

CHECK REGISTER (summary)

Dated: 2/7/2023

Page No: 1 of 13

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
084693	01/11/23	84693 is VOIDED	0.00	5,870.32	1
084819	01/03/23	MARCO TECHNOLOGIES, LLC	456.72	0.00	1
084820	01/03/23	TIGER CONSULTING GROUP, LLC	66,356.00	0.00	1
084821	01/04/23	AMAZON BUSINESS	30.59	0.00	1
084822	01/04/23	ASSURANCE PROTECTION	575.00	0.00	1
084823	01/04/23	BLICK ART MATERIALS	629.82	0.00	1
084824	01/04/23	SOLAR OCEAN 2, LLC	750.00	0.00	1
084825	01/04/23	BUCKEYE CLEANING CENTER OF	1,126.95	0.00	1
084826	01/04/23	COLLECTOR OF REVENUE	52.00	0.00	1
084827	01/04/23	CRESCENT PLUMBING SUPPLY CO.	1,276.11	0.00	1
084828	01/04/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	1
084829	01/04/23	DEMCO INC.	143.34	0.00	1
084830	01/04/23	DR. ROBERT DILLON	4,200.00	0.00	1
084831	01/04/23	DRURY LAWN & LANDSCAPE	4,292.00	0.00	1
084832	01/04/23	FOLLETT SCHOOL SOLUTIONS, INC.	1,642.36	0.00	1
084833	01/04/23	FOUR CORNER SOLUTIONS, INC	516.00	0.00	1
084834	01/17/23	84834 is VOIDED	0.00	591.25	1
084834	01/04/23	GRAVITY DRAIN SERVICES LLC.	591.25	0.00	1
084835	01/04/23	HILLYARD / ST. LOUIS	1,351.38	0.00	1
084836	01/04/23	HOPE THERAPY RELIEF	11,383.04	0.00	1
084837	01/04/23	INNOVATION MECHANICAL, INC.	3,468.00	0.00	1
084838	01/04/23	KAEMMERLEN PARTS & SERVICE INC	1,460.00	0.00	1
084839	01/04/23	KARA DANIELLE LYDON	1,513.00	0.00	1
084840	01/04/23	LABOR SOLUTIONS, LLC	1,660.80	0.00	1
084841	01/04/23	LEE TUCKSON	360.00	0.00	1
084842	01/04/23	MARCO TECHNOLOGIES, LLC	10,234.91	0.00	1
084842	01/05/23	84842 is VOIDED	0.00	10,234.91	1
084843	01/04/23	MIDAS	831.94	0.00	1
084844	01/04/23	MIDWEST MUSIC THERAPY SERVICES	1,148.00	0.00	1
084845	01/04/23	MIDWEST SERVICE GROUP	9,520.00	0.00	1
084846	01/04/23	MIRACLE SUPPLY COMPANY , INC.	20.43	0.00	1
084847	01/04/23	OFFICE ESSENTIALS, INC.	644.96	0.00	1
084848	01/04/23	OMNI CHEER	4,842.58	0.00	1
084849	01/04/23	PARENTS AS TEACHERS	700.00	0.00	1
084850	01/04/23	PRIMARY SYSTEMS, INC.	51,810.18	0.00	1
084851	01/04/23	PROFESSIONAL FLOORS OF ST. LOUIS	9,600.00	0.00	1
084852	01/04/23	REINHOLD ELECTRIC, INC.	1,489.55	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

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084853	01/04/23	SHANNON MARUYAMA	3,553.00	0.00	1
084854	01/04/23	STAPLES CONTRACT&COMMERICAL,INC.	5,289.79	0.00	1
084855	01/04/23	STORMWATER STL	1,650.00	0.00	1
084856	01/04/23	TECH ELECTRONICS	9,914.00	0.00	1
084857	01/04/23	THE BLACK REP	1,625.00	0.00	1
084858	01/04/23	THE HOME DEPOT CREDIT SERVICES	371.93	0.00	1
084859	01/04/23	THE PAINTSMITH OF ST. LOUIS, INC.	37,366.00	0.00	1
084860	01/04/23	THERMAL MECHANICS	29,111.70	0.00	1
084861	01/04/23	TOTAL LOCK & SECURITY	160.00	0.00	1
084862	01/04/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	1
084863	01/04/23	TUETH,KEENEY, P.C., CORP.	2,608.50	0.00	1
084864	01/04/23	U CITY IN BLOOM	4,125.97	0.00	1
084865	01/04/23	W. W. GRAINGER, INC.	166.35	0.00	1
084866	01/04/23	WEISSMAN DESIGNS FOR DANCE	629.80	0.00	1
084867	01/04/23	MISSOURI-AMERICAN WATER CO.	4,188.57	0.00	1
084868	01/04/23	AMERENUE CORP.	4,435.83	0.00	1
084869	01/04/23	AT & T	19.98	0.00	1
084870	01/04/23	AT&T MOBILITY	5,221.56	0.00	1
084871	01/04/23	METROPOLITAN SEWER DISTRICT	167.36	0.00	1
084872	01/04/23	METROPOLITAN SEWER DISTRICT	32.97	0.00	1
084873	01/04/23	STL COMMUNICATIONS, INC.	1,308.50	0.00	1
084874	01/04/23	WEX BANK	493.54	0.00	1
084875	01/04/23	WIRELESS	5,586.00	0.00	1
084876	01/04/23	WOODRIVER ENERGY LLC	29,441.15	0.00	1
084877	01/05/23	CHARTWELLS	136,740.79	0.00	1
084878	01/05/23	CHARTWELLS	136,600.51	0.00	1
084879	01/05/23	MARCO TECHNOLOGIES, LLC	6,774.91	0.00	1
084880	01/05/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	1
084881	01/05/23	MISSOURIAN PUBLISHING CO.	951.93	0.00	1
084882	01/05/23	BUCKEYE CLEANING CENTER OF	1,717.50	0.00	1
084883	01/05/23	CITY OF UNIVERSITY CITY	26,999.64	0.00	1
084884	01/05/23	CLEAN-TECH COMPANY	48,047.64	0.00	1
084885	01/05/23	CRESCENT PLUMBING SUPPLY CO.	604.49	0.00	1
084886	01/05/23	ICON MECHANICAL	1,436.20	0.00	1
084887	01/05/23	MIDWEST ELECTRONIC SYSTEMS INC	1,800.00	0.00	1
084888	01/05/23	THE HOME DEPOT CREDIT SERVICES	837.80	0.00	1
084889	01/05/23	THERMAL MECHANICS	1,748.62	0.00	1
084890	01/05/23	W. W. GRAINGER, INC.	136.39	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

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084891	01/05/23	WARDS NATURAL SCIENCE EST.INC.	1,131.38	0.00	1
084892	01/05/23	AT & T	4,296.93	0.00	1
084893	01/05/23	ANTHONY BRADLEY	160.00	0.00	1
084894	01/05/23	LEE TUCKSON	400.00	0.00	1
084895	01/06/23	ABSOPURE WATER COMPANY	536.60	0.00	1
084896	01/06/23	AMAZON BUSINESS	3,042.59	0.00	1
084896	01/06/23	84896 is VOIDED	0.00	3,042.59	1
084897	01/06/23	INSTITUTE FOR MULTI-SENSORY	60.70	0.00	1
084898	01/06/23	MARCO TECHNOLOGIES, LLC	82.13	0.00	1
084899	01/06/23	MINUTEMAN PRESS	288.00	0.00	1
084900	01/06/23	AMAZON BUSINESS	3,038.84	0.00	1
084901	01/06/23	OFFICE ESSENTIALS, INC.	3.75	0.00	1
084902	01/11/23	Check was VOIDED by user	0.00	0.00	1
084903	01/11/23	Check was VOIDED by user	0.00	0.00	1
084904	01/11/23	Check was VOIDED by user	0.00	0.00	1
084905	01/11/23	Check was VOIDED by user	0.00	0.00	1
084906	01/11/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,864.68	0.00	1
084907	01/12/23	CBIZ BENEFITS & INSURANCE SERVICES	16,250.00	0.00	1
084908	01/12/23	AMERENUE CORP.	150.27	0.00	1
084909	01/12/23	CHARTER COMMUNICATIONS	179.94	0.00	1
084910	01/12/23	STL COMMUNICATIONS, INC.	102.50	0.00	1
084962	01/13/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,858.66	0.00	1
084963	01/13/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,772.67	0.00	1
084964	01/13/23	CLUB FITNESS	32.00	0.00	1
084965	01/13/23	Collector of Revenue, City Earn Tax	956.83	0.00	1
084966	01/13/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	1
084967	01/13/23	GAMACHE & MYERS, P.C.	106.58	0.00	1
084968	01/13/23	KRAMER & FRANK, PC	140.76	0.00	1
084969	01/13/23	MISSOURI NEA	1,103.17	0.00	1
084970	01/13/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	1
084971	01/13/23	School District of University City	142,130.18	0.00	1
084972	01/13/23	ST. LOUIS COUNTY CIRCUIT CLERK	141.92	0.00	1
084973	01/13/23	STATE DISBURSEMENT UNIT	78.01	0.00	1
084974	01/13/23	School District of University City	3,766.28	0.00	1
084975	01/13/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	1
084976	01/13/23	VISION BENEFITS OF AMERICA	1,576.34	0.00	1
084977	01/17/23	84977 is VOIDED	0.00	199.50	1
084977	01/13/23	A COMPLETE LOCK & KEY SERVICE	199.50	0.00	1

CHECK REGISTER (summary)

Dated: 2/7/2023

Page No: 4 of 13

Period: Jan

Year: 2022-2023

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084978	01/17/23	84978 is VOIDED	0.00	113,093.00	1
084978	01/13/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	1
084979	01/13/23	AMAZON BUSINESS	2,065.29	0.00	1
084980	01/13/23	Continuation Stub for Check 84979	0.00	0.00	1
084981	01/17/23	84981 is VOIDED	0.00	700.31	1
084981	01/13/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
084982	01/17/23	84982 is VOIDED	0.00	332.60	1
084982	01/13/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	332.60	0.00	1
084983	01/17/23	84983 is VOIDED	0.00	781.88	1
084983	01/13/23	AZTEC SHOWTRAX LLC	781.88	0.00	1
084984	01/13/23	BEHAVIOR LEADER INC.	5,000.00	0.00	1
084985	01/13/23	BLACKMORE AND GLUNT INC.	358.23	0.00	1
084986	01/17/23	84986 is VOIDED	0.00	133.60	1
084986	01/13/23	BULK OFFICE SUPPLY.COM	133.60	0.00	1
084987	01/17/23	84987 is VOIDED	0.00	88.00	1
084987	01/13/23	CAMERON MARTIN	88.00	0.00	1
084988	01/17/23	84988 is VOIDED	0.00	16,250.00	1
084988	01/13/23	CBIZ BENEFITS & INSURANCE SERVICES	16,250.00	0.00	1
084989	01/13/23	COMMERCIAL ELECTRIC MOTOR SER, INC.	316.58	0.00	1
084990	01/13/23	CRESCENT PLUMBING SUPPLY CO.	6,710.00	0.00	1
084991	01/17/23	84991 is VOIDED	0.00	260.04	1
084991	01/13/23	CRUZE DISTRIBUTION LLC	260.04	0.00	1
084992	01/13/23	CULTURAL LEADERSHIP	3,000.00	0.00	1
084993	01/13/23	DANIEL JONES AND ASSOCIATES	7,500.00	0.00	1
084994	01/17/23	84994 is VOIDED	0.00	132.00	1
084994	01/13/23	DARIAUN POINTER	132.00	0.00	1
084995	01/17/23	84995 is VOIDED	0.00	7,593.66	1
084995	01/13/23	DEBBIE CHASE	7,593.66	0.00	1
084996	01/13/23	DELTA GASES, INC.	45.85	0.00	1
084997	01/13/23	DOUGLASS ENTERPRISES, LLC	1,200.00	0.00	1
084998	01/13/23	ENTERPRISE FM TRUST	11,318.24	0.00	1
084999	01/17/23	84999 is VOIDED	0.00	3,000.00	1
084999	01/13/23	EPIR SOURCE, LLC.	3,000.00	0.00	1
085000	01/17/23	85000 is VOIDED	0.00	3,491.05	1
085000	01/13/23	GOODHEART - WILLCOX	3,491.05	0.00	1
085001	01/17/23	85001 is VOIDED	0.00	305.00	1
085001	01/13/23	HOLPER'S PEST & ANIMAL SOLUTIONS	305.00	0.00	1
085002	01/17/23	85002 is VOIDED	0.00	7,919.99	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085002	01/13/23	HOPE THERAPY RELIEF	7,919.99	0.00	1
085003	01/17/23	85003 is VOIDED	0.00	19,950.00	1
085003	01/13/23	INSTRUCTIONAL COACHING GROUP	19,950.00	0.00	1
085004	01/13/23	ITTNER ARCHITECTS	13,189.84	0.00	1
085005	01/13/23	JOHN E. KINNISON	900.00	0.00	1
085006	01/13/23	JORDIAM LLC	5,215.00	0.00	1
085007	01/17/23	85007 is VOIDED	0.00	15.15	1
085007	01/13/23	JOSTENS, INC.	15.15	0.00	1
085008	01/17/23	85008 is VOIDED	0.00	1,643.04	1
085008	01/13/23	KAEMMERLEN PARTS & SERVICE INC	1,643.04	0.00	1
085009	01/17/23	85009 is VOIDED	0.00	275.46	1
085009	01/13/23	L AND C TRUCK REPAIR, INC.	275.46	0.00	1
085010	01/17/23	85010 is VOIDED	0.00	166.08	1
085010	01/13/23	LABOR SOLUTIONS, LLC	166.08	0.00	1
085011	01/17/23	85011 is VOIDED	0.00	245.83	1
085011	01/13/23	LAMINATOR.COM	245.83	0.00	1
085012	01/17/23	85012 is VOIDED	0.00	69.90	1
085012	01/13/23	LAMP	69.90	0.00	1
085013	01/17/23	85013 is VOIDED	0.00	1,043.00	1
085013	01/13/23	LAWRENCE E WALLS	1,043.00	0.00	1
085014	01/17/23	85014 is VOIDED	0.00	424.87	1
085014	01/13/23	LUTHER BAKER	424.87	0.00	1
085015	01/13/23	Making all Things New Counseling	340.00	0.00	1
085016	01/17/23	85016 is VOIDED	0.00	200.00	1
085016	01/13/23	MARK S. REYNOSO	200.00	0.00	1
085017	01/13/23	MARZANO RESEARCH LABORATORY	749.00	0.00	1
085018	01/17/23	85018 is VOIDED	0.00	264.00	1
085018	01/13/23	MATTHEW WHITENER	264.00	0.00	1
085019	01/17/23	85019 is VOIDED	0.00	295.00	1
085019	01/13/23	MCCTA	295.00	0.00	1
085020	01/17/23	85020 is VOIDED	0.00	41.50	1
085020	01/13/23	MEYER PRINTING COMPANY	41.50	0.00	1
085021	01/17/23	85021 is VOIDED	0.00	1,800.00	1
085021	01/13/23	MISSOURI ACCREDITATION	1,800.00	0.00	1
085022	01/17/23	85022 is VOIDED	0.00	232.18	1
085022	01/13/23	MISSOURIAN PUBLISHING CO.	232.18	0.00	1
085023	01/13/23	NEGWER DOOR SYSTEMS	158.08	0.00	1
085024	01/17/23	85024 is VOIDED	0.00	1,920.58	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085024	01/13/23	OFFICE ESSENTIALS, INC.	1,920.58	0.00	1
085025	01/17/23	85025 is VOIDED	0.00	160.41	1
085025	01/13/23	PARKWAY NORTHEAST MIDDLE SCHOOL	160.41	0.00	1
085026	01/17/23	85026 is VOIDED	0.00	1,290.75	1
085026	01/13/23	QUADIENT FINANCE USA, INC	1,290.75	0.00	1
085027	01/17/23	85027 is VOIDED	0.00	1,715.68	1
085027	01/13/23	REINHOLD ELECTRIC, INC.	1,715.68	0.00	1
085028	01/17/23	85028 is VOIDED	0.00	198.25	1
085028	01/13/23	RIVERSIDE INSIGHTS	198.25	0.00	1
085029	01/17/23	85029 is VOIDED	0.00	136.13	1
085029	01/13/23	SCHOLASTIC INC.	136.13	0.00	1
085030	01/17/23	85030 is VOIDED	0.00	1,120.00	1
085030	01/13/23	SCHOWALTER & JABOURI, P.C.CORP	1,120.00	0.00	1
085031	01/17/23	85031 is VOIDED	0.00	2,601.00	1
085031	01/13/23	SHANNON MARUYAMA	2,601.00	0.00	1
085032	01/17/23	85032 is VOIDED	0.00	350.00	1
085032	01/13/23	SHOW-ME CURRICULUM ADMIN ASSOC.	350.00	0.00	1
085033	01/17/23	85033 is VOIDED	0.00	550.00	1
085033	01/13/23	SPECTRUM OF HEALING, LLC	550.00	0.00	1
085034	01/17/23	85034 is VOIDED	0.00	270.00	1
085034	01/13/23	SPRINGFIELD PUBLIC SCHOOLS	270.00	0.00	1
085035	01/13/23	ST. LOUIS POST DISPATCH	6,979.44	0.00	1
085036	01/13/23	STAPLES CONTRACT&COMMERICAL,INC.	3,776.75	0.00	1
085037	01/17/23	85037 is VOIDED	0.00	3,495.00	1
085037	01/13/23	TECH ELECTRONICS	3,495.00	0.00	1
085038	01/17/23	85038 is VOIDED	0.00	46,658.20	1
085038	01/13/23	THE FANTASTECHS	46,658.20	0.00	1
085039	01/13/23	THE HOME DEPOT CREDIT SERVICES	1,699.40	0.00	1
085040	01/13/23	Continuation Stub for Check 85039	0.00	0.00	1
085041	01/17/23	85041 is VOIDED	0.00	10,147.53	1
085041	01/13/23	TRANSPAR GROUP, INC.	10,147.53	0.00	1
085042	01/17/23	85042 is VOIDED	0.00	84,717.00	1
085042	01/13/23	UNLEASHING POTENTIAL	84,717.00	0.00	1
085043	01/17/23	85043 is VOIDED	0.00	24.00	1
085043	01/13/23	VERNIER SOFTWARE & TECHNOLOGY	24.00	0.00	1
085044	01/17/23	85044 is VOIDED	0.00	225.00	1
085044	01/13/23	VIANNEY HIGH SCHOOL	225.00	0.00	1
085045	01/17/23	85045 is VOIDED	0.00	11,459.33	1

CHECK REGISTER (summary)

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Year: 2022-2023

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085045	01/13/23	WASHINGTON UNIVERSITY	11,459.33	0.00	1
085046	01/13/23	AMERENUE CORP.	41,152.09	0.00	1
085047	01/13/23	METROPOLITAN SEWER DISTRICT	36,323.76	0.00	1
085048	01/13/23	MISSOURI-AMERICAN WATER CO.	326.27	0.00	1
085049	01/13/23	WM CORPORATE SERVICES, INC.	9,470.99	0.00	1
085050	01/13/23	KELA L. WOODS	722.50	0.00	1
085051	01/13/23	SHANINA CARMICHAEL	1,000.00	0.00	1
085052	01/17/23	A COMPLETE LOCK & KEY SERVICE	199.50	0.00	1
085053	01/17/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	1
085054	01/17/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
085055	01/17/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	332.60	0.00	1
085056	01/17/23	AZTEC SHOWTRAX LLC	781.88	0.00	1
085057	01/17/23	BULK OFFICE SUPPLY.COM	133.60	0.00	1
085058	01/17/23	CAMERON MARTIN	88.00	0.00	1
085059	01/17/23	CBIZ BENEFITS & INSURANCE SERVICES	16,250.00	0.00	1
085060	01/17/23	CRUZE DISTRIBUTION LLC	260.04	0.00	1
085061	01/17/23	DARIAUN POINTER	132.00	0.00	1
085062	01/17/23	DEBBIE CHASE	7,593.66	0.00	1
085063	01/17/23	EPIR SOURCE, LLC.	3,000.00	0.00	1
085064	01/17/23	GOODHEART - WILLCOX	3,491.05	0.00	1
085065	01/17/23	HOLPER'S PEST & ANIMAL SOLUTIONS	305.00	0.00	1
085066	01/17/23	HOPE THERAPY RELIEF	7,919.99	0.00	1
085067	01/17/23	INSTRUCTIONAL COACHING GROUP	19,950.00	0.00	1
085068	01/17/23	JOSTENS, INC.	15.15	0.00	1
085069	01/17/23	KAEMMERLEN PARTS & SERVICE INC	1,643.04	0.00	1
085070	01/17/23	L AND C TRUCK REPAIR, INC.	275.46	0.00	1
085071	01/17/23	LABOR SOLUTIONS, LLC	166.08	0.00	1
085072	01/17/23	LAMINATOR.COM	245.83	0.00	1
085073	01/17/23	LAMP	69.90	0.00	1
085074	01/17/23	LAWRENCE E WALLS	1,043.00	0.00	1
085075	01/17/23	LUTHER BAKER	424.87	0.00	1
085076	01/17/23	MARK S. REYNOSO	200.00	0.00	1
085077	01/17/23	MATTHEW WHITENER	264.00	0.00	1
085078	01/17/23	MCCTA	295.00	0.00	1
085079	01/17/23	MEYER PRINTING COMPANY	41.50	0.00	1
085080	01/17/23	MISSOURI ACCREDITATION	1,800.00	0.00	1
085081	01/17/23	MISSOURIAN PUBLISHING CO.	232.18	0.00	1
085082	01/17/23	OFFICE ESSENTIALS, INC.	1,920.58	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085083	01/17/23	PARKWAY NORTHEAST MIDDLE SCHOOL	160.41	0.00	1
085084	01/17/23	QUADIENT FINANCE USA, INC	1,290.75	0.00	1
085085	01/17/23	REINHOLD ELECTRIC, INC.	1,715.68	0.00	1
085086	01/17/23	RIVERSIDE INSIGHTS	198.25	0.00	1
085087	01/17/23	SCHOLASTIC INC.	136.13	0.00	1
085088	01/17/23	SCHOWALTER & JABOURI, P.C.CORP	1,120.00	0.00	1
085089	01/17/23	SHANNON MARUYAMA	2,601.00	0.00	1
085090	01/17/23	SHOW-ME CURRICULUM ADMIN ASSOC.	350.00	0.00	1
085091	01/17/23	SPECTRUM OF HEALING, LLC	550.00	0.00	1
085092	01/17/23	SPRINGFIELD PUBLIC SCHOOLS	270.00	0.00	1
085093	01/17/23	TECH ELECTRONICS	3,495.00	0.00	1
085094	01/17/23	THE FANTASTECHS	46,658.20	0.00	1
085095	01/17/23	TRANSPAR GROUP, INC.	10,147.53	0.00	1
085096	01/17/23	UNLEASHING POTENTIAL	84,717.00	0.00	1
085097	01/17/23	VERNIER SOFTWARE & TECHNOLOGY	24.00	0.00	1
085097	01/17/23	85097 is VOIDED	0.00	24.00	1
085098	01/17/23	VIANNEY HIGH SCHOOL	225.00	0.00	1
085099	01/17/23	WASHINGTON UNIVERSITY	11,459.33	0.00	1
085100	01/17/23	VERNIER SOFTWARE & TECHNOLOGY	24.00	0.00	1
085101	01/17/23	UNIVERSITY CITY SCHOOL DISTRICT	12.52	0.00	1
085102	01/17/23	ST. LOUIS COUNTY CIRCUIT CLERK	369.73	0.00	1
085102	01/17/23	85102 is VOIDED	0.00	369.73	1
085103	01/17/23	Negative Check. Check was voided.	0.00	0.00	1
085104	01/17/23	GRAVITY DRAIN SERVICES LLC.	591.25	0.00	1
085105	01/20/23	Check was VOIDED by user	0.00	0.00	1
085106	01/20/23	BRIDGET MCDUGALL	88.90	0.00	1
085107	01/27/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	1
085108	01/27/23	ALONZO MCDANIEL	120.00	0.00	1
085109	01/27/23	ANTHONY BRADLEY	470.00	0.00	1
085110	01/27/23	DEANDREW BROWN	470.00	0.00	1
085111	01/27/23	DONALD NORMAN JR.	170.00	0.00	1
085112	01/27/23	DOROTHY HARRY	350.00	0.00	1
085113	01/27/23	KIM DOUGLAS	170.00	0.00	1
085114	01/27/23	LEE TUCKSON	1,000.00	0.00	1
085115	01/27/23	MARTIN GULLEY	470.00	0.00	1
085116	01/27/23	PATRICIA GRANDBERRY	530.00	0.00	1
085117	01/27/23	STEVEN B. JONES	170.00	0.00	1
085118	01/27/23	AT & T	11.86	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085119	01/27/23	AT&T MOBILITY	5,243.11	0.00	1
085120	01/27/23	METROPOLITAN SEWER DISTRICT	6,614.21	0.00	1
085121	01/27/23	MISSOURI-AMERICAN WATER CO.	4,231.60	0.00	1
085122	01/27/23	1ENTSportsGroup	370.00	0.00	1
085123	01/27/23	AFSHIN SADIGH	1,500.00	0.00	1
085124	01/27/23	ALBERTIN AUTO BODY, INC.	1,180.16	0.00	1
085125	01/27/23	AMAZON BUSINESS	3,844.93	0.00	1
085126	01/27/23	Continuation Stub for Check 85125	0.00	0.00	1
085127	01/27/23	Continuation Stub for Check 85125	0.00	0.00	1
085128	01/27/23	AMERENUE CORP.	4,048.98	0.00	1
085129	01/27/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	1
085130	01/27/23	ASIA LITTLE	270.00	0.00	1
085131	01/27/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,427.00	0.00	1
085132	01/27/23	AVIS ANDERSON	35.00	0.00	1
085133	01/27/23	B & K TUCKPOINTING	1,420.00	0.00	1
085134	01/27/23	BJORN KRISTOFFER RANHEIM	125.00	0.00	1
085135	01/27/23	BLICK ART MATERIALS	1,691.59	0.00	1
085136	01/27/23	BRIANNE OVERTON	400.00	0.00	1
085137	01/27/23	BSN SPORTS, LLC	4,402.50	0.00	1
085138	01/27/23	BUCKEYE CLEANING CENTER OF	2,918.13	0.00	1
085139	01/27/23	CDS OFFICE TECHNOLOGIES	445.51	0.00	1
085140	01/27/23	COLLEGE BOARD	630.00	0.00	1
085141	01/27/23	CRESCENT PARTS & EQUIP. CO.INC	2,094.87	0.00	1
085142	01/27/23	CRESCENT PLUMBING SUPPLY CO.	608.38	0.00	1
085143	01/27/23	DATATRONICS	702.00	0.00	1
085144	01/27/23	DE LAGE LANDEN PUBLIC FINANCE	1,120.34	0.00	1
085145	01/27/23	DESIGNS BY DAVIS	320.00	0.00	1
085146	01/27/23	EDUCATIONAL THEATRE ASSOCIATION	229.00	0.00	1
085147	01/27/23	EDUCATIONPLUS	2,059.92	0.00	1
085148	01/27/23	ENTERPRISE FLEET SERVICES, INC	237.58	0.00	1
085149	01/27/23	ERNIE WILLIAMSON MUSIC	495.01	0.00	1
085150	01/27/23	Family and Workforce	150.00	0.00	1
085151	01/27/23	FASTSIGNS BRENTWOOD	289.94	0.00	1
085152	01/27/23	FERGUSON-FLORISSANT SCHOOL DISTRICT	687.29	0.00	1
085153	01/27/23	FOLLETT SCHOOL SOLUTIONS, INC.	56.05	0.00	1
085154	01/27/23	FORT ZUMWALT SCHOOL DISTRICT	3,214.96	0.00	1
085155	01/27/23	GOPHER	1,456.56	0.00	1
085156	01/27/23	HOLPER'S PEST & ANIMAL SOLUTIONS	404.00	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085157	01/27/23	IMAGINE LEARNING, LLC	16,800.00	0.00	1
085158	01/27/23	INTERIM HEALTHCARE	1,293.32	0.00	1
085159	01/27/23	JOHNSON CONTROLS FIRE PROTECTION LP	6,023.29	0.00	1
085160	01/27/23	JOSTENS, INC.	45.00	0.00	1
085161	01/27/23	JOSTENS, INC.	53.95	0.00	1
085162	01/27/23	KAEMMERLEN PARTS & SERVICE INC	1,460.00	0.00	1
085163	01/27/23	KRUEGER POTTERY	238.00	0.00	1
085164	01/27/23	MARCO TECHNOLOGIES, LLC	4,754.58	0.00	1
085165	01/27/23	MARCO TECHNOLOGIES, LLC	1,180.83	0.00	1
085166	01/27/23	MIDWEST ELECTRONIC SYSTEMS INC	2,790.00	0.00	1
085167	01/27/23	MIDWEST MUSIC THERAPY SERVICES	523.00	0.00	1
085168	01/27/23	MINUTEMAN PRESS	359.00	0.00	1
085169	01/27/23	MIRACLE SUPPLY COMPANY , INC.	140.11	0.00	1
085170	01/27/23	MUSIC AND ARTS CENTER	60.00	0.00	1
085171	01/27/23	MUSIC THEATRE INTERNATIONAL	150.00	0.00	1
085172	01/27/23	NEGWER DOOR SYSTEMS	1,445.00	0.00	1
085173	01/27/23	NEW SYSTEM LLC	1,136.81	0.00	1
085174	01/27/23	OFFICE ESSENTIALS, INC.	197.41	0.00	1
085175	01/27/23	OMNI CHEER	609.22	0.00	1
085176	01/27/23	ORLANDO BANQUETS, INC.	3,638.85	0.00	1
085177	01/27/23	OVERHEAD DOOR CO.	3,079.00	0.00	1
085178	01/27/23	PALOS SPORTS, INC.	403.79	0.00	1
085179	01/27/23	PRIMARY SYSTEMS, INC.	95,048.87	0.00	1
085180	01/27/23	REINHOLD ELECTRIC, INC.	1,463.88	0.00	1
085181	01/27/23	RIVERVIEW GARDENS SCHOOL DISTRICT	412.50	0.00	1
085182	01/27/23	SAVEDRIVERS SERVICES, LLC	420.00	0.00	1
085183	01/27/23	STAPLES CONTRACT&COMMERICAL,INC.	605.97	0.00	1
085184	01/27/23	STL COMMUNICATIONS, INC.	1,513.50	0.00	1
085185	01/27/23	STORMWATER STL	1,625.00	0.00	1
085186	01/27/23	TFD UNLIMITED, LLC.	195.00	0.00	1
085187	01/27/23	THE HOME DEPOT CREDIT SERVICES	1,980.72	0.00	1
085188	01/27/23	Continuation Stub for Check 85187	0.00	0.00	1
085189	01/27/23	THERMAL MECHANICS	17,890.00	0.00	1
085190	01/27/23	TIMECLOCK PLUS, LLC	3,858.30	0.00	1
085191	01/27/23	TONY R WILLIAMS JOHNSON	2,137.50	0.00	1
085192	01/27/23	VOYAGER SOPRIS LEARNING	2,000.00	0.00	1
085193	01/27/23	W. W. GRAINGER, INC.	677.10	0.00	1
085194	01/30/23	TIGER CONSULTING GROUP, LLC	74,791.00	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007959	01/04/23	ACH007959 is VOIDED	0.00	136,740.79	1
ACH007994	01/06/23	Davidson, Colleen R	11.25	0.00	1
ACH007995	01/06/23	FERNANDEZ, DIEGO M	29.52	0.00	1
ACH007996	01/06/23	MOUSSALLI, MELISSA R	46.82	0.00	1
ACH007997	01/06/23	THOMAS, ALLISON K.	66.75	0.00	1
ACH007998	01/13/23	Adams, Dorlita	104.28	0.00	1
ACH007999	01/13/23	EZER BUSINESS SOLUTIONS LLC	420.00	0.00	1
ACH008000	01/13/23	HARDIN, SHARONICA LA TREASE	84.00	0.00	1
ACH008001	01/13/23	Jenkins, Ashley C.	304.75	0.00	1
ACH008002	01/13/23	LAWRENCE, APRIL F	15.00	0.00	1
ACH008003	01/13/23	Pautsch, Catherine Alma	288.37	0.00	1
ACH008004	01/13/23	ROSS, CYNTHIA M	221.52	0.00	1
ACH008005	01/13/23	Thomas, Lawndale L	172.50	0.00	1
ACH008006	01/13/23	THOMAS, NICOLE	38.97	0.00	1
ACH008007	01/13/23	Check was VOIDED by user	0.00	0.00	1
ACH008008	01/13/23	Public Education Employee	39,165.94	0.00	1
ACH008009	01/13/23	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	1
ACH008010	01/13/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	1
ACH008011	01/13/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH008012	01/13/23	FAMILY SUPPORT PAYMENT CENTER	460.33	0.00	1
ACH008013	01/13/23	Federal Income Tax Vendor	67,847.67	0.00	1
ACH008014	01/13/23	Federal Medicare Vendor	26,845.32	0.00	1
ACH008015	01/13/23	Federal Social Security Vendor	26,812.58	0.00	1
ACH008016	01/13/23	MISSOURI DEPT OF REVENUE	25,608.00	0.00	1
ACH008017	01/13/23	Public Education Employee	32,917.92	0.00	1
ACH008018	01/13/23	Public School Retirement System	242,103.20	0.00	1
ACH008018	01/13/23	ACH008018 is VOIDED	0.00	242,103.20	1
ACH008019	01/13/23	VALIC	11,920.29	0.00	1
ACH008020	01/13/23	U-CITY FEDERATION OF TEACHERS	526.50	0.00	1
ACH008021	01/13/23	Public School Retirement System	0.20	0.00	1
ACH008022	01/13/23	Federal Medicare Vendor	0.00	0.00	1
ACH008023	01/13/23	Federal Social Security Vendor	140.62	0.00	1
ACH008024	01/13/23	Public Education Employee	155.58	0.00	1
ACH008025	01/13/23	Public School Retirement System	241,774.34	0.00	1
ACH008026	01/19/23	ABARAY, EVE M	31.35	0.00	1
ACH008027	01/19/23	German, David B	296.40	0.00	1
ACH008028	01/19/23	MERRILL, KIMBERLY N	88.47	0.00	1
ACH008029	01/19/23	WURST, STEPHEN A	68.08	0.00	1

CHECK REGISTER (summary)

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008052	01/27/23	Davenport, Stephenie L.	51.18	0.00	1
ACH008053	01/27/23	EZER BUSINESS SOLUTIONS LLC	1,050.00	0.00	1
ACH008054	01/27/23	GILES, ROBERT T	105.00	0.00	1
ACH008055	01/27/23	HAMILTON, CORRIE C	203.55	0.00	1
ACH008056	01/27/23	Lashley, Juli A	5,025.28	0.00	1
ACH008057	01/27/23	Morris, Darielle A	25.26	0.00	1
ACH008058	01/27/23	ROSS, CYNTHIA M	51.06	0.00	1
ACH008059	01/27/23	VELLOFF, BEVERLY B	65.45	0.00	1
ACH008060	01/27/23	WARE, CLARENCE C	458.38	0.00	1
ACH008061	01/27/23	WURST, STEPHEN A	1,217.69	0.00	1
ACH008062	01/31/23	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	1
ACH008063	01/31/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	1
ACH008064	01/31/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	1
ACH008065	01/31/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	1
ACH008066	01/31/23	Federal Income Tax Vendor	72,495.73	0.00	1
ACH008067	01/31/23	Federal Medicare Vendor	28,636.68	0.00	1
ACH008068	01/31/23	Federal Social Security Vendor	33,134.76	0.00	1
ACH008069	01/31/23	MISSOURI DEPT OF REVENUE	27,141.00	0.00	1
ACH008070	01/31/23	Public Education Employee	38,878.52	0.00	1
ACH008071	01/31/23	Public School Retirement System	245,203.04	0.00	1
ACH008072	01/31/23	VALIC	11,952.48	0.00	1
ACH008073	01/31/23	U-CITY FEDERATION OF TEACHERS	526.50	0.00	1
ACH008094	01/31/23	CARD SERVICES	28,989.99	0.00	1
ACH008095	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008096	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008097	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008098	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008099	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008100	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008101	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008102	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008103	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008104	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008105	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008106	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008107	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008108	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008109	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1

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

CHECK REGISTER (summary)

Dated: 2/7/2023

Page No: 13 of 13

Period: Jan

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008110	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008111	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
ACH008112	01/31/23	Continuation Stub for Check 008094	0.00	0.00	1
Total Amount:			<u>3,302,734.62</u>	<u>746,962.29</u>	
TOTAL NUMBER OF CHECKS: 404			Total Amount (All Accounts): <u>3,302,734.62</u>	<u>746,962.29</u>	
GRAND TOTAL:			<u><u>2,555,772.33</u></u>		