

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/25 To 02/24/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
011007	02/11/25	11007 is VOIDED	0.00	200.00	2
011243	02/20/25	11243 is VOIDED	0.00	825.00	2
011700	02/21/25	Chartwells Compass Group USA	153,556.36	0.00	2
011701	02/21/25	CITISHRED	72.46	0.00	2
011702	02/21/25	MASA	60.00	0.00	2
011703	02/21/25	Missouri-American Water	4,172.95	0.00	2
011704	02/21/25	SumnerOne	632.62	0.00	2
011705	02/21/25	Waste Management of St Louis	2,982.63	0.00	2
011706	02/21/25	Ameren UE	22,288.07	0.00	2
011707	02/21/25	Continuation Stub for Check 11706	0.00	0.00	2
011708	02/21/25	Endres Horticultural Services, Inc	825.00	0.00	2
011709	02/21/25	Mikki Jackson	84.50	0.00	2
011710	02/21/25	Missouri-American Water	532.58	0.00	2
011711	02/24/25	AMAZON CAPITAL SERVICES	3,527.71	0.00	2
011712	02/24/25	Continuation Stub for Check 11711	0.00	0.00	2
011713	02/24/25	Continuation Stub for Check 11711	0.00	0.00	2
011714	02/24/25	Continuation Stub for Check 11711	0.00	0.00	2
011715	02/24/25	Continuation Stub for Check 11711	0.00	0.00	2
011716	02/24/25	Continuation Stub for Check 11711	0.00	0.00	2
011717	02/24/25	Arch Team Sports	1,768.00	0.00	2
011718	02/24/25	Edmentum	1,750.00	0.00	2
011719	02/24/25	HEARTLAND COCA COLA BOTTLING CO.	297.96	0.00	2
011720	02/24/25	Johnstone Supply	363.30	0.00	2
011721	02/24/25	JW PEPPER & SON INC	83.99	0.00	2
011722	02/24/25	Lindbergh School District	19,500.00	0.00	2
011723	02/24/25	Office Essentials Incorporated	1,043.13	0.00	2
011724	02/24/25	VICC	592.71	0.00	2
011725	02/24/25	West Music	58.79	0.00	2
011726	02/24/25	ALISON BRYAR	89.30	0.00	2
011727	02/24/25	APPLE	329.00	0.00	2
011728	02/24/25	Arch Team Sports	291.30	0.00	2
011729	02/24/25	Blick Art Materials	395.50	0.00	2
011730	02/24/25	BRIAN KELLER	140.08	0.00	2
011731	02/24/25	Brodart Company	282.22	0.00	2
011732	02/24/25	C&J RENTAL INC	855.10	0.00	2
011733	02/24/25	CLAYTON HS ATHLETICS	83.93	0.00	2
011734	02/24/25	Crisis Prevention Institute, Inc.	200.00	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/25 To 02/24/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011735	02/24/25	Culligan Water	28.62	0.00	2
011736	02/24/25	De Soto HS Athletics	373.63	0.00	2
011737	02/24/25	Demco	57.60	0.00	2
011738	02/24/25	EliteFTS.com, Inc.	171.90	0.00	2
011739	02/24/25	FIRST STUDENT	17,751.14	0.00	2
011740	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011741	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011742	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011743	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011744	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011745	02/24/25	Continuation Stub for Check 11739	0.00	0.00	2
011746	02/24/25	Follett Content Solutions, LLC	648.05	0.00	2
011747	02/24/25	FOUR SEASONS DISTRIBUTORS	602.00	0.00	2
011748	02/24/25	FRAN ANN ENGRAVING	338.25	0.00	2
011749	02/24/25	Jacob Henderson	200.00	0.00	2
011750	02/24/25	Just Sew	1,882.41	0.00	2
011751	02/24/25	Lets Do Lunch Catering Service LLC	435.00	0.00	2
011752	02/24/25	National Society for Experiential	3,987.40	0.00	2
011753	02/24/25	Novel Neighbor	1,974.69	0.00	2
011754	02/24/25	Oakville High School	207.50	0.00	2
011755	02/24/25	Office Essentials Incorporated	4,932.98	0.00	2
011756	02/24/25	Continuation Stub for Check 11755	0.00	0.00	2
011757	02/24/25	Pattonville High School Athletics	127.27	0.00	2
011758	02/24/25	SCHILLER IMAGING	10,578.84	0.00	2
011759	02/24/25	Social Studies School Service	28.95	0.00	2
011760	02/24/25	Staples Advantage	514.10	0.00	2
011761	02/24/25	SumnerOne	289.00	0.00	2
011762	02/24/25	Suzanne Pierson	600.00	0.00	2
011763	02/24/25	Taylor & Francis Group, LLC	95.00	0.00	2
011764	02/24/25	West Music	2,730.00	0.00	2
011765	02/24/25	Anna Wallace	1,041.00	0.00	2
011766	02/24/25	AMAZON CAPITAL SERVICES	181.16	0.00	2
011767	02/24/25	ALISON BRYAR	61.65	0.00	2
011768	02/24/25	Cerebellum Corp	115.90	0.00	2
011769	02/24/25	Office Essentials Incorporated	200.16	0.00	2
011770	02/24/25	Scholastic Testing Service	140.70	0.00	2
011771	02/24/25	Social Studies School Service	1,964.48	0.00	2
011772	02/24/25	ADVANCED OUTSOURCE SOLUTIONS INC	1,631.70	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 02/11/25 To 02/24/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1300535423		First Bank			
001047	02/21/25	UMB BANK NA	300.00	0.00	2
Total Amount:			<u>300.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			<u>300.00</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>300.00</u></u>		