

**CHECK REGISTER (summary)**

Period: Aug

Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
082988	08/16/22	82988 is VOIDED	0.00	468.00	8
082997	08/31/22	82997 is VOIDED	0.00	9,600.00	8
083020	08/01/22	83020 is VOIDED	0.00	12,319.20	8
083037	08/17/22	83037 is VOIDED	0.00	2,140.42	8
083044	08/17/22	83044 is VOIDED	0.00	501.60	8
083046	08/17/22	83046 is VOIDED	0.00	247.51	8
083149	08/19/22	83149 is VOIDED	0.00	1,125.00	8
083156	08/17/22	83156 is VOIDED	0.00	2,595.40	8
083159	08/12/22	83159 is VOIDED	0.00	262.57	8
083165	08/17/22	83165 is VOIDED	0.00	562.92	8
083166	08/17/22	83166 is VOIDED	0.00	285.22	8
083168	08/01/22	ST. LOUIS COMMUNITY COLLEGE	7,183.20	0.00	8
083169	08/01/22	ADRIANNE FELTON-KING	100.00	0.00	8
083170	08/01/22	PRO-JOCKS ENTERTAINMENT LLC	300.00	0.00	8
083171	08/04/22	MISSOURI-AMERICAN WATER CO.	3,831.10	0.00	8
083172	08/04/22	AT & T	4,105.31	0.00	8
083173	08/04/22	AT&T MOBILITY	13,790.32	0.00	8
083174	08/04/22	STL COMMUNICATIONS, INC.	410.00	0.00	8
083175	08/04/22	WM CORPORATE SERVICES, INC.	547.89	0.00	8
083176	08/04/22	WEX BANK	2,440.77	0.00	8
083177	08/04/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	8
083178	08/04/22	ADVANCE AUTO PARTS	26.78	0.00	8
083179	08/04/22	ALBERTIN AUTO BODY, INC.	280.00	0.00	8
083180	08/04/22	ALIVE AND WELL COMMUNITIES	54,143.04	0.00	8
083181	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083182	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083183	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083184	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083185	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083186	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083187	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083188	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083189	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083190	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083191	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083192	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8
083193	08/04/22	Continuation Stub for Check 83180	0.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
083194	08/04/22	AMAZON BUSINESS	1,180.48	0.00	8
083195	08/04/22	ASSURANCE PROTECTION	4,360.00	0.00	8
083196	08/04/22	BLICK ART MATERIALS	3,352.10	0.00	8
083197	08/04/22	SOLAR OCEAN 2, LLC	750.00	0.00	8
083198	08/04/22	CHARACTER PLUS	2,500.00	0.00	8
083199	08/04/22	CLEAN-TECH COMPANY	32,142.25	0.00	8
083200	08/04/22	CORPORATE SEASONINGS	1,659.19	0.00	8
083201	08/04/22	CRESCENT PLUMBING SUPPLY CO.	1,137.07	0.00	8
083202	08/04/22	ENTERPRISE FM TRUST	9,796.04	0.00	8
083203	08/04/22	GRAVITY DRAIN SERVICES LLC.	480.00	0.00	8
083204	08/04/22	HILLYARD / ST. LOUIS	1,106.40	0.00	8
083205	08/04/22	HOLPER'S PEST & ANIMAL SOLUTIONS	297.00	0.00	8
083206	08/04/22	INTERIM HEALTHCARE	3,250.00	0.00	8
083207	08/04/22	ITTNER ARCHITECTS	94,236.71	0.00	8
083208	08/04/22	MARCO TECHNOLOGIES, LLC	362.50	0.00	8
083209	08/04/22	METROPOLITAN TAXICAB CORP.	2,184.00	0.00	8
083210	08/04/22	MISSOURIAN PUBLISHING CO.	257.91	0.00	8
083211	08/04/22	NEGWER DOOR SYSTEMS	668.08	0.00	8
083212	08/04/22	NEW SYSTEM CARPET & BLDG ,LTD	6,213.88	0.00	8
083213	08/04/22	OFFICE DEPOT	706.29	0.00	8
083214	08/04/22	PROQUEST LLC	3,508.61	0.00	8
083215	08/04/22	RUSSO CATERING CO.	1,966.80	0.00	8
083216	08/04/22	SPECIAL SCHOOL DISTRICT	9,452.88	0.00	8
083217	08/04/22	STAPLES CONTRACT&COMMERICAL,INC.	263.68	0.00	8
083218	08/04/22	STERICYCLE, INC.	2,970.12	0.00	8
083219	08/04/22	STORMWATER STL	975.00	0.00	8
083220	08/04/22	THE HOME DEPOT CREDIT SERVICES	3,302.68	0.00	8
083221	08/04/22	THERMAL MECHANICS	13,180.00	0.00	8
083222	08/04/22	TK ELEVATOR	729.50	0.00	8
083223	08/04/22	U CITY IN BLOOM	2,404.54	0.00	8
083224	08/04/22	UMSL	1,740.76	0.00	8
083225	08/04/22	W. W. GRAINGER, INC.	818.83	0.00	8
083226	08/04/22	WESTPORT POOLS, INC.	2,320.50	0.00	8
083227	08/04/22	GRAVITY DRAIN SERVICES LLC.	1,190.00	0.00	8
083228	08/04/22	U CITY IN BLOOM	1,721.43	0.00	8
083229	08/12/22	SALT & SMOKE	1,965.00	0.00	8
083230	08/12/22	UMB BANK, N.A.	269,477.50	0.00	8
083231	08/12/22	ANTONESHA MINOR	305.50	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
083232	08/12/22	CHARISSA FERGUSON HITCHENS	624.00	0.00	8
083233	08/12/22	DANAE DEBBIE CAREY	624.00	0.00	8
083234	08/12/22	DOMONIQUE VANCE	305.50	0.00	8
083235	08/12/22	GABRIELLA CARVAJAL	312.00	0.00	8
083236	08/12/22	JAVAHN WATKINS	611.00	0.00	8
083237	08/12/22	JEREMIAH MCNEAL	312.00	0.00	8
083238	08/12/22	JUAN PEAL	624.00	0.00	8
083239	08/12/22	LAURYN FITZGERALD	247.00	0.00	8
083240	08/12/22	MAKAYLA STEWART	312.00	0.00	8
083241	08/12/22	SANIIA LOCKRIDGE	312.00	0.00	8
083242	08/12/22	SANTANNA STRICKLAND	305.50	0.00	8
083243	08/12/22	TORI WILSON	117.00	0.00	8
083244	08/12/22	AMERENUE CORP.	53,864.99	0.00	8
083245	08/12/22	METROPOLITAN SEWER DISTRICT	81.99	0.00	8
083246	08/12/22	WM CORPORATE SERVICES, INC.	559.41	0.00	8
083247	08/12/22	MISSOURI-AMERICAN WATER CO.	351.17	0.00	8
083248	08/12/22	CHARTWELLS	5,935.84	0.00	8
083249	08/12/22	ALBERTIN AUTO BODY, INC.	70.00	0.00	8
083250	08/12/22	AMAZON BUSINESS	7,880.13	0.00	8
083251	08/12/22	Continuation Stub for Check 83250	0.00	0.00	8
083252	08/12/22	Continuation Stub for Check 83250	0.00	0.00	8
083253	08/12/22	Continuation Stub for Check 83250	0.00	0.00	8
083254	08/12/22	ARTISAN INSPIRED BOUTIQUE	574.00	0.00	8
083254	08/16/22	83254 is VOIDED	0.00	574.00	8
083255	08/12/22	BUCKEYE CLEANING CENTER OF	1,717.50	0.00	8
083256	08/12/22	CAROLINA BIOLOGICAL SUPPLY CO.	411.65	0.00	8
083257	08/12/22	CITY OF CLAYTON	7,250.00	0.00	8
083258	08/12/22	Continuation Stub for Check 83257	0.00	0.00	8
083259	08/12/22	Continuation Stub for Check 83257	0.00	0.00	8
083260	08/12/22	Continuation Stub for Check 83257	0.00	0.00	8
083261	08/12/22	CITY OF UNIVERSITY CITY	26,999.64	0.00	8
083262	08/12/22	CLEAN CARTON CO., INC.	213.00	0.00	8
083263	08/12/22	CORPORATE SEASONINGS	348.70	0.00	8
083264	08/12/22	CRESCENT PLUMBING SUPPLY CO.	237.49	0.00	8
083265	08/12/22	DEBBIE CHASE	3,796.83	0.00	8
083266	08/12/22	DELTA GASES, INC.	44.92	0.00	8
083267	08/12/22	DILIGENT CORPORATION	12,000.00	0.00	8
083268	08/12/22	DRURY LAWN & LANDSCAPE	23,762.50	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
083269	08/12/22	EDUCATIONPLUS	11,082.58	0.00	8
083270	08/12/22	FRONTLINE TECHNOLOGIES GROUP, LLC	2,093.00	0.00	8
083271	08/12/22	INNOVATION MECHANICAL, INC.	6,519.00	0.00	8
083272	08/12/22	JOHN E. KINNISON	1,800.00	0.00	8
083273	08/12/22	JUDD A. LASHER	480.25	0.00	8
083274	08/12/22	KENNEDY FENCE, CORP.	2,780.00	0.00	8
083275	08/12/22	LAMINATOR.COM	222.24	0.00	8
083276	08/12/22	MIDAS	59.33	0.00	8
083277	08/12/22	MINUTEMAN PRESS	279.00	0.00	8
083278	08/12/22	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,093.00	0.00	8
083279	08/12/22	MV LEARNING, LLC	5,588.80	0.00	8
083280	08/12/22	NASCO	1,556.10	0.00	8
083281	08/12/22	NWEA	1,069.20	0.00	8
083282	08/12/22	OFFICE ESSENTIALS, INC.	191.80	0.00	8
083283	08/12/22	PRO-JOCKS ENTERTAINMENT LLC	400.00	0.00	8
083284	08/12/22	REINHOLD ELECTRIC, INC.	6,620.00	0.00	8
083285	08/12/22	RIVERSIDE TECHNOLOGIES, INC.	63,520.00	0.00	8
083286	08/12/22	RUSSO CATERING CO.	556.00	0.00	8
083287	08/12/22	SARAH CETRO	1,100.00	0.00	8
083288	08/12/22	SCOTTS POWER EQUIPMENT	27.00	0.00	8
083289	08/12/22	SHERWIN WILLIAMS/BROD,CORP.	539.13	0.00	8
083290	08/12/22	SLAMATOOLS	110.00	0.00	8
083291	08/12/22	SPRINGFIELD PUBLIC SCHOOLS	12,073.50	0.00	8
083292	08/12/22	ST. LOUIS POST DISPATCH	350.00	0.00	8
083293	08/12/22	STAPLES CONTRACT&COMMERICAL,INC.	5,212.10	0.00	8
083294	08/12/22	STEPHENS FLOOR COVERING CO.INC	2,484.00	0.00	8
083295	08/12/22	THE FANTASTECHS	43,346.75	0.00	8
083296	08/12/22	THE HOME DEPOT CREDIT SERVICES	773.54	0.00	8
083297	08/12/22	THERMAL EQUIPMENT SALES, INC.	6,687.32	0.00	8
083298	08/12/22	THERMAL MECHANICS	2,617.50	0.00	8
083299	08/12/22	TK ELEVATOR	28,005.92	0.00	8
083300	08/12/22	TUETH,KEENEY, P.C., CORP.	1,702.00	0.00	8
083301	08/12/22	VARITRONICS/BRADY WORLDWIDE, INC.	3,719.86	0.00	8
083302	08/12/22	W. SCHILLER & CO., INC.	17,969.00	0.00	8
083303	08/12/22	W. W. GRAINGER, INC.	492.41	0.00	8
083304	08/12/22	WEISS WRITE LLC	150.00	0.00	8
083305	08/12/22	Life Insurance Co. of North America	2,431.53	0.00	8
083306	08/12/22	CLUB FITNESS	9.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
083307	08/12/22	Collector of Revenue, City Earn Tax	303.16	0.00	8
083308	08/12/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	8
083309	08/12/22	School District of University City	37,730.00	0.00	8
083310	08/12/22	ST. LOUIS COUNTY CIRCUIT CLERK	162.13	0.00	8
083311	08/12/22	STATE DISBURSEMENT UNIT	77.79	0.00	8
083312	08/12/22	Life Insurance Co. of North America	826.73	0.00	8
083313	08/12/22	School District of University City	1,528.30	0.00	8
083314	08/12/22	Collector of Revenue, City Earn Tax	262.57	0.00	8
083315	08/16/22	FERGUSON-FLORISSANT SCHOOL DISTRICT	468.00	0.00	8
083316	08/16/22	TAYLER ABEL	574.00	0.00	8
083317	08/18/22	THE FREEZE ZONE	360.00	0.00	8
083318	08/19/22	METROPOLITAN SEWER DISTRICT	7,406.01	0.00	8
083319	08/19/22	METROPOLITAN SEWER DISTRICT	167.36	0.00	8
083320	08/19/22	MISSOURI-AMERICAN WATER CO.	1,040.03	0.00	8
083321	08/19/22	AMAZON BUSINESS	77.68	0.00	8
083322	08/19/22	ARBITERPAY TRUST ACCOUNT (SOFTBALL)	21,920.00	0.00	8
083323	08/19/22	ATTUNED EDUCATION PARTNERS, LLC	981.24	0.00	8
083324	08/19/22	B & K TUCKPOINTING	37,480.00	0.00	8
083325	08/19/22	BSN SPORTS, LLC	2,846.91	0.00	8
083326	08/19/22	Continuation Stub for Check 83325	0.00	0.00	8
083327	08/19/22	BUSINESS INFORMATION SERVICES	5,668.17	0.00	8
083328	08/19/22	CDW-G	24,990.00	0.00	8
083329	08/19/22	CONSTRUCTIVE PLAYTHINGS	287.35	0.00	8
083330	08/19/22	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	8
083331	08/19/22	DEMCO INC.	805.16	0.00	8
083332	08/19/22	DESIGNS BY DAVIS	384.00	0.00	8
083333	08/19/22	EDUCATIONPLUS	1,712.25	0.00	8
083334	08/19/22	INNOVATION MECHANICAL, INC.	2,609.00	0.00	8
083335	08/19/22	KANDYMAN GRAPHICS	2,238.00	0.00	8
083336	08/19/22	MARCO TECHNOLOGIES, LLC	7,874.80	0.00	8
083337	08/19/22	MICHELLE FLOWERS	123.20	0.00	8
083338	08/19/22	MUSIC THEATRE INTERNATIONAL	1,290.00	0.00	8
083339	08/19/22	OFFICE ESSENTIALS, INC.	1,527.95	0.00	8
083340	08/19/22	PARENTS AS TEACHERS	1,125.00	0.00	8
083341	08/19/22	PSB OFFICIATING SERVICES LLC	107.03	0.00	8
083342	08/19/22	RON RONS BLACK FRIED RICE	500.00	0.00	8
083343	08/19/22	RUSSO CATERING CO.	639.60	0.00	8
083344	08/19/22	SAVVAS LEARNING COMPANY LLC	27,680.82	0.00	8

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083345	08/19/22	SCHALLER HARDWOOD LUMBER CO.	739.50	0.00	8
083346	08/19/22	STEPHENS FLOOR COVERING CO.INC	3,571.00	0.00	8
083347	08/19/22	VERNEICE BAILEY	510.00	0.00	8
083348	08/19/22	W. W. GRAINGER, INC.	234.67	0.00	8
083349	08/19/22	WEISS WRITE LLC	100.00	0.00	8
083350	08/19/22	ZOOM VIDEO COMMUNICATIONS, INC	7,591.09	0.00	8
083351	08/19/22	TANGERINE SEEKER LLC	200.00	0.00	8
083352	08/19/22	LIFE INSURANCE CO. OF NORTH AMERICA	1,064.52	0.00	8
083353	08/19/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,735.82	0.00	8
083354	08/19/22	LIFE INSURANCE CO. OF NORTH AMERICA	532.73	0.00	8
083355	08/23/22	DEPARTMENT OF THE TREASURY	1,466.88	0.00	8
083356	08/23/22	DELTA DENTAL OF MISSOURI	911.56	0.00	8
083357	08/23/22	VISION BENEFITS OF AMERICA	3,082.41	0.00	8
083358	08/26/22	83358 is VOIDED	0.00	8,673.68	8
083358	08/26/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	8
083359	08/26/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	8
083360	08/26/22	83360 is VOIDED	0.00	470.00	8
083360	08/26/22	STRATEGIC HOLDINGS, LLC.	470.00	0.00	8
083361	08/26/22	TIGER CONSULTING GROUP, LLC	60,797.75	0.00	8
083362	08/26/22	CHARTER COMMUNICATIONS	12,713.94	0.00	8
083363	08/26/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	8
083364	08/26/22	AMAZON BUSINESS	3,652.18	0.00	8
083365	08/26/22	BALLURE DESIGNS	590.00	0.00	8
083366	08/26/22	BEYER LUMBER HARDWARE	31.17	0.00	8
083367	08/26/22	BLICK ART MATERIALS	257.64	0.00	8
083368	08/26/22	BUDGET PLUMBING	4,241.87	0.00	8
083369	08/26/22	CAROLINA BIOLOGICAL SUPPLY CO.	96.69	0.00	8
083370	08/26/22	CHARACTER PLUS	400.00	0.00	8
083371	08/26/22	COLOR ART	432.00	0.00	8
083372	08/26/22	CRESCENT PLUMBING SUPPLY CO.	2,590.48	0.00	8
083373	08/26/22	DANIEL JONES AND ASSOCIATES	7,000.00	0.00	8
083374	08/26/22	ELLIOTT DATA SYSTEMS, INC.	459.00	0.00	8
083375	08/26/22	ERNIE WILLIAMSON MUSIC	3,383.00	0.00	8
083375	08/26/22	83375 is VOIDED	0.00	3,383.00	8
083376	08/26/22	FRESH HARVEST 365. LLC	735.00	0.00	8
083377	08/26/22	JOHNNY ON THE SPOT #347	266.62	0.00	8
083378	08/26/22	JORDIAM LLC	10,000.00	0.00	8
083379	08/26/22	KENNEDY FENCE, CORP.	520.00	0.00	8

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083380	08/26/22	KONA ICE OF ST. LOUIS	251.60	0.00	8
083381	08/26/22	LADUE SCHOOL DISTRICT	8,500.00	0.00	8
083382	08/26/22	LAMP	152.52	0.00	8
083383	08/26/22	LAWRENCE E WALLS	320.00	0.00	8
083384	08/26/22	LDR ADM SERVICES	981.00	0.00	8
083385	08/26/22	LUTHERAN HIGH SCHOOL	300.00	0.00	8
083386	08/26/22	MARCO TECHNOLOGIES, LLC	2,445.82	0.00	8
083387	08/26/22	MAX FITNESS SERVICE INC	375.00	0.00	8
083388	08/26/22	McGRAW HILL SCHOOL	5,999.64	0.00	8
083389	08/26/22	MERCY CONFERENCE & RETREAT CENTER	2,012.50	0.00	8
083390	08/26/22	MEYER PRINTING COMPANY	315.12	0.00	8
083391	08/26/22	MICHAEL CANO	979.82	0.00	8
083392	08/26/22	MINUTEMAN PRESS	175.00	0.00	8
083393	08/26/22	MIRACLE SUPPLY COMPANY , INC.	269.02	0.00	8
083394	08/26/22	NASCO	224.85	0.00	8
083395	08/26/22	OFFICE ESSENTIALS, INC.	4,548.24	0.00	8
083396	08/26/22	PULSEMARK, LLC	1,500.00	0.00	8
083397	08/26/22	RNE, LLC	2,475.00	0.00	8
083398	08/26/22	RITENOUR HIGH SCHOOL	300.00	0.00	8
083399	08/26/22	RUSSO CATERING CO.	1,117.00	0.00	8
083400	08/26/22	SARA ZIGMAN	1,540.00	0.00	8
083401	08/26/22	SHAR PRODUCTS COMPANY	359.25	0.00	8
083402	08/26/22	SNO SITES	625.50	0.00	8
083403	08/26/22	SPRINGFIELD PUBLIC SCHOOLS	20,970.00	0.00	8
083404	08/26/22	STAPLES CONTRACT&COMMERICAL,INC.	35.40	0.00	8
083405	08/26/22	STL YOUTH JOBS	4,500.00	0.00	8
083406	08/26/22	STUKENT INC.	3,800.00	0.00	8
083407	08/26/22	THE HOME DEPOT CREDIT SERVICES	5,210.62	0.00	8
083408	08/26/22	THERMAL MECHANICS	5,650.00	0.00	8
083409	08/26/22	TK ELEVATOR	226.18	0.00	8
083410	08/26/22	TYLER TECHNOLOGIES, INC.	50,521.27	0.00	8
083411	08/26/22	VARSITY SPIRIT FASHIONS & SUPPLIES	407.70	0.00	8
083412	08/26/22	W. W. GRAINGER, INC.	8,190.97	0.00	8
083413	08/26/22	WARDS NATURAL SCIENCE EST.INC.	1,521.42	0.00	8
083414	08/26/22	WESTPORT POOLS, INC.	400.00	0.00	8
083415	08/26/22	ERNIE WILLIAMSON MUSIC	1,383.00	0.00	8
ACH007419	08/11/22	ACH007419 is VOIDED	0.00	43,730.46	8
ACH007428	08/11/22	ACH007428 is VOIDED	0.00	8,165.10	8

# CHECK REGISTER (summary)

Period: Aug

Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007429	08/11/22	ACH007429 is VOIDED	0.00	2,195.16	8
ACH007488	08/05/22	Jenkins, Ashley C.	135.00	0.00	8
ACH007489	08/05/22	Sanders, Michele	11.19	0.00	8
ACH007490	08/05/22	Sheppard, Marisa I. DAVENPORT	282.00	0.00	8
ACH007491	08/08/22	Federal Income Tax Vendor	247.57	0.00	8
ACH007492	08/08/22	Federal Medicare Vendor	130.50	0.00	8
ACH007493	08/08/22	Federal Social Security Vendor	558.00	0.00	8
ACH007494	08/08/22	MISSOURI DEPT OF REVENUE	132.00	0.00	8
ACH007495	08/12/22	AUSTIN, KIMBERLY A	385.21	0.00	8
ACH007496	08/12/22	BLUMENHORST, CHRISTOPHER F	17.42	0.00	8
ACH007497	08/12/22	EZER BUSINESS SOLUTIONS LLC	1,625.00	0.00	8
ACH007498	08/12/22	HILL, SUSAN E	965.13	0.00	8
ACH007499	08/12/22	Meyer, Pamela M	39.96	0.00	8
ACH007500	08/12/22	SAMS, PAULA A	552.13	0.00	8
ACH007501	08/12/22	SNEED, CHRISTINA L	512.65	0.00	8
ACH007502	08/12/22	VELLOFF, BEVERLY B	305.60	0.00	8
ACH007503	08/10/22	Federal Income Tax Vendor	183.98	0.00	8
ACH007504	08/10/22	Federal Medicare Vendor	0.00	0.00	8
ACH007505	08/10/22	Federal Social Security Vendor	1,798.48	0.00	8
ACH007506	08/10/22	MISSOURI DEPT OF REVENUE	61.00	0.00	8
ACH007507	08/10/22	Public Education Employee	1,794.00	0.00	8
ACH007508	08/10/22	Negative Check. Check was voided.	0.00	0.00	8
ACH007509	08/11/22	Public Education Employee	8,165.10	0.00	8
ACH007510	08/11/22	Public School Retirement System	41,719.50	0.00	8
ACH007511	08/12/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	8
ACH007512	08/12/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH007513	08/12/22	FAMILY SUPPORT PAYMENT CENTER	459.05	0.00	8
ACH007514	08/12/22	Federal Income Tax Vendor	29,979.26	0.00	8
ACH007515	08/12/22	Federal Medicare Vendor	9,599.10	0.00	8
ACH007516	08/12/22	Federal Social Security Vendor	17,766.46	0.00	8
ACH007517	08/12/22	MISSOURI DEPT OF REVENUE	10,985.00	0.00	8
ACH007518	08/12/22	Public Education Employee	21,759.48	0.00	8
ACH007519	08/12/22	Public School Retirement System	60,802.78	0.00	8
ACH007520	08/12/22	VALIC	3,774.30	0.00	8
ACH007521	08/12/22	U-CITY FEDERATION OF TEACHERS	256.50	0.00	8
ACH007522	08/19/22	PEOPLES, MICHAEL L	6,000.00	0.00	8
ACH007523	08/19/22	SMITH, MARIE O	131.48	0.00	8
ACH007524	08/19/22	SORIANO, REBECCA L	189.12	0.00	8



# CHECK REGISTER (summary)

Period: Aug

Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007525	08/24/22	Federal Income Tax Vendor	10.00	0.00	8
ACH007526	08/24/22	Federal Medicare Vendor	13.34	0.00	8
ACH007527	08/24/22	Federal Social Security Vendor	57.04	0.00	8
ACH007528	08/24/22	MISSOURI DEPT OF REVENUE	10.00	0.00	8
ACH007529	08/26/22	Adams, Dorlita	62.99	0.00	8
ACH007530	08/26/22	BLUMENHORST, CHRISTOPHER F	24.87	0.00	8
ACH007531	08/26/22	CUMMINGS, ANNE E	380.85	0.00	8
ACH007532	08/26/22	Davenport, Stephenie L.	107.36	0.00	8
ACH007533	08/26/22	EZER BUSINESS SOLUTIONS LLC	1,550.00	0.00	8
ACH007534	08/26/22	Ibe, Nwannediya Ada	223.91	0.00	8
ACH007535	08/26/22	Llanos, Samuel	398.00	0.00	8
ACH007536	08/26/22	PEOPLES, MICHAEL L	64.82	0.00	8
ACH007537	08/26/22	PULSIPHER, DAWN C	47.05	0.00	8
ACH007538	08/26/22	SORIANO, REBECCA L	203.92	0.00	8
ACH007539	08/26/22	WIBBEN, SHERRY L W	14.96	0.00	8
ACH007540	08/26/22	WURST, STEPHEN A	262.80	0.00	8
ACH007541	08/31/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	8
ACH007542	08/31/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	8
ACH007543	08/31/22	FAMILY SUPPORT PAYMENT CENTER	558.59	0.00	8
ACH007544	08/31/22	Federal Income Tax Vendor	75,363.10	0.00	8
ACH007545	08/31/22	Federal Medicare Vendor	28,201.00	0.00	8
ACH007546	08/31/22	Federal Social Security Vendor	26,968.20	0.00	8
ACH007547	08/31/22	MISSOURI DEPT OF REVENUE	29,617.00	0.00	8
ACH007548	08/31/22	Public Education Employee	31,758.58	0.00	8
ACH007549	08/31/22	Public School Retirement System	255,265.18	0.00	8
ACH007550	08/31/22	VALIC	9,242.68	0.00	8
ACH007551	08/31/22	U-CITY FEDERATION OF TEACHERS	486.00	0.00	8
ACH007589	08/31/22	CARD SERVICES	44,838.46	0.00	8
ACH007590	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007591	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007592	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007593	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007594	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007595	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007596	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007597	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007598	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007599	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8

# CHECK REGISTER (summary)

Period: Aug

Year:2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007600	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007601	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007602	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007603	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007604	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007605	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007606	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007607	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007608	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
ACH007609	08/31/22	Continuation Stub for Check 007589	0.00	0.00	8
<b>Total Amount:</b>			<u>2,398,365.64</u>	<u>97,299.24</u>	
TOTAL NUMBER OF CHECKS: 347			<b>Total Amount (All Accounts):</b> <u>2,398,365.64</u>	<u>97,299.24</u>	
			<b>GRAND TOTAL:</b> <u><u>2,301,066.40</u></u>		