

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			
083916	11/04/22	83916 is VOIDED	0.00	200.00	11
083949	11/02/22	83949 is VOIDED	0.00	1,795.70	11
084155	11/02/22	84155 is VOIDED	0.00	1,100.00	11
084176	11/04/22	84176 is VOIDED	0.00	138.40	11
084211	11/09/22	84211 is VOIDED	0.00	12.02	11
084214	11/09/22	84214 is VOIDED	0.00	347.98	11
084223	11/01/22	KARA DANIELLE LYDON	646.00	0.00	11
084224	11/04/22	ANTHONY BRADLEY	160.00	0.00	11
084225	11/04/22	LEE TUCKSON	230.00	0.00	11
084226	11/04/22	PATRICIA GRANDBERRY	160.00	0.00	11
084227	11/04/22	AT&T MOBILITY	5,680.42	0.00	11
084228	11/04/22	WOODRIVER ENERGY LLC	8,199.89	0.00	11
084229	11/04/22	MISSOURI-AMERICAN WATER CO.	1,757.35	0.00	11
084230	11/04/22	CHARTWELLS	155,399.26	0.00	11
084231	11/04/22	VISION BENEFITS OF AMERICA	1,687.69	0.00	11
084232	11/04/22	TOM LOUGHREY	160.00	0.00	11
084233	11/04/22	ALBERTIN AUTO BODY, INC.	140.00	0.00	11
084234	11/04/22	AMAZON BUSINESS	2,757.57	0.00	11
084235	11/04/22	ASSURANCE PROTECTION	2,960.00	0.00	11
084236	11/04/22	BJORN KRISTOFFER RANHEIM	250.00	0.00	11
084237	11/04/22	SOLAR OCEAN 2, LLC	750.00	0.00	11
084238	11/04/22	BSN SPORTS, LLC	20,116.66	0.00	11
084239	11/04/22	BUCKEYE CLEANING CENTER OF	764.10	0.00	11
084240	11/04/22	BUSINESS INFORMATION SERVICES	5,709.33	0.00	11
084241	11/04/22	CLEAN-TECH COMPANY	32,142.25	0.00	11
084242	11/04/22	COLOR ART	11,216.97	0.00	11
084243	11/04/22	CRESCENT PLUMBING SUPPLY CO.	297.35	0.00	11
084244	11/04/22	CROSS RHODES REPROGRAPHICS	822.50	0.00	11
084245	11/04/22	DATATRONICS	78.00	0.00	11
084246	11/04/22	DR. ROBERT DILLON	4,200.00	0.00	11
084247	11/04/22	DRURY LAWN & LANDSCAPE	4,425.50	0.00	11
084248	11/04/22	FIRST ONSITE PROPERTY RESTORATION	10,742.53	0.00	11
084249	11/04/22	FIRST	6,000.00	0.00	11
084250	11/04/22	FOLLETT SCHOOL SOLUTIONS, INC.	5,880.60	0.00	11
084251	11/04/22	GBC	1,475.90	0.00	11
084252	11/04/22	HALO BRANDED SOLUTIONS, INC.	666.95	0.00	11
084253	11/04/22	ILLINOIS CENTRAL SCHOOL BUS	91,141.18	0.00	11

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084254	11/04/22	IMAGINE LEARNING, LLC	18,750.00	0.00	11
084255	11/04/22	INNOVATION MECHANICAL, INC.	6,432.00	0.00	11
084256	11/04/22	INSITUTE FOR MULTI-SENSORY EDU.	375.00	0.00	11
084257	11/04/22	JESSICA CHENG HELLWEGE	250.00	0.00	11
084258	11/04/22	JORDYNE FROST	830.25	0.00	11
084259	11/04/22	KIDCARPET.COM	260.00	0.00	11
084260	11/04/22	LABOR SOLUTIONS, LLC	931.28	0.00	11
084261	11/04/22	LADUE SCHOOL DISTRICT	2,100.00	0.00	11
084262	11/04/22	MARCO TECHNOLOGIES, LLC	8,441.54	0.00	11
084263	11/04/22	METRO	253.00	0.00	11
084264	11/04/22	MIRACLE SUPPLY COMPANY , INC.	142.86	0.00	11
084265	11/04/22	NANCY SHULZE ADAMS	41.75	0.00	11
084266	11/04/22	OFFICE ESSENTIALS, INC.	61.68	0.00	11
084267	11/04/22	OUTDOORS TOMORROW FOUNDATION	2,000.00	0.00	11
084268	11/04/22	PARCHMENT LLC	2,800.00	0.00	11
084269	11/04/22	PATRICK O. FULLER	5,000.00	0.00	11
084270	11/04/22	PIONEER MANUFACTURING CO., INC.	1,527.71	0.00	11
084271	11/04/22	PLS PLUMBING	14,050.00	0.00	11
084272	11/04/22	POWERSCHOOL GROUP LLC	5,175.00	0.00	11
084273	11/04/22	REINHOLD ELECTRIC, INC.	427.00	0.00	11
084274	11/04/22	SHERWIN WILLIAMS/BROD,CORP.	150.13	0.00	11
084275	11/04/22	STEPHENS FLOOR COVERING CO.INC	1,785.00	0.00	11
084276	11/04/22	STORMWATER STL	19,625.00	0.00	11
084277	11/04/22	THE HOME DEPOT CREDIT SERVICES	10,496.85	0.00	11
084278	11/04/22	THERMAL MECHANICS	25,084.00	0.00	11
084279	11/04/22	TONY R WILLIAMS JOHNSON	1,078.00	0.00	11
084280	11/04/22	U CITY IN BLOOM	4,125.97	0.00	11
084281	11/04/22	U-HAUL CORPORATION	63.66	0.00	11
084282	11/04/22	W. W. GRAINGER, INC.	415.78	0.00	11
084283	11/04/22	WEISSMAN DESIGNS FOR DANCE	1,907.65	0.00	11
084284	11/04/22	AMAZON BUSINESS	9,190.00	0.00	11
084285	11/04/22	BUCKEYE CLEANING CENTER OF	762.12	0.00	11
084286	11/04/22	CRESCENT PLUMBING SUPPLY CO.	1,542.89	0.00	11
084287	11/04/22	DAVID STAYTON	90.00	0.00	11
084288	11/04/22	DRURY LAWN & LANDSCAPE	4,100.00	0.00	11
084289	11/04/22	FOUR CORNER SOLUTIONS, INC	374.00	0.00	11
084290	11/04/22	HYDRO DYNAMICS CORP.	459.75	0.00	11
084291	11/04/22	JOHNSON CONTROLS FIRE PROTECTION LP	1,002.40	0.00	11

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084292	11/04/22	KARA DANIELLE LYDON	1,921.00	0.00	11
084293	11/04/22	KENNEDY FENCE, CORP.	5,550.00	0.00	11
084294	11/04/22	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	11
084295	11/04/22	MISSOURI DEPT OF PUBLIC SAFETY	50.00	0.00	11
084296	11/04/22	MSHSAA OFFICE	400.00	0.00	11
084297	11/04/22	NEGWER DOOR SYSTEMS	62.02	0.00	11
084298	11/04/22	NEVCO SPORTS LLC.	2,611.00	0.00	11
084299	11/04/22	NEW SYSTEM LLC	1,514.00	0.00	11
084300	11/04/22	OFFICE ESSENTIALS, INC.	200.81	0.00	11
084301	11/04/22	SHANNON WYLIE	3,519.00	0.00	11
084302	11/04/22	STAPLES CONTRACT&COMMERICAL,INC.	2,032.17	0.00	11
084303	11/04/22	STL COMMUNICATIONS, INC.	1,608.70	0.00	11
084304	11/04/22	TK ELEVATOR	6,000.00	0.00	11
084305	11/04/22	AT & T	4,273.81	0.00	11
084306	11/04/22	AT & T	5.69	0.00	11
084307	11/04/22	PATRICIA GRANDBERRY	80.00	0.00	11
084308	11/09/22	SHRCSA	200.00	0.00	11
084309	11/09/22	ST. LOUIS COUNTY CIRCUIT CLERK	360.00	0.00	11
084310	11/09/22	Negative Check. Check was voided.	0.00	0.00	11
084311	11/09/22	ST. LOUIS COUNTY CIRCUIT CLERK	347.98	0.00	11
084311	11/09/22	84311 is VOIDED	0.00	347.98	11
084312	11/09/22	ST. LOUIS COUNTY CIRCUIT CLERK	0.00	0.00	11
084313	11/10/22	STATE OF MISSOURI	25.00	0.00	11
084314	11/10/22	STATE OF MISSOURI	25.00	0.00	11
084315	11/11/22	AMERENUE CORP.	53,407.13	0.00	11
084316	11/11/22	WM CORPORATE SERVICES, INC.	10,644.64	0.00	11
084317	11/11/22	WEX BANK	4,298.03	0.00	11
084318	11/11/22	LEE TUCKSON	140.00	0.00	11
084319	11/11/22	ST. LOUIS COMMUNITY COLLEGE	30,702.31	0.00	11
084320	11/11/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	11
084321	11/11/22	ACT INCORPORATED	977.50	0.00	11
084322	11/11/22	AMAZON BUSINESS	2,221.86	0.00	11
084323	11/11/22	ATIS ELEVATOR INSPECTIONS LLC	310.00	0.00	11
084324	11/11/22	B & K TUCKPOINTING	3,860.00	0.00	11
084325	11/11/22	BIG BROTHERS BIG SISTERS	5,000.00	0.00	11
084326	11/11/22	DUDE SOLUTIONS, INC	4,883.45	0.00	11
084326	11/11/22	84326 is VOIDED	0.00	4,883.45	11
084327	11/11/22	CDW-G	2,790.00	0.00	11

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084328	11/11/22	CHRISTIAN S TANTILLO	250.00	0.00	11
084329	11/11/22	COLLEGE BOARD	400.00	0.00	11
084329	11/11/22	84329 is VOIDED	0.00	400.00	11
084330	11/11/22	CONFERENCE TECHNOLOGIES, INC.	1,144.49	0.00	11
084331	11/11/22	CRESCENT PLUMBING SUPPLY CO.	2,244.19	0.00	11
084332	11/11/22	DECA INC.	210.00	0.00	11
084333	11/11/22	DELTA GASES, INC.	45.85	0.00	11
084334	11/11/22	EPIC SOURCE, LLC.	3,750.00	0.00	11
084335	11/11/22	FORD HOTEL SUPPLY COMPANY	2,695.93	0.00	11
084336	11/11/22	FRIEND ACOUSTICAL CEILING CO., INC.	3,054.00	0.00	11
084337	11/11/22	GRAVITY DRAIN SERVICES LLC.	3,551.25	0.00	11
084338	11/11/22	HOLPER'S PEST & ANIMAL SOLUTIONS	85.00	0.00	11
084339	11/11/22	INDUSTRIAL SOAP COMPANY	828.55	0.00	11
084340	11/11/22	INNOVATION MECHANICAL, INC.	4,140.00	0.00	11
084341	11/11/22	KAEMMERLEN PARTS & SERVICE INC	2,960.55	0.00	11
084342	11/11/22	KB2, LLC	688.00	0.00	11
084343	11/11/22	KPM LAWN AND LANDSCAPING	1,342.00	0.00	11
084344	11/11/22	LABOR SOLUTIONS, LLC	664.32	0.00	11
084345	11/11/22	LESLEY HANSON	39.75	0.00	11
084346	11/11/22	MEYER PRINTING COMPANY	275.24	0.00	11
084347	11/11/22	MACMILLAN HOLDINGS LLC	537.02	0.00	11
084348	11/11/22	NEW SYSTEM LLC	608.50	0.00	11
084349	11/11/22	OFFICE DEPOT	642.24	0.00	11
084350	11/11/22	OFFICE ESSENTIALS, INC.	475.81	0.00	11
084351	11/11/22	ORLANDO BANQUETS, INC.	500.00	0.00	11
084351	11/11/22	84351 is VOIDED	0.00	500.00	11
084352	11/11/22	PATRICE ROSENKRANZ	5,400.00	0.00	11
084353	11/11/22	POSITIVE PROMOTIONS	138.40	0.00	11
084353	11/11/22	84353 is VOIDED	0.00	138.40	11
084354	11/11/22	READY SUPPORT STAFF	498.67	0.00	11
084355	11/11/22	SCHOWALTER & JABOURI, P.C.CORP	4,592.00	0.00	11
084356	11/11/22	STANDARD REFRIGERATION	176.00	0.00	11
084357	11/11/22	STAPLES CONTRACT&COMMERICAL, INC.	1,063.27	0.00	11
084358	11/11/22	STEPHENS FLOOR COVERING CO. INC	5,900.00	0.00	11
084359	11/11/22	SUNSHINE DRAPERY & INTERIOR	1,650.00	0.00	11
084360	11/11/22	THE LIBRARY STORE, INC.	6,702.92	0.00	11
084361	11/11/22	THE PAINTSMITH OF ST. LOUIS, INC.	1,513.00	0.00	11
084362	11/11/22	TK ELEVATOR	6,741.05	0.00	11

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084363	11/11/22	TRANSITION TURF MANAGEMENT	2,041.66	0.00	11
084364	11/11/22	TUETH,KEENEY, P.C., CORP.	1,480.00	0.00	11
084365	11/11/22	TURNITIN, LLC	5,405.00	0.00	11
084366	11/11/22	TYLER TECHNOLOGIES, INC.	31,676.51	0.00	11
084367	11/11/22	UNITED REFRIGERATION, INC.	356.88	0.00	11
084368	11/11/22	USATESTPRERP LLC.	5,600.00	0.00	11
084369	11/11/22	VALLEY ATHLETICS	943.96	0.00	11
084370	11/11/22	BRIGHTLY SOFTWARE, INC.	4,883.45	0.00	11
084371	11/11/22	COLLEGE BOARD	400.00	0.00	11
084372	11/11/22	ORLANDO BANQUETS, INC.	500.00	0.00	11
084373	11/14/22	DEPARTMENT OF THE TREASURY	249.25	0.00	11
084373	11/14/22	84373 is VOIDED	0.00	249.25	11
084374	11/14/22	UNITED STATES TREASURY	249.25	0.00	11
084375	11/16/22	SOULEYMANE SANA	500.00	0.00	11
084376	11/17/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,832.91	0.00	11
084377	11/17/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,641.84	0.00	11
084378	11/17/22	Continuation Stub for Check 84377	0.00	0.00	11
084379	11/17/22	CLUB FITNESS	97.99	0.00	11
084380	11/17/22	Collector of Revenue, City Earn Tax	991.57	0.00	11
084381	11/17/22	Diana S Daugherty	150.00	0.00	11
084382	11/17/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
084383	11/17/22	MISSOURI NEA	1,143.98	0.00	11
084384	11/17/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
084385	11/17/22	School District of University City	140,281.01	0.00	11
084386	11/17/22	Continuation Stub for Check 84385	0.00	0.00	11
084387	11/17/22	Continuation Stub for Check 84385	0.00	0.00	11
084388	11/17/22	ST. LOUIS COUNTY CIRCUIT CLERK	280.00	0.00	11
084389	11/17/22	ST. LOUIS COUNTY CIRCUIT CLERK	369.73	0.00	11
084390	11/17/22	ST. LOUIS COUNTY CIRCUIT CLERK	137.01	0.00	11
084391	11/17/22	STATE DISBURSEMENT UNIT	96.47	0.00	11
084392	11/17/22	LIFE INSURANCE CO. OF NORTH AMERICA	193.80	0.00	11
084393	11/17/22	School District of University City	3,478.78	0.00	11
084394	11/18/22	UNIVERSITY COMMONS APARTMENTS	750.00	0.00	11
084395	11/18/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	11
084396	11/18/22	DEANDREW BROWN	180.00	0.00	11
084397	11/18/22	DOROTHY HARRY	180.00	0.00	11
084398	11/18/22	FORD HOTEL SUPPLY COMPANY	22,696.63	0.00	11
084399	11/18/22	LEE TUCKSON	600.00	0.00	11

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084400	11/18/22	MARTIN GULLEY	180.00	0.00	11
084401	11/18/22	PATRICIA GRANDBERRY	180.00	0.00	11
084402	11/18/22	STEVEN B. JONES	180.00	0.00	11
084403	11/18/22	MISSOURI-AMERICAN WATER CO.	177.90	0.00	11
084404	11/18/22	MISSOURI-AMERICAN WATER CO.	9,238.18	0.00	11
084405	11/18/22	METROPOLITAN SEWER DISTRICT	2,105.56	0.00	11
084406	11/18/22	METROPOLITAN SEWER DISTRICT	239.13	0.00	11
084407	11/18/22	STL COMMUNICATIONS, INC.	102.50	0.00	11
084408	11/18/22	WM CORPORATE SERVICES, INC.	2,217.90	0.00	11
084409	11/18/22	ADVANCE AUTO PARTS	42.38	0.00	11
084410	11/18/22	ALBERTIN AUTO BODY, INC.	70.00	0.00	11
084411	11/18/22	AMAZON BUSINESS	1,643.16	0.00	11
084412	11/18/22	ATTUNED EDUCATION PARTNERS, LLC	5,128.26	0.00	11
084413	11/18/22	BSN SPORTS, LLC	566.00	0.00	11
084414	11/18/22	CAROLINA BIOLOGICAL SUPPLY CO.	279.74	0.00	11
084415	11/18/22	CRESCENT PLUMBING SUPPLY CO.	107.08	0.00	11
084416	11/18/22	CROSS RHODES REPROGRAPHICS	2,819.40	0.00	11
084417	11/18/22	DE LAGE LANDEN PUBLIC FINANCE	560.17	0.00	11
084418	11/18/22	DEBBIE CHASE	3,796.83	0.00	11
084419	11/18/22	DRURY LAWN & LANDSCAPE	1,800.00	0.00	11
084420	11/18/22	EDUCATIONPLUS	5,655.05	0.00	11
084421	11/18/22	ELLEN BOONE	41.75	0.00	11
084422	11/18/22	ELLIOTT DATA SYSTEMS, INC.	780.00	0.00	11
084423	11/18/22	FRIEND ACOUSTICAL CEILING CO., INC.	1,928.86	0.00	11
084424	11/18/22	GUTTER GURUS BUSINESS LLC	9,925.00	0.00	11
084425	11/18/22	HAZELWOOD SCHOOL DISTRICT	2,181.73	0.00	11
084426	11/18/22	HOLPER'S PEST & ANIMAL SOLUTIONS	158.00	0.00	11
084427	11/18/22	JIM TAYLOR, INC.	882.94	0.00	11
084428	11/18/22	LABOR SOLUTIONS, LLC	332.16	0.00	11
084429	11/18/22	MIDAS	2,103.26	0.00	11
084430	11/18/22	MIDLAND PAPER COMPANY	398.86	0.00	11
084431	11/18/22	MISSOURIAN PUBLISHING CO.	951.93	0.00	11
084432	11/18/22	Nicholas Coulter	500.00	0.00	11
084433	11/18/22	RUSSO CATERING CO.	500.25	0.00	11
084434	11/18/22	THE HOME DEPOT CREDIT SERVICES	1,135.12	0.00	11
084435	11/18/22	TOTAL LOCK & SECURITY	634.50	0.00	11
084436	11/18/22	VNASTL	60.00	0.00	11
084437	11/18/22	X-GRAIN SPORTSWEAR	920.00	0.00	11

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084438	11/18/22	AMAZON BUSINESS	57.40	0.00	11
084439	11/18/22	ANDERSON'S	133.98	0.00	11
084440	11/18/22	CHARACTER PLUS	200.00	0.00	11
084441	11/18/22	DENISE HARRIS	425.00	0.00	11
084442	11/18/22	GOLTERMAN AND SABO, INC.	301.00	0.00	11
084443	11/18/22	HOPE THERAPY RELIEF	10,042.95	0.00	11
084444	11/18/22	JOSTENS, INC.	1,659.95	0.00	11
084445	11/18/22	KELLEY VILLINGER	3,945.00	0.00	11
084446	11/18/22	LAMP	1,129.15	0.00	11
084447	11/18/22	MEDCO SUPPLY COMPANY	977.61	0.00	11
084448	11/18/22	MIDWEST MUSIC THERAPY SERVICES	1,057.00	0.00	11
084449	11/18/22	MINUTEMAN PRESS	105.00	0.00	11
084450	11/18/22	NEGWER DOOR SYSTEMS	744.78	0.00	11
084451	11/18/22	REINHOLD ELECTRIC, INC.	244.00	0.00	11
084452	11/18/22	RNE, LLC	15,000.00	0.00	11
084453	11/18/22	SAINT LOUIS UNIVERSITY	4,428.30	0.00	11
084454	11/18/22	SCHOOL SPECIALTY, LLC	185.36	0.00	11
084455	11/18/22	SHERWIN WILLIAMS/BROD,CORP.	130.50	0.00	11
084456	11/18/22	SPRINGFIELD PUBLIC SCHOOLS	37,826.10	0.00	11
084457	11/18/22	ST. LOUIS BOILER SUPPLY CO.	508.00	0.00	11
084458	11/18/22	STEPHENS FLOOR COVERING CO.INC	185.00	0.00	11
084459	11/18/22	TECH ELECTRONICS	759.81	0.00	11
084460	11/18/22	The Heads and Pricipals Assoc.	500.00	0.00	11
084461	11/18/22	THE HOME DEPOT CREDIT SERVICES	5,423.51	0.00	11
084462	11/18/22	THERMAL MECHANICS	5,656.00	0.00	11
084463	11/18/22	TOTAL LOCK & SECURITY	5,841.00	0.00	11
084464	11/18/22	W. W. GRAINGER, INC.	205.80	0.00	11
084465	11/18/22	MUSIC	630,087.00	0.00	11
084466	11/28/22	METROPOLITAN TAXICAB CORP.	106,852.00	0.00	11
084467	11/28/22	TIGER CONSULTING GROUP, LLC	64,506.00	0.00	11
084468	11/28/22	Continuation Stub for Check 84467	0.00	0.00	11
084469	11/28/22	The Heads and Pricipals Assoc.	1,200.00	0.00	11
084470	11/28/22	ILLINOIS CENTRAL SCHOOL BUS	95,085.16	0.00	11
084471	11/28/22	AMAZON BUSINESS	330.03	0.00	11
084472	11/28/22	ASSIGNORSPLUS, LLC	295.75	0.00	11
084473	11/28/22	ATUM JONES	200.00	0.00	11
084474	11/28/22	B & K TUCKPOINTING	204.00	0.00	11
084475	11/28/22	BUCKEYE CLEANING CENTER OF	1,717.50	0.00	11

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084476	11/28/22	CRESCENT PLUMBING SUPPLY CO.	7,015.00	0.00	11
084477	11/28/22	CROSS RHODES REPROGRAPHICS	216.00	0.00	11
084478	11/28/22	ENTERPRISE FLEET SERVICES, INC	237.58	0.00	11
084478	11/28/22	84478 is VOIDED	0.00	237.58	11
084479	11/28/22	FERGUSON-FLORISSANT SCHOOL DISTRICT	149.62	0.00	11
084480	11/28/22	FORT ZUMWALT SCHOOL DISTRICT	4,059.76	0.00	11
084481	11/28/22	GUNTHER SALT COMPANY	6,749.75	0.00	11
084482	11/28/22	HAZELWOOD SCHOOL DISTRICT	1,789.85	0.00	11
084483	11/28/22	INTERIM HEALTHCARE	1,140.00	0.00	11
084484	11/28/22	KAEMMERLEN PARTS & SERVICE INC	308.63	0.00	11
084485	11/28/22	KANDYMAN GRAPHICS	490.00	0.00	11
084486	11/28/22	PLS PLUMBING	2,910.00	0.00	11
084487	11/28/22	QUILL OFFICE SUPPLIES	1,369.65	0.00	11
084488	11/28/22	QUIZIZZ INC.	4,300.00	0.00	11
084489	11/28/22	RITENOUR SCHOOL DISTRICT	170.00	0.00	11
084490	11/28/22	RIVERVIEW GARDENS SCHOOL DISTRICT	613.50	0.00	11
084491	11/28/22	SHOW ME THE WORLD PROJECT	12,000.00	0.00	11
084492	11/28/22	ST. LOUIS BOILER SUPPLY CO.	1,051.00	0.00	11
084493	11/28/22	THE FANTASTECHS	86,693.50	0.00	11
084493	11/30/22	84493 is VOIDED	0.00	86,693.50	11
084494	11/28/22	THERMAL MECHANICS	9,787.26	0.00	11
084495	11/28/22	TIFFANY POOL KOUASSI	100.00	0.00	11
084496	11/28/22	TK ELEVATOR	1,108.00	0.00	11
084497	11/28/22	WESTPORT POOLS, INC.	932.00	0.00	11
084498	11/28/22	MISSOURI-AMERICAN WATER CO.	64.29	0.00	11
084498	11/28/22	84498 is VOIDED	0.00	64.29	11
084499	11/28/22	MISSOURI-AMERICAN WATER CO.	64.29	0.00	11
084500	11/28/22	ENTERPRISE FLEET SERVICES, INC	237.58	0.00	11
084501	11/30/22	THE FANTASTECHS	130,040.25	0.00	11
084502	11/30/22	Continuation Stub for Check 84501	0.00	0.00	11
084503	11/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,832.91	0.00	11
084504	11/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,641.76	0.00	11
084505	11/30/22	Continuation Stub for Check 84504	0.00	0.00	11
084506	11/30/22	CLUB FITNESS	97.99	0.00	11
084507	11/30/22	Collector of Revenue, City Earn Tax	994.39	0.00	11
084508	11/30/22	Diana S Daugherty	150.00	0.00	11
084509	11/30/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	11
084510	11/30/22	GAMACHE & MYERS, P.C.	285.65	0.00	11

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084511	11/30/22	MISSOURI NEA	1,143.98	0.00	11
084512	11/30/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	11
084513	11/30/22	School District of University City	139,312.67	0.00	11
084514	11/30/22	Continuation Stub for Check 84513	0.00	0.00	11
084515	11/30/22	Continuation Stub for Check 84513	0.00	0.00	11
084516	11/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	238.63	0.00	11
084517	11/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	369.73	0.00	11
084518	11/30/22	ST. LOUIS COUNTY CIRCUIT CLERK	125.53	0.00	11
084519	11/30/22	STATE DISBURSEMENT UNIT	77.68	0.00	11
084520	11/30/22	LIFE INSURANCE CO. OF NORTH AMERICA	193.80	0.00	11
084521	11/30/22	School District of University City	3,462.11	0.00	11
084569	12/02/22	Voiding Range of Checks from 84532 to 84569	0.00	0.00	11
ACH007632	11/03/22	ACH007632 is VOIDED	0.00	1,258.16	11
ACH007778	11/02/22	WEX BANK	1,795.70	0.00	11
ACH007779	11/03/22	BARNES, COURTNEY M	60.43	0.00	11
ACH007780	11/03/22	BROWN, VALARIE D	14.22	0.00	11
ACH007781	11/03/22	CLAUNCH, MARNIE L	76.95	0.00	11
ACH007782	11/03/22	EZER BUSINESS SOLUTIONS LLC	1,260.00	0.00	11
ACH007783	11/03/22	GILES, ROBERT T	15.00	0.00	11
ACH007784	11/03/22	HILL, SUSAN E	1,529.75	0.00	11
ACH007785	11/03/22	Isom, Amanda	404.70	0.00	11
ACH007786	11/03/22	Job, Jessica B.	39.00	0.00	11
ACH007787	11/03/22	WARE, CLARENCE C	131.79	0.00	11
ACH007788	11/03/22	WIBBEN, SHERRY L W	165.14	0.00	11
ACH007789	11/03/22	WRIGHT, JAMES T	1,378.89	0.00	11
ACH007790	11/03/22	Negative Check. Check was voided.	0.00	0.00	11
ACH007791	11/03/22	Public School Retirement System	649.16	0.00	11
ACH007792	11/10/22	Abrams, Rachelle A	33.89	0.00	11
ACH007793	11/10/22	BLUMENHORST, CHRISTOPHER F	140.00	0.00	11
ACH007794	11/10/22	Davenport, Stephenie L.	20.98	0.00	11
ACH007795	11/10/22	Drummer, Toi S	913.60	0.00	11
ACH007796	11/10/22	GILES, ROBERT T	60.00	0.00	11
ACH007797	11/10/22	PEOPLES, MICHAEL L	427.00	0.00	11
ACH007798	11/10/22	STAPLETON-CLOUD, KEVIN C	257.66	0.00	11
ACH007799	11/10/22	THOMAS, NICOLE	247.34	0.00	11
ACH007800	11/10/22	WURST, STEPHEN A	32.71	0.00	11
ACH007801	11/15/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	11
ACH007802	11/15/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11

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ACH007803	11/15/22	FAMILY SUPPORT PAYMENT CENTER	675.04	0.00	11
ACH007804	11/15/22	Federal Income Tax Vendor	77,736.85	0.00	11
ACH007805	11/15/22	Federal Medicare Vendor	28,829.36	0.00	11
ACH007806	11/15/22	Federal Social Security Vendor	34,410.18	0.00	11
ACH007807	11/15/22	MISSOURI DEPT OF REVENUE	31,002.00	0.00	11
ACH007808	11/15/22	Public Education Employee	40,899.00	0.00	11
ACH007809	11/15/22	Public School Retirement System	242,022.54	0.00	11
ACH007810	11/15/22	VALIC	11,027.21	0.00	11
ACH007836	11/17/22	BLUMENHORST, CHRISTOPHER F	549.26	0.00	11
ACH007837	11/17/22	BROWN, VALARIE D	16.72	0.00	11
ACH007838	11/17/22	COLE, CAROL ANN	10.00	0.00	11
ACH007839	11/17/22	Davenport, Stephenie L.	99.60	0.00	11
ACH007840	11/17/22	EZER BUSINESS SOLUTIONS LLC	1,125.00	0.00	11
ACH007841	11/17/22	FAIRCHILD, KATE L	72.13	0.00	11
ACH007842	11/17/22	German, David B	316.06	0.00	11
ACH007843	11/17/22	GILES, ROBERT T	155.70	0.00	11
ACH007844	11/17/22	HARDIN, SHARONICA LA TREASE	230.89	0.00	11
ACH007845	11/17/22	Hooks, Kendrick D	101.64	0.00	11
ACH007846	11/17/22	MERRILL, KIMBERLY N	295.25	0.00	11
ACH007847	11/17/22	PULSIPHER, DAWN C	23.32	0.00	11
ACH007848	11/17/22	Reum, Jessica E	56.12	0.00	11
ACH007849	11/17/22	SAMS, PAULA A	495.00	0.00	11
ACH007850	11/17/22	STAPLETON-CLOUD, KEVIN C	101.60	0.00	11
ACH007851	11/17/22	WERTHMULLER, KELLY J	372.44	0.00	11
ACH007852	11/17/22	Wesche, Emily C	172.12	0.00	11
ACH007853	11/17/22	WURST, STEPHEN A	29.32	0.00	11
ACH007854	11/17/22	ANTHEM HSA CONTRIBUTION	3,980.08	0.00	11
ACH007855	11/17/22	Federal Medicare Vendor	2.76	0.00	11
ACH007856	11/17/22	Federal Social Security Vendor	11.78	0.00	11
ACH007857	11/17/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	11
ACH007858	11/30/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	11
ACH007859	11/30/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	11
ACH007860	11/30/22	FAMILY SUPPORT PAYMENT CENTER	675.04	0.00	11
ACH007861	11/30/22	Federal Income Tax Vendor	77,437.41	0.00	11
ACH007862	11/30/22	Federal Medicare Vendor	28,903.67	0.00	11
ACH007863	11/30/22	Federal Social Security Vendor	34,368.34	0.00	11
ACH007864	11/30/22	MISSOURI DEPT OF REVENUE	31,037.00	0.00	11
ACH007864	11/30/22	ACH007864 is VOIDED	0.00	31,037.00	11

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

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ACH007865	11/30/22	Public Education Employee	40,661.92	0.00	11
ACH007866	11/30/22	Public School Retirement System	241,583.92	0.00	11
ACH007867	11/30/22	VALIC	11,011.13	0.00	11
ACH007868	11/30/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	11
ACH007882	11/30/22	MISSOURI DEPT OF REVENUE	31,037.24	0.00	11
ACH007935	11/30/22	CARD SERVICES	50,044.97	0.00	11
ACH007936	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007937	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007938	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007939	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007940	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007941	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007942	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007943	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007944	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007945	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007946	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007947	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007948	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007949	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007950	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007951	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007952	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007953	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007954	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007955	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007956	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
ACH007957	11/30/22	Continuation Stub for Check 007935	0.00	0.00	11
Total Amount:			3,626,134.83	129,403.71	
TOTAL NUMBER OF CHECKS: 397			Total Amount (All Accounts):	3,626,134.83	129,403.71
GRAND TOTAL:				3,496,731.12	