

CHECK REGISTER (summary)

Dated: 6/7/2024

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
090207	05/30/24	90207 is VOIDED	0.00	6,025.50	5
090223	05/10/24	90223 is VOIDED	0.00	1,600.00	5
090331	05/01/24	UNIVERSITY CITY SCHOOL DISTRICT	160.84	0.00	5
090332	05/01/24	DELTA DENTAL OF MISSOURI	7,183.72	0.00	5
090333	05/01/24	VISION BENEFITS OF AMERICA	68.06	0.00	5
090334	05/03/24	Brittany D. Walker	120.00	0.00	5
090335	05/03/24	DELISA HINTON	247.50	0.00	5
090336	05/03/24	DONOVAN JACKSON	80.00	0.00	5
090337	05/03/24	JADA WARD	50.00	0.00	5
090338	05/03/24	JASMIN EASTERLING	120.00	0.00	5
090339	05/03/24	KEVIN SPROLING	70.00	0.00	5
090340	05/03/24	LAMONT COLLINS	80.00	0.00	5
090341	05/03/24	MARLO BOHLEN	80.00	0.00	5
090342	05/03/24	TAMARIKA HILL	120.00	0.00	5
090343	05/03/24	Tayhonn Doll	80.00	0.00	5
090344	05/03/24	ANTHONY BRADLEY	200.00	0.00	5
090345	05/03/24	LEE TUCKSON	487.50	0.00	5
090346	05/03/24	AT & T	44,464.18	0.00	5
090347	05/03/24	AT&T MOBILITY	13,385.14	0.00	5
090348	05/03/24	EDUCATIONPLUS	120.00	0.00	5
090349	05/03/24	WEX BANK	2,261.02	0.00	5
090350	05/03/24	WOODRIVER ENERGY LLC	19,290.48	0.00	5
090351	05/03/24	MISSOURI-AMERICAN WATER CO.	13,467.43	0.00	5
090352	05/03/24	ABBSCO SERVICE CORPORTION	161,140.64	0.00	5
090353	05/03/24	ACME GLASS COMPANY, CORP.	5,025.00	0.00	5
090354	05/03/24	ACT INCORPORATED	4,789.00	0.00	5
090355	05/03/24	AFFTON HIGH SCHOOL	700.00	0.00	5
090356	05/03/24	AMAZON BUSINESS	5,509.36	0.00	5
090357	05/03/24	Continuation Stub for Check 90356	0.00	0.00	5
090358	05/03/24	Continuation Stub for Check 90356	0.00	0.00	5
090359	05/03/24	Continuation Stub for Check 90356	0.00	0.00	5
090360	05/03/24	Continuation Stub for Check 90356	0.00	0.00	5
090361	05/03/24	Continuation Stub for Check 90356	0.00	0.00	5
090362	05/03/24	ASSURANCE PROTECTION	2,400.00	0.00	5
090363	05/03/24	ATLAS SUPPLY COMPANY INC.	20.40	0.00	5
090364	05/03/24	BEVERLY SPORLEDER	154.00	0.00	5
090365	05/03/24	BLACKMORE AND GLUNT INC.	3,728.42	0.00	5

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090366	05/03/24	BRENTWOOD SCHOOL DISTRICT	545.17	0.00	5
090367	05/03/24	SOLAR OCEAN 2, LLC	900.00	0.00	5
090368	05/03/24	BUCKEYE CLEANING CENTER OF	1,951.80	0.00	5
090369	05/03/24	CHAIFETZ ARENA	10,700.00	0.00	5
090370	05/03/24	CITY OF UNIVERSITY CITY	26,999.64	0.00	5
090371	05/03/24	CONNECTED LEARNING	2,200.00	0.00	5
090372	05/03/24	CRESCENT PLUMBING SUPPLY CO.	752.00	0.00	5
090373	05/03/24	CRESCENT PLUMBING SUPPLY CO.	0.69	0.00	5
090374	05/03/24	CURRICULUM ASSOC, LLC	5,900.00	0.00	5
090375	05/03/24	DARIELLE A. MORRIS	200.00	0.00	5
090376	05/03/24	DELL MARKETING L.P.	2,339.24	0.00	5
090377	05/03/24	DARREL L. STEWART	500.00	0.00	5
090378	05/03/24	DRURY SERVICES, LLC	4,392.00	0.00	5
090379	05/03/24	EF EXPLORE AMERICA, INC.	679.08	0.00	5
090380	05/03/24	FASTSIGNS OF BRIDGETON	2,785.50	0.00	5
090381	05/03/24	GOLTERMAN AND SABO, INC.	5,873.00	0.00	5
090382	05/03/24	HAPPY HANDWRITERS 613	644.00	0.00	5
090383	05/03/24	INNOVATION MECHANICAL, INC.	4,081.00	0.00	5
090384	05/03/24	INTERIM HEALTHCARE	5,553.36	0.00	5
090385	05/03/24	JOHNSON CONTROLS FIRE PROTECTION LP	297.00	0.00	5
090386	05/03/24	JOSTENS, INC.	199.75	0.00	5
090387	05/03/24	JOSTENS, INC.	1,691.90	0.00	5
090388	05/03/24	KAEMMERLEN PARTS & SERVICE INC	8,425.93	0.00	5
090389	05/03/24	KARA DANIELLE LYDON	4,794.00	0.00	5
090390	05/03/24	LABOR SOLUTIONS, LLC	830.40	0.00	5
090391	05/03/24	LAWRENCE E WALLS	422.00	0.00	5
090392	05/03/24	MAACCE/MVAEA	720.00	0.00	5
090393	05/03/24	MARCO TECHNOLOGIES, LLC	6,417.45	0.00	5
090394	05/03/24	Continuation Stub for Check 90393	0.00	0.00	5
090395	05/03/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	5
090396	05/20/24	90396 is VOIDED	0.00	231.26	5
090396	05/03/24	MEDCO SUPPLY COMPANY	231.26	0.00	5
090397	05/03/24	MEYER PRINTING COMPANY	96.58	0.00	5
090398	05/03/24	MIRACLE SUPPLY COMPANY , INC.	77.62	0.00	5
090399	05/03/24	MISSOURI DEPT OF PUBLIC SAFETY	220.00	0.00	5
090400	05/03/24	MISSOURIAN PUBLISHING CO.	937.79	0.00	5
090401	05/03/24	MLB Specialty Training Center	85.17	0.00	5
090402	05/03/24	NAVON EDUCATIONAL FOUNDATION	300.00	0.00	5

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090403	05/03/24	OFFICE ESSENTIALS, INC.	187.93	0.00	5
090404	05/03/24	PATRICK WAYNE WALLACE	1,000.00	0.00	5
090405	05/03/24	PERMA-BOUND BOOKS	2,390.74	0.00	5
090406	05/03/24	Continuation Stub for Check 90405	0.00	0.00	5
090407	05/03/24	PROFESSIONAL SERVICE IND. INC.	1,632.70	0.00	5
090408	05/03/24	PROVISION DATA SOLUTIONS	594.00	0.00	5
090409	05/03/24	REINHOLD ELECTRIC, INC.	1,440.00	0.00	5
090410	05/03/24	RITENOUR HIGH SCHOOL	250.00	0.00	5
090411	05/03/24	RIVERSIDE TECHNOLOGIES, INC.	19,230.00	0.00	5
090412	05/03/24	ROTTLER PEST & LAWN SOLUTIONS	1,653.00	0.00	5
090413	05/03/24	RYAN BOLINGER	200.00	0.00	5
090414	05/03/24	RYZE Adventure Park	5,800.00	0.00	5
090415	05/03/24	SAVVAS LEARNING COMPANY LLC	56,000.00	0.00	5
090416	05/03/24	SHANNON MARUYAMA	2,380.00	0.00	5
090417	05/03/24	SOLOMON AHMED	100.00	0.00	5
090418	05/03/24	SPECIAL SCHOOL DISTRICT	26,854.86	0.00	5
090419	05/03/24	Continuation Stub for Check 90418	0.00	0.00	5
090420	05/03/24	Continuation Stub for Check 90418	0.00	0.00	5
090421	05/03/24	ST. LOUIS COMMUNITY COLLEGE	19,964.86	0.00	5
090422	05/03/24	St. Louis Suburban MMEA District 5	105.00	0.00	5
090423	05/03/24	STAPLES CONTRACT&COMMERICAL,INC.	3,366.77	0.00	5
090424	05/03/24	STORMWATER STL	1,825.00	0.00	5
090425	05/03/24	TFD UNLIMITED, LLC.	195.00	0.00	5
090426	05/03/24	The Center for Gifted Studies	1,950.00	0.00	5
090427	05/03/24	THE FANTASTECHS	46,658.20	0.00	5
090428	05/03/24	DEPT.32-2501346609	2,249.55	0.00	5
090429	05/03/24	THE SCHOOL DISTRICT OF CLAYTON	346.07	0.00	5
090430	05/03/24	TK ELEVATOR	600.00	0.00	5
090431	05/03/24	TUFF SHED, INC.	5,332.00	0.00	5
090432	05/03/24	U CITY IN BLOOM	4,125.97	0.00	5
090433	05/03/24	UNITED REFRIGERATION, INC.	131.28	0.00	5
090434	05/03/24	90434 is VOIDED	0.00	301.34	5
090434	05/03/24	W. SCHILLER & CO., INC.	301.34	0.00	5
090435	05/03/24	WEDGE TIRE INC.	1,387.52	0.00	5
090436	05/03/24	WESTPORT POOLS, INC.	416.25	0.00	5
090437	05/03/24	WHITFIELD SCHOOL	363.87	0.00	5
090438	05/03/24	PATRICK WAYNE WALLACE	1,350.00	0.00	5
090439	05/03/24	W. SCHILLER & CO., INC.	313.34	0.00	5

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090440	05/10/24	PATRICIA GRANDBERRY	187.50	0.00	5
090441	05/10/24	AMAZON BUSINESS	2,640.88	0.00	5
090442	05/10/24	Continuation Stub for Check 90441	0.00	0.00	5
090443	05/10/24	BLICK ART MATERIALS	512.74	0.00	5
090444	05/10/24	INTERIM HEALTHCARE	4,826.66	0.00	5
090445	05/10/24	KIPP ST. LOUIS	2,021.82	0.00	5
090446	05/10/24	KONA ICE OF UNIVERSITY CITY	640.00	0.00	5
090447	05/20/24	90447 is VOIDED	0.00	3,780.55	5
090447	05/10/24	LAMP	3,780.55	0.00	5
090448	05/10/24	MCJ RELIABLE TRANSPORT	658.00	0.00	5
090449	05/10/24	OFFICE ESSENTIALS, INC.	891.32	0.00	5
090450	05/10/24	AMP UP ACTION PARK KARTING AND	3,737.50	0.00	5
090451	05/10/24	Brown Sugar Catering STL, LLC	2,000.00	0.00	5
090452	05/10/24	CARNEGIE LEARNING	17,500.00	0.00	5
090453	05/10/24	DESIGNS BY DAVIS	100.00	0.00	5
090454	05/10/24	JARED MARTIN	500.00	0.00	5
090455	05/10/24	REGINALD WILKES JR.	1,575.00	0.00	5
090456	05/10/24	Active Internet Technologies LLC	5,600.00	0.00	5
090457	05/10/24	ADVANCE AUTO PARTS	180.89	0.00	5
090458	05/10/24	AMAZON BUSINESS	629.91	0.00	5
090459	05/10/24	AZTEC	1,245.00	0.00	5
090460	05/10/24	BSN SPORTS, LLC	104.50	0.00	5
090461	05/10/24	BULTE COMPANY, INC.	1,530.00	0.00	5
090462	05/10/24	BURLINGTON ENGLISH, INC.	480.00	0.00	5
090463	05/10/24	CARNEGIE LEARNING	299.16	0.00	5
090464	05/10/24	CDS OFFICE TECHNOLOGIES	459.13	0.00	5
090465	05/10/24	DESE STATE OF MISSOURI	25.00	0.00	5
090466	05/10/24	DESIGNS BY DAVIS	470.00	0.00	5
090467	05/10/24	ELIN ASVALDSDOTTIR	1,725.00	0.00	5
090468	05/10/24	ENTERPRISE FM TRUST	6,537.81	0.00	5
090469	05/10/24	IAN BUCHANAN	2,500.00	0.00	5
090470	05/10/24	JOSEPH T PASTOR	300.00	0.00	5
090471	05/10/24	Kimberly Houston-Williams	1,600.00	0.00	5
090472	05/10/24	LUTHERAN HIGH SCHOOL	371.56	0.00	5
090473	05/10/24	MARK S. REYNOSO	100.00	0.00	5
090474	05/10/24	MSHSAA OFFICE	284.00	0.00	5
090475	05/10/24	NEW SYSTEM LLC	1,582.89	0.00	5
090476	05/10/24	OFFICE ESSENTIALS, INC.	1,599.69	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
090477	05/20/24	90477 is VOIDED	0.00	562.50	5
090477	05/10/24	PAYA SAMPLE	562.50	0.00	5
090478	05/10/24	PERMA-BOUND BOOKS	611.08	0.00	5
090479	05/10/24	RESHAY A. CLINE	44.75	0.00	5
090480	05/10/24	RUSSO CATERING CO.	309.25	0.00	5
090481	05/10/24	RYAN BOLINGER	300.00	0.00	5
090482	05/10/24	SITEONE LANDSCAPE SUPPLY, LLC	198.00	0.00	5
090483	05/10/24	TK ELEVATOR	2,409.49	0.00	5
090484	05/10/24	TUETH,KEENEY, P.C., CORP.	1,170.00	0.00	5
090485	05/10/24	MAILING REQUIREMENTS	320.00	0.00	5
090486	05/10/24	UNITED REFRIGERATION, INC.	459.07	0.00	5
090487	05/10/24	Varsity Yearbook	7.29	0.00	5
090488	05/10/24	MSHSAA OFFICE	4,270.02	0.00	5
090489	05/13/24	MINUTEMAN PRESS	175.00	0.00	5
090490	05/14/24	MADELAINE PROVINCE	250.00	0.00	5
090491	05/15/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,890.54	0.00	5
090492	05/15/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,340.76	0.00	5
090493	05/15/24	Continuation Stub for Check 90492	0.00	0.00	5
090494	05/15/24	DELTA DENTAL OF MISSOURI	9,746.23	0.00	5
090495	05/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,814.36	0.00	5
090496	05/15/24	Continuation Stub for Check 90495	0.00	0.00	5
090497	05/15/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	5
090498	05/15/24	VISION BENEFITS OF AMERICA	682.23	0.00	5
090499	05/15/24	ABBOTT OSBORN JACOBS PLC	112.43	0.00	5
090500	05/15/24	Collector of Revenue, City Earn Tax	1,231.58	0.00	5
090501	05/15/24	Diana S Daugherty	177.00	0.00	5
090502	05/15/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
090503	05/15/24	FAMILY SUPPORT REGISTRY	301.50	0.00	5
090504	05/15/24	GAMACHE & MYERS, P.C.	279.08	0.00	5
090505	05/15/24	KRAMER & FRANK, PC	147.35	0.00	5
090506	05/15/24	MISSOURI NEA	965.06	0.00	5
090507	05/15/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
090508	05/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,940.40	0.00	5
090509	05/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	159.08	0.00	5
090510	05/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	226.75	0.00	5
090511	05/15/24	STATE DISBURSEMENT UNIT	97.50	0.00	5
090512	05/17/24	ANTHONY BRADLEY	187.50	0.00	5
090513	05/17/24	LEE TUCKSON	662.50	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
090514	05/17/24	PATRICIA GRANDBERRY	275.00	0.00	5
090515	05/17/24	AMERENUE CORP.	29,191.10	0.00	5
090516	05/17/24	METROPOLITAN SEWER DISTRICT	6,955.32	0.00	5
090517	05/17/24	METROPOLITAN SEWER DISTRICT	636.76	0.00	5
090518	05/17/24	MOTOROLA SOLUTIONS	1,008.00	0.00	5
090519	05/17/24	WASTE MANAGEMENT OF MISSOURI, INC.	9,412.04	0.00	5
090520	05/17/24	MISSOURI-AMERICAN WATER CO.	1,216.26	0.00	5
090521	05/17/24	2024 GED Annual Conference	555.00	0.00	5
090522	05/17/24	ACT INCORPORATED	132.00	0.00	5
090523	05/17/24	ALL AMERICAN APPLIANCE SERVICES LLC	125.00	0.00	5
090524	05/17/24	AMAZON BUSINESS	639.67	0.00	5
090525	05/17/24	Continuation Stub for Check 90524	0.00	0.00	5
090526	05/17/24	AMY JOYCE	8,000.00	0.00	5
090527	05/17/24	ANGELA SALLEE	15.55	0.00	5
090528	05/17/24	ATLAS SUPPLY COMPANY INC.	360.23	0.00	5
090529	05/17/24	BRIAN BARKHURST	4,825.00	0.00	5
090530	05/17/24	BUCKEYE CLEANING CENTER OF	2,287.60	0.00	5
090531	05/17/24	CORDOGAN CLARK	6,365.33	0.00	5
090532	05/17/24	CRESCENT PLUMBING SUPPLY CO.	89.21	0.00	5
090533	05/17/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	5
090534	05/17/24	DELTA GASES, INC.	45.40	0.00	5
090535	05/17/24	GRAVITY DRAIN SERVICES LLC.	315.00	0.00	5
090536	05/17/24	HYDRO DYNAMICS CORP.	232.67	0.00	5
090537	05/17/24	IAN BUCHANAN	1,750.00	0.00	5
090538	05/17/24	JESSICA CHENG HELLWEGE	425.00	0.00	5
090539	05/17/24	JESSICA LEANN HAWKINS	1,080.00	0.00	5
090540	05/17/24	KRUEGER POTTERY	1,188.12	0.00	5
090541	05/17/24	LABOR SOLUTIONS, LLC	166.08	0.00	5
090542	05/17/24	LAUREL DANTAS	74.00	0.00	5
090543	05/17/24	MARCO TECHNOLOGIES, LLC	1,633.69	0.00	5
090544	05/17/24	MARCO TECHNOLOGIES, LLC	489.34	0.00	5
090545	05/17/24	MIDWEST ELECTRONIC SYSTEMS INC	1,890.00	0.00	5
090546	05/17/24	MIRACLE SUPPLY COMPANY , INC.	121.75	0.00	5
090547	05/17/24	NEW SYSTEM LLC	775.00	0.00	5
090548	05/17/24	PRIMARY SYSTEMS, INC.	400.00	0.00	5
090549	05/17/24	QUADIENT	2,223.77	0.00	5
090550	05/17/24	Continuation Stub for Check 90549	0.00	0.00	5
090551	05/17/24	Continuation Stub for Check 90549	0.00	0.00	5

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090552	05/17/24	RAPTOR TECHNOLOGIES, LLC	12,640.00	0.00	5
090553	05/17/24	RITTER GREENHOUSE, LLC	1,315.75	0.00	5
090554	05/17/24	ROBERT OWSLEY	44.75	0.00	5
090555	05/17/24	ST. LOUIS CARDINALS	4,012.00	0.00	5
090556	05/17/24	STAPLES CONTRACT&COMMERICAL,INC.	2,526.30	0.00	5
090557	05/17/24	TECHNICAL PRODUCTIONS, INC.	8,927.71	0.00	5
090558	05/17/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	5
090559	05/17/24	TYLER TECHNOLOGIES, INC.	101.92	0.00	5
090560	05/17/24	VANDALIA BUS LINES, INC.	8,915.00	0.00	5
090561	05/17/24	WEISSMAN DESIGNS FOR DANCE	76.69	0.00	5
090562	05/17/24	WESTPORT POOLS, INC.	650.10	0.00	5
090563	05/20/24	EF EXPLORE AMERICA, INC.	4,775.00	0.00	5
090564	05/20/24	LAMP	3,780.55	0.00	5
090565	05/20/24	MEDCO SUPPLY COMPANY	231.26	0.00	5
090566	05/20/24	PAYA SAMPLE	562.50	0.00	5
090567	05/23/24	LEE TUCKSON	650.00	0.00	5
090568	05/23/24	MISSOURI-AMERICAN WATER CO.	4,837.62	0.00	5
090569	05/23/24	AMERENUE CORP.	4,485.55	0.00	5
090570	05/23/24	WOODRIVER ENERGY LLC	8,598.71	0.00	5
090571	05/23/24	NASN2024	1,120.00	0.00	5
090572	05/23/24	BRIGHTLY SOFTWARE, INC.	1,734.68	0.00	5
090573	05/23/24	BULTE COMPANY, INC.	16,205.00	0.00	5
090574	05/23/24	CHRISTIAN S TANTILLO	150.00	0.00	5
090575	05/23/24	CLEAN CARTON CO., INC.	580.59	0.00	5
090576	05/23/24	CRESCENT PLUMBING SUPPLY CO.	252.64	0.00	5
090577	05/23/24	DEBBIE CHASE	3,882.66	0.00	5
090578	05/23/24	DEMCO INC.	288.00	0.00	5
090579	05/23/24	FOLLETT SCHOOL SOLUTIONS, INC.	1,885.69	0.00	5
090580	05/23/24	HILLYARD/COLUMBIA	919.68	0.00	5
090581	05/23/24	HYDRO DYNAMICS CORP.	264.00	0.00	5
090582	05/23/24	ILLINOIS CENTRAL SCHOOL BUS	185,513.25	0.00	5
090583	05/23/24	Continuation Stub for Check 90582	0.00	0.00	5
090584	05/23/24	INNOVATION MECHANICAL, INC.	1,554.00	0.00	5
090585	05/23/24	LABOR SOLUTIONS, LLC	996.48	0.00	5
090586	05/23/24	MARCO TECHNOLOGIES, LLC	6,020.45	0.00	5
090587	05/23/24	NEW SYSTEM LLC	1,160.16	0.00	5
090588	05/23/24	PATRICIA GRANDBERRY	175.00	0.00	5
090589	05/23/24	ROBOTEERS TEAM 2481 INC.	375.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
090590	05/23/24	THE GREEN CENTER	6,240.00	0.00	5
090591	05/23/24	THERMAL MECHANICS	9,086.05	0.00	5
090592	05/23/24	TRANSFR INC.	2,200.00	0.00	5
090593	05/23/24	TRANSPAR GROUP, INC.	21,826.38	0.00	5
090594	05/23/24	U-HAUL CORPORATION	136.43	0.00	5
090595	05/23/24	UMSL	750.00	0.00	5
090595	05/23/24	90595 is VOIDED	0.00	750.00	5
090596	05/23/24	UNITED REFRIGERATION, INC.	80.38	0.00	5
090597	05/23/24	VARSITY APPAREL LLC	375.00	0.00	5
090598	05/23/24	W. W. GRAINGER, INC.	341.28	0.00	5
090599	05/23/24	AMAZON BUSINESS	278.49	0.00	5
090600	05/23/24	DARIELLE A. MORRIS	75.00	0.00	5
090601	05/23/24	MITCHELL TYRONE LONG JR	100.00	0.00	5
090602	05/23/24	RYAN BOLINGER	300.00	0.00	5
090603	05/23/24	UMSL	750.00	0.00	5
090604	05/28/24	TIGER CONSULTING GROUP, LLC	60,450.00	0.00	5
090605	05/28/24	Continuation Stub for Check 90604	0.00	0.00	5
090606	05/28/24	Continuation Stub for Check 90604	0.00	0.00	5
090607	05/31/24	ARCHWAY ENGRAVING &	1,531.00	0.00	5
090608	05/31/24	Brown Sugar Catering STL, LLC	2,500.00	0.00	5
090609	05/31/24	SARAH WALKER	2,559.66	0.00	5
090610	05/31/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,446.00	0.00	5
090611	05/31/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,890.54	0.00	5
090612	05/31/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,317.09	0.00	5
090613	05/31/24	Continuation Stub for Check 90612	0.00	0.00	5
090614	05/31/24	DELTA DENTAL OF MISSOURI	9,707.83	0.00	5
090615	05/31/24	Continuation Stub for Check 90614	0.00	0.00	5
090616	05/31/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,422.86	0.00	5
090617	05/31/24	Continuation Stub for Check 90616	0.00	0.00	5
090618	05/31/24	Continuation Stub for Check 90616	0.00	0.00	5
090619	05/31/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	5
090620	05/31/24	VISION BENEFITS OF AMERICA	679.75	0.00	5
090621	05/31/24	ABBOTT OSBORN JACOBS PLC	111.91	0.00	5
090622	05/31/24	Collector of Revenue, City Earn Tax	1,185.68	0.00	5
090623	05/31/24	Diana S Daugherty	177.00	0.00	5
090624	05/31/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
090625	05/31/24	FAMILY SUPPORT REGISTRY	301.50	0.00	5
090626	05/31/24	GAMACHE & MYERS, P.C.	271.56	0.00	5

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090627	05/31/24	KRAMER & FRANK, PC	147.35	0.00	5
090628	05/31/24	MISSOURI NEA	940.56	0.00	5
090629	05/31/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
090630	05/31/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,940.40	0.00	5
090631	05/31/24	ST. LOUIS COUNTY CIRCUIT CLERK	164.99	0.00	5
090632	05/31/24	ST. LOUIS COUNTY CIRCUIT CLERK	226.75	0.00	5
090633	05/31/24	STATE DISBURSEMENT UNIT	97.50	0.00	5
090634	05/31/24	Collector of Revenue, City Earn Tax	75.48	0.00	5
090635	05/31/24	UNIVERSITY CITY SCHOOL DISTRICT	147.95	0.00	5
090636	05/31/24	AMERENUE CORP.	22,910.02	0.00	5
090637	05/31/24	MISSOURI-AMERICAN WATER CO.	393.38	0.00	5
090638	05/31/24	BLOOMSBURY PUBLISHING INC.	6,025.50	0.00	5
090639	05/31/24	AE BASKETBALL LLC	450.00	0.00	5
090640	05/31/24	AMAZON BUSINESS	2,764.79	0.00	5
090641	05/31/24	Continuation Stub for Check 90640	0.00	0.00	5
090642	05/31/24	Continuation Stub for Check 90640	0.00	0.00	5
090643	05/31/24	ART'S LAWN MOWER SHOP	378.95	0.00	5
090644	05/31/24	ATTUNED EDUCATION PARTNERS, LLC	1,501.42	0.00	5
090645	05/31/24	AYELET GOTTESMAN	500.00	0.00	5
090646	05/31/24	BRENTWOOD SCHOOL DISTRICT	254.05	0.00	5
090647	05/31/24	BSN SPORTS, LLC	2,726.00	0.00	5
090648	05/31/24	CARNEGIE LEARNING	3,240.00	0.00	5
090649	05/31/24	COLLEGE BOARD	5,426.00	0.00	5
090650	05/31/24	Computer Information Concepts, Inc.	8,400.00	0.00	5
090651	05/31/24	CRESCENT PLUMBING SUPPLY CO.	525.25	0.00	5
090652	05/31/24	EDUCATIONPLUS	120.00	0.00	5
090653	05/31/24	EDUCATIONPLUS	2,880.72	0.00	5
090654	05/31/24	GED TESTING SERVICE LLC	555.00	0.00	5
090655	05/31/24	GERDMAN CAMPS LLC	450.00	0.00	5
090656	05/31/24	WILLIAM R. BUCHANAN JR.	262.50	0.00	5
090657	05/31/24	INSTRUCTIONAL COACHING GROUP	7,980.00	0.00	5
090658	05/31/24	KANDYMAN GRAPHICS	655.00	0.00	5
090659	05/31/24	LAMONT EVANS	544.79	0.00	5
090660	05/31/24	LAMP	1,608.60	0.00	5
090661	05/31/24	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	5
090662	05/31/24	MARZANO RESEARCH LABORATORY	1,598.00	0.00	5
090663	05/31/24	METROPOLITAN TAXICAB CORP.	53,468.00	0.00	5
090664	05/31/24	MICDS/MSIL	414.00	0.00	5

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090665	05/31/24	NextWaveSTEM,LLC	20,980.00	0.00	5
090666	05/31/24	P & L PRODUCTS	1,822.77	0.00	5
090667	05/31/24	PARKWAY WEST HIGH SCHOOL	140.23	0.00	5
090668	05/31/24	PERMA-BOUND BOOKS	2,958.84	0.00	5
090669	05/31/24	PROVISION DATA SOLUTIONS	39,385.35	0.00	5
090670	05/31/24	REBECCA NEMEROW TILLET	250.00	0.00	5
090671	05/31/24	ST. CHARLES R-6 SCHOOL DISTRICT	325.00	0.00	5
090672	05/31/24	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	5
090673	05/31/24	SUSAN W. NALL	1,872.81	0.00	5
090674	05/31/24	THE SCHOOL DISTRICT OF CLAYTON	1,000.00	0.00	5
090675	05/31/24	TRAFERA HOLDINGS, LLC	28,452.00	0.00	5
090676	05/31/24	W. W. GRAINGER, INC.	4,057.83	0.00	5
090677	05/31/24	X-GRAIN SPORTSWEAR	600.00	0.00	5
090678	05/31/24	DELTA DENTAL OF MISSOURI	7,452.24	0.00	5
090679	05/31/24	VISION BENEFITS OF AMERICA	373.70	0.00	5
ACH009651	05/01/24	Bailey, Sarah Emily	308.14	0.00	5
ACH009652	05/01/24	BASI, MARK A	25.80	0.00	5
ACH009653	05/01/24	Bass, Cherise N.	12.01	0.00	5
ACH009654	05/01/24	BROWN, VALARIE D	104.31	0.00	5
ACH009655	05/01/24	CLAUNCH, MARNIE L	104.28	0.00	5
ACH009656	05/01/24	DR ROBERT DILLON	3,900.00	0.00	5
ACH009657	05/01/24	HARDIN, SHARONICA LA TREASE	111.93	0.00	5
ACH009658	05/01/24	Ibe, Nwannediya Ada	46.95	0.00	5
ACH009659	05/01/24	JEFFRIES-EVANS, VIELIA M	475.44	0.00	5
ACH009660	05/01/24	Job, Jessica B.	63.67	0.00	5
ACH009661	05/01/24	Jones, Krista	200.00	0.00	5
ACH009662	05/01/24	McBride, Linda K	637.20	0.00	5
ACH009663	05/01/24	RICE, SARA C	49.25	0.00	5
ACH009664	05/01/24	SPILLER, GARY L	64.00	0.00	5
ACH009665	05/01/24	WARE, CLARENCE C	637.20	0.00	5
ACH009682	05/10/24	CAULEY, CRYSTAL M	157.20	0.00	5
ACH009683	05/10/24	CLAUNCH, MARNIE L	93.24	0.00	5
ACH009684	05/10/24	Davidson, Colleen R	60.71	0.00	5
ACH009685	05/10/24	DR ROBERT DILLON	3,900.00	0.00	5
ACH009686	05/10/24	Dumaine, Daniel J.	250.00	0.00	5
ACH009687	05/10/24	Hampton, Lisa Rachel	58.55	0.00	5
ACH009688	05/10/24	Jones, Karen	37.66	0.00	5
ACH009689	05/10/24	Jones, Megan	8.75	0.00	5

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ACH009690	05/10/24	MERRILL, KIMBERLY N	418.43	0.00	5
ACH009691	05/10/24	MOELLERING, ALEXIS M	12.99	0.00	5
ACH009692	05/10/24	REED, MARIAN A	46.97	0.00	5
ACH009693	05/10/24	WARE, CLARENCE C	255.95	0.00	5
ACH009694	05/10/24	WIBBEN, SHERRY L W	36.00	0.00	5
ACH009695	05/15/24	Public Education Employee	506.80	0.00	5
ACH009696	05/15/24	Negative Check. Check was voided.	0.00	0.00	5
ACH009697	05/15/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH009698	05/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH009699	05/15/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	5
ACH009700	05/15/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	5
ACH009701	05/15/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	5
ACH009702	05/15/24	FAMILY SUPPORT PAYMENT CENTER	721.52	0.00	5
ACH009703	05/15/24	FAMILY SUPPORT PAYMENT CENTER	712.50	0.00	5
ACH009704	05/15/24	Federal Income Tax Vendor	88,554.70	0.00	5
ACH009705	05/15/24	Federal Medicare Vendor	37,176.70	0.00	5
ACH009706	05/15/24	Federal Social Security Vendor	53,705.06	0.00	5
ACH009707	05/15/24	MISSOURI DEPT OF REVENUE	31,944.00	0.00	5
ACH009708	05/15/24	Public Education Employee	52,188.30	0.00	5
ACH009709	05/16/24	ACH009709 is VOIDED	0.00	287,918.12	5
ACH009709	05/15/24	Public School Retirement System	287,918.12	0.00	5
ACH009710	05/15/24	VALIC	10,262.55	0.00	5
ACH009711	05/15/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	5
ACH009712	05/17/24	BRATKOWSKI, ERIN M	311.02	0.00	5
ACH009713	05/17/24	COMPASS GROUP USA, INC	199,451.74	0.00	5
ACH009714	05/17/24	PEOPLES, MICHAEL L	422.32	0.00	5
ACH009715	05/17/24	Rainey, Melissa	300.00	0.00	5
ACH009716	05/17/24	Rogers, Jill W	112.97	0.00	5
ACH009717	05/17/24	TUTHS, MATTHEW G	1,441.29	0.00	5
ACH009718	05/17/24	WARE, CLARENCE C	1,197.00	0.00	5
ACH009719	05/16/24	Federal Medicare Vendor	0.00	0.00	5
ACH009720	05/16/24	Federal Social Security Vendor	54.18	0.00	5
ACH009721	05/16/24	Public Education Employee	59.96	0.00	5
ACH009722	05/16/24	Negative Check. Check was voided.	0.00	0.00	5
ACH009723	05/16/24	Public School Retirement System	286,720.14	0.00	5
ACH009724	05/23/24	Buschling, Christopher W	81.78	0.00	5
ACH009725	05/23/24	DAVENPORT , LORA J	58.88	0.00	5
ACH009726	05/23/24	GOODBRAKE, ELIZABETH	185.43	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009727	05/23/24	HILL, SUSAN E	195.00	0.00	5
ACH009728	05/23/24	Jones, Karen	18.00	0.00	5
ACH009729	05/23/24	MERRILL, KIMBERLY N	1,641.46	0.00	5
ACH009730	05/23/24	O'DONNELL, LAUREN	43.64	0.00	5
ACH009731	05/23/24	Pipes, Nathan N.	531.84	0.00	5
ACH009732	05/23/24	PULSIPHER, DAWN C	288.03	0.00	5
ACH009733	05/23/24	Rainey, Melissa	326.89	0.00	5
ACH009734	05/23/24	REED, MARIAN A	109.68	0.00	5
ACH009735	05/23/24	Segui, Kelly Ann	172.82	0.00	5
ACH009736	05/23/24	SORIANO, REBECCA L	28.28	0.00	5
ACH009737	05/31/24	BASS, JOHN S	156.57	0.00	5
ACH009738	05/31/24	BLUMENHORST, CHRISTOPHER F	1,787.42	0.00	5
ACH009739	05/31/24	Boyce, Lakesha T	309.60	0.00	5
ACH009740	05/31/24	Clark, Jessica M.	895.52	0.00	5
ACH009741	05/31/24	DAVENPORT , LORA J	96.54	0.00	5
ACH009742	05/31/24	DAVIS, ALICIA R	131.71	0.00	5
ACH009743	05/31/24	DR ROBERT DILLON	3,900.00	0.00	5
ACH009744	05/31/24	Drummer, Toi S	329.98	0.00	5
ACH009745	05/31/24	GOODBRAKE, ELIZABETH	379.89	0.00	5
ACH009746	05/31/24	HARDIN, SHARONICA LA TREASE	254.84	0.00	5
ACH009747	05/31/24	Hutchinson, Jennifer D	895.52	0.00	5
ACH009748	05/31/24	Job, Jessica B.	51.93	0.00	5
ACH009749	05/31/24	Jones, Krista	1,487.16	0.00	5
ACH009750	05/31/24	Llanos, Samuel	895.52	0.00	5
ACH009751	05/31/24	Mann, Annie R	59.55	0.00	5
ACH009752	05/31/24	PULSIPHER, DAWN C	71.40	0.00	5
ACH009753	05/31/24	Rainey, Melissa	136.75	0.00	5
ACH009754	05/31/24	SMITH, MARIE O	51.95	0.00	5
ACH009755	05/31/24	SNEED, CHRISTINA L	1,268.00	0.00	5
ACH009756	05/31/24	THOMAS, ALLISON K.	74.44	0.00	5
ACH009757	05/31/24	TUTHS, MATTHEW G	1,872.05	0.00	5
ACH009758	05/31/24	Willis, Kellie L	18.76	0.00	5
ACH009759	05/31/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	5
ACH009760	05/31/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH009761	05/31/24	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	5
ACH009762	05/31/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	5
ACH009763	05/31/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	5
ACH009764	05/31/24	FAMILY SUPPORT PAYMENT CENTER	718.91	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH009765	05/31/24	Federal Income Tax Vendor	85,303.32	0.00	5
ACH009766	05/31/24	Federal Medicare Vendor	33,225.10	0.00	5
ACH009767	05/31/24	Federal Social Security Vendor	43,278.28	0.00	5
ACH009768	05/31/24	MISSOURI DEPT OF REVENUE	30,384.00	0.00	5
ACH009769	05/31/24	Public Education Employee	49,415.82	0.00	5
ACH009770	05/31/24	Public School Retirement System	272,788.42	0.00	5
ACH009771	05/31/24	VALIC	10,272.68	0.00	5
ACH009772	05/31/24	U-CITY FEDERATION OF TEACHERS	553.50	0.00	5
ACH009773	05/31/24	CARD SERVICES	60,453.81	0.00	5
ACH009774	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009775	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009776	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009777	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009778	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009779	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009780	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009781	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009782	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009783	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009784	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009785	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009786	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009787	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009788	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009789	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009790	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
ACH009791	05/31/24	Continuation Stub for Check 009773	0.00	0.00	5
Total Amount:			3,491,161.77	301,169.27	
TOTAL NUMBER OF CHECKS: 476			Total Amount (All Accounts): 3,491,161.77	301,169.27	
GRAND TOTAL:			3,189,992.50		