

# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/12/23 To 04/25/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001624	04/25/23	1624 is VOIDED	0.00	33.22	4
002346	04/21/23	2346 is VOIDED	0.00	84.00	4
002642	04/21/23	2642 is VOIDED	0.00	27.52	4
002812	04/21/23	2812 is VOIDED	0.00	37.68	4
002823	04/21/23	2823 is VOIDED	0.00	135.00	4
003119	04/21/23	3119 is VOIDED	0.00	135.00	4
003264	04/21/23	3264 is VOIDED	0.00	544.00	4
003433	04/21/23	3433 is VOIDED	0.00	37.74	4
003539	04/21/23	3539 is VOIDED	0.00	360.00	4
003977	04/17/23	3977 is VOIDED	0.00	1,972.00	4
004276	04/17/23	4276 is VOIDED	0.00	110.10	4
004295	04/17/23	Main Event Entertainment Inc.	1,972.00	0.00	4
004296	04/17/23	Decatur Underground Theater, Inc.	1,500.00	0.00	4
004297	04/17/23	SPORTSCON	27,860.00	0.00	4
004298	04/17/23	Kay Bee Electric Company	4,000.00	0.00	4
004299	04/17/23	SCI ENGINEERING, INC.	5,891.10	0.00	4
004300	04/17/23	Brenda Lack	93.20	0.00	4
004301	04/17/23	Chartwells Compass Group USA	142,320.04	0.00	4
004302	04/17/23	CITISHRED	66.99	0.00	4
004303	04/17/23	Derek Duncan	356.40	0.00	4
004304	04/17/23	FIRST STUDENT	43,405.08	0.00	4
004305	04/17/23	JASON MUELLER	68.80	0.00	4
004306	04/17/23	Metropolitan St Louis Sewer	3,002.96	0.00	4
004307	04/17/23	MISSOURI NEA	1,886.16	0.00	4
004308	04/17/23	Missouri-American Water	293.08	0.00	4
004309	04/17/23	QUADIENT USA	1,122.42	0.00	4
004310	04/17/23	SumnerOne	632.62	0.00	4
004311	04/17/23	Waste Management of St Louis	2,482.21	0.00	4
004312	04/24/23	Apple Computer Inc	2,940.00	0.00	4
004313	04/24/23	APPLE INC.	897.00	0.00	4
004314	04/24/23	BRAUER SUPPLY COMPANY	84.00	0.00	4
004315	04/24/23	Capstone Press	46.98	0.00	4
004316	04/24/23	Craftsmen Industries, Inc.	4,020.57	0.00	4
004317	04/24/23	Home Depot Credit Services	396.49	0.00	4
004318	04/24/23	Continuation Stub for Check 4317	0.00	0.00	4
004319	04/24/23	Industrial Soap Company	5,891.55	0.00	4
004320	04/24/23	Continuation Stub for Check 4319	0.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004321	04/24/23	Missouri Botanical Gardens	90.00	0.00	4
004322	04/24/23	SHIRT KONG	765.00	0.00	4
004323	04/24/23	THE CLAYTON ENGINEERING COMPANY INC	7,212.00	0.00	4
004324	04/24/23	BARBARA SMITH	37.68	0.00	4
004325	04/24/23	BOB DAVIT	135.00	0.00	4
004326	04/24/23	Emily Pott	37.74	0.00	4
004327	04/24/23	Check was VOIDED by user	0.00	0.00	4
004328	04/24/23	Check was VOIDED by user	0.00	0.00	4
004330	04/24/23	Check was VOIDED by user	0.00	0.00	4
004331	04/24/23	Check was VOIDED by user	0.00	0.00	4
004332	04/24/23	Check was VOIDED by user	0.00	0.00	4
004333	04/24/23	Check was VOIDED by user	0.00	0.00	4
004334	04/24/23	Check was VOIDED by user	0.00	0.00	4
004335	04/24/23	Check was VOIDED by user	0.00	0.00	4
004340	04/24/23	Gayna Winkelmann	25.88	0.00	4
004341	04/24/23	Gloria Walls	14.60	0.00	4
004342	04/24/23	JENNIFER HANNEL	27.52	0.00	4
004343	04/24/23	LaNita Harrison	360.00	0.00	4
004344	04/24/23	MAESP	544.00	0.00	4
004345	04/24/23	Mary Delano	84.00	0.00	4
004346	04/24/23	Peter & Sara Lang	66.90	0.00	4
004347	04/24/23	Samantha Snyder	20.05	0.00	4
004348	04/24/23	AMAZON CAPITAL SERVICES	13,848.16	0.00	4
004349	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004350	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004351	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004352	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004353	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004354	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004355	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004356	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004357	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004358	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004359	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004360	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004361	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004362	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004363	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004364	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004365	04/24/23	Continuation Stub for Check 4348	0.00	0.00	4
004366	04/24/23	ACP CREATIVIT LLC	3,225.00	0.00	4
004367	04/24/23	ADVANCED OUTSOURCE SOLUTIONS INC	9,784.72	0.00	4
004368	04/24/23	AFI, LLC	600.00	0.00	4
004369	04/24/23	Aiden Sanders	114.00	0.00	4
004370	04/24/23	Ainsley J. Kniker	75.00	0.00	4
004371	04/24/23	Alicia Dibble	34.39	0.00	4
004372	04/24/23	Allie Miller	246.00	0.00	4
004373	04/24/23	ANDREW PULLIAM	410.95	0.00	4
004374	04/24/23	ANDREW TRAVAGLIANTE	150.00	0.00	4
004375	04/24/23	Anna Elizabeth Pierce	177.00	0.00	4
004376	04/24/23	Apple Store for Education	449.00	0.00	4
004377	04/24/23	AUTOMATIC DOOR SERVICE, LLC	613.00	0.00	4
004378	04/24/23	Avalyn Vanecek	210.00	0.00	4
004379	04/24/23	Avison Young Missouri, Inc.	675.00	0.00	4
004380	04/24/23	Awning Concepts	6,587.78	0.00	4
004381	04/24/23	Batteries Plus	106.03	0.00	4
004382	04/24/23	Bieg Plumbing	32,815.00	0.00	4
004383	04/24/23	BSN SPORTS	3,630.71	0.00	4
004384	04/24/23	Bulk Bookstore	2,875.90	0.00	4
004385	04/24/23	CAREER KIDS	61.51	0.00	4
004386	04/24/23	Carolina Biological Supply Company	174.20	0.00	4
004387	04/24/23	CATHY ECKERLE	13.98	0.00	4
004388	04/24/23	Chartwells Compass Group USA	9.75	0.00	4
004389	04/24/23	Christopher Hobson	126.00	0.00	4
004390	04/24/23	CITISHRED	70.22	0.00	4
004391	04/24/23	Commercial Bathwares	26.52	0.00	4
004392	04/24/23	Commercial Kitchen Services	85.50	0.00	4
004393	04/24/23	Crescent Farms Golf Club	6,948.00	0.00	4
004394	04/24/23	Culligan Water	29.55	0.00	4
004395	04/24/23	CULTURAL LEADERSHIP, INC	7,500.00	0.00	4
004396	04/24/23	Darryl Brown	248.43	0.00	4
004397	04/24/23	David Gray	225.00	0.00	4
004398	04/24/23	Denise Foley	24.08	0.00	4
004399	04/24/23	Follett School Solutions, Inc.	415.79	0.00	4
004400	04/24/23	Dontrail Johnson	324.00	0.00	4
004401	04/24/23	e3 Gordon Stowe	500.00	0.00	4



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Check No.	Date	Description	Check Amount	Void Amount	Month
004444	04/24/23	Continuation Stub for Check 4443	0.00	0.00	4
004445	04/24/23	MARGARET ROMANO	225.00	0.00	4
004446	04/24/23	McGraw-Hill Education	9,111.68	0.00	4
004447	04/24/23	Melissa R. Mackey	156.00	0.00	4
004448	04/24/23	Midwest Sheet Music	196.45	0.00	4
004449	04/24/23	Milford Supply	425.99	0.00	4
004450	04/24/23	MINUTEMAN PRESS	60.00	0.00	4
004451	04/24/23	MODERN PUMPING & SEWER SERVICES LLC	1,887.00	0.00	4
004452	04/24/23	National Science Teachers Ass.	90.00	0.00	4
004453	04/24/23	Nottelmann Music Co	78.00	0.00	4
004454	04/24/23	On Site Companies Inc.	540.00	0.00	4
004455	04/24/23	PARKWAY TOURNAMENT FUND	380.00	0.00	4
004456	04/24/23	Perma-Bound	159.03	0.00	4
004457	04/24/23	PPG Architectural Finishes	162.88	0.00	4
004458	04/24/23	PROFESSIONAL SERVICE INDUSTRIES	22,185.00	0.00	4
004459	04/24/23	PSB OFFICIATING SERVICE LLC	19,400.00	0.00	4
004460	04/24/23	QUAIL CREEK GOLF COURSE	456.00	0.00	4
004461	04/24/23	Quinton Miller Sr.	50.00	0.00	4
004462	04/24/23	R.J. Trevino	168.00	0.00	4
004463	04/24/23	REBECCA STISSER	224.82	0.00	4
004464	04/24/23	Renee Clifton	137.72	0.00	4
004465	04/24/23	Samantha Madisen Murdock	234.00	0.00	4
004466	04/24/23	SBPI, Inc	70.50	0.00	4
004467	04/24/23	SCHILLER IMAGING	5,444.00	0.00	4
004468	04/24/23	SCHNARR'S HARDWARE COMPANY	380.91	0.00	4
004469	04/24/23	School Datebooks	1,062.51	0.00	4
004470	04/24/23	SECKMAN HIGH SCHOOL	275.00	0.00	4
004471	04/24/23	SHANE WILLIAMSON	179.88	0.00	4
004472	04/24/23	Six Flags St. Louis	8,799.08	0.00	4
004473	04/24/23	St Louis Science Center	18,130.20	0.00	4
004474	04/24/23	ST. LOUIS COUNTY-PUBLIC WORKS	1,512.00	0.00	4
004475	04/24/23	STLCC CONTINUING EDUCATION	12,265.99	0.00	4
004476	04/24/23	SumnerOne	470.00	0.00	4
004477	04/24/23	Terrence Hobson	300.00	0.00	4
004478	04/24/23	Terrence Watson	675.00	0.00	4
004479	04/24/23	THE KIRKHAM FIELDHOUSE	510.00	0.00	4
004480	04/24/23	THRIFTY CAR RENTAL	101.00	0.00	4
004481	04/24/23	Todd Weston	42.97	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004482	04/24/23	Top Notch Violins	973.40	0.00	4
004483	04/24/23	United Refrigeration	267.29	0.00	4
004484	04/24/23	Ventris Learning LLC	160.00	0.00	4
004485	04/24/23	Vernier Software & Technology	155.68	0.00	4
004486	04/24/23	Ward's Science	99.83	0.00	4
004487	04/24/23	Webster-Kirkwood Times	202.00	0.00	4
004488	04/24/23	West County Psychological	175.00	0.00	4
004489	04/24/23	West Music	583.17	0.00	4
004490	04/24/23	Westlake Hardware	190.80	0.00	4
004491	04/24/23	IDEAL PLAY AND SURFACING INC.	969.09	0.00	4
004492	04/24/23	Ameren UE	21,616.08	0.00	4
004493	04/24/23	Continuation Stub for Check 4492	0.00	0.00	4
004494	04/24/23	AT&T Long Distance	1,143.71	0.00	4
004495	04/24/23	AT&T Mobility	479.80	0.00	4
004496	04/24/23	Derek Duncan	137.60	0.00	4
004497	04/24/23	Metropolitan St Louis Sewer	295.99	0.00	4
004498	04/24/23	Missouri-American Water	301.99	0.00	4
004499	04/24/23	SumnerOne	4,041.86	0.00	4
004500	04/24/23	Home Depot Credit Services	93.68	0.00	4
004501	04/24/23	Industrial Soap Company	3,418.35	0.00	4
004502	04/24/23	MODERN PUMPING & SEWER SERVICES LLC	1,733.00	0.00	4
004503	04/24/23	Tyler Technologies	51,326.45	0.00	4
004504	04/24/23	VICC	8,114.36	0.00	4
004505	04/24/23	Epworth Children & Family Services	81,100.04	0.00	4
004506	04/24/23	Cassidy Carter	100.00	0.00	4
004507	04/24/23	CHRIS JOHNSON	242.00	0.00	4
004508	04/24/23	CITISHRED	70.22	0.00	4
004509	04/24/23	Margaritaville Lake Resort	493.80	0.00	4
004510	04/24/23	Office Essentials Incorporated	141.45	0.00	4
004511	04/24/23	AMAZON CAPITAL SERVICES	507.74	0.00	4
004514	04/25/23	ANNA BENSON-GENNARI	33.22	0.00	4
004515	04/25/23	Arch Engraving	12.00	0.00	4
004516	04/25/23	FRAN ANN ENGRAVING	20.00	0.00	4
004517	04/25/23	SAINT LOUIS UNIVERSITY	10,400.00	0.00	4
004518	04/25/23	DIDAX	143.88	0.00	4
004519	04/25/23	Ameren UE	264.28	0.00	4
004520	04/25/23	AT&T Capital Services	39,777.33	0.00	4
004521	04/25/23	Metropolitan St Louis Sewer	752.48	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004522	04/25/23	REPUBLIC SERVICES #346	622.08	0.00	4
004523	04/25/23	WOODRIVER ENERGY LLC	37,545.40	0.00	4
10000208	04/14/23	CSD - ELECTRONIC	545,115.23	0.00	4
<b>Total Amount:</b>			<b>1,343,082.38</b>	<b>3,476.26</b>	
<b>TOTAL NUMBER OF CHECKS: 230</b>			<b>Total Amount (All Accounts): 1,343,082.38</b>	<b>3,476.26</b>	
			<b>GRAND TOTAL: 1,339,606.12</b>		

# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2022-2023  
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970484 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
970522	03/10/23	HARRIS BANK	49,186.85	0.00	3
970523	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970524	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970525	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970526	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970527	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970528	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970529	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970530	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970531	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970532	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970533	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970534	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970535	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970536	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970537	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970538	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970539	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970540	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970541	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970542	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970543	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970544	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970545	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970546	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970547	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970548	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970549	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970550	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970551	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970552	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970553	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970554	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970555	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970556	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970557	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3
970558	03/10/23	Continuation Stub for Check 970522	0.00	0.00	3



