

CHECK REGISTER (summary)

Dated: 6/8/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1031	Royal Banks of Missouri			
085915	05/01/23	85915 is VOIDED	0.00	5,100.00	5
086220	05/30/23	86220 is VOIDED	0.00	483.94	5
086276	05/01/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	5
086277	05/01/23	GATEWAY NATIONAL GOLF LINKS	1,650.00	0.00	5
086278	05/01/23	NICOLE HUNT	5,100.00	0.00	5
086279	05/01/23	UNIVERSITY CITY EDUCATION	20,890.00	0.00	5
086280	05/05/23	DELTA DENTAL OF MISSOURI	25,037.70	0.00	5
086281	05/05/23	VISION BENEFITS OF AMERICA	1,590.81	0.00	5
086282	05/05/23	LEE TUCKSON	590.00	0.00	5
086283	05/05/23	AMERENUE CORP.	3,774.81	0.00	5
086284	05/05/23	AT & T	4,666.00	0.00	5
086285	05/05/23	WM CORPORATE SERVICES, INC.	580.68	0.00	5
086286	05/05/23	WEX BANK	2,322.16	0.00	5
086287	05/05/23	WOODRIVER ENERGY LLC	48,374.85	0.00	5
086288	05/05/23	MISSOURI-AMERICAN WATER CO.	9,248.92	0.00	5
086289	05/05/23	ABBSCO SERVICE CORPORTION	113,093.00	0.00	5
086290	05/05/23	ADVANCE AUTO PARTS	99.63	0.00	5
086291	05/05/23	AMAZON BUSINESS	3,245.32	0.00	5
086292	05/05/23	Continuation Stub for Check 86291	0.00	0.00	5
086293	05/05/23	Continuation Stub for Check 86291	0.00	0.00	5
086294	05/05/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	5
086295	05/05/23	AMP UP ACTION PARK KARTING AND	700.00	0.00	5
086296	05/05/23	ATTUNED EDUCATION PARTNERS, LLC	8,340.82	0.00	5
086297	05/05/23	BLICK ART MATERIALS	95.94	0.00	5
086298	05/05/23	SOLAR OCEAN 2, LLC	750.00	0.00	5
086299	05/05/23	BSN SPORTS, LLC	2,000.00	0.00	5
086300	05/05/23	CAROLINA BIOLOGICAL SUPPLY CO.	458.50	0.00	5
086301	05/05/23	CASE ENGINEERING INC	40,800.00	0.00	5
086302	05/05/23	CDS OFFICE TECHNOLOGIES	271.02	0.00	5
086303	05/05/23	CONNECTED LEARNING	1,200.00	0.00	5
086304	05/05/23	CRESCENT PLUMBING SUPPLY CO.	984.95	0.00	5
086305	05/05/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	5
086306	05/05/23	DEMCO INC.	488.76	0.00	5
086307	05/05/23	Deuce Designs Marketing &	100.00	0.00	5
086308	05/05/23	DRURY LAWN & LANDSCAPE	4,393.00	0.00	5
086309	05/05/23	EDUCATIONPLUS	127.50	0.00	5
086310	05/05/23	GOLTERMAN AND SABO, INC.	952.00	0.00	5

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086311	05/05/23	GOPHER	734.30	0.00	5
086312	05/05/23	HALO BRANDED SOLUTIONS, INC.	505.00	0.00	5
086313	05/05/23	HOLPER'S PEST & ANIMAL SOLUTIONS	119.00	0.00	5
086314	05/05/23	IAN BUCHANAN	2,500.00	0.00	5
086315	05/05/23	ILLINOIS CENTRAL SCHOOL BUS	80,941.54	0.00	5
086316	05/05/23	INTERIM HEALTHCARE	3,239.98	0.00	5
086317	05/05/23	JENNINGS SCHOOL DISTRICT	662.91	0.00	5
086318	05/05/23	LABOR SOLUTIONS, LLC	134.94	0.00	5
086319	05/05/23	LAWRENCE E WALLS	3,847.00	0.00	5
086320	05/05/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	5
086321	05/05/23	MARGARET WILLIAMS	730.00	0.00	5
086321	05/10/23	86321 is VOIDED	0.00	730.00	5
086322	05/05/23	MAXIM HEALTHCARE SERVICES, INC.	4,273.75	0.00	5
086323	05/05/23	MEYER PRINTING COMPANY	790.85	0.00	5
086324	05/05/23	MIDAS	1,323.29	0.00	5
086325	05/05/23	MINUTEMAN PRESS	249.00	0.00	5
086326	05/05/23	MO DIVISION OF EMPLOY SECURITY	175.18	0.00	5
086327	05/05/23	MUSIC AND ARTS CENTER	622.99	0.00	5
086328	05/05/23	MUSICPLAY ONLINE	699.80	0.00	5
086329	05/05/23	NEGWER DOOR SYSTEMS	550.80	0.00	5
086330	05/05/23	OFFICE ESSENTIALS, INC.	41.20	0.00	5
086331	05/05/23	PAYA SAMPLE	640.00	0.00	5
086332	05/05/23	R.G. ROSS CONSTRUCTION CO., INC.	3,675.00	0.00	5
086333	05/05/23	REINHOLD ELECTRIC, INC.	844.17	0.00	5
086334	05/05/23	RITENOUR HIGH SCHOOL	250.00	0.00	5
086335	05/05/23	RIVERSIDE TECHNOLOGIES, INC.	6,562.00	0.00	5
086336	05/05/23	RUSSO CATERING CO.	150.50	0.00	5
086337	05/05/23	RYAN BOLINGER	300.00	0.00	5
086338	05/05/23	SAINT LOUIS COUNSELING	132.18	0.00	5
086339	05/05/23	SHERWIN WILLIAMS/BROD,CORP.	236.70	0.00	5
086340	05/05/23	SPRINGFIELD PUBLIC SCHOOLS	90.00	0.00	5
086341	05/05/23	ST. CHARLES R-6 SCHOOL DISTRICT	527.00	0.00	5
086342	05/05/23	ST. LOUIS COMMUNITY COLLEGE	21,211.70	0.00	5
086342	05/05/23	86342 is VOIDED	0.00	21,211.70	5
086343	05/05/23	STAPLES CONTRACT&COMMERICAL,INC.	1,980.89	0.00	5
086343	05/05/23	86343 is VOIDED	0.00	1,980.89	5
086344	05/05/23	STATE UNIVERSITY OF NEW YORK	115.00	0.00	5
086345	05/05/23	SUNSHINE DRAPERY & INTERIOR	626.00	0.00	5

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086346	05/05/23	The Center for Gifted Studies	663.00	0.00	5
086347	05/05/23	THE HOME DEPOT CREDIT SERVICES	2,485.67	0.00	5
086348	05/05/23	Continuation Stub for Check 86347	0.00	0.00	5
086349	05/05/23	THE SCHOOL DISTRICT OF CLAYTON	328.94	0.00	5
086350	05/05/23	THERMAL MECHANICS	13,340.41	0.00	5
086351	05/05/23	TRANSPAR GROUP, INC.	10,147.53	0.00	5
086352	05/05/23	U CITY IN BLOOM	4,125.97	0.00	5
086353	05/05/23	W. SCHILLER & CO., INC.	556.56	0.00	5
086354	05/05/23	WALTCO TOOLS & EQUIPMENT INC.	175.00	0.00	5
086355	05/05/23	WESTPORT POOLS, INC.	425.00	0.00	5
086356	05/05/23	ST. LOUIS COMMUNITY COLLEGE	21,211.70	0.00	5
086357	05/05/23	STAPLES CONTRACT&COMMERICAL,INC.	1,980.89	0.00	5
086358	05/09/23	AMY JOYCE	10,750.00	0.00	5
086359	05/09/23	SHENA BURROW	709.00	0.00	5
086360	05/09/23	AMP UP ACTION PARK KARTING AND	700.00	0.00	5
086361	05/12/23	DONALD NORMAN JR.	260.00	0.00	5
086362	05/12/23	LEE TUCKSON	660.00	0.00	5
086363	05/12/23	PATRICIA GRANDBERRY	620.00	0.00	5
086364	05/12/23	MISSOURI-AMERICAN WATER CO.	415.99	0.00	5
086365	05/12/23	AMERENUE CORP.	41,958.09	0.00	5
086366	05/12/23	CHARTER COMMUNICATIONS	688.45	0.00	5
086367	05/12/23	WM CORPORATE SERVICES, INC.	9,044.84	0.00	5
086368	05/12/23	AMAZON BUSINESS	4,404.88	0.00	5
086369	05/12/23	Continuation Stub for Check 86368	0.00	0.00	5
086370	05/12/23	Continuation Stub for Check 86368	0.00	0.00	5
086371	05/12/23	ATUM JONES	250.00	0.00	5
086372	05/12/23	BSN SPORTS, LLC	323.50	0.00	5
086373	05/12/23	BUCKEYE CLEANING CENTER OF	2,023.54	0.00	5
086374	05/12/23	CAPH PEHEGNON GUEI	200.00	0.00	5
086375	05/12/23	CITY GARDEN MONTESSORI SCHOOL	90.40	0.00	5
086376	05/12/23	CLEAN-TECH COMPANY	48,047.64	0.00	5
086377	05/12/23	DARIELLE A. MORRIS	325.00	0.00	5
086378	05/12/23	DARREN DRURY	350.00	0.00	5
086379	05/12/23	DEBBIE CHASE	3,796.83	0.00	5
086380	05/12/23	DELTA GASES, INC.	44.50	0.00	5
086381	05/12/23	DJSTEW.NET LLC	300.00	0.00	5
086382	05/12/23	EDUCATIONAL THEATRE ASSOCIATION	549.00	0.00	5
086383	05/12/23	EDUCATIONPLUS	80.00	0.00	5

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086384	05/12/23	EDWARDSVILLE CUSD 7	250.00	0.00	5
086384	05/12/23	86384 is VOIDED	0.00	250.00	5
086385	05/12/23	ELLIOTT DATA SYSTEMS, INC.	139.00	0.00	5
086386	05/12/23	EPIR SOURCE, LLC.	3,000.00	0.00	5
086387	05/12/23	FASTSIGNS OF BRIDGETON	85.00	0.00	5
086388	05/12/23	INTERIM HEALTHCARE	412.50	0.00	5
086389	05/12/23	JIM TAYLOR, INC.	678.48	0.00	5
086390	05/12/23	JOANNE C. FISH	6,313.50	0.00	5
086391	05/12/23	JOHN BURROUGHS SCHOOL	250.00	0.00	5
086392	05/12/23	JOHNSON CONTROLS FIRE PROTECTION LP	3,594.60	0.00	5
086393	05/12/23	JOSTENS, INC.	93.65	0.00	5
086394	05/12/23	KAEMMERLEN PARTS & SERVICE INC	1,600.00	0.00	5
086395	05/12/23	KARA DANIELLE LYDON	2,856.00	0.00	5
086396	05/12/23	KONA ICE OF ST. LOUIS	465.00	0.00	5
086397	05/12/23	LADUE SCHOOL DISTRICT	500.00	0.00	5
086397	05/12/23	86397 is VOIDED	0.00	500.00	5
086398	05/12/23	MAACCE/MVAEA	335.00	0.00	5
086399	05/12/23	MARGARET WILLIAMS	420.00	0.00	5
086400	05/12/23	MARQUIS T. JACKSON	2,500.00	0.00	5
086401	05/12/23	MAXIM HEALTHCARE SERIVICES, INC.	2,486.25	0.00	5
086402	05/12/23	MEDCO SUPPLY COMPANY	1,568.29	0.00	5
086403	05/12/23	METROPOLITAN TAXICAB CORP.	53,558.00	0.00	5
086404	05/12/23	MIDWEST ELECTRONIC SYSTEMS INC	1,192.50	0.00	5
086405	05/12/23	MIDWEST SUBURBAN SUPERINTENDENTS	1,880.00	0.00	5
086406	05/12/23	MIRACLE SUPPLY COMPANY , INC.	80.43	0.00	5
086407	05/12/23	NAEYC	605.00	0.00	5
086408	05/12/23	NASSP	385.00	0.00	5
086409	05/12/23	OFFICE ESSENTIALS, INC.	838.27	0.00	5
086410	05/12/23	PARKWAY NORTHEAST MIDDLE SCHOOL	889.00	0.00	5
086410	05/12/23	86410 is VOIDED	0.00	889.00	5
086411	05/12/23	PERMA-BOUND BOOKS	246.28	0.00	5
086412	05/12/23	PETER J. MANKOWICH	61.25	0.00	5
086413	05/12/23	PROFESSIONAL SERVICE IND. INC.	1,833.00	0.00	5
086414	05/12/23	RITTER GREENHOUSE, LLC	1,728.70	0.00	5
086415	05/12/23	RODNEY LINDOR	150.00	0.00	5
086416	05/12/23	SCHOOL DISTRICT OF CLAYTON	600.00	0.00	5
086417	05/12/23	SHANNON MARUYAMA	3,882.00	0.00	5
086418	05/12/23	ST. LOUIS CARDINALS	7,384.00	0.00	5

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086419	05/12/23	TECH ELECTRONICS	2,547.09	0.00	5
086420	05/12/23	THE HOME DEPOT CREDIT SERVICES	37.24	0.00	5
086421	05/12/23	TIFFANY POOL KOUASSI	500.00	0.00	5
086422	05/23/23	86422 is VOIDED	0.00	825.00	5
086422	05/12/23	TONY R WILLIAMS JOHNSON	825.00	0.00	5
086423	05/12/23	TUETH,KEENEY, P.C., CORP.	409.50	0.00	5
086424	05/12/23	W. W. GRAINGER, INC.	667.24	0.00	5
086425	05/12/23	WEISSMAN DESIGNS FOR DANCE	562.21	0.00	5
086426	05/12/23	EDWARDSVILLE H.S.	250.00	0.00	5
086427	05/12/23	LADUE SCHOOL DISTRICT	500.00	0.00	5
086427	05/12/23	86427 is VOIDED	0.00	500.00	5
086428	05/12/23	PARKWAY SCHOOL DISTRICT	889.00	0.00	5
086429	05/12/23	LADUE SCHOOL DISTRICT	500.00	0.00	5
086430	05/16/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	5
086431	05/16/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,957.86	0.00	5
086432	05/16/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,869.52	0.00	5
086433	05/16/23	Continuation Stub for Check 86432	0.00	0.00	5
086434	05/30/23	86434 is VOIDED	0.00	402.65	5
086434	05/16/23	BLITT & GAINES, P.C.	402.65	0.00	5
086435	05/30/23	86435 is VOIDED	0.00	880.26	5
086435	05/16/23	BLITT & GAINES, P.C.	880.26	0.00	5
086436	05/16/23	Collector of Revenue, City Earn Tax	1,113.73	0.00	5
086437	05/16/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
086438	05/16/23	KRAMER & FRANK, PC	140.76	0.00	5
086439	05/16/23	MISSOURI NEA	1,103.17	0.00	5
086440	05/16/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
086441	05/16/23	School District of University City	143,881.64	0.00	5
086442	05/16/23	Continuation Stub for Check 86441	0.00	0.00	5
086443	05/16/23	Continuation Stub for Check 86441	0.00	0.00	5
086444	05/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	185.21	0.00	5
086445	05/16/23	ST. LOUIS COUNTY CIRCUIT CLERK	130.63	0.00	5
086446	05/16/23	STATE DISBURSEMENT UNIT	88.20	0.00	5
086447	05/16/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	5
086448	05/16/23	School District of University City	3,882.94	0.00	5
086449	05/16/23	UNIVERSITY CITY SCHOOL DISTRICT	36.55	0.00	5
086450	05/17/23	FASTSIGNS OF BRIDGETON	1,548.00	0.00	5
086451	05/18/23	CITY OF ST. LOUIS	50.00	0.00	5
086452	05/18/23	JONES, AILEEN A	514.16	0.00	5

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086453	05/19/23	ACT INCORPORATED	3,809.00	0.00	5
086454	05/19/23	ADVANCE AUTO PARTS	25.94	0.00	5
086455	05/19/23	AMAZON BUSINESS	1,055.78	0.00	5
086456	05/19/23	ANTHONY BRADLEY	270.00	0.00	5
086457	05/19/23	ASSURANCE PROTECTION	275.00	0.00	5
086458	05/19/23	B & H PHOTO VIDEO PRO AUDIO	866.07	0.00	5
086459	05/19/23	BARNES & NOBLE INC.	798.83	0.00	5
086460	05/19/23	BRIAN BYRD	945.00	0.00	5
086461	05/19/23	BUCKEYE CLEANING CENTER OF	61.76	0.00	5
086462	05/19/23	CLEAN CARTON CO., INC.	973.66	0.00	5
086463	05/19/23	COMMERCIAL ELECTRIC MOTOR SER, INC.	347.26	0.00	5
086464	05/19/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	5
086465	05/19/23	DEANDREW BROWN	250.00	0.00	5
086466	05/19/23	DELL MARKETING L.P.	10,657.92	0.00	5
086467	05/19/23	DILLON, ROBERT W	415.00	0.00	5
086468	05/19/23	DR. NATALIE INC.	2,500.00	0.00	5
086469	05/19/23	EDUCATIONPLUS	1,455.60	0.00	5
086470	05/19/23	ENTERPRISE FM TRUST	7,045.49	0.00	5
086471	05/19/23	FRANCIS HOWELL SCHOOL DISTRICT	1,451.90	0.00	5
086472	05/19/23	FUTURE FARMERS of AMERICA	2,800.00	0.00	5
086473	05/19/23	HOLPER'S PEST & ANIMAL SOLUTIONS	95.00	0.00	5
086474	05/19/23	HOPE THERAPY RELIEF	15,977.96	0.00	5
086475	05/19/23	HOWIES HOCKEY INC.	3,479.52	0.00	5
086476	05/19/23	ILLINOIS CENTRAL SCHOOL BUS	91,033.96	0.00	5
086477	05/19/23	Continuation Stub for Check 86476	0.00	0.00	5
086478	05/19/23	JESSICA CHENG HELLWEGE	250.00	0.00	5
086479	05/19/23	KAEMMERLEN PARTS & SERVICE INC	980.04	0.00	5
086480	05/19/23	LAMP	885.95	0.00	5
086481	05/19/23	86481 is VOIDED	0.00	1,272.40	5
086481	05/19/23	MARCO TECHNOLOGIES, LLC	1,272.40	0.00	5
086482	05/19/23	MEYER PRINTING COMPANY	86.32	0.00	5
086483	05/19/23	MIDWEST MUSIC THERAPY SERVICES	1,438.88	0.00	5
086484	05/19/23	MIRACLE SUPPLY COMPANY , INC.	132.40	0.00	5
086485	05/19/23	NATIONAL BUSINESS FURNITURE	6,169.92	0.00	5
086486	05/19/23	NEGWER DOOR SYSTEMS	65.76	0.00	5
086487	05/19/23	PROSCIENCE LANDSCAPE	710.00	0.00	5
086488	05/19/23	RUSSO CATERING CO.	504.65	0.00	5
086489	05/19/23	STAPLES CONTRACT&COMMERICAL,INC.	1,912.16	0.00	5

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086490	05/19/23	STEPHENS FLOOR COVERING CO.INC	1,252.10	0.00	5
086491	05/19/23	TECH ELECTRONICS	6,144.00	0.00	5
086492	05/19/23	THE COLLEGE BOARD - MWRO	800.00	0.00	5
086493	05/19/23	THE HOME DEPOT CREDIT SERVICES	77.88	0.00	5
086494	05/19/23	TK ELEVATOR	2,236.88	0.00	5
086495	05/19/23	TOTAL LOCK & SECURITY	160.00	0.00	5
086496	05/19/23	TRANE U.S. INC.	442.85	0.00	5
086497	05/19/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	5
086498	05/19/23	W. SCHILLER & CO., INC.	15,320.00	0.00	5
086499	05/19/23	W. W. GRAINGER, INC.	1,872.27	0.00	5
086499	05/19/23	86499 is VOIDED	0.00	1,872.27	5
086500	05/19/23	W.C.& D ENTERPRISES,INC. DBA/	86.99	0.00	5
086501	05/19/23	WARDS NATURAL SCIENCE EST.INC.	676.96	0.00	5
086502	05/19/23	WESTPORT POOLS, INC.	2,483.16	0.00	5
086503	05/19/23	WILLIAM J. MICHEL	375.00	0.00	5
086504	05/19/23	WM CORPORATE SERVICES, INC.	130.99	0.00	5
086505	05/19/23	MARCO TECHNOLOGIES, LLC	795.00	0.00	5
086506	05/19/23	MARCO TECHNOLOGIES, LLC	477.40	0.00	5
086507	05/19/23	W. W. GRAINGER, INC.	1,014.87	0.00	5
086508	05/23/23	JEFFERSON CITY PUBLIC SCHOOLS	30.00	0.00	5
086508	05/23/23	86508 is VOIDED	0.00	30.00	5
086509	05/23/23	TONY R WILLIAMS JOHNSON	825.00	0.00	5
086510	05/23/23	JEFFERSON CITY PUBLIC SCHOOLS	15.00	0.00	5
086511	05/23/23	TURINNA FORD	1,500.00	0.00	5
086512	05/23/23	JEFFERSON CITY PUBLIC SCHOOLS	15.00	0.00	5
086513	05/26/23	AMERENUE CORP.	4,338.20	0.00	5
086514	05/26/23	CHARTER COMMUNICATIONS	269.91	0.00	5
086515	05/26/23	METROPOLITAN SEWER DISTRICT	5,019.91	0.00	5
086516	05/26/23	METROPOLITAN SEWER DISTRICT	706.48	0.00	5
086517	05/26/23	WOODRIVER ENERGY LLC	13,126.60	0.00	5
086518	05/26/23	MISSOURI-AMERICAN WATER CO.	11,943.84	0.00	5
086519	05/26/23	ALONZO MCDANIEL	480.00	0.00	5
086520	05/26/23	ANTHONY BRADLEY	120.00	0.00	5
086521	05/26/23	DEANDREW BROWN	440.00	0.00	5
086522	05/26/23	LEE TUCKSON	240.00	0.00	5
086523	05/26/23	MARLISSA BUTLER-CHERRY	480.00	0.00	5
086524	05/26/23	MARTIN GULLEY	480.00	0.00	5
086525	05/26/23	PATRICIA GRANDBERRY	720.00	0.00	5

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086526	05/26/23	STEVEN B. JONES	120.00	0.00	5
086527	05/26/23	TIGER CONSULTING GROUP, LLC	85,516.00	0.00	5
086528	05/26/23	4IMPRINT	6,090.52	0.00	5
086529	05/26/23	Continuation Stub for Check 86528	0.00	0.00	5
086530	05/26/23	AFFTON HIGH SCHOOL	125.00	0.00	5
086531	05/26/23	AMAZON BUSINESS	12,329.86	0.00	5
086532	05/26/23	Continuation Stub for Check 86531	0.00	0.00	5
086533	05/26/23	Continuation Stub for Check 86531	0.00	0.00	5
086534	05/26/23	AUTOMATIC CONTROLS EQUIP.SYS.,INC.	2,769.42	0.00	5
086535	05/26/23	BLICK ART MATERIALS	1.96	0.00	5
086536	05/26/23	BRIGHTLY SOFTWARE, INC.	2,662.94	0.00	5
086537	05/26/23	BUCKEYE CLEANING CENTER OF	50.22	0.00	5
086538	05/26/23	BULTE COMPANY, INC.	22,495.00	0.00	5
086539	05/26/23	CARIBEE SIGN COMPANY	1,033.50	0.00	5
086540	05/26/23	CRESCENT PLUMBING SUPPLY CO.	1,655.84	0.00	5
086541	05/26/23	DEMCO INC.	232.23	0.00	5
086542	05/26/23	DARREL L. STEWART	500.00	0.00	5
086543	05/26/23	EDUCATIONPLUS	127.50	0.00	5
086544	05/26/23	EDWARDSVILLE CUSD 7	250.00	0.00	5
086545	05/26/23	GOPHER	3,578.47	0.00	5
086546	05/26/23	HALO BRANDED SOLUTIONS, INC.	3,593.94	0.00	5
086547	05/26/23	HAZELWOOD SCHOOL DISTRICT	1,095.00	0.00	5
086548	05/26/23	HEARTLAND TURF FARMS INC.	2,340.00	0.00	5
086549	05/26/23	HOLPER'S PEST & ANIMAL SOLUTIONS	268.00	0.00	5
086550	05/26/23	IAN BUCHANAN	3,000.00	0.00	5
086551	05/26/23	INTERIM HEALTHCARE	546.66	0.00	5
086552	05/26/23	JIM TAYLOR, INC.	1,050.60	0.00	5
086553	05/26/23	JOSTENS, INC.	39.95	0.00	5
086554	05/26/23	KARA DANIELLE LYDON	2,397.00	0.00	5
086555	05/26/23	KIRKWOOD HIGH SCHOOL	140.00	0.00	5
086556	05/26/23	KONA ICE OF ST. LOUIS	883.20	0.00	5
086557	05/26/23	KWAME FOUNDATION, INC.	9,217.92	0.00	5
086558	05/26/23	LADUE SCHOOL DISTRICT	18,310.99	0.00	5
086559	05/26/23	LADUE SCHOOL DISTRICT	500.00	0.00	5
086560	05/26/23	MACGILL DISCOUNT SCHOOL	2,775.00	0.00	5
086561	05/26/23	MALAWI AQUATICS INTERNATIONAL	100.00	0.00	5
086562	05/26/23	MARCO TECHNOLOGIES, LLC	5,013.67	0.00	5
086563	05/26/23	Continuation Stub for Check 86562	0.00	0.00	5

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086564	05/26/23	MARK S. REYNOSO	100.00	0.00	5
086565	05/26/23	MASN	245.00	0.00	5
086566	05/26/23	MATTHEW CLARK	300.00	0.00	5
086567	05/26/23	MAXIM HEALTHCARE SERVICES, INC.	4,387.50	0.00	5
086568	05/26/23	MIDWEST ELECTRONIC SYSTEMS INC	470.00	0.00	5
086569	05/26/23	MINUTEMAN PRESS	159.00	0.00	5
086570	05/26/23	MISSOURIAN PUBLISHING CO.	3,617.47	0.00	5
086571	05/26/23	MUSIC AND ARTS CENTER	463.00	0.00	5
086572	05/26/23	NASN2023	630.00	0.00	5
086573	05/26/23	NATIONAL FFA ORGANIZATION	2,800.00	0.00	5
086574	05/26/23	NEW SYSTEM LLC	1,799.76	0.00	5
086575	05/26/23	OFFICE ESSENTIALS, INC.	981.00	0.00	5
086576	05/26/23	ORIENTAL TRADING CO., INC.	571.67	0.00	5
086577	05/26/23	PAYA SAMPLE	320.00	0.00	5
086578	05/26/23	PERMA-BOUND BOOKS	3,988.36	0.00	5
086579	05/26/23	PROFESSIONAL SERVICE IND. INC.	886.20	0.00	5
086579	05/26/23	86579 is VOIDED	0.00	886.20	5
086580	05/26/23	REINHOLD ELECTRIC, INC.	187.50	0.00	5
086581	05/26/23	RNE, LLC	17,000.00	0.00	5
086582	05/26/23	RIVERSIDE TECHNOLOGIES, INC.	877.00	0.00	5
086583	05/26/23	RIVERVIEW GARDENS SCHOOL DISTRICT	160.00	0.00	5
086584	05/26/23	RYAN BOLINGER	300.00	0.00	5
086585	05/26/23	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	5
086586	05/26/23	STAPLES CONTRACT&COMMERICAL, INC.	1,267.01	0.00	5
086587	05/26/23	STL COMMUNICATIONS, INC.	1,206.00	0.00	5
086588	05/26/23	THE HOME DEPOT CREDIT SERVICES	4,626.09	0.00	5
086588	05/26/23	86588 is VOIDED	0.00	4,626.09	5
086589	05/26/23	Continuation Stub for Check 86588	0.00	0.00	5
086590	05/26/23	THERMAL MECHANICS	13,776.31	0.00	5
086591	05/26/23	TRC STAFFING SERVICES, INC	3,250.00	0.00	5
086592	05/26/23	W. W. GRAINGER, INC.	1,583.98	0.00	5
086593	05/26/23	WESTERN WATERPROOFING CO., INC.	27,700.00	0.00	5
086594	05/26/23	AMAZON BUSINESS	35.95	0.00	5
086595	05/26/23	FRONTLINE TECHNOLOGIES GROUP, LLC	2,249.98	0.00	5
086596	05/26/23	LEXIA LEARNING SYSTEMS, INC.	198.00	0.00	5
086597	05/26/23	PROFESSIONAL SERVICE IND. INC.	866.20	0.00	5
086598	05/26/23	THE HOME DEPOT CREDIT SERVICES	3,487.25	0.00	5
086599	05/26/23	Continuation Stub for Check 86598	0.00	0.00	5

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086600	05/30/23	HONEY BEE'S MS LLC	689.00	0.00	5
086601	05/31/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	5
086602	05/31/23	NEW READERS PRESS CORP.	394.20	0.00	5
086603	05/31/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,957.86	0.00	5
086604	05/31/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,868.77	0.00	5
086605	05/31/23	School District of University City	3,882.94	0.00	5
086606	05/31/23	BLITT & GAINES, P.C.	402.65	0.00	5
086607	05/31/23	BLITT & GAINES, P.C.	402.65	0.00	5
086608	05/31/23	BLITT & GAINES, P.C.	880.26	0.00	5
086609	05/31/23	BLITT & GAINES, P.C.	483.94	0.00	5
086610	05/31/23	Collector of Revenue, City Earn Tax	1,113.63	0.00	5
086611	05/31/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	5
086612	05/31/23	KRAMER & FRANK, PC	140.76	0.00	5
086613	05/31/23	MISSOURI NEA	1,103.17	0.00	5
086614	05/31/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	5
086615	05/31/23	ST. LOUIS COUNTY CIRCUIT CLERK	213.18	0.00	5
086616	05/31/23	ST. LOUIS COUNTY CIRCUIT CLERK	108.18	0.00	5
086617	05/31/23	STATE DISBURSEMENT UNIT	97.50	0.00	5
086618	05/31/23	School District of University City	144,336.80	0.00	5
086619	05/31/23	UNIVERSITY CITY SCHOOL DISTRICT	1,241.56	0.00	5
086620	05/31/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	5
ACH008386	05/04/23	BASI, MARK A	52.13	0.00	5
ACH008387	05/04/23	CRIGLER, ANGELA M	235.80	0.00	5
ACH008388	05/04/23	Mitchom, Olujimi	14.53	0.00	5
ACH008389	05/04/23	SAMS, PAULA A	277.92	0.00	5
ACH008390	05/04/23	Symonette, Ramona Rochelle	1,364.92	0.00	5
ACH008391	05/04/23	Thomas, Lawndale L	704.99	0.00	5
ACH008392	05/04/23	White, Madeline A	87.90	0.00	5
ACH008393	05/04/23	WILSON, NICALEE E	151.40	0.00	5
ACH008394	05/08/23	COMPASS GROUP USA, INC	139,710.57	0.00	5
ACH008395	05/10/23	Christmas, Jacqueline	581.25	0.00	5
ACH008396	05/10/23	Davis , Leslie	18.30	0.00	5
ACH008397	05/10/23	GARDNER, ELIZABETH W	718.27	0.00	5
ACH008398	05/10/23	MATTHEWS, RICHARD E	45.98	0.00	5
ACH008399	05/10/23	O'DONNELL, LAUREN	1,994.00	0.00	5
ACH008400	05/10/23	PULSIPHER, DAWN C	35.86	0.00	5
ACH008401	05/10/23	Sanders, Michele	433.86	0.00	5
ACH008402	05/10/23	VELLOFF, BEVERLY B	63.99	0.00	5

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ACH008403	05/10/23	WARE, CLARENCE C	243.96	0.00	5
ACH008404	05/10/23	Wesche, Emily C	193.91	0.00	5
ACH008423	05/15/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH008424	05/15/23	FAMILY SUPPORT PAYMENT CENTER	712.50	0.00	5
ACH008425	05/15/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	5
ACH008426	05/15/23	FAMILY SUPPORT PAYMENT CENTER	520.50	0.00	5
ACH008427	05/15/23	Federal Income Tax Vendor	91,963.11	0.00	5
ACH008428	05/15/23	Federal Medicare Vendor	35,156.52	0.00	5
ACH008429	05/15/23	Federal Social Security Vendor	48,252.60	0.00	5
ACH008430	05/15/23	MISSOURI DEPT OF REVENUE	33,618.00	0.00	5
ACH008431	05/15/23	Public Education Employee	45,488.52	0.00	5
ACH008432	05/15/23	Public School Retirement System	276,037.06	0.00	5
ACH008433	05/15/23	VALIC	9,858.77	0.00	5
ACH008434	05/15/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	5
ACH008435	05/19/23	Davidson, Colleen R	35.89	0.00	5
ACH008436	05/19/23	FAIRCHILD, KATE L	560.57	0.00	5
ACH008437	05/19/23	Flinn, Adam Pablo	60.99	0.00	5
ACH008438	05/19/23	GILES, ROBERT T	533.75	0.00	5
ACH008439	05/19/23	HOLLINS-LEWIS, ROSALIND R	291.57	0.00	5
ACH008440	05/19/23	Mann, Annie R	57.54	0.00	5
ACH008441	05/19/23	MERRILL, KIMBERLY N	32.36	0.00	5
ACH008442	05/19/23	MOUSSALLI, MELISSA R	228.41	0.00	5
ACH008443	05/19/23	Rogers, Jill W	148.04	0.00	5
ACH008444	05/19/23	Symonette, Ramona Rochelle	71.16	0.00	5
ACH008445	05/19/23	Tuths, Casey Accettola	291.01	0.00	5
ACH008446	05/26/23	Adams, Dorlita	226.26	0.00	5
ACH008447	05/26/23	Bailey, Sarah Emily	313.82	0.00	5
ACH008448	05/26/23	Buschling, Christopher W	49.28	0.00	5
ACH008449	05/26/23	CLAUNCH, MARNIE L	125.80	0.00	5
ACH008450	05/26/23	Collins, Kristen D	261.84	0.00	5
ACH008451	05/26/23	CUNNINGHAM, HANNAH I	110.04	0.00	5
ACH008452	05/26/23	FAIRCHILD, KATE L	75.00	0.00	5
ACH008453	05/26/23	HAMILTON, CORRIE C	6.84	0.00	5
ACH008454	05/26/23	HARDIN, SHARONICA LA TREASE	302.71	0.00	5
ACH008455	05/26/23	Hooks, Kendrick D	70.00	0.00	5
ACH008456	05/26/23	Ibe, Nwannediya Ada	969.96	0.00	5
ACH008457	05/26/23	JAKCSY, ROBERT A	600.50	0.00	5
ACH008458	05/26/23	Llanos, Samuel	119.91	0.00	5

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ACH008459	05/26/23	MERRILL, KIMBERLY N	292.79	0.00	5
ACH008460	05/26/23	NELSON, SHARI D	2,198.20	0.00	5
ACH008461	05/26/23	Pautsch, Catherine Alma	58.25	0.00	5
ACH008462	05/26/23	PIONTEK, KELLY A	17.96	0.00	5
ACH008463	05/26/23	THOMAS, ALLISON K.	91.97	0.00	5
ACH008464	05/26/23	Thomas, Lawndale L	145.24	0.00	5
ACH008465	05/26/23	WERTHMULLER, KELLY J	839.00	0.00	5
ACH008466	05/26/23	Wesche, Emily C	64.57	0.00	5
ACH008467	05/26/23	WURST, STEPHEN A	210.83	0.00	5
ACH008468	05/31/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	5
ACH008469	05/31/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	5
ACH008470	05/31/23	FAMILY SUPPORT PAYMENT CENTER	575.50	0.00	5
ACH008471	05/31/23	Federal Income Tax Vendor	80,169.01	0.00	5
ACH008472	05/31/23	Federal Medicare Vendor	30,380.20	0.00	5
ACH008473	05/31/23	Federal Social Security Vendor	37,995.92	0.00	5
ACH008474	05/31/23	MISSOURI DEPT OF REVENUE	29,642.00	0.00	5
ACH008475	05/31/23	Public Education Employee	43,258.90	0.00	5
ACH008476	05/31/23	Public School Retirement System	251,193.34	0.00	5
ACH008477	05/31/23	VALIC	9,828.38	0.00	5
ACH008478	05/31/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	5
ACH008480	05/31/23	ACH008480 is VOIDED	0.00	407.72	5
ACH008489	05/31/23	CARD SERVICES	39,791.74	0.00	5
ACH008490	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008491	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008492	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008493	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008494	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008495	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008496	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008497	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008498	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008499	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008500	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008501	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008502	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008503	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008504	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008505	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5

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

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ACH008506	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
ACH008507	05/31/23	Continuation Stub for Check 008489	0.00	0.00	5
Total Amount:			<u>2,831,147.88</u>	<u>42,848.12</u>	
TOTAL NUMBER OF CHECKS: 442			Total Amount (All Accounts): <u>2,831,147.88</u>	<u>42,848.12</u>	
			GRAND TOTAL: <u><u>2,788,299.76</u></u>		