

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
085653	04/18/23	85653 is VOIDED	0.00	3,150.00	4
085878	04/03/23	DENISE HARRIS	351.25	0.00	4
085879	04/03/23	EZER BUSINESS SOLUTIONS LLC	720.00	0.00	4
085880	04/03/23	DELTA DENTAL OF MISSOURI	26,510.62	0.00	4
085881	04/03/23	VISION BENEFITS OF AMERICA	1,629.92	0.00	4
085882	04/07/23	KOSSON TALENT	6,500.00	0.00	4
085883	04/07/23	QUADIENT	341.18	0.00	4
085884	04/07/23	MISSOURI-AMERICAN WATER CO.	420.99	0.00	4
085885	04/07/23	ABSOPURE WATER COMPANY	95.55	0.00	4
085886	04/07/23	ADVANCE AUTO PARTS	102.63	0.00	4
085887	04/07/23	AMAZON BUSINESS	1,814.18	0.00	4
085888	04/07/23	Continuation Stub for Check 85887	0.00	0.00	4
085889	04/07/23	AMERICAN WATER TREATMENT, INC.	700.31	0.00	4
085890	04/07/23	B & K TUCKPOINTING	14,500.00	0.00	4
085891	04/14/23	85891 is VOIDED	0.00	1,700.00	4
085891	04/07/23	BEANSKIE PRODUCTIONS	1,700.00	0.00	4
085892	04/07/23	SOLAR OCEAN 2, LLC	750.00	0.00	4
085893	04/07/23	BRIGHTLY SOFTWARE, INC.	7,709.73	0.00	4
085894	04/07/23	BUCKEYE CLEANING CENTER OF	687.69	0.00	4
085895	04/07/23	CARNEGIE LEARNING	7,000.00	0.00	4
085896	04/07/23	CBIZ BENEFITS & INSURANCE SERVICES	16,250.00	0.00	4
085897	04/07/23	CRESCENT PLUMBING SUPPLY CO.	1,025.57	0.00	4
085898	04/07/23	DAKTRONICS, INC.	86,242.00	0.00	4
085899	04/07/23	DAVID OSTER	90.00	0.00	4
085900	04/07/23	DEBBIE CHASE	7,593.66	0.00	4
085901	04/07/23	DRURY LAWN & LANDSCAPE	11,643.00	0.00	4
085902	04/07/23	FLINN SCIENTIFIC, INC.	65.00	0.00	4
085903	04/07/23	FOLLETT SCHOOL SOLUTIONS, INC.	2,737.02	0.00	4
085904	04/07/23	FREE REGION, LLC	3,293.00	0.00	4
085905	04/07/23	ILLINOIS CENTRAL SCHOOL BUS	219,032.70	0.00	4
085906	04/07/23	Continuation Stub for Check 85905	0.00	0.00	4
085907	04/07/23	JESSE AKERS	90.00	0.00	4
085908	04/07/23	JIM TAYLOR, INC.	1,583.18	0.00	4
085909	04/07/23	JOHNNY ON THE SPOT #347	266.62	0.00	4
085910	04/07/23	KAEMMERLEN PARTS & SERVICE INC	1,623.40	0.00	4
085911	04/07/23	KAP7 INTERNATIONAL, INC	1,160.00	0.00	4
085912	04/07/23	MARCO TECHNOLOGIES, LLC	362.50	0.00	4

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085913	04/07/23	METRO THEATER COMPANY	1,660.00	0.00	4
085914	04/07/23	MIDWEST ELECTRONIC SYSTEMS INC	250.00	0.00	4
085915	04/07/23	NICOLE HUNT	5,100.00	0.00	4
085916	04/07/23	OFFICE ESSENTIALS, INC.	139.02	0.00	4
085917	04/07/23	OPEN UP RESOURCES	750.00	0.00	4
085918	04/07/23	PATTONVILLE BOY'S GOLF	57.00	0.00	4
085919	04/07/23	PROFESSIONAL SERVICE IND. INC.	1,925.95	0.00	4
085920	04/07/23	R.G. ROSS CONSTRUCTION CO., INC.	18,970.00	0.00	4
085921	04/07/23	REGINALD WILKES JR.	1,470.00	0.00	4
085922	04/07/23	REINHOLD ELECTRIC, INC.	5,739.00	0.00	4
085923	04/07/23	RNE, LLC	20,000.00	0.00	4
085924	04/07/23	RUSO CATERING CO.	995.25	0.00	4
085925	04/07/23	RYAN BOLINGER	300.00	0.00	4
085926	04/07/23	SHERWIN WILLIAMS/BROD,CORP.	108.71	0.00	4
085927	04/07/23	SPRINGFIELD PUBLIC SCHOOLS	35,755.50	0.00	4
085928	04/07/23	ST. LOUIS COUNTY DEPT. OF	193.00	0.00	4
085929	04/07/23	STAPLES CONTRACT&COMMERICAL,INC.	732.88	0.00	4
085930	04/07/23	STL SANDBAR	400.00	0.00	4
085931	04/07/23	SUNSHINE DRAPERY & INTERIOR	300.00	0.00	4
085932	04/07/23	TECH ELECTRONICS	1,355.00	0.00	4
085933	04/07/23	THE HOME DEPOT CREDIT SERVICES	2,835.03	0.00	4
085934	04/07/23	Continuation Stub for Check 85933	0.00	0.00	4
085935	04/07/23	THE PAINTSMITH OF ST. LOUIS, INC.	1,050.00	0.00	4
085936	04/07/23	THERMAL MECHANICS	930.18	0.00	4
085937	04/07/23	TRANSITION TURF MANAGEMENT	1,641.66	0.00	4
085938	04/07/23	TUETH,KEENEY, P.C., CORP.	565.50	0.00	4
085939	04/07/23	85939 is VOIDED	0.00	4,125.97	4
085939	04/07/23	U CITY IN BLOOM	4,125.97	0.00	4
085940	04/07/23	85940 is VOIDED	0.00	2,955.00	4
085940	04/07/23	VANDALIA BUS LINES, INC.	2,955.00	0.00	4
085941	04/07/23	85941 is VOIDED	0.00	7,156.00	4
085941	04/07/23	W. SCHILLER & CO., INC.	7,156.00	0.00	4
085942	04/07/23	85942 is VOIDED	0.00	502.01	4
085942	04/07/23	W. W. GRAINGER, INC.	502.01	0.00	4
085943	04/07/23	85943 is VOIDED	0.00	2,626.68	4
085943	04/07/23	WEST MUSIC COMPANY, CORP.	2,626.68	0.00	4
085944	04/07/23	85944 is VOIDED	0.00	12,660.00	4
085944	04/07/23	WYMAN CENTER, INC.	12,660.00	0.00	4

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085945	04/07/23	85945 is VOIDED	0.00	760.00	4
085945	04/07/23	X-GRAIN SPORTSWEAR	760.00	0.00	4
085946	04/07/23	85946 is VOIDED	0.00	15,750.00	4
085946	04/07/23	ZOOM VIDEO COMMUNICATIONS, INC	15,750.00	0.00	4
085948	04/07/23	U CITY IN BLOOM	4,125.97	0.00	4
085949	04/07/23	VANDALIA BUS LINES, INC.	2,955.00	0.00	4
085950	04/07/23	W. SCHILLER & CO., INC.	7,156.00	0.00	4
085951	04/07/23	W. W. GRAINGER, INC.	502.01	0.00	4
085952	04/07/23	WEST MUSIC COMPANY, CORP.	2,626.68	0.00	4
085953	04/07/23	WYMAN CENTER, INC.	12,660.00	0.00	4
085954	04/07/23	X-GRAIN SPORTSWEAR	760.00	0.00	4
085955	04/07/23	ZOOM VIDEO COMMUNICATIONS, INC	15,750.00	0.00	4
085956	04/11/23	FESTUS HIGH SCHOOL	400.00	0.00	4
085957	04/14/23	EPIR SOURCE, LLC.	3,000.00	0.00	4
085958	04/14/23	WEX BANK	1,527.62	0.00	4
085959	04/14/23	MISSOURI-AMERICAN WATER CO.	52.14	0.00	4
085960	04/14/23	ABBCO SERVICE CORPORTION	113,093.00	0.00	4
085961	04/14/23	ACT INCORPORATED	1,274.00	0.00	4
085962	04/14/23	AMAZON BUSINESS	3,104.93	0.00	4
085963	04/14/23	Continuation Stub for Check 85962	0.00	0.00	4
085964	04/14/23	Continuation Stub for Check 85962	0.00	0.00	4
085965	04/14/23	AMUDIM COMMUNITY RESOURCES	9,500.00	0.00	4
085966	04/14/23	ARBITERPAY	5,094.00	0.00	4
085967	04/14/23	BLICK ART MATERIALS	1,963.56	0.00	4
085968	04/14/23	BSN SPORTS, LLC	31,195.55	0.00	4
085969	04/14/23	BUCKEYE CLEANING CENTER OF	463.20	0.00	4
085970	04/14/23	CAROLINA BIOLOGICAL SUPPLY CO.	177.82	0.00	4
085971	04/14/23	CHAIFETZ ARENA	10,500.00	0.00	4
085972	04/14/23	CHALLENGER LEARNING CENTER	100.00	0.00	4
085973	04/14/23	CHEERZONE	384.40	0.00	4
085974	04/14/23	CITY OF CLAYTON	1,350.00	0.00	4
085975	04/14/23	CLEAN-TECH COMPANY	48,047.64	0.00	4
085976	04/14/23	CRESCENT PLUMBING SUPPLY CO.	31.40	0.00	4
085977	04/14/23	DATATRONICS	39.00	0.00	4
085978	04/14/23	DOLLAMUR SPORTS SURFACE	18,750.00	0.00	4
085979	04/14/23	DR. NATALIE INC.	2,500.00	0.00	4
085980	04/14/23	FASTSIGNS BRENTWOOD	45.00	0.00	4
085981	04/14/23	FIRST ONSITE PROPERTY RESTORATION	9,480.45	0.00	4

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085982	04/14/23	FOLLETT SCHOOL SOLUTIONS, INC.	2,729.76	0.00	4
085983	04/14/23	FOLLETT SCHOOL SOLUTIONS, INC.	153.50	0.00	4
085984	04/14/23	FORT ZUMWALT SCHOOL DISTRICT	318.92	0.00	4
085985	04/14/23	GARBERO GIFTS	20.00	0.00	4
085986	04/14/23	GEORGE MIMMS II	645.47	0.00	4
085987	04/14/23	HOPE THERAPY RELIEF	14,465.18	0.00	4
085988	04/14/23	JENNINGS SCHOOL DISTRICT	454.65	0.00	4
085989	04/14/23	JW PEPPER MUSIC	292.00	0.00	4
085990	04/14/23	KARA DANIELLE LYDON	1,751.00	0.00	4
085991	04/14/23	LAMP	1,063.20	0.00	4
085992	04/14/23	MAHLER BALLROOM	1,770.00	0.00	4
085993	04/14/23	MINUTEMAN PRESS	761.00	0.00	4
085994	04/14/23	MISSOURI DIVISION YOUTH SERVIC	24,669.40	0.00	4
085995	04/14/23	NAEA CONFERENCE	495.00	0.00	4
085996	04/14/23	NASCO	209.85	0.00	4
085997	04/14/23	NEW SYSTEM LLC	821.50	0.00	4
085998	04/14/23	OFFICE ESSENTIALS, INC.	231.64	0.00	4
085999	04/14/23	ORLANDO BANQUETS, INC.	4,072.20	0.00	4
086000	04/14/23	PARKWAY SCHOOL DISTRICT	1,568.50	0.00	4
086001	04/14/23	PIONEER MANUFACTURING CO., INC.	1,461.13	0.00	4
086002	04/14/23	PLS PLUMBING	8,140.00	0.00	4
086003	04/14/23	RIDDELL/ALL AMERICAN SPORTS CORP.	4,957.07	0.00	4
086004	04/14/23	RIVISTAS SUBSCRIPTION SERVICES	169.50	0.00	4
086005	04/14/23	ROCKWOOD SUMMIT TORUNAMENT FUND	700.00	0.00	4
086006	04/14/23	RUSO CATERING CO.	278.25	0.00	4
086007	04/14/23	SCHOLASTIC BOOK FAIRS	373.28	0.00	4
086008	04/14/23	SPECIAL SCHOOL DISTRICT	7,848.67	0.00	4
086009	04/14/23	ST. FRANCIS BORGIA HIGH SCHOOL	400.00	0.00	4
086010	04/14/23	STAPLES CONTRACT&COMMERICAL, INC.	1,244.70	0.00	4
086011	04/14/23	THE BACH COMPANY	714.00	0.00	4
086012	04/14/23	The Center for Gifted Studies	1,300.00	0.00	4
086013	04/14/23	THE HOME DEPOT CREDIT SERVICES	1,219.25	0.00	4
086014	04/14/23	THE SCHOOL DISTRICT OF CLAYTON	60.00	0.00	4
086015	04/14/23	THE SCHOOL DISTRICT OF CLAYTON	139.47	0.00	4
086016	04/14/23	U-HAUL CORPORATION	43.35	0.00	4
086017	04/14/23	WEST MUSIC COMPANY, CORP.	2,439.96	0.00	4
086018	04/14/23	X-GRAIN SPORTSWEAR	520.00	0.00	4
086019	04/14/23	86019 is VOIDED	0.00	112,195.54	4

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086019	04/14/23	CHARTWELLS	112,195.54	0.00	4
086020	04/14/23	AMAZON BUSINESS	1,163.71	0.00	4
086021	04/14/23	CAPSTONE	2,155.39	0.00	4
086022	04/14/23	LAWRENCE E WALLS	2,189.00	0.00	4
086023	04/14/23	RIVISTAS SUBSCRIPTION SERVICES	367.49	0.00	4
086024	04/14/23	LAKESHORE LEARNING MATERIALS	3,778.87	0.00	4
086025	04/14/23	DR. NATALIE INC.	2,500.00	0.00	4
086026	04/14/23	WIRELESS	1,900.00	0.00	4
086027	04/18/23	CLAYTON PLAZA HOTEL	3,150.00	0.00	4
086028	04/18/23	LIFE LAB SCIENCE PROGRAM	700.00	0.00	4
086029	04/18/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,939.82	0.00	4
086030	04/18/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,673.06	0.00	4
086031	04/18/23	Continuation Stub for Check 86030	0.00	0.00	4
086032	04/18/23	Continuation Stub for Check 86030	0.00	0.00	4
086033	04/18/23	Continuation Stub for Check 86030	0.00	0.00	4
086034	04/18/23	Continuation Stub for Check 86030	0.00	0.00	4
086035	04/18/23	Collector of Revenue, City Earn Tax	1,057.73	0.00	4
086036	04/18/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
086037	04/18/23	KRAMER & FRANK, PC	140.76	0.00	4
086038	04/18/23	MISSOURI NEA	1,103.17	0.00	4
086039	04/18/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
086040	04/18/23	School District of University City	137,301.64	0.00	4
086041	04/18/23	Continuation Stub for Check 86040	0.00	0.00	4
086042	04/18/23	Continuation Stub for Check 86040	0.00	0.00	4
086043	04/18/23	Continuation Stub for Check 86040	0.00	0.00	4
086044	04/18/23	ST. LOUIS COUNTY CIRCUIT CLERK	41.45	0.00	4
086045	04/18/23	ST. LOUIS COUNTY CIRCUIT CLERK	134.82	0.00	4
086046	04/18/23	STATE DISBURSEMENT UNIT	94.69	0.00	4
086047	04/18/23	UNITED WAY OF GREATER ST. LOUIS	39.00	0.00	4
086048	04/18/23	School District of University City	3,734.61	0.00	4
086049	04/18/23	Continuation Stub for Check 86048	0.00	0.00	4
086050	04/20/23	AMAZON BUSINESS	4,126.47	0.00	4
086051	04/20/23	Continuation Stub for Check 86050	0.00	0.00	4
086052	04/20/23	Continuation Stub for Check 86050	0.00	0.00	4
086053	04/20/23	ANDREW NEIL	50.00	0.00	4
086054	04/20/23	ATTUNED EDUCATION PARTNERS, LLC	99,945.00	0.00	4
086055	04/20/23	BENNY'S EDUCATIONAL TOYS	552.90	0.00	4
086056	04/21/23	86056 is VOIDED	0.00	3,525.10	4

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086056	04/20/23	BLICK ART MATERIALS	3,525.10	0.00	4
086057	04/20/23	BSN SPORTS, LLC	145.00	0.00	4
086058	04/21/23	86058 is VOIDED	0.00	3,691.56	4
086058	04/20/23	BUCKEYE CLEANING CENTER OF	3,691.56	0.00	4
086059	04/20/23	CBIZ BENEFITS & INSURANCE SERVICES	1,704.50	0.00	4
086060	04/20/23	CHARLES BECK	350.00	0.00	4
086061	04/20/23	CHRIS TANTILLO	125.00	0.00	4
086062	04/20/23	CITY GARDEN MONTESSORI SCHOOL	18.08	0.00	4
086063	04/20/23	COMPUTER SOLUTIONS	854.92	0.00	4
086064	04/20/23	CRESCENT PLUMBING SUPPLY CO.	1,952.92	0.00	4
086065	04/20/23	DARIELLE A. MORRIS	250.00	0.00	4
086066	04/20/23	DATATRONICS	702.00	0.00	4
086067	04/20/23	DELTA GASES, INC.	45.85	0.00	4
086068	04/21/23	86068 is VOIDED	0.00	71.16	4
086068	04/20/23	DEMCO INC.	71.16	0.00	4
086069	04/20/23	EDMENTUM, INC.	240.00	0.00	4
086070	04/20/23	EDUCATIONPLUS	2,215.10	0.00	4
086071	04/20/23	ENCORE DATA PRODUCTS, INC.	133.00	0.00	4
086072	04/20/23	86072 is VOIDED	0.00	10,000.00	4
086072	04/20/23	EXPLAIN MY BENEFITS	10,000.00	0.00	4
086073	04/20/23	86073 is VOIDED	0.00	1,302.27	4
086073	04/20/23	FRANCIS HOWELL SCHOOL DISTRICT	1,302.27	0.00	4
086074	04/20/23	86074 is VOIDED	0.00	6,535.93	4
086074	04/20/23	HAZELWOOD SCHOOL DISTRICT	6,535.93	0.00	4
086075	04/20/23	Continuation Stub for Check 86074	0.00	0.00	4
086076	04/20/23	86076 is VOIDED	0.00	373.00	4
086076	04/20/23	HOLPER'S PEST & ANIMAL SOLUTIONS	373.00	0.00	4
086077	04/20/23	INNOVATION MECHANICAL, INC.	517.00	0.00	4
086077	04/20/23	86077 is VOIDED	0.00	517.00	4
086078	04/20/23	86078 is VOIDED	0.00	2,700.02	4
086078	04/20/23	INTERIM HEALTHCARE	2,700.02	0.00	4
086079	04/20/23	86079 is VOIDED	0.00	6,291.00	4
086079	04/20/23	INTERNATIONAL E-Z UP, Inc.	6,291.00	0.00	4
086080	04/20/23	86080 is VOIDED	0.00	1,700.00	4
086080	04/20/23	JEREMY CLEMONS	1,700.00	0.00	4
086081	04/20/23	86081 is VOIDED	0.00	19,637.00	4
086081	04/20/23	JOHNSON CONTROLS FIRE PROTECTION LP	19,637.00	0.00	4
086082	04/20/23	86082 is VOIDED	0.00	124.56	4

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086082	04/20/23	LABOR SOLUTIONS, LLC	124.56	0.00	4
086083	04/20/23	86083 is VOIDED	0.00	69.90	4
086083	04/20/23	LAMP	69.90	0.00	4
086084	04/20/23	86084 is VOIDED	0.00	2,623.00	4
086084	04/20/23	LAWRENCE E WALLS	2,623.00	0.00	4
086085	04/20/23	86085 is VOIDED	0.00	4,894.55	4
086085	04/20/23	MARCO TECHNOLOGIES, LLC	4,894.55	0.00	4
086086	04/20/23	86086 is VOIDED	0.00	1,451.35	4
086086	04/20/23	MARISSA PERRY	1,451.35	0.00	4
086087	04/20/23	86087 is VOIDED	0.00	4,327.70	4
086087	04/20/23	MAXIM HEALTHCARE SERVICES, INC.	4,327.70	0.00	4
086088	04/20/23	86088 is VOIDED	0.00	52,144.00	4
086088	04/20/23	METROPOLITAN TAXICAB CORP.	52,144.00	0.00	4
086089	04/20/23	86089 is VOIDED	0.00	1,065.00	4
086089	04/20/23	MIDWEST MUSIC THERAPY SERVICES	1,065.00	0.00	4
086090	04/20/23	86090 is VOIDED	0.00	88.92	4
086090	04/20/23	MIDWEST TECHNOLOGY PRODUCTS	88.92	0.00	4
086091	04/20/23	86091 is VOIDED	0.00	173.43	4
086091	04/20/23	MIRACLE SUPPLY COMPANY, INC.	173.43	0.00	4
086092	04/20/23	86092 is VOIDED	0.00	137.61	4
086092	04/20/23	NEW SYSTEM LLC	137.61	0.00	4
086093	04/20/23	86093 is VOIDED	0.00	2,521.59	4
086093	04/20/23	OFFICE ESSENTIALS, INC.	2,521.59	0.00	4
086094	04/20/23	86094 is VOIDED	0.00	488.50	4
086094	04/20/23	ONE STOP STEEL	488.50	0.00	4
086095	04/20/23	86095 is VOIDED	0.00	1,037.50	4
086095	04/20/23	PARKWAY SCHOOL DISTRICT	1,037.50	0.00	4
086096	04/20/23	86096 is VOIDED	0.00	838.00	4
086096	04/20/23	PARKWAY NORTHEAST MIDDLE SCHOOL	838.00	0.00	4
086097	04/20/23	86097 is VOIDED	0.00	2,122.50	4
086097	04/20/23	PAYA SAMPLE	2,122.50	0.00	4
086098	04/20/23	86098 is VOIDED	0.00	1,481.58	4
086098	04/20/23	PERMA-BOUND BOOKS	1,481.58	0.00	4
086099	04/20/23	86099 is VOIDED	0.00	13,000.00	4
086099	04/20/23	PULSE BUSINESS STRATEGIES LLC	13,000.00	0.00	4
086100	04/20/23	86100 is VOIDED	0.00	291.96	4
086100	04/20/23	REALLY GOOD STUFF, INC.	291.96	0.00	4
086101	04/20/23	86101 is VOIDED	0.00	740.71	4

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086101	04/20/23	REINHOLD ELECTRIC, INC.	740.71	0.00	4
086102	04/20/23	86102 is VOIDED	0.00	721.15	4
086102	04/20/23	RUSSO CATERING CO.	721.15	0.00	4
086103	04/20/23	86103 is VOIDED	0.00	250.00	4
086103	04/20/23	RYAN BOLINGER	250.00	0.00	4
086104	04/20/23	86104 is VOIDED	0.00	1,959.07	4
086104	04/20/23	SCHOLASTIC BOOK FAIRS	1,959.07	0.00	4
086105	04/20/23	86105 is VOIDED	0.00	2,176.00	4
086105	04/20/23	SHANNON MARUYAMA	2,176.00	0.00	4
086106	04/20/23	86106 is VOIDED	0.00	95.04	4
086106	04/20/23	SHERWIN WILLIAMS/BROD,CORP.	95.04	0.00	4
086107	04/20/23	86107 is VOIDED	0.00	39,656.26	4
086107	04/20/23	SPECIAL SCHOOL DISTRICT	39,656.26	0.00	4
086108	04/20/23	Continuation Stub for Check 86107	0.00	0.00	4
086109	04/20/23	Continuation Stub for Check 86107	0.00	0.00	4
086110	04/20/23	Continuation Stub for Check 86107	0.00	0.00	4
086111	04/20/23	Continuation Stub for Check 86107	0.00	0.00	4
086112	04/20/23	86112 is VOIDED	0.00	512.12	4
086112	04/20/23	ST. LOUIS CARDINALS	512.12	0.00	4
086113	04/20/23	86113 is VOIDED	0.00	90.00	4
086113	04/20/23	ST. LOUIS SUBURBAN MUSIC	90.00	0.00	4
086114	04/20/23	86114 is VOIDED	0.00	2,510.07	4
086114	04/20/23	STAPLES CONTRACT&COMMERICAL,INC.	2,510.07	0.00	4
086115	04/20/23	86115 is VOIDED	0.00	2,900.00	4
086115	04/20/23	THE BACH COMPANY	2,900.00	0.00	4
086116	04/20/23	86116 is VOIDED	0.00	6,240.00	4
086116	04/20/23	THE GREEN CENTER	6,240.00	0.00	4
086117	04/20/23	86117 is VOIDED	0.00	1,710.08	4
086117	04/20/23	THE HOME DEPOT CREDIT SERVICES	1,710.08	0.00	4
086118	04/20/23	86118 is VOIDED	0.00	36,839.33	4
086118	04/20/23	TK ELEVATOR	36,839.33	0.00	4
086119	04/20/23	Continuation Stub for Check 86118	0.00	0.00	4
086120	04/20/23	Continuation Stub for Check 86118	0.00	0.00	4
086121	04/20/23	86121 is VOIDED	0.00	43.35	4
086121	04/20/23	U-HAUL CORPORATION	43.35	0.00	4
086122	04/20/23	86122 is VOIDED	0.00	327.57	4
086122	04/20/23	W. W. GRAINGER, INC.	327.57	0.00	4
086123	04/20/23	86123 is VOIDED	0.00	10,232.86	4

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086123	04/20/23	WM CORPORATE SERVICES, INC.	10,232.86	0.00	4
086124	04/20/23	Voiding Range of Checks from 86072 to 86124	0.00	0.00	4
086125	04/21/23	EXPLAIN MY BENEFITS	10,000.00	0.00	4
086126	04/21/23	FRANCIS HOWELL SCHOOL DISTRICT	1,302.27	0.00	4
086127	04/21/23	HAZELWOOD SCHOOL DISTRICT	6,535.93	0.00	4
086128	04/21/23	Continuation Stub for Check 86127	0.00	0.00	4
086129	04/21/23	HOLPER'S PEST & ANIMAL SOLUTIONS	373.00	0.00	4
086130	04/21/23	INNOVATION MECHANICAL, INC.	517.00	0.00	4
086131	04/21/23	INTERIM HEALTHCARE	2,700.02	0.00	4
086132	04/21/23	INTERNATIONAL E-Z UP, Inc.	6,291.00	0.00	4
086133	04/21/23	JEREMY CLEMONS	1,700.00	0.00	4
086134	04/21/23	JOHNSON CONTROLS FIRE PROTECTION LP	19,637.00	0.00	4
086135	04/21/23	LABOR SOLUTIONS, LLC	124.56	0.00	4
086136	04/21/23	LAMP	69.90	0.00	4
086137	04/21/23	LAWRENCE E WALLS	2,623.00	0.00	4
086138	04/21/23	MARCO TECHNOLOGIES, LLC	4,894.55	0.00	4
086139	04/21/23	MARISSA PERRY	1,451.35	0.00	4
086140	04/21/23	MAXIM HEALTHCARE SERVICES, INC.	4,327.70	0.00	4
086141	04/21/23	METROPOLITAN TAXICAB CORP.	52,144.00	0.00	4
086142	04/21/23	MIDWEST MUSIC THERAPY SERVICES	1,065.00	0.00	4
086143	04/21/23	MIDWEST TECHNOLOGY PRODUCTS	88.92	0.00	4
086144	04/21/23	MIRACLE SUPPLY COMPANY, INC.	173.43	0.00	4
086145	04/21/23	NEW SYSTEM LLC	137.61	0.00	4
086146	04/21/23	OFFICE ESSENTIALS, INC.	2,521.59	0.00	4
086147	04/21/23	ONE STOP STEEL	488.50	0.00	4
086148	04/21/23	PARKWAY SCHOOL DISTRICT	1,037.50	0.00	4
086149	04/21/23	86149 is VOIDED	0.00	838.00	4
086149	04/21/23	PARKWAY NORTHEAST MIDDLE SCHOOL	838.00	0.00	4
086150	04/21/23	PAYA SAMPLE	2,122.50	0.00	4
086151	04/21/23	PERMA-BOUND BOOKS	1,481.58	0.00	4
086152	04/21/23	PULSE BUSINESS STRATEGIES LLC	13,000.00	0.00	4
086153	04/21/23	REALLY GOOD STUFF, INC.	291.96	0.00	4
086154	04/21/23	REINHOLD ELECTRIC, INC.	740.71	0.00	4
086155	04/21/23	RUSSO CATERING CO.	721.15	0.00	4
086156	04/21/23	RYAN BOLINGER	250.00	0.00	4
086157	04/21/23	SCHOLASTIC BOOK FAIRS	1,959.07	0.00	4
086158	04/21/23	SHANNON MARUYAMA	2,176.00	0.00	4
086159	04/21/23	86159 is VOIDED	0.00	95.04	4

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086159	04/21/23	SHERWIN WILLIAMS/BROD,CORP.	95.04	0.00	4
086160	04/21/23	SPECIAL SCHOOL DISTRICT	39,656.26	0.00	4
086161	04/21/23	Continuation Stub for Check 86160	0.00	0.00	4
086162	04/21/23	Continuation Stub for Check 86160	0.00	0.00	4
086163	04/21/23	Continuation Stub for Check 86160	0.00	0.00	4
086164	04/21/23	Continuation Stub for Check 86160	0.00	0.00	4
086165	04/21/23	ST. LOUIS CARDINALS	512.12	0.00	4
086166	04/21/23	ST. LOUIS SUBURBAN MUSIC	90.00	0.00	4
086167	04/21/23	STAPLES CONTRACT&COMMERICAL,INC.	2,510.07	0.00	4
086168	04/21/23	THE BACH COMPANY	2,900.00	0.00	4
086169	04/21/23	THE GREEN CENTER	6,240.00	0.00	4
086170	04/21/23	THE HOME DEPOT CREDIT SERVICES	1,710.08	0.00	4
086171	04/21/23	TK ELEVATOR	36,839.33	0.00	4
086172	04/21/23	Continuation Stub for Check 86171	0.00	0.00	4
086173	04/21/23	Continuation Stub for Check 86171	0.00	0.00	4
086174	04/21/23	U-HAUL CORPORATION	43.35	0.00	4
086175	04/21/23	W. W. GRAINGER, INC.	327.57	0.00	4
086176	04/21/23	WM CORPORATE SERVICES, INC.	10,232.86	0.00	4
086177	04/21/23	COPE PLASTICS INC.	416.44	0.00	4
086178	04/21/23	DECKER EQUIPMENT	192.89	0.00	4
086179	04/21/23	INNOVATION MECHANICAL, INC.	1,133.00	0.00	4
086180	04/21/23	INTERIM HEALTHCARE	2,450.96	0.00	4
086181	04/21/23	KIPP ST. LOUIS	1,425.50	0.00	4
086182	04/21/23	NEGWER DOOR SYSTEMS	2,405.00	0.00	4
086183	04/21/23	THE HOME DEPOT CREDIT SERVICES	1,006.18	0.00	4
086184	04/21/23	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	4
086185	04/21/23	INNOVATION MECHANICAL, INC.	1,558.00	0.00	4
086186	04/21/23	LEE TUCKSON	130.00	0.00	4
086187	04/21/23	MISSOURI-AMERICAN WATER CO.	1,831.96	0.00	4
086188	04/21/23	AMERENUE CORP.	49,494.49	0.00	4
086189	04/21/23	CHARTER COMMUNICATIONS	688.45	0.00	4
086190	04/21/23	METROPOLITAN SEWER DISTRICT	5,164.36	0.00	4
086191	04/21/23	METROPOLITAN SEWER DISTRICT	254.70	0.00	4
086192	04/21/23	MISSOURI-AMERICAN WATER CO.	2,668.79	0.00	4
086193	04/21/23	BLICK ART MATERIALS	3,324.36	0.00	4
086194	04/21/23	BUCKEYE CLEANING CENTER OF	3,718.56	0.00	4
086195	04/21/23	CRESCENT PLUMBING SUPPLY CO.	83.62	0.00	4
086196	04/21/23	DEMCO INC.	511.11	0.00	4

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086197	04/21/23	MARK S. REYNOSO	275.00	0.00	4
086198	04/21/23	PARKWAY SCHOOL DISTRICT	1,681.00	0.00	4
086199	04/21/23	SHERWIN WILLIAMS/BROD,CORP.	108.71	0.00	4
086200	04/27/23	FRESH HARVEST 365. LLC	2,250.00	0.00	4
086201	04/27/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	4
086201	04/27/23	86201 is VOIDED	0.00	8,673.68	4
086202	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086203	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086204	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086205	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086206	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086207	04/27/23	Voiding Range of Checks from 86201 to 86207	0.00	0.00	4
086211	04/27/23	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	4
086212	04/27/23	TIGER CONSULTING GROUP, LLC	75,205.50	0.00	4
086213	04/27/23	Continuation Stub for Check 86212	0.00	0.00	4
086214	04/27/23	Continuation Stub for Check 86212	0.00	0.00	4
086215	04/27/23	ALONZO MCDANIEL	400.00	0.00	4
086216	04/27/23	LEE TUCKSON	510.00	0.00	4
086217	04/27/23	MARTIN GULLEY	400.00	0.00	4
086218	04/27/23	LIFE INSURANCE CO. OF NORTH AMERICA	4,957.86	0.00	4
086219	04/27/23	LIFE INSURANCE CO. OF NORTH AMERICA	5,872.00	0.00	4
086220	04/27/23	BLITT & GAINES, P.C.	483.94	0.00	4
086221	04/27/23	Collector of Revenue, City Earn Tax	1,081.99	0.00	4
086222	04/27/23	EQUITABLE FINANCIAL CO., THE	250.00	0.00	4
086223	04/27/23	KRAMER & FRANK, PC	140.76	0.00	4
086224	04/27/23	MISSOURI NEA	1,103.17	0.00	4
086225	04/27/23	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	4
086226	04/27/23	School District of University City	144,239.14	0.00	4
086227	04/27/23	ST. LOUIS COUNTY CIRCUIT CLERK	127.00	0.00	4
086228	04/27/23	STATE DISBURSEMENT UNIT	97.52	0.00	4
086229	04/27/23	School District of University City	3,882.94	0.00	4
086230	04/27/23	UNITED WAY OF GREATER ST.LOUIS	39.00	0.00	4
086231	04/27/23	ABBAY SARNOWSKI	1,166.12	0.00	4
086232	04/27/23	ABLE VENDING	600.00	0.00	4
086233	04/27/23	MELINDA ANN WEBER	1,064.47	0.00	4
086234	04/27/23	RUSSO CATERING CO.	782.40	0.00	4
086235	04/27/23	SEOUL TACO	952.00	0.00	4
086236	04/28/23	AT&T MOBILITY	5,436.10	0.00	4

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086237	04/28/23	86237 is VOIDED	0.00	284.42	4
086237	04/28/23	METROPOLITAN SEWER DISTRICT	284.42	0.00	4
086238	04/28/23	STL COMMUNICATIONS, INC.	1,206.00	0.00	4
086239	04/28/23	MISSOURI-AMERICAN WATER CO.	1,021.92	0.00	4
086240	04/28/23	ADVANCE AUTO PARTS	50.17	0.00	4
086241	04/28/23	AMAZON BUSINESS	4,717.10	0.00	4
086242	04/28/23	Continuation Stub for Check 86241	0.00	0.00	4
086243	04/28/23	Continuation Stub for Check 86241	0.00	0.00	4
086244	04/28/23	Continuation Stub for Check 86241	0.00	0.00	4
086245	04/28/23	ASSURANCE PROTECTION	2,400.00	0.00	4
086246	04/28/23	BRIAN BYRD	1,020.00	0.00	4
086247	04/28/23	BUCKEYE CLEANING CENTER OF	401.44	0.00	4
086248	04/28/23	BULTE COMPANY, INC.	617.00	0.00	4
086249	04/28/23	CRESCENT PLUMBING SUPPLY CO.	7,625.00	0.00	4
086250	04/28/23	DR. ROBERT DILLON	4,200.00	0.00	4
086251	04/28/23	ENCORE DATA PRODUCTS, INC.	219.45	0.00	4
086252	04/28/23	FOLLETT SCHOOL SOLUTIONS, INC.	3,251.83	0.00	4
086253	04/28/23	GOPHER	4,941.79	0.00	4
086254	04/28/23	GRAVITY DRAIN SERVICES LLC.	12,836.25	0.00	4
086255	04/28/23	Continuation Stub for Check 86254	0.00	0.00	4
086256	04/28/23	HAZELWOOD SCHOOL DISTRICT	100.00	0.00	4
086257	04/28/23	HOLPER'S PEST & ANIMAL SOLUTIONS	199.00	0.00	4
086258	04/28/23	ICON MECHANICAL	133,942.30	0.00	4
086259	04/28/23	LEAH D. BYRD	220.00	0.00	4
086260	04/28/23	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	4
086261	04/28/23	MARISA SHEPPARD	114.25	0.00	4
086262	04/28/23	MIRACLE SUPPLY COMPANY , INC.	221.91	0.00	4
086263	04/28/23	MUSIC AND ARTS CENTER	376.35	0.00	4
086264	04/28/23	READY SUPPORT STAFF	391.00	0.00	4
086265	04/28/23	RUSSO CATERING CO.	747.15	0.00	4
086266	04/28/23	SHERWIN WILLIAMS/BROD,CORP.	218.88	0.00	4
086267	04/28/23	STAPLES CONTRACT&COMMERICAL,INC.	650.00	0.00	4
086268	04/28/23	STORMWATER STL	2,250.00	0.00	4
086269	04/28/23	TECH ELECTRONICS	500.00	0.00	4
086270	04/28/23	THE HOME DEPOT CREDIT SERVICES	106.16	0.00	4
086271	04/28/23	TK ELEVATOR	234.10	0.00	4
086272	04/28/23	WESTERN WATERPROOFING CO.,INC.	5,150.00	0.00	4
086273	04/28/23	BLICK ART MATERIALS	101.18	0.00	4

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086274	04/28/23	METROPOLITAN SEWER DISTRICT	226.85	0.00	4
086275	04/28/23	ANTHONY T. DOSS	300.00	0.00	4
ACH008314	04/07/23	BASI, MARK A	30.20	0.00	4
ACH008315	04/07/23	BLUMENHORST, CHRISTOPHER F	43.96	0.00	4
ACH008316	04/07/23	HARDIN, SHARONICA LA TREASE	263.80	0.00	4
ACH008317	04/07/23	MCGARVIN, PATRICIA T	191.70	0.00	4
ACH008318	04/07/23	MERRILL, KIMBERLY N	159.87	0.00	4
ACH008319	04/07/23	WIBBEN, SHERRY L W	1,412.22	0.00	4
ACH008320	04/14/23	CAULEY, CRYSTAL M	4.00	0.00	4
ACH008321	04/14/23	Davenport, Stephenie L.	30.96	0.00	4
ACH008322	04/14/23	Davidson, Colleen R	19.26	0.00	4
ACH008323	04/14/23	Goede, Sara Q	31.68	0.00	4
ACH008324	04/14/23	Hampton, Lisa Rachel	8.00	0.00	4
ACH008325	04/14/23	HOLLINS-LEWIS, ROSALIND R	163.02	0.00	4
ACH008326	04/14/23	JOHNSON, SHUMSHEIA J	19.96	0.00	4
ACH008327	04/14/23	MCGARVIN, PATRICIA T	84.99	0.00	4
ACH008328	04/14/23	MERRILL, KIMBERLY N	1,555.68	0.00	4
ACH008329	04/14/23	MILLER, STACEY D	350.00	0.00	4
ACH008330	04/14/23	Newby, Nissreen E	73.67	0.00	4
ACH008331	04/14/23	PEOPLES, MICHAEL L	1,204.04	0.00	4
ACH008332	04/14/23	Pipes, Nathan N.	349.98	0.00	4
ACH008333	04/14/23	Reum, Jessica E	86.07	0.00	4
ACH008334	04/14/23	Shurn, Nikole R.	1,024.39	0.00	4
ACH008335	04/14/23	Simmons, Emily Virginia	23.88	0.00	4
ACH008336	04/14/23	VELLOFF, BEVERLY B	69.75	0.00	4
ACH008337	04/14/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH008338	04/14/23	FAMILY SUPPORT PAYMENT CENTER	79.50	0.00	4
ACH008339	04/14/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	4
ACH008340	04/14/23	FAMILY SUPPORT PAYMENT CENTER	558.82	0.00	4
ACH008341	04/14/23	Federal Income Tax Vendor	72,809.81	0.00	4
ACH008342	04/14/23	Federal Medicare Vendor	28,245.84	0.00	4
ACH008343	04/14/23	Federal Social Security Vendor	32,095.78	0.00	4
ACH008344	04/14/23	MISSOURI DEPT OF REVENUE	26,776.00	0.00	4
ACH008345	04/14/23	Public Education Employee	37,933.92	0.00	4
ACH008346	04/14/23	Public School Retirement System	243,648.26	0.00	4
ACH008347	04/14/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	4
ACH008348	04/14/23	VALIC	9,854.60	0.00	4
ACH008349	04/21/23	BLUMENHORST, CHRISTOPHER F	119.88	0.00	4

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ACH008350	04/21/23	Bond, Melvin	31.11	0.00	4
ACH008351	04/21/23	COMPASS GROUP USA, INC	112,195.54	0.00	4
ACH008352	04/21/23	Covington, Theresa	65.28	0.00	4
ACH008353	04/21/23	Drummer, Toi S	268.49	0.00	4
ACH008354	04/21/23	EZER BUSINESS SOLUTIONS LLC	1,200.00	0.00	4
ACH008355	04/21/23	PARKS, CHRISTINE	180.19	0.00	4
ACH008356	04/21/23	PULSIPHER, DAWN C	37.83	0.00	4
ACH008357	04/21/23	WILSON, PATRICIA F	31.98	0.00	4
ACH008358	04/21/23	WOODWARD, CHRISTINE S	94.72	0.00	4
ACH008359	04/20/23	ST. LOUIS CITY SC	1,800.00	0.00	4
ACH008360	04/27/23	ANTHEM HSA CONTRIBUTION	4,846.92	0.00	4
ACH008360	04/27/23	ACH008360 is VOIDED	0.00	4,846.92	4
ACH008361	04/27/23	FAMILY SUPPORT PAYMENT CENTER	323.75	0.00	4
ACH008362	04/27/23	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	4
ACH008363	04/27/23	FAMILY SUPPORT PAYMENT CENTER	575.48	0.00	4
ACH008364	04/27/23	Federal Income Tax Vendor	78,912.30	0.00	4
ACH008365	04/27/23	Federal Medicare Vendor	29,902.28	0.00	4
ACH008366	04/27/23	Federal Social Security Vendor	36,253.44	0.00	4
ACH008367	04/27/23	MISSOURI DEPT OF REVENUE	28,986.00	0.00	4
ACH008368	04/27/23	Public Education Employee	41,075.74	0.00	4
ACH008369	04/27/23	Public School Retirement System	250,589.76	0.00	4
ACH008370	04/27/23	VALIC	9,853.80	0.00	4
ACH008371	04/27/23	U-CITY FEDERATION OF TEACHERS	540.00	0.00	4
ACH008372	04/28/23	BARNES, COURTNEY M	34.18	0.00	4
ACH008373	04/28/23	Davidson, Colleen R	35.50	0.00	4
ACH008374	04/28/23	Drummer, Toi S	1,018.25	0.00	4
ACH008375	04/28/23	FAIRCHILD, KATE L	72.10	0.00	4
ACH008376	04/28/23	Grove, Christina Joi	538.08	0.00	4
ACH008377	04/28/23	Hooks, Kendrick D	415.88	0.00	4
ACH008378	04/28/23	Kehoe, Colin	57.02	0.00	4
ACH008379	04/28/23	O'DONNELL, LAUREN	10.00	0.00	4
ACH008380	04/28/23	Simmons, Emily Virginia	34.36	0.00	4
ACH008381	04/28/23	THOMAS, NICOLE	138.35	0.00	4
ACH008382	04/28/23	TUTHS, MATTHEW G	546.36	0.00	4
ACH008383	04/28/23	VELLOFF, BEVERLY B	140.66	0.00	4
ACH008384	04/28/23	WARE, CLARENCE C	901.95	0.00	4
ACH008385	04/28/23	WRIGHT, JAMES T	1,500.00	0.00	4
ACH008405	04/30/23	CARD SERVICES	41,198.01	0.00	4

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

CHECK REGISTER (summary)

Dated: 5/12/2023

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Period: Apr

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008406	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008407	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008408	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008409	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008410	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008411	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008412	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008413	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008414	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008415	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008416	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008417	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008418	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008419	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008420	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008421	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
ACH008422	04/30/23	Continuation Stub for Check 008405	0.00	0.00	4
Total Amount:			<u>3,515,449.65</u>	<u>430,548.56</u>	
TOTAL NUMBER OF CHECKS: 485			Total Amount (All Accounts): <u>3,515,449.65</u>	<u>430,548.56</u>	
GRAND TOTAL:			<u><u>3,084,901.09</u></u>		