

CHECK REGISTER (summary)

Period: Aug

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
091089	08/09/24	91089 is VOIDED	0.00	76,656.78	8
091205	08/16/24	91205 is VOIDED	0.00	5,000.00	8
091225	08/01/24	TIGER CONSULTING GROUP, LLC	39,483.00	0.00	8
091226	08/01/24	Continuation Stub for Check 91225	0.00	0.00	8
091227	08/02/24	PRO-JOCKS ENTERTAINMENT LLC	400.00	0.00	8
091228	08/02/24	ALEXANDER WICHOWSKI	15.55	0.00	8
091229	08/02/24	ALL AMERICAN APPLIANCE SERVICES LLC	348.00	0.00	8
091230	08/02/24	AMAZON BUSINESS	4,838.88	0.00	8
091231	08/02/24	Continuation Stub for Check 91230	0.00	0.00	8
091232	08/02/24	BLICK ART MATERIALS	32.00	0.00	8
091233	08/02/24	CAROL KRAFFT	23.00	0.00	8
091234	08/02/24	CORLEY PRITCHARD OSBORNE, LLC	97,057.92	0.00	8
091234	08/02/24	91234 is VOIDED	0.00	97,057.92	8
091235	08/02/24	CRESCENT PLUMBING SUPPLY	6,343.65	0.00	8
091236	08/02/24	CROSS RHODES REPROGRAPHICS	219.95	0.00	8
091237	08/02/24	DANIEL F. McKEOWN	15.55	0.00	8
091238	08/02/24	DEBBIE CHASE	3,882.66	0.00	8
091239	08/02/24	ERNIE WILLIAMSON MUSIC	706.00	0.00	8
091240	08/02/24	FRONTLINE TECHNOLOGIES GROUP, LLC	2,396.23	0.00	8
091241	08/02/24	JENNIE CRABBE	100.00	0.00	8
091242	08/02/24	KARA DANIELLE LYDON	238.00	0.00	8
091243	08/02/24	MAHLER BALLROOM	1,500.00	0.00	8
091244	08/02/24	MARCO TECHNOLOGIES, LLC	3,662.28	0.00	8
091245	08/02/24	Continuation Stub for Check 91244	0.00	0.00	8
091246	08/02/24	MARCO TECHNOLOGIES, LLC	5,207.82	0.00	8
091247	08/02/24	MARIA A McWILLIAMS	15.55	0.00	8
091248	08/02/24	MIDWEST ELECTRONIC SYSTEMS INC	437.50	0.00	8
091249	08/02/24	MIDWEST MUSIC THERAPY SERVICES	277.50	0.00	8
091250	08/02/24	MISSOURI ACCREDITATION	625.00	0.00	8
091251	08/02/24	MOTOROLA SOLUTIONS	168.00	0.00	8
091252	08/02/24	OFFICE ESSENTIALS, INC.	135.59	0.00	8
091253	08/02/24	RENAISSANCE LEARNING INC.	39,080.00	0.00	8
091254	08/02/24	RIVERSIDE TECHNOLOGIES, INC.	45,955.00	0.00	8
091255	08/02/24	SANDRA FEEMSTER	15.55	0.00	8
091256	08/02/24	SELECT MARKETING AND DISTRIBUTING	7,155.00	0.00	8
091257	08/02/24	THE DBQ PROJECT	14,280.00	0.00	8
091258	08/02/24	TK ELEVATOR	2,409.49	0.00	8

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091259	08/02/24	THE FANTASTECHS	37,057.92	0.00	8
091260	08/08/24	MAGIE BROWN	3,000.00	0.00	8
091260	08/08/24	91260 is VOIDED	0.00	3,000.00	8
091261	08/08/24	MAGIE BROWN	3,000.00	0.00	8
091261	08/08/24	91261 is VOIDED	0.00	3,000.00	8
091262	08/08/24	MAGIE BROWN	3,000.00	0.00	8
091262	08/08/24	91262 is VOIDED	0.00	3,000.00	8
091264	08/12/24	91264 is VOIDED	0.00	3,000.00	8
091264	08/08/24	MAGIE BROWN	3,000.00	0.00	8
091265	08/09/24	LEGRAND STRICKLAND	1,000.00	0.00	8
091265	08/09/24	91265 is VOIDED	0.00	1,000.00	8
091266	08/09/24	LEGRAND STRICKLAND	1,000.00	0.00	8
091267	08/09/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	9,702.00	0.00	8
091268	08/09/24	PRO-JOCKS ENTERTAINMENT LLC	500.00	0.00	8
091269	08/09/24	CN FINANCING	76,656.78	0.00	8
091273	08/12/24	UMB BANK, N.A.	180,737.50	0.00	8
091275	08/12/24	91275 is VOIDED	0.00	80.10	8
091275	08/12/24	AT & T	80.10	0.00	8
091276	08/12/24	WASTE MANAGEMENT OF MISSOURI, INC.	2,728.69	0.00	8
091277	08/12/24	WEX BANK	1,497.38	0.00	8
091278	08/12/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	8
091279	08/12/24	DELTA DENTAL OF MISSOURI	10,124.25	0.00	8
091280	08/12/24	VISION BENEFITS OF AMERICA	279.51	0.00	8
091281	08/12/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	8
091282	08/12/24	ABSOLUTE PAINTING	7,823.11	0.00	8
091283	08/12/24	ADVANCE AUTO PARTS	10.08	0.00	8
091284	08/12/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	96.99	0.00	8
091285	08/12/24	AMAZON BUSINESS	4,115.54	0.00	8
091286	08/12/24	Continuation Stub for Check 91285	0.00	0.00	8
091287	08/12/24	Continuation Stub for Check 91285	0.00	0.00	8
091288	08/12/24	Continuation Stub for Check 91285	0.00	0.00	8
091289	08/12/24	Continuation Stub for Check 91285	0.00	0.00	8
091290	08/12/24	Continuation Stub for Check 91285	0.00	0.00	8
091291	08/12/24	AMERICAN WATER TREATMENT, INC.	1,400.62	0.00	8
091291	08/12/24	91291 is VOIDED	0.00	1,400.62	8
091292	08/12/24	ATIS ELEVATOR INSPECTIONS LLC	185.00	0.00	8
091293	08/12/24	BEHRMANN COMPANY	901.52	0.00	8
091294	08/12/24	SOLAR OCEAN 2, LLC	900.00	0.00	8

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091295	08/12/24	BUCKEYE CLEANING CENTER OF	11,653.46	0.00	8
091296	08/12/24	CHAIFETZ ARENA	3,500.00	0.00	8
091297	08/12/24	CHRIS CAKES OF ST. LOUIS	2,463.05	0.00	8
091298	08/12/24	COGNIA INC.	1,200.00	0.00	8
091299	08/12/24	COOL TIMES ICE CREAM TRUCK	1,070.00	0.00	8
091300	08/12/24	CRESCENT PLUMBING SUPPLY	214.59	0.00	8
091301	08/12/24	CROSS RHODES REPROGRAPHICS	131.40	0.00	8
091302	08/12/24	DARREL L. STEWART	500.00	0.00	8
091303	08/12/24	DRURY SERVICES, LLC	7,892.00	0.00	8
091304	08/12/24	ENTERPRISE FM TRUST	6,620.81	0.00	8
091305	08/12/24	ERNIE WILLIAMSON MUSIC	400.36	0.00	8
091306	08/12/24	FERGUSON-FLORISSANT SCHOOL DISTRICT	8,315.39	0.00	8
091307	08/12/24	INNOVATION MECHANICAL, INC.	340.00	0.00	8
091308	08/12/24	JOHN E. KINNISON	2,000.00	0.00	8
091309	08/12/24	KANDYMAN GRAPHICS	600.00	0.00	8
091310	08/12/24	KICKUP, INC	19,863.00	0.00	8
091311	08/12/24	KNOWBE4	7,954.21	0.00	8
091312	08/12/24	LABOR SOLUTIONS, LLC	166.08	0.00	8
091313	08/12/24	MIDWEST ELECTRONIC SYSTEMS INC	437.50	0.00	8
091314	08/12/24	MINUTEMAN PRESS	349.00	0.00	8
091315	08/12/24	MIRACLE SUPPLY COMPANY , INC.	990.41	0.00	8
091316	08/12/24	MISSOURI DEPT OF PUBLIC SAFETY	25.00	0.00	8
091317	08/12/24	NEGWER DOOR SYSTEMS	154.56	0.00	8
091318	08/12/24	NEWSELA	7,000.00	0.00	8
091319	08/12/24	OFFICE ESSENTIALS, INC.	1,825.27	0.00	8
091320	08/12/24	PAYA SAMPLE	8,993.75	0.00	8
091321	08/12/24	Continuation Stub for Check 91320	0.00	0.00	8
091322	08/12/24	PRO-JOCKS ENTERTAINMENT LLC	350.00	0.00	8
091323	08/12/24	PROQUEST LLC	3,758.51	0.00	8
091324	08/12/24	ROTTLER PEST & LAWN SOLUTIONS	2,054.00	0.00	8
091325	08/12/24	RUSSO CATERING CO.	1,764.62	0.00	8
091326	08/12/24	SHERWIN WILLIAMS/BROD,CORP.	929.15	0.00	8
091327	08/12/24	STL COMMUNICATIONS, INC.	420.00	0.00	8
091328	08/12/24	SWIVL, INC.	1,925.00	0.00	8
091329	08/12/24	DEPT.32-2501346609	1,027.26	0.00	8
091330	08/12/24	TIGER CONSULTING GROUP, LLC	415.00	0.00	8
091331	08/12/24	TOP NOTCH VIOLINS	178.00	0.00	8
091332	08/12/24	U CITY IN BLOOM	4,249.75	0.00	8

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091333	08/12/24	WENTZVILLE SCHOOL DISTRICT R-IV	5,918.98	0.00	8
091334	08/12/24	WESTPORT POOLS, INC.	625.00	0.00	8
091335	08/12/24	AT & T	80.10	0.00	8
091336	08/12/24	MAGIE BROWN	3,000.00	0.00	8
091337	08/12/24	AMERICAN WATER TREATMENT, INC.	1,400.62	0.00	8
091338	08/12/24	DELTA GASES, INC.	47.28	0.00	8
091339	08/13/24	BARNES & NOBLE INC.	177.54	0.00	8
091340	08/14/24	DENISE HARRIS	245.00	0.00	8
091341	08/14/24	PRESTO COLOR PRINTING CO.	1,378.50	0.00	8
091343	08/15/24	ABBOTT OSBORN JACOBS PLC	30.92	0.00	8
091344	08/15/24	Collector of Revenue, City Earn Tax	375.18	0.00	8
091345	08/15/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
091346	08/15/24	ST. LOUIS COUNTY CIRCUIT CLERK	162.77	0.00	8
091347	08/15/24	STATE DISBURSEMENT UNIT	97.50	0.00	8
091348	08/15/24	UNITED WAY OF GREATER ST. LOUIS	5.00	0.00	8
091349	08/15/24	VISION BENEFITS OF AMERICA	162.66	0.00	8
091350	08/15/24	DELTA DENTAL OF MISSOURI	2,388.02	0.00	8
091351	08/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	1,195.42	0.00	8
091353	08/15/24	CIGNA HEALTH & LIFE INSURANCE CO.	1,257.58	0.00	8
091354	08/15/24	LIFE INSURANCE CO. OF NORTH AMERICA	1,938.86	0.00	8
091355	08/15/24	SCHOOL DISTRICT OF UNIVERSITY CITY	41,082.00	0.00	8
091356	08/15/24	MICDS/MSIL	300.00	0.00	8
091357	08/16/24	US INSURANCE PARTNERS LLC	5,000.00	0.00	8
091358	08/16/24	ALEJANDRA RICO GARCIA	1,000.00	0.00	8
091359	08/16/24	ARIANNA REID	1,000.00	0.00	8
091360	08/16/24	CHARISSA FERGUSON HITCHENS	2,500.00	0.00	8
091361	08/16/24	DANIELLE RYAN WASSERMAN	1,500.00	0.00	8
091362	08/16/24	DECLAN O'LEARY	500.00	0.00	8
091363	08/16/24	EHRESS CUNNINGHAM	2,000.00	0.00	8
091364	08/16/24	ISABELLA WRIGHT	5,000.00	0.00	8
091365	08/16/24	JARED MARTIN	1,000.00	0.00	8
091366	08/16/24	MAKAYLA STEWART	5,000.00	0.00	8
091367	08/16/24	NAKIYAH ABBOTT-HARRELL	250.00	0.00	8
091368	08/16/24	SHAWN COLEMAN	500.00	0.00	8
091369	08/16/24	TORI WILSON	1,000.00	0.00	8
091370	08/16/24	TYLER LEMEN	5,000.00	0.00	8
091371	08/16/24	ZAKIYAH BANKS	1,250.00	0.00	8
091372	08/16/24	ZANE OLIVER WATT HOVEN	500.00	0.00	8

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091373	08/16/24	AMEREN/UE -ENERGY DELIVERY	8,158.97	0.00	8
091374	08/16/24	METROPOLITAN SEWER DISTRICT	149.32	0.00	8
091375	08/16/24	AARDVARK USA, LLC	494.75	0.00	8
091376	08/16/24	AFS-USA, INC	2,250.00	0.00	8
091377	08/16/24	AMAZON BUSINESS	3,465.58	0.00	8
091378	08/16/24	Continuation Stub for Check 91377	0.00	0.00	8
091379	08/16/24	AMY JOYCE	8,000.00	0.00	8
091380	08/16/24	BSN SPORTS, LLC	679.00	0.00	8
091381	08/16/24	BUCKEYE CLEANING CENTER OF	2,488.91	0.00	8
091382	08/16/24	CESO Communications, LLC	4,993.07	0.00	8
091383	08/16/24	COLLABORATIVE CARPENTRY, LLC	4,212.00	0.00	8
091384	08/16/24	CROSS RHODES REPROGRAPHICS	698.14	0.00	8
091385	08/16/24	CUSTOM COMMERCIAL PAINTING	1,950.00	0.00	8
091386	08/16/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	8
091387	08/16/24	EDUCATIONPLUS	100.00	0.00	8
091388	08/16/24	GALLAGHER BASSETT SERVICES,INC	1,000.00	0.00	8
091389	08/16/24	GERALD BENTLEY II	15.55	0.00	8
091390	08/16/24	GREAT MINDS PBC	3,225.00	0.00	8
091391	08/16/24	HOWIES HOCKEY INC.	322.56	0.00	8
091392	08/16/24	JONATHAN BORROUM	200.00	0.00	8
091393	08/16/24	JUDD A. LASHER	520.60	0.00	8
091394	08/16/24	KANDYMAN GRAPHICS	2,065.00	0.00	8
091395	08/16/24	KANSAS-MISSOURI SUPERINTENDENTS	650.00	0.00	8
091396	08/16/24	KAYCEE WATKINS	15.55	0.00	8
091397	08/16/24	LEXIA LEARNING SYSTEMS, INC.	3,192.00	0.00	8
091398	08/16/24	LEXIA VOYAGER SOPRIS INC.	38,936.05	0.00	8
091399	08/16/24	LINDBERGH SCHOOL DISTRICT	3,250.00	0.00	8
091400	08/16/24	MAGIE BROWN	1,500.00	0.00	8
091401	08/16/24	MARCO TECHNOLOGIES, LLC	422.00	0.00	8
091402	08/16/24	MEYER PRINTING COMPANY	165.84	0.00	8
091403	08/16/24	MIDWEST ELECTRONIC SYSTEMS INC	1,417.00	0.00	8
091404	08/16/24	MISSOURIAN PUBLISHING CO.	3,064.16	0.00	8
091405	08/16/24	NAF	2,000.00	0.00	8
091406	08/16/24	OPERATION FOOD SEARCH	490.25	0.00	8
091407	08/16/24	PATRICK WAYNE WALLACE	2,200.00	0.00	8
091408	08/16/24	SCHOLASTIC INC.	262.50	0.00	8
091409	08/16/24	SD SAVAGE LLC	300.00	0.00	8
091410	08/16/24	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	8

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091411	08/16/24	STAPLES CONTRACT&COMMERICAL,INC.	3,384.54	0.00	8
091412	08/16/24	TAVCOM, INC.	2,500.00	0.00	8
091413	08/16/24	TIFFANY DELLARD	1,488.91	0.00	8
091414	08/16/24	TIGER CONSULTING GROUP, LLC	1,985.04	0.00	8
091415	08/16/24	TinyMobileRobots US LLC	9,365.00	0.00	8
091416	08/16/24	TUETH,KEENEY, P.C., CORP.	1,521.00	0.00	8
091417	08/16/24	TYLER TECHNOLOGIES, INC.	6,780.85	0.00	8
091418	08/19/24	GUITAR CENTER	2,809.92	0.00	8
091418	08/19/24	91418 is VOIDED	0.00	2,809.92	8
091419	08/19/24	GUITAR CENTER	2,809.92	0.00	8
091420	08/19/24	BLOOMSBURY PUBLISHING INC.	6,206.25	0.00	8
091422	08/20/24	ARBITERPAY TRUST ACCOUNT (SOFTBALL)	21,656.00	0.00	8
091422	08/20/24	91422 is VOIDED	0.00	21,656.00	8
091423	08/20/24	MADELAINE PROVINCE	500.00	0.00	8
091424	08/20/24	ARBITERPAY	21,656.00	0.00	8
091425	08/22/24	91425 is VOIDED	0.00	431.03	8
091425	08/21/24	MARIAN A. REED	431.03	0.00	8
091426	08/22/24	MARIAN A. REED	431.03	0.00	8
091426	08/22/24	91426 is VOIDED	0.00	431.03	8
091427	08/22/24	MARIAN A. REED	431.03	0.00	8
091427	08/22/24	91427 is VOIDED	0.00	431.03	8
091428	08/22/24	MARIAN A. REED	431.03	0.00	8
091428	08/22/24	91428 is VOIDED	0.00	431.03	8
091429	08/22/24	MARIAN A. REED	431.03	0.00	8
091430	08/22/24	DEPARTMENT OF THE TREASURY	1,736.19	0.00	8
091431	08/23/24	BALLURE DESIGNS, LLC.	463.25	0.00	8
091432	08/23/24	AMERENUE CORP.	83,693.36	0.00	8
091433	08/23/24	METROPOLITAN SEWER DISTRICT	562.12	0.00	8
091434	08/23/24	WASTE MANAGEMENT OF MISSOURI, INC.	9,488.26	0.00	8
091435	08/23/24	MISSOURI-AMERICAN WATER CO.	516.69	0.00	8
091436	08/23/24	AMAZON BUSINESS	10,060.33	0.00	8
091437	08/23/24	Continuation Stub for Check 91436	0.00	0.00	8
091438	08/23/24	ASSET PANDA	5,000.00	0.00	8
091439	08/23/24	BARNES & NOBLE INC.	2,999.77	0.00	8
091440	08/23/24	BLICK ART MATERIALS	8.08	0.00	8
091441	08/23/24	BSN SPORTS, LLC	1,844.00	0.00	8
091442	08/23/24	DESIGNS BY DAVIS	493.00	0.00	8
091443	08/23/24	DILIGENT CORPORATION	12,000.00	0.00	8

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091444	08/23/24	EDUCATIONAL THEATRE ASSOCIATION	129.00	0.00	8
091445	08/23/24	ELLIOTT DATA SYSTEMS, INC.	542.00	0.00	8
091446	08/23/24	ERNIE WILLIAMSON MUSIC	70.00	0.00	8
091447	08/23/24	HOPE THERAPY RELIEF	12,531.67	0.00	8
091448	08/23/24	KRUEGER POTTERY	1,619.02	0.00	8
091449	08/23/24	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	8
091450	08/23/24	MIDWEST MUSIC THERAPY SERVICES	1,831.70	0.00	8
091451	08/23/24	MIRACLE SUPPLY COMPANY , INC.	436.15	0.00	8
091452	08/23/24	O.R. PECHMAN, INC.	1,080.00	0.00	8
091453	08/23/24	OFFICE ESSENTIALS, INC.	214.80	0.00	8
091454	08/23/24	SCHOOLSTATUS PARENT, INC.	1,890.00	0.00	8
091455	08/23/24	SPRINGFIELD PUBLIC SCHOOLS	17,050.00	0.00	8
091456	08/23/24	THE FANTASTECHS	171,590.23	0.00	8
091457	08/23/24	THERMAL MECHANICS	500.00	0.00	8
091458	08/23/24	TODAY'S CLASSROOM	3,157.43	0.00	8
091459	08/23/24	TURNITIN, LLC	5,621.20	0.00	8
091460	08/23/24	OFFICE ESSENTIALS, INC.	136.50	0.00	8
091461	08/28/24	TIGER CONSULTING GROUP, LLC	39,483.00	0.00	8
091462	08/28/24	Continuation Stub for Check 91461	0.00	0.00	8
091463	08/28/24	DEBBIE CHASE	3,882.66	0.00	8
091464	08/28/24	EMAILMEFORM LLC	399.95	0.00	8
091465	08/28/24	PRO-JOCKS ENTERTAINMENT LLC	400.00	0.00	8
091466	08/28/24	ST. CHARLES R-6 SCHOOL DISTRICT	75.00	0.00	8
091467	08/29/24	ABSOLUTE PAINTING	21,783.88	0.00	8
091468	08/29/24	NAEA CONFERENCE	525.00	0.00	8
091469	08/29/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	8
091470	08/29/24	CHARTER COMMUNICATIONS	33,815.56	0.00	8
091471	08/30/24	CARRIE ME COOKIES	2,025.00	0.00	8
091472	08/30/24	AARDVARK USA, LLC	2,241.15	0.00	8
091473	08/30/24	AMAZON BUSINESS	10,966.40	0.00	8
091473	08/30/24	91473 is VOIDED	0.00	10,966.40	8
091474	08/30/24	Continuation Stub for Check 91473	0.00	0.00	8
091475	08/30/24	Continuation Stub for Check 91473	0.00	0.00	8
091476	08/30/24	Continuation Stub for Check 91473	0.00	0.00	8
091477	08/30/24	APPLE, INC.	6,096.00	0.00	8
091478	08/30/24	BIEG PLUMBING COMPANY, INC.	1,495.00	0.00	8
091479	08/30/24	BSN SPORTS, LLC	2,170.00	0.00	8
091480	08/30/24	BUCKEYE CLEANING CENTER OF	498.30	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
091481	08/30/24	CARNEGIE LEARNING	3,122.70	0.00	8
091482	08/30/24	CARNIVAL MART	814.56	0.00	8
091483	08/30/24	CDS OFFICE TECHNOLOGIES	484.65	0.00	8
091484	08/30/24	CENGAGE LEARNING	2,490.43	0.00	8
091485	08/30/24	CENGAGE LEARNING	5,031.13	0.00	8
091486	08/30/24	CENTER FOR THE	13,072.00	0.00	8
091487	08/30/24	CLEAN CARTON CO., INC.	39.50	0.00	8
091488	08/30/24	CRESCENT PLUMBING SUPPLY	2,807.96	0.00	8
091489	08/30/24	CROSS RHODES REPROGRAPHICS	482.24	0.00	8
091490	08/30/24	CURRICULUM DESIGNERS, INC	1,250.00	0.00	8
091491	08/30/24	ERNIE WILLIAMSON MUSIC	204.00	0.00	8
091492	08/30/24	GIPPER MEDIA, INC.	625.00	0.00	8
091493	08/30/24	GRAVITY DRAIN SERVICES LLC.	7,165.00	0.00	8
091494	08/30/24	HOUGHTON MIFFLIN HARCOURT	14,247.72	0.00	8
091495	08/30/24	HUMAN ART LLC	340.00	0.00	8
091496	08/30/24	KAEMMERLEN PARTS & SERVICE INC	4,037.87	0.00	8
091497	08/30/24	KANDYMAN GRAPHICS	2,519.00	0.00	8
091498	08/30/24	KAYLA THOMPSON	6,367.50	0.00	8
091499	08/30/24	KID ACCOUNT, LLC	900.00	0.00	8
091500	08/30/24	LAMP	227.85	0.00	8
091501	08/30/24	LEXIA VOYAGER SOPRIS INC.	13,667.50	0.00	8
091502	08/30/24	MATTINGLY'S EMBROIDERY	3,530.00	0.00	8
091503	08/30/24	MCKINNEY, BYRON C	350.00	0.00	8
091504	08/30/24	MIDWEST ELECTRONIC SYSTEMS INC	175.00	0.00	8
091505	08/30/24	MINUTEMAN PRESS	695.00	0.00	8
091506	08/30/24	MIRACLE SUPPLY COMPANY , INC.	36.79	0.00	8
091507	08/30/24	MOOG CENTER FOR DEAF EDUCATION	350.00	0.00	8
091508	08/30/24	MOTOROLA SOLUTIONS	840.00	0.00	8
091509	08/30/24	NEGWER DOOR SYSTEMS	2,550.00	0.00	8
091510	08/30/24	P.C.C. INC	1,374.00	0.00	8
091511	08/30/24	PROFESSIONAL FLOORS OF ST. LOUIS	16,000.00	0.00	8
091512	08/30/24	REINHOLD ELECTRIC, INC.	877.50	0.00	8
091513	08/30/24	RIVERSIDE TECHNOLOGIES, INC.	19,130.00	0.00	8
091514	08/30/24	STAPLES CONTRACT&COMMERICAL,INC.	713.98	0.00	8
091515	08/30/24	STEPHENS FLOOR COVERING CO.INC	8,382.00	0.00	8
091516	08/30/24	THE FANTASTECHS	37,057.92	0.00	8
091517	08/30/24	THERMAL MECHANICS	27,425.00	0.00	8
091518	08/30/24	WAYNESVILLE R-VI SCHOOL DIST.	4,129.62	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
091519	08/30/24	WESTPORT POOLS, INC.	60.00	0.00	8
091520	08/30/24	WILSON LANGUAGE TRAINING CORP.	12,577.00	0.00	8
091520	08/30/24	91520 is VOIDED	0.00	12,577.00	8
091521	08/30/24	WILSON LANGUAGE TRAINING CORP.	46,467.20	0.00	8
091521	08/30/24	91521 is VOIDED	0.00	46,467.20	8
091522	08/30/24	BRYON MCKINNEY	350.00	0.00	8
091522	08/30/24	91522 is VOIDED	0.00	350.00	8
091523	08/30/24	METROPOLITAN SEWER DISTRICT	8,254.30	0.00	8
091524	08/30/24	WASTE MANAGEMENT OF MISSOURI, INC.	814.78	0.00	8
091525	08/30/24	WOODRIVER ENERGY LLC	3,377.33	0.00	8
091526	08/30/24	MISSOURI-AMERICAN WATER CO.	7,526.58	0.00	8
091526	08/30/24	91526 is VOIDED	0.00	7,526.58	8
091527	08/30/24	AMAZON BUSINESS	10,860.90	0.00	8
091528	08/30/24	Continuation Stub for Check 91527	0.00	0.00	8
091529	08/30/24	Continuation Stub for Check 91527	0.00	0.00	8
091530	08/30/24	Continuation Stub for Check 91527	0.00	0.00	8
091531	08/30/24	QUIZIZZ INC.	4,355.00	0.00	8
091532	08/30/24	WILSON LANGUAGE TRAINING CORP.	13,577.00	0.00	8
091533	08/30/24	WILSON LANGUAGE TRAINING CORP.	32,890.20	0.00	8
091534	08/30/24	MISSOURI-AMERICAN WATER CO.	7,526.88	0.00	8
ACH010014	08/09/24	BASI, MARK A	54.28	0.00	8
ACH010015	08/09/24	JONES, TERESA L	42.69	0.00	8
ACH010016	08/09/24	Lester, Pamela L	376.32	0.00	8
ACH010017	08/09/24	Martinez, Veronica Cecelia	60.71	0.00	8
ACH010018	08/09/24	TUTHS, MATTHEW G	850.00	0.00	8
ACH010019	08/09/24	WARD, BRITINI A	150.32	0.00	8
ACH010020	08/09/24	WARE, CLARENCE C	529.42	0.00	8
ACH010021	08/09/24	Whitfield, SaVonne N	50.25	0.00	8
ACH010022	08/14/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	8
ACH010023	08/14/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH010024	08/14/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	8
ACH010025	08/14/24	Federal Income Tax Vendor	33,314.18	0.00	8
ACH010026	08/14/24	Federal Medicare Vendor	11,411.72	0.00	8
ACH010027	08/14/24	Federal Social Security Vendor	22,593.74	0.00	8
ACH010028	08/14/24	MISSOURI DEPT OF REVENUE	11,468.00	0.00	8
ACH010029	08/14/24	Public Education Employee	24,794.42	0.00	8
ACH010030	08/14/24	Public School Retirement System	69,345.64	0.00	8
ACH010031	08/14/24	VALIC	3,254.34	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010032	08/14/24	U-CITY FEDERATION OF TEACHERS	243.00	0.00	8
ACH010033	08/16/24	BROWN, VALARIE D	122.21	0.00	8
ACH010034	08/16/24	CRIGLER, ANGELA M	61.85	0.00	8
ACH010035	08/30/24	ACH010035 is VOIDED	0.00	3,900.00	8
ACH010035	08/16/24	DILLON, ROBERT W	3,900.00	0.00	8
ACH010036	08/16/24	Stamp, Caroline	59.35	0.00	8
ACH010037	08/16/24	Wilson, Amanda	47.65	0.00	8
ACH010038	08/16/24	COMPASS GROUP USA, INC	3,258.65	0.00	8
ACH010051	08/23/24	Binion, Nicole I	1,218.20	0.00	8
ACH010052	08/23/24	CLAUNCH, MARNIE L	156.32	0.00	8
ACH010053	08/23/24	Daugherty, Shunetta M	1,218.20	0.00	8
ACH010054	08/23/24	Davis, Ebonie S	357.44	0.00	8
ACH010055	08/23/24	DONEGAN, DARLENE C	302.88	0.00	8
ACH010056	08/23/24	Hagar, Trisha L	108.34	0.00	8
ACH010057	08/23/24	JONES, AMANDA L	1,466.20	0.00	8
ACH010058	08/23/24	MERRILL, KIMBERLY N	1,453.76	0.00	8
ACH010059	08/23/24	Morris, Darielle A	41.34	0.00	8
ACH010060	08/23/24	O'DONNELL, LAUREN	67.49	0.00	8
ACH010061	08/23/24	Reum, Jessica E	1,218.20	0.00	8
ACH010062	08/23/24	SORIANO, REBECCA L	74.88	0.00	8
ACH010063	08/23/24	VELLOFF, BEVERLY B	97.35	0.00	8
ACH010064	08/23/24	White, Madeline A	1,218.20	0.00	8
ACH010065	08/23/24	Williams, Ife Uchefuna	162.42	0.00	8
ACH010066	08/30/24	Carvajal, Carlos	32.00	0.00	8
ACH010067	08/30/24	DAVIS, JUSTIN	4,200.00	0.00	8
ACH010068	08/30/24	DILLON, ROBERT W	4,250.00	0.00	8
ACH010069	08/30/24	FAIRCHILD, KATE L	8.56	0.00	8
ACH010070	08/30/24	McBride, Linda K	214.47	0.00	8
ACH010071	08/30/24	Rainey, Melissa	387.55	0.00	8
ACH010072	08/30/24	Schaffer, Janet C	50.25	0.00	8
ACH010073	08/30/24	Triplett, Jim Olyn	1,278.64	0.00	8
ACH010074	08/30/24	Tuths, Casey Accettola	147.54	0.00	8
ACH010075	08/30/24	Williams , Joseph	14.95	0.00	8
ACH010076	08/30/24	Williams, Ife Uchefuna	33.50	0.00	8
ACH010077	08/29/24	BLUMENHORST, CHRISTOPHER F	208.14	0.00	8
ACH010078	08/29/24	Carter-Thomas, Valerie	138.98	0.00	8
ACH010079	08/29/24	PULSIPHER, DAWN C	37.43	0.00	8
ACH010080	08/29/24	Shurn, Nikole R.	208.80	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010081	08/29/24	Steimel, Jennifer R	258.58	0.00	8
ACH010082	08/29/24	STEWART, DARREL L	279.55	0.00	8
ACH010083	08/30/24	U-CITY FEDERATION OF TEACHERS	445.50	0.00	8
ACH010084	08/30/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	8
ACH010085	08/30/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	8
ACH010086	08/30/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH010087	08/30/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	8
ACH010088	08/30/24	FAMILY SUPPORT PAYMENT CENTER	393.13	0.00	8
ACH010089	08/30/24	Federal Income Tax Vendor	88,465.55	0.00	8
ACH010090	08/30/24	Federal Medicare Vendor	32,488.66	0.00	8
ACH010091	08/30/24	Federal Social Security Vendor	34,030.48	0.00	8
ACH010092	08/30/24	MISSOURI DEPT OF REVENUE	31,404.00	0.00	8
ACH010093	08/30/24	Public Education Employee	37,576.32	0.00	8
ACH010094	08/30/24	Public School Retirement System	287,715.94	0.00	8
ACH010095	08/30/24	VALIC	10,005.02	0.00	8
ACH010115	08/23/24	DR ROBERT DILLON	3,900.00	0.00	8
ACH010116	08/31/24	CARD SERVICES	57,489.65	0.00	8
ACH010117	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010118	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010119	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010120	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010121	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010122	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010123	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010124	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010125	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010126	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010127	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010128	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010129	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010130	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010131	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010132	08/31/24	Continuation Stub for Check 010116	0.00	0.00	8
ACH010133	08/31/24	CARD SERVICES	90.76	0.00	8
Total Amount:			2,808,262.69	301,172.64	

TOTAL NUMBER OF CHECKS: **393** **Total Amount (All Accounts):** **2,808,262.69** **301,172.64**

GRAND TOTAL: **2,507,090.05**