

CHECK REGISTER (summary)

Dated: 4/6/2023

Page No: 1 of 13

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
083880	03/06/23	83880 is VOIDED	0.00	2,500.00	3
085305	03/27/23	85305 is VOIDED	0.00	90.00	3
085318	03/06/23	85318 is VOIDED	0.00	21.98	3
085544	03/01/23	TOP GOLF USA, INC.	2,183.80	0.00	3
085545	03/02/23	DAVIS, JUSTIN	200.00	0.00	3
085546	03/02/23	GOSS`UP PASTA	625.00	0.00	3
085547	03/03/23	DONALD NORMAN JR.	160.00	0.00	3
085548	03/03/23	PATRICIA GRANDBERRY	160.00	0.00	3
085549	03/03/23	AMAZON BUSINESS	35.96	0.00	3
085550	03/03/23	BSN SPORTS, LLC	1,314.00	0.00	3
085551	03/03/23	CRESCENT PLUMBING SUPPLY CO.	105.20	0.00	3
085552	03/03/23	KELLEY VILLINGER	1,950.00	0.00	3
085553	03/03/23	NEW SYSTEM LLC	618.17	0.00	3
085554	03/03/23	PAYA SAMPLE	1,316.00	0.00	3
085555	03/03/23	STAPLES CONTRACT&COMMERICAL,INC.	2,466.06	0.00	3
085556	03/03/23	THE HOME DEPOT CREDIT SERVICES	4,510.12	0.00	3
085557	03/03/23	THERMAL MECHANICS	940.00	0.00	3
085558	03/03/23	TYLER TECHNOLOGIES, INC.	700.00	0.00	3
085559	03/03/23	U CITY IN BLOOM	4,125.97	0.00	3
085560	03/03/23	U-HAUL CORPORATION	210.95	0.00	3
085561	03/03/23	UNITED REFRIGERATION, INC.	397.71	0.00	3
085562	03/03/23	VOLUNTARY INTERDISTRICT CHOICE CORP	298.34	0.00	3
085563	03/03/23	W. SCHILLER & CO., INC.	694.00	0.00	3
085564	03/03/23	W. W. GRAINGER, INC.	372.81	0.00	3
085565	03/03/23	85565 is VOIDED	0.00	10,755.76	3
085565	03/03/23	AT & T	10,755.76	0.00	3
085566	03/03/23	ADESOLA JOHN-LADGE	14.53	0.00	3
085567	03/03/23	ADVANCE AUTO PARTS	21.25	0.00	3
085568	03/03/23	ALIVE AND WELL COMMUNITIES	22,510.00	0.00	3
085569	03/03/23	Continuation Stub for Check 85568	0.00	0.00	3
085570	03/03/23	Continuation Stub for Check 85568	0.00	0.00	3
085571	03/03/23	85571 is VOIDED	0.00	782.66	3
085571	03/03/23	AMAZON BUSINESS	782.66	0.00	3
085572	03/03/23	Continuation Stub for Check 85571	0.00	0.00	3
085573	03/03/23	Continuation Stub for Check 85571	0.00	0.00	3
085574	03/03/23	BJORN KRISTOFFER RANHEIM	125.00	0.00	3
085575	03/03/23	SOLAR OCEAN 2, LLC	750.00	0.00	3

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Year: 2022-2023

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085576	03/03/23	CENGAGE LEARNING	6,088.78	0.00	3
085577	03/03/23	CORPORATE SEASONINGS	405.75	0.00	3
085578	03/03/23	CRESCENT PLUMBING SUPPLY CO.	395.54	0.00	3
085579	03/03/23	DAVID SCHERBA	14.53	0.00	3
085580	03/03/23	DEBBIE CHASE	3,796.83	0.00	3
085581	03/03/23	DELL MARKETING L.P.	6,090.24	0.00	3
085582	03/03/23	DR. ROBERT DILLON	4,200.00	0.00	3
085583	03/03/23	DRURY LAWN & LANDSCAPE	4,292.00	0.00	3
085584	03/03/23	FERGUSON-FLORISSANT SCHOOL DISTRICT	5,266.98	0.00	3
085585	03/03/23	85585 is VOIDED	0.00	342.00	3
085585	03/03/23	MCCLUER SOUTH-BERKELEY TRACK	342.00	0.00	3
085586	03/03/23	FRANCIS HOWELL SCHOOL DISTRICT	2,559.64	0.00	3
085587	03/03/23	IAN BUCHANAN	2,600.00	0.00	3
085588	03/03/23	INSTITUTE FOR MULTI-SENSORY	6,137.60	0.00	3
085589	03/03/23	INTERIM HEALTHCARE	2,273.34	0.00	3
085590	03/03/23	JALISA WINES	180.00	0.00	3
085591	03/03/23	JENNINGS SCHOOL DISTRICT	2,745.21	0.00	3
085592	03/03/23	JESSICA CHENG HELLWEGE	650.00	0.00	3
085593	03/03/23	JULIE M SMITH	1,500.00	0.00	3
085594	03/03/23	KAEMMERLEN PARTS & SERVICE INC	8,685.03	0.00	3
085595	03/03/23	KINDERLAB ROBOTICS, INC.	1,467.00	0.00	3
085596	03/03/23	LADUE SCHOOL DISTRICT	54.00	0.00	3
085597	03/03/23	LISA MARIE GRAY	325.00	0.00	3
085598	03/03/23	MARCO TECHNOLOGIES, LLC	2,068.28	0.00	3
085599	03/03/23	MIRACLE SUPPLY COMPANY , INC.	121.69	0.00	3
085600	03/03/23	NEGWER DOOR SYSTEMS	1,425.00	0.00	3
085601	03/03/23	PARKWAY SCHOOL DISTRICT	888.63	0.00	3
085602	03/03/23	PAYA SAMPLE	1,490.00	0.00	3
085603	03/03/23	REINHOLD ELECTRIC, INC.	195.00	0.00	3
085604	03/03/23	RUSSO CATERING CO.	151.00	0.00	3
085605	03/03/23	SHERWIN WILLIAMS/BROD,CORP.	133.47	0.00	3
085606	03/03/23	SPECIAL SCHOOL DISTRICT	8,519.14	0.00	3
085607	03/03/23	Continuation Stub for Check 85606	0.00	0.00	3
085608	03/03/23	ST. CHARLES R-6 SCHOOL DISTRICT	8,658.41	0.00	3
085609	03/03/23	STAPLES CONTRACT&COMMERICAL,INC.	1,513.79	0.00	3
085610	03/03/23	SUMNER ONE/COPYING CONCEPTS	300.00	0.00	3
085611	03/03/23	TECH ELECTRONICS	5,915.33	0.00	3
085612	03/03/23	AMAZON BUSINESS	2,620.46	0.00	3

CHECK REGISTER (summary)

Period: Mar

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Check No.	Date	Description	Check Amount	Void Amount	Month
085613	03/03/23	Continuation Stub for Check 85612	0.00	0.00	3
085614	03/03/23	FERGUSON-FLORISSANT SCHOOL DISTRICT	342.00	0.00	3
085615	03/03/23	AT & T	5,667.61	0.00	3
085616	03/03/23	AT & T	5,088.15	0.00	3
085617	03/07/23	TERRELL WILLIAMS	2,500.00	0.00	3
085618	03/10/23	ALONZO MCDANIEL	160.00	0.00	3
085619	03/10/23	DONALD NORMAN JR.	120.00	0.00	3
085620	03/10/23	KIM DOUGLAS	360.00	0.00	3
085621	03/10/23	LEE TUCKSON	870.00	0.00	3
085622	03/10/23	MARTIN GULLEY	160.00	0.00	3
085623	03/10/23	PATRICIA GRANDBERRY	120.00	0.00	3
085624	03/10/23	STEVEN B. JONES	240.00	0.00	3
085625	03/10/23	WM CORPORATE SERVICES, INC.	8,741.46	0.00	3
085626	03/10/23	WEX BANK	1,511.97	0.00	3
085627	03/10/23	MISSOURI-AMERICAN WATER CO.	2,136.74	0.00	3
085628	03/10/23	CHRISTIAN S TANTILLO	650.00	0.00	3
085629	03/10/23	Corby, Carolyn B.	75.98	0.00	3
085630	03/10/23	DALLAS J KING JR.	90.00	0.00	3
085631	03/10/23	GOLTERMAN AND SABO, INC.	712.00	0.00	3
085632	03/10/23	INNOVATION MECHANICAL, INC.	15,053.00	0.00	3
085633	03/10/23	INTERIM HEALTHCARE	593.34	0.00	3
085634	03/10/23	International Center for Leadership	3,980.00	0.00	3
085635	03/10/23	OFFICE ESSENTIALS, INC.	799.95	0.00	3
085636	03/10/23	REINHOLD ELECTRIC, INC.	6,231.00	0.00	3
085637	03/10/23	SCHOOL SPECIALTY, LLC	819.87	0.00	3
085638	03/10/23	SPECIAL SCHOOL DISTRICT	1,388.52	0.00	3
085639	03/10/23	STEVEN BROOKS	90.00	0.00	3
085640	03/10/23	SUNSHINE DRAPERY & INTERIOR	1,631.00	0.00	3
085641	03/10/23	THE HOME DEPOT CREDIT SERVICES	1,670.40	0.00	3
085642	03/10/23	A COMPLETE LOCK & KEY SERVICE	654.00	0.00	3
085643	03/10/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	3
085644	03/10/23	AMAZON BUSINESS	3,897.93	0.00	3
085645	03/10/23	Continuation Stub for Check 85644	0.00	0.00	3
085646	03/10/23	Continuation Stub for Check 85644	0.00	0.00	3
085647	03/10/23	ASSURANCE PROTECTION	125.00	0.00	3
085648	03/10/23	BLICK ART MATERIALS	2,300.76	0.00	3
085649	03/10/23	CDS OFFICE TECHNOLOGIES	271.02	0.00	3
085650	03/10/23	CHALLENGER LEARNING CENTER	100.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

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085651	03/10/23	CITY OF UNIVERSITY CITY	26,999.64	0.00	3
085652	03/10/23	CLARENCE P WARD JR.	1,431.00	0.00	3
085653	03/10/23	CLAYTON PLAZA HOTEL	3,150.00	0.00	3
085654	03/10/23	CLEAN-TECH COMPANY	48,047.64	0.00	3
085655	03/10/23	CRESCENT PLUMBING SUPPLY CO.	435.94	0.00	3
085656	03/10/23	DELTA GASES, INC.	41.80	0.00	3
085657	03/10/23	EPIR SOURCE, LLC.	3,000.00	0.00	3
085658	03/10/23	GREATER ST. LOUIS ASSIGNING LLC	303.75	0.00	3
085659	03/10/23	GUMDROP BOOKS	2,345.06	0.00	3
085660	03/10/23	HAZELWOOD SCHOOL DISTRICT	4,444.28	0.00	3
085660	03/10/23	85660 is VOIDED	0.00	4,444.28	3
085661	03/10/23	HOLPER'S PEST & ANIMAL SOLUTIONS	299.00	0.00	3
085662	03/10/23	KARA DANIELLE LYDON	2,074.00	0.00	3
085663	03/10/23	LEARNING A-Z	4,868.74	0.00	3
085663	03/10/23	85663 is VOIDED	0.00	4,868.74	3
085664	03/10/23	MARCO TECHNOLOGIES, LLC	2,104.17	0.00	3
085664	03/10/23	85664 is VOIDED	0.00	2,104.17	3
085665	03/10/23	Continuation Stub for Check 85664	0.00	0.00	3
085666	03/10/23	MELINDA ANN WEBER	95.00	0.00	3
085667	03/10/23	MINUTEMAN PRESS	90.00	0.00	3
085668	03/10/23	MIRACLE SUPPLY COMPANY , INC.	53.33	0.00	3
085669	03/10/23	REALLY GOOD STUFF, INC.	674.07	0.00	3
085670	03/10/23	SARAH HOSKING	325.00	0.00	3
085671	03/10/23	SHANNON MARUYAMA	3,672.00	0.00	3
085672	03/10/23	ST. LOUIS BOILER SUPPLY CO.	85.36	0.00	3
085673	03/10/23	ST. LOUIS COUNTY BOARD OF ELECTIONS	21,957.30	0.00	3
085674	03/10/23	STAPLES CONTRACT&COMMERICAL,INC.	1,342.15	0.00	3
085675	03/10/23	TECH ELECTRONICS	1,095.00	0.00	3
085676	03/10/23	THE HOME DEPOT CREDIT SERVICES	593.50	0.00	3
085677	03/10/23	THERMAL MECHANICS	17,256.04	0.00	3
085678	03/10/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	3
085679	03/10/23	TUETH,KEENEY, P.C., CORP.	2,866.50	0.00	3
085680	03/10/23	U-HAUL CORPORATION	160.28	0.00	3
085681	03/10/23	UNITED REFRIGERATION, INC.	176.20	0.00	3
085682	03/10/23	W. W. GRAINGER, INC.	635.28	0.00	3
085683	03/10/23	WESTPORT POOLS, INC.	6,499.38	0.00	3
085684	03/10/23	DELTA DENTAL OF MISSOURI	24,680.90	0.00	3
085685	03/10/23	VISION BENEFITS OF AMERICA	1,582.38	0.00	3

CHECK REGISTER (summary)

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Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085686	03/10/23	HAZELWOOD SCHOOL DISTRICT	4,444.28	0.00	3
085687	03/10/23	LEARNING A-Z	1,408.74	0.00	3
085688	03/10/23	MARCO TECHNOLOGIES, LLC	1,101.63	0.00	3
085689	03/10/23	MARCO TECHNOLOGIES, LLC	4,462.54	0.00	3
085690	03/15/23	School District of University City	3,861.28	0.00	3
085693	03/15/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,912.83	0.00	3
085694	03/15/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,867.80	0.00	3
085695	03/15/23	Collector of Revenue, City Earn Tax	1,074.72	0.00	3
085696	03/15/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
085697	03/15/23	KRAMER & FRANK, PC	140.76	0.00	3
085698	03/15/23	MISSOURI NEA	1,062.36	0.00	3
085699	03/15/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
085700	03/15/23	School District of University City	143,989.05	0.00	3
085701	03/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	156.73	0.00	3
085702	03/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	372.76	0.00	3
085703	03/15/23	ST. LOUIS COUNTY CIRCUIT CLERK	110.33	0.00	3
085704	03/15/23	STATE DISBURSEMENT UNIT	93.86	0.00	3
085705	03/15/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	3
085706	03/15/23	UNIVERSITY CITY SCHOOL DISTRICT	102.00	0.00	3
085707	03/17/23	BUREAU OF EDUCAT/RESEARCH, INC.	279.00	0.00	3
085708	03/20/23	AMERENUE CORP.	4,173.56	0.00	3
085709	03/20/23	CHARTER COMMUNICATIONS	868.39	0.00	3
085710	03/20/23	MISSOURI-AMERICAN WATER CO.	36.71	0.00	3
085711	03/20/23	ALGY TEAM COLLECTION	3,332.44	0.00	3
085712	03/20/23	85712 is VOIDED	0.00	2,732.16	3
085712	03/20/23	AMAZON BUSINESS	2,732.16	0.00	3
085713	03/20/23	Continuation Stub for Check 85712	0.00	0.00	3
085714	03/20/23	Continuation Stub for Check 85712	0.00	0.00	3
085715	03/20/23	APPELBAUM TRG. INSTITUTE	1,917.00	0.00	3
085716	03/20/23	ARTHUR J. GALLAGHER RISK MANAGEMENT	12,463.91	0.00	3
085717	03/20/23	BLACKMORE AND GLUNT INC.	4,204.67	0.00	3
085718	03/20/23	BSN SPORTS, LLC	20,448.83	0.00	3
085719	03/20/23	Continuation Stub for Check 85718	0.00	0.00	3
085720	03/20/23	Continuation Stub for Check 85718	0.00	0.00	3
085721	03/20/23	BUCKEYE CLEANING CENTER OF	1,708.50	0.00	3
085722	03/20/23	CARNEGIE LEARNING	17,000.00	0.00	3
085723	03/20/23	CENTENNIAL COMMONS	840.00	0.00	3
085724	03/20/23	CRESCENT PLUMBING SUPPLY CO.	65.79	0.00	3

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085725	03/20/23	CROSS RHODES REPROGRAPHICS	216.00	0.00	3
085726	03/20/23	CRUZE DISTRIBUTION LLC	91.57	0.00	3
085727	03/20/23	DARIELLE A. MORRIS	200.00	0.00	3
085728	03/20/23	ENGRAPHIX ARCHITECTURAL SIGNAGE	12,574.00	0.00	3
085729	03/20/23	FRANKIE WATSON	500.00	0.00	3
085730	03/20/23	GREAT MINDS PBC	54,600.30	0.00	3
085731	03/20/23	HERFF JONES	1,942.75	0.00	3
085732	03/20/23	IAN BUCHANAN	321.15	0.00	3
085733	03/20/23	INDUSTRIAL SOAP COMPANY	1,230.90	0.00	3
085734	03/20/23	INTER-STATE STUDIO & PUBLISHING	502.50	0.00	3
085735	03/20/23	JOHNSON CONTROLS FIRE PROTECTION LP	249.00	0.00	3
085736	03/20/23	LAWRENCE E WALLS	2,623.00	0.00	3
085737	03/20/23	LOGO DADDY GRAPHICS	3,150.00	0.00	3
085738	03/20/23	MARCO TECHNOLOGIES, LLC	7,906.54	0.00	3
085739	03/20/23	Continuation Stub for Check 85738	0.00	0.00	3
085740	03/20/23	MCCTA	300.00	0.00	3
085741	03/20/23	MEDCO SUPPLY COMPANY	149.59	0.00	3
085742	03/20/23	MISSOURIAN PUBLISHING CO.	951.93	0.00	3
085743	03/20/23	NEURON FUEL, INC	1,000.00	0.00	3
085744	03/20/23	PROJECT MEGESSS, INC.	4,349.72	0.00	3
085745	03/20/23	REGINALD WILKES JR.	150.00	0.00	3
085746	03/20/23	REINHOLD ELECTRIC, INC.	1,133.12	0.00	3
085747	03/20/23	RUSSO CATERING CO.	138.55	0.00	3
085748	03/20/23	SENTRY FINANCIAL SERVICES, LLC	2,400.00	0.00	3
085749	03/20/23	ST. LOUIS POST DISPATCH	1,020.52	0.00	3
085750	03/20/23	UMB BANK, N.A.	636.00	0.00	3
085751	03/20/23	AMAZON BUSINESS	1,822.16	0.00	3
085752	03/20/23	Continuation Stub for Check 85751	0.00	0.00	3
085753	03/20/23	Continuation Stub for Check 85751	0.00	0.00	3
085754	03/20/23	OFFICE ESSENTIALS, INC.	910.00	0.00	3
085754	03/21/23	85754 is VOIDED	0.00	910.00	3
085755	03/21/23	OFFICE ESSENTIALS, INC.	910.00	0.00	3
085756	03/22/23	ST. LOUIS COUNTY DEPT. OF	354.00	0.00	3
085757	03/23/23	AT & T	108.15	0.00	3
085758	03/23/23	METROPOLITAN SEWER DISTRICT	4,789.86	0.00	3
085759	03/23/23	METROPOLITAN SEWER DISTRICT	249.35	0.00	3
085760	03/23/23	MISSOURI-AMERICAN WATER CO.	1,910.22	0.00	3
085761	03/23/23	AMAZON BUSINESS	1,615.24	0.00	3

CHECK REGISTER (summary)

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085762	03/23/23	Continuation Stub for Check 85761	0.00	0.00	3
085763	03/23/23	Continuation Stub for Check 85761	0.00	0.00	3
085764	03/23/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	3
085765	03/23/23	CARNEGIE LEARNING	17,000.00	0.00	3
085766	03/23/23	COCABIZ	225.00	0.00	3
085767	03/23/23	ENTERPRISE FM TRUST	7,895.63	0.00	3
085768	03/23/23	FRANCIS HOWELL SCHOOL DISTRICT	1,436.99	0.00	3
085769	03/23/23	GRAVITY DRAIN SERVICES LLC.	3,060.00	0.00	3
085770	03/23/23	HOLPER'S PEST & ANIMAL SOLUTIONS	90.00	0.00	3
085771	03/23/23	INTERIM HEALTHCARE	780.00	0.00	3
085772	03/23/23	JIM TAYLOR, INC.	904.92	0.00	3
085773	03/23/23	LEXIA LEARNING SYSTEMS, INC.	297.00	0.00	3
085774	03/23/23	LOUIS N. ELLIS	300.00	0.00	3
085775	03/23/23	MARCO TECHNOLOGIES, LLC	35.00	0.00	3
085776	03/23/23	METROPOLITAN TAXICAB CORP.	137,092.00	0.00	3
085777	03/23/23	MIRACLE SUPPLY COMPANY , INC.	30.83	0.00	3
085778	03/23/23	NEGWER DOOR SYSTEMS	475.00	0.00	3
085779	03/23/23	NEW SYSTEM LLC	908.25	0.00	3
085780	03/23/23	NEWSBANK, INC.	2,400.00	0.00	3
085781	03/23/23	PAYA SAMPLE	790.00	0.00	3
085782	03/23/23	PROFESSIONAL SERVICE IND. INC.	327.50	0.00	3
085783	03/23/23	QUADIENT FINANCE USA, INC	798.57	0.00	3
085784	03/23/23	REINHOLD ELECTRIC, INC.	375.00	0.00	3
085785	03/23/23	SHERWIN WILLIAMS/BROD,CORP.	188.23	0.00	3
085786	03/23/23	SWIFT PRINT COMMUNICATION LLC	603.87	0.00	3
085787	03/23/23	TECH ELECTRONICS	310.00	0.00	3
085788	03/23/23	THE HOME DEPOT CREDIT SERVICES	2,687.48	0.00	3
085789	03/23/23	Continuation Stub for Check 85788	0.00	0.00	3
085790	03/23/23	Continuation Stub for Check 85788	0.00	0.00	3
085791	03/23/23	THERMAL MECHANICS	6,140.00	0.00	3
085792	03/23/23	W. SCHILLER & CO., INC.	13,151.00	0.00	3
085793	03/23/23	W. W. GRAINGER, INC.	1,958.59	0.00	3
085794	03/23/23	AMAZON BUSINESS	104.98	0.00	3
085795	03/27/23	ERNEST B. COLEMAN	90.00	0.00	3
085796	03/27/23	MARQUETTE HIGH SCHOOL	757.00	0.00	3
085797	03/27/23	MEDCO SUPPLY COMPANY	17.14	0.00	3
085798	03/28/23	TIGER CONSULTING GROUP, LLC	74,677.75	0.00	3
085799	03/28/23	Continuation Stub for Check 85798	0.00	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085800	03/28/23	Continuation Stub for Check 85798	0.00	0.00	3
085801	03/28/23	ALLSTATE SIGNS & PLAQUE CORP	715.92	0.00	3
085801	03/28/23	85801 is VOIDED	0.00	715.92	3
085802	03/28/23	AMAZON BUSINESS	950.31	0.00	3
085802	03/28/23	85802 is VOIDED	0.00	950.31	3
085803	03/28/23	BSN SPORTS, LLC	305.28	0.00	3
085804	03/28/23	BUCKEYE CLEANING CENTER OF	772.00	0.00	3
085805	03/28/23	EDUCATIONPLUS	1,455.60	0.00	3
085806	03/28/23	ELIN ASVALDSDOTTIR	714.00	0.00	3
085807	03/28/23	FOLLETT SCHOOL SOLUTIONS, INC.	3,899.65	0.00	3
085808	03/28/23	HOLPER'S PEST & ANIMAL SOLUTIONS	185.00	0.00	3
085809	03/28/23	HOPE THERAPY RELIEF	13,272.17	0.00	3
085810	03/28/23	JENNIE CRABBE	125.00	0.00	3
085811	03/28/23	LAMP	24.90	0.00	3
085812	03/28/23	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	3
085813	03/28/23	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	3
085814	03/28/23	MISSOURIAN PUBLISHING CO.	6,156.88	0.00	3
085815	03/28/23	NASN2023	960.00	0.00	3
085816	03/28/23	STAPLES CONTRACT&COMMERICAL,INC.	974.33	0.00	3
085817	03/28/23	STL COMMUNICATIONS, INC.	1,206.00	0.00	3
085818	03/28/23	THE FANTASTECHS	46,658.20	0.00	3
085819	03/28/23	THE PAINTSMITH OF ST. LOUIS, INC.	5,544.00	0.00	3
085820	03/28/23	THERMAL MECHANICS	400.00	0.00	3
085821	03/28/23	TRANE U.S. INC.	168.37	0.00	3
085822	03/28/23	TZIONA ZEFFREN	500.00	0.00	3
085823	03/28/23	US INSURANCE PARTNERS LLC	175.00	0.00	3
085823	03/28/23	85823 is VOIDED	0.00	175.00	3
085824	03/28/23	W. SCHILLER & CO., INC.	611.00	0.00	3
085825	03/28/23	WESTERN WATERPROOFING CO.,INC.	5,020.00	0.00	3
085826	03/28/23	WESTPORT POOLS, INC.	850.00	0.00	3
085827	03/28/23	ALLSTATE SIGNS & PLAQUE CORP	715.92	0.00	3
085828	03/28/23	AMAZON BUSINESS	949.81	0.00	3
085829	03/28/23	US INSURANCE PARTNERS LLC	175.00	0.00	3
085829	03/28/23	85829 is VOIDED	0.00	175.00	3
085830	03/28/23	US INSURANCE PARTNERS LLC	17,500.00	0.00	3
085831	03/29/23	1ENTSportsGroup	475.00	0.00	3
085832	03/29/23	AMAZON BUSINESS	137.03	0.00	3
085833	03/29/23	BUCKEYE CLEANING CENTER OF	557.61	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085834	03/29/23	CORPORATE SEASONINGS	811.50	0.00	3
085835	03/29/23	DR. ROBERT DILLON	4,200.00	0.00	3
085836	03/29/23	FOLLETT SCHOOL SOLUTIONS, INC.	1,670.00	0.00	3
085837	03/29/23	JOSTENS, INC.	31.95	0.00	3
085838	03/29/23	MALAWI AQUATICS INTERNATIONAL	206.93	0.00	3
085839	03/29/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	3
085840	03/29/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	3,665.00	0.00	3
085841	03/29/23	MITCHELL TYRONE LONG JR	65.00	0.00	3
085842	03/29/23	PLANK ROAD PUBLISHING, INC.	250.80	0.00	3
085843	03/29/23	RUSSO CATERING CO.	154.40	0.00	3
085844	03/29/23	SADDLEBACK EDUCATIONAL PUBLISHING	820.68	0.00	3
085845	03/29/23	SARAH WALKER	749.00	0.00	3
085846	03/29/23	THE SCHOOL DISTRICT OF CLAYTON	235.11	0.00	3
085847	03/29/23	TOTAL LOCK & SECURITY	954.50	0.00	3
085848	03/29/23	AMERENUE CORP.	3,930.82	0.00	3
085849	03/29/23	AT & T	6,261.70	0.00	3
085850	03/29/23	WOODRIVER ENERGY LLC	52,415.80	0.00	3
085851	03/29/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	3
085852	03/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,939.82	0.00	3
085853	03/30/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,850.45	0.00	3
085854	03/30/23	School District of University City	3,872.11	0.00	3
085855	03/30/23	School District of University City	143,956.55	0.00	3
085856	03/30/23	UNIVERSITY CITY SCHOOL DISTRICT	12.00	0.00	3
085857	03/30/23	Collector of Revenue, City Earn Tax	1,119.33	0.00	3
085858	03/30/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	3
085859	03/30/23	KRAMER & FRANK, PC	140.76	0.00	3
085860	03/30/23	MISSOURI NEA	1,103.17	0.00	3
085861	03/30/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	3
085862	03/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	213.18	0.00	3
085863	03/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	372.76	0.00	3
085864	03/30/23	ST. LOUIS COUNTY CIRCUIT CLERK	135.48	0.00	3
085865	03/30/23	STATE DISBURSEMENT UNIT	92.88	0.00	3
085866	03/30/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	3
085867	03/30/23	APPLE, INC.	5,640.00	0.00	3
085868	03/30/23	ENCORE DATA PRODUCTS, INC.	74.80	0.00	3
085869	03/30/23	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,536.80	0.00	3
085870	03/30/23	THERMAL MECHANICS	5,509.00	0.00	3
085871	03/30/23	TUETH,KEENEY, P.C., CORP.	3,718.50	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
085872	03/30/23	AT & T	4,458.82	0.00	3
085873	03/30/23	WM CORPORATE SERVICES, INC.	781.85	0.00	3
085874	03/30/23	MISSOURI-AMERICAN WATER CO.	567.06	0.00	3
085875	03/30/23	ALBERT SMITH	1,250.00	0.00	3
085876	03/30/23	EMMA GRACE SCHARFF	1,250.00	0.00	3
085877	03/30/23	MAXINE ADAMS	1,250.00	0.00	3
ACH008188	03/01/23	Federal Income Tax Vendor	73.86	0.00	3
ACH008189	03/01/23	Federal Medicare Vendor	36.80	0.00	3
ACH008190	03/01/23	Federal Social Security Vendor	157.36	0.00	3
ACH008191	03/01/23	MISSOURI DEPT OF REVENUE	27.00	0.00	3
ACH008205	03/03/23	BLUMENHORST, CHRISTOPHER F	148.18	0.00	3
ACH008206	03/03/23	BROWN, VALARIE D	635.21	0.00	3
ACH008207	03/03/23	Burkard, Tim P	73.00	0.00	3
ACH008208	03/03/23	CAULEY, CRYSTAL M	4.99	0.00	3
ACH008209	03/03/23	CUNNINGHAM, HANNAH I	150.00	0.00	3
ACH008210	03/03/23	Davenport, Stephenie L.	64.25	0.00	3
ACH008211	03/03/23	Drummer, Toi S	552.77	0.00	3
ACH008212	03/03/23	GARDNER, ELIZABETH W	450.00	0.00	3
ACH008213	03/03/23	German, David B	321.54	0.00	3
ACH008214	03/03/23	Green, Gervorick Johnta	14.53	0.00	3
ACH008215	03/03/23	Gutschenritter, Adam	1,500.00	0.00	3
ACH008216	03/03/23	HARRIS, TRICIA	39.39	0.00	3
ACH008217	03/03/23	HOLLINS-LEWIS, ROSALIND R	99.96	0.00	3
ACH008218	03/03/23	Holmon-Rome, Kimberly	51.22	0.00	3
ACH008219	03/03/23	LINSKEY, ANDREA G	148.17	0.00	3
ACH008220	03/03/23	MARTIN, SAMUEL T	32.08	0.00	3
ACH008221	03/03/23	MILLER, STACEY D	350.00	0.00	3
ACH008222	03/03/23	Pointer, Dariyana	51.25	0.00	3
ACH008223	03/03/23	Reid, Albert J	14.53	0.00	3
ACH008224	03/03/23	Simmons, Emily Virginia	30.34	0.00	3
ACH008225	03/03/23	Stamp, Caroline	81.68	0.00	3
ACH008226	03/03/23	Stanley, Anna	24.44	0.00	3
ACH008227	03/03/23	VELLOFF, BEVERLY B	100.06	0.00	3
ACH008228	03/03/23	Vincent, Nya	14.53	0.00	3
ACH008229	03/03/23	Willis, Kellie L	200.52	0.00	3
ACH008230	03/03/23	Wilson, Amanda	229.73	0.00	3
ACH008231	03/10/23	BARRALE, ANDREA L	44.85	0.00	3
ACH008232	03/10/23	BASI, MARK A	39.69	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008233	03/10/23	Bond, Melvin	32.95	0.00	3
ACH008234	03/10/23	EZER BUSINESS SOLUTIONS LLC	1,080.00	0.00	3
ACH008235	03/10/23	HAMILTON, CORRIE C	50.00	0.00	3
ACH008236	03/10/23	JONES, AMANDA L	220.98	0.00	3
ACH008237	03/10/23	MERRILL, KIMBERLY N	78.88	0.00	3
ACH008238	03/10/23	MOELLERING, ALEXIS M	50.35	0.00	3
ACH008239	03/10/23	PIONTEK, KELLY A	13.75	0.00	3
ACH008240	03/10/23	PULSIPHER, DAWN C	73.38	0.00	3
ACH008241	03/10/23	WARE, CLARENCE C	227.07	0.00	3
ACH008242	03/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH008243	03/15/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	3
ACH008244	03/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	3
ACH008245	03/15/23	FAMILY SUPPORT PAYMENT CENTER	553.96	0.00	3
ACH008246	03/15/23	Federal Income Tax Vendor	73,624.08	0.00	3
ACH008247	03/15/23	Federal Medicare Vendor	28,862.50	0.00	3
ACH008248	03/15/23	Federal Social Security Vendor	33,879.56	0.00	3
ACH008249	03/15/23	MISSOURI DEPT OF REVENUE	27,273.00	0.00	3
ACH008250	03/15/23	Public Education Employee	39,309.96	0.00	3
ACH008251	03/21/23	ACH008251 is VOIDED	0.00	245,903.14	3
ACH008251	03/15/23	Public School Retirement System	245,903.14	0.00	3
ACH008252	03/15/23	VALIC	12,585.30	0.00	3
ACH008253	03/15/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	3
ACH008254	03/17/23	AUSTIN, KIMBERLY A	76.25	0.00	3
ACH008255	03/17/23	Davidson, Colleen R	19.39	0.00	3
ACH008256	03/17/23	Jenkins, Ashley C.	111.81	0.00	3
ACH008257	03/17/23	LEE, KELVIN D	39.38	0.00	3
ACH008258	03/17/23	MORGAN, ERIC J	284.73	0.00	3
ACH008259	03/17/23	Murry, Robyn J	144.10	0.00	3
ACH008260	03/17/23	SAMS, PAULA A	45.92	0.00	3
ACH008261	03/17/23	SHAVERS, DANIEL S	749.90	0.00	3
ACH008262	03/16/23	COMPASS GROUP USA, INC	151,851.64	0.00	3
ACH008263	03/21/23	Symonette, Ramona Rochelle	220.82	0.00	3
ACH008264	03/21/23	Federal Medicare Vendor	0.00	0.00	3
ACH008265	03/21/23	Federal Social Security Vendor	10.86	0.00	3
ACH008266	03/21/23	Public Education Employee	164.64	0.00	3
ACH008267	03/21/23	Public School Retirement System	245,877.76	0.00	3
ACH008268	03/24/23	BASI, MARK A	141.48	0.00	3
ACH008269	03/24/23	BLUMENHORST, CHRISTOPHER F	278.87	0.00	3

CHECK REGISTER (summary)

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008270	03/24/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	3
ACH008271	03/24/23	HARDIN, SHARONICA LA TREASE	479.37	0.00	3
ACH008272	03/24/23	HILL, SUSAN E	455.72	0.00	3
ACH008273	03/24/23	Llanos, Samuel	30.00	0.00	3
ACH008274	03/24/23	REED, MARIAN A	102.57	0.00	3
ACH008275	03/24/23	Scaife, Claudette D	41.41	0.00	3
ACH008276	03/24/23	TUTHS, MATTHEW G	31.48	0.00	3
ACH008277	03/24/23	WILSON, PATRICIA F	87.33	0.00	3
ACH008278	03/24/23	WOODWARD, CHRISTINE S	110.00	0.00	3
ACH008279	03/29/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	3
ACH008280	03/31/23	Bartley, Tamara	1,457.92	0.00	3
ACH008281	03/31/23	Davis , Leslie	103.75	0.00	3
ACH008282	03/31/23	Thomas, Lawndale L	252.18	0.00	3
ACH008283	03/31/23	WILSON, PATRICIA F	1,353.42	0.00	3
ACH008284	03/29/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	3
ACH008285	03/29/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	3
ACH008286	03/29/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	3
ACH008287	03/29/23	FAMILY SUPPORT PAYMENT CENTER	548.11	0.00	3
ACH008288	03/29/23	Federal Income Tax Vendor	76,714.45	0.00	3
ACH008289	03/29/23	Federal Medicare Vendor	29,715.40	0.00	3
ACH008290	03/29/23	Federal Social Security Vendor	37,586.34	0.00	3
ACH008291	03/29/23	MISSOURI DEPT OF REVENUE	28,567.00	0.00	3
ACH008292	03/29/23	Public Education Employee	42,524.84	0.00	3
ACH008293	03/29/23	Public School Retirement System	245,753.98	0.00	3
ACH008294	03/29/23	VALIC	12,694.48	0.00	3
ACH008295	03/30/23	CARD SERVICES	32,327.33	0.00	3
ACH008296	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008297	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008298	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008299	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008300	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008301	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008302	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008303	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008304	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008305	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008306	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008307	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3

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

CHECK REGISTER (summary)

Dated: 4/6/2023

Page No: 13 of 13

Period: Mar

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008308	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008309	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008310	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008311	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008312	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
ACH008313	03/30/23	Continuation Stub for Check 008295	0.00	0.00	3
Total Amount:			<u>2,924,815.89</u>	<u>277,471.12</u>	
TOTAL NUMBER OF CHECKS: 448			Total Amount (All Accounts): <u>2,924,815.89</u>	<u>277,471.12</u>	
GRAND TOTAL:			<u><u>2,647,344.77</u></u>		