

CHECK REGISTER (summary)

Period: Sep

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
083240	09/01/22	83240 is VOIDED	0.00	312.00	9
083307	09/08/22	83307 is VOIDED	0.00	303.16	9
083322	09/13/22	83322 is VOIDED	0.00	21,920.00	9
083335	09/26/22	83335 is VOIDED	0.00	2,238.00	9
083340	09/06/22	83340 is VOIDED	0.00	1,125.00	9
083388	09/02/22	83388 is VOIDED	0.00	5,999.64	9
083416	09/01/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,061.05	0.00	9
083417	09/01/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,220.64	0.00	9
083418	09/01/22	CLUB FITNESS	27.00	0.00	9
083419	09/01/22	Collector of Revenue, City Earn Tax	912.00	0.00	9
083419	09/08/22	83419 is VOIDED	0.00	912.00	9
083420	09/01/22	Diana S Daugherty	150.00	0.00	9
083421	09/01/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
083422	09/01/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
083423	09/01/22	LIFE INSURANCE CO. OF NORTH AMERICA	440.71	0.00	9
083424	09/01/22	School District of University City	137,473.55	0.00	9
083425	09/01/22	ST. LOUIS COUNTY CIRCUIT CLERK	570.57	0.00	9
083425	09/28/22	83425 is VOIDED	0.00	570.57	9
083426	09/01/22	ST. LOUIS COUNTY CIRCUIT CLERK	195.55	0.00	9
083427	09/01/22	STATE DISBURSEMENT UNIT	41.34	0.00	9
083428	09/01/22	School District of University City	2,880.38	0.00	9
083429	09/01/22	MAKAYLA STEWART	312.00	0.00	9
083430	09/02/22	MISSOURI-AMERICAN WATER CO.	10,082.37	0.00	9
083431	09/02/22	AT & T	4,433.62	0.00	9
083431	09/02/22	83431 is VOIDED	0.00	4,433.62	9
083432	09/02/22	AT&T MOBILITY	5,188.80	0.00	9
083433	09/02/22	STL COMMUNICATIONS, INC.	1,616.00	0.00	9
083434	09/02/22	VERIZON WIRELESS	1,053.39	0.00	9
083435	09/02/22	WM CORPORATE SERVICES, INC.	9,590.03	0.00	9
083436	09/02/22	WOODRIVER ENERGY LLC	3,851.39	0.00	9
083437	09/02/22	ADVANCE AUTO PARTS	83.02	0.00	9
083438	09/02/22	AMAZON BUSINESS	4,803.82	0.00	9
083439	09/02/22	Continuation Stub for Check 83438	0.00	0.00	9
083440	09/02/22	Continuation Stub for Check 83438	0.00	0.00	9
083441	09/02/22	AMERICAN WATER TREATMENT, INC.	686.58	0.00	9
083442	09/02/22	ATTUNED EDUCATION PARTNERS, LLC	298.06	0.00	9
083443	09/02/22	B & K TUCKPOINTING	2,643.00	0.00	9

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083444	09/02/22	BLICK ART MATERIALS	1,928.99	0.00	9
083445	09/02/22	BOWMAN'S MAILING SOLUTIONS	470.02	0.00	9
083446	09/02/22	SOLAR OCEAN 2, LLC	750.00	0.00	9
083447	09/02/22	BUCKEYE CLEANING CENTER OF	2,220.60	0.00	9
083448	09/02/22	BULK OFFICE SUPPLY.COM	132.58	0.00	9
083449	09/02/22	CHRIS CAKES OF ST. LOUIS	733.10	0.00	9
083450	09/02/22	CRESCENT PLUMBING SUPPLY CO.	9,902.61	0.00	9
083451	09/02/22	CROSS RHODES REPROGRAPHICS	996.10	0.00	9
083452	09/02/22	CUSTOM COMMERCIAL PAINTING	9,450.00	0.00	9
083453	09/02/22	DATA KEEPER TECHNOLOGIES,L.L.C.	517.00	0.00	9
083454	09/02/22	DJSTEW.NET LLC	500.00	0.00	9
083455	09/02/22	DRURY LAWN & LANDSCAPE	2,300.00	0.00	9
083456	09/02/22	FASTSIGNS OF BRIDGETON	5,130.00	0.00	9
083457	09/02/22	Continuation Stub for Check 83456	0.00	0.00	9
083458	09/02/22	FIRST ONSITE PROPERTY RESTORATION	114,092.48	0.00	9
083459	09/02/22	GRAVITY DRAIN SERVICES LLC.	457.50	0.00	9
083460	09/02/22	GREAT MINDS PBC	2,500.00	0.00	9
083461	09/02/22	HOLPER'S PEST & ANIMAL SOLUTIONS	297.00	0.00	9
083462	09/02/22	INDUSTRIAL SOAP COMPANY	1,230.90	0.00	9
083463	09/02/22	INNOVATION MECHANICAL, INC.	392.50	0.00	9
083464	09/02/22	ITTNER ARCHITECTS	97,007.82	0.00	9
083465	09/02/22	JIM TAYLOR, INC.	1,753.33	0.00	9
083466	09/02/22	JOHNSON CONTROLS FIRE PROTECTION LP	4,304.00	0.00	9
083467	09/26/22	83467 is VOIDED	0.00	1,442.00	9
083467	09/02/22	KANDYMAN GRAPHICS	1,442.00	0.00	9
083468	09/02/22	KENNEDY FENCE, CORP.	1,179.00	0.00	9
083469	09/02/22	KICKUP, INC	9,600.00	0.00	9
083470	09/02/22	LABOR SOLUTIONS, LLC	1,602.00	0.00	9
083471	09/02/22	LOGO DADDY GRAPHICS	20,375.00	0.00	9
083472	09/02/22	MANSION SCHOOLS	7,140.75	0.00	9
083473	09/02/22	MARCO TECHNOLOGIES, LLC	1,865.32	0.00	9
083474	09/02/22	MASA	60.00	0.00	9
083475	09/02/22	MIDAS	497.24	0.00	9
083476	09/02/22	MIDWEST ELECTRONIC SYSTEMS INC	2,042.50	0.00	9
083477	09/02/22	MINUTEMAN PRESS	338.00	0.00	9
083478	09/02/22	MISSOURIAN PUBLISHING CO.	234.36	0.00	9
083479	09/02/22	MO COUNCIL FOR HISTORY EDUCATION	390.00	0.00	9
083480	09/02/22	MOSPRA	300.00	0.00	9

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083481	09/02/22	NATIONAL COUNCIL for	50.00	0.00	9
083482	09/02/22	NEW SYSTEM LLC	4,456.25	0.00	9
083483	09/02/22	OFFICE ESSENTIALS, INC.	367.18	0.00	9
083484	09/02/22	OVERHEAD DOOR CO.	1,083.87	0.00	9
083485	09/02/22	PATRICE ROSENKRANZ	200.00	0.00	9
083486	09/02/22	PLAYWORKS EDUCATION ENERGIZED	1,100.00	0.00	9
083487	09/02/22	PRIMARY SYSTEMS, INC.	304.00	0.00	9
083488	09/02/22	PROFESSIONAL FLOORS OF ST. LOUIS	38,800.00	0.00	9
083489	09/02/22	PRO-JOCKS ENTERTAINMENT LLC	300.00	0.00	9
083490	09/02/22	83490 is VOIDED	0.00	1,815.83	9
083490	09/02/22	REINHOLD ELECTRIC, INC.	1,815.83	0.00	9
083491	09/02/22	83491 is VOIDED	0.00	4,000.00	9
083491	09/02/22	S FAMILY, LLC	4,000.00	0.00	9
083492	09/02/22	83492 is VOIDED	0.00	2,918.00	9
083492	09/02/22	ST. LOUIS CARDINALS	2,918.00	0.00	9
083493	09/02/22	83493 is VOIDED	0.00	9,089.53	9
083493	09/02/22	STAPLES CONTRACT&COMMERICAL, INC.	9,089.53	0.00	9
083494	09/02/22	83494 is VOIDED	0.00	2,970.12	9
083494	09/02/22	STERICYCLE, INC.	2,970.12	0.00	9
083495	09/02/22	83495 is VOIDED	0.00	600.00	9
083495	09/02/22	STL PROGRAMS	600.00	0.00	9
083496	09/02/22	83496 is VOIDED	0.00	1,425.00	9
083496	09/02/22	STORMWATER STL	1,425.00	0.00	9
083497	09/02/22	83497 is VOIDED	0.00	3,150.00	9
083497	09/02/22	SUNSHINE DRAPERY & INTERIOR	3,150.00	0.00	9
083498	09/02/22	83498 is VOIDED	0.00	3,968.96	9
083498	09/02/22	TECH ELECTRONICS	3,968.96	0.00	9
083499	09/02/22	83499 is VOIDED	0.00	43,346.75	9
083499	09/02/22	THE FANTASTECHS	43,346.75	0.00	9
083500	09/02/22	83500 is VOIDED	0.00	6,674.00	9
083500	09/02/22	THE PAINTSMITH OF ST. LOUIS, INC.	6,674.00	0.00	9
083501	09/02/22	83501 is VOIDED	0.00	8,390.00	9
083501	09/02/22	THERMAL MECHANICS	8,390.00	0.00	9
083502	09/02/22	83502 is VOIDED	0.00	27,746.18	9
083502	09/02/22	THERMAL MECHANICS	27,746.18	0.00	9
083503	09/02/22	83503 is VOIDED	0.00	508.00	9
083503	09/02/22	TK ELEVATOR	508.00	0.00	9
083504	09/02/22	83504 is VOIDED	0.00	6,893.67	9

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083504	09/02/22	TK ELEVATOR	6,893.67	0.00	9
083505	09/02/22	83505 is VOIDED	0.00	640.00	9
083505	09/02/22	TOTAL LOCK & SECURITY	640.00	0.00	9
083506	09/02/22	83506 is VOIDED	0.00	1,641.66	9
083506	09/02/22	TRANSITION TURF MANAGEMENT	1,641.66	0.00	9
083507	09/02/22	83507 is VOIDED	0.00	6,000.00	9
083507	09/02/22	U.S. POSTAL SERVICE(AMS-TMS)	6,000.00	0.00	9
083508	09/02/22	83508 is VOIDED	0.00	10,761.00	9
083508	09/02/22	VOYAGER SOPRIS LEARNING	10,761.00	0.00	9
083509	09/02/22	83509 is VOIDED	0.00	3,407.84	9
083509	09/02/22	W. W. GRAINGER, INC.	3,407.84	0.00	9
083510	09/02/22	Continuation Stub for Check 83509	0.00	0.00	9
083511	09/02/22	83511 is VOIDED	0.00	1,680.00	9
083511	09/02/22	ZOOM VIDEO COMMUNICATIONS, INC	1,680.00	0.00	9
083513	09/02/22	REINHOLD ELECTRIC, INC.	1,815.83	0.00	9
083514	09/02/22	S FAMILY, LLC	4,000.00	0.00	9
083515	09/02/22	ST. LOUIS CARDINALS	2,918.00	0.00	9
083516	09/02/22	STAPLES CONTRACT&COMMERICAL,INC.	9,089.53	0.00	9
083517	09/02/22	STERICYCLE, INC.	2,970.12	0.00	9
083518	09/02/22	STL PROGRAMS	600.00	0.00	9
083519	09/02/22	STORMWATER STL	1,425.00	0.00	9
083520	09/02/22	SUNSHINE DRAPERY & INTERIOR	3,150.00	0.00	9
083521	09/02/22	TECH ELECTRONICS	3,968.96	0.00	9
083522	09/02/22	THE FANTASTECHS	43,346.75	0.00	9
083523	09/02/22	THE PAINTSMITH OF ST. LOUIS, INC.	6,674.00	0.00	9
083524	09/02/22	THERMAL MECHANICS	8,390.00	0.00	9
083525	09/02/22	THERMAL MECHANICS	27,746.18	0.00	9
083526	09/02/22	TK ELEVATOR	508.00	0.00	9
083527	09/02/22	TK ELEVATOR	6,893.67	0.00	9
083528	09/02/22	TOTAL LOCK & SECURITY	640.00	0.00	9
083529	09/02/22	TRANSITION TURF MANAGEMENT	1,641.66	0.00	9
083530	09/02/22	U.S. POSTAL SERVICE(AMS-TMS)	6,000.00	0.00	9
083531	09/02/22	VOYAGER SOPRIS LEARNING	10,761.00	0.00	9
083532	09/02/22	W. W. GRAINGER, INC.	3,407.84	0.00	9
083533	09/02/22	Continuation Stub for Check 83532	0.00	0.00	9
083534	09/02/22	ZOOM VIDEO COMMUNICATIONS, INC	1,680.00	0.00	9
083535	09/02/22	AT & T	4,427.20	0.00	9
083536	09/02/22	AT & T	6.42	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
083537	09/06/22	ANTONESH A MINOR	312.00	0.00	9
083538	09/06/22	DOMONIQUE VANCE	312.00	0.00	9
083539	09/06/22	GABRIELLA CARVAJAL	292.50	0.00	9
083540	09/06/22	JAVAHN WATKINS	6.50	0.00	9
083541	09/06/22	JEREMIAH MCNEAL	312.00	0.00	9
083542	09/06/22	LAURYN FITZGERALD	312.00	0.00	9
083543	09/06/22	MAKAYLA STEWART	312.00	0.00	9
083544	09/06/22	SANIHA LOCKRIDGE	312.00	0.00	9
083545	09/06/22	SANTANNA STRICKLAND	312.00	0.00	9
083546	09/06/22	TORI WILSON	377.00	0.00	9
083547	09/06/22	TIGER CONSULTING GROUP, LLC	7,680.00	0.00	9
083548	09/06/22	PARENTS AS TEACHERS	1,125.00	0.00	9
083549	09/08/22	HARDIN, SHARONICA LA TREASE	1,897.92	0.00	9
083550	09/08/22	Collector of Revenue, City Earn Tax	1,206.31	0.00	9
083551	09/08/22	Continuation Stub for Check 83550	0.00	0.00	9
083552	09/08/22	Continuation Stub for Check 83550	0.00	0.00	9
083553	09/08/22	Continuation Stub for Check 83550	0.00	0.00	9
083554	09/08/22	Continuation Stub for Check 83550	0.00	0.00	9
083555	09/08/22	DELTA DENTAL OF MISSOURI	26,315.75	0.00	9
083556	09/09/22	LEE TUCKSON	150.00	0.00	9
083557	09/09/22	CHARTER COMMUNICATIONS	839.72	0.00	9
083558	09/09/22	WM CORPORATE SERVICES, INC.	3,059.54	0.00	9
083559	09/09/22	CHARTWELLS	58,909.14	0.00	9
083560	09/09/22	ABC CLIO	5,850.00	0.00	9
083561	09/09/22	ADVANCE AUTO PARTS	155.99	0.00	9
083562	09/09/22	AMAZON BUSINESS	11,940.54	0.00	9
083562	09/09/22	83562 is VOIDED	0.00	11,940.54	9
083563	09/09/22	ASCD	89.00	0.00	9
083564	09/09/22	BLICK ART MATERIALS	124.25	0.00	9
083565	09/09/22	CAROLINA BIOLOGICAL SUPPLY CO.	68.50	0.00	9
083566	09/09/22	COOL TIMES ICE CREAM TRUCK	290.00	0.00	9
083567	09/09/22	E3 DIAGNOSTICS, INC.	936.00	0.00	9
083568	09/09/22	EDUCATIONPLUS	250.47	0.00	9
083569	09/09/22	FASTSIGNS BRENTWOOD	154.00	0.00	9
083570	09/09/22	FASTSIGNS OF BRIDGETON	1,730.00	0.00	9
083571	09/09/22	FBKC SPORTS TENANT	300.00	0.00	9
083572	09/09/22	FESTUS HIGH SCHOOL	500.00	0.00	9
083572	09/09/22	83572 is VOIDED	0.00	500.00	9

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083573	09/09/22	FLINN SCIENTIFIC, INC.	695.49	0.00	9
083574	09/09/22	FRANKLIN WILLIS	2,000.00	0.00	9
083575	09/09/22	GIPPER MEDIA, INC.	500.00	0.00	9
083576	09/09/22	IAN BUCHANAN	6,000.00	0.00	9
083577	09/09/22	KAEMMERLEN PARTS & SERVICE INC	4,210.96	0.00	9
083578	09/09/22	KNOWBE4	7,954.21	0.00	9
083579	09/09/22	LABOR SOLUTIONS, LLC	320.40	0.00	9
083580	09/09/22	LADUE SCHOOL DISTRICT	300.00	0.00	9
083581	09/09/22	McGRAW HILL SCHOOL	5,999.64	0.00	9
083581	09/09/22	83581 is VOIDED	0.00	5,999.64	9
083582	09/09/22	MEHLVILLE HIGH SCHOOL	195.00	0.00	9
083583	09/09/22	MIDLAND PAPER COMPANY	781.13	0.00	9
083584	09/09/22	MINUTEMAN PRESS	69.00	0.00	9
083585	09/09/22	MISSOURI ALTERNATIVE	125.00	0.00	9
083586	09/09/22	NEW SYSTEM LLC	211.16	0.00	9
083587	09/09/22	OFFICE ESSENTIALS, INC.	2,599.78	0.00	9
083587	09/09/22	83587 is VOIDED	0.00	2,599.78	9
083588	09/09/22	PIONEER MANUFACTURING CO., INC.	1,459.84	0.00	9
083589	09/09/22	PROSCIENCE LANDSCAPE	23,834.00	0.00	9
083590	09/09/22	PSB OFFICIATING SERVICES LLC	39.00	0.00	9
083591	09/09/22	READY SUPPORT STAFF	204.00	0.00	9
083592	09/09/22	RITENOUR HIGH SCHOOL	250.00	0.00	9
083593	09/09/22	RITENOUR SCHOOL DISTRICT	1,285.00	0.00	9
083594	09/09/22	RUSSO CATERING CO.	370.10	0.00	9
083595	09/09/22	SCREENCASTIFY, LLC	3,840.00	0.00	9
083596	09/09/22	SEIBOLD'S BEST	150.00	0.00	9
083597	09/09/22	SPECIAL SCHOOL DISTRICT	16,925.46	0.00	9
083598	09/09/22	ST. CHARLES HIGH SCHOOL	150.00	0.00	9
083599	09/09/22	STAPLES CONTRACT&COMMERICAL,INC.	54.66	0.00	9
083600	09/09/22	SUMNER ONE/COPYING CONCEPTS	10,200.00	0.00	9
083601	09/09/22	TECH ELECTRONICS	14,000.00	0.00	9
083602	09/09/22	THE HOME DEPOT CREDIT SERVICES	8,679.84	0.00	9
083603	09/09/22	THE SCHOOL DISTRICT OF CLAYTON	600.00	0.00	9
083604	09/09/22	TOBII DYNAVOX LLC	1,524.60	0.00	9
083605	09/09/22	U CITY IN BLOOM	4,125.97	0.00	9
083606	09/09/22	UNITED REFRIGERATION, INC.	94.37	0.00	9
083607	09/09/22	W. SCHILLER & CO., INC.	638.00	0.00	9
083607	09/09/22	83607 is VOIDED	0.00	638.00	9

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083608	09/09/22	W. W. GRAINGER, INC.	2,051.85	0.00	9
083609	09/09/22	WILLIAM V. MACGILL & CO., CORP.	247.25	0.00	9
083610	09/09/22	AMAZON BUSINESS	109.99	0.00	9
083611	09/09/22	AMAZON BUSINESS	1,194.04	0.00	9
083612	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083613	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083614	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083615	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083616	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083617	09/09/22	Continuation Stub for Check 83611	0.00	0.00	9
083618	09/09/22	FESTUS HIGH SCHOOL	250.00	0.00	9
083619	09/09/22	OFFICE ESSENTIALS, INC.	2,489.79	0.00	9
083620	09/09/22	W. SCHILLER & CO., INC.	319.00	0.00	9
083621	09/09/22	SCHOWALTER & JABOURI, P.C.CORP	6,040.00	0.00	9
083622	09/09/22	TUETH,KEENEY, P.C., CORP.	1,938.50	0.00	9
083623	09/13/22	ARBITERPAY	2,192.00	0.00	9
083624	09/13/22	ST. LOUIS COUNTY DEPT. OF	579.00	0.00	9
083625	09/14/22	DAVIS, JUSTIN	300.00	0.00	9
083626	09/15/22	Hampton, Lisa Rachel	570.57	0.00	9
083627	09/16/22	ANTONESHA MINOR	312.00	0.00	9
083628	09/16/22	CHARISSA FERGUSON HITCHENS	286.00	0.00	9
083629	09/16/22	DANAE DEBBIE CAREY	312.00	0.00	9
083630	09/16/22	DOMONIQUE VANCE	266.50	0.00	9
083631	09/16/22	GABRIELLA CARVAJAL	312.00	0.00	9
083632	09/16/22	JAVAHN WATKINS	13.00	0.00	9
083633	09/16/22	JEREMIAH MCNEAL	312.00	0.00	9
083634	09/16/22	JUAN PEAL	312.00	0.00	9
083635	09/16/22	LAURYN FITZGERALD	312.00	0.00	9
083636	09/16/22	MAKAYLA STEWART	312.00	0.00	9
083637	09/16/22	SANIIA LOCKRIDGE	187.20	0.00	9
083638	09/16/22	SANTANNA STRICKLAND	318.50	0.00	9
083639	09/16/22	TORI WILSON	253.50	0.00	9
083640	09/16/22	ANTHONY BRADLEY	420.00	0.00	9
083641	09/16/22	CHRISTOPHER STARK	130.00	0.00	9
083642	09/16/22	DEANDREW BROWN	360.00	0.00	9
083643	09/16/22	DOROTHY HARRY	180.00	0.00	9
083644	09/16/22	LEE TUCKSON	630.00	0.00	9
083645	09/16/22	SUSIE LORTRIDGE	130.00	0.00	9

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083646	09/16/22	AMERENUE CORP.	9,940.59	0.00	9
083647	09/16/22	METROPOLITAN SEWER DISTRICT	54.37	0.00	9
083648	09/16/22	STL COMMUNICATIONS, INC.	1,206.00	0.00	9
083649	09/16/22	WM CORPORATE SERVICES, INC.	1,600.89	0.00	9
083650	09/16/22	WEX BANK	3,053.53	0.00	9
083651	09/16/22	MISSOURI-AMERICAN WATER CO.	805.86	0.00	9
083652	09/16/22	4IMPRINT	980.97	0.00	9
083653	09/16/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	9
083654	09/16/22	AMAZON BUSINESS	6,137.97	0.00	9
083655	09/16/22	Continuation Stub for Check 83654	0.00	0.00	9
083656	09/16/22	AMERICAN BAND ACCESSORIES	284.50	0.00	9
083657	09/16/22	AMERICAN WATER TREATMENT, INC.	700.31	0.00	9
083658	09/16/22	ANICA ROTHROCK	75.00	0.00	9
083659	09/16/22	ANYWHERE CART	1,450.00	0.00	9
083660	09/16/22	ASSURANCE PROTECTION	150.00	0.00	9
083661	09/16/22	BAILEY ENTERPRISES	9,500.00	0.00	9
083662	09/16/22	BLICK ART MATERIALS	438.72	0.00	9
083663	09/16/22	BUCKEYE CLEANING CENTER OF	953.40	0.00	9
083664	09/16/22	BUSINESS INFORMATION SERVICES	5,688.75	0.00	9
083665	09/16/22	CAMBRIDGE UNIVERSITY PRESS	83.16	0.00	9
083666	09/16/22	CAROLINA BIOLOGICAL SUPPLY CO.	97.45	0.00	9
083667	09/16/22	CHAMPION TEAMWARE AR	889.03	0.00	9
083668	09/16/22	COGNIA INC.	1,200.00	0.00	9
083669	09/16/22	CRESCENT PLUMBING SUPPLY CO.	148.78	0.00	9
083670	09/16/22	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	9
083671	09/16/22	DEBBIE CHASE	3,796.83	0.00	9
083672	09/16/22	DISCOUNT SCHOOL SUPPLY	776.23	0.00	9
083673	09/16/22	DRURY LAWN & LANDSCAPE	13,900.00	0.00	9
083674	09/16/22	ELDRIDGE PLAYS AND MUSICALS	324.20	0.00	9
083675	09/16/22	ENTERPRISE FM TRUST	12,856.86	0.00	9
083676	09/16/22	FIRST ONSITE PROPERTY RESTORATION	100,144.67	0.00	9
083677	09/16/22	FOUR CORNER SOLUTIONS, INC	958.00	0.00	9
083678	09/16/22	GRAVITY DRAIN SERVICES LLC.	1,983.75	0.00	9
083679	09/16/22	GREAT MINDS PBC	8,251.55	0.00	9
083680	09/16/22	HANDS UP EDUCATION	156.00	0.00	9
083681	09/16/22	INNOVATION MECHANICAL, INC.	1,857.50	0.00	9
083682	09/16/22	INTERSTATE RESTORATION, LLC	2,664.75	0.00	9
083683	09/16/22	JOHNSON CONTROLS FIRE PROTECTION LP	600.00	0.00	9

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083684	09/16/22	JOSTENS, INC.	27.84	0.00	9
083685	09/16/22	JourneyEd.Com, Inc.	15,289.00	0.00	9
083686	09/16/22	KARA DANIELLE LYDON	646.00	0.00	9
083687	09/16/22	KENNEDY FENCE, CORP.	1,035.00	0.00	9
083688	09/16/22	LABOR SOLUTIONS, LLC	115.70	0.00	9
083689	09/16/22	LAMP	172.71	0.00	9
083690	09/16/22	LIFE TRACK SERVICES	2,327.50	0.00	9
083691	09/16/22	McGRAW HILL SCHOOL	22,430.49	0.00	9
083692	09/16/22	MICHELLE R. SMITH	20.00	0.00	9
083693	09/16/22	OFFICE ESSENTIALS, INC.	26,587.99	0.00	9
083694	09/16/22	PLS PLUMBING	25,450.00	0.00	9
083695	09/16/22	PROSCIENCE LANDSCAPE	18,826.34	0.00	9
083696	09/16/22	PSI, INC.	1,309.70	0.00	9
083697	09/16/22	QUADIENT FINANCE USA, INC	1,597.14	0.00	9
083698	09/16/22	RITENOUR SCHOOL DISTRICT	166.67	0.00	9
083699	09/16/22	RIVERSIDE TECHNOLOGIES, INC.	706.00	0.00	9
083700	09/16/22	SAVVAS LEARNING COMPANY LLC	1,369.99	0.00	9
083701	09/16/22	SHERWIN WILLIAMS/BROD,CORP.	252.11	0.00	9
083702	09/16/22	STANDARD REFRIGERATION	182.50	0.00	9
083703	09/16/22	STAPLES CONTRACT&COMMERICAL,INC.	824.40	0.00	9
083704	09/16/22	STEPHENS FLOOR COVERING CO.INC	395.00	0.00	9
083705	09/16/22	STORMWATER STL	33,200.00	0.00	9
083706	09/16/22	TECH ELECTRONICS	3,597.47	0.00	9
083707	09/16/22	THE BLACK REP	1,290.00	0.00	9
083708	09/16/22	THE HOME DEPOT CREDIT SERVICES	2,825.75	0.00	9
083709	09/16/22	THE PAINTSMITH OF ST. LOUIS, INC.	5,476.00	0.00	9
083710	09/16/22	TORAH UMESORAH Dept. of	2,500.00	0.00	9
083711	09/16/22	TRANSITION TURF MANAGEMENT	1,641.66	0.00	9
083712	09/16/22	UNITED REFRIGERATION, INC.	2,206.10	0.00	9
083713	09/16/22	W. SCHILLER & CO., INC.	5,014.00	0.00	9
083714	09/16/22	W. W. GRAINGER, INC.	1,770.75	0.00	9
083715	09/16/22	WASHINGTON UNIVERSITY	27,940.00	0.00	9
083716	09/19/22	ALAMETTA THOMPSON-HINTON	3,500.00	0.00	9
083717	09/19/22	ALBERT SMITH	1,750.00	0.00	9
083718	09/19/22	CARTER LEMEN	2,000.00	0.00	9
083719	09/19/22	EMMA GRACE SCHARFF	7,750.00	0.00	9
083720	09/19/22	FOLAKE ADEWALE	500.00	0.00	9
083721	09/19/22	JAKADA CHRISTMAS	5,000.00	0.00	9

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083722	09/19/22	MAXINE ADAMS	1,250.00	0.00	9
083723	09/19/22	MICHAEL BOSTIC	850.00	0.00	9
083724	09/19/22	ZAKIYA GLENN	350.00	0.00	9
083725	09/20/22	CLUB FITNESS	27.00	0.00	9
083726	09/20/22	Collector of Revenue, City Earn Tax	1,026.51	0.00	9
083727	09/20/22	Diana S Daugherty	150.00	0.00	9
083728	09/20/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
083729	09/20/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
083730	09/20/22	LIFE INSURANCE CO. OF NORTH AMERICA	452.34	0.00	9
083731	09/20/22	ST. LOUIS COUNTY CIRCUIT CLERK	185.43	0.00	9
083732	09/20/22	STATE DISBURSEMENT UNIT	97.50	0.00	9
083733	09/22/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,270.25	0.00	9
083734	09/22/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,296.61	0.00	9
083735	09/22/22	Continuation Stub for Check 83734	0.00	0.00	9
083736	09/22/22	UNIVERSITY CITY SCHOOL DISTRICT	542.57	0.00	9
083737	09/22/22	School District of University City	2,992.49	0.00	9
083738	09/22/22	School District of University City	143,640.78	0.00	9
083739	09/22/22	Continuation Stub for Check 83738	0.00	0.00	9
083740	09/22/22	Continuation Stub for Check 83738	0.00	0.00	9
083742	09/23/22	DARIUS POINTER	2,500.00	0.00	9
083743	09/23/22	CHRISTOPHER STARK	120.00	0.00	9
083744	09/23/22	JAMESHA HOWARD	120.00	0.00	9
083745	09/23/22	LEE TUCKSON	140.00	0.00	9
083746	09/23/22	SUSIE LORTHRIDGE	120.00	0.00	9
083747	09/23/22	AT & T	51.98	0.00	9
083748	09/23/22	AT&T MOBILITY	5,163.07	0.00	9
083749	09/23/22	CHARTER COMMUNICATIONS	523.52	0.00	9
083750	09/23/22	METROPOLITAN SEWER DISTRICT	167.36	0.00	9
083751	09/23/22	MISSOURI-AMERICAN WATER CO.	4,628.97	0.00	9
083752	09/23/22	ACT INCORPORATED	66.00	0.00	9
083753	09/23/22	ADVANCE AUTO PARTS	59.80	0.00	9
083754	09/23/22	AJA COLQUITT	148.40	0.00	9
083755	09/23/22	AMAZON BUSINESS	1,496.24	0.00	9
083756	09/23/22	Continuation Stub for Check 83755	0.00	0.00	9
083757	09/23/22	Continuation Stub for Check 83755	0.00	0.00	9
083758	09/23/22	Continuation Stub for Check 83755	0.00	0.00	9
083759	09/23/22	AMERICAN WATER TREATMENT, INC.	700.31	0.00	9
083760	09/23/22	ARCHWAY Industrial Coatings, INC	15,204.00	0.00	9

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083761	09/23/22	ATTUNED EDUCATION PARTNERS, LLC	85,120.00	0.00	9
083762	09/23/22	BLICK ART MATERIALS	123.84	0.00	9
083763	09/23/22	BSN SPORTS, LLC	16,475.47	0.00	9
083764	09/23/22	Continuation Stub for Check 83763	0.00	0.00	9
083765	09/23/22	BUCKEYE CLEANING CENTER OF	764.10	0.00	9
083766	09/23/22	COMMERCIAL ELECTRIC MOTOR SER, INC.	1,091.89	0.00	9
083767	09/23/22	CORPORATE SEASONINGS	203.00	0.00	9
083768	09/23/22	CRESCENT PLUMBING SUPPLY CO.	4,811.40	0.00	9
083769	09/23/22	ELLIOTT DATA SYSTEMS, INC.	497.00	0.00	9
083770	09/23/22	FASTSIGNS BRENTWOOD	394.00	0.00	9
083771	09/23/22	HALEY CLEMONS LANDRE	264.00	0.00	9
083772	09/23/22	HILLSBORO R-3 SCHOOL DIST.	105.00	0.00	9
083773	09/23/22	HOPE THERAPY RELIEF	4,168.42	0.00	9
083774	09/23/22	JENNIE CRABBE	125.00	0.00	9
083775	09/23/22	JOHNNY ON THE SPOT #347	266.62	0.00	9
083776	09/23/22	KERRY A. SOVAL	40.00	0.00	9
083777	09/23/22	KONA ICE OF ST. LOUIS	1,950.50	0.00	9
083778	09/23/22	KRUEGER POTTERY	19.50	0.00	9
083779	09/23/22	LAKESHORE LEARNING MATERIALS	2,095.21	0.00	9
083780	09/23/22	LAMP	67.50	0.00	9
083781	09/23/22	LUTHERAN HIGH SCHOOL	270.00	0.00	9
083782	09/23/22	MARCO TECHNOLOGIES, LLC	1,928.32	0.00	9
083783	09/23/22	MEYER PRINTING COMPANY	232.48	0.00	9
083784	09/23/22	MINUTEMAN PRESS	433.00	0.00	9
083785	09/23/22	MOSPRA	175.00	0.00	9
083786	09/23/22	NATIONAL STUDENT CLEARINGHOUSE	595.00	0.00	9
083787	09/23/22	NEW SYSTEM LLC	724.71	0.00	9
083788	09/23/22	NEWSBANK, INC.	2,330.00	0.00	9
083789	09/23/22	OFFICE ESSENTIALS, INC.	734.70	0.00	9
083790	09/23/22	Continuation Stub for Check 83789	0.00	0.00	9
083791	09/23/22	PINX ACADEMY OF DANCE	800.00	0.00	9
083792	09/23/22	PSI, INC.	1,077.70	0.00	9
083793	09/23/22	REINHOLD ELECTRIC, INC.	21,995.00	0.00	9
083794	09/23/22	RUSSO CATERING CO.	164.85	0.00	9
083795	09/23/22	S & S WORLDWIDE	1,682.86	0.00	9
083796	09/23/22	PUBLIC HIGH LEAGUE	125.00	0.00	9
083797	09/23/22	STAPLES CONTRACT&COMMERICAL, INC.	3,334.33	0.00	9
083798	09/23/22	THE HOME DEPOT CREDIT SERVICES	862.98	0.00	9

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083799	09/23/22	THERMAL MECHANICS	4,625.00	0.00	9
083800	09/23/22	W. SCHILLER & CO., INC.	1,648.00	0.00	9
083801	09/23/22	W. W. GRAINGER, INC.	1,114.34	0.00	9
083802	09/23/22	WEISSMAN DESIGNS FOR DANCE	1,260.03	0.00	9
083803	09/23/22	WESTPORT POOLS, INC.	800.00	0.00	9
083804	09/23/22	DR. ROBERT DILLON	4,200.00	0.00	9
083805	09/26/22	KANDYMAN GRAPHICS	3,680.00	0.00	9
083806	09/29/22	ANTHONY BRADLEY	100.00	0.00	9
083807	09/29/22	DOROTHY HARRY	100.00	0.00	9
083808	09/29/22	LEE TUCKSON	290.00	0.00	9
083809	09/29/22	PATRICIA GRANDBERRY	100.00	0.00	9
083810	09/29/22	SUSIE LORTRIDGE	90.00	0.00	9
083811	09/29/22	MISSOURI-AMERICAN WATER CO.	879.71	0.00	9
083812	09/29/22	TIGER CONSULTING GROUP, LLC	63,463.20	0.00	9
083813	09/29/22	Continuation Stub for Check 83812	0.00	0.00	9
083814	09/29/22	Continuation Stub for Check 83812	0.00	0.00	9
083815	09/29/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	9
083816	09/29/22	AMERENUE CORP.	17,671.67	0.00	9
083817	09/29/22	AT & T	240.77	0.00	9
083818	09/29/22	AMAZON BUSINESS	431.02	0.00	9
083819	09/29/22	APPLE, INC.	5,115.95	0.00	9
083820	09/29/22	B & H PHOTO VIDEO PRO AUDIO	2,092.72	0.00	9
083821	09/29/22	BEVERLY SPORLEDER	100.00	0.00	9
083822	09/29/22	BLICK ART MATERIALS	970.11	0.00	9
083823	09/29/22	BSN SPORTS, LLC	1,556.50	0.00	9
083824	09/29/22	CAMBRIDGE UNIVERSITY PRESS	103.95	0.00	9
083825	09/29/22	CAPSTONE	6,836.40	0.00	9
083826	09/29/22	CDW-G	24,892.00	0.00	9
083827	09/29/22	CLEAN CARTON CO., INC.	149.75	0.00	9
083828	09/29/22	CLEAN-TECH COMPANY	32,142.25	0.00	9
083829	09/29/22	CRESCENT PLUMBING SUPPLY CO.	501.75	0.00	9
083830	09/29/22	DEMCO INC.	454.58	0.00	9
083831	09/29/22	DESIGNS BY DAVIS	168.00	0.00	9
083832	09/29/22	DROPBOX, INC.	46.68	0.00	9
083833	09/29/22	DRURY LAWN & LANDSCAPE	4,423.50	0.00	9
083834	09/29/22	ELLIOTT DATA SYSTEMS, INC.	304.00	0.00	9
083835	09/29/22	EPIR SOURCE, LLC.	3,750.00	0.00	9
083836	09/29/22	HYDRO DYNAMICS CORP.	129.25	0.00	9

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083837	09/29/22	JOSTENS, INC.	15.15	0.00	9
083838	09/29/22	KAEMMERLEN PARTS & SERVICE INC	1,460.00	0.00	9
083839	09/29/22	KELLEY VILLINGER	980.97	0.00	9
083840	09/29/22	KRUEGER POTTERY	1,550.60	0.00	9
083841	09/29/22	LABOR SOLUTIONS, LLC	347.10	0.00	9
083842	09/29/22	MARCO TECHNOLOGIES, LLC	362.50	0.00	9
083843	09/29/22	MIDWEST MUSIC THERAPY SERVICES	523.00	0.00	9
083844	09/29/22	MIL-BAR PLASTICS, INC.	608.62	0.00	9
083845	09/29/22	MISSOURIAN PUBLISHING CO.	4,926.35	0.00	9
083846	09/29/22	NEW SYSTEM LLC	2,595.00	0.00	9
083847	09/29/22	OFFICE ESSENTIALS, INC.	442.74	0.00	9
083848	09/29/22	SHANNON WYLIE	1,360.00	0.00	9
083849	09/29/22	STEPHENS FLOOR COVERING CO. INC	1,615.00	0.00	9
083850	09/29/22	TECH ELECTRONICS	8,725.12	0.00	9
083851	09/29/22	THE PAINTSMITH OF ST. LOUIS, INC.	20,560.00	0.00	9
083852	09/29/22	THERMAL MECHANICS	21,110.00	0.00	9
083853	09/29/22	TK ELEVATOR	30,795.95	0.00	9
083854	09/29/22	TOTAL RECOGNITION GROUP, INC.	40.00	0.00	9
083855	09/29/22	VIVIAN WATT	200.00	0.00	9
083856	09/30/22	Hampton, Lisa Rachel	570.57	0.00	9
083857	09/30/22	CLUB FITNESS	27.00	0.00	9
083858	09/30/22	Collector of Revenue, City Earn Tax	989.54	0.00	9
083859	09/30/22	Diana S Daugherty	150.00	0.00	9
083860	09/30/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	9
083861	09/30/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	9
083862	09/30/22	Negative Check. Check was voided.	0.00	0.00	9
083863	09/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	154.96	0.00	9
083864	09/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	370.16	0.00	9
083865	09/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	137.14	0.00	9
083866	09/30/22	STATE DISBURSEMENT UNIT	91.63	0.00	9
083867	09/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,354.17	0.00	9
083868	09/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	3,016.05	0.00	9
083869	09/30/22	School District of University City	143,356.26	0.00	9
083870	09/30/22	Continuation Stub for Check 83869	0.00	0.00	9
083871	09/30/22	Continuation Stub for Check 83869	0.00	0.00	9
083872	09/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	2,889.43	0.00	9
083873	09/30/22	School District of University City	2,992.49	0.00	9
083874	09/30/22	OFFICE ESSENTIALS, INC.	2,479.79	0.00	9

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083875	09/30/22	U.S. POSTAL SERVICE(AMS-TMS)	1,795.20	0.00	9
083876	09/30/22	Continuation Stub for Check 83875	0.00	0.00	9
ACH007552	09/01/22	BROWN, VALARIE D	55.00	0.00	9
ACH007553	09/01/22	Davenport, Stephenie L.	210.25	0.00	9
ACH007554	09/01/22	DICKERSON, BARBARA H	61.08	0.00	9
ACH007555	09/01/22	Flinn, Adam Pablo	250.00	0.00	9
ACH007556	09/01/22	HAMILTON, CORRIE C	56.24	0.00	9
ACH007557	09/01/22	Job, Jessica B.	44.95	0.00	9
ACH007558	09/01/22	Lashley, Juli A	458.00	0.00	9
ACH007559	09/01/22	MOUSSALLI, MELISSA R	148.59	0.00	9
ACH007560	09/01/22	O'CONNELL, REBECCA C	224.59	0.00	9
ACH007561	09/01/22	RICE, SARA C	235.68	0.00	9
ACH007562	09/01/22	Schaffer, Janet C	23.03	0.00	9
ACH007563	09/01/22	SORIANO, REBECCA L	11.99	0.00	9
ACH007564	09/01/22	TUTHS, MATTHEW G	270.15	0.00	9
ACH007565	09/01/22	White, Madeline A	281.36	0.00	9
ACH007566	09/01/22	WILSON, PATRICIA F	344.88	0.00	9
ACH007567	09/01/22	WURST, STEPHEN A	100.21	0.00	9
ACH007568	09/01/22	Federal Income Tax Vendor	119.26	0.00	9
ACH007569	09/01/22	Federal Medicare Vendor	117.98	0.00	9
ACH007570	09/01/22	Federal Social Security Vendor	504.52	0.00	9
ACH007571	09/01/22	MISSOURI DEPT OF REVENUE	31.00	0.00	9
ACH007572	09/01/22	Public Education Employee	558.18	0.00	9
ACH007573	09/07/22	Federal Medicare Vendor	18.56	0.00	9
ACH007574	09/07/22	Federal Social Security Vendor	79.36	0.00	9
ACH007575	09/07/22	Public Education Employee	87.80	0.00	9
ACH007576	09/09/22	BARNES, COURTNEY M	22.48	0.00	9
ACH007577	09/09/22	Davidson, Colleen R	19.98	0.00	9
ACH007578	09/09/22	EZER BUSINESS SOLUTIONS LLC	1,500.00	0.00	9
ACH007579	09/09/22	GILES, ROBERT T	232.00	0.00	9
ACH007580	09/09/22	Jimison, Joshua A	120.19	0.00	9
ACH007581	09/09/22	Lester, Pamela L	54.31	0.00	9
ACH007582	09/09/22	PULSIPHER, DAWN C	97.13	0.00	9
ACH007583	09/09/22	WURST, STEPHEN A	66.60	0.00	9
ACH007584	09/08/22	Federal Income Tax Vendor	2,301.20	0.00	9
ACH007585	09/08/22	Federal Medicare Vendor	487.56	0.00	9
ACH007586	09/08/22	Federal Social Security Vendor	2,084.74	0.00	9
ACH007587	09/08/22	MISSOURI DEPT OF REVENUE	724.00	0.00	9

CHECK REGISTER (summary)

Period: Sep

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007588	09/08/22	Public Education Employee	633.52	0.00	9
ACH007610	09/12/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	9
ACH007611	09/12/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH007612	09/12/22	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	9
ACH007613	09/12/22	Federal Income Tax Vendor	80,889.68	0.00	9
ACH007614	09/12/22	Federal Medicare Vendor	29,121.60	0.00	9
ACH007615	09/12/22	Federal Social Security Vendor	35,403.44	0.00	9
ACH007616	09/12/22	MISSOURI DEPT OF REVENUE	31,918.00	0.00	9
ACH007617	09/12/22	Public Education Employee	41,033.10	0.00	9
ACH007618	09/12/22	Public School Retirement System	244,455.50	0.00	9
ACH007619	09/12/22	VALIC	9,498.36	0.00	9
ACH007620	09/12/22	U-CITY FEDERATION OF TEACHERS	567.00	0.00	9
ACH007621	09/15/22	Ibe, Nwannediya Ada	20.99	0.00	9
ACH007622	09/15/22	Lashley, Juli A	750.00	0.00	9
ACH007623	09/15/22	LAWRENCE, APRIL F	25.00	0.00	9
ACH007624	09/15/22	MERRILL, KIMBERLY N	71.60	0.00	9
ACH007625	09/15/22	RICE, SARA C	164.40	0.00	9
ACH007626	09/15/22	WURST, STEPHEN A	22.68	0.00	9
ACH007627	09/20/22	Federal Income Tax Vendor	132.33	0.00	9
ACH007628	09/20/22	Federal Medicare Vendor	220.42	0.00	9
ACH007629	09/20/22	Federal Social Security Vendor	404.66	0.00	9
ACH007630	09/20/22	MISSOURI DEPT OF REVENUE	149.00	0.00	9
ACH007631	09/20/22	Public Education Employee	564.84	0.00	9
ACH007632	09/20/22	Public School Retirement System	1,258.16	0.00	9
ACH007633	09/22/22	Negative Check. Check was voided.	0.00	0.00	9
ACH007634	09/22/22	Negative Check. Check was voided.	0.00	0.00	9
ACH007635	09/22/22	Negative Check. Check was voided.	0.00	0.00	9
ACH007636	09/22/22	Negative Check. Check was voided.	0.00	0.00	9
ACH007637	09/22/22	Negative Check. Check was voided.	0.00	0.00	9
ACH007638	09/23/22	BARNES, COURTNEY M	43.65	0.00	9
ACH007639	09/23/22	EZER BUSINESS SOLUTIONS LLC	1,470.00	0.00	9
ACH007640	09/23/22	Gammon, Monica E	76.86	0.00	9
ACH007641	09/23/22	German, David B	233.02	0.00	9
ACH007642	09/23/22	Job, Jessica B.	29.95	0.00	9
ACH007643	09/23/22	PULSIPHER, DAWN C	112.80	0.00	9
ACH007644	09/30/22	CUMMINGS, ANNE E	700.00	0.00	9
ACH007645	09/30/22	Davenport, Stephenie L.	52.65	0.00	9
ACH007646	09/30/22	HARDIN, SHARONICA LA TREASE	35.70	0.00	9

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Period: Sep

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007647	09/30/22	JONES, AILEEN A	56.95	0.00	9
ACH007648	09/30/22	MERRILL, KIMBERLY N	207.67	0.00	9
ACH007649	09/30/22	WARE, CLARENCE C	119.75	0.00	9
ACH007650	09/30/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	9
ACH007651	09/30/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	9
ACH007652	09/30/22	FAMILY SUPPORT PAYMENT CENTER	540.72	0.00	9
ACH007653	09/30/22	Federal Income Tax Vendor	77,878.24	0.00	9
ACH007654	09/30/22	Federal Medicare Vendor	28,604.62	0.00	9
ACH007655	09/30/22	Federal Social Security Vendor	34,209.12	0.00	9
ACH007656	09/30/22	MISSOURI DEPT OF REVENUE	30,986.00	0.00	9
ACH007657	09/30/22	Public Education Employee	39,336.50	0.00	9
ACH007658	09/30/22	Public School Retirement System	242,396.36	0.00	9
ACH007659	09/30/22	VALIC	9,433.78	0.00	9
ACH007660	09/30/22	U-CITY FEDERATION OF TEACHERS	540.00	0.00	9
ACH007706	09/30/22	CARD SERVICES	52,577.03	0.00	9
ACH007707	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007708	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007709	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007710	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007711	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007712	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007713	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007714	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007715	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007716	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007717	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007718	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007719	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007720	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007721	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007722	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007723	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007724	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007725	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007726	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
ACH007727	09/30/22	Continuation Stub for Check 007706	0.00	0.00	9
Total Amount:			3,590,120.91	208,560.49	
TOTAL NUMBER OF CHECKS:		575	Total Amount (All Accounts):	3,590,120.91	208,560.49

University City School District
7700 Olive Blvd
St Louis, MO 63130

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>3,381,560.42</u></u>		