

# CHECK REGISTER (summary)

Period: Oct

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031		Royal Banks of Missouri		
091376	10/31/24	91376 is VOIDED	0.00	2,250.00	10
091592	10/01/24	91592 is VOIDED	0.00	200.00	10
091728	10/17/24	91728 is VOIDED	0.00	1,345.00	10
091752	10/10/24	91752 is VOIDED	0.00	560.00	10
091790	10/10/24	91790 is VOIDED	0.00	1,320.00	10
091838	10/02/24	TIGER CONSULTING GROUP, LLC	7,708.95	0.00	10
091839	10/02/24	INSTITUTE FOR MULTI-SENSORY	500.00	0.00	10
091840	10/02/24	Lazaroff, David	12.95	0.00	10
091841	10/02/24	MAGIE BROWN	1,750.00	0.00	10
091842	10/02/24	AT & T	83,941.82	0.00	10
091843	10/02/24	AT & T	7.54	0.00	10
091844	10/02/24	TIGER CONSULTING GROUP, LLC	2,977.20	0.00	10
091845	10/04/24	DOROTHY HARRY	175.00	0.00	10
091846	10/04/24	LEE TUCKSON	450.00	0.00	10
091847	10/04/24	STEVEN B. JONES	175.00	0.00	10
091848	10/04/24	THE POSITIVE ZONE	5,000.00	0.00	10
091849	10/04/24	MISSOURI-AMERICAN WATER CO.	1,312.71	0.00	10
091850	10/04/24	ALL IN ONE POSTER COMPANY, INC.	3,216.50	0.00	10
091851	10/04/24	AMAZON BUSINESS	6,363.35	0.00	10
091852	10/04/24	Continuation Stub for Check 91851	0.00	0.00	10
091853	10/04/24	Continuation Stub for Check 91851	0.00	0.00	10
091854	10/04/24	Continuation Stub for Check 91851	0.00	0.00	10
091855	10/04/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	10
091856	10/04/24	BIG BROTHERS BIG SISTERS	5,000.00	0.00	10
091857	10/04/24	BLICK ART MATERIALS	154.93	0.00	10
091858	10/04/24	BUCKEYE CLEANING CENTER OF	1,951.80	0.00	10
091859	10/04/24	CDS OFFICE TECHNOLOGIES	162.47	0.00	10
091860	10/04/24	CENGAGE LEARNING	6,712.88	0.00	10
091861	10/04/24	Computer Information Concepts, Inc.	8,802.00	0.00	10
091862	10/04/24	DRURY SERVICES, LLC	4,393.00	0.00	10
091863	10/04/24	ERNIE WILLIAMSON MUSIC	99.00	0.00	10
091864	10/04/24	GOODHEART - WILLCOX	6,708.03	0.00	10
091865	10/04/24	GOPHER	1,129.68	0.00	10
091866	10/04/24	H & H HEALTH ASSOCIATES, INC.	7,430.40	0.00	10
091867	10/04/24	HALO BRANDED SOLUTIONS, INC.	2,767.50	0.00	10
091868	10/04/24	HEGGERTY PHONEMIC AWARENESS	4,229.28	0.00	10
091869	10/04/24	IMAGINE LEARNING, LLC	20,600.00	0.00	10

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091870	10/04/24	INNOVATION MECHANICAL, INC.	5,884.00	0.00	10
091871	10/04/24	J TARIAN THOMAS	400.00	0.00	10
091872	10/04/24	JOHNNY ON THE SPOT	690.00	0.00	10
091873	10/04/24	JOHNSON CONTROLS FIRE PROTECTION LP	3,618.00	0.00	10
091874	10/04/24	JOSTENS, INC.	32.55	0.00	10
091875	10/04/24	KAEMMERLEN PARTS & SERVICE INC	149.51	0.00	10
091876	10/04/24	KWAME BUILDING GROUP	77,953.53	0.00	10
091877	10/04/24	LuminatED	2,000.00	0.00	10
091878	10/04/24	MARCO TECHNOLOGIES, LLC	12,683.75	0.00	10
091879	10/04/24	MISSOURI SCHOOL BOARD ASSOC.,CORP	3,418.78	0.00	10
091880	10/04/24	MISSOURIAN PUBLISHING CO.	1,610.57	0.00	10
091881	10/04/24	MITCHELL TYRONE LONG JR	345.00	0.00	10
091882	10/04/24	NEW SYSTEM LLC	160.50	0.00	10
091883	10/04/24	OFFICE ESSENTIALS, INC.	1,820.00	0.00	10
091884	10/04/24	PATRICK WAYNE WALLACE	300.00	0.00	10
091885	10/04/24	PAYA SAMPLE	593.75	0.00	10
091886	10/04/24	QUADIENT FINANCE USA, INC	1,500.00	0.00	10
091887	10/04/24	REINHOLD ELECTRIC, INC.	4,405.00	0.00	10
091888	10/04/24	ROTTLER PEST & LAWN SOLUTIONS	1,403.00	0.00	10
091889	10/04/24	RUSSO CATERING CO.	511.25	0.00	10
091890	10/04/24	SCENARIO LEARNING	1,650.00	0.00	10
091891	10/04/24	SCHOLASTIC INC.	393.75	0.00	10
091892	10/04/24	SCREENCASTIFY, LLC	1,474.00	0.00	10
091893	10/04/24	SPORTDECALS, INC.	1,685.97	0.00	10
091894	10/04/24	SPRINGFIELD PUBLIC SCHOOLS	360.00	0.00	10
091895	10/04/24	STAPLES CONTRACT&COMMERICAL,INC.	2,642.09	0.00	10
091896	10/04/24	STORMWATER STL	975.00	0.00	10
091897	10/04/24	THE FANTASTECHS	37,057.92	0.00	10
091898	10/04/24	TUTTEO INC.	1,955.00	0.00	10
091899	10/04/24	U CITY IN BLOOM	4,249.75	0.00	10
091900	10/04/24	W. SCHILLER & CO., INC.	202.50	0.00	10
091901	10/04/24	WESTPORT POOLS, INC.	1,875.00	0.00	10
091902	10/04/24	DELTA DENTAL OF MISSOURI	8,279.13	0.00	10
091903	10/04/24	VISION BENEFITS OF AMERICA	503.13	0.00	10
091904	10/10/24	RIA MCCADNEY	560.00	0.00	10
091905	10/10/24	FAITH ROSS	280.00	0.00	10
091906	10/10/24	JORDYN JONES	420.00	0.00	10
091907	10/10/24	JOSHUA GROVE	375.00	0.00	10

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091908	10/10/24	KHLOE GRACE	310.00	0.00	10
091909	10/10/24	MAKAYLA THOMAS	490.00	0.00	10
091910	10/10/24	MARIYANNA ALLEN	180.00	0.00	10
091911	10/10/24	LEE TUCKSON	562.50	0.00	10
091912	10/10/24	PATRICIA GRANDBERRY	250.00	0.00	10
091913	10/10/24	SHA`KEA A. MITCHELL	250.00	0.00	10
091914	10/10/24	TIGER CONSULTING GROUP, LLC	3,067.50	0.00	10
091915	10/10/24	AMERENUE CORP.	8,340.15	0.00	10
091916	10/10/24	WEX BANK	1,199.44	0.00	10
091917	10/10/24	WOODRIVER ENERGY LLC	3,196.97	0.00	10
091918	10/10/24	ABSOLUTE PAINTING	1,157.68	0.00	10
091919	10/10/24	ADVANCE AUTO PARTS	39.40	0.00	10
091920	10/10/24	ALL-TYPE VACUUM & JANITORIAL SUPPLY	217.50	0.00	10
091921	10/10/24	AMAZON BUSINESS	5,893.40	0.00	10
091922	10/10/24	Continuation Stub for Check 91921	0.00	0.00	10
091923	10/10/24	Continuation Stub for Check 91921	0.00	0.00	10
091924	10/10/24	Continuation Stub for Check 91921	0.00	0.00	10
091925	10/10/24	APCO GRAPHICS, INC.	279.65	0.00	10
091926	10/10/24	BLICK ART MATERIALS	17.60	0.00	10
091927	10/10/24	SOLAR OCEAN 2, LLC	1,075.56	0.00	10
091928	10/10/24	BSN SPORTS, LLC	702.50	0.00	10
091929	10/10/24	BUCKEYE CLEANING CENTER OF	2,511.24	0.00	10
091930	10/10/24	CENGAGE LEARNING	1,551.50	0.00	10
091931	10/10/24	CHRISTIAN S TANTILLO	52.50	0.00	10
091932	10/10/24	COLLEGE BOARD	1,500.00	0.00	10
091933	10/10/24	CRESCENT PLUMBING SUPPLY	199.88	0.00	10
091934	10/10/24	DELTA GASES, INC.	45.90	0.00	10
091935	10/10/24	UNITED STATES TREASURY	97.97	0.00	10
091936	10/10/24	DOCUSIGN INC Lockbox	6,441.84	0.00	10
091937	10/10/24	ELLIOTT DATA SYSTEMS, INC.	8,601.00	0.00	10
091938	10/10/24	ENTERPRISE FM TRUST	6,329.63	0.00	10
091939	10/10/24	FLINN SCIENTIFIC, INC.	3,347.03	0.00	10
091940	10/10/24	GRAVITY DRAIN SERVICES LLC.	1,070.00	0.00	10
091941	10/10/24	HALO BRANDED SOLUTIONS, INC.	1,049.20	0.00	10
091942	10/10/24	IAN BUCHANAN	250.00	0.00	10
091943	10/10/24	INNOVATION MECHANICAL, INC.	3,191.50	0.00	10
091944	10/10/24	INTERIM HEALTHCARE	8,480.00	0.00	10
091945	10/10/24	91945 is VOIDED	0.00	1,320.00	10

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091945	10/10/24	JADE IMMER	1,320.00	0.00	10
091946	10/10/24	JENNIE CRABBE	125.00	0.00	10
091947	10/10/24	KAEMMERLEN PARTS & SERVICE INC	187.58	0.00	10
091948	10/10/24	KARA DANIELLE LYDON	3,400.00	0.00	10
091949	10/10/24	KWAME BUILDING GROUP	15,674.94	0.00	10
091950	10/10/24	LAB-AIDS, INC.	1,032.47	0.00	10
091951	10/10/24	LABOR SOLUTIONS, LLC	664.32	0.00	10
091952	10/10/24	LAMP	61.20	0.00	10
091953	10/10/24	LIFE TRACK SERVICES	2,812.50	0.00	10
091954	10/10/24	MARCO TECHNOLOGIES, LLC	1,047.75	0.00	10
091955	10/10/24	McGRAW HILL SCHOOL	2,070.00	0.00	10
091956	10/10/24	METROPOLITAN TAXICAB CORP.	17,024.00	0.00	10
091957	10/10/24	MIDWEST ELECTRONIC SYSTEMS INC	457.51	0.00	10
091958	10/10/24	MINUTEMAN PRESS	94.00	0.00	10
091959	10/10/24	MIRACLE SUPPLY COMPANY , INC.	101.27	0.00	10
091960	10/10/24	MOSPRA	525.00	0.00	10
091961	10/10/24	MOTOROLA SOLUTIONS	168.00	0.00	10
091962	10/10/24	NEW SYSTEM LLC	775.00	0.00	10
091963	10/10/24	OFFICE ESSENTIALS, INC.	5,363.65	0.00	10
091964	10/10/24	PRIMARY SYSTEMS, INC.	7,910.00	0.00	10
091965	10/10/24	RITENOUR HIGH SCHOOL	295.00	0.00	10
091966	10/10/24	SCHOOL SPECIALTY, LLC	1,343.35	0.00	10
091967	10/10/24	SHANNON MARUYAMA	5,474.00	0.00	10
091968	10/10/24	SPORTDECALS, INC.	248.47	0.00	10
091969	10/10/24	STAPLES CONTRACT&COMMERICAL,INC.	4,177.49	0.00	10
091970	10/10/24	STARBEAM SUPPLY COMPANY	203.58	0.00	10
091971	10/10/24	STL COMMUNICATIONS, INC.	315.00	0.00	10
091972	10/10/24	91972 is VOIDED	0.00	321,755.13	10
091972	10/10/24	THE FANTASTECHS	321,755.13	0.00	10
091973	10/10/24	Continuation Stub for Check 91972	0.00	0.00	10
091974	10/10/24	THE HOME DEPOT CREDIT SERVICES	1,348.76	0.00	10
091975	10/10/24	THERMAL MECHANICS	24,025.96	0.00	10
091976	10/10/24	TK ELEVATOR	2,409.49	0.00	10
091977	10/10/24	TODAY`S CLASSROOM	1,966.27	0.00	10
091978	10/10/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	10
091979	10/10/24	TUETH,KEENEY, P.C., CORP.	1,435.50	0.00	10
091980	10/10/24	UNIVERSITY CITY HIGH SCHOOL PTO	400.00	0.00	10
091981	10/10/24	VANDALIA BUS LINES, INC.	2,680.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
091982	10/10/24	Walsworth Publishing Company, LLC.	2,660.00	0.00	10
091983	10/10/24	WILSON LANGUAGE TRAINING CORP.	64,114.12	0.00	10
091984	10/10/24	Continuation Stub for Check 91983	0.00	0.00	10
091985	10/14/24	THE FANTASTECHS	110,406.05	0.00	10
091986	10/15/24	PARCHMENT LLC	3,730.00	0.00	10
091987	10/15/24	ST. LOUIS ZOO	1,400.00	0.00	10
091988	10/15/24	SCOTT HAFERTEPE	1,000.00	0.00	10
091989	10/16/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,778.45	0.00	10
091990	10/16/24	Continuation Stub for Check 91989	0.00	0.00	10
091991	10/16/24	Continuation Stub for Check 91989	0.00	0.00	10
091992	10/16/24	Continuation Stub for Check 91989	0.00	0.00	10
091993	10/16/24	Continuation Stub for Check 91989	0.00	0.00	10
091994	10/16/24	Continuation Stub for Check 91989	0.00	0.00	10
091995	10/16/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,568.52	0.00	10
091996	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
091997	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
091998	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
091999	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092000	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092001	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092002	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092003	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092004	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092005	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092006	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092007	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092008	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092009	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092010	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092011	10/16/24	Continuation Stub for Check 91995	0.00	0.00	10
092012	10/16/24	ALLSTATE BENEFITS	786.15	0.00	10
092013	10/16/24	ANTHONY F. PORTO	333.51	0.00	10
092014	10/16/24	Collector of Revenue, City Earn Tax	1,238.95	0.00	10
092015	10/16/24	Continuation Stub for Check 92014	0.00	0.00	10
092016	10/16/24	DELTA DENTAL OF MISSOURI	9,942.32	0.00	10
092017	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092018	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092019	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
092020	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092021	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092022	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092023	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092024	10/16/24	Continuation Stub for Check 92016	0.00	0.00	10
092025	10/16/24	Negative Check. Check was voided.	0.00	0.00	10
092026	10/16/24	Diana S Daugherty	480.00	0.00	10
092027	10/16/24	92027 is VOIDED	0.00	177.00	10
092027	10/16/24	Diana S Daugherty	177.00	0.00	10
092028	10/16/24	92028 is VOIDED	0.00	177.00	10
092028	10/16/24	Diana S Daugherty	177.00	0.00	10
092029	10/16/24	Diana S Daugherty	177.00	0.00	10
092030	10/16/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
092031	10/16/24	MISSOURI NEA	942.18	0.00	10
092032	10/16/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
092033	10/16/24	ST. LOUIS COUNTY CIRCUIT CLERK	150.71	0.00	10
092034	10/16/24	ST. LOUIS COUNTY CIRCUIT CLERK	226.75	0.00	10
092035	10/16/24	STATE DISBURSEMENT UNIT	97.50	0.00	10
092036	10/16/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	10
092037	10/16/24	UNIVERSITY CITY SCHOOL DISTRICT	11.12	0.00	10
092038	10/16/24	VISION BENEFITS OF AMERICA	704.82	0.00	10
092039	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092040	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092041	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092042	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092043	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092044	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092045	10/16/24	Continuation Stub for Check 92038	0.00	0.00	10
092046	10/16/24	SCHOOL DISTRICT OF UNIVERSITY CITY	167,198.79	0.00	10
092047	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092048	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092049	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092050	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092051	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092052	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092053	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092054	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10
092055	10/16/24	Continuation Stub for Check 92046	0.00	0.00	10

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092056	10/16/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,604.37	0.00	10
092057	10/16/24	Continuation Stub for Check 92056	0.00	0.00	10
092058	10/16/24	Diana S Daugherty	0.00	0.00	10
092059	10/18/24	CRYSTAL M. ANDERSON	6,562.97	0.00	10
092060	10/18/24	Continuation Stub for Check 92059	0.00	0.00	10
092061	10/18/24	ENCORE DATA PRODUCTS, INC.	1,345.00	0.00	10
092062	10/18/24	AccuTrain Corporation	502.00	0.00	10
092063	10/30/24	92063 is VOIDED	0.00	3,216.50	10
092063	10/18/24	ALL IN ONE POSTER COMPANY, INC.	3,216.50	0.00	10
092064	10/18/24	AMAZON BUSINESS	3,679.91	0.00	10
092065	10/18/24	Continuation Stub for Check 92064	0.00	0.00	10
092066	10/18/24	Continuation Stub for Check 92064	0.00	0.00	10
092067	10/18/24	BLICK ART MATERIALS	27.80	0.00	10
092068	10/18/24	CAROLINA BIOLOGICAL SUPPLY CO.	78.01	0.00	10
092069	10/18/24	CENGAGE LEARNING	50.00	0.00	10
092070	10/18/24	CROSS RHODES REPROGRAPHICS	714.80	0.00	10
092071	10/18/24	CURRICULUM ASSOC, LLC	5,900.00	0.00	10
092072	10/18/24	CURRICULUM DESIGNERS, INC	500.00	0.00	10
092073	10/18/24	DATATRONICS	702.00	0.00	10
092074	10/18/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	10
092075	10/18/24	DEBBIE CHASE	3,882.66	0.00	10
092076	10/18/24	DEMCO INC.	148.30	0.00	10
092077	10/18/24	EyeSeeMe, LLC	278.79	0.00	10
092078	10/18/24	FOLLETT SOFTWARE, LLC	7,028.64	0.00	10
092079	10/18/24	FORD HOTEL SUPPLY COMPANY	8,191.71	0.00	10
092080	10/18/24	HONKAMP KRUEGER & CO., P.C.	3,533.00	0.00	10
092081	10/18/24	HOPE THERAPY RELIEF	30,799.68	0.00	10
092082	10/18/24	IOTA PHI LAMBDA SORORITY, INC.	130.00	0.00	10
092083	10/18/24	LAMP	2,659.10	0.00	10
092084	10/18/24	MAGIE BROWN	3,000.00	0.00	10
092085	10/18/24	MARCO TECHNOLOGIES, LLC	397.00	0.00	10
092086	10/18/24	MARCO TECHNOLOGIES, LLC	6,479.66	0.00	10
092087	10/18/24	MERSIVE TECHNOLOGIES	1,212.00	0.00	10
092088	10/18/24	OFFICE ESSENTIALS, INC.	38.50	0.00	10
092089	10/18/24	SNO SITES	700.00	0.00	10
092090	10/18/24	MAILING REQUIREMENTS	6,000.00	0.00	10
092091	10/18/24	UMB BANK, N.A.	773.80	0.00	10
092092	10/24/24	MONICA STEWART	478.62	0.00	10

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092093	10/23/24	THE FANTASTECHS	94,167.97	0.00	10
092094	10/23/24	Continuation Stub for Check 92093	0.00	0.00	10
092095	10/23/24	AMERENUE CORP.	108,806.97	0.00	10
092096	10/23/24	METROPOLITAN SEWER DISTRICT	3,485.52	0.00	10
092097	10/23/24	METROPOLITAN SEWER DISTRICT	618.74	0.00	10
092098	10/23/24	WASTE MANAGEMENT OF MISSOURI, INC.	11,599.98	0.00	10
092099	10/23/24	MISSOURI-AMERICAN WATER CO.	8,408.84	0.00	10
092100	10/24/24	KENNY ANTOINE	371.25	0.00	10
092101	10/24/24	LEE TUCKSON	1,087.50	0.00	10
092102	10/24/24	PATRICIA GRANDBERRY	996.25	0.00	10
092103	10/24/24	TIGER CONSULTING GROUP, LLC	39,483.00	0.00	10
092104	10/24/24	Continuation Stub for Check 92103	0.00	0.00	10
092105	10/24/24	4IMPRINT	367.92	0.00	10
092106	10/24/24	ABBSCO SERVICE CORPORTION	161,140.64	0.00	10
092107	10/24/24	AFFTON HIGH SCHOOL	150.00	0.00	10
092108	10/24/24	AMAZON BUSINESS	2,662.98	0.00	10
092109	10/24/24	Continuation Stub for Check 92108	0.00	0.00	10
092110	10/24/24	Continuation Stub for Check 92108	0.00	0.00	10
092111	10/24/24	APCO GRAPHICS, INC.	284.13	0.00	10
092112	10/24/24	Arun, Dharshini	15.55	0.00	10
092113	10/24/24	ASSURANCE PROTECTION	2,400.00	0.00	10
092114	10/24/24	92114 is VOIDED	0.00	12,987.35	10
092114	10/24/24	BSN SPORTS, LLC	12,987.35	0.00	10
092115	10/24/24	BUCKEYE CLEANING CENTER OF	67.16	0.00	10
092116	10/24/24	CDS OFFICE TECHNOLOGIES	166.57	0.00	10
092117	10/24/24	92117 is VOIDED	0.00	688.73	10
092117	10/24/24	CHARTWELLS	688.73	0.00	10
092118	10/24/24	CORDOGAN CLARK	6,469.42	0.00	10
092119	10/24/24	CRESCENT PLUMBING SUPPLY	1,651.98	0.00	10
092120	10/24/24	CUSTOM COMMERCIAL PAINTING	1,950.00	0.00	10
092121	10/24/24	ENPAQ, LLC	1,140.00	0.00	10
092122	10/24/24	GRAYBAR ELECTRIC CO. INC.	733.76	0.00	10
092123	10/24/24	WILLIAM R. BUCHANAN JR.	165.00	0.00	10
092124	10/24/24	HAZELWOOD SCHOOL DISTRICT	100.00	0.00	10
092125	10/24/24	IMPERIAL DADE	1,485.15	0.00	10
092126	10/24/24	JASMIN EASTERLING	247.50	0.00	10
092127	10/24/24	JOHNSON CONTROLS FIRE PROTECTION LP	414.22	0.00	10
092128	10/24/24	LAFAYETTE HIGH SCHOOL	88.21	0.00	10



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092129	10/24/24	LAWRENCE E WALLS	2,610.00	0.00	10
092130	10/24/24	Lazaroff, David	75.00	0.00	10
092131	10/24/24	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	10
092132	10/24/24	MCCLUER HIGH SCHOOL	325.00	0.00	10
092133	10/24/24	MEYER PRINTING COMPANY	758.27	0.00	10
092134	10/24/24	MIDWEST ELECTRONIC SYSTEMS INC	525.00	0.00	10
092135	10/24/24	MISSOURI DEPT OF PUBLIC SAFETY	150.00	0.00	10
092136	10/24/24	MISSOURIAN PUBLISHING CO.	4,180.98	0.00	10
092137	10/24/24	MOTOROLA SOLUTIONS	840.00	0.00	10
092138	10/24/24	MSHSAA OFFICE	50.00	0.00	10
092139	10/24/24	NEW SYSTEM LLC	1,085.00	0.00	10
092140	10/24/24	PCs for People	393.50	0.00	10
092141	10/24/24	PRIMARY SYSTEMS, INC.	8,390.00	0.00	10
092142	10/24/24	RITENOUR HIGH SCHOOL	295.00	0.00	10
092143	10/24/24	ROBB HOWARD	65.00	0.00	10
092144	10/24/24	SAVVAS LEARNING COMPANY LLC	392.04	0.00	10
092145	10/24/24	SPORTS IMPORTS, INC	3,621.90	0.00	10
092146	10/24/24	ST. LOUIS AMERICAN FOUNDATION	1,500.00	0.00	10
092147	10/24/24	STANDARD REFRIGERATION	94.00	0.00	10
092148	10/24/24	STEPHEN P. ZWOLAK	535.00	0.00	10
092149	10/24/24	STEPHEN SKRAINKA	15.55	0.00	10
092150	10/24/24	SUNBELT RENTALS, INC.	689.62	0.00	10
092151	10/24/24	The Bandmans Company, Southwest	4,135.00	0.00	10
092152	10/24/24	USBANCORP	86,630.83	0.00	10
092153	10/24/24	W. W. GRAINGER, INC.	18.36	0.00	10
092154	10/24/24	BSN SPORTS, LLC	13,002.35	0.00	10
092155	10/31/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	10
092156	10/31/24	KHAOS INC	1,250.00	0.00	10
092157	10/31/24	MIDWEST SUBURBAN SUPERINTENDENTS	300.00	0.00	10
092158	10/31/24	TIGER CONSULTING GROUP, LLC	10,770.25	0.00	10
092159	10/31/24	92159 is VOIDED	0.00	2,250.00	10
092159	10/31/24	AFS-USA, INC	2,250.00	0.00	10
092160	10/31/24	92160 is VOIDED	0.00	2,250.00	10
092160	10/31/24	AFS-USA, INC	2,250.00	0.00	10
092161	10/31/24	PARKWAY SCHOOL DISTRICT	3,130.00	0.00	10
092162	10/31/24	AFS-USA, INC	2,250.00	0.00	10
092163	10/31/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,820.82	0.00	10
092164	10/31/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,698.44	0.00	10

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092165	10/31/24	Continuation Stub for Check 92164	0.00	0.00	10
092166	10/31/24	ALLSTATE BENEFITS	845.20	0.00	10
092167	10/31/24	ANTHONY F. PORTO	333.51	0.00	10
092168	10/31/24	Collector of Revenue, City Earn Tax	1,341.40	0.00	10
092169	10/31/24	DELTA DENTAL OF MISSOURI	10,080.77	0.00	10
092170	10/31/24	Continuation Stub for Check 92169	0.00	0.00	10
092171	10/31/24	Diana S Daugherty	480.00	0.00	10
092172	10/31/24	Diana S Daugherty	177.00	0.00	10
092173	10/31/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
092174	10/31/24	MISSOURI NEA	942.18	0.00	10
092175	10/31/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
092176	10/31/24	SCHOOL DISTRICT OF UNIVERSITY CITY	169,435.29	0.00	10
092177	10/31/24	Continuation Stub for Check 92176	0.00	0.00	10
092178	10/31/24	ST. LOUIS COUNTY CIRCUIT CLERK	165.36	0.00	10
092179	10/31/24	ST. LOUIS COUNTY CIRCUIT CLERK	226.75	0.00	10
092180	10/31/24	STATE DISBURSEMENT UNIT	97.50	0.00	10
092181	10/31/24	UNITED WAY OF GREATER ST. LOUIS	30.00	0.00	10
092182	10/31/24	VISION BENEFITS OF AMERICA	718.75	0.00	10
092183	10/31/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,780.35	0.00	10
ACH010177	10/04/24	BASI, MARK A	22.77	0.00	10
ACH010178	10/04/24	BLUMENHORST, CHRISTOPHER F	42.81	0.00	10
ACH010179	10/04/24	BRATKOWSKI, ERIN M	157.07	0.00	10
ACH010180	10/04/24	Castro, Alina R	14.95	0.00	10
ACH010181	10/04/24	CROCKETT, JASMINE L	14.95	0.00	10
ACH010182	10/04/24	DAVENPORT, LORA J	114.99	0.00	10
ACH010183	10/04/24	DR ROBERT DILLON	3,800.00	0.00	10
ACH010184	10/04/24	Fitter, Grace	254.17	0.00	10
ACH010185	10/04/24	Jackson, Benji Basil	2,840.87	0.00	10
ACH010186	10/04/24	Key, Kendra	14.95	0.00	10
ACH010187	10/04/24	Luegring, Dustin	32.00	0.00	10
ACH010188	10/04/24	Mullen, Jennifer E	415.94	0.00	10
ACH010189	10/04/24	Segui, Kelly Ann	99.99	0.00	10
ACH010190	10/04/24	Sherman, Reese Nicole	32.00	0.00	10
ACH010191	10/04/24	SORIANO, REBECCA L	238.30	0.00	10
ACH010192	10/04/24	Staniel, Terry	76.93	0.00	10
ACH010193	10/04/24	STAPLETON-CLOUD, KEVIN C	122.66	0.00	10
ACH010194	10/04/24	VELLOFF, BEVERLY B	29.10	0.00	10
ACH010195	10/04/24	VICKERS, DOMINIQUE T	14.95	0.00	10

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ACH010196	10/04/24	WEEMS, LAELA T	76.45	0.00	10
ACH010219	10/09/24	DAVENPORT , LORA J	28.93	0.00	10
ACH010220	10/09/24	HARDIN, SHARONICA LA TREASE	198.82	0.00	10
ACH010221	10/09/24	Sheppard, Marisa I. DAVENPORT	200.00	0.00	10
ACH010222	10/09/24	SNEED, CHRISTINA L	16.22	0.00	10
ACH010223	10/09/24	VELLOFF, BEVERLY B	140.26	0.00	10
ACH010224	10/09/24	WEEMS, LAELA T	30.68	0.00	10
ACH010225	10/15/24	Maxwell, Amy J	60.00	0.00	10
ACH010226	10/15/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	10
ACH010227	10/15/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	10
ACH010228	10/15/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	10
ACH010229	10/15/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	10
ACH010230	10/15/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	10
ACH010231	10/15/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	10
ACH010232	10/15/24	Federal Income Tax Vendor	89,191.43	0.00	10
ACH010233	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010234	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010235	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010236	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010237	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010238	10/15/24	Continuation Stub for Check 010232	0.00	0.00	10
ACH010239	10/15/24	Federal Medicare Vendor	34,013.71	0.00	10
ACH010240	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010241	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010242	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010243	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010244	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010245	10/15/24	Continuation Stub for Check 010239	0.00	0.00	10
ACH010246	10/15/24	Federal Social Security Vendor	42,559.88	0.00	10
ACH010247	10/15/24	Continuation Stub for Check 010246	0.00	0.00	10
ACH010248	10/15/24	Continuation Stub for Check 010246	0.00	0.00	10
ACH010249	10/15/24	Continuation Stub for Check 010246	0.00	0.00	10
ACH010250	10/15/24	Continuation Stub for Check 010246	0.00	0.00	10
ACH010251	10/15/24	MISSOURI DEPT OF REVENUE	31,974.00	0.00	10
ACH010252	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10
ACH010253	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10
ACH010254	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10
ACH010255	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010256	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10
ACH010257	10/15/24	Continuation Stub for Check 010251	0.00	0.00	10
ACH010258	10/23/24	ACH010258 is VOIDED	0.00	48,462.45	10
ACH010258	10/15/24	Public Education Employee	48,462.45	0.00	10
ACH010259	10/15/24	Continuation Stub for Check 010258	0.00	0.00	10
ACH010260	10/15/24	Continuation Stub for Check 010258	0.00	0.00	10
ACH010261	10/15/24	Continuation Stub for Check 010258	0.00	0.00	10
ACH010262	10/23/24	ACH010262 is VOIDED	0.00	283,294.56	10
ACH010262	10/15/24	Public School Retirement System	283,294.56	0.00	10
ACH010263	10/15/24	Continuation Stub for Check 010262	0.00	0.00	10
ACH010264	10/15/24	Continuation Stub for Check 010262	0.00	0.00	10
ACH010265	10/15/24	VALIC	9,606.31	0.00	10
ACH010266	10/15/24	Continuation Stub for Check 010265	0.00	0.00	10
ACH010267	10/15/24	U-CITY FEDERATION OF TEACHERS	567.00	0.00	10
ACH010268	10/15/24	Continuation Stub for Check 010267	0.00	0.00	10
ACH010269	10/15/24	Continuation Stub for Check 010267	0.00	0.00	10
ACH010270	10/16/24	HARRIS, TRICIA	180.90	0.00	10
ACH010271	10/16/24	TUTHS, MATTHEW G	415.17	0.00	10
ACH010272	10/16/24	Young, Darrin Scott	1,686.00	0.00	10
ACH010273	10/16/24	ACH010273 is VOIDED	0.00	5,757.40	10
ACH010273	10/16/24	ANTHEM HSA CONTRIBUTION	5,757.40	0.00	10
ACH010274	10/16/24	Continuation Stub for Check 010273	0.00	0.00	10
ACH010275	10/16/24	Continuation Stub for Check 010273	0.00	0.00	10
ACH010276	10/23/24	Negative Check. Check was voided.	0.00	0.00	10
ACH010277	10/23/24	Negative Check. Check was voided.	0.00	0.00	10
ACH010278	10/23/24	Negative Check. Check was voided.	0.00	0.00	10
ACH010279	10/23/24	Negative Check. Check was voided.	0.00	0.00	10
ACH010280	10/23/24	Public Education Employee	48,106.83	0.00	10
ACH010281	10/23/24	Continuation Stub for Check 010280	0.00	0.00	10
ACH010282	10/23/24	Continuation Stub for Check 010280	0.00	0.00	10
ACH010283	10/23/24	Continuation Stub for Check 010280	0.00	0.00	10
ACH010284	10/23/24	Public School Retirement System	281,974.00	0.00	10
ACH010285	10/23/24	Continuation Stub for Check 010284	0.00	0.00	10
ACH010286	10/23/24	Continuation Stub for Check 010284	0.00	0.00	10
ACH010287	10/25/24	BLUMENHORST, CHRISTOPHER F	347.84	0.00	10
ACH010288	10/25/24	DAVENPORT , LORA J	19.20	0.00	10
ACH010289	10/25/24	Fitter, Grace	448.00	0.00	10
ACH010290	10/25/24	Hanley, Latoya	44.75	0.00	10

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ACH010291	10/25/24	Luegring, Dustin	9.38	0.00	10
ACH010292	10/25/24	Roach, Denice	45.96	0.00	10
ACH010293	10/29/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	10
ACH010294	10/29/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	10
ACH010295	10/29/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	10
ACH010296	10/29/24	FAMILY SUPPORT PAYMENT CENTER	575.00	0.00	10
ACH010297	10/29/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	10
ACH010298	10/29/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	10
ACH010299	10/29/24	Federal Income Tax Vendor	99,513.43	0.00	10
ACH010300	10/29/24	Federal Medicare Vendor	40,485.29	0.00	10
ACH010301	10/29/24	Federal Social Security Vendor	54,990.52	0.00	10
ACH010302	10/29/24	MISSOURI DEPT OF REVENUE	36,329.00	0.00	10
ACH010303	10/29/24	Public Education Employee	54,539.81	0.00	10
ACH010304	10/29/24	Public School Retirement System	319,840.78	0.00	10
ACH010305	10/29/24	VALIC	9,651.76	0.00	10
ACH010307	10/29/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	10
ACH010308	10/30/24	Caldwell, Randy	4,408.00	0.00	10
ACH010309	10/30/24	Davis, Ebonie S	4,627.00	0.00	10
ACH010310	10/30/24	Dell, Rachele Ellen	3,966.00	0.00	10
ACH010311	10/30/24	GARDNER, ELIZABETH W	7,932.00	0.00	10
ACH010312	10/30/24	Hagar, Trisha L	1,680.00	0.00	10
ACH010313	10/30/24	HILL, SUSAN E	1,983.00	0.00	10
ACH010314	10/30/24	Hughes, Jeffrey P	7,932.00	0.00	10
ACH010315	10/30/24	Jalipa, Leo C	7,271.00	0.00	10
ACH010316	10/30/24	Llanos, Samuel	7,932.00	0.00	10
ACH010317	10/30/24	MCGARVIN, PATRICIA T	1,956.00	0.00	10
ACH010318	10/30/24	McIntosh, Joelle	3,966.00	0.00	10
ACH010319	10/30/24	Miller, Joseph Robert	5,949.00	0.00	10
ACH010320	10/30/24	MOORE, CARRIE V	310.00	0.00	10
ACH010321	10/30/24	Ormsby, Alexandra L	3,370.80	0.00	10
ACH010322	10/30/24	PARKS, CHRISTINE	1,956.00	0.00	10
ACH010323	10/30/24	Reum, Jessica E	4,959.00	0.00	10
ACH010324	10/30/24	RITZ, CRYSTAL D	400.00	0.00	10
ACH010325	10/30/24	Shurn, Nikole R.	7,932.00	0.00	10
ACH010326	10/30/24	Stanley, Anna	705.00	0.00	10
ACH010327	10/30/24	Steely, Olivia	5,949.00	0.00	10
ACH010328	10/30/24	Wagner, Cecelia M.	2,844.00	0.00	10
ACH010329	10/30/24	WIBBEN, SHERRY L W	7,932.00	0.00	10

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ACH010330	10/30/24	Woods, Andronette	1,983.00	0.00	10
ACH010349	10/31/24	CARD SERVICES	56,220.90	0.00	10
ACH010350	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010351	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010352	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010353	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010354	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010355	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010356	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010357	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010358	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010359	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010360	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010361	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010362	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010363	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010364	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010365	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010366	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010367	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010368	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010369	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010370	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
ACH010371	10/31/24	Continuation Stub for Check 010349	0.00	0.00	10
<b>Total Amount:</b>			<b>3,839,186.25</b>	<b>688,011.12</b>	
<b>TOTAL NUMBER OF CHECKS: 505</b>			<b>Total Amount (All Accounts): 3,839,186.25</b>	<b>688,011.12</b>	
<b>GRAND TOTAL:</b>			<b>3,151,175.13</b>		