	4
090274	04/24/24	WEISSMAN DESIGNS FOR DANCE	1,079.21	0.00	4
090275	04/24/24	INNOVATION MECHANICAL, INC.	12,948.00	0.00	4
090276	04/24/24	AMAZON BUSINESS	20.43	0.00	4
090277	04/24/24	MAHLER BALLROOM	2,500.00	0.00	4
090278	04/26/24	ADONIS SHIPP	780.00	0.00	4
090279	04/26/24	Alantra Jefferson	930.00	0.00	4
090280	04/26/24	ALEXIS CARRASQUILLO	990.00	0.00	4
090281	04/26/24	Brittany D. Walker	1,590.00	0.00	4
090282	04/26/24	Camita Douglas	300.00	0.00	4
090283	04/26/24	DELISA HINTON	3,386.25	0.00	4
090284	04/26/24	DEONTE COLLIER	720.00	0.00	4
090285	04/26/24	DEWAYNE W WOODS	730.00	0.00	4
090286	04/26/24	DOMINQUE BURTON	375.00	0.00	4
090287	04/26/24	DONOVAN JACKSON	640.00	0.00	4
090288	04/26/24	HART BOHLEN	1,005.00	0.00	4
090289	04/26/24	JADA WARD	675.00	0.00	4
090290	04/26/24	JAMES MCLEMORE	345.00	0.00	4
090291	04/26/24	JASMIN EASTERLING	615.00	0.00	4
090292	04/26/24	JIMMELL MEYERS	1,000.00	0.00	4
090293	04/26/24	KEITH BROWN	860.00	0.00	4
090294	04/26/24	KEVIN SPROLING	590.00	0.00	4
090295	04/26/24	LAMARR MERRIMAN	960.00	0.00	4
090296	04/26/24	MALIK MOONCHILD	1,750.00	0.00	4
090297	04/26/24	MARLO BOHLEN	395.00	0.00	4
090298	04/26/24	MATTHEW PHIPPS	270.00	0.00	4
090299	04/26/24	MAURIO LAMPKIN	450.00	0.00	4
090300	04/26/24	QIANA BOHLEN	420.00	0.00	4
090301	04/26/24	RAMONA C. BROWN	300.00	0.00	4
090302	04/26/24	RASHID TROUPE	472.50	0.00	4
090303	04/26/24	Sherita Love	1,250.00	0.00	4
090304	04/26/24	TAIONNA PRUITT	1,515.00	0.00	4
090305	04/26/24	TAMARIKA HILL	1,035.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
090306	04/26/24	Tayhonn Doll	510.00	0.00	4
090307	04/26/24	TIANA HARRIS	2,000.00	0.00	4
090308	04/26/24	WILLIAM MANNING	1,170.00	0.00	4
090309	04/29/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	4
090310	04/29/24	FORT ZUMWALT EAST HIGH SCHOOL	145.00	0.00	4
090311	04/30/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,927.74	0.00	4
090312	04/30/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,308.91	0.00	4
090313	04/30/24	Continuation Stub for Check 90312	0.00	0.00	4
090314	04/30/24	ABBOTT OSBORN JACOBS PLC	111.39	0.00	4
090315	04/30/24	Collector of Revenue, City Earn Tax	1,157.64	0.00	4
090316	04/30/24	DELTA DENTAL OF MISSOURI	9,702.07	0.00	4
090317	04/30/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
090318	04/30/24	KRAMER & FRANK, PC	147.35	0.00	4
090319	04/30/24	MISSOURI NEA	972.06	0.00	4
090320	04/30/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
090321	04/30/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,940.40	0.00	4
090322	04/30/24	ST. LOUIS COUNTY CIRCUIT CLERK	154.37	0.00	4
090323	04/30/24	ST. LOUIS COUNTY CIRCUIT CLERK	197.17	0.00	4
090324	04/30/24	STATE DISBURSEMENT UNIT	97.50	0.00	4
090325	04/30/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	4
090326	04/30/24	VISION BENEFITS OF AMERICA	679.75	0.00	4
090327	04/30/24	FAMILY SUPPORT REGISTRY	301.50	0.00	4
090328	04/30/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,621.36	0.00	4
090329	04/30/24	Continuation Stub for Check 90328	0.00	0.00	4
090330	04/30/24	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	4
ACH009586	04/04/24	Bailey, Sarah Emily	481.59	0.00	4
ACH009587	04/04/24	BASI, MARK A	22.72	0.00	4
ACH009588	04/04/24	Boyce, Lakesha T	315.87	0.00	4
ACH009589	04/04/24	HARDIN, SHARONICA LA TREASE	300.01	0.00	4
ACH009590	04/04/24	Jackson, Benji Basil	1,476.67	0.00	4
ACH009591	04/04/24	McIntosh, Joelle	1,848.58	0.00	4
ACH009592	04/04/24	Mitchell, William David	8.49	0.00	4
ACH009593	04/04/24	PULSIPHER, DAWN C	91.97	0.00	4
ACH009594	04/04/24	REED, MARIAN A	163.35	0.00	4
ACH009595	04/04/24	WOODWARD, CHRISTINE S	70.00	0.00	4
ACH009596	04/10/24	BROWN, VALARIE D	107.82	0.00	4
ACH009597	04/10/24	CONYEARS, CURTIS	100.00	0.00	4
ACH009598	04/10/24	Davis , Leslie	5.95	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009599	04/10/24	Haig, Eliana J	941.54	0.00	4
ACH009600	04/10/24	Jones, Megan	31.50	0.00	4
ACH009601	04/10/24	McBride, Linda K	199.91	0.00	4
ACH009602	04/10/24	Rogers, Jill W	49.46	0.00	4
ACH009603	04/10/24	WARE, CLARENCE C	385.09	0.00	4
ACH009604	04/10/24	COMPASS GROUP USA, INC	146,612.85	0.00	4
ACH009605	04/15/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH009606	04/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH009607	04/15/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	4
ACH009608	04/15/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	4
ACH009609	04/15/24	FAMILY SUPPORT PAYMENT CENTER	556.60	0.00	4
ACH009610	04/15/24	FAMILY SUPPORT PAYMENT CENTER	370.09	0.00	4
ACH009611	04/15/24	Federal Income Tax Vendor	71,440.41	0.00	4
ACH009612	04/15/24	Federal Medicare Vendor	28,964.02	0.00	4
ACH009613	04/15/24	Federal Social Security Vendor	31,043.64	0.00	4
ACH009614	04/15/24	MISSOURI DEPT OF REVENUE	25,845.00	0.00	4
ACH009615	04/15/24	Public Education Employee	38,085.34	0.00	4
ACH009616	04/15/24	Public School Retirement System	258,793.80	0.00	4
ACH009617	04/15/24	VALIC	9,528.42	0.00	4
ACH009618	04/15/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	4
ACH009619	04/18/24	DAVENPORT , LORA J	75.00	0.00	4
ACH009620	04/18/24	Davidson, Colleen R	62.85	0.00	4
ACH009621	04/18/24	Davis, Ebonie S	90.83	0.00	4
ACH009622	04/18/24	GILES, ROBERT T	536.94	0.00	4
ACH009623	04/18/24	MERRILL, KIMBERLY N	91.84	0.00	4
ACH009624	04/18/24	O`CONNELL, REBECCA C	60.00	0.00	4
ACH009625	04/18/24	WERTHMULLER, KELLY J	853.58	0.00	4
ACH009626	04/26/24	BLUMENHORST, CHRISTOPHER F	200.00	0.00	4
ACH009627	04/26/24	Bond, Melvin	84.32	0.00	4
ACH009628	04/26/24	CLARK, ANDREW W	394.78	0.00	4
ACH009629	04/26/24	HAMILTON, CORRIE C	1,227.25	0.00	4
ACH009630	04/26/24	Jackson, Benji Basil	379.95	0.00	4
ACH009631	04/26/24	Steimel, Jennifer R	158.00	0.00	4
ACH009632	04/26/24	STEWART, DARREL L	530.30	0.00	4
ACH009633	04/26/24	Symonette, Ramona Rochelle	200.80	0.00	4
ACH009634	04/26/24	Thomas, Lawndale L	294.53	0.00	4
ACH009635	04/26/24	WARE, CLARENCE C	211.90	0.00	4
ACH009636	04/26/24	WERTHMULLER, KELLY J	265.89	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009637	04/30/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	4
ACH009638	04/30/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH009639	04/30/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	4
ACH009640	04/30/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	4
ACH009641	04/30/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	4
ACH009642	04/30/24	FAMILY SUPPORT PAYMENT CENTER	722.14	0.00	4
ACH009643	04/30/24	Federal Income Tax Vendor	78,001.58	0.00	4
ACH009644	04/30/24	Federal Medicare Vendor	30,988.06	0.00	4
ACH009645	04/30/24	Federal Social Security Vendor	39,698.28	0.00	4
ACH009646	04/30/24	MISSOURI DEPT OF REVENUE	28,174.00	0.00	4
ACH009647	04/30/24	Public Education Employee	46,384.20	0.00	4
ACH009648	04/30/24	Public School Retirement System	258,791.58	0.00	4
ACH009649	04/30/24	VALIC	10,251.33	0.00	4
ACH009650	04/30/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	4
ACH009666	04/30/24	CARD SERVICES	57,230.41	0.00	4
ACH009667	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009668	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009669	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009670	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009671	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009672	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009673	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009674	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009675	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009676	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009677	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009678	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009679	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009680	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
ACH009681	04/30/24	Continuation Stub for Check 009666	0.00	0.00	4
		Total Amount:	**2,759,645.44**	**54,684.59**	

TOTAL NUMBER OF CHECKS: **406** **Total Amount (All Accounts):** **2,759,645.44** **54,684.59**

GRAND TOTAL: **2,704,960.85**