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

CHECK REGISTER (summary)

Dated: 3/8/2023

Period: Feb Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
083921	02/09/23	83921 is VOIDED	0.00	387.00	2
085195	02/01/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,858.66	0.00	2
085196	02/01/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,799.67	0.00	2
085197	02/01/23	CLUB FITNESS	32.00	0.00	2
085198	02/01/23	Collector of Revenue, City Earn Tax	1,046.83	0.00	2
085199	02/01/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
085200	02/01/23	GAMACHE & MYERS, P.C.	106.39	0.00	2
085201	02/01/23	KRAMER & FRANK, PC	140.76	0.00	2
085202	02/01/23	MISSOURI NEA	1,103.17	0.00	2
085203	02/01/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
085204	02/01/23	School District of University City	141,545.19	0.00	2
085205	02/01/23	ST. LOUIS COUNTY CIRCUIT CLERK	127.35	0.00	2
085206	02/01/23	ST. LOUIS COUNTY CIRCUIT CLERK	114.86	0.00	2
085207	02/01/23	STATE DISBURSEMENT UNIT	97.50	0.00	2
085208	02/01/23	School District of University City	3,766.28	0.00	2
085209	02/01/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	2
085210	02/01/23	UNIVERSITY CITY SCHOOL DISTRICT	54.26	0.00	2
085211	02/03/23	ALONZO MCDANIEL	160.00	0.00	2
085212	02/03/23	ANTHONY BRADLEY	160.00	0.00	2
085213	02/03/23	DEANDREW BROWN	170.00	0.00	2
085214	02/03/23	DOROTHY HARRY	170.00	0.00	2
085215	02/03/23	LEE TUCKSON	530.00	0.00	2
085216	02/03/23	MARTIN GULLEY	330.00	0.00	2
085217	02/03/23	PATRICIA GRANDBERRY	340.00	0.00	2
085218	02/03/23	STEVEN B. JONES	180.00	0.00	2
085219	02/03/23	MISSOURI-AMERICAN WATER CO.	1,170.80	0.00	2
085220	02/03/23	AT & T	4,098.19	0.00	2
085221	02/03/23	CHARTER COMMUNICATIONS	688.45	0.00	2
085222	02/03/23	WOODRIVER ENERGY LLC	53,613.31	0.00	2
085223	02/03/23	ACT INCORPORATED	34.50	0.00	2
085224	02/03/23	AMAZON BUSINESS	2,865.24	0.00	2
085225	02/03/23	Continuation Stub for Check 85224	0.00	0.00	2
085226	02/03/23	Continuation Stub for Check 85224	0.00	0.00	2
085227	02/03/23	BREAKOUT, INC.	297.00	0.00	2
085228	02/03/23	SOLAR OCEAN 2, LLC	750.00	0.00	2
085229	02/03/23	CLEAN-TECH COMPANY	48,047.64	0.00	2
085230	02/03/23	COLLEGE BOARD	150.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085231	02/03/23	CRESCENT PARTS & EQUIP. CO.INC	13,720.00	0.00	2
085232	02/03/23	CROSS RHODES REPROGRAPHICS	432.00	0.00	2
085233	02/03/23	DR. ROBERT DILLON	4,200.00	0.00	2
085234	02/03/23	EDUCATIONPLUS	1,484.60	0.00	2
085235	02/03/23	ERNIE WILLIAMSON MUSIC	401.00	0.00	2
085236	02/03/23	FASTSIGNS OF BRIDGETON	455.00	0.00	2
085237	02/03/23	GREAT MINDS PBC	5,501.22	0.00	2
085238	02/03/23	JOHNNY ON THE SPOT #347	111.40	0.00	2
085239	02/03/23	LAMP	359.58	0.00	2
085240	02/03/23	LAWRENCE E WALLS	700.00	0.00	2
085241	02/03/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	2
085242	02/03/23	MICDS/MSIL	386.08	0.00	2
085243	02/03/23	NEGWER DOOR SYSTEMS	489.00	0.00	2
085244	02/03/23	NEW SYSTEM LLC	516.74	0.00	2
085245	02/03/23	OFFICE ESSENTIALS, INC.	585.29	0.00	2
085246	02/03/23	PATRICE ROSENKRANZ	5,400.00	0.00	2
085247	02/03/23	READY SUPPORT STAFF	1,201.33	0.00	2
085248	02/03/23	SCHOLASTIC BOOK FAIRS	316.83	0.00	2
085249	02/03/23	SHANINA CARMICHAEL	1,000.00	0.00	2
085250	02/03/23	STORMWATER STL	975.00	0.00	2
085251	02/03/23	TECH ELECTRONICS	500.00	0.00	2
085252	02/03/23	THE FANTASTECHS	46,658.20	0.00	2
085253	02/03/23	THE HOME DEPOT CREDIT SERVICES	655.92	0.00	2
085254	02/03/23	THERMAL MECHANICS	26,435.00	0.00	2
085255	02/03/23	TIGER CONSULTING GROUP, LLC	1,800.00	0.00	2
085256	02/03/23	TOBII DYNAVOX LLC	166.35	0.00	2
085257	02/03/23	TOP GOLF USA, INC.	2,320.00	0.00	2
085258	02/03/23	TOTAL LOCK & SECURITY	574.00	0.00	2
085259	02/03/23	UMB BANK, N.A.	636.00	0.00	2
085260	02/03/23	UNITED REFRIGERATION, INC.	144.79	0.00	2
085261	02/03/23	W. W. GRAINGER, INC.	2,169.16	0.00	2
085262	02/03/23	WEISS WRITE LLC	300.00	0.00	2
085263	02/03/23	WESTPORT POOLS, INC.	425.00	0.00	2
085264	02/03/23	WINGS OF HOPE	2,500.00	0.00	2
085265	02/03/23	X-GRAIN SPORTSWEAR	292.00	0.00	2
085266	02/08/23	UMB BANK, N.A.	1,842,600.00	0.00	2
085266	02/13/23	85266 is VOIDED	0.00	1,842,600.00	2
085267	02/08/23	UMB BANK, N.A.	1,842,600.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085268	02/09/23	ONE U CITY	387.00	0.00	2
085269	02/10/23	DONALD NORMAN JR.	160.00	0.00	2
085270	02/10/23	DOROTHY HARRY	160.00	0.00	2
085271	02/10/23	JOSHUA MOSLEY	160.00	0.00	2
085272	02/10/23	KELLY KRUS-RICKETTS	160.00	0.00	2
085273	02/10/23	KIM DOUGLAS	160.00	0.00	2
085274	02/10/23	LEE TUCKSON	170.00	0.00	2
085275	02/10/23	PATRICIA GRANDBERRY	320.00	0.00	2
085276	02/10/23	STEVEN B. JONES	160.00	0.00	2
085277	02/10/23	VISION BENEFITS OF AMERICA	1,613.27	0.00	2
085278	02/10/23	DELTA DENTAL OF MISSOURI	25,193.08	0.00	2
085279	02/10/23	DE SOTO HIGH SCHOOL	70.00	0.00	2
085280	02/10/23	FOX C-6 SCHOOL DISTRICT	150.00	0.00	2
085281	02/10/23	PRESTO COLOR PRINTING CO.	1,284.20	0.00	2
085282	02/10/23	SECKMAN HIGH SCHOOL	180.00	0.00	2
085283	02/10/23	AT & T	240.77	0.00	2
085284	02/10/23	WM CORPORATE SERVICES, INC.	567.84	0.00	2
085285	02/10/23	MISSOURI-AMERICAN WATER CO.	22.85	0.00	2
085286	02/10/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	2
085287	02/10/23	Active Internet Technologies LLC	3,250.00	0.00	2
085288	02/10/23	ADVANCE AUTO PARTS	214.67	0.00	2
085289	02/10/23	ALBERTIN AUTO BODY, INC.	140.00	0.00	2
085290	02/10/23	AMAZON BUSINESS	1,796.32	0.00	2
085291	02/10/23	Continuation Stub for Check 85290	0.00	0.00	2
085292	02/10/23	Continuation Stub for Check 85290	0.00	0.00	2
085293	02/10/23	ANTHONY T. DOSS	100.00	0.00	2
085294	02/10/23	BSN SPORTS, LLC	3,121.50	0.00	2
085295	02/10/23	BUCKEYE CLEANING CENTER OF	1,893.78	0.00	2
085296	02/10/23	BULTE COMPANY, INC.	7,499.00	0.00	2
085297	02/10/23	CHRISTIAN S TANTILLO	300.00	0.00	2
085298	02/10/23	CLAYTON HOLDINGS, LLC	32,305.54	0.00	2
085299	02/10/23	CORPORATE SEASONINGS	811.50	0.00	2
085300	02/10/23	CRESCENT PLUMBING SUPPLY CO.	2,102.92	0.00	2
085301	02/10/23	CRW CONSULTING SERVICES, LLC	2,258.65	0.00	2
085302	02/10/23	DAVID SCHERBA	39.75	0.00	2
085303	02/10/23	DESIGNS BY DAVIS	100.00	0.00	2
085304	02/10/23	EPIR SOURCE, LLC.	3,000.00	0.00	2
085305	02/10/23	ERNEST B. COLEMAN	90.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085306	02/10/23	FASTSIGNS OF BRIDGETON	88.00	0.00	2
085307	02/10/23	JAMES BROCK	80.00	0.00	2
085308	02/10/23	JAMES SKORBURG	250.00	0.00	2
085309	02/10/23	JESSICA CHENG HELLWEGE	400.00	0.00	2
085310	02/10/23	KARA DANIELLE LYDON	1,343.00	0.00	2
085311	02/10/23	LADUE SCHOOL DISTRICT	16,558.98	0.00	2
085312	02/10/23	LEONARD N MOORE	2,500.00	0.00	2
085313	02/10/23	MASA	530.00	0.00	2
085314	02/10/23	MASN	150.00	0.00	2
085314	02/10/23	85314 is VOIDED	0.00	150.00	2
085315	02/10/23	MASN	150.00	0.00	2
085315	02/10/23	85315 is VOIDED	0.00	150.00	2
085316	02/10/23	MIDWEST ELECTRONIC SYSTEMS INC	495.00	0.00	2
085317	02/10/23	MIDWEST SHEET MUSIC	463.45	0.00	2
085318	02/10/23	MO DIVISION OF EMPLOY SECURITY	21.98	0.00	2
085319	02/10/23	NASCO	54.88	0.00	2
085320	02/10/23	OFFICE ESSENTIALS, INC.	134.59	0.00	2
085321	02/10/23	PROFESSIONAL SERVICE IND. INC.	1,471.00	0.00	2
085322	02/10/23	QUADIENT FINANCE USA, INC	1,500.00	0.00	2
085323	02/10/23	REINHOLD ELECTRIC, INC.	1,128.49	0.00	2
085324	02/10/23	SCHOWALTER & JABOURI, P.C.CORP	351.50	0.00	2
085325	02/10/23	ST. LOUIS POST DISPATCH	578.96	0.00	2
085326	02/10/23	STAPLES CONTRACT&COMMERICAL,INC.	2,766.95	0.00	2
085327	02/10/23	THE HOME DEPOT CREDIT SERVICES	3,989.15	0.00	2
085328	02/10/23	TIER ONE TACTICAL SOLUTIONS, LLC	16,000.00	0.00	2
085329	02/10/23	TK ELEVATOR	2,409.49	0.00	2
085330	02/10/23	TOTAL LOCK & SECURITY	222.50	0.00	2
085331	02/10/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	2
085332	02/10/23	TUETH,KEENEY, P.C., CORP.	3,666.00	0.00	2
085333	02/10/23	WEISSMAN DESIGNS FOR DANCE	446.01	0.00	2
085334	02/10/23	X-GRAIN SPORTSWEAR	520.00	0.00	2
085335	02/10/23	ZACHARY BUSH	90.00	0.00	2
085336	02/10/23	MASN	300.00	0.00	2
085337	02/13/23	KPM LAWN AND LANDSCAPING	1,342.00	0.00	2
085338	02/13/23	TYLER TECHNOLOGIES, INC.	65.18	0.00	2
085339	02/16/23	ANTHONY BRADLEY	160.00	0.00	2
085340	02/16/23	LEE TUCKSON	160.00	0.00	2
085341	02/16/23	PATRICIA GRANDBERRY	320.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085342	02/16/23	STEVEN B. JONES	160.00	0.00	2
085343	02/16/23	AMERENUE CORP.	12,358.22	0.00	2
085344	02/16/23	METROPOLITAN SEWER DISTRICT	49.02	0.00	2
085345	02/16/23	WM CORPORATE SERVICES, INC.	9,705.98	0.00	2
085346	02/16/23	WEX BANK	1,527.93	0.00	2
085347	02/16/23	MISSOURI-AMERICAN WATER CO.	397.98	0.00	2
085348	02/16/23	ACT INCORPORATED	552.00	0.00	2
085349	02/16/23	ADVANCE AUTO PARTS	13.42	0.00	2
085350	02/16/23	AMAZON BUSINESS	1,418.89	0.00	2
085351	02/16/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	2
085352	02/16/23	ASSURANCE PROTECTION	1,920.00	0.00	2
085353	02/16/23	BEHAVIOR LEADER INC.	2,500.00	0.00	2
085354	02/16/23	BUCKEYE CLEANING CENTER OF	655.80	0.00	2
085355	02/16/23	BULK OFFICE SUPPLY.COM	1,916.60	0.00	2
085356	02/16/23	CARDIO PARTNERS INC	33,695.00	0.00	2
085357	02/16/23	CHALLENGER LEARNING CENTER	250.00	0.00	2
085358	02/16/23	CMC Neptune LLC.	2,175.00	0.00	2
085359	02/16/23	COABE	695.00	0.00	2
085360	02/16/23	DARIAUN POINTER	143.00	0.00	2
085361	02/16/23	DARIELLE A. MORRIS	349.00	0.00	2
085362	02/16/23	DAVID OSTER	80.00	0.00	2
085363	02/16/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	2
085364	02/16/23	DELTA GASES, INC.	45.85	0.00	2
085365	02/16/23	DESE STATE OF MISSOURI	540.00	0.00	2
085366	02/16/23	DESIGNS BY DAVIS	1,564.00	0.00	2
085367	02/16/23	DRURY LAWN & LANDSCAPE	27,792.00	0.00	2
085368	02/16/23	FOLLETT SCHOOL SOLUTIONS, INC.	250.00	0.00	2
085369	02/16/23	FRONTLINE TECHNOLOGIES GROUP, LLC	2,093.01	0.00	2
085370	02/16/23	GOLTERMAN AND SABO, INC.	911.00	0.00	2
085371	02/16/23	GRAVITY DRAIN SERVICES LLC.	3,060.00	0.00	2
085372	02/16/23	H & H HEALTH ASSOCIATES, INC.	750.00	0.00	2
085373	02/16/23	HOLPER`S PEST & ANIMAL SOLUTIONS	245.00	0.00	2
085374	02/16/23	HOPE THERAPY RELIEF	10,578.00	0.00	2
085375	02/16/23	INDUSTRIAL SOAP COMPANY	1,046.70	0.00	2
085376	02/16/23	KAEMMERLEN PARTS & SERVICE INC	1,600.00	0.00	2
085377	02/16/23	KERRY A. SOVAL	44.00	0.00	2
085378	02/16/23	KRISTIN DENBOW	3,031.25	0.00	2
085379	02/16/23	LAWRENCE E WALLS	1,255.27	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085380	02/16/23	LEWIS SAFETY & SECURITY	30,000.00	0.00	2
085381	02/16/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	2
085382	02/16/23	MARKETING IDEAS	573.78	0.00	2
085383	02/16/23	MARTEZ THOMAS	170.00	0.00	2
085384	02/16/23	MCCLUER HIGH SCHOOL	148.75	0.00	2
085385	02/16/23	MICHAEL SIMMONS	301.01	0.00	2
085386	02/16/23	MIDWEST MUSIC THERAPY SERVICES	1,459.12	0.00	2
085387	02/16/23	MINUTEMAN PRESS	99.00	0.00	2
085388	02/16/23	MIRACLE SUPPLY COMPANY , INC.	23.20	0.00	2
085389	02/16/23	POWERSCHOOL GROUP LLC	19,731.61	0.00	2
085390	02/16/23	SCHOOLSIN	1,251.78	0.00	2
085391	02/16/23	SHANNON MARUYAMA	3,230.00	0.00	2
085392	02/16/23	ST. LOUIS PRIORY	186.00	0.00	2
085393	02/16/23	STAPLES CONTRACT&COMMERICAL,INC.	901.43	0.00	2
085394	02/16/23	STEPHENS FLOOR COVERING CO.INC	2,797.00	0.00	2
085395	02/16/23	STL COMMUNICATIONS, INC.	102.50	0.00	2
085396	02/16/23	TECH ELECTRONICS	7,852.09	0.00	2
085397	02/16/23	THE HOME DEPOT CREDIT SERVICES	2,101.83	0.00	2
085398	02/16/23	Continuation Stub for Check 85397	0.00	0.00	2
085399	02/16/23	TK ELEVATOR	30,795.95	0.00	2
085400	02/16/23	TRANSPAR GROUP, INC.	10,147.53	0.00	2
085401	02/16/23	TYRONE MOORE SR.	90.00	0.00	2
085402	02/16/23	UMB BANK, N.A.	954.00	0.00	2
085403	02/16/23	W. W. GRAINGER, INC.	106.90	0.00	2
085404	02/17/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,928.13	0.00	2
085404	02/17/23	85404 is VOIDED	0.00	4,928.13	2
085405	02/17/23	Continuation Stub for Check 85404	0.00	0.00	2
085406	02/17/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,928.13	0.00	2
085407	02/17/23	Continuation Stub for Check 85406	0.00	0.00	2
085408	02/17/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,786.96	0.00	2
085409	02/17/23	Continuation Stub for Check 85408	0.00	0.00	2
085410	02/17/23	Continuation Stub for Check 85408	0.00	0.00	2
085411	02/17/23	Continuation Stub for Check 85408	0.00	0.00	2
085412	02/17/23	School District of University City	144,048.22	0.00	2
085413	02/17/23	Continuation Stub for Check 85412	0.00	0.00	2
085414	02/17/23	Continuation Stub for Check 85412	0.00	0.00	2
085415	02/17/23	Continuation Stub for Check 85412	0.00	0.00	2
085416	02/17/23	School District of University City	3,821.28	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085417	02/17/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	2
085418	02/17/23	CLUB FITNESS	0.00	0.00	2
085419	02/17/23	Collector of Revenue, City Earn Tax	1,110.39	0.00	2
085420	02/17/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
085421	02/17/23	GAMACHE & MYERS, P.C.	126.70	0.00	2
085422	02/17/23	KRAMER & FRANK, PC	140.76	0.00	2
085423	02/17/23	MISSOURI NEA	1,103.17	0.00	2
085424	02/17/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
085425	02/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	156.73	0.00	2
085426	02/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	372.76	0.00	2
085427	02/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	123.59	0.00	2
085428	02/17/23	STATE DISBURSEMENT UNIT	97.50	0.00	2
085429	02/17/23	METROPOLITAN SEWER DISTRICT	5,743.42	0.00	2
085429	02/17/23	85429 is VOIDED	0.00	5,743.42	2
085430	02/17/23	METROPOLITAN SEWER DISTRICT	0.25	0.00	2
085430	02/17/23	85430 is VOIDED	0.00	0.25	2
085431	02/17/23	MISSOURI-AMERICAN WATER CO.	2,857.24	0.00	2
085432	02/17/23	ENTERPRISE FLEET SERVICES, INC	5,672.61	0.00	2
085432	02/17/23	85432 is VOIDED	0.00	5,672.61	2
085433	02/17/23	ENTERPRISE FM TRUST	201.17	0.00	2
085434	02/17/23	MARCO TECHNOLOGIES, LLC	2,686.30	0.00	2
085435	02/17/23	RUSSO CATERING CO.	156.00	0.00	2
085436	02/17/23	THERMAL MECHANICS	24,278.02	0.00	2
085437	02/17/23	TODAY`S CLASSROOM	1,215.02	0.00	2
085438	02/17/23	METROPOLITAN SEWER DISTRICT	5,742.16	0.00	2
085439	02/17/23	METROPOLITAN SEWER DISTRICT	1.51	0.00	2
085440	02/17/23	MISSOURI-AMERICAN WATER CO.	1,405.80	0.00	2
085441	02/17/23	ENTERPRISE FM TRUST	5,672.61	0.00	2
085442	02/24/23	ALONZO MCDANIEL	170.00	0.00	2
085443	02/24/23	DEANDREW BROWN	170.00	0.00	2
085444	02/24/23	DONALD NORMAN JR.	170.00	0.00	2
085445	02/24/23	DOROTHY HARRY	170.00	0.00	2
085446	02/24/23	LEE TUCKSON	520.00	0.00	2
085447	02/24/23	MARTIN GULLEY	170.00	0.00	2
085448	02/24/23	STEVEN B. JONES	170.00	0.00	2
085449	02/24/23	TIGER CONSULTING GROUP, LLC	75,730.00	0.00	2
085450	02/24/23	Continuation Stub for Check 85449	0.00	0.00	2
085451	02/24/23	Continuation Stub for Check 85449	0.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085452	02/24/23	AMERENUE CORP.	4,199.99	0.00	2
085453	02/24/23	AT & T	67.96	0.00	2
085453	02/24/23	85453 is VOIDED	0.00	67.96	2
085454	02/24/23	CHARTER COMMUNICATIONS	688.45	0.00	2
085455	02/24/23	WOODRIVER ENERGY LLC	38,401.05	0.00	2
085456	02/24/23	MISSOURI-AMERICAN WATER CO.	31.88	0.00	2
085457	02/24/23	AMAZON BUSINESS	3,782.03	0.00	2
085458	02/24/23	Continuation Stub for Check 85457	0.00	0.00	2
085459	02/24/23	Continuation Stub for Check 85457	0.00	0.00	2
085460	02/24/23	BIG BROTHERS BIG SISTERS	5,000.00	0.00	2
085461	02/24/23	BUCKEYE CLEANING CENTER OF	840.51	0.00	2
085462	02/24/23	CAROLINA BIOLOGICAL SUPPLY CO.	31.15	0.00	2
085463	02/24/23	CDW-G	2,088.00	0.00	2
085464	02/24/23	CRESCENT PLUMBING SUPPLY CO.	7,625.00	0.00	2
085465	02/24/23	DECA DISTRICT 8	180.00	0.00	2
085466	02/24/23	DECKER EQUIPMENT	141.85	0.00	2
085467	02/24/23	DR. ROBERT DILLON	3,825.00	0.00	2
085468	02/24/23	ELIN ASVALDSDOTTIR	600.00	0.00	2
085469	02/24/23	ELLIOTT DATA SYSTEMS, INC.	1,117.00	0.00	2
085470	02/24/23	85470 is VOIDED	0.00	45.00	2
085470	02/24/23	FOX C-6 SCHOOL DISTRICT	45.00	0.00	2
085471	02/24/23	FRIEND ACOUSTICAL CEILING CO., INC.	2,751.00	0.00	2
085472	02/24/23	FUTURE FARMERS of AMERICA	2,800.00	0.00	2
085473	02/24/23	HOLPER`S PEST & ANIMAL SOLUTIONS	185.00	0.00	2
085474	02/24/23	JIM TAYLOR, INC.	710.22	0.00	2
085475	02/24/23	KYLE A. LOMBARD	1,225.00	0.00	2
085476	02/24/23	LAMP	268.10	0.00	2
085477	02/24/23	MARCO TECHNOLOGIES, LLC	6,007.50	0.00	2
085478	02/24/23	MIRACLE SUPPLY COMPANY , INC.	4.67	0.00	2
085479	02/24/23	85479 is VOIDED	0.00	967.00	2
085479	02/24/23	MISSOURI DECA	967.00	0.00	2
085480	02/24/23	OFFICE ESSENTIALS, INC.	803.05	0.00	2
085480	02/28/23	85480 is VOIDED	0.00	803.05	2
085481	02/24/23	PERMA-BOUND BOOKS	5,882.62	0.00	2
085481	02/28/23	85481 is VOIDED	0.00	5,882.62	2
085482	02/24/23	QUADIENT FINANCE USA, INC	183.13	0.00	2
085482	02/28/23	85482 is VOIDED	0.00	183.13	2
085483	02/24/23	Continuation Stub for Check 85482	0.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085484	02/24/23	RYZE Adventure Park	5,220.00	0.00	2
085484	02/28/23	85484 is VOIDED	0.00	5,220.00	2
085485	02/24/23	SCHOOL SPECIALTY, LLC	187.12	0.00	2
085485	02/28/23	85485 is VOIDED	0.00	187.12	2
085486	02/24/23	SHERWIN WILLIAMS/BROD,CORP.	133.47	0.00	2
085486	02/28/23	85486 is VOIDED	0.00	133.47	2
085487	02/24/23	STL COMMUNICATIONS, INC.	1,206.00	0.00	2
085487	02/28/23	85487 is VOIDED	0.00	1,206.00	2
085488	02/24/23	THE FANTASTECHS	46,658.20	0.00	2
085488	02/28/23	85488 is VOIDED	0.00	46,658.20	2
085489	02/24/23	THE HOME DEPOT CREDIT SERVICES	1,381.55	0.00	2
085489	02/28/23	85489 is VOIDED	0.00	1,381.55	2
085490	02/24/23	THERMAL MECHANICS	4,660.00	0.00	2
085490	02/28/23	85490 is VOIDED	0.00	4,660.00	2
085491	02/24/23	TORI STRICKLAND	284.29	0.00	2
085491	02/28/23	85491 is VOIDED	0.00	284.29	2
085492	02/24/23	TURF TANK	17.76	0.00	2
085492	02/28/23	85492 is VOIDED	0.00	17.76	2
085493	02/24/23	TYLER TECHNOLOGIES, INC.	984.82	0.00	2
085493	02/28/23	85493 is VOIDED	0.00	984.82	2
085494	02/24/23	U CITY IN BLOOM	4,125.97	0.00	2
085494	02/28/23	85494 is VOIDED	0.00	4,125.97	2
085495	02/24/23	VANDALIA BUS LINES, INC.	1,780.00	0.00	2
085495	02/28/23	85495 is VOIDED	0.00	1,780.00	2
085496	02/24/23	VECTOR MEDIA HOLDING CORP	280.00	0.00	2
085496	02/28/23	85496 is VOIDED	0.00	280.00	2
085497	02/24/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	2
085498	02/24/23	W. W. GRAINGER, INC.	1,067.32	0.00	2
085498	02/28/23	85498 is VOIDED	0.00	1,067.32	2
085500	02/24/23	AT & T	67.96	0.00	2
085501	02/24/23	FOX C-6 SCHOOL DISTRICT	45.00	0.00	2
085502	02/24/23	MISSOURI DECA	967.00	0.00	2
085503	02/27/23	COLOR ART	8,777.41	0.00	2
085504	02/27/23	FOLLETT SCHOOL SOLUTIONS, INC.	548.96	0.00	2
085505	02/28/23	OFFICE ESSENTIALS, INC.	803.05	0.00	2
085506	02/28/23	PERMA-BOUND BOOKS	5,882.62	0.00	2
085507	02/28/23	QUADIENT FINANCE USA, INC	183.13	0.00	2
085508	02/28/23	Continuation Stub for Check 85507	0.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
085509	02/28/23	RYZE Adventure Park	5,220.00	0.00	2
085510	02/28/23	SCHOOL SPECIALTY, LLC	187.12	0.00	2
085511	02/28/23	SHERWIN WILLIAMS/BROD,CORP.	133.47	0.00	2
085512	02/28/23	STL COMMUNICATIONS, INC.	1,206.00	0.00	2
085513	02/28/23	THE FANTASTECHS	46,658.20	0.00	2
085514	02/28/23	THE HOME DEPOT CREDIT SERVICES	1,381.55	0.00	2
085515	02/28/23	THERMAL MECHANICS	4,660.00	0.00	2
085516	02/28/23	TORI STRICKLAND	284.29	0.00	2
085517	02/28/23	TURF TANK	17.76	0.00	2
085518	02/28/23	TYLER TECHNOLOGIES, INC.	984.82	0.00	2
085519	02/28/23	U CITY IN BLOOM	4,125.97	0.00	2
085520	02/28/23	VANDALIA BUS LINES, INC.	1,780.00	0.00	2
085521	02/28/23	VECTOR MEDIA HOLDING CORP	280.00	0.00	2
085522	02/28/23	W. W. GRAINGER, INC.	1,067.32	0.00	2
085525	02/28/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,882.43	0.00	2
085526	02/28/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,866.40	0.00	2
085527	02/28/23	Continuation Stub for Check 85526	0.00	0.00	2
085528	02/28/23	Collector of Revenue, City Earn Tax	1,138.69	0.00	2
085529	02/28/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	2
085530	02/28/23	GAMACHE & MYERS, P.C.	116.53	0.00	2
085531	02/28/23	KRAMER & FRANK, PC	140.76	0.00	2
085532	02/28/23	MISSOURI NEA	1,103.17	0.00	2
085533	02/28/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	2
085534	02/28/23	School District of University City	145,174.05	0.00	2
085535	02/28/23	Continuation Stub for Check 85534	0.00	0.00	2
085536	02/28/23	Continuation Stub for Check 85534	0.00	0.00	2
085537	02/28/23	ST. LOUIS COUNTY CIRCUIT CLERK	156.73	0.00	2
085538	02/28/23	ST. LOUIS COUNTY CIRCUIT CLERK	372.76	0.00	2
085539	02/28/23	ST. LOUIS COUNTY CIRCUIT CLERK	152.12	0.00	2
085540	02/28/23	ST. LOUIS COUNTY CIRCUIT CLERK	115.15	0.00	2
085541	02/28/23	STATE DISBURSEMENT UNIT	97.50	0.00	2
085542	02/28/23	School District of University City	3,821.28	0.00	2
085543	02/28/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	2
ACH008070	02/02/23	ACH008070 is VOIDED	0.00	38,878.52	2
ACH008071	02/02/23	ACH008071 is VOIDED	0.00	245,203.04	2
ACH008074	02/03/23	APPEL, STEPHANIE K	40.00	0.00	2
ACH008075	02/03/23	CLARK, ANDREW W	122.38	0.00	2
ACH008076	02/03/23	HILL, SUSAN E	257.98	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008077	02/03/23	HOUSE, PORTIA L	19.98	0.00	2
ACH008078	02/03/23	LAWRENCE, APRIL F	50.00	0.00	2
ACH008079	02/03/23	Pipes, Nathan N.	1,408.96	0.00	2
ACH008080	02/03/23	ROSS, JONA T	153.91	0.00	2
ACH008081	02/03/23	Simmons, Emily Virginia	63.75	0.00	2
ACH008082	02/02/23	Negative Check. Check was voided.	0.00	0.00	2
ACH008083	02/02/23	Continuation Stub for Check 008082	0.00	0.00	2
ACH008084	02/02/23	Federal Medicare Vendor	0.00	0.00	2
ACH008085	02/02/23	Continuation Stub for Check 008084	0.00	0.00	2
ACH008086	02/02/23	Negative Check. Check was voided.	0.00	0.00	2
ACH008087	02/02/23	Negative Check. Check was voided.	0.00	0.00	2
ACH008088	02/02/23	Continuation Stub for Check 008087	0.00	0.00	2
ACH008089	02/02/23	Public Education Employee	38,727.60	0.00	2
ACH008090	02/02/23	Continuation Stub for Check 008089	0.00	0.00	2
ACH008091	02/02/23	Public School Retirement System	245,522.04	0.00	2
ACH008092	02/02/23	VALIC	0.00	0.00	2
ACH008113	02/10/23	CARPENTER, KATHRYN A	36.88	0.00	2
ACH008114	02/10/23	CHANDLER, PATRICIA A	458.60	0.00	2
ACH008115	02/10/23	COMPASS GROUP USA, INC	120,545.29	0.00	2
ACH008116	02/10/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	2
ACH008117	02/10/23	GARDNER, ELIZABETH W	767.60	0.00	2
ACH008118	02/10/23	Grove, Christina Joi	767.60	0.00	2
ACH008119	02/10/23	HAMILTON, CORRIE C	1,072.98	0.00	2
ACH008120	02/10/23	HOLLINS-LEWIS, ROSALIND R	1,049.56	0.00	2
ACH008121	02/10/23	Job, Jessica B.	16.99	0.00	2
ACH008122	02/10/23	Jordan, Kayla	25.00	0.00	2
ACH008123	02/10/23	Mann, Annie R	30.00	0.00	2
ACH008124	02/10/23	PULSIPHER, DAWN C	64.42	0.00	2
ACH008125	02/10/23	Sanders, Michele	1,017.56	0.00	2
ACH008126	02/10/23	THOMAS, NICOLE	115.00	0.00	2
ACH008127	02/10/23	TUTHS, MATTHEW G	114.76	0.00	2
ACH008128	02/15/23	Check was VOIDED by user	0.00	0.00	2
ACH008129	02/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH008130	02/15/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	2
ACH008131	02/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH008132	02/15/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	2
ACH008133	02/15/23	Federal Income Tax Vendor	76,011.64	0.00	2
ACH008134	02/15/23	Continuation Stub for Check 008133	0.00	0.00	2

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008135	02/15/23	Federal Medicare Vendor	29,421.88	0.00	2
ACH008136	02/15/23	Federal Social Security Vendor	36,311.88	0.00	2
ACH008137	02/15/23	Continuation Stub for Check 008136	0.00	0.00	2
ACH008138	02/15/23	MISSOURI DEPT OF REVENUE	30,333.00	0.00	2
ACH008139	02/15/23	Continuation Stub for Check 008138	0.00	0.00	2
ACH008140	02/15/23	Public Education Employee	41,971.94	0.00	2
ACH008141	02/15/23	Public School Retirement System	245,565.14	0.00	2
ACH008142	02/15/23	VALIC	12,064.31	0.00	2
ACH008143	02/15/23	U-CITY FEDERATION OF TEACHERS	526.50	0.00	2
ACH008144	02/17/23	BASI, MARK A	25.55	0.00	2
ACH008145	02/17/23	BRATKOWSKI, ERIN M	585.00	0.00	2
ACH008146	02/17/23	BROWN, VALARIE D	600.00	0.00	2
ACH008147	02/17/23	Davis , Leslie	600.00	0.00	2
ACH008148	02/17/23	FAIRCHILD, KATE L	7.96	0.00	2
ACH008149	02/17/23	German, David B	317.59	0.00	2
ACH008150	02/17/23	Hieke, Brea L	189.49	0.00	2
ACH008151	02/17/23	Ibe, Nwannediya Ada	518.58	0.00	2
ACH008152	02/17/23	Lester, Pamela L	7.50	0.00	2
ACH008153	02/17/23	MOUSSALLI, MELISSA R	1,049.56	0.00	2
ACH008154	02/17/23	PEOPLES, MICHAEL L	719.94	0.00	2
ACH008155	02/17/23	SAMS, PAULA A	110.16	0.00	2
ACH008156	02/17/23	Stanley, Anna	42.64	0.00	2
ACH008157	02/17/23	TUTHS, MATTHEW G	35.99	0.00	2
ACH008158	02/17/23	WARE, CLARENCE C	946.72	0.00	2
ACH008159	02/24/23	Abrams, Rachelle A	25.75	0.00	2
ACH008160	02/24/23	Brooks, Darren D	45.00	0.00	2
ACH008161	02/24/23	Christmas, Jacqueline	51.60	0.00	2
ACH008162	02/24/23	Davidson, Colleen R	25.68	0.00	2
ACH008163	02/24/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	2
ACH008164	02/24/23	FAIRCHILD, KATE L	767.60	0.00	2
ACH008165	02/24/23	Flinn, Adam Pablo	56.94	0.00	2
ACH008166	02/24/23	HAMILTON, CORRIE C	8.17	0.00	2
ACH008167	02/24/23	HARDIN, SHARONICA LA TREASE	142.27	0.00	2
ACH008168	02/24/23	Kehoe, Colin	187.85	0.00	2
ACH008169	02/24/23	Lester, Pamela L	298.00	0.00	2
ACH008170	02/24/23	Rogers, Jill W	1,049.56	0.00	2
ACH008171	02/24/23	TUTHS, MATTHEW G	882.56	0.00	2
ACH008171	02/23/23	ACH008171 is VOIDED	0.00	882.56	2

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008172	02/24/23	Wesche, Emily C	1,039.57	0.00	2
ACH008173	02/24/23	WILSON, PATRICIA F	23.01	0.00	2
ACH008174	02/24/23	Tuths, Casey Accettola	767.60	0.00	2
ACH008175	02/24/23	TUTHS, MATTHEW G	114.96	0.00	2
ACH008176	02/28/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	2
ACH008177	02/28/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	2
ACH008178	02/28/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	2
ACH008179	02/28/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	2
ACH008180	02/28/23	Federal Income Tax Vendor	78,552.79	0.00	2
ACH008181	02/28/23	Federal Medicare Vendor	33,336.58	0.00	2
ACH008182	02/28/23	Federal Social Security Vendor	48,108.76	0.00	2
ACH008183	02/28/23	MISSOURI DEPT OF REVENUE	27,010.00	0.00	2
ACH008184	02/28/23	Public Education Employee	49,138.86	0.00	2
ACH008185	02/28/23	Public School Retirement System	257,983.16	0.00	2
ACH008186	02/28/23	VALIC	12,103.90	0.00	2
ACH008187	02/28/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	2
ACH008192	02/28/23	CARD SERVICES	28,157.08	0.00	2
ACH008193	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008194	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008195	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008196	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008197	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008198	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008199	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008200	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008201	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008202	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008203	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
ACH008204	02/28/23	Continuation Stub for Check 008192	0.00	0.00	2
		Total Amount:	**6,742,349.86**	**2,220,530.79**	

TOTAL NUMBER OF CHECKS: **456** **Total Amount (All Accounts):** **6,742,349.86** **2,220,530.79**

GRAND TOTAL: **4,521,819.07**