

CHECK REGISTER (summary)

Period: From Apr To May Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/26/23 To 05/16/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
004524	05/05/23	Zipcare	9,688.00	0.00	5
004525	05/05/23	ICS CONSTRUCTION SERVICES, LTD.	314,810.15	0.00	5
004526	05/05/23	Ameren UE	25,625.05	0.00	5
004527	05/05/23	Continuation Stub for Check 4526	0.00	0.00	5
004528	05/05/23	ClearWave	15,316.58	0.00	5
004529	05/05/23	Mary Bante	100.25	0.00	5
004530	05/05/23	Megan Tudor	79.95	0.00	5
004531	05/05/23	MISSOURI NEA	1,886.16	0.00	5
004532	05/05/23	Missouri-American Water	1,748.32	0.00	5
004533	05/05/23	SumnerOne	6,958.30	0.00	5
004534	05/05/23	VALERIE EGEL	68.75	0.00	5
004535	05/05/23	WEX BANK	2,596.87	0.00	5
004536	05/12/23	FIRSTNET	1,883.62	0.00	5
004537	05/12/23	Harvin Technology Group, Inc.	1,368.78	0.00	5
004538	05/12/23	Maren Mellem	3,255.00	0.00	5
004539	05/12/23	Missouri-American Water	3,153.53	0.00	5
004540	05/12/23	Pam Frazier	131.20	0.00	5
004541	05/12/23	QUADIENT USA	967.86	0.00	5
004542	05/12/23	Waste Management of St Louis	2,459.98	0.00	5
004543	05/15/23	ARCH ASPHALT CO	9,700.00	0.00	5
004544	05/15/23	Apple Computer Inc	2,995.80	0.00	5
004545	05/15/23	Bieg Plumbing	6,574.00	0.00	5
004546	05/15/23	Ellison Education	48.97	0.00	5
004547	05/15/23	Soccer Master Team Sales MO	240.00	0.00	5
004548	05/15/23	The Literacy Link LLC	1,000.00	0.00	5
004549	05/15/23	Wittek Golf	848.23	0.00	5
004550	05/15/23	AMAZON CAPITAL SERVICES	13,413.33	0.00	5
004551	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004552	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004553	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004554	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004555	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004556	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004557	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004558	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004559	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5
004560	05/15/23	Continuation Stub for Check 4550	0.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
004600	05/15/23	CharacterPlus	3,000.00	0.00	5
004601	05/15/23	Chartwells Compass Group USA	12,026.45	0.00	5
004602	05/15/23	CHRISTINA S MAHL	560.00	0.00	5
004603	05/15/23	CITISHRED	208.58	0.00	5
004604	05/15/23	City of Webster Groves	1,940.00	0.00	5
004605	05/15/23	City of Webster Groves	160.00	0.00	5
004606	05/15/23	Commercial Kitchen Services	41.70	0.00	5
004607	05/15/23	COMPASS MINERALS AMERICA INC	5,654.40	0.00	5
004608	05/15/23	CONNECTED LEARNING	1,000.00	0.00	5
004609	05/15/23	Conrad Weihl	50.00	0.00	5
004610	05/15/23	Culligan Water	38.83	0.00	5
004611	05/15/23	Dacia Stewart	20.00	0.00	5
004612	05/15/23	David Pouk	150.00	0.00	5
004613	05/15/23	Dell Financial Services	623,087.70	0.00	5
004614	05/15/23	Dell Marketing L.P.	131.19	0.00	5
004615	05/15/23	Djenad Novalic	8,000.00	0.00	5
004618	05/15/23	Dottie Teresa Hill	13.00	0.00	5
004619	05/15/23	e.e. tours inc.	5,000.00	0.00	5
004620	05/15/23	EDPUZZLE	3,140.00	0.00	5
004621	05/15/23	Education Plus	106.25	0.00	5
004622	05/15/23	EDWARDSVILLE CUSD 7	250.00	0.00	5
004623	05/15/23	Enterprise FM Trust	7,314.77	0.00	5
004624	05/15/23	ETR	10,865.72	0.00	5
004625	05/15/23	EUREKA HS ATHLETICS	619.79	0.00	5
004626	05/15/23	EUROPEAN SPORTS	1,498.00	0.00	5
004627	05/15/23	ExploreLearning	4,108.00	0.00	5
004628	05/15/23	FIRST STUDENT	14,219.16	0.00	5
004629	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004630	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004631	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004632	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004633	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004634	05/15/23	Continuation Stub for Check 4628	0.00	0.00	5
004635	05/15/23	FOUR SEASONS DISTRIBUTORS	35.25	0.00	5
004636	05/15/23	Fox High School	300.00	0.00	5
004637	05/15/23	FRAN ANN ENGRAVING	1,015.00	0.00	5
004638	05/15/23	Continuation Stub for Check 4637	0.00	0.00	5
004639	05/15/23	Continuation Stub for Check 4637	0.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
004640	05/15/23	FRANCIS HOWELL HIGH SCHOOL	60.00	0.00	5
004641	05/15/23	Frank Sietz	5.00	0.00	5
004642	05/15/23	FRY-WAGNER MOVING & STORAGE	387.00	0.00	5
004643	05/15/23	Generation Genius Inc	4,293.00	0.00	5
004644	05/15/23	Gifted Resource Council	360.00	0.00	5
004645	05/15/23	Glowforge, Inc.	13,780.00	0.00	5
004646	05/15/23	Gopher Sports	1,028.05	0.00	5
004647	05/15/23	Grainger	273.75	0.00	5
004648	05/15/23	HANNEKE'S LOGO WEAR	2,131.00	0.00	5
004649	05/15/23	HEARTLAND COCA COLA BOTTLING CO.	306.37	0.00	5
004650	05/15/23	Helen Buckley	70.00	0.00	5
004651	05/15/23	Home Depot Credit Services	698.23	0.00	5
004652	05/15/23	Continuation Stub for Check 4651	0.00	0.00	5
004653	05/15/23	Continuation Stub for Check 4651	0.00	0.00	5
004654	05/15/23	Imperial Dade	15,949.91	0.00	5
004655	05/15/23	Continuation Stub for Check 4654	0.00	0.00	5
004656	05/15/23	Continuation Stub for Check 4654	0.00	0.00	5
004657	05/15/23	Infrastructure Management Inc.	22,900.00	0.00	5
004658	05/15/23	INTEGRATED FACILITY SERVICES	6,697.62	0.00	5
004659	05/15/23	Inter-State Studio & Publ Co	290.05	0.00	5
004660	05/15/23	Jeff Stein	162.75	0.00	5
004661	05/15/23	Jennifer Grotpeter	10.00	0.00	5
004662	05/15/23	JILLIAN MCCOY	150.00	0.00	5
004663	05/15/23	Joseph Wetzel Meehan	75.00	0.00	5
004664	05/15/23	Jostens, Inc	70.82	0.00	5
004665	05/15/23	Junior Achievement	4,545.00	0.00	5
004666	05/15/23	JW PEPPER & SON INC	154.00	0.00	5
004667	05/15/23	Karen Verstraete	13.18	0.00	5
004668	05/15/23	KATSAM ENTERPRISES	4,900.00	0.00	5
004669	05/15/23	KODO KIDS	127.50	0.00	5
004670	05/15/23	Kona Ice	200.60	0.00	5
004671	05/15/23	KRIS POUNDS	70.00	0.00	5
004672	05/15/23	Kurita America Inc.	5,072.97	0.00	5
004673	05/15/23	Ladue High School:	500.00	0.00	5
004674	05/15/23	Lafayette High School	261.00	0.00	5
004675	05/15/23	LANA HARTER	65.03	0.00	5
004676	05/15/23	LINEK PLUMBING	8,093.75	0.00	5
004677	05/15/23	LOWELL R. GRIGGS	55.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
004730	05/15/23	REBECCA STISSER	40.00	0.00	5
004731	05/15/23	Robert Piekutowski	150.00	0.00	5
004732	05/15/23	rSchoolToday (DWC)	950.00	0.00	5
004733	05/15/23	Ryan Mahl	138.40	0.00	5
004734	05/15/23	SAVVAS LEARNING CO LLC	31,892.95	0.00	5
004735	05/15/23	Continuation Stub for Check 4734	0.00	0.00	5
004736	05/15/23	Schaeffer Electric	1,639.70	0.00	5
004737	05/15/23	SCHNUCKS	1,432.57	0.00	5
004738	05/15/23	Continuation Stub for Check 4737	0.00	0.00	5
004739	05/15/23	Continuation Stub for Check 4737	0.00	0.00	5
004740	05/15/23	Continuation Stub for Check 4737	0.00	0.00	5
004741	05/15/23	Continuation Stub for Check 4737	0.00	0.00	5
004742	05/15/23	Continuation Stub for Check 4737	0.00	0.00	5
004743	05/15/23	Scholastic Book Fairs - 8	1,966.39	0.00	5
004744	05/15/23	Scholastic Testing Service	800.95	0.00	5
004745	05/15/23	School Specialty LLC	1,679.82	0.00	5
004746	05/15/23	SELECT MARKETING & DISTRIBUTING	521.56	0.00	5
004747	05/15/23	Show Me Dough	1,428.60	0.00	5
004748	05/15/23	SLSMEA	120.00	0.00	5
004749	05/15/23	ST LOUIS AMERICAN NEWSPAPER	510.00	0.00	5
004750	05/15/23	ST LOUIS CARDINALS	7,384.50	0.00	5
004751	05/15/23	St Louis Electric Supply	215.76	0.00	5
004752	05/15/23	ST LOUIS METRO FCA	50.00	0.00	5
004753	05/15/23	STL Events Group LLC	2,000.00	0.00	5
004754	05/15/23	SumnerOne	55.00	0.00	5
004755	05/15/23	The Art Of Entertaining	75.00	0.00	5
004756	05/15/23	The Brenco Corporation	883.00	0.00	5
004757	05/15/23	THE SHRED TRUCK	70.00	0.00	5
004758	05/15/23	THRIFTY CAR RENTAL	535.35	0.00	5
004759	05/15/23	TINY LITTLE MONSTER	641.23	0.00	5
004760	05/15/23	Todd Schaefer	172.78	0.00	5
004761	05/15/23	United Refrigeration	420.75	0.00	5
004762	05/15/23	UNIVERSITY OF CENTRAL MO	35.00	0.00	5
004763	05/15/23	Webster-Kirkwood Times	500.00	0.00	5
004764	05/15/23	Westlake Hardware	103.33	0.00	5
004765	05/15/23	WirelessUSA	750.00	0.00	5
004766	05/15/23	Woodwind and Brasswind	1,642.00	0.00	5
004767	05/15/23	World Book Inc	6,124.97	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May Year: 2022-2023
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970572 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
970573	04/11/23	HARRIS BANK	48,282.09	0.00	4
970574	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970575	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970576	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970577	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970578	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970579	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970580	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970581	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970582	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970583	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970584	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970585	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970586	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970587	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970588	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970589	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970590	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970591	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970592	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970593	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970594	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970595	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970596	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970597	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970598	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970599	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970600	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970601	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970602	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970603	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970604	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970605	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970606	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970607	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970608	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4
970609	04/11/23	Continuation Stub for Check 970573	0.00	0.00	4

