

CHECK REGISTER (summary)

Period: From May To Jun Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/17/23 To 06/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001781	06/01/23	1781 is VOIDED	0.00	80.00	6
003482	06/01/23	3482 is VOIDED	0.00	17.00	6
003693	06/01/23	3693 is VOIDED	0.00	25.06	6
003882	06/01/23	3882 is VOIDED	0.00	300.00	6
004374	05/17/23	4374 is VOIDED	0.00	150.00	5
004789	05/18/23	Heartland Safety Solutions, LLC	3,300.00	0.00	5
004790	05/18/23	Heartland Safety Solutions, LLC	1,095.00	0.00	5
004791	05/19/23	Ameren UE	7,573.17	0.00	5
004792	05/19/23	AT&T Long Distance	1,693.10	0.00	5
004793	05/19/23	AT&T Mobility	395.30	0.00	5
004794	05/19/23	Brenda Lack	136.80	0.00	5
004795	05/19/23	FIRST STUDENT	51,691.74	0.00	5
004796	05/19/23	Metropolitan St Louis Sewer	3,480.85	0.00	5
004797	05/19/23	Continuation Stub for Check 4796	0.00	0.00	5
004798	05/19/23	Missouri-American Water	342.80	0.00	5
004799	05/19/23	REBECCA STISSER	115.15	0.00	5
004800	05/19/23	SumnerOne	5,479.83	0.00	5
004801	05/19/23	FRED BELL	200.00	0.00	5
004802	05/25/23	Check was VOIDED by user	0.00	0.00	5
004803	05/25/23	Continuation Stub for Check 4802	0.00	0.00	5
004804	05/25/23	Check was VOIDED by user	0.00	0.00	5
004805	05/25/23	Check was VOIDED by user	0.00	0.00	5
004806	05/25/23	Check was VOIDED by user	0.00	0.00	5
004807	05/25/23	Check was VOIDED by user	0.00	0.00	5
004808	05/25/23	Ameren UE	39,879.23	0.00	5
004809	05/25/23	Continuation Stub for Check 4808	0.00	0.00	5
004810	05/25/23	Metropolitan St Louis Sewer	896.93	0.00	5
004811	05/25/23	REPUBLIC SERVICES #346	662.08	0.00	5
004812	05/25/23	SumnerOne	4,041.86	0.00	5
004813	05/25/23	WOODRIVER ENERGY LLC	9,937.75	0.00	5
004814	05/25/23	SCI ENGINEERING, INC.	1,100.00	0.00	5
004815	05/31/23	AT&T Capital Services	38,176.87	0.00	5
004816	05/31/23	IMAGINE LEARNING, LLC	195.00	0.00	5
004817	05/31/23	MISSOURI NEA	6,601.54	0.00	5
004818	05/31/23	Missouri-American Water	2,968.93	0.00	5
004819	05/31/23	Staples Advantage	4,786.80	0.00	5
004820	05/31/23	SumnerOne	4,268.34	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
004821	05/31/23	TESTOUT	5,000.00	0.00	5
004822	06/05/23	James Hake	525.00	0.00	6
004823	06/05/23	KENDALL OLSEN	822.15	0.00	6
004824	06/05/23	MELISSA PATEL	630.00	0.00	6
004825	06/05/23	SARAH GRAY	591.00	0.00	6
004826	06/05/23	4IMPRINT	3,385.93	0.00	6
004827	06/05/23	Apple Store for Education	10,315.00	0.00	6
004828	06/05/23	AUTOMATIC DOOR SERVICE, LLC	1,048.50	0.00	6
004829	06/05/23	Avison Young Missouri, Inc.	300.00	0.00	6
004830	06/05/23	BSN SPORTS	440.00	0.00	6
004831	06/05/23	Chemsearch	1,089.95	0.00	6
004832	06/05/23	DBQ Project	1,696.00	0.00	6
004833	06/05/23	FIRST STUDENT	1,475.09	0.00	6
004834	06/05/23	Follett Library Resources	778.06	0.00	6
004835	06/05/23	KODO KIDS	1,097.80	0.00	6
004836	06/05/23	METROPOLITAN TAXICAB CORP	13,472.00	0.00	6
004837	06/05/23	Milford Supply	536.60	0.00	6
004838	06/05/23	MODERN PUMPING & SEWER SERVICES LLC	582.00	0.00	6
004839	06/05/23	Raptor Technologies	500.00	0.00	6
004840	06/05/23	AMAZON CAPITAL SERVICES	39,197.37	0.00	6
004841	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004842	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004843	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004844	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004845	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004846	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004847	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004848	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004849	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004850	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004851	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004852	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004853	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004854	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004855	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004856	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004857	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004858	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
004859	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004860	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004861	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004862	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004863	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004864	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004865	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004866	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004867	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004868	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004869	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004870	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004871	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004872	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004873	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004874	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004875	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004876	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004877	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004878	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004879	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004880	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004881	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004882	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004883	06/05/23	Continuation Stub for Check 4840	0.00	0.00	6
004884	06/05/23	ICS CONSTRUCTION SERVICES, LTD.	224,466.00	0.00	6
004885	06/05/23	SCI ENGINEERING, INC.	1,975.00	0.00	6
004886	06/05/23	1st Street Graphics	163.61	0.00	6
004887	06/05/23	ADVANCED OUTSOURCE SOLUTIONS INC	17,678.67	0.00	6
004888	06/05/23	Allrise Elevator Co	23,290.00	0.00	6
004889	06/05/23	ANNE GIBBS	140.00	0.00	6
004890	06/05/23	Annie Lybarger	25.06	0.00	6
004891	06/05/23	ARAMARK REFRESHMENT SERVICES	122.10	0.00	6
004892	06/05/23	Art of Entertaining	1,716.00	0.00	6
004893	06/05/23	AUTOMATIC DOOR SERVICE, LLC	2,246.00	0.00	6
004894	06/05/23	AWARDS & TROPHIES OF STL	508.00	0.00	6
004895	06/05/23	Batteries Plus	15.95	0.00	6
004896	06/05/23	Beishir Lock & Safe, Inc.	32.50	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
004897	06/05/23	Brainspring	3,786.69	0.00	6
004898	06/05/23	Central Safety and Fire	85.00	0.00	6
004899	06/05/23	Chantile Fierro	26.00	0.00	6
004900	06/05/23	Chartwells Compass Group USA	11,297.70	0.00	6
004901	06/05/23	CHRIS STEGER	22.00	0.00	6
004902	06/05/23	CITISHRED	137.21	0.00	6
004903	06/05/23	Commercial Kitchen Services	237.52	0.00	6
004904	06/05/23	CONNECTED LEARNING	200.00	0.00	6
004905	06/05/23	Conscious Discipline	179.00	0.00	6
004906	06/05/23	Contextual Learning Concepts	1,895.00	0.00	6
004907	06/05/23	Contractor's Welding, Inc.	176.38	0.00	6
004908	06/05/23	CULTURAL LEADERSHIP, INC	7,500.00	0.00	6
004909	06/05/23	DALE SIGN SERVICE, INC	373.00	0.00	6
004910	06/05/23	Dell Financial Services	201,143.82	0.00	6
004911	06/05/23	Dell Marketing L.P.	1,338.43	0.00	6
004912	06/05/23	Demco	455.89	0.00	6
004913	06/05/23	Continuation Stub for Check 4912	0.00	0.00	6
004914	06/05/23	Djenad Novalic	9,000.00	0.00	6
004915	06/05/23	Dominique Tronche-Macaire	29.00	0.00	6
004916	06/05/23	Endres Horticultural Services, Inc	1,225.00	0.00	6
004917	06/05/23	ERIC ZAREH	10.00	0.00	6
004918	06/05/23	Fast Signs of Brentwood	725.00	0.00	6
004919	06/05/23	Fast Signs of Brentwood	300.00	0.00	6
004920	06/05/23	FIRST STUDENT	24,582.14	0.00	6
004921	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004922	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004923	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004924	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004925	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004926	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004927	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004928	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004929	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004930	06/05/23	Continuation Stub for Check 4920	0.00	0.00	6
004931	06/05/23	FLYLEAF PUBLISHING, LLC	10,664.01	0.00	6
004932	06/05/23	FRAN ANN ENGRAVING	790.50	0.00	6
004933	06/05/23	Francis Howell School District	1,470.79	0.00	6
004934	06/05/23	Frank Mandernach	34.47	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
004935	06/05/23	G R Robinson Seed and Services	300.00	0.00	6
004936	06/05/23	Gail Willmann	10.00	0.00	6
004937	06/05/23	GARRETT ENLOE	90.00	0.00	6
004938	06/05/23	Grainger	113.44	0.00	6
004939	06/05/23	HEGGERTY	447.12	0.00	6
004940	06/05/23	Heidi Suppelsa	10.00	0.00	6
004941	06/05/23	Herff Jones, LLC	1,859.49	0.00	6
004942	06/05/23	Home Depot Credit Services	713.04	0.00	6
004943	06/05/23	Continuation Stub for Check 4942	0.00	0.00	6
004944	06/05/23	Hudson PTO	575.00	0.00	6
004945	06/05/23	Impact Publications	93.25	0.00	6
004946	06/05/23	Imperial Dade	1,376.96	0.00	6
004947	06/05/23	IMSE	7,500.00	0.00	6
004948	06/05/23	INTEGRATED FACILITY SERVICES	7,962.39	0.00	6
004949	06/05/23	INTERNATIONAL LITERACY ASSOCIATION	144.00	0.00	6
004950	06/05/23	Interstate Restoration, LLC	44,350.37	0.00	6
004951	06/05/23	Jamila McCoy	13.00	0.00	6
004952	06/05/23	Jeannie Kuehler	10.00	0.00	6
004953	06/05/23	Jerry Collins	45.00	0.00	6
004954	06/05/23	JourneyEd.com, Inc.	2,043.00	0.00	6
004955	06/05/23	Joyce Williams	75.00	0.00	6
004956	06/05/23	JULIE HOVERMALE	10.00	0.00	6
004957	06/05/23	JW PEPPER & SON INC	327.95	0.00	6
004958	06/05/23	Continuation Stub for Check 4957	0.00	0.00	6
004959	06/05/23	Kalliopi Neamonitis	15.00	0.00	6
004960	06/05/23	Kara Siebe	44.00	0.00	6
004961	06/05/23	Karaoke Midwest	300.00	0.00	6
004962	06/05/23	Kathryn Laurentius	511.46	0.00	6
004963	06/05/23	KC Public Schools	1,200.00	0.00	6
004964	06/05/23	KIM EDWARDS	51.28	0.00	6
004965	06/05/23	KODO KIDS	2,751.10	0.00	6
004966	06/05/23	Lakeshore Learning	198.97	0.00	6
004967	06/05/23	Lawlor Corporation	121,982.00	0.00	6
004968	06/05/23	Lawn Care Equipment	650.42	0.00	6
004969	06/05/23	Learning A-Z	3,456.00	0.00	6
004970	06/05/23	Leslie Creath	113.80	0.00	6
004971	06/05/23	LEXIA LEARNING SYSTEMS LLC	9,165.00	0.00	6
004972	06/05/23	LORI A. WERNER	75.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
004973	06/05/23	LOYET LANDSCAPE MAINTENANCE INC	5,107.28	0.00	6
004974	06/05/23	Continuation Stub for Check 4973	0.00	0.00	6
004975	06/05/23	Continuation Stub for Check 4973	0.00	0.00	6
004976	06/05/23	Megan Flake	80.00	0.00	6
004977	06/05/23	Megan Flake	17.00	0.00	6
004978	06/05/23	Mehlville School District	1,350.00	0.00	6
004979	06/05/23	Melanie Maynor	15.00	0.00	6
004980	06/05/23	Midwest Sheet Music	360.27	0.00	6
004981	06/05/23	Milford Supply	109.24	0.00	6
004982	06/05/23	MINUTEMAN PRESS	52.00	0.00	6
004983	06/05/23	Missouri Department of Public	400.00	0.00	6
004984	06/05/23	Continuation Stub for Check 4983	0.00	0.00	6
004985	06/05/23	MODERN PUMPING & SEWER SERVICES LLC	719.00	0.00	6
004986	06/05/23	MS Partners	100.00	0.00	6
004987	06/05/23	NAPA AUTO PARTS	27.22	0.00	6
004988	06/05/23	NCCJ ST LOUIS	2,600.00	0.00	6
004989	06/05/23	Nottelmann Music Co	170.50	0.00	6
004990	06/05/23	Novel Neighbor	4,108.04	0.00	6
004991	06/05/23	Office Essentials Incorporated	516.70	0.00	6
004992	06/05/23	On Site Companies Inc.	286.78	0.00	6
004993	06/05/23	Perma-Bound	73.63	0.00	6
004994	06/05/23	PHILLIPS 66 GLASS	587.17	0.00	6
004995	06/05/23	Plaques and Such	202.50	0.00	6
004996	06/05/23	PPG Architectural Finishes	381.59	0.00	6
004997	06/05/23	Prime Sports Midwest	1,087.50	0.00	6
004998	06/05/23	PROFESSIONAL SERVICE INDUSTRIES	2,800.00	0.00	6
004999	06/05/23	Quill Corporation	1,967.43	0.00	6
005000	06/05/23	RE13NTLESS CUSTOMS	1,616.16	0.00	6
005001	06/05/23	Ro Health, LLC	5,606.78	0.00	6
005002	06/05/23	Rockwood Summit Tournament Fund	203.50	0.00	6
005003	06/05/23	SARA WICHARD	142.90	0.00	6
005004	06/05/23	Sarah King	208.00	0.00	6
005005	06/05/23	Schaeffer Electric	2,620.00	0.00	6
005006	06/05/23	Schaller Hardwood Lumber	1,432.90	0.00	6
005007	06/05/23	SCHILLER IMAGING	26,990.00	0.00	6
005008	06/05/23	SCHNUCKS	1,237.37	0.00	6
005009	06/05/23	Continuation Stub for Check 5008	0.00	0.00	6
005010	06/05/23	Continuation Stub for Check 5008	0.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
005011	06/05/23	Scholastic Testing Service	57.90	0.00	6
005012	06/05/23	School Datebooks	511.29	0.00	6
005013	06/05/23	Social Studies School Service	1,500.80	0.00	6
005014	06/05/23	ST LOUIS COMPOSITING INC	61.20	0.00	6
005015	06/05/23	SumnerOne	11.95	0.00	6
005016	06/05/23	Suzi Wayne	140.00	0.00	6
005017	06/05/23	T and C Micro Services	1,050.00	0.00	6
005018	06/05/23	Teachstone	224.53	0.00	6
005019	06/05/23	The Ink Spot Inc.	331.40	0.00	6
005020	06/05/23	TKO DJs	950.00	0.00	6
005021	06/05/23	TONIA DAVIS	3.00	0.00	6
005022	06/05/23	TRANE	752.29	0.00	6
005023	06/05/23	TURNITIN, LLC	7,925.00	0.00	6
005024	06/05/23	UNIVERSITY CITY SCHOOL DISTRICT	294.00	0.00	6
005025	06/05/23	US Games	418.85	0.00	6
005026	06/05/23	VICC	1,104.65	0.00	6
005027	06/05/23	Voyager Sopris Learning	1,624.70	0.00	6
005028	06/05/23	WEBSTER GROVES PARKS & RECREATION	500.00	0.00	6
005029	06/05/23	Webster-Kirkwood Times	1,243.00	0.00	6
005030	06/05/23	West Music	3,266.33	0.00	6
005031	06/05/23	Continuation Stub for Check 5030	0.00	0.00	6
005032	06/05/23	Westlake Hardware	89.73	0.00	6
005033	06/05/23	AMAZON CAPITAL SERVICES	351.31	0.00	6
005034	06/05/23	Ameren UE	5,124.13	0.00	6
005035	06/05/23	Avery School PTO	20.00	0.00	6
005036	06/05/23	ClearWave	15,316.58	0.00	6
005037	06/05/23	COPELAND THOMPSON JEEP PC	8,571.20	0.00	6
005038	06/05/23	Education Plus	15,710.19	0.00	6
005039	06/05/23	FIRSTNET	1,127.02	0.00	6
005040	06/05/23	Harvin Technology Group, Inc.	382.20	0.00	6
005041	06/05/23	Maren Mellem	3,062.50	0.00	6
005042	06/05/23	Missouri-American Water	1,710.77	0.00	6
005043	06/05/23	QUADIANT USA	1,000.00	0.00	6
005044	06/05/23	WEX BANK	2,334.33	0.00	6
005045	06/06/23	Edge Management Services, LLC	1,200.00	0.00	6
005046	06/06/23	EVERYACTION, INC	15,191.33	0.00	6
005047	06/06/23	FIRST STUDENT	1,360.15	0.00	6
005048	06/06/23	Grandview R-II School District	7,266.97	0.00	6

