

CHECK REGISTER (summary)

Dated: 7/6/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
086381	06/27/23	86381 is VOIDED	0.00	300.00	6
086512	06/27/23	86512 is VOIDED	0.00	15.00	6
086557	06/12/23	86557 is VOIDED	0.00	9,217.92	6
086600	06/21/23	86600 is VOIDED	0.00	689.00	6
086621	06/02/23	UNIVERSITY CITY HIGH SCHOOL PTO	890.00	0.00	6
086622	06/02/23	AT & T	240.77	0.00	6
086623	06/02/23	AT&T MOBILITY	6,646.35	0.00	6
086624	06/02/23	VISION BENEFITS OF AMERICA	1,603.16	0.00	6
086625	06/26/23	86625 is VOIDED	0.00	25,215.17	6
086625	06/02/23	DELTA DENTAL OF MISSOURI	25,215.17	0.00	6
086626	06/02/23	AMAZON BUSINESS	5,309.56	0.00	6
086627	06/02/23	Continuation Stub for Check 86626	0.00	0.00	6
086628	06/02/23	Continuation Stub for Check 86626	0.00	0.00	6
086629	06/02/23	ANNE PROVINCE	375.00	0.00	6
086630	06/02/23	ARIYANNA WILKES	500.00	0.00	6
086631	06/02/23	ASSIGNORSPLUS, LLC	451.00	0.00	6
086632	06/02/23	SOLAR OCEAN 2, LLC	750.00	0.00	6
086633	06/02/23	BUCKEYE CLEANING CENTER OF	6,030.40	0.00	6
086634	06/02/23	BULTE COMPANY, INC.	6,220.00	0.00	6
086635	06/02/23	CLEAN CARTON CO., INC.	386.40	0.00	6
086636	06/02/23	CONCENTRA	300.00	0.00	6
086637	06/02/23	CROSS RHODES REPROGRAPHICS	545.40	0.00	6
086638	06/02/23	DESE STATE OF MISSOURI	3,578.47	0.00	6
086639	06/02/23	DR. ROBERT DILLON	4,200.00	0.00	6
086640	06/02/23	FASTSIGNS OF BRIDGETON	1,390.00	0.00	6
086641	06/02/23	FOLLETT SCHOOL SOLUTIONS, INC.	10,211.20	0.00	6
086642	06/02/23	FOUR CORNER SOLUTIONS, INC	463.00	0.00	6
086643	06/02/23	GEORGE MIMMS II	209.00	0.00	6
086644	06/02/23	HAZELWOOD SCHOOL DISTRICT	1,918.45	0.00	6
086645	06/02/23	JENNINGS SCHOOL DISTRICT	239.92	0.00	6
086646	06/02/23	LAMP	2,690.80	0.00	6
086647	06/02/23	MAACCE/MVAEA	335.00	0.00	6
086648	06/02/23	Magee, Carolyn Jones	5,500.00	0.00	6
086649	06/02/23	MAXIM HEALTHCARE SERVICES, INC.	2,096.25	0.00	6
086650	06/02/23	MEYER PRINTING COMPANY	404.08	0.00	6
086651	06/02/23	PATRICE ROSENKRANZ	5,400.00	0.00	6
086652	06/02/23	PERMA-BOUND BOOKS	8,593.21	0.00	6

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086653	06/02/23	POWERSCHOOL GROUP LLC	16,281.00	0.00	6
086654	06/02/23	RAPTOR TECHNOLOGIES, LLC	11,688.00	0.00	6
086655	06/02/23	SHANNON MARUYAMA	3,740.00	0.00	6
086656	06/02/23	SPECIAL SCHOOL DISTRICT	7,781.13	0.00	6
086657	06/02/23	STAPLES CONTRACT&COMMERICAL,INC.	1,493.79	0.00	6
086658	06/02/23	TK ELEVATOR	2,083.59	0.00	6
086659	06/02/23	TK ELEVATOR	249.07	0.00	6
086660	06/02/23	TOP NOTCH VIOLINS	3,435.00	0.00	6
086661	06/02/23	TOTAL LOCK & SECURITY	316.25	0.00	6
086662	06/02/23	TOTAL RECOGNITION GROUP, INC.	110.00	0.00	6
086663	06/02/23	U CITY IN BLOOM	4,126.97	0.00	6
086664	06/02/23	MAILING REQUIREMENTS	290.00	0.00	6
086665	06/02/23	UCHS Class of 1983- 40th Reunion	125.00	0.00	6
086666	06/02/23	U-HAUL CORPORATION	12.57	0.00	6
086667	06/02/23	WESTPORT POOLS, INC.	425.00	0.00	6
086668	06/06/23	KONA ICE OF UNIVERSITY CITY	560.00	0.00	6
086669	06/09/23	LEE TUCKSON	480.00	0.00	6
086670	06/09/23	PATRICIA GRANDBERRY	160.00	0.00	6
086671	06/09/23	QUADIENT FINANCE USA, INC	4,839.90	0.00	6
086672	06/09/23	AMERENUE CORP.	47,663.04	0.00	6
086673	06/09/23	AT & T	4,434.20	0.00	6
086674	06/09/23	WEX BANK	1,655.96	0.00	6
086675	06/09/23	MISSOURI-AMERICAN WATER CO.	635.30	0.00	6
086676	06/09/23	ABBCO SERVICE CORPORTION	99,460.00	0.00	6
086677	06/09/23	ADVANCE AUTO PARTS	209.02	0.00	6
086678	06/09/23	AMAZON BUSINESS	2,316.15	0.00	6
086679	06/09/23	Continuation Stub for Check 86678	0.00	0.00	6
086680	06/09/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	6
086681	06/09/23	AMUDIM COMMUNITY RESOURCES	9,500.00	0.00	6
086682	06/09/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,427.00	0.00	6
086683	06/09/23	BARB CONNOYER	92.00	0.00	6
086684	06/09/23	BRAUER SUPPLY COMPANY	1,788.80	0.00	6
086685	06/09/23	BRIAN BARKHURST	1,750.00	0.00	6
086686	06/09/23	BSN SPORTS, LLC	15,533.70	0.00	6
086687	06/09/23	BUCKEYE CLEANING CENTER OF	3,914.35	0.00	6
086688	06/09/23	BULTE COMPANY, INC.	3,740.00	0.00	6
086689	06/09/23	CAROL KRAFFT	184.00	0.00	6
086690	06/09/23	CDS OFFICE TECHNOLOGIES	186.60	0.00	6

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086691	06/09/23	CLARENCE P WARD JR.	162.00	0.00	6
086692	06/09/23	CLEAN-TECH COMPANY	48,047.64	0.00	6
086693	06/09/23	CRESCENT PLUMBING SUPPLY CO.	44,345.12	0.00	6
086694	06/09/23	DEBBIE CHASE	3,796.83	0.00	6
086695	06/09/23	DR. NATALIE INC.	2,500.00	0.00	6
086696	06/09/23	DRURY LAWN & LANDSCAPE	4,393.00	0.00	6
086697	06/09/23	ELIN ASVALDSDOTTIR	1,751.80	0.00	6
086698	06/09/23	ESSENTIAL EDUCATION	2,250.00	0.00	6
086699	06/09/23	FIRST ONSITE PROPERTY RESTORATION	17,830.65	0.00	6
086700	06/09/23	GRANDVIEW R-II SCHOOL DISTRICT	1,164.24	0.00	6
086701	06/09/23	GUMDROP BOOKS	1,430.31	0.00	6
086702	06/09/23	HOLPER'S PEST & ANIMAL SOLUTIONS	95.00	0.00	6
086703	06/09/23	HUMAN ART LLC	150.00	0.00	6
086704	06/09/23	IAN BUCHANAN	3,500.00	0.00	6
086705	06/09/23	IMPERIAL DADE	1,641.20	0.00	6
086706	06/09/23	JIM TAYLOR, INC.	885.36	0.00	6
086707	06/09/23	JOHNNY ON THE SPOT #347	330.48	0.00	6
086708	06/09/23	KIDCARPET.COM	1,160.00	0.00	6
086709	06/09/23	KIRKWOOD HIGH SCHOOL	140.00	0.00	6
086709	06/30/23	86709 is VOIDED	0.00	140.00	6
086710	06/09/23	KONA ICE OF ST. LOUIS	847.50	0.00	6
086711	06/09/23	KORAN BOLDEN	1,250.00	0.00	6
086711	06/27/23	86711 is VOIDED	0.00	1,250.00	6
086712	06/09/23	LAMONT EVANS	544.79	0.00	6
086713	06/09/23	LAMP	952.05	0.00	6
086714	06/09/23	LUTHERAN HIGH SCHOOL	250.00	0.00	6
086715	06/09/23	MIDWEST SUBURBAN SUPERINTENDENTS	1,880.00	0.00	6
086715	06/27/23	86715 is VOIDED	0.00	1,880.00	6
086716	06/09/23	MISSOURI DECA	455.00	0.00	6
086717	06/09/23	National College Attainment Network	298.00	0.00	6
086718	06/09/23	NEGWER DOOR SYSTEMS	2,375.00	0.00	6
086719	06/09/23	86719 is VOIDED	0.00	6,350.48	6
086719	06/09/23	NEW SYSTEM LLC	6,350.48	0.00	6
086720	06/09/23	OFFICE ESSENTIALS, INC.	568.29	0.00	6
086721	06/09/23	ORKIN EXTERMINATING CO., INC.	11,154.19	0.00	6
086722	06/09/23	86722 is VOIDED	0.00	363.13	6
086722	06/09/23	PARKWAY NORTHEAST MIDDLE SCHOOL	363.13	0.00	6
086723	06/09/23	PERMA-BOUND BOOKS	1,645.00	0.00	6

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086724	06/09/23	PLS PLUMBING	4,120.00	0.00	6
086725	06/09/23	PROFESSIONAL SERVICE IND. INC.	570.20	0.00	6
086726	06/09/23	PSB OFFICIATING SERVICES LLC	133.00	0.00	6
086727	06/09/23	REINHOLD ELECTRIC, INC.	800.00	0.00	6
086728	06/09/23	RITENOUR HIGH SCHOOL	300.00	0.00	6
086729	06/09/23	RUSSO CATERING CO.	332.45	0.00	6
086730	06/09/23	SAVVAS LEARNING COMPANY LLC	8,475.84	0.00	6
086731	06/09/23	SHERWIN WILLIAMS/BROD,CORP.	105.79	0.00	6
086732	06/09/23	ST. LOUIS TEACHER RESIDENCY	12,000.00	0.00	6
086733	06/09/23	STAPLES CONTRACT&COMMERICAL,INC.	504.20	0.00	6
086734	06/09/23	86734 is VOIDED	0.00	3,721.00	6
086734	06/09/23	SUNSHINE DRAPERY & INTERIOR	3,721.00	0.00	6
086735	06/09/23	86735 is VOIDED	0.00	2,500.00	6
086735	06/09/23	THE HEIGHTS	2,500.00	0.00	6
086736	06/09/23	86736 is VOIDED	0.00	10,951.42	6
086736	06/09/23	THE HOME DEPOT CREDIT SERVICES	10,951.42	0.00	6
086737	06/09/23	Continuation Stub for Check 86736	0.00	0.00	6
086738	06/09/23	Continuation Stub for Check 86736	0.00	0.00	6
086739	06/09/23	Continuation Stub for Check 86736	0.00	0.00	6
086740	06/09/23	86740 is VOIDED	0.00	1,481.55	6
086740	06/09/23	THE ORIGINAL SEAT SACK COMPANY	1,481.55	0.00	6
086741	06/09/23	86741 is VOIDED	0.00	432.45	6
086741	06/09/23	THERMAL MECHANICS	432.45	0.00	6
086742	06/09/23	86742 is VOIDED	0.00	2,172.78	6
086742	06/09/23	TK ELEVATOR	2,172.78	0.00	6
086743	06/09/23	86743 is VOIDED	0.00	1,641.66	6
086743	06/09/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	6
086744	06/09/23	86744 is VOIDED	0.00	2,281.50	6
086744	06/09/23	TUETH,KEENEY, P.C., CORP.	2,281.50	0.00	6
086745	06/09/23	W. SCHILLER & CO., INC.	1,409.94	0.00	6
086745	06/09/23	86745 is VOIDED	0.00	1,409.94	6
086746	06/09/23	W. W. GRAINGER, INC.	891.96	0.00	6
086746	06/09/23	86746 is VOIDED	0.00	891.96	6
086747	06/09/23	WESTERN WATERPROOFING CO.,INC.	12,985.00	0.00	6
086747	06/09/23	86747 is VOIDED	0.00	12,985.00	6
086748	06/09/23	Voiding Range of Checks from 86734 to 86748	0.00	0.00	6
086749	06/09/23	SUNSHINE DRAPERY & INTERIOR	3,721.00	0.00	6
086749	06/09/23	86749 is VOIDED	0.00	3,721.00	6

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086750	06/09/23	THE HEIGHTS	2,500.00	0.00	6
086750	06/09/23	86750 is VOIDED	0.00	2,500.00	6
086751	06/09/23	THE HOME DEPOT CREDIT SERVICES	10,951.42	0.00	6
086751	06/09/23	86751 is VOIDED	0.00	10,951.42	6
086752	06/09/23	Continuation Stub for Check 86751	0.00	0.00	6
086753	06/09/23	Continuation Stub for Check 86751	0.00	0.00	6
086754	06/09/23	Continuation Stub for Check 86751	0.00	0.00	6
086755	06/09/23	THE ORIGINAL SEAT SACK COMPANY	1,481.55	0.00	6
086755	06/09/23	86755 is VOIDED	0.00	1,481.55	6
086756	06/09/23	THERMAL MECHANICS	432.45	0.00	6
086756	06/09/23	86756 is VOIDED	0.00	432.45	6
086757	06/09/23	TK ELEVATOR	2,172.78	0.00	6
086757	06/09/23	86757 is VOIDED	0.00	2,172.78	6
086758	06/09/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	6
086758	06/09/23	86758 is VOIDED	0.00	1,641.66	6
086759	06/09/23	TUETH,KEENEY, P.C., CORP.	2,281.50	0.00	6
086759	06/09/23	86759 is VOIDED	0.00	2,281.50	6
086760	06/09/23	W. SCHILLER & CO., INC.	1,409.94	0.00	6
086760	06/09/23	86760 is VOIDED	0.00	1,409.94	6
086761	06/09/23	W. W. GRAINGER, INC.	891.96	0.00	6
086761	06/09/23	86761 is VOIDED	0.00	891.96	6
086762	06/09/23	WESTERN WATERPROOFING CO.,INC.	12,985.00	0.00	6
086762	06/09/23	86762 is VOIDED	0.00	12,985.00	6
086763	06/09/23	SUNSHINE DRAPERY & INTERIOR	3,721.00	0.00	6
086764	06/09/23	THE HEIGHTS	2,500.00	0.00	6
086765	06/09/23	THE HOME DEPOT CREDIT SERVICES	10,951.42	0.00	6
086766	06/09/23	Continuation Stub for Check 86765	0.00	0.00	6
086767	06/09/23	Continuation Stub for Check 86765	0.00	0.00	6
086768	06/09/23	Continuation Stub for Check 86765	0.00	0.00	6
086769	06/09/23	THE ORIGINAL SEAT SACK COMPANY	1,481.55	0.00	6
086770	06/09/23	THERMAL MECHANICS	432.45	0.00	6
086771	06/09/23	TK ELEVATOR	2,172.78	0.00	6
086772	06/09/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	6
086773	06/09/23	TUETH,KEENEY, P.C., CORP.	2,281.50	0.00	6
086774	06/09/23	86774 is VOIDED	0.00	1,409.94	6
086774	06/09/23	W. SCHILLER & CO., INC.	1,409.94	0.00	6
086775	06/09/23	W. W. GRAINGER, INC.	891.96	0.00	6
086776	06/09/23	WESTERN WATERPROOFING CO.,INC.	12,985.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
086777	06/09/23	ALL-TYPE VACUUM & JANITORIAL SUPPLY	1,026.88	0.00	6
086778	06/09/23	NEW SYSTEM LLC	5,323.60	0.00	6
086779	06/09/23	PARKWAY SCHOOL DISTRICT	363.13	0.00	6
086780	06/09/23	W. SCHILLER & CO., INC.	1,364.00	0.00	6
086781	06/12/23	EZER BUSINESS SOLUTIONS LLC	1,260.00	0.00	6
086782	06/12/23	KONA ICE OF UNIVERSITY CITY	560.00	0.00	6
086783	06/12/23	KWAME BUILDING GROUP	9,217.92	0.00	6
086784	06/15/23	KUNAMA MTENDAJI	500.00	0.00	6
086785	06/16/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,736.89	0.00	6
086786	06/16/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,747.91	0.00	6
086787	06/16/23	Continuation Stub for Check 86786	0.00	0.00	6
086788	06/16/23	BLITT & GAINES, P.C.	347.92	0.00	6
086789	06/16/23	Collector of Revenue, City Earn Tax	1,066.47	0.00	6
086790	06/16/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6
086791	06/16/23	KRAMER & FRANK, PC	140.76	0.00	6
086792	06/16/23	MISSOURI NEA	1,103.17	0.00	6
086793	06/16/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
086794	06/16/23	School District of University City	139,088.09	0.00	6
086795	06/16/23	Continuation Stub for Check 86794	0.00	0.00	6
086796	06/16/23	Continuation Stub for Check 86794	0.00	0.00	6
086797	06/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	200.00	0.00	6
086798	06/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	167.73	0.00	6
086799	06/16/23	STATE DISBURSEMENT UNIT	97.50	0.00	6
086800	06/16/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	6
086801	06/16/23	School District of University City	3,692.39	0.00	6
086802	06/16/23	CIGDEM SAKIN	15.55	0.00	6
086803	06/16/23	DEIONZA SHELTON	15.55	0.00	6
086804	06/16/23	DIANA L. COLLINS	15.55	0.00	6
086805	06/16/23	JAYLA K. KELLY	15.55	0.00	6
086806	06/16/23	PHOEBE THOROUGHMAN	15.55	0.00	6
086807	06/16/23	SOUDAH, JOANNE D	321.25	0.00	6
086808	06/16/23	AMERENUE CORP.	4,203.97	0.00	6
086809	06/16/23	METROPOLITAN SEWER DISTRICT	5,394.41	0.00	6
086810	06/16/23	METROPOLITAN SEWER DISTRICT	532.03	0.00	6
086811	06/16/23	WM CORPORATE SERVICES, INC.	10,455.38	0.00	6
086812	06/16/23	MISSOURI-AMERICAN WATER CO.	1,188.27	0.00	6
086813	06/16/23	ALBERTIN AUTO BODY, INC.	10,204.65	0.00	6
086814	06/16/23	AMAZON BUSINESS	9,475.21	0.00	6

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086815	06/16/23	Continuation Stub for Check 86814	0.00	0.00	6
086816	06/16/23	Continuation Stub for Check 86814	0.00	0.00	6
086817	06/16/23	AMY JOYCE	6,200.00	0.00	6
086818	06/16/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	3,388.97	0.00	6
086819	06/16/23	BLACKMORE AND GLUNT INC.	810.62	0.00	6
086820	06/16/23	BLICK ART MATERIALS	357.12	0.00	6
086821	06/16/23	BUCKEYE CLEANING CENTER OF	229.23	0.00	6
086822	06/16/23	COCA-CENTER OF CREATIVE ARTS	12,000.00	0.00	6
086823	06/16/23	COLLEGE BOARD	288.00	0.00	6
086824	06/16/23	COLLEGE BOARD	7,565.00	0.00	6
086825	06/16/23	COMMERCIAL ELECTRIC MOTOR SER, INC.	1,203.01	0.00	6
086826	06/16/23	CONCENTRA	300.00	0.00	6
086827	06/16/23	EDUCATIONPLUS	8,482.58	0.00	6
086828	06/16/23	ENTERPRISE FM TRUST	6,604.51	0.00	6
086829	06/16/23	HILLYARD / ST. LOUIS	920.14	0.00	6
086830	06/16/23	HOLPER'S PEST & ANIMAL SOLUTIONS	694.00	0.00	6
086831	06/16/23	INNOVATION MECHANICAL, INC.	729.00	0.00	6
086832	06/16/23	INTERIM HEALTHCARE	19,080.98	0.00	6
086833	06/16/23	Continuation Stub for Check 86832	0.00	0.00	6
086834	06/16/23	JOSTENS, INC.	31.95	0.00	6
086835	06/16/23	KRUEGER POTTERY	622.22	0.00	6
086836	06/16/23	LATISHA PORTER	105.61	0.00	6
086837	06/16/23	MARCO TECHNOLOGIES, LLC	3,822.50	0.00	6
086837	06/16/23	86837 is VOIDED	0.00	3,822.50	6
086838	06/16/23	MEDCO SUPPLY COMPANY	362.37	0.00	6
086839	06/16/23	MIDWEST ELECTRONIC SYSTEMS INC	510.00	0.00	6
086840	06/16/23	MIDWEST TECHNOLOGY PRODUCTS	148.55	0.00	6
086841	06/16/23	MIRACLE SUPPLY COMPANY , INC.	38.28	0.00	6
086842	06/16/23	NAVON EDUCATIONAL FOUNDATION	487.50	0.00	6
086843	06/16/23	OFFICE ESSENTIALS, INC.	53.81	0.00	6
086844	06/16/23	OMNI CHEER	965.41	0.00	6
086845	06/16/23	ORKIN EXTERMINATING CO., INC.	206.43	0.00	6
086846	06/16/23	PARKWAY SCHOOL DISTRICT	1,032.50	0.00	6
086847	06/16/23	PAYA SAMPLE	480.00	0.00	6
086848	06/16/23	PSB OFFICIATING SERVICES LLC	784.00	0.00	6
086849	06/16/23	QUADIENT FINANCE USA, INC	798.57	0.00	6
086850	06/16/23	ROCHESTER 100 INC.	253.75	0.00	6
086851	06/16/23	SCHOOL OUTFITTERS	537.04	0.00	6

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086852	06/16/23	SCHOOL SPECIALTY, LLC	5,170.74	0.00	6
086853	06/16/23	Continuation Stub for Check 86852	0.00	0.00	6
086854	06/16/23	SPECIAL SCHOOL DISTRICT	7,784.84	0.00	6
086855	06/16/23	STAPLES CONTRACT&COMMERICAL,INC.	6,654.03	0.00	6
086856	06/16/23	THE HOME DEPOT CREDIT SERVICES	4,336.12	0.00	6
086857	06/16/23	Continuation Stub for Check 86856	0.00	0.00	6
086858	06/16/23	THE SCHOOL DISTRICT OF CLAYTON	136.20	0.00	6
086859	06/16/23	THE THERAPY STATION	239.50	0.00	6
086860	06/16/23	THERMAL MECHANICS	1,838.18	0.00	6
086861	06/16/23	TK ELEVATOR	1,062.10	0.00	6
086862	06/16/23	TOTAL LOCK & SECURITY	6,884.75	0.00	6
086863	06/16/23	TURF TANK	15,000.00	0.00	6
086864	06/16/23	US INSURANCE PARTNERS LLC	15,000.00	0.00	6
086865	06/16/23	VARSITY ATHLETIC APPAREL	543.00	0.00	6
086866	06/27/23	86866 is VOIDED	0.00	1,364.00	6
086866	06/16/23	W. SCHILLER & CO., INC.	1,364.00	0.00	6
086867	06/16/23	W. W. GRAINGER, INC.	1,443.65	0.00	6
086868	06/16/23	WESTPORT POOLS, INC.	771.25	0.00	6
086869	06/16/23	BIEG PLUMBING COMPANY, INC.	2,082.00	0.00	6
086870	06/16/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	6
086871	06/16/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	6
086872	06/20/23	School District of University City	137.50	0.00	6
086873	06/20/23	School District of University City	5,362.50	0.00	6
086874	06/20/23	LIFE INSURANCE CO. OF NORTH AMERICA	67.50	0.00	6
086875	06/20/23	LIFE INSURANCE CO. OF NORTH AMERICA	125.00	0.00	6
086876	06/20/23	Continuation Stub for Check 86875	0.00	0.00	6
086877	06/21/23	KONA ICE OF UNIVERSITY CITY	560.00	0.00	6
086878	06/21/23	HONEY BEE'S MS LLC	689.00	0.00	6
086879	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,268.57	0.00	6
086880	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,750.85	0.00	6
086881	06/23/23	School District of University City	97,615.58	0.00	6
086882	06/23/23	School District of University City	1,654.08	0.00	6
086883	06/23/23	Collector of Revenue, City Earn Tax	656.67	0.00	6
086884	06/23/23	KRAMER & FRANK, PC	140.76	0.00	6
086885	06/23/23	MISSOURI NEA	958.33	0.00	6
086886	06/23/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
086887	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,268.57	0.00	6
086888	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,750.85	0.00	6

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086889	06/23/23	School District of University City	97,615.58	0.00	6
086890	06/23/23	School District of University City	1,654.08	0.00	6
086891	06/23/23	Collector of Revenue, City Earn Tax	656.67	0.00	6
086892	06/23/23	KRAMER & FRANK, PC	140.76	0.00	6
086893	06/23/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
086894	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,268.57	0.00	6
086895	06/23/23	School District of University City	97,480.58	0.00	6
086896	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,750.85	0.00	6
086897	06/23/23	School District of University City	1,654.08	0.00	6
086898	06/23/23	Collector of Revenue, City Earn Tax	656.67	0.00	6
086899	06/23/23	KRAMER & FRANK, PC	140.76	0.00	6
086900	06/23/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
086901	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,268.57	0.00	6
086902	06/23/23	LIFE INSURANCE CO. OF NORTH AMERICA	3,750.85	0.00	6
086903	06/23/23	School District of University City	97,480.58	0.00	6
086904	06/23/23	School District of University City	1,654.08	0.00	6
086905	06/23/23	Collector of Revenue, City Earn Tax	656.64	0.00	6
086906	06/23/23	KRAMER & FRANK, PC	140.76	0.00	6
086907	06/23/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	6
086908	06/22/23	Brown sugar Catering STL, LLC	2,000.00	0.00	6
086911	06/23/23	AT & T	16.96	0.00	6
086911	06/23/23	86911 is VOIDED	0.00	16.96	6
086912	06/23/23	CHARTER COMMUNICATIONS	688.45	0.00	6
086912	06/23/23	86912 is VOIDED	0.00	688.45	6
086917	06/23/23	CHARTER COMMUNICATIONS	688.45	0.00	6
086918	06/23/23	TIGER CONSULTING GROUP, LLC	78,555.00	0.00	6
086919	06/23/23	Continuation Stub for Check 86918	0.00	0.00	6
086920	06/23/23	Continuation Stub for Check 86918	0.00	0.00	6
086921	06/23/23	VISION BENEFITS OF AMERICA	2,621.52	0.00	6
086922	06/23/23	AMAZON BUSINESS	7,742.60	0.00	6
086923	06/23/23	Continuation Stub for Check 86922	0.00	0.00	6
086924	06/23/23	Continuation Stub for Check 86922	0.00	0.00	6
086925	06/23/23	Continuation Stub for Check 86922	0.00	0.00	6
086926	06/23/23	Continuation Stub for Check 86922	0.00	0.00	6
086927	06/23/23	Continuation Stub for Check 86922	0.00	0.00	6
086928	06/23/23	BSN SPORTS, LLC	1,804.25	0.00	6
086929	06/23/23	BULTE COMPANY, INC.	4,040.00	0.00	6
086930	06/23/23	DANITA MOORE	90.00	0.00	6

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086931	06/23/23	DATA RECOGNITION CORP/CTB	1,990.20	0.00	6
086932	06/23/23	EyeSeeMe, LLC	363.28	0.00	6
086933	06/23/23	FCI	1,450.00	0.00	6
086934	06/23/23	FRANCIS HOWELL SCHOOL DISTRICT	1,796.24	0.00	6
086935	06/23/23	FRIEND ACOUSTICAL CEILING CO., INC.	11,619.00	0.00	6
086936	06/23/23	GERDMAN CAMPS LLC	450.00	0.00	6
086937	06/23/23	INNOVATION MECHANICAL, INC.	19,832.00	0.00	6
086938	06/23/23	INTERIM HEALTHCARE	1,019.00	0.00	6
086939	06/23/23	International Center for Leadership	3,285.00	0.00	6
086940	06/23/23	JACQUELINE GILBERT	90.00	0.00	6
086941	06/23/23	JOHNNY ON THE SPOT #347	495.72	0.00	6
086942	06/23/23	KELLEY VILLINGER	2,450.00	0.00	6
086943	06/23/23	KEVIN HUMPHREY	90.00	0.00	6
086944	06/23/23	MARCO TECHNOLOGIES, LLC	2,578.52	0.00	6
086944	06/23/23	86944 is VOIDED	0.00	2,578.52	6
086945	06/23/23	MEDCO SUPPLY COMPANY	19.87	0.00	6
086946	06/23/23	STUDIES WEEKLY, INC.	7,746.00	0.00	6
086947	06/23/23	NETWORK FOR TEACHING	10,500.00	0.00	6
086948	06/23/23	ONE STOP STEEL	65.00	0.00	6
086949	06/23/23	PROJECT LEAD THE WAY	6,350.00	0.00	6
086950	06/23/23	REBECCA NEMEROW TILLET	200.00	0.00	6
086951	06/23/23	RITENOUR SCHOOL DISTRICT	2,487.56	0.00	6
086952	06/23/23	SAMACO SUPPLY	1,345.00	0.00	6
086953	06/23/23	SCHOOL OUTFITTERS	3,015.00	0.00	6
086954	06/23/23	SHERWIN WILLIAMS/BROD,CORP.	733.27	0.00	6
086955	06/23/23	SPECIAL SCHOOL DISTRICT	7,590.11	0.00	6
086956	06/23/23	SPRINGFIELD PUBLIC SCHOOLS	37,408.50	0.00	6
086957	06/23/23	STAPLES CONTRACT&COMMERICAL,INC.	1,599.58	0.00	6
086958	06/23/23	STE. GENEVIEVE HIGH SCHOOL	30.00	0.00	6
086958	06/23/23	86958 is VOIDED	0.00	30.00	6
086959	06/23/23	SWIFT PRINT COMMUNICATION LLC	603.87	0.00	6
086959	06/23/23	86959 is VOIDED	0.00	603.87	6
086960	06/23/23	THE FANTASTECHS	93,316.40	0.00	6
086960	06/23/23	86960 is VOIDED	0.00	93,316.40	6
086961	06/23/23	THE HOME DEPOT CREDIT SERVICES	685.38	0.00	6
086961	06/23/23	86961 is VOIDED	0.00	685.38	6
086962	06/23/23	THE SCHOOL DISTRICT OF CLAYTON	147.59	0.00	6
086962	06/23/23	86962 is VOIDED	0.00	147.59	6

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086963	06/23/23	Triplett, Jim Olyn	14.53	0.00	6
086963	06/23/23	86963 is VOIDED	0.00	14.53	6
086964	06/23/23	VEX ROBOTICS, INC.	405.75	0.00	6
086964	06/23/23	86964 is VOIDED	0.00	405.75	6
086965	06/23/23	W. SCHILLER & CO., INC.	4,837.00	0.00	6
086965	06/23/23	86965 is VOIDED	0.00	4,837.00	6
086966	06/23/23	W. W. GRAINGER, INC.	1,162.42	0.00	6
086966	06/23/23	86966 is VOIDED	0.00	1,162.42	6
086967	06/23/23	Voiding Range of Checks from 86958 to 86967	0.00	0.00	6
086968	06/23/23	STE. GENEVIEVE HIGH SCHOOL	30.00	0.00	6
086969	06/23/23	SWIFT PRINT COMMUNICATION LLC	603.87	0.00	6
086970	06/23/23	THE FANTASTECHS	93,316.40	0.00	6
086971	06/23/23	THE HOME DEPOT CREDIT SERVICES	685.38	0.00	6
086972	06/23/23	THE SCHOOL DISTRICT OF CLAYTON	147.59	0.00	6
086973	06/23/23	Triplett, Jim Olyn	14.53	0.00	6
086974	06/23/23	VEX ROBOTICS, INC.	405.75	0.00	6
086975	06/23/23	W. SCHILLER & CO., INC.	4,837.00	0.00	6
086976	06/23/23	W. W. GRAINGER, INC.	1,162.42	0.00	6
086977	06/23/23	BUCKEYE CLEANING CENTER OF	1,399.70	0.00	6
086978	06/23/23	MARCO TECHNOLOGIES, LLC	1,575.98	0.00	6
086979	06/23/23	MARCO TECHNOLOGIES, LLC	1,002.54	0.00	6
086980	06/23/23	MARCO TECHNOLOGIES, LLC	4,894.55	0.00	6
086981	06/23/23	AT & T	16.96	0.00	6
086982	06/26/23	DELTA DENTAL OF MISSOURI	50,909.01	0.00	6
086983	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086984	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086985	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086986	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086987	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086988	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086989	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086990	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086991	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086992	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086993	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086994	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086995	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086996	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6

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086997	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086998	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
086999	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087000	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087001	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087002	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087003	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087004	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087005	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087006	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087007	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087008	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087009	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087010	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087011	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087012	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087013	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087014	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087015	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087016	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087017	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087018	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087019	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087020	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087021	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087022	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087023	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087024	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087025	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087026	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087027	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087028	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087029	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087030	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087031	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087032	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087033	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087034	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6

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087035	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087036	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087037	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087038	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087039	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087040	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087041	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087042	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087043	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087044	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087045	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087046	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087047	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087048	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087049	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087050	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087051	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087052	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087053	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087054	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087055	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087056	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087057	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087058	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087059	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087060	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087061	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087062	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087063	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087064	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087065	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087066	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087067	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087068	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087069	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087070	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087071	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087072	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6

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087073	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087074	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087075	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087076	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087077	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087078	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087079	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087080	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087081	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087082	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087083	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087084	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087085	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087086	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087087	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087088	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087089	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087090	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087091	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087092	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087093	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087094	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087095	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087096	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087097	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087098	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087099	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087100	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087101	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087102	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087103	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087104	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087105	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087106	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087107	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087108	06/26/23	Continuation Stub for Check 86982	0.00	0.00	6
087109	06/27/23	KORAN BOLDEN	1,250.00	0.00	6
087110	06/27/23	EZER BUSINESS SOLUTIONS LLC	1,050.00	0.00	6

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087111	06/27/23	KONA ICE OF UNIVERSITY CITY	560.00	0.00	6
087112	06/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	1,555.69	0.00	6
087113	06/29/23	LIFE INSURANCE CO. OF NORTH AMERICA	2,084.03	0.00	6
087114	06/29/23	Continuation Stub for Check 87113	0.00	0.00	6
087115	06/29/23	School District of University City	42,335.00	0.00	6
087116	06/29/23	Continuation Stub for Check 87115	0.00	0.00	6
087117	06/29/23	School District of University City	2,138.31	0.00	6
087118	06/29/23	Collector of Revenue, City Earn Tax	821.34	0.00	6
087119	06/29/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	6
087120	06/29/23	ST. LOUIS COUNTY CIRCUIT CLERK	146.98	0.00	6
087121	06/29/23	STATE DISBURSEMENT UNIT	86.22	0.00	6
087122	06/29/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	6
087123	06/29/23	UNIVERSITY CITY SCHOOL DISTRICT	2,460.00	0.00	6
087124	06/29/23	Continuation Stub for Check 87123	0.00	0.00	6
087125	06/29/23	Continuation Stub for Check 87123	0.00	0.00	6
087126	06/29/23	Continuation Stub for Check 87123	0.00	0.00	6
087127	06/29/23	Continuation Stub for Check 87123	0.00	0.00	6
087128	06/29/23	DELTA DENTAL OF MISSOURI	521.13	0.00	6
087129	06/29/23	VISION BENEFITS OF AMERICA	36.66	0.00	6
087130	06/29/23	MISSOURI-AMERICAN WATER CO.	1,178.69	0.00	6
087131	06/29/23	Mullen, Jennifer E	26.20	0.00	6
087132	06/29/23	ALONZO MCDANIEL	120.00	0.00	6
087133	06/29/23	DEANDREW BROWN	110.00	0.00	6
087134	06/29/23	MARLISSA BUTLER-CHERRY	120.00	0.00	6
087135	06/29/23	MARTIN GULLEY	120.00	0.00	6
087136	06/29/23	PATRICIA GRANDBERRY	120.00	0.00	6
087137	06/29/23	AMERENUE CORP.	5,746.30	0.00	6
087138	06/29/23	AT & T	4,915.74	0.00	6
087139	06/29/23	AT&T MOBILITY	5,665.54	0.00	6
087140	06/29/23	CHARTER COMMUNICATIONS	790.36	0.00	6
087141	06/29/23	STL COMMUNICATIONS, INC.	34.00	0.00	6
087142	06/29/23	WM CORPORATE SERVICES, INC.	576.03	0.00	6
087143	06/29/23	WOODRIVER ENERGY LLC	4,888.42	0.00	6
087144	06/29/23	ADGRAPHIX	575.00	0.00	6
087145	06/29/23	AMAZON BUSINESS	1,101.14	0.00	6
087146	06/29/23	ATTUNED EDUCATION PARTNERS, LLC	886.12	0.00	6
087147	06/29/23	CDS OFFICE TECHNOLOGIES	135.51	0.00	6
087148	06/30/23	87148 is VOIDED	0.00	2,699.64	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
087148	06/29/23	CITY OF UNIVERSITY CITY	2,699.64	0.00	6
087149	06/29/23	CONCENTRA	150.00	0.00	6
087150	06/29/23	COOL TIMES ICE CREAM TRUCK	1,830.39	0.00	6
087150	06/29/23	87150 is VOIDED	0.00	1,830.39	6
087151	06/29/23	CRESCENT PLUMBING SUPPLY CO.	10,487.86	0.00	6
087152	06/29/23	Continuation Stub for Check 87151	0.00	0.00	6
087153	06/29/23	DELTA GASES, INC.	45.85	0.00	6
087154	06/29/23	E3 DIAGNOSTICS, INC.	1,070.85	0.00	6
087155	06/29/23	ED'S TROPHIES PLAQUES & AWARDS	1,470.40	0.00	6
087156	06/29/23	EDUCATIONPLUS	2,862.68	0.00	6
087157	06/29/23	EMMA GRACE SCHARFF	360.75	0.00	6
087158	06/29/23	ENGRAPHIX ARCHITECTURAL SIGNAGE	8,374.00	0.00	6
087159	06/29/23	FIRST ONSITE PROPERTY RESTORATION	5,755.30	0.00	6
087160	06/29/23	GRAVITY DRAIN SERVICES LLC.	1,748.75	0.00	6
087161	06/29/23	HALEY CLEMONS LANDRE	335.50	0.00	6
087162	06/29/23	HALO BRANDED SOLUTIONS, INC.	319.82	0.00	6
087163	06/30/23	87163 is VOIDED	0.00	4,722.63	6
087163	06/29/23	HAZELWOOD SCHOOL DISTRICT	4,722.63	0.00	6
087164	06/29/23	HAZELWOOD SCHOOL DISTRICT	3,715.43	0.00	6
087164	06/29/23	87164 is VOIDED	0.00	3,715.43	6
087165	06/29/23	HOLPER'S PEST & ANIMAL SOLUTIONS	338.00	0.00	6
087166	06/29/23	INTERIM HEALTHCARE	1,469.34	0.00	6
087167	06/29/23	JAMES CALLAHAN	322.00	0.00	6
087168	06/29/23	JENNINGS SCHOOL DISTRICT	722.90	0.00	6
087169	06/29/23	KAEMMERLEN PARTS & SERVICE INC	647.55	0.00	6
087170	06/29/23	KELI BROWN	46.00	0.00	6
087171	06/29/23	KIPP ST. LOUIS	2,624.95	0.00	6
087172	06/29/23	LEXIA LEARNING SYSTEMS, INC.	207.00	0.00	6
087173	06/29/23	LOGO DADDY GRAPHICS	700.00	0.00	6
087174	06/29/23	LUTHERAN HIGH SCHOOL	358.00	0.00	6
087175	06/29/23	MARGARET WILLIAMS	300.99	0.00	6
087176	06/29/23	MCCLUER HIGH SCHOOL	300.00	0.00	6
087177	06/29/23	MCCLUER SOUTH-BERKELEY H.S.	500.00	0.00	6
087178	06/29/23	MEYER PRINTING COMPANY	60.00	0.00	6
087179	06/29/23	MIDWEST MUSIC THERAPY SERVICES	1,585.24	0.00	6
087180	06/29/23	MINUTEMAN PRESS	2,700.00	0.00	6
087181	06/29/23	MIRACLE SUPPLY COMPANY , INC.	1,176.88	0.00	6
087182	06/29/23	MSHSAA OFFICE	4,133.20	0.00	6

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087183	06/29/23	NATIONAL BUSINESS FURNITURE	2,864.43	0.00	6
087184	06/29/23	NEW SYSTEM LLC	1,055.76	0.00	6
087185	06/29/23	OFFICE ESSENTIALS, INC.	4,801.20	0.00	6
087186	06/29/23	PLS PLUMBING	24,320.00	0.00	6
087187	06/29/23	POWERSCHOOL GROUP LLC	3,891.00	0.00	6
087188	06/29/23	PROSCIENCE LANDSCAPE	834.76	0.00	6
087189	06/29/23	PULSE BUSINESS STRATEGIES LLC	7,200.00	0.00	6
087190	06/29/23	RIVERVIEW GARDENS SCHOOL DISTRICT	9.00	0.00	6
087191	06/29/23	RUSSO CATERING CO.	666.30	0.00	6
087192	06/29/23	SHERWIN WILLIAMS/BROD,CORP.	184.58	0.00	6
087193	06/29/23	SPRINGFIELD PUBLIC SCHOOLS	5,715.00	0.00	6
087194	06/29/23	STAPLES CONTRACT&COMMERICAL,INC.	5,607.27	0.00	6
087195	06/29/23	STEPHEN BOONSHLAFT	92.00	0.00	6
087196	06/29/23	STEPHENS FLOOR COVERING CO.INC	12,272.00	0.00	6
087197	06/29/23	STERICYCLE, INC.	148.56	0.00	6
087198	06/29/23	THE HOME DEPOT CREDIT SERVICES	444.51	0.00	6
087199	06/29/23	THERMAL MECHANICS	5,105.44	0.00	6
087200	06/29/23	U-HAUL CORPORATION	59.95	0.00	6
087201	06/29/23	UNITED REFRIGERATION, INC.	120.19	0.00	6
087202	06/29/23	UNLEASHING POTENTIAL	7,924.80	0.00	6
087203	06/29/23	W. W. GRAINGER, INC.	862.01	0.00	6
087204	06/29/23	WESTPORT POOLS, INC.	425.00	0.00	6
087205	06/30/23	STEPHENS FLOOR COVERING CO.INC	2,694.00	0.00	6
087206	06/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	0.00	0.00	6
087207	06/30/23	DELTA DENTAL OF MISSOURI	0.00	0.00	6
087208	06/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	0.00	0.00	6
087209	06/30/23	School District of University City	0.00	0.00	6
087210	06/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	0.00	0.00	6
087211	06/30/23	VISION BENEFITS OF AMERICA	0.00	0.00	6
087212	06/30/23	Collector of Revenue, City Earn Tax	7.89	0.00	6
087213	06/30/23	ABSOPURE WATER COMPANY	249.30	0.00	6
087214	06/30/23	AMAZON BUSINESS	695.39	0.00	6
087215	06/30/23	BUCKEYE CLEANING CENTER OF	1,458.25	0.00	6
087216	06/30/23	CDS OFFICE TECHNOLOGIES	1,105.16	0.00	6
087217	06/30/23	CLEAN CARTON CO., INC.	234.84	0.00	6
087218	06/30/23	COLLEGE BOARD	3,693.00	0.00	6
087219	06/30/23	COOL TIMES ICE CREAM TRUCK	1,135.00	0.00	6
087220	06/30/23	HAZELWOOD SCHOOL DISTRICT	3,715.43	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
087221	06/30/23	HOPE THERAPY RELIEF	12,788.16	0.00	6
087222	06/30/23	ILLINOIS CENTRAL SCHOOL BUS	96,789.84	0.00	6
087223	06/30/23	INNOVATION MECHANICAL, INC.	6,670.00	0.00	6
087224	06/30/23	METROPOLITAN TAXICAB CORP.	43,888.00	0.00	6
087225	06/30/23	O'DONNELL, LAUREN	29.64	0.00	6
087226	06/30/23	QUADIENT FINANCE USA, INC	41.73	0.00	6
087227	06/30/23	THE FANTASTECHS	46,658.20	0.00	6
087228	06/30/23	THE HOME DEPOT CREDIT SERVICES	35.42	0.00	6
087229	06/30/23	THERMAL MECHANICS	1,087.28	0.00	6
087230	06/30/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	6
087231	06/30/23	TRANSPAR GROUP, INC.	20,295.06	0.00	6
087232	06/30/23	INQUIRED	40,710.00	0.00	6
087233	06/30/23	PLS PLUMBING	21,150.00	0.00	6
087234	06/30/23	HAZELWOOD SCHOOL DISTRICT	4,689.63	0.00	6
087235	06/30/23	DR. ROBERT DILLON	4,200.00	0.00	6
ACH008432	06/29/23	ACH008432 is VOIDED	0.00	276,037.06	6
ACH008479	06/02/23	BLUMENHORST, CHRISTOPHER F	2,280.42	0.00	6
ACH008480	06/02/23	COLQUITT, DEITRA M	407.72	0.00	6
ACH008481	06/02/23	Davidson, Colleen R	41.13	0.00	6
ACH008482	06/02/23	EZER BUSINESS SOLUTIONS LLC	1,230.00	0.00	6
ACH008483	06/02/23	Gibson, Elizabeth	49.20	0.00	6
ACH008484	06/02/23	Jenkins, Ashley C.	22.96	0.00	6
ACH008485	06/02/23	McBride, Linda K	612.60	0.00	6
ACH008486	06/02/23	PULSIPHER, DAWN C	388.84	0.00	6
ACH008487	06/02/23	THOMAS, NICOLE	37.50	0.00	6
ACH008488	06/02/23	Tuths, Casey Accettola	352.36	0.00	6
ACH008508	06/07/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008509	06/07/23	Federal Medicare Vendor	11.02	0.00	6
ACH008510	06/07/23	Federal Social Security Vendor	47.12	0.00	6
ACH008511	06/07/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008512	06/07/23	Public Education Employee	67.22	0.00	6
ACH008513	06/09/23	Adams, Dorlita	177.61	0.00	6
ACH008514	06/09/23	BASI, MARK A	31.30	0.00	6
ACH008515	06/09/23	Bell , Kashina C	213.63	0.00	6
ACH008516	06/09/23	Bond, Melvin	1,004.24	0.00	6
ACH008517	06/09/23	GARDNER, ELIZABETH W	486.08	0.00	6
ACH008518	06/09/23	GATEWOOD III, LAFAYETTE	107.73	0.00	6
ACH008519	06/09/23	GOODBRAKE, ELIZABETH	367.46	0.00	6

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ACH008520	06/09/23	Grove, Christina Joi	129.04	0.00	6
ACH008521	06/09/23	HARDIN, SHARONICA LA TREASE	750.69	0.00	6
ACH008522	06/09/23	HILL, SUSAN E	159.38	0.00	6
ACH008523	06/09/23	HOCHSTATTER, BENETTA P	26.95	0.00	6
ACH008524	06/09/23	HOUSE, PORTIA L	160.96	0.00	6
ACH008525	06/09/23	MERRILL, KIMBERLY N	1,004.24	0.00	6
ACH008526	06/09/23	MITCHELL, JACINTA B	143.79	0.00	6
ACH008527	06/09/23	MOUSSALLI, MELISSA R	292.34	0.00	6
ACH008528	06/09/23	Nelson, Knetra N.	85.03	0.00	6
ACH008528	06/08/23	ACH008528 is VOIDED	0.00	85.03	6
ACH008529	06/09/23	Newby, Nissreen E	65.16	0.00	6
ACH008530	06/09/23	Plum, Kathleen E	58.10	0.00	6
ACH008531	06/09/23	Poynter, Shannon Marie	974.91	0.00	6
ACH008532	06/09/23	Reum, Jessica E	59.73	0.00	6
ACH008533	06/09/23	ROSS, JONA T	396.79	0.00	6
ACH008534	06/09/23	Simmons, Emily Virginia	8.99	0.00	6
ACH008535	06/09/23	Stamp, Caroline	309.50	0.00	6
ACH008536	06/09/23	STEWART, DARREL L	74.35	0.00	6
ACH008537	06/09/23	VELLOFF, BEVERLY B	430.73	0.00	6
ACH008538	06/09/23	WIBBEN, SHERRY L W	1,230.61	0.00	6
ACH008539	06/09/23	WILSON, NICALEE E	508.37	0.00	6
ACH008540	06/09/23	COMPASS GROUP USA, INC	118,227.48	0.00	6
ACH008541	06/12/23	NELSON, SHARI D	85.03	0.00	6
ACH008542	06/16/23	BROOKS, DAVID M	29.49	0.00	6
ACH008543	06/16/23	HILL, SUSAN E	406.42	0.00	6
ACH008544	06/16/23	Jenkins, Ashley C.	60.29	0.00	6
ACH008545	06/16/23	Poynter, Shannon Marie	218.30	0.00	6
ACH008546	06/16/23	SNEED, CHRISTINA L	348.63	0.00	6
ACH008547	06/16/23	WARE, CLARENCE C	374.00	0.00	6
ACH008548	06/15/23	ANTHEM HSA CONTRIBUTION	4,830.42	0.00	6
ACH008549	06/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH008550	06/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	6
ACH008551	06/15/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	6
ACH008552	06/15/23	Federal Income Tax Vendor	80,929.01	0.00	6
ACH008553	06/15/23	Federal Medicare Vendor	30,218.40	0.00	6
ACH008554	06/15/23	Federal Social Security Vendor	35,133.56	0.00	6
ACH008555	06/15/23	MISSOURI DEPT OF REVENUE	29,519.37	0.00	6
ACH008556	06/29/23	ACH008556 is VOIDED	0.00	40,198.92	6

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ACH008556	06/15/23	Public Education Employee	40,198.92	0.00	6
ACH008557	06/15/23	Public School Retirement System	256,255.56	0.00	6
ACH008558	06/15/23	VALIC	10,045.71	0.00	6
ACH008559	06/15/23	U-CITY FEDERATION OF TEACHERS	499.50	0.00	6
ACH008560	06/23/23	Federal Income Tax Vendor	43,784.49	0.00	6
ACH008560	06/23/23	ACH008560 is VOIDED	0.00	43,784.49	6
ACH008561	06/23/23	Federal Medicare Vendor	18,019.52	0.00	6
ACH008561	06/23/23	ACH008561 is VOIDED	0.00	18,019.52	6
ACH008562	06/23/23	Federal Social Security Vendor	6,272.46	0.00	6
ACH008562	06/23/23	ACH008562 is VOIDED	0.00	6,272.46	6
ACH008563	06/23/23	MISSOURI DEPT OF REVENUE	16,726.00	0.00	6
ACH008563	06/23/23	ACH008563 is VOIDED	0.00	16,726.00	6
ACH008564	06/23/23	Public Education Employee	7,730.12	0.00	6
ACH008565	06/23/23	Public School Retirement System	194,996.72	0.00	6
ACH008566	06/23/23	VALIC	6,118.39	0.00	6
ACH008567	06/23/23	U-CITY FEDERATION OF TEACHERS	216.00	0.00	6
ACH008568	06/23/23	Federal Income Tax Vendor	43,806.37	0.00	6
ACH008569	06/23/23	Federal Medicare Vendor	18,026.94	0.00	6
ACH008570	06/23/23	Federal Social Security Vendor	6,272.46	0.00	6
ACH008571	06/23/23	MISSOURI DEPT OF REVENUE	16,737.00	0.00	6
ACH008572	06/23/23	Public Education Employee	7,730.12	0.00	6
ACH008573	06/23/23	Public School Retirement System	195,070.96	0.00	6
ACH008574	06/23/23	VALIC	6,118.39	0.00	6
ACH008575	06/23/23	U-CITY FEDERATION OF TEACHERS	216.00	0.00	6
ACH008576	06/23/23	Federal Income Tax Vendor	43,850.48	0.00	6
ACH008577	06/23/23	Federal Medicare Vendor	18,041.12	0.00	6
ACH008578	06/23/23	Federal Social Security Vendor	6,272.46	0.00	6
ACH008579	06/23/23	MISSOURI DEPT OF REVENUE	16,757.00	0.00	6
ACH008580	06/23/23	Public Education Employee	7,730.12	0.00	6
ACH008581	06/23/23	Public School Retirement System	195,167.36	0.00	6
ACH008582	06/23/23	VALIC	6,118.39	0.00	6
ACH008583	06/23/23	U-CITY FEDERATION OF TEACHERS	216.00	0.00	6
ACH008584	06/23/23	Federal Income Tax Vendor	43,849.18	0.00	6
ACH008585	06/23/23	Federal Medicare Vendor	18,040.66	0.00	6
ACH008586	06/23/23	Federal Social Security Vendor	6,272.36	0.00	6
ACH008587	06/23/23	MISSOURI DEPT OF REVENUE	16,757.00	0.00	6
ACH008588	06/23/23	Public Education Employee	7,730.08	0.00	6
ACH008589	06/23/23	Public School Retirement System	195,164.38	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008590	06/23/23	VALIC	6,118.37	0.00	6
ACH008591	06/23/23	U-CITY FEDERATION OF TEACHERS	216.00	0.00	6
ACH008592	06/23/23	COMPASS GROUP USA, INC	38,654.93	0.00	6
ACH008593	06/23/23	CARPENTER, KATHRYN A	48.08	0.00	6
ACH008594	06/23/23	CUMMINGS, ANNE E	2,601.25	0.00	6
ACH008595	06/23/23	Davis , Leslie	21.50	0.00	6
ACH008596	06/23/23	GARDNER, ELIZABETH W	161.50	0.00	6
ACH008597	06/23/23	HILL, SUSAN E	1,407.87	0.00	6
ACH008598	06/23/23	Schaffer, Janet C	69.43	0.00	6
ACH008599	06/23/23	VELLOFF, BEVERLY B	221.65	0.00	6
ACH008600	06/23/23	WOODWARD, CHRISTINE S	47.56	0.00	6
ACH008601	06/30/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	6
ACH008602	06/30/23	Federal Income Tax Vendor	23,718.22	0.00	6
ACH008603	06/30/23	Federal Medicare Vendor	7,544.08	0.00	6
ACH008604	06/30/23	Federal Social Security Vendor	14,550.80	0.00	6
ACH008605	06/30/23	MISSOURI DEPT OF REVENUE	8,383.00	0.00	6
ACH008606	06/30/23	ACH008606 is VOIDED	0.00	16,610.26	6
ACH008606	06/30/23	Public Education Employee	16,610.26	0.00	6
ACH008607	06/30/23	Public School Retirement System	48,361.94	0.00	6
ACH008608	06/30/23	VALIC	3,531.42	0.00	6
ACH008609	06/30/23	U-CITY FEDERATION OF TEACHERS	121.50	0.00	6
ACH008610	06/23/23	MISSOURI DEPT OF REVENUE	16,297.00	0.00	6
ACH008611	06/23/23	Continuation Stub for Check 008610	0.00	0.00	6
ACH008612	06/23/23	Continuation Stub for Check 008610	0.00	0.00	6
ACH008613	06/23/23	Federal Income Tax Vendor	43,181.88	0.00	6
ACH008614	06/23/23	Continuation Stub for Check 008613	0.00	0.00	6
ACH008615	06/23/23	Continuation Stub for Check 008613	0.00	0.00	6
ACH008616	06/23/23	Federal Medicare Vendor	17,826.20	0.00	6
ACH008617	06/23/23	Continuation Stub for Check 008616	0.00	0.00	6
ACH008618	06/23/23	Continuation Stub for Check 008616	0.00	0.00	6
ACH008619	06/23/23	Federal Social Security Vendor	3,386.90	0.00	6
ACH008620	06/23/23	Continuation Stub for Check 008619	0.00	0.00	6
ACH008621	06/30/23	Bell , Kashina C	53.58	0.00	6
ACH008622	06/30/23	Brooks, Darren D	300.18	0.00	6
ACH008623	06/30/23	HARDIN, SHARONICA LA TREASE	159.76	0.00	6
ACH008624	06/30/23	Hughes, Jeffrey P	90.00	0.00	6
ACH008625	06/30/23	IBNABDELJALIL, FAYCAL M	325.00	0.00	6
ACH008626	06/30/23	JONES, TERESA L	20.49	0.00	6

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008627	06/30/23	Lester, Pamela L	511.75	0.00	6
ACH008628	06/30/23	McBride, Linda K	54.23	0.00	6
ACH008629	06/30/23	WARE, CLARENCE C	224.81	0.00	6
ACH008630	06/29/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	6
ACH008631	06/29/23	FAMILY SUPPORT PAYMENT CENTER	508.81	0.00	6
ACH008632	06/29/23	Federal Income Tax Vendor	61,394.05	0.00	6
ACH008633	06/29/23	Federal Medicare Vendor	12,432.44	0.00	6
ACH008634	06/29/23	Federal Social Security Vendor	50,706.58	0.00	6
ACH008635	06/29/23	MISSOURI DEPT OF REVENUE	16,063.00	0.00	6
ACH008636	06/29/23	Public Education Employee	9,118.22	0.00	6
ACH008637	06/29/23	Public School Retirement System	5,895.42	0.00	6
ACH008638	06/29/23	VALIC	391.77	0.00	6
ACH008639	06/29/23	U-CITY FEDERATION OF TEACHERS	162.00	0.00	6
ACH008640	06/29/23	Federal Income Tax Vendor	14.23	0.00	6
ACH008640	06/30/23	ACH008640 is VOIDED	0.00	14.23	6
ACH008641	06/29/23	Federal Medicare Vendor	0.00	0.00	6
ACH008642	06/29/23	Federal Social Security Vendor	105.02	0.00	6
ACH008642	06/30/23	ACH008642 is VOIDED	0.00	105.02	6
ACH008643	06/29/23	MISSOURI DEPT OF REVENUE	3.00	0.00	6
ACH008643	06/30/23	ACH008643 is VOIDED	0.00	3.00	6
ACH008644	06/29/23	Public Education Employee	116.20	0.00	6
ACH008645	06/29/23	Public School Retirement System	275,791.42	0.00	6
ACH008646	06/29/23	U-CITY FEDERATION OF TEACHERS	0.00	0.00	6
ACH008647	06/29/23	CARD SERVICES	67,676.51	0.00	6
ACH008648	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008649	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008650	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008651	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008652	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008653	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008654	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008655	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008656	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008657	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008658	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008659	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008660	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008661	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6

CHECK REGISTER (summary)

Period: Jun

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008662	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008663	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008664	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008665	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008666	06/29/23	Continuation Stub for Check 008647	0.00	0.00	6
ACH008667	06/29/23	Public Education Employee	39,181.32	0.00	6
ACH008668	06/29/23	U-CITY FEDERATION OF TEACHERS	0.00	0.00	6
ACH008669	06/29/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008670	06/29/23	Federal Medicare Vendor	0.00	0.00	6
ACH008671	06/29/23	Federal Social Security Vendor	0.00	0.00	6
ACH008672	06/29/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008673	06/29/23	Public Education Employee	66.68	0.00	6
ACH008674	06/30/23	Public Education Employee	7,960.58	0.00	6
ACH008675	06/30/23	Continuation Stub for Check 008674	0.00	0.00	6
ACH008676	06/30/23	Public School Retirement System	18,294.64	0.00	6
ACH008677	06/30/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008678	06/30/23	Federal Social Security Vendor	105.04	0.00	6
ACH008679	06/30/23	Negative Check. Check was voided.	0.00	0.00	6
ACH008680	06/30/23	Federal Income Tax Vendor	295.63	0.00	6
ACH008681	06/30/23	Federal Medicare Vendor	160.08	0.00	6
ACH008682	06/30/23	Federal Social Security Vendor	684.48	0.00	6
ACH008683	06/30/23	MISSOURI DEPT OF REVENUE	14.00	0.00	6
ACH008684	06/30/23	Public Education Employee	757.34	0.00	6
Total Amount:			<u>5,130,073.91</u>	<u>668,266.61</u>	
TOTAL NUMBER OF CHECKS: 801			Total Amount (All Accounts): <u>5,130,073.91</u>	<u>668,266.61</u>	
GRAND TOTAL:			<u><u>4,461,807.30</u></u>		