

CHECK REGISTER (summary)

Period: Jul

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
082953	07/11/22	AUDREY JACKSON	3,000.00	0.00	7
082954	07/11/22	CN FINANCING	109,399.61	0.00	7
082955	07/14/22	LEE TUCKSON	105.00	0.00	7
082956	07/14/22	AMERENUE CORP.	88,933.75	0.00	7
082957	07/14/22	METROPOLITAN SEWER DISTRICT	5,698.89	0.00	7
082958	07/14/22	METROPOLITAN SEWER DISTRICT	179.75	0.00	7
082959	07/14/22	STL COMMUNICATIONS, INC.	205.00	0.00	7
082960	07/14/22	WM CORPORATE SERVICES, INC.	10,784.00	0.00	7
082961	07/14/22	WEX BANK	3,073.13	0.00	7
082962	07/14/22	MISSOURI-AMERICAN WATER CO.	355.80	0.00	7
082963	07/14/22	3955 IndDrv, LLC	101,357.00	0.00	7
082964	07/14/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	7
082965	07/14/22	ABSOPURE WATER COMPANY	21.00	0.00	7
082966	07/14/22	ACT INCORPORATED	440.00	0.00	7
082967	07/14/22	ADVANCE AUTO PARTS	271.76	0.00	7
082968	07/14/22	ALBERTIN AUTO BODY, INC.	700.00	0.00	7
082969	07/14/22	AMAZON BUSINESS	4,885.65	0.00	7
082970	07/14/22	AMERICAN WATER TREATMENT, INC.	1,400.62	0.00	7
082971	07/14/22	ANIYA FOLEY	3,000.00	0.00	7
082972	07/14/22	APPLE, INC.	1,379.00	0.00	7
082973	07/14/22	ASSURANCE PROTECTION	6,330.00	0.00	7
082974	07/14/22	SOLAR OCEAN 2, LLC	750.00	0.00	7
082975	07/14/22	BUCKEYE CLEANING CENTER OF	7,116.97	0.00	7
082976	07/14/22	CBIZ BENEFITS & INSURANCE SERVICES	16,250.00	0.00	7
082977	07/14/22	CLASSLINK, INC.	10,967.50	0.00	7
082978	07/14/22	CLAYTON HOLDINGS, LLC	199,240.84	0.00	7
082979	07/14/22	COOL TIMES ICE CREAM TRUCK	1,364.00	0.00	7
082980	07/14/22	CRESCENT PLUMBING SUPPLY CO.	1,125.82	0.00	7
082981	07/14/22	CUSTOM MEETING PLANNERS	225.00	0.00	7
082982	07/14/22	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	7
082983	07/14/22	DEBBIE CHASE	3,698.83	0.00	7
082984	07/14/22	DELTA GASES, INC.	43.60	0.00	7
082985	07/14/22	DRURY LAWN & LANDSCAPE	950.00	0.00	7
082986	07/14/22	EDUCATIONPLUS	1,229.28	0.00	7
082987	07/14/22	Family and Workforce	300.00	0.00	7
082988	07/14/22	MCCLUER SOUTH-BERKELEY TRACK	468.00	0.00	7
082989	07/14/22	FIRST AMERICAN EQUIPMENT FINANCE	61,594.47	0.00	7

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082990	07/14/22	HAZELWOOD SCHOOL DISTRICT	59,817.96	0.00	7
082991	07/14/22	INNOVATION MECHANICAL, INC.	1,753.00	0.00	7
082992	07/14/22	INSITUTE FOR MULTI-SENSORY EDU.	7,650.00	0.00	7
082993	07/14/22	INSTRUCTURE	22,375.00	0.00	7
082994	07/14/22	INTERIM HEALTHCARE	6,524.09	0.00	7
082995	07/14/22	INTERSTATE RESTORATION, LLC	6,583.13	0.00	7
082996	07/14/22	KENNEDY FENCE, CORP.	2,254.00	0.00	7
082997	07/14/22	KICKUP, INC	9,600.00	0.00	7
082998	07/14/22	LABOR SOLUTIONS, LLC	142.40	0.00	7
082999	07/14/22	LADUE SCHOOL DISTRICT	2,506.00	0.00	7
083000	07/14/22	MASA	1,997.00	0.00	7
083001	07/14/22	McGRAW HILL SCHOOL	22,729.50	0.00	7
083002	07/14/22	MIDWEST ELECTRONIC SYSTEMS INC	3,500.00	0.00	7
083003	07/14/22	MISSOURI SCHOOL BOARD ASSOC.,CORP	9,334.00	0.00	7
083004	07/14/22	MYVRSPOT, LLC.	9,090.00	0.00	7
083005	07/14/22	NETWORK FOR TEACHING	5,250.00	0.00	7
083006	07/14/22	NEW SYSTEM CARPET & BLDG ,LTD	2,081.64	0.00	7
083007	07/14/22	O'DONNELL TREE CARE, LLC	800.00	0.00	7
083008	07/14/22	ONE STOP STEEL	2,138.56	0.00	7
083009	07/14/22	PATRICE ROSENKRANZ	1,000.00	0.00	7
083010	07/14/22	PLANK ROAD PUBLISHING, INC.	250.80	0.00	7
083011	07/14/22	REINHOLD ELECTRIC, INC.	5,584.00	0.00	7
083012	07/14/22	RENAISSANCE LEARNING INC.	17,190.61	0.00	7
083013	07/14/22	RITENOUR SCHOOL DISTRICT	785.01	0.00	7
083014	07/14/22	RIVERSIDE TECHNOLOGIES, INC.	10,980.00	0.00	7
083015	07/14/22	SAVEDRIVERS SERVICES, LLC	1,400.00	0.00	7
083016	07/14/22	SHANNON WYLIE	816.00	0.00	7
083017	07/14/22	SHOW-ME CURRICULUM ADMIN ASSOC.	500.00	0.00	7
083018	07/14/22	SPECIAL SCHOOL DISTRICT	818.84	0.00	7
083019	07/14/22	SPRINGFIELD PUBLIC SCHOOLS	90.00	0.00	7
083020	07/14/22	ST. LOUIS COMMUNITY COLLEGE	12,319.20	0.00	7
083021	07/14/22	STAPLES CONTRACT&COMMERICAL,INC.	5,145.43	0.00	7
083022	07/14/22	THE HOME DEPOT CREDIT SERVICES	1,531.62	0.00	7
083023	07/14/22	THERMAL MECHANICS	11,100.00	0.00	7
083024	07/14/22	TK ELEVATOR	2,168.85	0.00	7
083025	07/14/22	TOTAL LOCK & SECURITY	446.00	0.00	7
083026	07/14/22	TUETH,KEENEY, P.C., CORP.	4,440.00	0.00	7
083027	07/14/22	UNITED REFRIGERATION, INC.	464.38	0.00	7

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083028	07/14/22	W. W. GRAINGER, INC.	1,632.61	0.00	7
083029	07/14/22	WASHINGTON UNIVERSITY	45,900.00	0.00	7
083030	07/14/22	83030 is VOIDED	0.00	1,443.62	7
083030	07/14/22	WEST MUSIC COMPANY, CORP.	1,443.62	0.00	7
083031	07/14/22	WESTPORT POOLS, INC.	7,011.36	0.00	7
083032	07/14/22	WORLD BOOK SCHOOL & LIBRARY	2,745.00	0.00	7
083033	07/14/22	ZOEY HAYMS	303.75	0.00	7
083034	07/14/22	CLEAN-TECH COMPANY	32,142.25	0.00	7
083035	07/14/22	THERMAL MECHANICS	5,136.00	0.00	7
083036	07/14/22	WEST MUSIC COMPANY, CORP.	1,427.90	0.00	7
083037	07/15/22	Life Insurance Co. of North America	2,140.42	0.00	7
083038	07/15/22	CLUB FITNESS	9.00	0.00	7
083039	07/15/22	Collector of Revenue, City Earn Tax	421.89	0.00	7
083040	07/15/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
083041	07/15/22	School District of University City	34,197.50	0.00	7
083042	07/15/22	ST. LOUIS COUNTY CIRCUIT CLERK	139.48	0.00	7
083043	07/15/22	STATE DISBURSEMENT UNIT	71.52	0.00	7
083044	07/15/22	Life Insurance Co. of North America	501.60	0.00	7
083045	07/15/22	School District of University City	13,178.90	0.00	7
083046	07/15/22	Life Insurance Co. of North America	247.51	0.00	7
083047	07/21/22	CHARTWELLS	41,502.99	0.00	7
083048	07/21/22	AT & T	240.77	0.00	7
083049	07/21/22	AT & T	2.14	0.00	7
083050	07/21/22	TIME WARNER CABLE	839.72	0.00	7
083051	07/21/22	METROPOLITAN SEWER DISTRICT	36.19	0.00	7
083052	07/21/22	STL COMMUNICATIONS, INC.	1,206.00	0.00	7
083053	07/21/22	VERIZON WIRELESS	4,390.59	0.00	7
083054	07/21/22	MISSOURI-AMERICAN WATER CO.	3,616.06	0.00	7
083055	07/21/22	ADVANCE AUTO PARTS	116.00	0.00	7
083056	07/21/22	ALBERTIN AUTO BODY, INC.	70.00	0.00	7
083057	07/21/22	AMAZON BUSINESS	313.06	0.00	7
083058	07/21/22	BAILEY ENTERPRISES	35,400.00	0.00	7
083059	07/21/22	BERKELEY: MCCLUER HIGH SCHOOL	267.17	0.00	7
083060	07/21/22	Bi-STATE LANDSCAPE SUPPLY	12,930.00	0.00	7
083061	07/21/22	BLICK ART MATERIALS	3,099.79	0.00	7
083062	07/21/22	BRITTANY D. HOOPER	88.00	0.00	7
083063	07/21/22	BSN SPORTS, LLC	7,122.00	0.00	7
083064	07/21/22	BULTE COMPANY, INC.	12,775.00	0.00	7

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083065	07/21/22	CBIZ BENEFITS & INSURANCE SERVICES	1,561.00	0.00	7
083066	07/21/22	CHAIFETZ ARENA	5,030.00	0.00	7
083067	07/21/22	CRESCENT PARTS & EQUIP. CO.INC	3,285.75	0.00	7
083068	07/21/22	CROSS RHODES REPROGRAPHICS	804.00	0.00	7
083069	07/21/22	EDUCATIONPLUS	1,155.58	0.00	7
083070	07/21/22	FIRST ONSITE PROPERTY RESTORATION	64,800.57	0.00	7
083071	07/21/22	GRAVITY DRAIN SERVICES LLC.	1,065.00	0.00	7
083072	07/21/22	GREAT MINDS PBC	24,884.30	0.00	7
083073	07/21/22	HUDL	8,000.00	0.00	7
083074	07/21/22	INSTRUCTIONAL COACHING GROUP	9,975.00	0.00	7
083075	07/21/22	JOHNNY ON THE SPOT #347	266.62	0.00	7
083076	07/21/22	JOSTENS, INC.	33.25	0.00	7
083077	07/21/22	LABOR SOLUTIONS, LLC	534.00	0.00	7
083078	07/21/22	MARCO TECHNOLOGIES, LLC	5,157.04	0.00	7
083079	07/21/22	McGRAW HILL SCHOOL	10,350.00	0.00	7
083080	07/21/22	MERSIVE TECHNOLOGIES	240.00	0.00	7
083081	07/21/22	MEYER PRINTING COMPANY	592.85	0.00	7
083082	07/21/22	MIRACLE SUPPLY COMPANY , INC.	586.61	0.00	7
083083	07/21/22	MISSOURIAN PUBLISHING CO.	805.41	0.00	7
083084	07/21/22	MSHSAA OFFICE	3,836.59	0.00	7
083085	07/21/22	NEW SYSTEM CARPET & BLDG ,LTD	4,500.00	0.00	7
083086	07/21/22	OFFICE ESSENTIALS, INC.	3,720.06	0.00	7
083087	07/21/22	OVERHEAD DOOR CO.	4,441.76	0.00	7
083088	07/21/22	POWERSCHOOL GROUP LLC	15,228.00	0.00	7
083089	07/21/22	PSB OFFICIATING SERVICES LLC	578.00	0.00	7
083090	07/21/22	READING HORIZONS	73,510.20	0.00	7
083091	07/21/22	SARA ZIGMAN	16,000.00	0.00	7
083092	07/21/22	SC ELECTRIC	94.63	0.00	7
083093	07/21/22	SHERWIN WILLIAMS/BROD,CORP.	293.96	0.00	7
083094	07/21/22	ST. LOUIS COUNTY DEPT. OF	386.00	0.00	7
083095	07/21/22	ST. LOUIS POST DISPATCH	349.19	0.00	7
083096	07/21/22	STAPLES CONTRACT&COMMERICAL,INC.	1,434.41	0.00	7
083097	07/21/22	THE FANTASTECHS	32,430.72	0.00	7
083098	07/21/22	THE HOME DEPOT CREDIT SERVICES	3,669.43	0.00	7
083099	07/21/22	TINDALL VISION LABORTORIES	8,952.00	0.00	7
083100	07/21/22	TK ELEVATOR	2,000.00	0.00	7
083101	07/21/22	TRAFERA HOLDINGS, LLC	260,000.00	0.00	7
083102	07/21/22	TYLER TECHNOLOGIES, INC.	4,353.56	0.00	7

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083103	07/21/22	W. W. GRAINGER, INC.	1,743.13	0.00	7
083104	07/21/22	MAHLER BALLROOM	1,500.00	0.00	7
083105	07/25/22	BLICK ART MATERIALS	160.40	0.00	7
083106	07/28/22	ANTONESHA MINOR	325.00	0.00	7
083107	07/28/22	CHARISSA FERGUSON HITCHENS	318.50	0.00	7
083108	07/28/22	DANAE DEBBIE CAREY	312.00	0.00	7
083109	07/28/22	DOMONIQUE VANCE	312.00	0.00	7
083110	07/28/22	GABRIELLA CARVAJAL	312.00	0.00	7
083111	07/28/22	JAVAHN WATKINS	312.00	0.00	7
083112	07/28/22	JEREMIAH MCNEAL	312.00	0.00	7
083113	07/28/22	JUAN PEAL	312.00	0.00	7
083114	07/28/22	LAURYN FITZGERALD	312.00	0.00	7
083115	07/28/22	MAKAYLA STEWART	312.00	0.00	7
083115	07/28/22	83115 is VOIDED	0.00	312.00	7
083116	07/28/22	SANIIA LOCKRIDGE	436.80	0.00	7
083116	07/28/22	83116 is VOIDED	0.00	436.80	7
083117	07/28/22	SANTANNA STRICKLAND	312.00	0.00	7
083117	07/28/22	83117 is VOIDED	0.00	312.00	7
083118	07/28/22	TORI WILSON	299.00	0.00	7
083118	07/28/22	83118 is VOIDED	0.00	299.00	7
083120	07/28/22	AMERENUE CORP.	5,591.34	0.00	7
083121	07/28/22	TIME WARNER CABLE	24,125.53	0.00	7
083122	07/28/22	MAKAYLA STEWART	312.00	0.00	7
083123	07/28/22	SANIIA LOCKRIDGE	436.80	0.00	7
083124	07/28/22	SANTANNA STRICKLAND	312.00	0.00	7
083125	07/28/22	TORI WILSON	299.00	0.00	7
083126	07/28/22	TIGER CONSULTING GROUP, LLC	62,718.75	0.00	7
083127	07/28/22	AMAZON BUSINESS	3,795.23	0.00	7
083128	07/28/22	Continuation Stub for Check 83127	0.00	0.00	7
083129	07/28/22	Continuation Stub for Check 83127	0.00	0.00	7
083130	07/28/22	BSN SPORTS, LLC	34,371.61	0.00	7
083131	07/28/22	Continuation Stub for Check 83130	0.00	0.00	7
083132	07/28/22	CITY OF CLAYTON	1,250.00	0.00	7
083133	07/28/22	CORPORATE SEASONINGS	1,054.40	0.00	7
083134	07/28/22	CRESCENT PLUMBING SUPPLY CO.	528.85	0.00	7
083135	07/28/22	DATA RECOGNITION CORP/CTB	2,017.80	0.00	7
083136	07/28/22	DELL COMPUTER CORPORATION	2,283.84	0.00	7
083137	07/28/22	DR. ROBERT DILLON	4,200.00	0.00	7

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083138	07/28/22	Family and Workforce	450.00	0.00	7
083139	07/28/22	FASTSIGNS BRENTWOOD	105.51	0.00	7
083140	07/28/22	GOPHER	973.22	0.00	7
083141	07/28/22	GREAT MINDS PBC	23,449.24	0.00	7
083142	07/28/22	HOLPER'S PEST & ANIMAL SOLUTIONS	85.00	0.00	7
083143	07/28/22	HOPE THERAPY RELIEF	4,880.07	0.00	7
083144	07/28/22	ILLUMINATE EDUCATION	10,300.00	0.00	7
083145	07/28/22	LABOR SOLUTIONS, LLC	507.30	0.00	7
083146	07/28/22	LAMP	45.00	0.00	7
083147	07/28/22	MIDWEST MUSIC THERAPY SERVICES	676.50	0.00	7
083148	07/28/22	NEW SYSTEM CARPET & BLDG ,LTD	1,728.84	0.00	7
083149	07/28/22	PARENTS AS TEACHERS	1,125.00	0.00	7
083150	07/28/22	REBECCA CLARK	2,200.00	0.00	7
083151	07/28/22	SARAH CETRO	2,000.00	0.00	7
083152	07/28/22	DBA School Insurance of Florida	1,124.20	0.00	7
083153	07/28/22	STAPLES CONTRACT&COMMERICAL,INC.	24,095.83	0.00	7
083154	07/28/22	THE HOME DEPOT CREDIT SERVICES	1,232.44	0.00	7
083155	07/28/22	TOTAL LOCK & SECURITY	285.00	0.00	7
083156	07/28/22	Life Insurance Co. of North America	2,595.40	0.00	7
083157	07/28/22	Continuation Stub for Check 83156	0.00	0.00	7
083158	07/28/22	CLUB FITNESS	18.00	0.00	7
083159	07/28/22	Collector of Revenue, City Earn Tax	262.57	0.00	7
083160	07/28/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	7
083161	07/28/22	School District of University City	37,902.50	0.00	7
083162	07/28/22	Continuation Stub for Check 83161	0.00	0.00	7
083163	07/28/22	ST. LOUIS COUNTY CIRCUIT CLERK	128.54	0.00	7
083164	07/28/22	STATE DISBURSEMENT UNIT	71.52	0.00	7
083165	07/28/22	Life Insurance Co. of North America	562.92	0.00	7
083166	07/28/22	Life Insurance Co. of North America	285.22	0.00	7
083167	07/28/22	School District of University City	1,642.88	0.00	7
ACH007414	07/06/22	Federal Income Tax Vendor	15,365.06	0.00	7
ACH007415	07/06/22	Federal Medicare Vendor	5,845.70	0.00	7
ACH007416	07/06/22	Federal Social Security Vendor	6,296.72	0.00	7
ACH007417	07/06/22	MISSOURI DEPT OF REVENUE	6,051.00	0.00	7
ACH007418	07/06/22	Public Education Employee	6,199.74	0.00	7
ACH007419	07/06/22	Public School Retirement System	43,730.46	0.00	7
ACH007420	07/08/22	NELSON, SHARI D	498.09	0.00	7
ACH007421	07/08/22	WARE, CLARENCE C	503.46	0.00	7

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ACH007422	07/13/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH007423	07/13/22	FAMILY SUPPORT PAYMENT CENTER	508.91	0.00	7
ACH007424	07/13/22	Federal Income Tax Vendor	4,715.86	0.00	7
ACH007425	07/13/22	Federal Medicare Vendor	1,776.56	0.00	7
ACH007426	07/13/22	Federal Social Security Vendor	6,657.50	0.00	7
ACH007427	07/13/22	MISSOURI DEPT OF REVENUE	1,815.00	0.00	7
ACH007428	07/13/22	Public Education Employee	8,165.10	0.00	7
ACH007429	07/13/22	Public School Retirement System	2,195.16	0.00	7
ACH007430	07/13/22	VALIC	256.11	0.00	7
ACH007431	07/15/22	COLLIER, D'ANGELO K	162.99	0.00	7
ACH007432	07/15/22	EZER BUSINESS SOLUTIONS LLC	1,450.00	0.00	7
ACH007433	07/15/22	Lee, Un Sun Grace	551.95	0.00	7
ACH007434	07/15/22	Lindemann, Hallie J	214.70	0.00	7
ACH007435	07/15/22	Sanders, Michele	177.26	0.00	7
ACH007436	07/15/22	STEWART, DARREL L	99.97	0.00	7
ACH007437	07/15/22	WARE, CLARENCE C	193.99	0.00	7
ACH007438	07/15/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	7
ACH007439	07/15/22	Federal Income Tax Vendor	24,467.96	0.00	7
ACH007440	07/15/22	Federal Medicare Vendor	6,674.36	0.00	7
ACH007441	07/15/22	Federal Social Security Vendor	12,389.44	0.00	7
ACH007442	07/15/22	MISSOURI DEPT OF REVENUE	8,555.00	0.00	7
ACH007443	07/15/22	Public Education Employee	11,110.94	0.00	7
ACH007444	07/15/22	Public School Retirement System	43,926.92	0.00	7
ACH007445	07/15/22	VALIC	3,359.08	0.00	7
ACH007446	07/15/22	U-CITY FEDERATION OF TEACHERS	216.00	0.00	7
ACH007447	07/15/22	Federal Income Tax Vendor	441.61	0.00	7
ACH007448	07/15/22	Federal Medicare Vendor	138.42	0.00	7
ACH007449	07/15/22	MISSOURI DEPT OF REVENUE	173.00	0.00	7
ACH007450	07/15/22	Public School Retirement System	1,587.80	0.00	7
ACH007451	07/18/22	Federal Income Tax Vendor	210.06	0.00	7
ACH007452	07/18/22	Federal Medicare Vendor	58.16	0.00	7
ACH007453	07/18/22	Federal Social Security Vendor	248.66	0.00	7
ACH007454	07/18/22	MISSOURI DEPT OF REVENUE	67.00	0.00	7
ACH007455	07/18/22	Public Education Employee	337.78	0.00	7
ACH007456	07/21/22	CUMMINGS, ANNE E	542.57	0.00	7
ACH007457	07/21/22	VELLOFF, BEVERLY B	753.17	0.00	7
ACH007458	07/21/22	WARE, CLARENCE C	768.79	0.00	7
ACH007459	07/29/22	EZER BUSINESS SOLUTIONS LLC	775.00	0.00	7

CHECK REGISTER (summary)

Period: Jul

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007460	07/29/22	GARDNER, ELIZABETH W	1,130.84	0.00	7
ACH007461	07/29/22	JAKCSY, ROBERT A	315.00	0.00	7
ACH007462	07/29/22	Llanos, Samuel	407.00	0.00	7
ACH007463	07/28/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	7
ACH007464	07/28/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	7
ACH007465	07/28/22	FAMILY SUPPORT PAYMENT CENTER	508.91	0.00	7
ACH007466	07/28/22	Federal Income Tax Vendor	25,503.19	0.00	7
ACH007467	07/28/22	Federal Medicare Vendor	7,869.44	0.00	7
ACH007468	07/28/22	Federal Social Security Vendor	17,341.68	0.00	7
ACH007469	07/28/22	MISSOURI DEPT OF REVENUE	9,612.00	0.00	7
ACH007470	07/28/22	Public Education Employee	21,053.74	0.00	7
ACH007471	07/28/22	Public School Retirement System	44,499.04	0.00	7
ACH007472	07/28/22	VALIC	3,724.78	0.00	7
ACH007473	07/28/22	U-CITY FEDERATION OF TEACHERS	270.00	0.00	7
ACH007474	07/31/22	CARD SERVICES	23,506.29	0.00	7
ACH007475	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007476	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007477	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007478	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007479	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007480	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007481	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007482	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007483	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007484	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007485	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007486	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
ACH007487	07/31/22	Continuation Stub for Check 007474	0.00	0.00	7
Total Amount:			2,517,202.13	2,803.42	

TOTAL NUMBER OF CHECKS:

288

Total Amount (All Accounts):

2,517,202.13

2,803.42

GRAND TOTAL:

2,514,398.71