

CHECK REGISTER (summary)

Period: Oct

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
083877	10/06/22	VISION BENEFITS OF AMERICA	1,586.67	0.00	10
083878	10/06/22	DELTA DENTAL OF MISSOURI	25,739.36	0.00	10
083879	10/06/22	TIGER CONSULTING GROUP, LLC	6,883.80	0.00	10
083880	10/06/22	TERRELL WILLIAMS	2,500.00	0.00	10
083881	10/06/22	ABBSCO SERVICE CORPORTION	113,093.00	0.00	10
083882	10/06/22	AMAZON BUSINESS	3,184.54	0.00	10
083883	10/06/22	Continuation Stub for Check 83882	0.00	0.00	10
083884	10/06/22	Continuation Stub for Check 83882	0.00	0.00	10
083885	10/06/22	AOSA	344.00	0.00	10
083886	10/06/22	ASSURANCE PROTECTION	150.00	0.00	10
083887	10/06/22	ATHLETICARE SPORTS HEALTH	2,117.50	0.00	10
083888	10/06/22	SOLAR OCEAN 2, LLC	750.00	0.00	10
083889	10/06/22	BSN SPORTS, LLC	1,347.50	0.00	10
083890	10/06/22	BUCKEYE CLEANING CENTER OF	667.00	0.00	10
083891	10/06/22	CITY OF UNIVERSITY CITY	26,999.64	0.00	10
083892	10/06/22	COGNIA INC.	100.00	0.00	10
083893	10/06/22	COLLIER CARPET CLEANING	1,245.00	0.00	10
083894	10/06/22	CRESCENT PLUMBING SUPPLY CO.	4,273.66	0.00	10
083895	10/06/22	DELTA GASES, INC.	44.92	0.00	10
083896	10/06/22	DJ SMOOTHSTYLEZ	275.00	0.00	10
083897	10/06/22	DOAP MEDIA LLC	425.00	0.00	10
083898	10/06/22	DRURY LAWN & LANDSCAPE	4,450.00	0.00	10
083899	10/06/22	EDUCATIONPLUS	100.00	0.00	10
083900	10/07/22	83900 is VOIDED	0.00	1,441.00	10
083900	10/06/22	EDUCATIONPLUS	1,441.00	0.00	10
083901	10/06/22	ESSENTIAL EDUCATION	1,875.00	0.00	10
083902	10/06/22	HOLPER'S PEST & ANIMAL SOLUTIONS	382.00	0.00	10
083903	10/06/22	INDUSTRIAL SOAP COMPANY	1,230.90	0.00	10
083904	10/06/22	JVR ENTERPRISES, LLC	412.00	0.00	10
083905	10/06/22	KB2, LLC	458.00	0.00	10
083906	10/06/22	KENNEDY FENCE, CORP.	345.00	0.00	10
083907	10/06/22	KIMBERLY HOLMAN-ROME	72.68	0.00	10
083908	10/06/22	LABOR SOLUTIONS, LLC	1,257.60	0.00	10
083909	10/06/22	LADUE SCHOOL DISTRICT	5,100.00	0.00	10
083910	10/06/22	LAMP	22.50	0.00	10
083911	10/06/22	LAWRENCE E WALLS	550.00	0.00	10
083912	10/06/22	LUTHER BAKER	168.85	0.00	10

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083913	10/06/22	LUTHERAN HIGH SCHOOL	399.25	0.00	10
083914	10/06/22	MARCO TECHNOLOGIES, LLC	3,633.00	0.00	10
083915	10/06/22	MEDCO SUPPLY COMPANY	5,874.75	0.00	10
083916	10/06/22	METRO	200.00	0.00	10
083917	10/06/22	MIL-BAR PLASTICS, INC.	3,053.66	0.00	10
083918	10/06/22	MACMILLAN HOLDINGS LLC	7,772.03	0.00	10
083919	10/06/22	NEW SYSTEM LLC	3,561.77	0.00	10
083920	10/06/22	OFFICE ESSENTIALS, INC.	18,215.79	0.00	10
083921	10/06/22	One U City c/o Flynn Park PTO	387.00	0.00	10
083922	10/06/22	ORLANDO BANQUETS, INC.	1,000.00	0.00	10
083923	10/06/22	PAYA SAMPLE	1,210.00	0.00	10
083924	10/06/22	PIONEER DRAMA SERVICE	972.00	0.00	10
083925	10/06/22	PLS PLUMBING	5,910.00	0.00	10
083926	10/06/22	PRIMARY SYSTEMS, INC.	1,116.40	0.00	10
083927	10/06/22	PROFESSIONAL SERVICE IND. INC.	2,771.00	0.00	10
083928	10/06/22	REGINALD WILKES JR.	2,500.00	0.00	10
083929	10/06/22	RUSSO CATERING CO.	494.00	0.00	10
083930	10/06/22	SANDRA MCGUIRE	975.00	0.00	10
083931	10/06/22	SHELDON ARTS FOUNDATION	198.00	0.00	10
083932	10/06/22	ST. LOUIS POST DISPATCH	1,037.38	0.00	10
083933	10/06/22	STAPLES CONTRACT&COMMERICAL,INC.	3,246.60	0.00	10
083934	10/06/22	TAYLER ABEL	168.00	0.00	10
083935	10/06/22	TECH ELECTRONICS	35,687.78	0.00	10
083936	10/06/22	TFD UNLIMITED, LLC.	262.50	0.00	10
083937	10/06/22	THE HOME DEPOT CREDIT SERVICES	14,676.65	0.00	10
083938	10/06/22	Continuation Stub for Check 83937	0.00	0.00	10
083939	10/06/22	THERMAL MECHANICS	832.50	0.00	10
083940	10/06/22	TODAY'S CLASSROOM	10,458.85	0.00	10
083941	10/06/22	TURF TANK	364.42	0.00	10
083942	10/06/22	U CITY IN BLOOM	4,125.97	0.00	10
083943	10/06/22	W. W. GRAINGER, INC.	1,132.32	0.00	10
083944	10/06/22	Williamette Valley Awards LLC	333.00	0.00	10
083945	10/06/22	AT & T	4,116.17	0.00	10
083946	10/06/22	CHARTER COMMUNICATIONS	419.86	0.00	10
083947	10/06/22	METROPOLITAN SEWER DISTRICT	1,453.03	0.00	10
083948	10/06/22	STL COMMUNICATIONS, INC.	3,538.64	0.00	10
083949	10/06/22	WEX BANK	1,795.70	0.00	10
083950	10/06/22	WOODRIVER ENERGY LLC	5,069.40	0.00	10

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083951	10/07/22	AMAZON BUSINESS	515.86	0.00	10
083952	10/07/22	BULK OFFICE SUPPLY.COM	56.10	0.00	10
083952	10/07/22	83952 is VOIDED	0.00	56.10	10
083953	10/07/22	EDUCATIONPLUS	605.48	0.00	10
083953	10/07/22	83953 is VOIDED	0.00	605.48	10
083954	10/07/22	FIRST ONSITE PROPERTY RESTORATION	71,310.08	0.00	10
083955	10/07/22	W. W. GRAINGER, INC.	521.32	0.00	10
083956	10/07/22	EDUCATIONPLUS	1,440.88	0.00	10
083957	10/10/22	KIWANIS OF UNIVERSITY CITY	102.00	0.00	10
083958	10/10/22	KIWANIS OF UNIVERSITY CITY	102.00	0.00	10
083959	10/13/22	CHANCE PINKSTON	500.00	0.00	10
083960	10/13/22	FRESH HARVEST 365. LLC	3,000.00	0.00	10
083961	10/14/22	AMERENUE CORP.	53,540.63	0.00	10
083962	10/14/22	WM CORPORATE SERVICES, INC.	9,638.88	0.00	10
083963	10/14/22	ANTHONY BRADLEY	240.00	0.00	10
083964	10/14/22	DEANDREW BROWN	130.00	0.00	10
083965	10/14/22	DOROTHY HARRY	110.00	0.00	10
083966	10/14/22	JAMESHA HOWARD	120.00	0.00	10
083967	10/14/22	LEE TUCKSON	580.00	0.00	10
083968	10/14/22	MARTIN GULLEY	110.00	0.00	10
083969	10/14/22	PATRICIA GRANDBERRY	250.00	0.00	10
083970	10/14/22	ROLANDIS WOODLAND	120.00	0.00	10
083971	10/14/22	STEVEN B. JONES	100.00	0.00	10
083972	10/14/22	SUSIE LORTRIDGE	120.00	0.00	10
083973	10/14/22	AMAZON BUSINESS	4,468.43	0.00	10
083974	10/14/22	Continuation Stub for Check 83973	0.00	0.00	10
083975	10/14/22	Continuation Stub for Check 83973	0.00	0.00	10
083976	10/14/22	AOSA	344.00	0.00	10
083977	10/14/22	ATTUNED EDUCATION PARTNERS, LLC	14,825.00	0.00	10
083978	10/14/22	BALLURE DESIGNS, LLC.	374.00	0.00	10
083979	10/14/22	BLICK ART MATERIALS	728.89	0.00	10
083980	10/14/22	BSN SPORTS, LLC	1,257.71	0.00	10
083981	10/14/22	BULTE COMPANY, INC.	2,460.00	0.00	10
083982	10/14/22	CARIBEE SIGN COMPANY	90.00	0.00	10
083983	10/14/22	COLOR ART	7,253.33	0.00	10
083984	10/14/22	CROSS RHODES REPROGRAPHICS	4,445.00	0.00	10
083985	10/14/22	DELL COMPUTER CORPORATION	3,806.40	0.00	10
083986	10/14/22	DELTA GASES, INC.	43.60	0.00	10

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083987	10/14/22	DILLON, ROBERT W	1,089.00	0.00	10
083988	10/14/22	DRURY LAWN & LANDSCAPE	2,150.00	0.00	10
083989	10/14/22	ENGRAPHIX ARCHITECTURAL SIGNAGE	2,490.00	0.00	10
083990	10/14/22	FASTSIGNS BRENTWOOD	1,890.00	0.00	10
083991	10/14/22	FLINN SCIENTIFIC, INC.	813.75	0.00	10
083992	10/14/22	GALLERY FRAMING	1,110.00	0.00	10
083993	10/14/22	H & H HEALTH ASSOCIATES, INC.	7,430.40	0.00	10
083994	10/14/22	HOPE THERAPY RELIEF	11,306.95	0.00	10
083995	10/14/22	INNOVATION MECHANICAL, INC.	15,053.00	0.00	10
083996	10/14/22	IOTA PHI LAMBDA SORORITY, INC.	520.00	0.00	10
083997	10/14/22	KAEMMERLEN PARTS & SERVICE INC	1,460.00	0.00	10
083998	10/14/22	KANDYMAN GRAPHICS	785.00	0.00	10
083999	10/14/22	KERRY A. SOVAL	22.00	0.00	10
084000	10/14/22	LABOR SOLUTIONS, LLC	1,150.80	0.00	10
084001	10/14/22	MIDWEST MUSIC THERAPY SERVICES	154.00	0.00	10
084002	10/14/22	MINUTEMAN PRESS	279.00	0.00	10
084003	10/14/22	MISSOURI INTERSCHOLASTIC MIPA	195.00	0.00	10
084004	10/14/22	NEGWER DOOR SYSTEMS	3,715.26	0.00	10
084005	10/14/22	OFFICE ESSENTIALS, INC.	10,273.45	0.00	10
084006	10/14/22	ORLANDO BANQUETS, INC.	292.80	0.00	10
084007	10/14/22	PAUL Z. MONEY	450.00	0.00	10
084007	10/26/22	84007 is VOIDED	0.00	450.00	10
084008	10/14/22	POSITIVE PROMOTIONS	138.40	0.00	10
084009	10/14/22	PROFESSIONAL SERVICE IND. INC.	1,309.70	0.00	10
084010	10/14/22	READING HORIZONS	432.92	0.00	10
084011	10/14/22	REINHOLD ELECTRIC, INC.	2,588.35	0.00	10
084012	10/14/22	RITENOUR HIGH SCHOOL	350.00	0.00	10
084013	10/14/22	SCHOWALTER & JABOURI, P.C.CORP	3,465.00	0.00	10
084014	10/14/22	SEIBOLD'S BEST	150.00	0.00	10
084015	10/14/22	SPRINGFIELD PUBLIC SCHOOLS	1,260.00	0.00	10
084016	10/14/22	TECH ELECTRONICS	6,515.00	0.00	10
084017	10/14/22	THE HOME DEPOT CREDIT SERVICES	5,821.03	0.00	10
084018	10/14/22	Continuation Stub for Check 84017	0.00	0.00	10
084019	10/14/22	TRANSITION TURF MANAGEMENT	1,641.66	0.00	10
084020	10/14/22	TRANSPAR GROUP, INC.	10,147.53	0.00	10
084021	10/14/22	TUETH,KEENEY, P.C., CORP.	1,387.50	0.00	10
084022	10/14/22	W. W. GRAINGER, INC.	1,408.39	0.00	10
084023	10/14/22	WESTPORT POOLS, INC.	400.00	0.00	10

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084024	10/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	1,544.27	0.00	10
084025	10/14/22	School District of University City	136,531.01	0.00	10
084026	10/14/22	Continuation Stub for Check 84025	0.00	0.00	10
084027	10/14/22	Continuation Stub for Check 84025	0.00	0.00	10
084028	10/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	3,263.46	0.00	10
084029	10/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,637.87	0.00	10
084030	10/14/22	Continuation Stub for Check 84029	0.00	0.00	10
084031	10/14/22	CLUB FITNESS	27.00	0.00	10
084032	10/14/22	Collector of Revenue, City Earn Tax	987.55	0.00	10
084033	10/14/22	Diana S Daugherty	150.00	0.00	10
084034	10/14/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
084035	10/14/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10
084036	10/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	193.80	0.00	10
084037	10/14/22	School District of University City	3,462.11	0.00	10
084038	10/14/22	ST. LOUIS COUNTY CIRCUIT CLERK	154.96	0.00	10
084039	10/14/22	ST. LOUIS COUNTY CIRCUIT CLERK	369.73	0.00	10
084040	10/14/22	ST. LOUIS COUNTY CIRCUIT CLERK	142.67	0.00	10
084041	10/14/22	STATE DISBURSEMENT UNIT	96.47	0.00	10
084042	10/17/22	EPIR SOURCE, LLC.	3,750.00	0.00	10
084043	10/17/22	AMAZON BUSINESS	435.93	0.00	10
084044	10/17/22	COMMERCIAL ELECTRIC MOTOR SER, INC.	2,413.32	0.00	10
084045	10/17/22	CRESCENT PLUMBING SUPPLY CO.	3,050.00	0.00	10
084046	10/17/22	DAVID LEWIS	30,000.00	0.00	10
084047	10/17/22	DEBBIE CHASE	3,796.83	0.00	10
084048	10/17/22	ESSENTIAL EDUCATION	3,000.00	0.00	10
084049	10/17/22	FIRST ONSITE PROPERTY RESTORATION	81,668.59	0.00	10
084050	10/17/22	JOSTENS, INC.	15.15	0.00	10
084051	10/17/22	LOGO DADDY GRAPHICS	13,400.00	0.00	10
084052	10/17/22	MARCO TECHNOLOGIES, LLC	14,178.73	0.00	10
084053	10/17/22	Continuation Stub for Check 84052	0.00	0.00	10
084054	10/17/22	MOASBO	125.00	0.00	10
084055	10/17/22	NEGWER DOOR SYSTEMS	2,350.00	0.00	10
084056	10/17/22	ST. LOUIS BOILER SUPPLY CO.	1,575.60	0.00	10
084057	10/17/22	TALBERT ICS, INC	519.00	0.00	10
084058	10/17/22	TECH ELECTRONICS	25.00	0.00	10
084059	10/17/22	THERMAL MECHANICS	6,500.00	0.00	10
084060	10/17/22	TOTAL LOCK & SECURITY	702.50	0.00	10
084061	10/17/22	TRANSITION TURF MANAGEMENT	750.00	0.00	10

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084062	10/17/22	UMB BANK, N.A.	773.80	0.00	10
084062	10/21/22	84062 is VOIDED	0.00	773.80	10
084063	10/17/22	BANK OF AMERICA WAL-MART STORES	30,000.00	0.00	10
084064	10/17/22	CHRISTOPHER STARK	100.00	0.00	10
084065	10/17/22	KIM DOUGLAS	100.00	0.00	10
084066	10/17/22	HENSON, THOMAS N	42.00	0.00	10
084067	10/18/22	4IMPRINT	346.31	0.00	10
084067	10/21/22	84067 is VOIDED	0.00	346.31	10
084068	10/18/22	ABSOPURE WATER COMPANY	113.30	0.00	10
084069	10/18/22	AMAZON BUSINESS	186.98	0.00	10
084070	10/18/22	BSN SPORTS, LLC	590.00	0.00	10
084071	10/18/22	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	10
084072	10/18/22	DOCUSIGN INC Lockbox	5,200.00	0.00	10
084073	10/18/22	FERGUSON-FLORISSANT SCHOOL DISTRICT	258.15	0.00	10
084074	10/18/22	iFM COMMUNITY MEDICINE	3,500.00	0.00	10
084075	10/18/22	INTERIM HEALTHCARE	522.50	0.00	10
084076	10/18/22	KAEMMERLEN PARTS & SERVICE INC	9,846.57	0.00	10
084077	10/18/22	PANORAMA EDUCATION, INC.	26,000.00	0.00	10
084078	10/18/22	RIVERVIEW GARDENS SCHOOL DISTRICT	726.00	0.00	10
084079	10/18/22	ST. CHARLES R-6 SCHOOL DISTRICT	1,574.41	0.00	10
084080	10/18/22	STAPLES CONTRACT&COMMERICAL,INC.	417.47	0.00	10
084081	10/18/22	VERNIER SOFTWARE & TECHNOLOGY	20.00	0.00	10
084082	10/21/22	ALONZO MCDANIEL	140.00	0.00	10
084083	10/21/22	DEANDREW BROWN	160.00	0.00	10
084084	10/21/22	DONALD NORMAN JR.	160.00	0.00	10
084085	10/21/22	JAMESHA HOWARD	130.00	0.00	10
084086	10/21/22	KELLY KRUS-RICKETTS	160.00	0.00	10
084087	10/21/22	KIM DOUGLAS	130.00	0.00	10
084088	10/21/22	LEE TUCKSON	1,520.00	0.00	10
084089	10/21/22	Continuation Stub for Check 84088	0.00	0.00	10
084090	10/21/22	MARTIN GULLEY	260.00	0.00	10
084091	10/21/22	PATRICIA GRANDBERRY	270.00	0.00	10
084092	10/21/22	ROLANDIS WOODLAND	190.00	0.00	10
084093	10/21/22	STEVEN B. JONES	310.00	0.00	10
084094	10/21/22	METROPOLITAN SEWER DISTRICT	221.73	0.00	10
084095	10/21/22	WM CORPORATE SERVICES, INC.	548.29	0.00	10
084096	10/21/22	MISSOURI-AMERICAN WATER CO.	3,931.01	0.00	10
084097	10/21/22	MARCUS HOLMAN JR	2,500.00	0.00	10

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084098	10/21/22	CHARTWELLS	167,755.96	0.00	10
084099	10/21/22	A COMPLETE LOCK & KEY SERVICE	690.06	0.00	10
084100	10/21/22	ADVANCE AUTO PARTS	52.24	0.00	10
084101	10/21/22	AMAZON BUSINESS	3,481.45	0.00	10
084102	10/21/22	AMERICAN WATER TREATMENT, INC.	700.31	0.00	10
084103	10/21/22	BEHAVIOR LEADER INC.	5,000.00	0.00	10
084104	10/21/22	BRANDON K. FOSTER	15.25	0.00	10
084105	10/21/22	BUCKEYE CLEANING CENTER OF	521.08	0.00	10
084106	10/21/22	CAROLINA BIOLOGICAL SUPPLY CO.	415.53	0.00	10
084107	10/21/22	CRESCENT PLUMBING SUPPLY CO.	203.52	0.00	10
084108	10/21/22	DECKER EQUIPMENT	1,069.10	0.00	10
084109	10/21/22	ELLEN BERN	131.00	0.00	10
084110	10/21/22	ENTERPRISE FM TRUST	5,325.37	0.00	10
084111	10/21/22	ERNIE WILLIAMSON MUSIC	110.52	0.00	10
084112	10/21/22	HOLPER'S PEST & ANIMAL SOLUTIONS	248.00	0.00	10
084113	10/21/22	LABOR SOLUTIONS, LLC	1,204.20	0.00	10
084114	10/21/22	MARCO TECHNOLOGIES, LLC	23.87	0.00	10
084115	10/21/22	MARGARET A. BERRY	15.25	0.00	10
084116	10/21/22	MARGARET WILLIAMS	15.25	0.00	10
084117	10/21/22	MARY L. HOVLAND	131.00	0.00	10
084118	10/21/22	MIDWEST ELECTRONIC SYSTEMS INC	945.00	0.00	10
084119	10/21/22	MIRIAM LYNN SORKIN	57.00	0.00	10
084120	10/21/22	MISSOURI DEPT OF PUBLIC SAFETY	75.00	0.00	10
084121	10/21/22	NAF	2,000.00	0.00	10
084122	10/21/22	OFFICE ESSENTIALS, INC.	1,370.00	0.00	10
084123	10/21/22	PROFESSIONAL SERVICE IND. INC.	3,320.20	0.00	10
084124	10/21/22	STAPLES CONTRACT&COMMERICAL,INC.	9,199.41	0.00	10
084125	10/21/22	Continuation Stub for Check 84124	0.00	0.00	10
084126	10/21/22	STL COMMUNICATIONS, INC.	1,206.00	0.00	10
084127	10/21/22	SUPERIOR ELEVATOR INSPECTIONS	3,090.00	0.00	10
084128	10/21/22	TERRY STANCIEL	15.25	0.00	10
084129	10/21/22	THE HOME DEPOT CREDIT SERVICES	669.56	0.00	10
084130	10/21/22	THERMAL MECHANICS	6,862.00	0.00	10
084131	10/21/22	TRACEY ELBEIN	92.60	0.00	10
084132	10/21/22	VANESSA DEBECZE	15.25	0.00	10
084133	10/21/22	VNASTL	240.00	0.00	10
084134	10/21/22	W. W. GRAINGER, INC.	1,612.81	0.00	10
084135	10/21/22	UMB BANK, N.A.	773.80	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
084136	10/28/22	DJ SMOOTHSTYLEZ	250.00	0.00	10
084137	10/28/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	10
084138	10/28/22	WOODRIVER ENERGY LLC	5,069.40	0.00	10
084139	10/28/22	MISSOURI-AMERICAN WATER CO.	2,511.06	0.00	10
084140	10/28/22	AMAZON BUSINESS	1,466.86	0.00	10
084141	10/28/22	ANITA QUALLS	13.08	0.00	10
084142	10/28/22	BJORN KRISTOFFER RANHEIM	280.00	0.00	10
084143	10/28/22	BURLINGTON ENGLISH, INC.	2,400.00	0.00	10
084144	10/28/22	BUSINESS INFORMATION SERVICES	5,688.75	0.00	10
084145	10/28/22	CBIZ BENEFITS & INSURANCE SERVICES	4,280.00	0.00	10
084146	10/28/22	CHRISTIAN S TANTILLO	630.00	0.00	10
084147	10/28/22	COLLEGE BOARD	30,963.68	0.00	10
084148	10/28/22	CORPORATE SEASONINGS	1,028.25	0.00	10
084149	10/28/22	CROSS RHODES REPROGRAPHICS	1,548.60	0.00	10
084150	10/28/22	DESIGNS BY DAVIS	675.00	0.00	10
084151	10/28/22	DR. ANITRA ARMS	66.94	0.00	10
084152	10/28/22	DR. ROBERT DILLON	4,200.00	0.00	10
084153	10/28/22	FIRST ONSITE PROPERTY RESTORATION	55,817.54	0.00	10
084154	10/28/22	FOLLETT SCHOOL SOLUTIONS, INC.	2,207.97	0.00	10
084155	10/28/22	GALLERY FRAMING	1,100.00	0.00	10
084156	10/28/22	GREAT MINDS PBC	5,826.25	0.00	10
084157	10/28/22	INNOVATION MECHANICAL, INC.	392.50	0.00	10
084158	10/28/22	84158 is VOIDED	0.00	195.00	10
084158	10/28/22	IOTA PHI LAMBDA SORORITY, INC.	195.00	0.00	10
084159	10/28/22	JENNIE CRABBE	125.00	0.00	10
084160	10/28/22	JESSICA CHENG HELLWEGE	600.00	0.00	10
084161	10/28/22	KAEMMERLEN PARTS & SERVICE INC	165.84	0.00	10
084162	10/28/22	KYLE A. LOMBARD	600.00	0.00	10
084163	10/28/22	LABOR SOLUTIONS, LLC	1,477.77	0.00	10
084164	10/28/22	LAMP	50.76	0.00	10
084165	10/28/22	LAWRENCE E WALLS	2,025.00	0.00	10
084166	10/28/22	MARCO TECHNOLOGIES, LLC	4,674.62	0.00	10
084167	10/28/22	MIDWEST MUSIC THERAPY SERVICES	1,300.00	0.00	10
084168	10/28/22	MINUTEMAN PRESS	1,460.00	0.00	10
084169	10/28/22	MONICA STEWART	165.00	0.00	10
084170	10/28/22	NASN2022	105.00	0.00	10
084171	10/28/22	NEGWER DOOR SYSTEMS	55.60	0.00	10
084172	10/28/22	OFFICE ESSENTIALS, INC.	8,662.93	0.00	10

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084172	10/28/22	84172 is VOIDED	0.00	8,662.93	10
084173	10/28/22	Continuation Stub for Check 84172	0.00	0.00	10
084174	10/28/22	Continuation Stub for Check 84172	0.00	0.00	10
084175	10/28/22	PARENTS AS TEACHERS	700.00	0.00	10
084176	10/28/22	POSITIVE PROMOTIONS	138.40	0.00	10
084177	10/28/22	POWERSCHOOL GROUP LLC	5,206.60	0.00	10
084178	10/28/22	PROVISION DATA SOLUTIONS	14,699.00	0.00	10
084179	10/28/22	PSB OFFICIATING SERVICES LLC	140.50	0.00	10
084180	10/28/22	ROBERT JOHNSON	39.75	0.00	10
084181	10/28/22	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	10
084182	10/28/22	SHANNON WYLIE	2,788.00	0.00	10
084183	10/28/22	ST. LOUIS BOILER SUPPLY CO.	55.25	0.00	10
084184	10/28/22	STEWART, DARREL L	500.00	0.00	10
084185	10/28/22	THE FANTASTECHS	43,346.75	0.00	10
084186	10/28/22	THE MARKERBOARD PEOPLE	35.95	0.00	10
084187	10/28/22	THERMAL MECHANICS	29,190.00	0.00	10
084188	10/28/22	TOTAL LOCK & SECURITY	2,588.50	0.00	10
084189	10/28/22	TUETH,KEENEY, P.C., CORP.	800.00	0.00	10
084190	10/28/22	W. W. GRAINGER, INC.	484.77	0.00	10
084191	10/28/22	TIGER CONSULTING GROUP, LLC	66,096.00	0.00	10
084192	10/28/22	Continuation Stub for Check 84191	0.00	0.00	10
084193	10/28/22	IOTA PHI LAMBDA SORORITY, INC.	195.00	0.00	10
084194	10/28/22	OFFICE ESSENTIALS, INC.	8,662.83	0.00	10
084195	10/28/22	Continuation Stub for Check 84194	0.00	0.00	10
084196	10/28/22	Continuation Stub for Check 84194	0.00	0.00	10
084197	10/31/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,807.73	0.00	10
084198	10/31/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,639.89	0.00	10
084199	10/31/22	Continuation Stub for Check 84198	0.00	0.00	10
084200	10/31/22	LIFE INSURANCE CO. OF NORTH AMERICA	193.80	0.00	10
084201	10/31/22	School District of University City	137,856.93	0.00	10
084202	10/31/22	Continuation Stub for Check 84201	0.00	0.00	10
084203	10/31/22	Continuation Stub for Check 84201	0.00	0.00	10
084204	10/31/22	CLUB FITNESS	27.00	0.00	10
084205	10/31/22	Collector of Revenue, City Earn Tax	979.55	0.00	10
084206	10/31/22	Diana S Daugherty	150.00	0.00	10
084207	10/31/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	10
084208	10/31/22	MISSOURI NEA	1,032.33	0.00	10
084209	10/31/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	10

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084210	10/31/22	School District of University City	3,462.11	0.00	10
084211	10/31/22	ST. LOUIS COUNTY CIRCUIT CLERK	12.02	0.00	10
084212	10/31/22	ST. LOUIS COUNTY CIRCUIT CLERK	369.73	0.00	10
084213	10/31/22	ST. LOUIS COUNTY CIRCUIT CLERK	142.56	0.00	10
084214	10/31/22	ST. LOUIS COUNTY CIRCUIT CLERK	347.98	0.00	10
084215	10/31/22	ST. LOUIS COUNTY CIRCUIT CLERK	348.45	0.00	10
084216	10/31/22	STATE DISBURSEMENT UNIT	96.47	0.00	10
084217	10/31/22	UNIVERSITY CITY SCHOOL DISTRICT	291.76	0.00	10
084218	10/31/22	Check was VOIDED by user	0.00	0.00	10
084219	10/31/22	Check was VOIDED by user	0.00	0.00	10
084220	10/31/22	Check was VOIDED by user	0.00	0.00	10
084221	10/31/22	DELTA DENTAL OF MISSOURI	27,739.29	0.00	10
084222	10/31/22	Check was VOIDED by user	0.00	0.00	10
ACH007450	10/14/22	ACH007450 is VOIDED	0.00	1,587.80	10
ACH007661	10/07/22	BROWN, VALARIE D	266.79	0.00	10
ACH007662	10/07/22	CAULEY, CRYSTAL M	28.47	0.00	10
ACH007663	10/07/22	Davidson, Colleen R	44.77	0.00	10
ACH007664	10/07/22	EZER BUSINESS SOLUTIONS LLC	1,680.00	0.00	10
ACH007665	10/07/22	FERNANDEZ, DIEGO M	37.99	0.00	10
ACH007666	10/07/22	German, David B	254.74	0.00	10
ACH007667	10/07/22	HARRIS, TRICIA	66.63	0.00	10
ACH007668	10/07/22	HOLLINS-LEWIS, ROSALIND R	92.33	0.00	10
ACH007669	10/07/22	MOORE, CARRIE V	135.80	0.00	10
ACH007670	10/07/22	MOUSSALLI, MELISSA R	200.76	0.00	10
ACH007671	10/07/22	ORJIH, RACHEL R	971.11	0.00	10
ACH007672	10/07/22	PEOPLES, MICHAEL L	2,000.00	0.00	10
ACH007673	10/07/22	PULSIPHER, DAWN C	164.12	0.00	10
ACH007674	10/07/22	REED, MARIAN A	63.92	0.00	10
ACH007675	10/07/22	STAPLETON-CLOUD, KEVIN C	183.12	0.00	10
ACH007676	10/07/22	WILSON, NICALEE E	2,383.34	0.00	10
ACH007677	10/14/22	Davenport, Stephenie L.	100.00	0.00	10
ACH007678	10/14/22	DAVIS, JUSTIN	291.76	0.00	10
ACH007679	10/14/22	DICKERSON, BARBARA H	25.98	0.00	10
ACH007680	10/14/22	Hampton, Lisa Rachel	843.54	0.00	10
ACH007681	10/14/22	HARRIS, TRICIA	826.25	0.00	10
ACH007682	10/14/22	Jenkins, Ashley C.	83.73	0.00	10
ACH007683	10/14/22	Lashley, Tahjai	69.96	0.00	10
ACH007684	10/14/22	Moore, Molly E	826.25	0.00	10

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ACH007685	10/14/22	Morris, Darielle A	552.73	0.00	10
ACH007686	10/14/22	REED, MARIAN A	106.83	0.00	10
ACH007687	10/14/22	Rogers, Jill W	393.01	0.00	10
ACH007688	10/14/22	SAMS, PAULA A	66.90	0.00	10
ACH007689	10/14/22	WURST, STEPHEN A	150.58	0.00	10
ACH007690	10/14/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	10
ACH007691	10/14/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	10
ACH007692	10/14/22	FAMILY SUPPORT PAYMENT CENTER	569.28	0.00	10
ACH007693	10/14/22	Federal Income Tax Vendor	77,302.21	0.00	10
ACH007694	10/14/22	Federal Medicare Vendor	28,876.10	0.00	10
ACH007695	10/14/22	Federal Social Security Vendor	35,234.48	0.00	10
ACH007696	10/14/22	MISSOURI DEPT OF REVENUE	31,167.76	0.00	10
ACH007697	10/14/22	Public Education Employee	40,211.60	0.00	10
ACH007698	10/14/22	Public School Retirement System	241,911.02	0.00	10
ACH007699	10/14/22	VALIC	10,940.79	0.00	10
ACH007700	10/14/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	10
ACH007701	10/14/22	Federal Income Tax Vendor	31.00	0.00	10
ACH007702	10/14/22	Federal Medicare Vendor	21.08	0.00	10
ACH007703	10/14/22	Federal Social Security Vendor	142.18	0.00	10
ACH007704	10/14/22	Public Education Employee	169.90	0.00	10
ACH007705	10/14/22	Public School Retirement System	1,466.00	0.00	10
ACH007728	10/21/22	EZER BUSINESS SOLUTIONS LLC	1,470.00	0.00	10
ACH007729	10/21/22	Jenkins, Ashley C.	15.25	0.00	10
ACH007730	10/21/22	MCGARVIN, PATRICIA T	132.16	0.00	10
ACH007731	10/21/22	MERRILL, KIMBERLY N	118.59	0.00	10
ACH007732	10/21/22	Morris, Darielle A	22.00	0.00	10
ACH007733	10/21/22	Petrova, Yulia S	15.25	0.00	10
ACH007734	10/21/22	REED, MARIAN A	450.00	0.00	10
ACH007735	10/21/22	THOMAS, ALLISON K.	69.13	0.00	10
ACH007736	10/28/22	BASS, JOHN S	103.55	0.00	10
ACH007737	10/28/22	CARPENTER, KATHRYN A	37.84	0.00	10
ACH007738	10/28/22	Fitter, Grace	100.00	0.00	10
ACH007739	10/28/22	German, David B	362.10	0.00	10
ACH007740	10/28/22	GILES, ROBERT T	15.00	0.00	10
ACH007741	10/28/22	HAMILTON, CORRIE C	69.30	0.00	10
ACH007742	10/28/22	HOLDEN, CHARLES D	460.02	0.00	10
ACH007743	10/28/22	MERRILL, KIMBERLY N	148.52	0.00	10
ACH007744	10/28/22	MOELLERING, ALEXIS M	79.86	0.00	10

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ACH007745	10/28/22	REED, MARIAN A	87.00	0.00	10
ACH007746	10/28/22	WARE, CLARENCE C	268.69	0.00	10
ACH007747	10/28/22	WERTHMULLER, KELLY J	249.03	0.00	10
ACH007748	10/28/22	WOODWARD, CHRISTINE S	310.00	0.00	10
ACH007749	10/28/22	Bailey, Sarah Emily	2,277.00	0.00	10
ACH007750	10/28/22	BARNES, TONYA E	3,132.00	0.00	10
ACH007751	10/28/22	Dunavant, Matthew	1,560.00	0.00	10
ACH007752	10/28/22	Flinn, Adam Pablo	3,132.00	0.00	10
ACH007753	10/28/22	Grunst, Rachel L.	2,655.00	0.00	10
ACH007754	10/28/22	HILL, SUSAN E	5,220.00	0.00	10
ACH007755	10/28/22	HOLLINS-LEWIS, ROSALIND R	6,264.00	0.00	10
ACH007756	10/28/22	jackson, erneice juanita	1,566.00	0.00	10
ACH007757	10/28/22	Jalipa, Leo C	6,264.00	0.00	10
ACH007758	10/28/22	Martinez, Veronica Cecelia	4,200.00	0.00	10
ACH007759	10/28/22	Newby, Nissreen E	4,698.00	0.00	10
ACH007760	10/28/22	OWONA, DAPHNE A	448.86	0.00	10
ACH007761	10/28/22	PIONTEK, KELLY A	1,258.98	0.00	10
ACH007762	10/28/22	Rogers, Jill W	3,132.00	0.00	10
ACH007763	10/28/22	SMELSER, SARAH C	6,264.00	0.00	10
ACH007764	10/28/22	SNEED, CHRISTINA L	4,698.00	0.00	10
ACH007765	10/28/22	Steely, Olivia	6,264.00	0.00	10
ACH007766	10/28/22	Wesche, Emily C	1,566.00	0.00	10
ACH007767	10/31/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	10
ACH007768	10/31/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	10
ACH007769	10/31/22	FAMILY SUPPORT PAYMENT CENTER	675.04	0.00	10
ACH007770	10/31/22	Federal Income Tax Vendor	83,859.80	0.00	10
ACH007771	10/31/22	Federal Medicare Vendor	34,227.12	0.00	10
ACH007772	10/31/22	Federal Social Security Vendor	46,555.54	0.00	10
ACH007773	10/31/22	MISSOURI DEPT OF REVENUE	34,226.00	0.00	10
ACH007774	10/31/22	Public Education Employee	43,332.44	0.00	10
ACH007775	10/31/22	Public School Retirement System	269,140.84	0.00	10
ACH007776	10/31/22	VALIC	11,035.09	0.00	10
ACH007777	10/31/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	10
ACH007811	10/31/22	CARD SERVICES	46,229.30	0.00	10
ACH007812	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007813	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007814	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007815	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10

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ACH007816	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007817	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007818	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007819	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007820	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007821	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007822	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007823	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007824	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007825	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007826	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007827	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007828	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007829	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007830	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007831	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007832	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007833	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007834	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
ACH007835	10/31/22	Continuation Stub for Check 007811	0.00	0.00	10
Total Amount:			<u>2,913,474.19</u>	<u>14,118.42</u>	
TOTAL NUMBER OF CHECKS:		467	Total Amount (All Accounts):		
			<u>2,913,474.19</u>	<u>14,118.42</u>	
			GRAND TOTAL:		
			<u><u>2,899,355.77</u></u>		