

CHECK REGISTER (summary)

Period: From Apr To May

Year: 2021-2022

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970097 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
970098	04/11/22	HARRIS BANK	47,370.71	0.00	4
970099	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970100	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970101	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970102	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970103	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970104	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970105	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970106	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970107	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970108	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970109	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970110	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970111	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970112	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970113	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970114	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970115	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970116	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970117	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970118	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970119	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970120	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970121	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970122	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970123	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970124	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970125	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970126	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970127	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970128	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970129	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970130	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970131	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970132	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970133	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970134	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
970135	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970136	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970137	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970138	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970139	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970140	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970141	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970142	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
970143	04/11/22	Continuation Stub for Check 970098	0.00	0.00	4
Total Amount:			47,370.71	0.00	
TOTAL NUMBER OF CHECKS: 46			Total Amount (All Accounts): 47,370.71	0.00	
GRAND TOTAL:			47,370.71		

CHECK REGISTER (summary)

Period: From Apr To May Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/28/22 To 05/18/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
008355	04/28/22	8355 is VOIDED	0.00	158.00	4
008592	04/28/22	8592 is VOIDED	0.00	1,080.00	4
008721	05/04/22	ANDREW TRAVAGLIANTE	135.00	0.00	5
008722	05/04/22	Carrie Ann Gentile	135.00	0.00	5
008723	05/04/22	SONJA DUFFIELD	135.00	0.00	5
008724	05/04/22	Todd E Schmidt	135.00	0.00	5
008725	05/04/22	HANNEKE'S LOGO WEAR	2,099.00	0.00	5
008726	05/04/22	DELORES BOUFFARD	1,605.56	0.00	5
008729	05/10/22	SAINT LOUIS UNIVERSITY	10,000.00	0.00	5
008730	05/10/22	AFLAC/CAIC	744.05	0.00	5
008731	05/10/22	Ameren UE	22,731.45	0.00	5
008732	05/10/22	Clear Wave	15,308.89	0.00	5
008733	05/10/22	COPELAND THOMPSON JEEP PC	4,661.70	0.00	5
008734	05/10/22	FIRSTNET	1,245.33	0.00	5
008735	05/10/22	Metropolitan St Louis Sewer	58.33	0.00	5
008736	05/10/22	MISSOURI NEA	1,775.90	0.00	5
008737	05/10/22	QUADIENT FINANCE USA, INC	53.85	0.00	5
008738	05/10/22	SumnerOne	9,398.48	0.00	5
008739	05/10/22	Continuation Stub for Check 8738	0.00	0.00	5
008740	05/10/22	Waste Management of St Louis	2,409.49	0.00	5
008741	05/10/22	Missouri-American Water	5,118.79	0.00	5
008742	05/10/22	Continuation Stub for Check 8741	0.00	0.00	5
008743	05/10/22	Continuation Stub for Check 8741	0.00	0.00	5
008744	05/10/22	WEX BANK	1,956.38	0.00	5
008745	05/17/22	Kara Lynn Wrice Foundation	3,081.54	0.00	5
008746	05/17/22	EVERYACTION, INC	8,213.44	0.00	5
008747	05/17/22	Fast Signs of Brentwood	4,230.50	0.00	5
008748	05/17/22	MAXIM STAFFING SOLUTIONS	2,698.61	0.00	5
008749	05/17/22	SHANE WILLIAMSON	121.60	0.00	5
008750	05/17/22	Missouri School Boards Association	3,888.00	0.00	5
008751	05/17/22	ADAM VOREL	826.50	0.00	5
008752	05/17/22	CHRIS JOHNSON	664.50	0.00	5
008753	05/17/22	ELIZABETH DWYER	664.50	0.00	5
008754	05/17/22	MELISSA PATEL	386.00	0.00	5
008755	05/17/22	MARATHON PRINTING, INC.	89.40	0.00	5
008756	05/17/22	Acco Brands Direct	208.98	0.00	5
008757	05/17/22	Art of Entertaining	186.50	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
008758	05/17/22	Follett Library Resources	913.52	0.00	5
008759	05/17/22	Herff Jones, LLC	864.00	0.00	5
008760	05/17/22	Kona Ice	853.55	0.00	5
008761	05/17/22	LUTHERAN EDUCATON ASSOCIATION	350.00	0.00	5
008762	05/17/22	Pioneer Valley Books	204.88	0.00	5
008763	05/17/22	READING READING BOOKS	212.50	0.00	5
008764	05/17/22	Continuation Stub for Check 8763	0.00	0.00	5
008765	05/17/22	AMAZON CAPITAL SERVICES	17,582.12	0.00	5
008766	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008767	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008768	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008769	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008770	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008771	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008772	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008773	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008774	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008775	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008776	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008777	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008778	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008779	05/17/22	Continuation Stub for Check 8765	0.00	0.00	5
008780	05/17/22	Quadient Leasing USA	1,122.42	0.00	4
008781	05/18/22	ADVANCED OUTSOURCE SOLUTIONS INC	2,828.96	0.00	5
008782	05/18/22	AFI, LLC	2,240.00	0.00	5
008783	05/18/22	ALC SCHOOLS, LLC	1,750.00	0.00	5
008784	05/18/22	ANDY THROM	22.99	0.00	5
008785	05/18/22	ARAMARK REFRESHMENT SERVICES	1,303.84	0.00	5
008786	05/18/22	Continuation Stub for Check 8785	0.00	0.00	5
008787	05/18/22	ARBOR SCIENTIFIC	33.45	0.00	5
008788	05/18/22	ARCH ASPHALT CO	9,700.00	0.00	5
008789	05/18/22	Arch Engraving	83.80	0.00	5
008790	05/18/22	Art of Education	298.00	0.00	5
008791	05/18/22	Automatic Controls Equipment	182.25	0.00	5
008792	05/18/22	AUTOMATIC DOOR SERVICE, LLC	110.00	0.00	5
008793	05/18/22	BARBARA SMITH	128.99	0.00	5
008794	05/18/22	Batteries Plus	119.99	0.00	5
008795	05/18/22	Beishir Lock & Safe, Inc.	5.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
008796	05/18/22	Benchmark Education	110.00	0.00	5
008797	05/18/22	BETTY'S BOOKS	167.90	0.00	5
008798	05/18/22	Big River Race Management	1,500.00	0.00	5
008799	05/18/22	BOOKSOURCE	25.75	0.00	5
008800	05/18/22	Bruno Giordano	14.00	0.00	5
008801	05/18/22	Bulte Company	220.00	0.00	5
008802	05/18/22	BUREAU VERITAS TECHNICAL ASSESS.	4,007.50	0.00	5
008803	05/18/22	CARIBEE SIGN COMPANY	472.00	0.00	5
008804	05/18/22	Cary Morrison	827.99	0.00	5
008805	05/18/22	Case Parts Company	607.07	0.00	5
008806	05/18/22	Casual Tees	2,077.16	0.00	5
008807	05/18/22	CCZ ENTERPRISES LLC	500.00	0.00	5
008808	05/18/22	CHRISTOPHER J SAUER	295.59	0.00	5
008809	05/18/22	Chromebookparts.com	191.96	0.00	5
008810	05/18/22	CITISHRED	127.83	0.00	5
008811	05/18/22	City of Webster Groves	160.00	0.00	5
008812	05/18/22	Culligan Water	12.82	0.00	5
008813	05/18/22	DAVID WIGGINS	524.93	0.00	5
008814	05/18/22	Dell Marketing L.P.	332.90	0.00	5
008815	05/18/22	Demco	99.39	0.00	5
008816	05/18/22	Domino's Pizza	41.75	0.00	5
008817	05/18/22	Edward Farrow	13.00	0.00	5
008818	05/18/22	Elizabeth Birch	75.00	0.00	5
008819	05/18/22	Envirogreen Tree & Shrub Care	4,950.00	0.00	5
008820	05/18/22	EUREKA HS ATHLETICS	324.60	0.00	5
008821	05/18/22	Fast Signs of Brentwood	1,225.00	0.00	5
008822	05/18/22	Festus High School	150.00	0.00	5
008823	05/18/22	FIRST STUDENT	18,202.73	0.00	5
008824	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008825	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008826	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008827	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008828	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008829	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008830	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008831	05/18/22	Continuation Stub for Check 8823	0.00	0.00	5
008832	05/18/22	Flinn Scientific	2,377.11	0.00	5
008833	05/18/22	FLYLEAF PUBLISHING, LLC	498.64	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
008834	05/18/22	Follett Library Resources	500.09	0.00	5
008835	05/18/22	FRAN ANN ENGRAVING	648.00	0.00	5
008836	05/18/22	Continuation Stub for Check 8835	0.00	0.00	5
008837	05/18/22	FRANCIS HOWELL HIGH SCHOOL	42.00	0.00	5
008838	05/18/22	Frost Electric Supply Company	132.35	0.00	5
008839	05/18/22	FRY-WAGNER MOVING & STORAGE	129.00	0.00	5
008840	05/18/22	Generation Genius Inc	5,270.00	0.00	5
008841	05/18/22	Golterman & Sabo	3,741.00	0.00	5
008842	05/18/22	Grainger	336.28	0.00	5
008843	05/18/22	Heinemann	492.25	0.00	5
008844	05/18/22	Continuation Stub for Check 8843	0.00	0.00	5
008845	05/18/22	Home Depot Credit Services	575.41	0.00	5
008846	05/18/22	Continuation Stub for Check 8845	0.00	0.00	5
008847	05/18/22	Continuation Stub for Check 8845	0.00	0.00	5
008848	05/18/22	Industrial Soap Company	20,103.80	0.00	5
008849	05/18/22	Continuation Stub for Check 8848	0.00	0.00	5
008850	05/18/22	Continuation Stub for Check 8848	0.00	0.00	5
008851	05/18/22	INTEGRATED FACILITY SERVICES	23,688.85	0.00	5
008852	05/18/22	JENNIFER BAHR	140.00	0.00	5
008853	05/18/22	Jeremy Duncan	17.64	0.00	5
008854	05/18/22	Jill Right	33.88	0.00	5
008855	05/18/22	Jodie Allen	450.00	0.00	5
008856	05/18/22	JOE BOECKMAN	59.85	0.00	5
008857	05/18/22	Joe Spence	75.00	0.00	5
008858	05/18/22	John M Thomas	113.00	0.00	5
008859	05/18/22	John Simpson	35.97	0.00	5
008860	05/18/22	Jostens, Inc	93.10	0.00	5
008861	05/18/22	KAELA MARIE GARDNER	350.00	0.00	5
008862	05/18/22	Kirberg Company	4,795.00	0.00	5
008863	05/18/22	Krueger Pottery	369.50	0.00	5
008864	05/18/22	Ladue High School:	500.00	0.00	5
008865	05/18/22	LAMP	436.90	0.00	5
008866	05/18/22	LEAD LEARNER EDUCATIONAL CONSULTING	3,030.00	0.00	5
008867	05/18/22	Learning A-Z	3,375.00	0.00	5
008868	05/18/22	LINEK PLUMBING	5,149.96	0.00	5
008869	05/18/22	LOYET LANDSCAPE MAINTENANCE INC	1,822.62	0.00	5
008870	05/18/22	MEBBIE LANDSNESS	268.50	0.00	5
008871	05/18/22	Midwest Sheet Music	480.25	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
008872	05/18/22	Milford Supply	243.35	0.00	5
008873	05/18/22	Mindy Siefert	248.88	0.00	5
008874	05/18/22	Miracle Recreation Equipment	1,972.92	0.00	5
008875	05/18/22	Missouri Pest Consultants	12,150.00	0.00	5
008876	05/18/22	Continuation Stub for Check 8875	0.00	0.00	5
008877	05/18/22	Continuation Stub for Check 8875	0.00	0.00	5
008878	05/18/22	Continuation Stub for Check 8875	0.00	0.00	5
008879	05/18/22	Continuation Stub for Check 8875	0.00	0.00	5
008880	05/18/22	Mobymax	13,218.00	0.00	5
008881	05/18/22	MODERN PUMPING & SEWER SERVICES LLC	1,604.50	0.00	5
008882	05/18/22	DISCOVERY EDUCATION	7,950.00	0.00	5
008883	05/18/22	Nicole Kissick	260.00	0.00	5
008884	05/18/22	Nottelmann Music Co	355.10	0.00	5
008885	05/18/22	Continuation Stub for Check 8884	0.00	0.00	5
008886	05/18/22	Novel Neighbor	3,578.64	0.00	5
008887	05/18/22	Oriental Trading Company	42.45	0.00	5
008888	05/18/22	OverDrive Education	4,500.00	0.00	5
008889	05/18/22	PASCO	411.00	0.00	5
008890	05/18/22	PEDRO'S OS, INC.	380.16	0.00	5
008891	05/18/22	PLAYER DEVELOPMENT PRODUCTS, LLC	3,187.20	0.00	5
008892	05/18/22	PROVISION DATA SOLUTIONS	10,854.00	0.00	5
008893	05/18/22	QUADIANT USA	30.95	0.00	5
008894	05/18/22	Ryan Mahl	138.40	0.00	5
008895	05/18/22	SAVVAS LEARNING CO LLC	3,894.16	0.00	5
008896	05/18/22	SCHNUCKS	1,589.93	0.00	5
008897	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008898	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008899	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008900	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008901	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008902	05/18/22	Continuation Stub for Check 8896	0.00	0.00	5
008903	05/18/22	School Specialty LLC	571.22	0.00	5
008904	05/18/22	Sheraton Lakeside Chalet	500.00	0.00	5
008905	05/18/22	SILKWORM.COM	190.35	0.00	5
008906	05/18/22	SLSMEA	30.00	0.00	5
008907	05/18/22	Sportport International	220.00	0.00	5
008908	05/18/22	SPORTSCON	3,155.00	0.00	5
008909	05/18/22	St Louis Boiler Supply Co	245.15	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
008910	05/18/22	SWANK	538.00	0.00	5
008911	05/18/22	The Center for Gifted Studies	650.00	0.00	5
008912	05/18/22	The Library Store Inc	331.52	0.00	5
008913	05/18/22	THRIFTY CAR RENTAL	570.00	0.00	5
008914	05/18/22	Todd Schaefer	1,156.60	0.00	5
008915	05/18/22	WENTZVILLE R-IV SCHOOL DISTRICT	250.00	0.00	5
008916	05/18/22	Westlake Hardware	90.46	0.00	5
008917	05/18/22	Continuation Stub for Check 8916	0.00	0.00	5
008918	05/18/22	World Book Inc	5,833.30	0.00	5
008919	05/18/22	Zipcare	19,735.53	0.00	5
008920	05/18/22	Capstone Press	798.95	0.00	5
008921	05/18/22	ALC SCHOOLS, LLC	2,625.00	0.00	5
008922	05/18/22	FIRST STUDENT	552.87	0.00	5
008923	05/18/22	Katie Kienstra	80.05	0.00	5
008924	05/18/22	OSCAR ERNESTO BARGUERO	161.00	0.00	5
008925	05/18/22	Ameren UE	1,739.00	0.00	5
008926	05/18/22	AT&T Long Distance	1,744.92	0.00	5
008927	05/18/22	AT&T Mobility	393.01	0.00	5
008928	05/18/22	Barnes & Noble	140.00	0.00	5
008929	05/18/22	Carlos & Sabrina Lumpkins	15.35	0.00	5
008930	05/18/22	Cathryn Gowan	20.69	0.00	5
008931	05/18/22	Chartwells	172,093.39	0.00	5
008932	05/18/22	Cheryl & Terry Lawson	23.25	0.00	5
008933	05/18/22	Chris & Abby Marshall	34.40	0.00	5
008934	05/18/22	Christine Ellette	12.25	0.00	5
008935	05/18/22	Dallas & Karmin King	10.41	0.00	5
008936	05/18/22	Danielle MacCartney	62.60	0.00	5
008937	05/18/22	David & Carrie Swaine	21.30	0.00	5
008938	05/18/22	DAVID AUSTIN	73.75	0.00	5
008939	05/18/22	Deborah Kerr	12.15	0.00	5
008940	05/18/22	DEDRA KARPEN	384.00	0.00	5
008941	05/18/22	Dennis & Stephanie Koscielski	19.90	0.00	5
008942	05/18/22	Donald & Victoria Sanders	10.50	0.00	5
008943	05/18/22	Donna Vanderbilt	27.60	0.00	5
008944	05/18/22	Dottie Teresa Hill	13.00	0.00	5
008945	05/18/22	Doug & Amy Hanneken	25.75	0.00	5
008946	05/18/22	Edward Farrow	20.40	0.00	5
008947	05/18/22	ELIZABETH FOX	99.90	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/28/22 To 05/18/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008948	05/18/22	FIRST STUDENT	41,637.51	0.00	5
008949	05/18/22	Frontline Technologies Group, LLC	10,683.68	0.00	5
008950	05/18/22	Gloria Walls	14.60	0.00	5
008951	05/18/22	GUS WAGNER	35.45	0.00	5
008952	05/18/22	Henry Rohrs	25.80	0.00	5
008953	05/18/22	Jason Duffy	21.25	0.00	5
008954	05/18/22	Jeffrey & Courtney Keane	45.00	0.00	5
008955	05/18/22	JENNIFER SABASTIAN	13.00	0.00	5
008956	05/18/22	Jill & David Knight	25.90	0.00	5
008957	05/18/22	JILL CLARK	53.20	0.00	5
008958	05/18/22	Joe & Nicole King	24.70	0.00	5
008959	05/18/22	Joe & Stacy Parmelee	100.00	0.00	5
008960	05/18/22	John Moriarty	15.75	0.00	5
008961	05/18/22	Jon & Stacey Lazarow	28.95	0.00	5
008962	05/18/22	Jon Clark	12.08	0.00	5
008963	05/18/22	Jonathan & Amy Vance	123.15	0.00	5
008964	05/18/22	Jonathan & Anna Serfas	14.55	0.00	5
008965	05/18/22	Jordan Parks	25.85	0.00	5
008966	05/18/22	Josh & Kathy Kathrinus	26.25	0.00	5
008967	05/18/22	Joshua Cox	33.00	0.00	5
008968	05/18/22	Judy Dante	17.30	0.00	5
008969	05/18/22	JULIA BALLARD	26.70	0.00	5
008970	05/18/22	JULIE AGLES	45.80	0.00	5
008971	05/18/22	Kara McCombs	41.80	0.00	5
008972	05/18/22	KATY WIENKE	12.75	0.00	5
008973	05/18/22	Kristine Swan	44.60	0.00	5
008974	05/18/22	Kurt & Meg Syberg	33.15	0.00	5
008975	05/18/22	Larry & Maure Scholl	52.05	0.00	5
008976	05/18/22	Launch	27,985.50	0.00	5
008977	05/18/22	Mark & Caroline Welch	35.60	0.00	5
008978	05/18/22	Mark Wright	43.21	0.00	5
008979	05/18/22	Martin and Melissa Allen	40.10	0.00	5
008980	05/18/22	Matthew Bene	12.85	0.00	5
008981	05/18/22	MAXIM STAFFING SOLUTIONS	2,038.72	0.00	5
008982	05/18/22	Melissa & John Williamson	114.00	0.00	5
008983	05/18/22	Metropolitan St Louis Sewer	1,865.40	0.00	5
008984	05/18/22	Michael Thum	20.00	0.00	5
008985	05/18/22	MINUTEMAN PRESS	48.87	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/28/22 To 05/18/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008986	05/18/22	Missouri-American Water	1,349.79	0.00	5
008987	05/18/22	MOASPA	600.00	0.00	5
008988	05/18/22	Peter & Sara Lang	66.90	0.00	5
008989	05/18/22	QUADIENT USA	967.86	0.00	5
008990	05/18/22	Randy and Bethany Curtis	11.25	0.00	5
008991	05/18/22	Raymond and Donna Daniels	13.02	0.00	5
008992	05/18/22	Richard & Lydia Johnson	46.55	0.00	5
008993	05/18/22	Sams Club	180.00	0.00	5
008994	05/18/22	Scott & Christine Fiehler	45.25	0.00	5
008995	05/18/22	SHERI ELY	46.05	0.00	5
008996	05/18/22	SumnerOne	66.95	0.00	5
008997	05/18/22	SYMMETRY	15,489.87	0.00	5
008998	05/18/22	Terri Riutcel	91.65	0.00	5
008999	05/18/22	Tyler Technologies	9,063.04	0.00	5
009000	05/18/22	Wade & Amelia Patrick	44.55	0.00	5
009001	05/18/22	Webster-Kirkwood Times	202.00	0.00	5
009002	05/18/22	Audrey E. Barker	75.00	0.00	5
009003	05/18/22	Dickinson Hussman Architects	15,785.20	0.00	5
009004	05/18/22	Epworth Children & Family Services	42,070.45	0.00	5
009005	05/18/22	GREAT CIRCLE	229,615.44	0.00	5
009006	05/18/22	Naomi Grace Aici Burns	25.00	0.00	5
009007	05/18/22	Natalie E. Weimer	50.00	0.00	5
009008	05/18/22	AMAZON CAPITAL SERVICES	345.19	0.00	5
Total Amount:			946,846.59	1,238.00	
TOTAL NUMBER OF CHECKS: 288			Total Amount (All Accounts):	946,846.59	1,238.00
GRAND TOTAL:			945,608.59		