

# CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 03/08/23 To 04/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
					First Bank
001035	04/11/23	Cusip Global Services	377.00	0.00	4
		<b>Total Amount:</b>	<u>377.00</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS: 1</b>			<b>Total Amount (All Accounts):</b>	<u>377.00</u>	<u>0.00</u>
		<b>GRAND TOTAL:</b>	<u>377.00</u>		



# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/08/23 To 04/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003602	03/13/23	3602 is VOIDED	0.00	62.74	3
003661	03/09/23	3661 is VOIDED	0.00	350.00	3
003983	03/10/23	ST LOUIS COUNTY BOARD OF ELECTIONS	22,484.72	0.00	3
003984	03/10/23	MIZZOU ACADEMY	350.00	0.00	3
003984	03/16/23	3984 is VOIDED	0.00	350.00	3
003985	03/10/23	Ameren UE	5,764.51	0.00	3
003986	03/10/23	Brenda Lack	679.20	0.00	3
003987	03/10/23	COPELAND THOMPSON JEEP PC	3,459.25	0.00	3
003988	03/10/23	Missouri-American Water	6,376.18	0.00	3
003989	03/10/23	Continuation Stub for Check 3988	0.00	0.00	3
003990	03/10/23	Continuation Stub for Check 3988	0.00	0.00	3
003991	03/10/23	SARAH MCGRATH	69.91	0.00	3
003992	03/10/23	SummerOne	4,762.47	0.00	3
003993	03/10/23	Waste Management of St Louis	2,524.52	0.00	3
003994	03/16/23	Alexandria Pettey	27.55	0.00	3
003995	03/16/23	ALLEY PETTEY	130.72	0.00	3
003996	03/16/23	Chartwells Compass Group USA	151,134.16	0.00	3
003997	03/16/23	CITISHRED	66.99	0.00	3
003998	03/16/23	ClearWave	15,316.58	0.00	3
003999	03/16/23	FIRSTNET	1,129.41	0.00	3
004000	03/16/23	Harvin Technology Group, Inc.	439.32	0.00	3
004001	03/16/23	Jeremy Duncan	30.57	0.00	3
004002	03/16/23	Matt Hearty	248.17	0.00	3
004003	03/16/23	Metropolitan St Louis Sewer	2,821.06	0.00	3
004004	03/16/23	Michael Schmuck	77.60	0.00	3
004005	03/16/23	Missouri-American Water	1,832.21	0.00	3
004006	03/16/23	Special School District	6,215.23	0.00	3
004007	03/16/23	MIZZOU ACADEMY	350.00	0.00	3
004008	03/31/23	Ameren UE	39,450.97	0.00	3
004009	03/31/23	Continuation Stub for Check 4008	0.00	0.00	3
004010	03/31/23	Continuation Stub for Check 4008	0.00	0.00	3
004011	03/31/23	Arthur J Gallagher Risk Management	20,805.58	0.00	3
004012	03/31/23	AT&T Capital Services	46,308.39	0.00	3
004013	03/31/23	AT&T Long Distance	1,844.02	0.00	3
004014	03/31/23	AT&T Mobility	396.44	0.00	3
004015	03/31/23	Clifton Larson Allen LLP	550.00	0.00	3
004016	03/31/23	COPELAND THOMPSON JEEP PC	6,232.10	0.00	3

# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/08/23 To 04/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004017	03/31/23	FIRST STUDENT	43,866.00	0.00	3
004018	03/31/23	Mercy Occupational Health	73.00	0.00	3
004019	03/31/23	Metropolitan St Louis Sewer	968.22	0.00	3
004020	03/31/23	REPUBLIC SERVICES #346	614.58	0.00	3
004021	03/31/23	Spire	262.57	0.00	3
004022	03/31/23	SumnerOne	4,674.48	0.00	3
004023	03/31/23	WOODRIVER ENERGY LLC	52,483.08	0.00	3
004024	03/31/23	Dickinson Hussman Architects	3,137.51	0.00	3
004025	03/31/23	ICS CONSTRUCTION SERVICES, LTD.	17,527.50	0.00	3
004026	04/07/23	Ameren UE	5,028.15	0.00	4
004027	04/07/23	CITY OF WEBSTER GROVES	176,909.68	0.00	4
004028	04/07/23	ClearWave	15,316.58	0.00	4
004029	04/07/23	Maren Mellem	1,991.50	0.00	4
004030	04/07/23	Missouri-American Water	5,097.98	0.00	4
004031	04/07/23	Continuation Stub for Check 4030	0.00	0.00	4
004032	04/07/23	MSBA	558.96	0.00	4
004033	04/07/23	Special School District	6,757.37	0.00	4
004034	04/07/23	SumnerOne	6,958.30	0.00	4
004035	04/07/23	WEX BANK	1,832.47	0.00	4
004036	04/07/23	Michael Gordon	4,978.48	0.00	4
004037	04/07/23	ICS CONSTRUCTION SERVICES, LTD.	5,937.50	0.00	4
004038	04/07/23	Enterprise FM Trust	6,573.04	0.00	4
004039	04/10/23	4039 is VOIDED	0.00	20,267.78	4
004039	04/10/23	HARRIS BANK	20,267.78	0.00	4
004040	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004041	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004042	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004043	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004044	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004045	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004046	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004047	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004048	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004049	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004050	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004051	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004052	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4
004053	04/10/23	Continuation Stub for Check 4039	0.00	0.00	4



# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/08/23 To 04/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004092	04/10/23	Herff Jones, LLC	11,480.00	0.00	4
004093	04/10/23	BSN SPORTS	1,974.24	0.00	4
004094	04/10/23	CITISHRED	69.18	0.00	4
004095	04/10/23	LAMINATORS.COM	73.48	0.00	4
004096	04/10/23	WE SEW ALONG	918.60	0.00	4
004097	04/10/23	ADAM VOREL	31.00	0.00	4
004098	04/10/23	ADVANCED OUTSOURCE SOLUTIONS INC	19,510.82	0.00	4
004099	04/10/23	Air Solutions Inc.	3,953.77	0.00	4
004100	04/10/23	Allrise Elevator Co	5,761.00	0.00	4
004101	04/10/23	American Boiler	17,691.73	0.00	4
004102	04/10/23	AMIRAH GARWOOD	35.52	0.00	4
004103	04/10/23	Anna Catherine Brown	156.00	0.00	4
004104	04/10/23	ARAMARK REFRESHMENT SERVICES	270.39	0.00	4
004105	04/10/23	ATIS Elevator Inspections	422.50	0.00	4
004106	04/10/23	Automatic Controls Equipment	9,142.24	0.00	4
004107	04/10/23	AUTOMATIC DOOR SERVICE, LLC	15,687.25	0.00	4
004108	04/10/23	Continuation Stub for Check 4107	0.00	0.00	4
004109	04/10/23	Continuation Stub for Check 4107	0.00	0.00	4
004110	04/10/23	Continuation Stub for Check 4107	0.00	0.00	4
004111	04/10/23	B&H Photo Video	549.00	0.00	4
004112	04/10/23	Batteries Plus	119.52	0.00	4
004113	04/10/23	Beishir Lock & Safe, Inc.	93.88	0.00	4
004114	04/10/23	Belfor Property Restoration	13,076.05	0.00	4
004115	04/10/23	BETTY'S BOOKS	206.91	0.00	4
004116	04/10/23	Bieg Plumbing	8,364.36	0.00	4
004117	04/10/23	Bio Corporation	232.89	0.00	4
004118	04/10/23	Blick Art Materials	631.40	0.00	4
004119	04/10/23	Bob Rogers Travel	2,000.00	0.00	4
004120	04/10/23	Brainspring	255.80	0.00	4
004121	04/10/23	BRIAN KELLER	644.07	0.00	4
004122	04/10/23	Brodart Company	463.86	0.00	4
004123	04/10/23	BSN SPORTS	8,726.49	0.00	4
004124	04/10/23	Continuation Stub for Check 4123	0.00	0.00	4
004125	04/10/23	Continuation Stub for Check 4123	0.00	0.00	4
004126	04/10/23	Capstone Press	828.14	0.00	4
004127	04/10/23	Carla Pingel	43.83	0.00	4
004128	04/10/23	CATHY ECKERLE	246.31	0.00	4
004129	04/10/23	Cee Kay Supply	654.45	0.00	4





# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/08/23 To 04/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004206	04/10/23	Continuation Stub for Check 4205	0.00	0.00	4
004207	04/10/23	Novel Neighbor	1,397.10	0.00	4
004208	04/10/23	NWEA	939.60	0.00	4
004209	04/10/23	Office Essentials Incorporated	14.46	0.00	4
004210	04/10/23	On Site Companies Inc.	640.37	0.00	4
004211	04/10/23	Passports, Inc.	2,648.00	0.00	4
004212	04/10/23	Patriot Industries LLC	20,110.00	0.00	4
004213	04/10/23	PEARSON CLINICAL ASSESSMENT	428.40	0.00	4
004214	04/10/23	PEDRO'S OS, INC.	1,755.62	0.00	4
004215	04/10/23	Continuation Stub for Check 4214	0.00	0.00	4
004216	04/10/23	Peripole Bergerault	1,001.52	0.00	4
004217	04/10/23	Perma-Bound	273.52	0.00	4
004218	04/10/23	PHILIBERT SECURITY SYSTEMS INC	5,405.35	0.00	4
004219	04/10/23	Continuation Stub for Check 4218	0.00	0.00	4
004220	04/10/23	Pioneer Manufacturing Company	715.19	0.00	4
004221	04/10/23	PPG Architectural Finishes	370.67	0.00	4
004222	04/10/23	PSB OFFICIATING SERVICE LLC	32.50	0.00	4
004223	04/10/23	QUADIENT USA	1,053.83	0.00	4
004224	04/10/23	QUAIL CREEK GOLF COURSE	4,000.00	0.00	4
004225	04/10/23	REBECCA GREEN	185.79	0.00	4
004226	04/10/23	REPERTORY THEATRE OF ST. LOUIS	340.00	0.00	4
004227	04/10/23	Rockwood Summit Tournament Fund	90.00	0.00	4
004228	04/10/23	ROTARY CLUB OF WEBSTER GROVES	344.00	0.00	4
004229	04/10/23	rSchoolToday (DWC)	3,000.00	0.00	4
004230	04/10/23	Samantha Snyder	37.11	0.00	4
004231	04/10/23	Sandy Nathan	160.63	0.00	4
004232	04/10/23	Schaeffer Electric	34,674.68	0.00	4
004233	04/10/23	SCHNARR'S HARDWARE COMPANY	72.75	0.00	4
004234	04/10/23	SCHNUCKS	1,692.04	0.00	4
004235	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004236	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004237	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004238	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004239	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004240	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004241	04/10/23	Continuation Stub for Check 4234	0.00	0.00	4
004242	04/10/23	Scholastic Testing Service	193.00	0.00	4
004243	04/10/23	Scholastic	226.72	0.00	4



