

CHECK REGISTER (summary)

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1031	Royal Banks of Missouri			
083696	12/01/22	83696 is VOIDED	0.00	1,309.70	12
083792	12/01/22	83792 is VOIDED	0.00	1,077.70	12
084517	12/06/22	84517 is VOIDED	0.00	369.73	12
084522	12/01/22	MARCO TECHNOLOGIES, LLC	3,460.00	0.00	12
084523	12/01/22	USBANCORP	86,630.83	0.00	12
084524	12/01/22	PROFESSIONAL SERVICE IND. INC.	2,387.40	0.00	12
084525	12/02/22	CLARENCE P WARD JR.	614.25	0.00	12
084526	12/02/22	MORGAN, ERIC J	289.30	0.00	12
084527	12/02/22	RAY ARMSTEAD	418.00	0.00	12
084528	12/02/22	A COMPLETE LOCK & KEY SERVICE	2,495.00	0.00	12
084529	12/02/22	AMAZON BUSINESS	3,875.38	0.00	12
084529	12/02/22	84529 is VOIDED	0.00	3,875.38	12
084530	12/02/22	Continuation Stub for Check 84529	0.00	0.00	12
084531	12/02/22	Continuation Stub for Check 84529	0.00	0.00	12
084532	12/02/22	AT&T MOBILITY	5,220.58	0.00	12
084532	12/02/22	84532 is VOIDED	0.00	5,220.58	12
084533	12/02/22	BEYER LUMBER HARDWARE	786.68	0.00	12
084533	12/02/22	84533 is VOIDED	0.00	786.68	12
084534	12/02/22	BLICK ART MATERIALS	148.63	0.00	12
084534	12/02/22	84534 is VOIDED	0.00	148.63	12
084535	12/02/22	CARNEGIE LEARNING	2,250.00	0.00	12
084535	12/02/22	84535 is VOIDED	0.00	2,250.00	12
084536	12/02/22	CRESCENT PLUMBING SUPPLY CO.	165.95	0.00	12
084536	12/02/22	84536 is VOIDED	0.00	165.95	12
084537	12/02/22	DR. ROBERT DILLON	4,200.00	0.00	12
084537	12/02/22	84537 is VOIDED	0.00	4,200.00	12
084538	12/02/22	DRURY LAWN & LANDSCAPE	4,371.00	0.00	12
084538	12/02/22	84538 is VOIDED	0.00	4,371.00	12
084539	12/02/22	EDUCATIONAL THEATRE ASSOCIATION	129.00	0.00	12
084539	12/02/22	84539 is VOIDED	0.00	129.00	12
084540	12/02/22	EDUCATIONPLUS	2,192.64	0.00	12
084540	12/02/22	84540 is VOIDED	0.00	2,192.64	12
084541	12/02/22	ENGRAPHIX ARCHITECTURAL SIGNAGE	24,156.00	0.00	12
084541	12/02/22	84541 is VOIDED	0.00	24,156.00	12
084542	12/02/22	ENTERPRISE FLEET SERVICES, INC	6,357.80	0.00	12
084542	12/02/22	84542 is VOIDED	0.00	6,357.80	12
084543	12/02/22	FOLLETT SCHOOL SOLUTIONS, INC.	2,917.12	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 2 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084543	12/02/22	84543 is VOIDED	0.00	2,917.12	12
084544	12/02/22	FRONTLINE TECHNOLOGIES GROUP, LLC	2,093.00	0.00	12
084544	12/02/22	84544 is VOIDED	0.00	2,093.00	12
084545	12/02/22	HOLPER'S PEST & ANIMAL SOLUTIONS	119.00	0.00	12
084545	12/02/22	84545 is VOIDED	0.00	119.00	12
084546	12/02/22	INNOVATION MECHANICAL, INC.	1,986.00	0.00	12
084546	12/02/22	84546 is VOIDED	0.00	1,986.00	12
084547	12/02/22	JESSICA CHENG HELLWEGE	400.00	0.00	12
084547	12/02/22	84547 is VOIDED	0.00	400.00	12
084548	12/02/22	KAEMMERLEN PARTS & SERVICE INC	188.00	0.00	12
084548	12/02/22	84548 is VOIDED	0.00	188.00	12
084549	12/02/22	KENNEDY FENCE, CORP.	3,265.00	0.00	12
084549	12/02/22	84549 is VOIDED	0.00	3,265.00	12
084550	12/02/22	MALAWI AQUATICS INTERNATIONAL	100.00	0.00	12
084550	12/02/22	84550 is VOIDED	0.00	100.00	12
084551	12/02/22	MARCO TECHNOLOGIES, LLC	664.66	0.00	12
084551	12/02/22	84551 is VOIDED	0.00	664.66	12
084552	12/02/22	MARGARET HASSENSTAB	600.00	0.00	12
084552	12/02/22	84552 is VOIDED	0.00	600.00	12
084553	12/02/22	MISSOURI DEPT OF PUBLIC SAFETY	25.00	0.00	12
084553	12/02/22	84553 is VOIDED	0.00	25.00	12
084554	12/02/22	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,540.68	0.00	12
084554	12/02/22	84554 is VOIDED	0.00	2,540.68	12
084555	12/02/22	NEW SYSTEM LLC	27.05	0.00	12
084555	12/02/22	84555 is VOIDED	0.00	27.05	12
084556	12/02/22	OFFICE ESSENTIALS, INC.	1,210.79	0.00	12
084556	12/02/22	84556 is VOIDED	0.00	1,210.79	12
084557	12/02/22	PROSCIENCE LANDSCAPE	6,928.34	0.00	12
084557	12/02/22	84557 is VOIDED	0.00	6,928.34	12
084558	12/02/22	RAND MCNALLY	310.00	0.00	12
084558	12/02/22	84558 is VOIDED	0.00	310.00	12
084559	12/02/22	REINHOLD ELECTRIC, INC.	4,733.53	0.00	12
084559	12/02/22	84559 is VOIDED	0.00	4,733.53	12
084560	12/02/22	STL COMMUNICATIONS, INC.	1,206.00	0.00	12
084560	12/02/22	84560 is VOIDED	0.00	1,206.00	12
084561	12/02/22	TECH ELECTRONICS	11,265.00	0.00	12
084561	12/02/22	84561 is VOIDED	0.00	11,265.00	12
084562	12/02/22	THE FANTASTECHS	3,311.45	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 3 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084562	12/02/22	84562 is VOIDED	0.00	3,311.45	12
084563	12/02/22	THERMAL MECHANICS	38,928.64	0.00	12
084563	12/02/22	84563 is VOIDED	0.00	38,928.64	12
084564	12/02/22	U CITY IN BLOOM	4,125.97	0.00	12
084564	12/02/22	84564 is VOIDED	0.00	4,125.97	12
084565	12/02/22	W. W. GRAINGER, INC.	1,155.68	0.00	12
084565	12/02/22	84565 is VOIDED	0.00	1,155.68	12
084566	12/02/22	WIRELESS	1,470.00	0.00	12
084566	12/02/22	84566 is VOIDED	0.00	1,470.00	12
084567	12/02/22	VISION BENEFITS OF AMERICA	1,587.98	0.00	12
084567	12/02/22	84567 is VOIDED	0.00	1,587.98	12
084568	12/02/22	DELTA DENTAL OF MISSOURI	20,893.60	0.00	12
084568	12/02/22	84568 is VOIDED	0.00	20,893.60	12
084570	12/02/22	VISION BENEFITS OF AMERICA	1,587.98	0.00	12
084571	12/02/22	DELTA DENTAL OF MISSOURI	20,893.60	0.00	12
084572	12/02/22	AT & T	240.77	0.00	12
084573	12/02/22	AT & T	16.32	0.00	12
084574	12/02/22	MISSOURI-AMERICAN WATER CO.	359.61	0.00	12
084575	12/02/22	AMAZON BUSINESS	3,875.38	0.00	12
084576	12/02/22	Continuation Stub for Check 84575	0.00	0.00	12
084577	12/02/22	Continuation Stub for Check 84575	0.00	0.00	12
084578	12/02/22	BLICK ART MATERIALS	148.63	0.00	12
084579	12/02/22	CRESCENT PLUMBING SUPPLY CO.	165.95	0.00	12
084580	12/02/22	DR. ROBERT DILLON	4,200.00	0.00	12
084581	12/02/22	EDUCATIONAL THEATRE ASSOCIATION	129.00	0.00	12
084582	12/02/22	EDUCATIONPLUS	2,192.64	0.00	12
084583	12/02/22	ENGRAPHIX ARCHITECTURAL SIGNAGE	24,156.00	0.00	12
084584	12/02/22	84584 is VOIDED	0.00	6,357.80	12
084584	12/02/22	ENTERPRISE FLEET SERVICES, INC	6,357.80	0.00	12
084585	12/02/22	FOLLETT SCHOOL SOLUTIONS, INC.	2,917.12	0.00	12
084586	12/02/22	FRONTLINE TECHNOLOGIES GROUP, LLC	2,093.00	0.00	12
084587	12/02/22	HOLPER'S PEST & ANIMAL SOLUTIONS	119.00	0.00	12
084588	12/02/22	INNOVATION MECHANICAL, INC.	1,986.00	0.00	12
084589	12/02/22	JESSICA CHENG HELLWEGE	400.00	0.00	12
084590	12/02/22	KAEMMERLEN PARTS & SERVICE INC	188.00	0.00	12
084591	12/02/22	KENNEDY FENCE, CORP.	3,265.00	0.00	12
084592	12/02/22	MALAWI AQUATICS INTERNATIONAL	100.00	0.00	12
084593	12/02/22	MARCO TECHNOLOGIES, LLC	664.66	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 4 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084594	12/02/22	MARGARET HASSENSTAB	600.00	0.00	12
084595	12/02/22	MISSOURI DEPT OF PUBLIC SAFETY	25.00	0.00	12
084596	12/02/22	MISSOURI SCHOOL BOARD ASSOC.,CORP	2,540.68	0.00	12
084597	12/02/22	NEW SYSTEM LLC	27.05	0.00	12
084598	12/02/22	OFFICE ESSENTIALS, INC.	1,210.79	0.00	12
084599	12/02/22	RAND MCNALLY	310.00	0.00	12
084600	12/02/22	REINHOLD ELECTRIC, INC.	4,733.53	0.00	12
084601	12/02/22	TECH ELECTRONICS	11,265.00	0.00	12
084602	12/02/22	THE FANTASTECHS	3,311.45	0.00	12
084603	12/02/22	THERMAL MECHANICS	36,400.00	0.00	12
084604	12/02/22	U CITY IN BLOOM	4,125.97	0.00	12
084605	12/02/22	W. W. GRAINGER, INC.	10.44	0.00	12
084606	12/02/22	WIRELESS	1,470.00	0.00	12
084607	12/02/22	AT&T MOBILITY	5,220.58	0.00	12
084608	12/02/22	BEYER LUMBER HARDWARE	786.68	0.00	12
084609	12/02/22	CARNEGIE LEARNING	2,250.00	0.00	12
084610	12/02/22	DRURY LAWN & LANDSCAPE	4,371.00	0.00	12
084611	12/02/22	PROSCIENCE LANDSCAPE	6,928.34	0.00	12
084612	12/02/22	STL COMMUNICATIONS, INC.	1,206.00	0.00	12
084613	12/02/22	THERMAL MECHANICS	2,528.64	0.00	12
084614	12/02/22	W. W. GRAINGER, INC.	1,145.24	0.00	12
084615	12/02/22	ENTERPRISE FLEET SERVICES, INC	6,357.80	0.00	12
084615	12/02/22	84615 is VOIDED	0.00	6,357.80	12
084616	12/02/22	ENTERPRISE FM TRUST	6,357.80	0.00	12
084617	12/09/22	LEE TUCKSON	140.00	0.00	12
084618	12/09/22	MISSOURI-AMERICAN WATER CO.	219.51	0.00	12
084619	12/09/22	AMERENUE CORP.	34,980.90	0.00	12
084620	12/09/22	AT & T	4,056.16	0.00	12
084621	12/09/22	WM CORPORATE SERVICES, INC.	10,120.70	0.00	12
084622	12/09/22	WOODRIVER ENERGY LLC	5,153.25	0.00	12
084623	12/09/22	1ENTSportsGroup	1,195.00	0.00	12
084624	12/09/22	ABBCO SERVICE CORPORTION	113,093.00	0.00	12
084625	12/09/22	AMAZON BUSINESS	498.71	0.00	12
084626	12/09/22	ASHLEY, BRIAN T	482.10	0.00	12
084627	12/09/22	ATTUNED EDUCATION PARTNERS, LLC	99,945.00	0.00	12
084628	12/09/22	B & K TUCKPOINTING	5,720.00	0.00	12
084629	12/09/22	BEHAVIOR LEADER INC.	2,500.00	0.00	12
084630	12/09/22	BRIDGET MCDUGALL	586.57	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 5 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084631	12/09/22	BSN SPORTS, LLC	2,510.00	0.00	12
084632	12/09/22	BUCKEYE CLEANING CENTER OF	2,092.80	0.00	12
084633	12/09/22	CHRISTIAN S TANTILLO	250.00	0.00	12
084634	12/09/22	CLEAN-TECH COMPANY	79,858.42	0.00	12
084635	12/09/22	DE SOTO HIGH SCHOOL	390.80	0.00	12
084636	12/09/22	DELTA GASES, INC.	44.50	0.00	12
084637	12/20/22	84637 is VOIDED	0.00	500.00	12
084637	12/09/22	DJSTEW.NET LLC	500.00	0.00	12
084638	12/09/22	DOAP MEDIA LLC	425.00	0.00	12
084639	12/09/22	FASTSIGNS OF BRIDGETON	310.00	0.00	12
084640	12/09/22	FERGUSON-FLORISSANT SCHOOL DISTRICT	820.75	0.00	12
084641	12/09/22	FIRST ONSITE PROPERTY RESTORATION	17,092.11	0.00	12
084642	12/09/22	GEORGE LENARD	382.19	0.00	12
084643	12/09/22	HOLPER'S PEST & ANIMAL SOLUTIONS	85.00	0.00	12
084644	12/09/22	IAN BUCHANAN	1,800.00	0.00	12
084645	12/09/22	INDUSTRIAL SOAP COMPANY	1,600.17	0.00	12
084646	12/09/22	INTERIM HEALTHCARE	1,042.00	0.00	12
084647	12/09/22	JIM TAYLOR, INC.	354.35	0.00	12
084648	12/09/22	JOANNE SOUDAH	313.45	0.00	12
084649	12/09/22	JOSTENS, INC.	31.95	0.00	12
084650	12/09/22	KAEMMERLEN PARTS & SERVICE INC	6,718.55	0.00	12
084651	12/09/22	KARA DANIELLE LYDON	2,142.00	0.00	12
084652	12/09/22	LAMP	67.50	0.00	12
084653	12/09/22	LISA BRENNER	40.43	0.00	12
084654	12/09/22	MATTHEW CLARK	300.00	0.00	12
084655	12/09/22	MICHAEL SIMMONS	250.00	0.00	12
084656	12/09/22	MISSOURI DEPT OF PUBLIC SAFETY	25.00	0.00	12
084657	12/09/22	MONICA STEWART	250.95	0.00	12
084658	12/09/22	NEW SYSTEM LLC	3,097.92	0.00	12
084659	12/09/22	OFFICE ESSENTIALS, INC.	72.42	0.00	12
084660	12/09/22	PROFESSIONAL SERVICE IND. INC.	1,356.80	0.00	12
084661	12/09/22	REBECCA SALEM	150.30	0.00	12
084662	12/09/22	RIVERSIDE INSIGHTS	6,359.25	0.00	12
084663	12/09/22	RYAN BOLINGER	300.00	0.00	12
084664	12/09/22	SHRCSA	100.00	0.00	12
084665	12/09/22	ST. LOUIS BOILER SUPPLY CO.	641.70	0.00	12
084666	12/09/22	STEPHENS FLOOR COVERING CO.INC	1,215.00	0.00	12
084667	12/09/22	TECH ELECTRONICS	5,166.54	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 6 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084668	12/09/22	THE HOME DEPOT CREDIT SERVICES	2,558.62	0.00	12
084669	12/09/22	Continuation Stub for Check 84668	0.00	0.00	12
084670	12/09/22	Continuation Stub for Check 84668	0.00	0.00	12
084671	12/09/22	THERMAL MECHANICS	1,480.00	0.00	12
084672	12/09/22	TIGER CONSULTING GROUP, LLC	7,264.75	0.00	12
084673	12/09/22	TOTAL LOCK & SECURITY	1,745.00	0.00	12
084674	12/09/22	TRANSITION TURF MANAGEMENT	1,641.66	0.00	12
084675	12/09/22	TRANSPAR GROUP, INC.	40,590.12	0.00	12
084676	12/09/22	TYLER TECHNOLOGIES, INC.	1,160.00	0.00	12
084677	12/09/22	U-HAUL CORPORATION	22.57	0.00	12
084678	12/09/22	VANDALIA BUS LINES, INC.	3,347.46	0.00	12
084679	12/09/22	W. W. GRAINGER, INC.	1,587.48	0.00	12
084680	12/09/22	WEBSTER GROVES HIGH SCHOOL	19.75	0.00	12
084681	12/09/22	WEISSMAN DESIGNS FOR DANCE	75.08	0.00	12
084682	12/09/22	WENTZVILLE SCHOOL DISTRICT R-IV	1,890.90	0.00	12
084683	12/09/22	WESTERN WATERPROOFING CO., INC.	13,120.00	0.00	12
084684	12/09/22	WESTPORT POOLS, INC.	400.00	0.00	12
084685	12/09/22	B & K TUCKPOINTING	5,460.00	0.00	12
084686	12/13/22	DAVIS, JUSTIN	200.00	0.00	12
084686	12/13/22	84686 is VOIDED	0.00	200.00	12
084687	12/13/22	DAVIS, JUSTIN	200.00	0.00	12
084688	12/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,868.57	0.00	12
084689	12/14/22	School District of University City	139,755.01	0.00	12
084690	12/14/22	Continuation Stub for Check 84689	0.00	0.00	12
084691	12/14/22	Continuation Stub for Check 84689	0.00	0.00	12
084692	12/14/22	Negative Check. Check was voided.	0.00	0.00	12
084693	12/14/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,870.32	0.00	12
084694	12/14/22	Continuation Stub for Check 84693	0.00	0.00	12
084695	12/14/22	Continuation Stub for Check 84693	0.00	0.00	12
084696	12/14/22	CLUB FITNESS	47.99	0.00	12
084697	12/14/22	Collector of Revenue, City Earn Tax	1,030.56	0.00	12
084698	12/14/22	Diana S Daugherty	150.00	0.00	12
084699	12/14/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
084700	12/14/22	GAMACHE & MYERS, P.C.	115.16	0.00	12
084701	12/14/22	MISSOURI NEA	1,103.17	0.00	12
084702	12/14/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
084703	12/14/22	School District of University City	3,747.11	0.00	12
084704	12/14/22	ST. LOUIS COUNTY CIRCUIT CLERK	210.90	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 7 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084705	12/14/22	ST. LOUIS COUNTY CIRCUIT CLERK	130.46	0.00	12
084706	12/14/22	STATE DISBURSEMENT UNIT	84.60	0.00	12
084707	12/14/22	EPIR SOURCE, LLC.	3,750.00	0.00	12
084708	12/15/22	84708 is VOIDED	0.00	600.00	12
084708	12/14/22	Stamp, Caroline	600.00	0.00	12
084709	12/15/22	SWEET CAROLINE'S COOKIES	600.00	0.00	12
084709	12/15/22	84709 is VOIDED	0.00	600.00	12
084710	12/15/22	84710 is VOIDED	0.00	600.00	12
084710	12/15/22	SWEET CAROLINE'S COOKIES	600.00	0.00	12
084711	12/15/22	SWEET CAROLINE'S COOKIES	600.00	0.00	12
084712	12/16/22	VERNEICE BAILEY	2,125.00	0.00	12
084713	12/16/22	CHARTER COMMUNICATIONS	209.93	0.00	12
084714	12/16/22	METROPOLITAN SEWER DISTRICT	129.27	0.00	12
084715	12/16/22	MISSOURI-AMERICAN WATER CO.	2,203.41	0.00	12
084716	12/16/22	ABBAY SARNOWSKI	66.00	0.00	12
084717	12/16/22	ACT INCORPORATED	11.50	0.00	12
084718	12/16/22	ADVANCE AUTO PARTS	23.53	0.00	12
084719	12/16/22	AMAZON BUSINESS	1,170.37	0.00	12
084720	12/16/22	Continuation Stub for Check 84719	0.00	0.00	12
084721	12/16/22	AMERENUE CORP.	43,539.48	0.00	12
084722	12/16/22	AMERICAN WATER TREATMENT, INC.	700.31	0.00	12
084723	12/16/22	ATTUNED EDUCATION PARTNERS, LLC	873.02	0.00	12
084724	12/16/22	BJORN KRISTOFFER RANHEIM	125.00	0.00	12
084725	12/16/22	BSN SPORTS, LLC	5,184.00	0.00	12
084726	12/16/22	BULK OFFICE SUPPLY.COM	55.12	0.00	12
084727	12/16/22	CHAMPION TEAMWARE AR	1,679.40	0.00	12
084728	12/16/22	CRESCENT PLUMBING SUPPLY CO.	4,383.91	0.00	12
084729	12/16/22	DROPBOX, INC.	2,640.00	0.00	12
084730	12/16/22	EVERETT LEWIS	975.00	0.00	12
084731	12/16/22	EyeSeeMe, LLC	589.10	0.00	12
084732	12/16/22	FERGUSON-FLORISSANT SCHOOL DISTRICT	401.65	0.00	12
084733	12/16/22	FOLLETT SCHOOL SOLUTIONS, INC.	3,349.29	0.00	12
084734	12/16/22	FRANCIS HOWELL SCHOOL DISTRICT	317.60	0.00	12
084735	12/16/22	GOLTERMAN AND SABO, INC.	597.00	0.00	12
084736	12/16/22	GREAT MINDS PBC	6,630.00	0.00	12
084737	12/16/22	HAZELWOOD SCHOOL DISTRICT	4,702.11	0.00	12
084738	12/16/22	Continuation Stub for Check 84737	0.00	0.00	12
084739	12/16/22	HOLPER'S PEST & ANIMAL SOLUTIONS	140.00	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 8 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084740	12/16/22	HOWIES HOCKEY INC.	750.58	0.00	12
084741	12/16/22	INNOVATION MECHANICAL, INC.	1,510.00	0.00	12
084742	12/16/22	INTERIM HEALTHCARE	1,193.34	0.00	12
084743	12/16/22	JIM TAYLOR, INC.	1,160.63	0.00	12
084744	12/16/22	KIPP ST. LOUIS	633.80	0.00	12
084745	12/16/22	LABOR SOLUTIONS, LLC	166.08	0.00	12
084746	12/16/22	LAWRENCE E WALLS	445.00	0.00	12
084747	12/16/22	LEXIA LEARNING SYSTEMS, INC.	159.00	0.00	12
084748	12/16/22	MARCO TECHNOLOGIES, LLC	3,774.91	0.00	12
084749	12/16/22	Continuation Stub for Check 84748	0.00	0.00	12
084750	12/16/22	MARK NINMER	66.00	0.00	12
084751	12/16/22	MARKETING IDEAS	1,060.38	0.00	12
084752	12/16/22	METROPOLITAN TAXICAB CORP.	46,538.00	0.00	12
084753	12/16/22	MEYER PRINTING COMPANY	92.86	0.00	12
084754	12/16/22	MICDS/MSIL	384.00	0.00	12
084755	12/16/22	MIDWEST ELECTRONIC SYSTEMS INC	10,046.00	0.00	12
084756	12/16/22	MIRACLE SUPPLY COMPANY , INC.	105.04	0.00	12
084757	12/16/22	MISSOURI SCHOOL BOARD ASSOC.,CORP	1,268.05	0.00	12
084758	12/16/22	84758 is VOIDED	0.00	89.24	12
084758	12/16/22	MITCHELL D. JACOBS	89.24	0.00	12
084759	12/16/22	NOAH COMSTOCK	66.00	0.00	12
084760	12/16/22	OFFICE DEPOT	235.43	0.00	12
084761	12/16/22	PARKWAY SCHOOL DISTRICT	354.92	0.00	12
084762	12/16/22	PRIMARY SYSTEMS, INC.	320.00	0.00	12
084763	12/16/22	PULSE BUSINESS STRATEGIES LLC	10,000.00	0.00	12
084764	12/16/22	QUADIENT FINANCE USA, INC	798.57	0.00	12
084765	12/16/22	REGINALD WILKES JR.	850.00	0.00	12
084766	12/16/22	RIVERVIEW GARDENS SCHOOL DISTRICT	144.00	0.00	12
084767	12/16/22	ST. CHARLES R-6 SCHOOL DISTRICT	4,008.84	0.00	12
084768	12/16/22	STAPLES CONTRACT&COMMERICAL,INC.	1,730.24	0.00	12
084769	12/16/22	SWANK MOVIE LICENSING USA	3,289.00	0.00	12
084770	12/16/22	TECH ELECTRONICS	701.48	0.00	12
084771	12/16/22	TIFFANY BUTLER	290.00	0.00	12
084772	12/16/22	TOP NOTCH VIOLINS	109.80	0.00	12
084773	12/16/22	TOTAL LOCK & SECURITY	14,159.00	0.00	12
084774	12/16/22	U-HAUL CORPORATION	36.13	0.00	12
084775	12/16/22	W. W. GRAINGER, INC.	1,089.56	0.00	12
084776	12/16/22	WARDS NATURAL SCIENCE EST.INC.	760.77	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 9 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084777	12/16/22	BYRON MCKINNEY	350.00	0.00	12
084778	12/19/22	LIFE INSURANCE CO. OF NORTH AMERICA	4,890.50	0.00	12
084779	12/19/22	Negative Check. Check was voided.	0.00	0.00	12
084780	12/19/22	LIFE INSURANCE CO. OF NORTH AMERICA	5,837.38	0.00	12
084781	12/19/22	Continuation Stub for Check 84780	0.00	0.00	12
084782	12/19/22	CLUB FITNESS	47.99	0.00	12
084783	12/19/22	Collector of Revenue, City Earn Tax	981.44	0.00	12
084784	12/19/22	Diana S Daugherty	150.00	0.00	12
084785	12/19/22	EQUITABLE FINANCIAL CO., THE	250.00	0.00	12
084786	12/19/22	GAMACHE & MYERS, P.C.	114.36	0.00	12
084787	12/19/22	MISSOURI NEA	1,103.17	0.00	12
084788	12/19/22	MOST-MO 529 COLLEGE SAVINGS PLAN	50.00	0.00	12
084789	12/19/22	School District of University City	142,215.01	0.00	12
084790	12/19/22	Continuation Stub for Check 84789	0.00	0.00	12
084791	12/19/22	Continuation Stub for Check 84789	0.00	0.00	12
084792	12/19/22	ST. LOUIS COUNTY CIRCUIT CLERK	210.90	0.00	12
084793	12/19/22	ST. LOUIS COUNTY CIRCUIT CLERK	123.77	0.00	12
084794	12/19/22	STATE DISBURSEMENT UNIT	85.51	0.00	12
084795	12/19/22	School District of University City	3,747.11	0.00	12
084796	12/20/22	DJSTEW.NET LLC	500.00	0.00	12
084797	12/20/22	VOCE EDUCATIONAL LEADERSHIP CONSULT	8,673.68	0.00	12
084798	12/20/22	AMAZON BUSINESS	635.34	0.00	12
084799	12/20/22	ASHLEY, BRIAN T	70.00	0.00	12
084800	12/20/22	ATTUNED EDUCATION PARTNERS, LLC	3,597.97	0.00	12
084801	12/20/22	BARNES & NOBLE INC.	800.00	0.00	12
084802	12/20/22	BULK OFFICE SUPPLY.COM	56.10	0.00	12
084803	12/20/22	CDW-G	10,291.69	0.00	12
084804	12/20/22	CHUCK UPDEGRAFF	80.00	0.00	12
084805	12/20/22	CRW CONSULTING SERVICES, LLC	4,500.00	0.00	12
084806	12/20/22	ILLINOIS CENTRAL SCHOOL BUS	189,160.51	0.00	12
084807	12/20/22	Continuation Stub for Check 84806	0.00	0.00	12
084808	12/20/22	INTRADO INTERACTIVE SERVICES CORP.	6,022.91	0.00	12
084809	12/20/22	MARCO TECHNOLOGIES, LLC	362.50	0.00	12
084810	12/20/22	OFFICE ESSENTIALS, INC.	1,193.67	0.00	12
084811	12/20/22	ST. LOUIS POST DISPATCH	1,249.88	0.00	12
084812	12/20/22	THE HEIGHTS	500.00	0.00	12
084813	12/20/22	THE HOME DEPOT CREDIT SERVICES	1,178.01	0.00	12
084814	12/20/22	TYLER TECHNOLOGIES, INC.	1,042.56	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 10 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
084815	12/20/22	W. W. GRAINGER, INC.	821.66	0.00	12
084816	12/20/22	WEISSMAN DESIGNS FOR DANCE	246.12	0.00	12
084817	12/20/22	CHARTER COMMUNICATIONS	688.86	0.00	12
084818	12/20/22	DELTA DENTAL OF MISSOURI	25,144.79	0.00	12
ACH007869	12/02/22	DALY, MICHAEL L.	69.00	0.00	12
ACH007870	12/02/22	EZER BUSINESS SOLUTIONS LLC	1,050.00	0.00	12
ACH007871	12/02/22	FAIRCHILD, KATE L	12.99	0.00	12
ACH007872	12/02/22	Goede, Sara Q	394.45	0.00	12
ACH007873	12/02/22	Hood, Kasia	143.88	0.00	12
ACH007874	12/02/22	MITCHELL, JACINTA B	32.29	0.00	12
ACH007875	12/02/22	O'DONNELL, LAUREN	25.24	0.00	12
ACH007876	12/02/22	Plum, Kathleen E	60.00	0.00	12
ACH007877	12/02/22	PULSIPHER, DAWN C	35.25	0.00	12
ACH007878	12/02/22	Shurn, Nikole R.	285.87	0.00	12
ACH007879	12/02/22	Simmons, Emily Virginia	40.65	0.00	12
ACH007880	12/02/22	Stamp, Caroline	31.42	0.00	12
ACH007881	12/02/22	VELLOFF, BEVERLY B	62.29	0.00	12
ACH007883	12/01/22	Ellis, Jeremy	683.50	0.00	12
ACH007884	12/01/22	HARRIS, TRICIA	701.32	0.00	12
ACH007885	12/06/22	Federal Income Tax Vendor	225.11	0.00	12
ACH007886	12/06/22	Federal Medicare Vendor	96.46	0.00	12
ACH007887	12/06/22	Federal Social Security Vendor	412.42	0.00	12
ACH007888	12/06/22	MISSOURI DEPT OF REVENUE	93.00	0.00	12
ACH007889	12/06/22	Public Education Employee	456.32	0.00	12
ACH007890	12/08/22	Bond, Melvin	70.00	0.00	12
ACH007891	12/08/22	BRATKOWSKI, ERIN M	729.90	0.00	12
ACH007892	12/08/22	Buschling, Christopher W	74.06	0.00	12
ACH007893	12/08/22	CARTER, ERNEST K	729.90	0.00	12
ACH007894	12/08/22	Davenport, Stephenie L.	62.46	0.00	12
ACH007895	12/08/22	Davidson, Colleen R	20.19	0.00	12
ACH007896	12/08/22	GARDNER, ELIZABETH W	46.94	0.00	12
ACH007897	12/08/22	Grunst, Rachel L.	1,800.00	0.00	12
ACH007898	12/08/22	HAMILTON, CORRIE C	24.14	0.00	12
ACH007899	12/08/22	HARDIN, SHARONICA LA TREASE	82.25	0.00	12
ACH007900	12/08/22	Hieke, Brea L	729.90	0.00	12
ACH007901	12/08/22	HOLDEN, CHARLES D	137.50	0.00	12
ACH007902	12/08/22	Ibe, Nwannediya Ada	729.90	0.00	12
ACH007903	12/08/22	Lashley, Juli A	201.06	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 11 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007904	12/08/22	LAWRENCE, APRIL F	40.00	0.00	12
ACH007905	12/08/22	Moore, Molly E	107.62	0.00	12
ACH007906	12/08/22	PEOPLES, MICHAEL L	726.90	0.00	12
ACH007907	12/08/22	Polk, Dwayne	41.75	0.00	12
ACH007908	12/08/22	PULSIPHER, DAWN C	60.00	0.00	12
ACH007909	12/08/22	Rogers, Jill W	403.20	0.00	12
ACH007910	12/08/22	Thomas, Lawndale L	41.94	0.00	12
ACH007911	12/08/22	Wesche, Emily C	3,132.00	0.00	12
ACH007912	12/08/22	West, Mariah	75.00	0.00	12
ACH007913	12/08/22	WOODWARD, CHRISTINE S	8,332.89	0.00	12
ACH007914	12/08/22	WURST, STEPHEN A	57.92	0.00	12
ACH007915	12/08/22	Yancy, Todd Elease	12.43	0.00	12
ACH007916	12/09/22	Public Education Employee	3,849.80	0.00	12
ACH007917	12/12/22	Public School Retirement System	786.58	0.00	12
ACH007918	12/13/22	Federal Income Tax Vendor	193.14	0.00	12
ACH007919	12/13/22	Federal Medicare Vendor	60.90	0.00	12
ACH007920	12/13/22	Federal Social Security Vendor	2,815.86	0.00	12
ACH007921	12/13/22	MISSOURI DEPT OF REVENUE	99.00	0.00	12
ACH007922	12/13/22	Negative Check. Check was voided.	0.00	0.00	12
ACH007923	12/13/22	Negative Check. Check was voided.	0.00	0.00	12
ACH007924	12/15/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	12
ACH007925	12/15/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12
ACH007926	12/15/22	FAMILY SUPPORT PAYMENT CENTER	499.28	0.00	12
ACH007927	12/15/22	Federal Income Tax Vendor	78,105.97	0.00	12
ACH007928	12/15/22	Federal Medicare Vendor	28,865.18	0.00	12
ACH007929	12/15/22	Federal Social Security Vendor	32,483.50	0.00	12
ACH007930	12/15/22	MISSOURI DEPT OF REVENUE	30,949.00	0.00	12
ACH007931	12/30/22	ACH007931 is VOIDED	0.00	39,205.04	12
ACH007931	12/15/22	Public Education Employee	39,205.04	0.00	12
ACH007932	12/15/22	Public School Retirement System	237,719.90	0.00	12
ACH007933	12/15/22	VALIC	11,018.00	0.00	12
ACH007934	12/15/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	12
ACH007958	12/16/22	Bell , Kashina C	52.56	0.00	12
ACH007959	12/16/22	CHARTWELLS	136,740.79	0.00	12
ACH007960	12/16/22	EZER BUSINESS SOLUTIONS LLC	1,260.00	0.00	12
ACH007961	12/16/22	Grove, Christina Joi	60.56	0.00	12
ACH007962	12/16/22	HARDIN, SHARONICA LA TREASE	54.82	0.00	12
ACH007963	12/16/22	HILL, SUSAN E	69.50	0.00	12

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 12 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH007964	12/16/22	HOLLINS-LEWIS, ROSALIND R	6.48	0.00	12
ACH007965	12/16/22	ORJIH, RACHEL R	584.48	0.00	12
ACH007966	12/16/22	SNEED, CHRISTINA L	62.50	0.00	12
ACH007967	12/16/22	VELLOFF, BEVERLY B	209.64	0.00	12
ACH007968	12/16/22	WURST, STEPHEN A	49.61	0.00	12
ACH007969	12/16/22	Bell , Kashina C	86.31	0.00	12
ACH007970	12/16/22	Grove, Christina Joi	114.00	0.00	12
ACH007971	12/16/22	HILL, SUSAN E	41.50	0.00	12
ACH007972	12/16/22	SNEED, CHRISTINA L	273.00	0.00	12
ACH007973	12/19/22	ACH007973 is VOIDED	0.00	4,100.49	12
ACH007973	12/19/22	ANTHEM HSA CONTRIBUTION	4,100.49	0.00	12
ACH007974	12/19/22	FAMILY SUPPORT PAYMENT CENTER	647.50	0.00	12
ACH007975	12/19/22	FAMILY SUPPORT PAYMENT CENTER	164.50	0.00	12
ACH007976	12/19/22	FAMILY SUPPORT PAYMENT CENTER	504.63	0.00	12
ACH007977	12/19/22	Federal Income Tax Vendor	80,102.40	0.00	12
ACH007978	12/19/22	Federal Medicare Vendor	29,443.16	0.00	12
ACH007979	12/19/22	Federal Social Security Vendor	34,822.24	0.00	12
ACH007980	12/19/22	MISSOURI DEPT OF REVENUE	31,863.00	0.00	12
ACH007981	12/19/22	Public Education Employee	41,278.28	0.00	12
ACH007982	12/19/22	Public School Retirement System	246,229.70	0.00	12
ACH007983	12/19/22	VALIC	11,008.72	0.00	12
ACH007984	12/19/22	U-CITY FEDERATION OF TEACHERS	513.00	0.00	12
ACH007985	12/20/22	BARRALE, ANDREA L	52.65	0.00	12
ACH007986	12/20/22	BROWN, VALARIE D	26.97	0.00	12
ACH007987	12/20/22	CAULEY, CRYSTAL M	49.84	0.00	12
ACH007988	12/20/22	DALY, MICHAEL L.	46.90	0.00	12
ACH007989	12/20/22	EZER BUSINESS SOLUTIONS LLC	1,050.00	0.00	12
ACH007990	12/20/22	German, David B	379.58	0.00	12
ACH007991	12/20/22	Haig, Eliana J	45.00	0.00	12
ACH007992	12/20/22	MITCHELL, JACINTA B	89.24	0.00	12
ACH007993	12/20/22	Thomas, Lawndale L	345.20	0.00	12
ACH008030	12/31/22	CARD SERVICES	33,940.09	0.00	12
ACH008031	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008032	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008033	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008034	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008035	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008036	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12

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

CHECK REGISTER (summary)

Dated: 1/21/2023

Page No: 13 of 13

Period: Dec

Year: 2022-2023

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH008037	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008038	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008039	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008040	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008041	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008042	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008043	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008044	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008045	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008046	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008047	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008048	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008049	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008050	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
ACH008051	12/31/22	Continuation Stub for Check 008030	0.00	0.00	12
Total Amount:			<u>2,860,522.71</u>	<u>227,273.65</u>	
TOTAL NUMBER OF CHECKS: 422			Total Amount (All Accounts): <u>2,860,522.71</u>	<u>227,273.65</u>	
GRAND TOTAL:			<u><u>2,633,249.06</u></u>		