

# CHECK REGISTER (summary)

Period: Sep

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1031		Royal Banks of Missouri			
091315	09/17/24	91315 is VOIDED	0.00	990.41	9
091498	09/11/24	91498 is VOIDED	0.00	6,367.50	9
091535	09/04/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,261.85	0.00	9
091536	09/04/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,079.16	0.00	9
091537	09/04/24	Continuation Stub for Check 91536	0.00	0.00	9
091538	09/04/24	ANTHONY F. PORTO	833.96	0.00	9
091539	09/04/24	Collector of Revenue, City Earn Tax	1,113.35	0.00	9
091540	09/04/24	DELTA DENTAL OF MISSOURI	9,034.85	0.00	9
091541	09/04/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
091542	09/04/24	FAMILY SUPPORT REGISTRY	300.00	0.00	9
091542	09/05/24	91542 is VOIDED	0.00	300.00	9
091543	09/04/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
091544	09/04/24	ST. LOUIS COUNTY CIRCUIT CLERK	594.40	0.00	9
091544	09/04/24	91544 is VOIDED	0.00	594.40	9
091545	09/04/24	ST. LOUIS COUNTY CIRCUIT CLERK	217.21	0.00	9
091546	09/04/24	ST. LOUIS COUNTY CIRCUIT CLERK	36.33	0.00	9
091547	09/04/24	STATE DISBURSEMENT UNIT	97.50	0.00	9
091548	09/04/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	9
091549	09/04/24	VISION BENEFITS OF AMERICA	651.36	0.00	9
091550	09/04/24	SCHOOL DISTRICT OF UNIVERSITY CITY	156,046.17	0.00	9
091551	09/04/24	Continuation Stub for Check 91550	0.00	0.00	9
091552	09/04/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,856.20	0.00	9
091553	09/04/24	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	9
091554	09/06/24	WEX BANK	1,613.92	0.00	9
091555	09/06/24	MISSOURI-AMERICAN WATER CO.	79.70	0.00	9
091556	09/06/24	TIGER CONSULTING GROUP, LLC	4,242.69	0.00	9
091557	09/06/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	9
091558	09/06/24	ACME GLASS COMPANY, CORP.	2,827.00	0.00	9
091559	09/06/24	AMAZON BUSINESS	5,387.53	0.00	9
091560	09/06/24	Continuation Stub for Check 91559	0.00	0.00	9
091561	09/06/24	Continuation Stub for Check 91559	0.00	0.00	9
091562	09/06/24	Continuation Stub for Check 91559	0.00	0.00	9
091563	09/06/24	Continuation Stub for Check 91559	0.00	0.00	9
091564	09/06/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	9
091565	09/06/24	SOLAR OCEAN 2, LLC	1,075.56	0.00	9
091566	09/06/24	BRYON MCKINNEY	350.00	0.00	9
091566	09/06/24	91566 is VOIDED	0.00	350.00	9

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091567	09/06/24	BSN SPORTS, LLC	2,281.24	0.00	9
091568	09/06/24	BUCKEYE CLEANING CENTER OF	1,064.07	0.00	9
091569	09/06/24	CENGAGE LEARNING	622.59	0.00	9
091570	09/06/24	COLLEGE BOARD	37,041.70	0.00	9
091571	09/06/24	CONCORD THEATRICALS CORP	1,873.45	0.00	9
091572	09/06/24	CRESCENT PLUMBING SUPPLY	152.91	0.00	9
091573	09/06/24	CROSS RHODES REPROGRAPHICS	2,152.40	0.00	9
091574	09/06/24	DATA KEEPER TECHNOLOGIES,L.L.C.	580.00	0.00	9
091575	09/06/24	DESIGNS BY DAVIS	1,045.00	0.00	9
091576	09/06/24	DRURY SERVICES, LLC	4,392.00	0.00	9
091577	09/06/24	EDUCATIONPLUS	25.00	0.00	9
091578	09/06/24	EDUCATIONPLUS	2,132.51	0.00	9
091579	09/06/24	FEDEX	146.00	0.00	9
091580	09/06/24	GRAVITY DRAIN SERVICES LLC.	632.50	0.00	9
091581	09/06/24	HALO BRANDED SOLUTIONS, INC.	497.88	0.00	9
091582	09/06/24	INNOVATION MECHANICAL, INC.	15,761.00	0.00	9
091583	09/06/24	JAY D. MITCHELL	1,000.00	0.00	9
091584	09/06/24	JESSICA LEANN HAWKINS	1,056.00	0.00	9
091585	09/06/24	KAEMMERLEN PARTS & SERVICE INC	376.13	0.00	9
091586	09/06/24	KARA DANIELLE LYDON	1,649.00	0.00	9
091587	09/06/24	KAYLA THOMPSON	700.00	0.00	9
091588	09/06/24	MARCO TECHNOLOGIES, LLC	11,307.20	0.00	9
091589	09/06/24	MATTINGLY'S EMBROIDERY	160.00	0.00	9
091590	09/06/24	MEYER PRINTING COMPANY	3,960.58	0.00	9
091591	09/06/24	MOASBO	135.00	0.00	9
091592	09/06/24	NATIONAL FIELD HOCKEY COACHES ASSN.	200.00	0.00	9
091593	09/06/24	NEW SYSTEM LLC	847.00	0.00	9
091594	09/06/24	PAYA SAMPLE	593.75	0.00	9
091595	09/06/24	RIVERSIDE INSIGHTS	16,247.50	0.00	9
091596	09/06/24	SHANNON MARUYAMA	1,972.00	0.00	9
091597	09/06/24	SHENE' REDDEN	135.00	0.00	9
091598	09/06/24	STL COMMUNICATIONS, INC.	1,240.00	0.00	9
091599	09/06/24	THE HOME DEPOT CREDIT SERVICES	3,027.63	0.00	9
091600	09/06/24	THERMAL MECHANICS	2,100.00	0.00	9
091601	09/06/24	U CITY IN BLOOM	4,249.75	0.00	9
091602	09/06/24	WEST MUSIC COMPANY, CORP.	108.95	0.00	9
091603	09/06/24	WILSON LANGUAGE TRAINING CORP.	8,397.00	0.00	9
091604	09/09/24	DELTA DENTAL OF MISSOURI	14,406.57	0.00	9

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091605	09/09/24	VISION BENEFITS OF AMERICA	878.04	0.00	9
091606	09/11/24	KAYLA THOMPSON	2,012.50	0.00	9
091608	09/12/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,305.78	0.00	9
091609	09/12/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,172.64	0.00	9
091610	09/12/24	ANTHONY F. PORTO	333.58	0.00	9
091611	09/12/24	Collector of Revenue, City Earn Tax	1,211.64	0.00	9
091612	09/12/24	DELTA DENTAL OF MISSOURI	9,392.11	0.00	9
091613	09/12/24	Diana S Daugherty	177.00	0.00	9
091614	09/12/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
091615	09/12/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
091616	09/12/24	ST. LOUIS COUNTY CIRCUIT CLERK	205.04	0.00	9
091617	09/12/24	ST. LOUIS COUNTY CIRCUIT CLERK	197.17	0.00	9
091618	09/12/24	STATE DISBURSEMENT UNIT	97.50	0.00	9
091619	09/12/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	9
091620	09/12/24	VISION BENEFITS OF AMERICA	667.46	0.00	9
091621	09/12/24	SCHOOL DISTRICT OF UNIVERSITY CITY	162,982.10	0.00	9
091622	09/12/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,906.20	0.00	9
091623	09/13/24	LEE TUCKSON	325.00	0.00	9
091624	09/13/24	GREGORY WALTON	3,294.15	0.00	9
091625	09/13/24	MISSOURI-AMERICAN WATER CO.	77.00	0.00	9
091626	09/13/24	AMERENUE CORP.	8,064.71	0.00	9
091627	09/13/24	METROPOLITAN SEWER DISTRICT	19,332.86	0.00	9
091628	09/13/24	METROPOLITAN SEWER DISTRICT	149.32	0.00	9
091629	09/13/24	WASTE MANAGEMENT OF MISSOURI, INC.	1,950.04	0.00	9
091630	09/13/24	Alliance Certified Restoration, LLC	18,158.50	0.00	9
091631	09/13/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,085.46	0.00	9
091632	09/13/24	AMAZON BUSINESS	2,683.68	0.00	9
091633	09/13/24	BARNES & NOBLE INC.	85.31	0.00	9
091634	09/13/24	BRYON MCKINNEY	350.00	0.00	9
091634	09/13/24	91634 is VOIDED	0.00	350.00	9
091635	09/13/24	BSN SPORTS, LLC	7,301.00	0.00	9
091636	09/13/24	BUCKEYE CLEANING CENTER OF	2,133.20	0.00	9
091637	09/13/24	BURLINGTON ENGLISH, INC.	2,400.00	0.00	9
091638	09/13/24	CDW-G	2,500.00	0.00	9
091639	09/13/24	CENGAGE LEARNING	8,067.80	0.00	9
091640	09/13/24	CESO Communications, LLC	2,925.00	0.00	9
091641	09/13/24	CITY OF CLAYTON	10,325.00	0.00	9
091642	09/13/24	CORDOGAN CLARK	27,423.91	0.00	9

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091643	09/13/24	CRESCENT PLUMBING SUPPLY	36.87	0.00	9
091644	09/13/24	CROSS RHODES REPROGRAPHICS	63.42	0.00	9
091645	09/13/24	DANIEL JONES AND ASSOCIATES	7,000.00	0.00	9
091646	09/13/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	9
091647	09/13/24	DEBBIE CHASE	3,882.66	0.00	9
091648	09/13/24	DRURY SERVICES, LLC	1,800.00	0.00	9
091649	09/13/24	ENTERPRISE FM TRUST	6,594.81	0.00	9
091650	09/13/24	ESSENTIAL EDUCATION	1,975.00	0.00	9
091651	09/13/24	FORD ASPHALT CO., INC.	9,300.00	0.00	9
091652	09/13/24	HONKAMP, P.C.	10,980.00	0.00	9
091653	09/13/24	IFM COMMUNITY MEDICINE	5,000.00	0.00	9
091654	09/13/24	ILLINOIS CENTRAL SCHOOL BUS	70,319.04	0.00	9
091655	09/13/24	INNOVATION MECHANICAL, INC.	2,148.00	0.00	9
091656	09/13/24	INTERIM HEALTHCARE	8,773.30	0.00	9
091657	09/13/24	JOHNSON CONTROLS FIRE PROTECTION LP	8,957.00	0.00	9
091658	09/13/24	KRUEGER POTTERY	303.58	0.00	9
091659	09/13/24	LABOR SOLUTIONS, LLC	830.40	0.00	9
091660	09/13/24	LEARNING A-Z	5,452.00	0.00	9
091661	09/13/24	MEYER PRINTING COMPANY	540.83	0.00	9
091662	09/13/24	MIDWEST ELECTRONIC SYSTEMS INC	175.00	0.00	9
091663	09/13/24	MISSOURI ASSOCIATION OF	350.00	0.00	9
091664	09/13/24	MOSPRA	400.00	0.00	9
091665	09/13/24	MOTOROLA SOLUTIONS	1,008.00	0.00	9
091666	09/13/24	NEGWER DOOR SYSTEMS	175.00	0.00	9
091667	09/13/24	NEW SYSTEM LLC	425.88	0.00	9
091668	09/13/24	Northeast Missouri Vocational	135.00	0.00	9
091669	09/13/24	PRIMARY SYSTEMS, INC.	1,760.00	0.00	9
091670	09/13/24	QUADIENT FINANCE USA, INC	2,000.00	0.00	9
091671	09/13/24	ROTTLER PEST & LAWN SOLUTIONS	1,432.00	0.00	9
091672	09/13/24	SAVVAS LEARNING COMPANY LLC	950.40	0.00	9
091673	09/13/24	DBA School Insurance of Florida	11,242.00	0.00	9
091674	09/13/24	SCHOOL SPECIALTY, LLC	84.95	0.00	9
091675	09/13/24	SEIBOLD'S BEST	300.00	0.00	9
091676	09/13/24	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	9
091677	09/13/24	SHAR PRODUCTS COMPANY	713.49	0.00	9
091678	09/13/24	SPECIAL SCHOOL DISTRICT	634.23	0.00	9
091679	09/13/24	STAPLES CONTRACT&COMMERICAL,INC.	4,214.32	0.00	9
091680	09/13/24	STARBEAM SUPPLY COMPANY	132.25	0.00	9

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091681	09/13/24	TECH ELECTRONICS	3,994.65	0.00	9
091682	09/27/24	91682 is VOIDED	0.00	44.75	9
091682	09/13/24	TERRY HILL	44.75	0.00	9
091683	09/13/24	THE SHERWIN WILLIAMS CO	262.18	0.00	9
091684	09/13/24	TIER ONE TACTICAL SOLUTIONS, LLC	15,000.00	0.00	9
091685	09/13/24	TK ELEVATOR	3,902.01	0.00	9
091686	09/13/24	TRAFERA, LLC	216,300.00	0.00	9
091687	09/13/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	9
091688	09/13/24	TUETH,KEENEY, P.C., CORP.	370.50	0.00	9
091689	09/13/24	US INSURANCE PARTNERS LLC	26,000.00	0.00	9
091690	09/13/24	W. W. GRAINGER, INC.	4,719.34	0.00	9
091691	09/13/24	WESTPORT POOLS, INC.	42.50	0.00	9
091692	09/13/24	AMAZON BUSINESS	79.98	0.00	9
091693	09/13/24	TK ELEVATOR	380.98	0.00	9
091694	09/13/24	TRANSPAR GROUP, INC.	22,336.92	0.00	9
091695	09/13/24	WILSON LANGUAGE TRAINING CORP.	28,096.00	0.00	9
091696	09/17/24	MIRACLE SUPPLY COMPANY , INC.	990.41	0.00	9
091697	09/17/24	TOP NOTCH VIOLINS	4,855.00	0.00	9
091698	09/17/24	Brown Sugar Catering STL, LLC	1,750.00	0.00	9
091699	09/20/24	TIGER CONSULTING GROUP, LLC	40,408.00	0.00	9
091700	09/20/24	ALEX DIAZ TENORIO	476.00	0.00	9
091701	09/20/24	ANTHONY ANDERSON	460.00	0.00	9
091702	09/20/24	BRENNAN P. COLLINS	500.00	0.00	9
091703	09/20/24	CRISTA M. JARMON	170.00	0.00	9
091704	09/20/24	EVAN SMITH	1,020.00	0.00	9
091705	09/20/24	HAILIEE-DREU' WOOLFOLK	495.00	0.00	9
091706	09/20/24	HARLEY CLARK	535.00	0.00	9
091707	09/20/24	JAYDEN N. CLAY	462.50	0.00	9
091708	09/20/24	KAYLEE JENSEN	442.00	0.00	9
091709	09/20/24	KE'LA JONES	475.00	0.00	9
091710	09/20/24	KENLEY WILKE	422.00	0.00	9
091711	09/20/24	MICHAEL K. CAPELTON	525.00	0.00	9
091712	09/20/24	NICHOLAS RATHERT	240.00	0.00	9
091713	09/20/24	OWEN IMMER	320.00	0.00	9
091714	09/20/24	SCARLETTE O'HARA	735.00	0.00	9
091715	09/20/24	STELLA O'HARA	260.00	0.00	9
091716	09/20/24	TRUDY FELD	645.00	0.00	9
091717	09/20/24	Alliance Certified Restoration, LLC	7,875.00	0.00	9

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091718	09/20/24	AMAZON BUSINESS	2,466.96	0.00	9
091719	09/20/24	Continuation Stub for Check 91718	0.00	0.00	9
091720	09/20/24	AMERENUE CORP.	58,515.07	0.00	9
091721	09/20/24	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	54.00	0.00	9
091722	09/20/24	BLICK ART MATERIALS	2,863.81	0.00	9
091723	09/20/24	BSN SPORTS, LLC	946.58	0.00	9
091724	09/20/24	CONCORD THEATRICALS CORP	442.55	0.00	9
091725	09/20/24	CRESCENT PLUMBING SUPPLY	280.00	0.00	9
091726	09/20/24	DELL MARKETING L.P.	21,077.28	0.00	9
091727	09/20/24	DELTA GASES, INC.	47.28	0.00	9
091728	09/20/24	ENCORE DATA PRODUCTS, INC.	1,345.00	0.00	9
091729	09/20/24	FOLLETT SCHOOL SOLUTIONS, INC.	1,880.15	0.00	9
091730	09/20/24	FOLLETT SCHOOL SOLUTIONS, INC.	41.90	0.00	9
091731	09/20/24	GREAT MINDS PBC	72,919.56	0.00	9
091732	09/20/24	Continuation Stub for Check 91731	0.00	0.00	9
091733	09/20/24	HALO BRANDED SOLUTIONS, INC.	118.84	0.00	9
091734	09/20/24	HOPE THERAPY RELIEF	19,250.00	0.00	9
091735	09/20/24	HOUGHTON MIFFLIN HARCOURT	317.38	0.00	9
091736	09/20/24	KAEMMERLEN PARTS & SERVICE INC	345.29	0.00	9
091737	09/20/24	KANDYMAN GRAPHICS	804.00	0.00	9
091738	09/20/24	LABOR SOLUTIONS, LLC	166.08	0.00	9
091739	09/20/24	MARCO TECHNOLOGIES, LLC	2,989.22	0.00	9
091740	09/20/24	Continuation Stub for Check 91739	0.00	0.00	9
091741	09/20/24	METROPOLITAN SEWER DISTRICT	487.96	0.00	9
091742	09/20/24	MEYER PRINTING COMPANY	242.64	0.00	9
091743	09/20/24	MIDWEST MUSIC THERAPY SERVICES	73.55	0.00	9
091744	09/20/24	MINUTEMAN PRESS	249.00	0.00	9
091745	09/20/24	MISSOURI-AMERICAN WATER CO.	13,908.48	0.00	9
091745	09/20/24	91745 is VOIDED	0.00	13,908.48	9
091746	09/20/24	NEGWER DOOR SYSTEMS	254.50	0.00	9
091747	09/20/24	NEW SYSTEM LLC	518.40	0.00	9
091748	09/20/24	OFFICE ESSENTIALS, INC.	547.00	0.00	9
091749	09/20/24	PATRICK JENNEWEIN	6,625.00	0.00	9
091750	09/20/24	QUADIENT FINANCE USA, INC	798.57	0.00	9
091751	09/20/24	REGINALD WILKES JR.	2,665.00	0.00	9
091752	09/20/24	RIA MCCADNEY	560.00	0.00	9
091753	09/20/24	SHELBY NEGOSIAN	2,520.00	0.00	9
091754	09/20/24	STAPLES CONTRACT&COMMERICAL,INC.	437.58	0.00	9

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091755	09/20/24	STARBEAM SUPPLY COMPANY	50.00	0.00	9
091756	09/20/24	SUMNER ONE/COPYING CONCEPTS	11,244.00	0.00	9
091757	09/20/24	W. SCHILLER & CO., INC.	59,635.00	0.00	9
091758	09/20/24	W. W. GRAINGER, INC.	1,241.64	0.00	9
091759	09/20/24	Wan Kamal Wan Napi	15.55	0.00	9
091760	09/20/24	WASTE MANAGEMENT OF MISSOURI, INC.	11,380.39	0.00	9
091761	09/20/24	JENNIFER J. BRINKMANN	8,400.00	0.00	9
091762	09/20/24	ANSON CHARLES COLLINS	367.50	0.00	9
091763	09/20/24	MISSOURI-AMERICAN WATER CO.	13,908.48	0.00	9
091764	09/27/24	AMERENUE CORP.	8,751.53	0.00	9
091765	09/27/24	MISSOURI-AMERICAN WATER CO.	27,369.47	0.00	9
091766	09/27/24	ISABELLE BRAESKE	2,000.00	0.00	9
091767	09/27/24	TORI WILSON	1,000.00	0.00	9
091768	09/27/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	9
091769	09/27/24	A COMPLETE LOCK & KEY SERVICE	280.00	0.00	9
091770	09/27/24	ABSOPURE WATER COMPANY	264.75	0.00	9
091771	09/27/24	Active Internet Technologies LLC	7,000.00	0.00	9
091772	09/27/24	ALL AMERICAN APPLIANCE SERVICES LLC	79.00	0.00	9
091773	09/27/24	AMAZON BUSINESS	7,054.66	0.00	9
091774	09/27/24	Continuation Stub for Check 91773	0.00	0.00	9
091775	09/27/24	Continuation Stub for Check 91773	0.00	0.00	9
091776	09/27/24	Continuation Stub for Check 91773	0.00	0.00	9
091777	09/27/24	Continuation Stub for Check 91773	0.00	0.00	9
091778	09/27/24	Continuation Stub for Check 91773	0.00	0.00	9
091779	09/27/24	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	939.36	0.00	9
091780	09/27/24	BSN SPORTS, LLC	185.00	0.00	9
091781	09/27/24	CROSS RHODES REPROGRAPHICS	922.64	0.00	9
091782	09/27/24	CRW CONSULTING SERVICES, LLC	4,500.00	0.00	9
091783	09/27/24	EDUCATIONPLUS	212.50	0.00	9
091784	09/27/24	FEDEX	87.00	0.00	9
091785	09/27/24	FOLLETT SCHOOL SOLUTIONS, INC.	24,489.50	0.00	9
091786	09/27/24	GREAT MINDS PBC	19,872.32	0.00	9
091787	09/27/24	HALO BRANDED SOLUTIONS, INC.	631.19	0.00	9
091788	09/27/24	HONKAMP KRUEGER & CO., P.C.	4,645.00	0.00	9
091789	09/27/24	INTERIM HEALTHCARE	2,426.66	0.00	9
091790	09/27/24	JADE IMMER	1,320.00	0.00	9
091791	09/27/24	JBF Therapy & Coaching, LLC	800.00	0.00	9
091792	09/27/24	KAEMMERLEN PARTS & SERVICE INC	4,070.63	0.00	9

# CHECK REGISTER (summary)

Period: Sep

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Check No.	Date	Description	Check Amount	Void Amount	Month
091793	09/27/24	KAYLA THOMPSON	568.75	0.00	9
091794	09/27/24	KONA ICE OF UNIVERSITY CITY	950.40	0.00	9
091795	09/27/24	LABOR SOLUTIONS, LLC	166.08	0.00	9
091796	09/27/24	MAKE MUSIC, INC.	1,199.18	0.00	9
091797	09/27/24	MICHAEL THOMAS	1,200.00	0.00	9
091798	09/27/24	MOTOROLA SOLUTIONS	840.00	0.00	9
091799	09/27/24	NATIONAL STUDENT CLEARINGHOUSE	595.00	0.00	9
091800	09/27/24	NEGWER DOOR SYSTEMS	2,624.40	0.00	9
091801	09/27/24	NEW SYSTEM LLC	706.79	0.00	9
091802	09/27/24	O.R. PECHMAN, INC.	1,230.00	0.00	9
091803	09/27/24	OFFICE ESSENTIALS, INC.	1,820.00	0.00	9
091804	09/27/24	ORLANDO SHARPE	3,500.00	0.00	9
091805	09/27/24	PERMA-BOUND BOOKS	288.37	0.00	9
091806	09/27/24	REGINALD WILKES JR.	3,730.00	0.00	9
091807	09/27/24	ROCHESTER 100 INC.	333.50	0.00	9
091808	09/27/24	SAVVAS LEARNING COMPANY LLC	1,302.64	0.00	9
091809	09/27/24	STAPLES CONTRACT&COMMERICAL,INC.	2,352.00	0.00	9
091810	09/27/24	SUNTRUP FORD CITY - WESTPORT	63.95	0.00	9
091811	09/27/24	THE FANTASTECHS	19,148.00	0.00	9
091812	09/27/24	Continuation Stub for Check 91811	0.00	0.00	9
091813	09/27/24	Continuation Stub for Check 91811	0.00	0.00	9
091814	09/27/24	Continuation Stub for Check 91811	0.00	0.00	9
091815	09/27/24	Victor Technology-Seat Sack	2,554.70	0.00	9
091816	09/27/24	VERNIER SOFTWARE & TECHNOLOGY	13,826.67	0.00	9
091817	09/27/24	WASHINGTON UNIVERSITY	17,549.00	0.00	9
091818	09/27/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,452.37	0.00	9
091819	09/27/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,344.90	0.00	9
091820	09/27/24	Continuation Stub for Check 91819	0.00	0.00	9
091821	09/27/24	ANTHONY F. PORTO	333.58	0.00	9
091822	09/27/24	Collector of Revenue, City Earn Tax	1,172.07	0.00	9
091823	09/27/24	DELTA DENTAL OF MISSOURI	9,697.67	0.00	9
091824	09/27/24	Continuation Stub for Check 91823	0.00	0.00	9
091825	09/27/24	Diana S Daugherty	177.00	0.00	9
091826	09/27/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
091827	09/27/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
091828	09/27/24	SCHOOL DISTRICT OF UNIVERSITY CITY	168,603.69	0.00	9
091829	09/27/24	Continuation Stub for Check 91828	0.00	0.00	9
091830	09/27/24	Continuation Stub for Check 91828	0.00	0.00	9



## CHECK REGISTER (summary)

Period: Sep

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Check No.	Date	Description	Check Amount	Void Amount	Month
091831	09/27/24	ST. LOUIS COUNTY CIRCUIT CLERK	158.19	0.00	9
091832	09/27/24	ST. LOUIS COUNTY CIRCUIT CLERK	167.08	0.00	9
091833	09/27/24	STATE DISBURSEMENT UNIT	97.50	0.00	9
091834	09/27/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	9
091835	09/27/24	VISION BENEFITS OF AMERICA	690.53	0.00	9
091836	09/27/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,889.18	0.00	9
091837	09/27/24	TERRY HILL	44.75	0.00	9
ACH010096	09/04/24	ANTHEM HSA CONTRIBUTION	4,803.08	0.00	9
ACH010096	09/04/24	ACH010096 is VOIDED	0.00	4,803.08	9
ACH010097	09/04/24	Federal Medicare Vendor	19.60	0.00	9
ACH010098	09/04/24	Federal Social Security Vendor	83.82	0.00	9
ACH010099	09/04/24	Public Education Employee	92.74	0.00	9
ACH010100	09/04/24	BURNETT, JENNIFER A	594.40	0.00	9
ACH010101	09/06/24	BASI, MARK A	35.91	0.00	9
ACH010102	09/06/24	HAMILTON, CORRIE C	12.00	0.00	9
ACH010103	09/06/24	HILL, SUSAN E	71.28	0.00	9
ACH010104	09/06/24	McKeown, Daniel F	38.30	0.00	9
ACH010105	09/06/24	Symonette, Ramona Rochelle	689.12	0.00	9
ACH010106	09/06/24	Tuths, Casey Accettola	63.56	0.00	9
ACH010107	09/05/24	FAMILY SUPPORT PAYMENT CENTER	300.00	0.00	9
ACH010108	09/09/24	DR ROBERT DILLON	3,900.00	0.00	9
ACH010108	09/11/24	ACH010108 is VOIDED	0.00	3,900.00	9
ACH010109	09/11/24	Negative Check. Check was voided.	0.00	0.00	9
ACH010110	09/11/24	Federal Medicare Vendor	0.00	0.00	9
ACH010111	09/11/24	Negative Check. Check was voided.	0.00	0.00	9
ACH010112	09/11/24	Negative Check. Check was voided.	0.00	0.00	9
ACH010113	09/11/24	Public Education Employee	159.77	0.00	9
ACH010114	09/11/24	Public School Retirement System	1,402.54	0.00	9
ACH010134	09/13/24	BLUMENHORST, CHRISTOPHER F	169.44	0.00	9
ACH010135	09/13/24	COMPASS GROUP USA, INC	85,286.79	0.00	9
ACH010136	09/13/24	DR ROBERT DILLON	1,250.00	0.00	9
ACH010137	09/13/24	Fitter, Grace	3,456.00	0.00	9
ACH010138	09/13/24	Morris, Darielle A	58.80	0.00	9
ACH010139	09/13/24	Triplett, Jim Olyn	149.00	0.00	9
ACH010140	09/12/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	9
ACH010141	09/12/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH010142	09/12/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH010143	09/12/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	9

# CHECK REGISTER (summary)

Period: Sep

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010144	09/12/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	9
ACH010145	09/12/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	9
ACH010146	09/12/24	Federal Income Tax Vendor	89,060.45	0.00	9
ACH010147	09/12/24	Federal Medicare Vendor	33,830.52	0.00	9
ACH010148	09/12/24	Federal Social Security Vendor	42,118.04	0.00	9
ACH010149	09/12/24	MISSOURI DEPT OF REVENUE	32,015.00	0.00	9
ACH010150	09/12/24	Public Education Employee	46,994.14	0.00	9
ACH010151	09/12/24	Public School Retirement System	280,188.55	0.00	9
ACH010152	09/12/24	VALIC	10,171.94	0.00	9
ACH010153	09/12/24	U-CITY FEDERATION OF TEACHERS	472.50	0.00	9
ACH010154	09/18/24	BROWN, VALARIE D	62.51	0.00	9
ACH010155	09/18/24	COX, SANDRA KAY	282.00	0.00	9
ACH010156	09/18/24	Davis, Ebonie S	1,062.96	0.00	9
ACH010157	09/18/24	WARE, CLARENCE C	52.09	0.00	9
ACH010158	09/18/24	White, Madeline A	42.46	0.00	9
ACH010159	09/18/24	Williams, Ife Uchefuna	30.84	0.00	9
ACH010160	09/25/24	BROWN, VALARIE D	62.09	0.00	9
ACH010161	09/25/24	PULSIPHER, DAWN C	19.01	0.00	9
ACH010163	09/27/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	9
ACH010164	09/27/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH010165	09/27/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	9
ACH010166	09/27/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	9
ACH010167	09/27/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	9
ACH010168	09/27/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	9
ACH010169	09/27/24	Federal Income Tax Vendor	85,885.24	0.00	9
ACH010170	09/27/24	Federal Medicare Vendor	32,946.64	0.00	9
ACH010171	09/27/24	Federal Social Security Vendor	39,607.58	0.00	9
ACH010172	09/27/24	MISSOURI DEPT OF REVENUE	30,975.00	0.00	9
ACH010173	09/27/24	Public Education Employee	45,209.23	0.00	9
ACH010174	09/27/24	Public School Retirement System	279,049.25	0.00	9
ACH010175	09/27/24	VALIC	9,910.18	0.00	9
ACH010176	09/27/24	U-CITY FEDERATION OF TEACHERS	513.00	0.00	9
ACH010197	09/30/24	CARD SERVICES	78,910.50	0.00	9
ACH010198	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010199	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010200	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010201	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010202	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9

# CHECK REGISTER (summary)

Period: Sep

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010203	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010204	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010205	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010206	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010207	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010208	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010209	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010210	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010211	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010212	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010213	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010214	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010215	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010216	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010217	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
ACH010218	09/30/24	Continuation Stub for Check 010197	0.00	0.00	9
<b>Total Amount:</b>			<b>3,342,326.89</b>	<b>31,608.62</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>387</b>	<b>Total Amount (All Accounts):</b>		
			<b>3,342,326.89</b>	<b>31,608.62</b>	
			<b>GRAND TOTAL:</b>	<b>3,310,718.27</b>	