

CHECK REGISTER (summary)

Period: Nov

Year: 2024-2025

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031		Royal Banks of Missouri		
091686	11/15/24	91686 is VOIDED	0.00	216,300.00	11
091708	11/13/24	91708 is VOIDED	0.00	442.00	11
091980	11/01/24	91980 is VOIDED	0.00	400.00	11
092090	11/13/24	92090 is VOIDED	0.00	6,000.00	11
092161	11/06/24	92161 is VOIDED	0.00	3,130.00	11
092184	11/01/24	AMERENUE CORP.	6,292.16	0.00	11
092185	11/01/24	WOODRIVER ENERGY LLC	3,997.82	0.00	11
092186	11/01/24	MISSOURI-AMERICAN WATER CO.	1,063.55	0.00	11
092187	11/01/24	5M PLUMBING SERVICES LLC	160.00	0.00	11
092188	11/01/24	ABSOPURE WATER COMPANY	21.00	0.00	11
092189	11/01/24	Alliance Certified Restoration, LLC	2,350.00	0.00	11
092190	11/01/24	AMAZON BUSINESS	5,565.22	0.00	11
092191	11/01/24	BJORN KRISTOFFER RANHEIM	582.50	0.00	11
092192	11/01/24	BLACKMORE AND GLUNT INC.	1,721.95	0.00	11
092193	11/01/24	BSN SPORTS, LLC	1,327.00	0.00	11
092194	11/01/24	BUREAU OF EDUCAT/RESEARCH,INC.	295.00	0.00	11
092195	11/01/24	CENGAGE LEARNING	517.00	0.00	11
092196	11/01/24	CENGAGE LEARNING	7,757.64	0.00	11
092197	11/01/24	CHARACTER PLUS	2,500.00	0.00	11
092198	11/01/24	CHRISTIAN S TANTILLO	660.00	0.00	11
092199	11/01/24	CORDOGAN CLARK	108,968.13	0.00	11
092200	11/01/24	CRESCENT PLUMBING SUPPLY	611.46	0.00	11
092201	11/01/24	CROSS RHODES REPROGRAPHICS	4,275.00	0.00	11
092202	11/01/24	DAIJHA WILKES	360.00	0.00	11
092203	11/01/24	DECA INC.	165.00	0.00	11
092204	11/01/24	EDUCATIONPLUS	700.00	0.00	11
092205	11/01/24	ELLIOTT DATA SYSTEMS, INC.	1,130.00	0.00	11
092206	11/01/24	FISCHER'S PRO-LINE SPORTS	350.00	0.00	11
092207	11/01/24	FORT ZUMWALT SCHOOL DISTRICT	998.97	0.00	11
092208	11/01/24	HAZELWOOD SCHOOL DISTRICT	2,749.50	0.00	11
092209	11/01/24	ILLINOIS CENTRAL SCHOOL BUS	114,938.44	0.00	11
092210	11/01/24	INTERIM HEALTHCARE	553.34	0.00	11
092211	11/01/24	IXL LEARNING	595.00	0.00	11
092212	11/01/24	JW PEPPER MUSIC	336.98	0.00	11
092213	11/01/24	KAEMMERLEN PARTS & SERVICE INC	427.13	0.00	11
092214	11/01/24	LABOR SOLUTIONS, LLC	830.40	0.00	11
092215	11/01/24	LAMP	315.60	0.00	11

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092216	11/01/24	MARCO TECHNOLOGIES, LLC	6,188.07	0.00	11
092217	11/01/24	MEYER PRINTING COMPANY	1,996.44	0.00	11
092218	11/01/24	MIDWEST MUSIC THERAPY SERVICES	282.50	0.00	11
092219	11/01/24	MINUTEMAN PRESS	499.00	0.00	11
092220	11/01/24	MIRACLE SUPPLY COMPANY , INC.	163.65	0.00	11
092221	11/01/24	MISSOURI DEPT OF PUBLIC SAFETY	100.00	0.00	11
092222	11/01/24	MO DIVISION OF EMPLOY SECURITY	178.62	0.00	11
092223	11/01/24	MOSPRA	225.00	0.00	11
092224	11/01/24	NEGWER DOOR SYSTEMS	509.00	0.00	11
092225	11/01/24	NEGWER DOOR SYSTEMS	930.00	0.00	11
092226	11/01/24	NEW SYSTEM LLC	1,067.40	0.00	11
092227	11/01/24	PRIMARY SYSTEMS, INC.	6,780.00	0.00	11
092228	11/01/24	REINHOLD ELECTRIC, INC.	6,650.00	0.00	11
092229	11/01/24	RITENOUR SCHOOL DISTRICT	1,471.45	0.00	11
092230	11/01/24	ST. CHARLES R-6 SCHOOL DISTRICT	1,421.92	0.00	11
092231	11/01/24	ST. LOUIS POST DISPATCH	383.59	0.00	11
092232	11/01/24	STAPLES CONTRACT&COMMERICAL,INC.	2,344.80	0.00	11
092233	11/01/24	STARBEAM SUPPLY COMPANY	315.00	0.00	11
092234	11/01/24	THE FANTASTECHS	37,057.92	0.00	11
092235	11/01/24	THERMAL MECHANICS	1,548.08	0.00	11
092236	11/01/24	THERMAL MECHANICS	7,148.08	0.00	11
092237	11/01/24	TK ELEVATOR	1,064.50	0.00	11
092238	11/01/24	US INSURANCE PARTNERS LLC	1,450.00	0.00	11
092239	11/01/24	WEST MUSIC COMPANY, CORP.	135.99	0.00	11
092240	11/01/24	WESTPORT POOLS, INC.	665.00	0.00	11
092241	11/01/24	CAMERON LOGGINS	412.50	0.00	11
092242	11/01/24	DARREN WOODS	425.00	0.00	11
092243	11/01/24	DONALD NORMAN JR.	300.00	0.00	11
092244	11/01/24	DOROTHY HARRY	400.00	0.00	11
092245	11/01/24	LEE TUCKSON	761.25	0.00	11
092246	11/01/24	MARCUS WEAVER JR.	175.00	0.00	11
092247	11/01/24	MARLISSA BUTLER-CHERRY	385.00	0.00	11
092248	11/01/24	PATRICIA GRANDBERRY	1,193.75	0.00	11
092249	11/01/24	STEVEN B. JONES	325.00	0.00	11
092250	11/01/24	UNIVERSITY CITY HIGH SCHOOL PTO	400.00	0.00	11
092251	11/06/24	PARKWAY SCHOOL DISTRICT	2,360.00	0.00	11
092252	11/06/24	PROJECT MEGESSS, INC.	3,571.13	0.00	11
092253	11/06/24	RAND MCNALLY	310.00	0.00	11

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092254	11/07/24	KAREN BERNSTEIN	373.86	0.00	11
092255	11/07/24	TAMEKA STATEN	381.82	0.00	11
092256	11/07/24	DELTA DENTAL OF MISSOURI	7,341.21	0.00	11
092257	11/07/24	VISION BENEFITS OF AMERICA	332.89	0.00	11
092258	11/08/24	TIGER CONSULTING GROUP, LLC	7,528.50	0.00	11
092259	11/08/24	AT & T	4,505.83	0.00	11
092260	11/08/24	AT&T MOBILITY	24,067.26	0.00	11
092261	11/08/24	WEX BANK	1,841.75	0.00	11
092262	11/08/24	ABBCO SERVICE CORPORTION	161,140.64	0.00	11
092263	11/08/24	AMAZON BUSINESS	3,776.97	0.00	11
092264	11/08/24	Continuation Stub for Check 92263	0.00	0.00	11
092265	11/08/24	Continuation Stub for Check 92263	0.00	0.00	11
092266	11/08/24	AMERICAN WATER TREATMENT, INC.	700.31	0.00	11
092267	11/08/24	ASSIGNORSPLUS, LLC	420.50	0.00	11
092268	11/08/24	ATHLETICARE SPORTS HEALTH	968.00	0.00	11
092269	11/08/24	ATTUNED EDUCATION PARTNERS, LLC	58,950.00	0.00	11
092270	11/08/24	BARNES & NOBLE INC.	139.11	0.00	11
092271	11/08/24	BLACKMORE AND GLUNT INC.	4,388.57	0.00	11
092272	11/08/24	BLICK ART MATERIALS	1,064.32	0.00	11
092273	11/08/24	BREAKOUT, INC.	99.00	0.00	11
092274	11/08/24	SOLAR OCEAN 2, LLC	1,075.56	0.00	11
092275	11/08/24	CENTER FOR THE	378.00	0.00	11
092276	11/08/24	CLARENCE P WARD JR.	456.75	0.00	11
092277	11/08/24	CRESCENT PLUMBING SUPPLY	451.57	0.00	11
092278	11/08/24	DRURY SERVICES, LLC	4,393.00	0.00	11
092279	11/08/24	FRONTLINE TECHNOLOGIES GROUP, LLC	2,396.23	0.00	11
092280	11/08/24	HALO BRANDED SOLUTIONS, INC.	5,191.16	0.00	11
092281	11/08/24	JASMIN EASTERLING	151.25	0.00	11
092282	11/08/24	JESSICA CHENG HELLWEGE	652.50	0.00	11
092283	11/08/24	KATHERINE WILLIAMS	47.00	0.00	11
092284	11/08/24	LABOR SOLUTIONS, LLC	166.08	0.00	11
092285	11/08/24	MARCO TECHNOLOGIES, LLC	4,500.00	0.00	11
092286	11/08/24	MEYER PRINTING COMPANY	76.40	0.00	11
092287	11/08/24	MISSOURI ASSOCIATION OF	350.00	0.00	11
092288	11/08/24	MITCHELL TYRONE LONG JR	125.00	0.00	11
092289	11/08/24	MOTOROLA SOLUTIONS	168.00	0.00	11
092290	11/08/24	NEGWER DOOR SYSTEMS	1,500.00	0.00	11
092291	11/08/24	OFFICE ESSENTIALS, INC.	224.04	0.00	11

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092292	11/08/24	PAYA SAMPLE	593.75	0.00	11
092293	11/08/24	RJ KOOL MIDWEST, INC	6,100.00	0.00	11
092294	11/08/24	ROTTLER PEST & LAWN SOLUTIONS	1,403.00	0.00	11
092295	11/08/24	SHANNON MARUYAMA	6,052.00	0.00	11
092296	11/08/24	ST. LOUIS POST DISPATCH	2,747.32	0.00	11
092297	11/08/24	SUPERIOR ELEVATOR INSPECTIONS	2,390.00	0.00	11
092298	11/08/24	DEPT.32-2501346609	3,378.70	0.00	11
092299	11/08/24	THERMAL MECHANICS	3,870.08	0.00	11
092300	11/08/24	TODAY'S CLASSROOM	401.97	0.00	11
092301	11/08/24	TUETH,KEENEY, P.C., CORP.	1,735.50	0.00	11
092302	11/08/24	U CITY IN BLOOM	1,773.07	0.00	11
092303	11/08/24	WESTPORT POOLS, INC.	625.00	0.00	11
092304	11/08/24	WILSON LANGUAGE TRAINING CORP.	72,311.12	0.00	11
092305	11/13/24	THE SCHOOL DISTRICT OF CLAYTON	312.50	0.00	11
092306	11/13/24	MAILING REQUIREMENTS	6,000.00	0.00	11
092307	11/13/24	KAYLEE JENSEN	442.00	0.00	11
092308	11/13/24	TIGER CONSULTING GROUP, LLC	11,702.00	0.00	11
092309	11/14/24	CIGNA HEALTH & LIFE INSURANCE CO.	1,442.89	0.00	11
092310	11/14/24	CIGNA HEALTH & LIFE INSURANCE CO.	3,352.13	0.00	11
092311	11/14/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,651.06	0.00	11
092312	11/14/24	ALLSTATE BENEFITS	840.72	0.00	11
092313	11/14/24	ANTHONY F. PORTO	333.51	0.00	11
092314	11/14/24	Collector of Revenue, City Earn Tax	1,238.03	0.00	11
092315	11/14/24	DELTA DENTAL OF MISSOURI	10,047.42	0.00	11
092316	11/14/24	Diana S Daugherty	480.00	0.00	11
092317	11/14/24	Diana S Daugherty	177.00	0.00	11
092318	11/14/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
092319	11/14/24	MISSOURI NEA	942.18	0.00	11
092320	11/14/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
092321	11/14/24	SCHOOL DISTRICT OF UNIVERSITY CITY	168,905.79	0.00	11
092322	11/14/24	ST. LOUIS COUNTY CIRCUIT CLERK	185.97	0.00	11
092323	11/14/24	STATE DISBURSEMENT UNIT	80.95	0.00	11
092324	11/14/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	11
092325	11/14/24	VISION BENEFITS OF AMERICA	715.02	0.00	11
092326	11/14/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,734.03	0.00	11
092327	11/14/24	UNIVERSITY CITY SCHOOL DISTRICT	56.77	0.00	11
092328	11/15/24	DARREN WOODS	237.50	0.00	11
092329	11/15/24	KENNY ANTOINE	237.50	0.00	11

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092330	11/15/24	LEE TUCKSON	512.50	0.00	11
092331	11/15/24	MARCUS WEAVER JR.	237.50	0.00	11
092332	11/15/24	PATRICIA GRANDBERRY	412.50	0.00	11
092333	11/15/24	AMERENUE CORP.	54,122.35	0.00	11
092334	11/15/24	CHARTER COMMUNICATIONS	6,450.52	0.00	11
092335	11/15/24	INZO Technologies	9,879.72	0.00	11
092336	11/15/24	WASTE MANAGEMENT OF MISSOURI, INC.	3,366.21	0.00	11
092337	11/15/24	MISSOURI-AMERICAN WATER CO.	462.01	0.00	11
092338	11/15/24	ABBSCO SERVICE CORPORTION	5,130.00	0.00	11
092339	11/15/24	Alliance Certified Restoration, LLC	3,600.00	0.00	11
092340	11/15/24	AMAZON BUSINESS	4,596.65	0.00	11
092341	11/15/24	APPLE, INC.	2,199.00	0.00	11
092342	11/15/24	BLICK ART MATERIALS	256.08	0.00	11
092343	11/15/24	BRIDGET MCDOUGALL	139.13	0.00	11
092344	11/15/24	BUCKEYE CLEANING CENTER OF	2,010.90	0.00	11
092345	11/15/24	CAPSTONE	7,596.00	0.00	11
092346	11/15/24	CHURCH PRODUCTIONS	500.00	0.00	11
092347	11/15/24	CRESCENT PLUMBING SUPPLY	298.90	0.00	11
092348	11/15/24	CROSS RHODES REPROGRAPHICS	5,301.05	0.00	11
092349	11/15/24	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	11
092350	11/15/24	DEBBIE CHASE	3,882.66	0.00	11
092351	11/15/24	DECKER EQUIPMENT	305.94	0.00	11
092352	11/15/24	DISCIPLINE ASSOCIATES, LLC	825.00	0.00	11
092353	11/15/24	EDUCATIONPLUS	5,826.91	0.00	11
092354	11/15/24	ENTERPRISE FM TRUST	7,298.41	0.00	11
092355	11/15/24	FOLLETT SCHOOL SOLUTIONS, INC.	3,274.21	0.00	11
092356	11/15/24	FORT ZUMWALT SCHOOL DISTRICT	2,854.20	0.00	11
092357	11/15/24	GRAVITY DRAIN SERVICES LLC.	2,595.00	0.00	11
092358	11/15/24	HONKAMP KRUEGER & CO., P.C.	716.00	0.00	11
092359	11/15/24	IAN BUCHANAN	750.00	0.00	11
092360	11/15/24	ICON MECHANICAL	5,578.00	0.00	11
092361	11/15/24	ILLINOIS CENTRAL SCHOOL BUS	145,529.52	0.00	11
092362	11/15/24	INTERIM HEALTHCARE	573.34	0.00	11
092363	11/15/24	JOHNSON CONTROLS FIRE PROTECTION LP	2,961.20	0.00	11
092364	11/15/24	JourneyEd.Com, Inc.	16,675.69	0.00	11
092365	11/15/24	KAEMMERLEN PARTS & SERVICE INC	111.13	0.00	11
092366	11/15/24	KWAME BUILDING GROUP, INC.	68,650.98	0.00	11
092367	11/15/24	LABOR SOLUTIONS, LLC	166.08	0.00	11

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092368	11/15/24	LAMP	121.00	0.00	11
092369	11/15/24	MARCO TECHNOLOGIES, LLC	3,069.62	0.00	11
092370	11/15/24	MIRACLE SUPPLY COMPANY , INC.	107.99	0.00	11
092371	11/15/24	MISSOURI DIVISION YOUTH SERVIC	839.36	0.00	11
092372	11/15/24	NEW SYSTEM LLC	1,167.90	0.00	11
092373	11/15/24	OFFICE ESSENTIALS, INC.	1,567.40	0.00	11
092374	11/15/24	PANORAMA EDUCATION, INC.	24,275.00	0.00	11
092375	11/15/24	RNE, LLC	9,600.00	0.00	11
092376	11/15/24	RO HEALTH, LLC	6,526.20	0.00	11
092377	11/15/24	ST. CHARLES R-6 SCHOOL DISTRICT	1,624.17	0.00	11
092378	11/15/24	ST. LOUIS COMMUNITY COLLEGE	75.00	0.00	11
092379	11/15/24	STAPLES CONTRACT&COMMERICAL,INC.	3,013.20	0.00	11
092380	11/15/24	THE FANTASTECHS	47,464.89	0.00	11
092381	11/15/24	THEATREFOLK LTD.	843.60	0.00	11
092382	11/15/24	TK ELEVATOR	2,409.49	0.00	11
092383	11/15/24	TRANSITION TURF MANAGEMENT	1,641.66	0.00	11
092384	11/15/24	TRANSPAR GROUP, INC.	22,336.92	0.00	11
092385	11/15/24	TRAFERA HOLDINGS, LLC	216,300.00	0.00	11
092386	11/18/24	SCOTT HAFERTEPE	97.60	0.00	11
092387	11/21/24	TAMEKA STATEN	160.80	0.00	11
092388	11/21/24	KIMBERLY AUSTIN	120.00	0.00	11
092389	11/21/24	DE'LEON FITZGERALD	150.00	0.00	11
092390	11/21/24	TAMEKA STATEN	577.44	0.00	11
092391	11/22/24	TIGER CONSULTING GROUP, LLC	61,300.00	0.00	11
092392	11/22/24	Voiding Range of Checks from 92392 to 92394	0.00	0.00	11
092393	11/22/24	Voiding Range of Checks from 92392 to 92394	0.00	0.00	11
092394	11/22/24	Voiding Range of Checks from 92392 to 92394	0.00	0.00	11
092395	11/22/24	MISSOURI-AMERICAN WATER CO.	21.84	0.00	11
092396	11/22/24	AMERENUE CORP.	4,252.04	0.00	11
092397	11/22/24	METROPOLITAN SEWER DISTRICT	12,493.78	0.00	11
092398	11/22/24	METROPOLITAN SEWER DISTRICT	327.78	0.00	11
092399	11/22/24	WASTE MANAGEMENT OF MISSOURI, INC.	11,082.25	0.00	11
092400	11/22/24	AMAZON BUSINESS	719.24	0.00	11
092401	11/22/24	Continuation Stub for Check 92400	0.00	0.00	11
092402	11/22/24	BSN SPORTS, LLC	1,368.50	0.00	11
092403	11/22/24	CDW-G	36.00	0.00	11
092404	11/22/24	CHRISTOPHER LEWIS	65.00	0.00	11
092405	11/22/24	COLLEGE BOARD	1,100.70	0.00	11

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092406	11/22/24	CORDOGAN CLARK	20,456.16	0.00	11
092407	11/22/24	DELTA GASES, INC.	47.28	0.00	11
092408	11/22/24	DEMCO INC.	263.91	0.00	11
092409	11/22/24	ELLIOTT DATA SYSTEMS, INC.	845.00	0.00	11
092410	11/22/24	Future Farmers of American	104.00	0.00	11
092411	11/22/24	HALO BRANDED SOLUTIONS, INC.	2,141.83	0.00	11
092412	11/22/24	HDH, LLC	1,261.28	0.00	11
092413	11/22/24	JASMIN EASTERLING	371.25	0.00	11
092414	11/22/24	JESSICA CHENG HELLWEGE	575.00	0.00	11
092415	11/22/24	JOHNSON CONTROLS FIRE PROTECTION LP	558.35	0.00	11
092416	11/22/24	KAEMMERLEN PARTS & SERVICE INC	393.58	0.00	11
092417	11/22/24	KANDYMAN GRAPHICS	625.00	0.00	11
092418	11/22/24	KID ACCOUNT, LLC	900.00	0.00	11
092419	11/22/24	LEGENDARY SERVICES COMPANY, LLC	672.78	0.00	11
092420	11/22/24	MARCO TECHNOLOGIES, LLC	397.00	0.00	11
092421	11/22/24	MEYER PRINTING COMPANY	1,781.70	0.00	11
092422	11/22/24	MIDWEST ELECTRONIC SYSTEMS INC	1,368.00	0.00	11
092423	11/22/24	MISSOURI STATE THESPIANS	1,860.00	0.00	11
092424	11/22/24	MUSIC	984,566.00	0.00	11
092425	11/22/24	OFFICE ESSENTIALS, INC.	2,803.86	0.00	11
092426	11/22/24	PLS PLUMBING	9,754.41	0.00	11
092427	11/22/24	PRESTO COLOR PRINTING CO.	680.00	0.00	11
092428	11/22/24	RUSSO CATERING CO.	710.00	0.00	11
092429	11/22/24	SPORTDECALS, INC.	1,952.61	0.00	11
092430	11/22/24	ST. LOUIS COMMUNITY COLLEGE	32,270.88	0.00	11
092431	11/22/24	STAPLES CONTRACT&COMMERICAL,INC.	1,779.13	0.00	11
092432	11/22/24	THE MIDWEST CLINIC	220.00	0.00	11
092433	11/22/24	U CITY IN BLOOM	2,476.68	0.00	11
092434	11/22/24	WYMAN CENTER, INC.	15,840.00	0.00	11
092435	11/26/24	VOCE EDUCATIONAL LEADERSHIP CONSULT	4,000.00	0.00	11
092436	11/26/24	CIGNA HEALTH & LIFE INSURANCE CO.	4,714.22	0.00	11
092437	11/26/24	LIFE INSURANCE CO. OF NORTH AMERICA	6,599.72	0.00	11
092438	11/26/24	ALLSTATE BENEFITS	840.72	0.00	11
092439	11/26/24	ANTHONY F. PORTO	333.51	0.00	11
092440	11/26/24	Collector of Revenue, City Earn Tax	1,193.45	0.00	11
092441	11/26/24	DELTA DENTAL OF MISSOURI	9,923.25	0.00	11
092442	11/26/24	Diana S Daugherty	480.00	0.00	11
092443	11/26/24	Diana S Daugherty	177.00	0.00	11

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092444	11/26/24	92444 is VOIDED	0.00	250.00	11
092444	11/26/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
092445	11/26/24	EVANS & MULLINX, P.A.	712.56	0.00	11
092446	11/26/24	MISSOURI NEA	942.18	0.00	11
092447	11/26/24	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
092448	11/26/24	SCHOOL DISTRICT OF UNIVERSITY CITY	167,002.29	0.00	11
092449	11/26/24	ST. LOUIS COUNTY CIRCUIT CLERK	195.46	0.00	11
092450	11/26/24	STATE DISBURSEMENT UNIT	74.39	0.00	11
092451	11/26/24	UNITED WAY OF GREATER ST.LOUIS	30.00	0.00	11
092452	11/26/24	VISION BENEFITS OF AMERICA	706.65	0.00	11
092453	11/26/24	SCHOOL DISTRICT OF UNIVERSITY CITY	3,542.36	0.00	11
092454	11/26/24	TIGER CONSULTING GROUP, LLC	4,725.00	0.00	11
092455	11/26/24	METROPOLITAN SEWER DISTRICT	303.32	0.00	11
092456	11/26/24	MISSOURI-AMERICAN WATER CO.	1,239.64	0.00	11
092457	11/26/24	AMAZON BUSINESS	341.98	0.00	11
092458	11/26/24	BLACKMORE AND GLUNT INC.	515.30	0.00	11
092459	11/26/24	BUCKEYE CLEANING CENTER OF	2,613.68	0.00	11
092460	11/26/24	CENGAGE LEARNING	2,007.50	0.00	11
092461	11/26/24	CORDOGAN CLARK	8,538.19	0.00	11
092462	11/26/24	CRESCENT PLUMBING SUPPLY	357.14	0.00	11
092463	11/26/24	CURRICULUM DESIGNERS, INC	500.00	0.00	11
092464	11/26/24	FOLLETT SCHOOL SOLUTIONS, INC.	486.22	0.00	11
092465	11/26/24	HAZELWOOD SCHOOL DISTRICT	4,762.37	0.00	11
092466	11/26/24	HEGGERTY PHONEMIC AWARENESS	8,044.00	0.00	11
092467	11/26/24	HOPE THERAPY RELIEF	27,771.04	0.00	11
092468	11/26/24	INTERIM HEALTHCARE	1,380.00	0.00	11
092469	11/26/24	INZO Technologies	1,206.00	0.00	11
092470	11/26/24	92470 is VOIDED	0.00	15,030.00	11
092470	11/26/24	KAEMMERLEN PARTS & SERVICE INC	15,030.00	0.00	11
092471	11/26/24	KARA DANIELLE LYDON	3,638.00	0.00	11
092472	11/26/24	LABOR SOLUTIONS, LLC	498.24	0.00	11
092473	11/26/24	LAMP	95.50	0.00	11
092474	11/26/24	LINDBERGH SCHOOL DISTRICT	412.05	0.00	11
092475	11/26/24	MEYER PRINTING COMPANY	1,005.76	0.00	11
092476	11/26/24	MISSOURIAN PUBLISHING CO.	367.30	0.00	11
092477	11/26/24	MOTOROLA SOLUTIONS	840.00	0.00	11
092478	11/26/24	NEW SYSTEM LLC	1,240.00	0.00	11
092479	11/26/24	PARKWAY SCHOOL DISTRICT	1,354.00	0.00	11

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092480	11/26/24	PEAK LEADERS COLLECTIVE	700.00	0.00	11
092481	11/26/24	REINHOLD ELECTRIC, INC.	430.00	0.00	11
092482	11/26/24	RO HEALTH, LLC	1,842.20	0.00	11
092483	11/26/24	SHANNON MARUYAMA	4,491.00	0.00	11
092484	11/26/24	SUNBELT RENTALS, INC.	877.12	0.00	11
092485	11/26/24	THE FANTASTECHS	37,057.92	0.00	11
092486	11/26/24	THERMAL MECHANICS	8,310.00	0.00	11
092487	11/26/24	TURNITIN, LLC	650.00	0.00	11
092488	11/26/24	KAEMMERLEN PARTS & SERVICE INC	1,670.00	0.00	11
092489	11/26/24	MIDWEST MUSIC THERAPY SERVICES	367.30	0.00	11
ACH010303	11/06/24	ACH010303 is VOIDED	0.00	54,539.81	11
ACH010304	11/06/24	ACH010304 is VOIDED	0.00	319,840.78	11
ACH010331	11/01/24	COMPASS GROUP USA, INC	169,343.11	0.00	11
ACH010332	11/01/24	Buschling, Christopher W	48.75	0.00	11
ACH010333	11/01/24	CAULEY, CRYSTAL M	23.51	0.00	11
ACH010334	11/01/24	Davidson, Colleen R	37.12	0.00	11
ACH010335	11/01/24	DR ROBERT DILLON	3,800.00	0.00	11
ACH010336	11/01/24	Goede, Sara Q	120.00	0.00	11
ACH010337	11/01/24	GUTSCHENRITTER, ERIN C	1,286.77	0.00	11
ACH010338	11/01/24	Hopkins, Theresa M	1,218.20	0.00	11
ACH010339	11/01/24	ibnabdeljalil, caroline elizabeth	35.00	0.00	11
ACH010340	11/01/24	Jones, Karen	44.94	0.00	11
ACH010341	11/01/24	THOMAS, ALLISON K.	53.71	0.00	11
ACH010342	11/01/24	WARE, CLARENCE C	280.22	0.00	11
ACH010343	11/08/24	BASI, MARK A	46.64	0.00	11
ACH010344	11/08/24	Franklin, William	175.75	0.00	11
ACH010345	11/08/24	HITE-PATTERSON, MONIQUE J	29.00	0.00	11
ACH010346	11/08/24	Jackson, Benji Basil	2,684.79	0.00	11
ACH010347	11/08/24	Thomas, Lawndale L	305.39	0.00	11
ACH010348	11/08/24	Wesche, Emily C	13.66	0.00	11
ACH010372	11/06/24	Federal Income Tax Vendor	25.18	0.00	11
ACH010373	11/06/24	Federal Medicare Vendor	0.00	0.00	11
ACH010374	11/06/24	Federal Social Security Vendor	215.26	0.00	11
ACH010375	11/06/24	MISSOURI DEPT OF REVENUE	8.00	0.00	11
ACH010376	11/06/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010377	11/06/24	Public School Retirement System	319,337.34	0.00	11
ACH010378	11/06/24	Public Education Employee	54,539.79	0.00	11
ACH010379	11/08/24	Negative Check. Check was voided.	0.00	0.00	11

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ACH010380	11/08/24	Public School Retirement System	3,101.02	0.00	11
ACH010381	11/15/24	Bass, Cherise N.	25.20	0.00	11
ACH010382	11/15/24	COLE, CAROL ANN	40.00	0.00	11
ACH010383	11/15/24	HAMILTON, CORRIE C	30.00	0.00	11
ACH010384	11/15/24	Hohe, Veronica M	42.47	0.00	11
ACH010385	11/15/24	Neuhoff, Kim	18.60	0.00	11
ACH010386	11/15/24	WOODWARD, CHRISTINE S	75.00	0.00	11
ACH010387	11/14/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	11
ACH010388	11/14/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH010389	11/14/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11
ACH010390	11/14/24	FAMILY SUPPORT PAYMENT CENTER	728.51	0.00	11
ACH010391	11/14/24	FAMILY SUPPORT PAYMENT CENTER	799.50	0.00	11
ACH010392	11/14/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	11
ACH010393	11/14/24	Federal Income Tax Vendor	90,622.12	0.00	11
ACH010394	11/14/24	Federal Medicare Vendor	35,545.48	0.00	11
ACH010395	11/14/24	Federal Social Security Vendor	48,893.42	0.00	11
ACH010396	11/14/24	MISSOURI DEPT OF REVENUE	32,904.00	0.00	11
ACH010397	11/15/24	ACH010397 is VOIDED	0.00	50,146.23	11
ACH010397	11/14/24	Public Education Employee	50,146.23	0.00	11
ACH010398	11/14/24	Public School Retirement System	283,145.10	0.00	11
ACH010399	11/14/24	VALIC	9,388.54	0.00	11
ACH010400	11/14/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	11
ACH010401	11/14/24	Federal Income Tax Vendor	20.97	0.00	11
ACH010402	11/14/24	Federal Medicare Vendor	17.42	0.00	11
ACH010403	11/15/24	ACH010403 is VOIDED	0.00	174.30	11
ACH010403	11/14/24	Public School Retirement System	174.30	0.00	11
ACH010404	11/15/24	Federal Medicare Vendor	0.00	0.00	11
ACH010405	11/15/24	Federal Social Security Vendor	12.40	0.00	11
ACH010406	11/15/24	Public Education Employee	49,473.95	0.00	11
ACH010407	11/15/24	Public School Retirement System	145.30	0.00	11
ACH010408	11/22/24	COMPASS GROUP USA, INC	208,787.13	0.00	11
ACH010409	11/22/24	ASHLEY, BRIAN T	152.00	0.00	11
ACH010410	11/22/24	Brewer, Peggy	16.98	0.00	11
ACH010411	11/22/24	CLAUNCH, MARNIE L	52.19	0.00	11
ACH010412	11/22/24	DAVENPORT , LORA J	18.19	0.00	11
ACH010413	11/22/24	FAIRCHILD, KATE L	46.86	0.00	11
ACH010414	11/22/24	Franklin, William	226.06	0.00	11
ACH010415	11/22/24	FULKS, CHARLES A	57.96	0.00	11

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ACH010416	11/22/24	Goodwin, Suzanne M	14.96	0.00	11
ACH010417	11/22/24	HARDIN, SHARONICA LA TREASE	294.00	0.00	11
ACH010418	11/22/24	Hutchinson, Jennifer D	577.44	0.00	11
ACH010419	11/22/24	LAWRENCE, APRIL F	40.45	0.00	11
ACH010420	11/22/24	Luegring, Dustin	9.38	0.00	11
ACH010421	11/22/24	MERRILL, KIMBERLY N	112.04	0.00	11
ACH010422	11/22/24	MORRIS, CRAIG E	84.92	0.00	11
ACH010423	11/22/24	Segui, Kelly Ann	133.95	0.00	11
ACH010424	11/22/24	SNEED, CHRISTINA L	231.82	0.00	11
ACH010425	11/22/24	SPENCER, JUSTIN D	265.10	0.00	11
ACH010426	11/22/24	TUTHS, MATTHEW G	1,322.18	0.00	11
ACH010427	11/22/24	WARD, BRITINI A	36.96	0.00	11
ACH010428	11/22/24	WERTHMULLER, KELLY J	756.46	0.00	11
ACH010429	11/26/24	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
ACH010430	11/26/24	FAMILY SUPPORT PAYMENT CENTER	190.50	0.00	11
ACH010431	11/26/24	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	11
ACH010432	11/26/24	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11
ACH010433	11/26/24	FAMILY SUPPORT PAYMENT CENTER	669.48	0.00	11
ACH010434	11/26/24	FAMILY SUPPORT PAYMENT CENTER	657.22	0.00	11
ACH010435	11/26/24	FAMILY SUPPORT PAYMENT CENTER	284.25	0.00	11
ACH010436	11/26/24	Federal Income Tax Vendor	87,189.54	0.00	11
ACH010437	11/26/24	Federal Medicare Vendor	33,940.33	0.00	11
ACH010438	11/26/24	Federal Social Security Vendor	41,549.98	0.00	11
ACH010439	11/26/24	MISSOURI DEPT OF REVENUE	31,273.00	0.00	11
ACH010439	11/26/24	ACH010439 is VOIDED	0.00	31,273.00	11
ACH010440	11/26/24	ACH010440 is VOIDED	0.00	45,742.39	11
ACH010440	11/26/24	Public Education Employee	45,742.39	0.00	11
ACH010441	11/26/24	ACH010441 is VOIDED	0.00	284,211.18	11
ACH010441	11/26/24	Public School Retirement System	284,211.18	0.00	11
ACH010442	11/26/24	VALIC	9,396.76	0.00	11
ACH010443	11/26/24	U-CITY FEDERATION OF TEACHERS	540.00	0.00	11
ACH010444	11/26/24	BROWN, VALARIE D	203.15	0.00	11
ACH010445	11/26/24	Davis , Leslie	6.00	0.00	11
ACH010446	11/26/24	Jackson, Benji Basil	2,836.45	0.00	11
ACH010447	11/26/24	Jones, Teresa Lynn	315.13	0.00	11
ACH010448	11/26/24	Lester, Pamela L	35.50	0.00	11
ACH010449	11/26/24	SORIANO, REBECCA L	248.30	0.00	11
ACH010450	11/26/24	SPILLER, GARY L	25.34	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH010451	11/26/24	TUTHS, MATTHEW G	441.29	0.00	11
ACH010452	11/26/24	WOODWARD, CHRISTINE S	2,500.00	0.00	11
ACH010453	11/29/24	Goodwin, Suzanne M	54.35	0.00	11
ACH010454	11/26/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010455	11/26/24	Federal Medicare Vendor	0.00	0.00	11
ACH010456	11/26/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010457	11/26/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010458	11/26/24	Public Education Employee	45,686.33	0.00	11
ACH010459	11/26/24	Public School Retirement System	284,232.24	0.00	11
ACH010465	11/29/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010466	11/29/24	Negative Check. Check was voided.	0.00	0.00	11
ACH010467	11/29/24	MISSOURI DEPT OF REVENUE	31,272.00	0.00	11
ACH010501	11/30/24	CARD SERVICES	62,035.25	0.00	11
ACH010502	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010503	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010504	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010505	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010506	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010507	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010508	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010509	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010510	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010511	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010512	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010513	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010514	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010515	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010516	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010517	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010518	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010519	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010520	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010521	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010522	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010523	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010524	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010525	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11
ACH010526	11/30/24	Continuation Stub for Check 010501	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
		Total Amount:	<u>5,575,068.94</u>	<u>1,027,479.69</u>	
TOTAL NUMBER OF CHECKS:		448	Total Amount (All Accounts):	<u>5,575,068.94</u>	<u>,027,479.69</u>
			GRAND TOTAL:	<u><u>4,547,589.25</u></u>	