

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/25/23 To 02/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003067	01/31/23	3067 is VOIDED	0.00	37,309.69	1
003533	01/31/23	WOODRIVER ENERGY LLC	37,309.69	0.00	1
003534	02/03/23	Ameren UE	32,971.45	0.00	2
003535	02/03/23	Continuation Stub for Check 3534	0.00	0.00	2
003536	02/03/23	AT&T Capital Services	40,227.14	0.00	2
003537	02/03/23	COPELAND THOMPSON JEEP PC	1,935.50	0.00	2
003538	02/03/23	Harvin Technology Group, Inc.	955.50	0.00	2
003539	02/03/23	LaNita Harrison	360.00	0.00	2
003540	02/03/23	Metropolitan St Louis Sewer	1,292.83	0.00	2
003541	02/03/23	Missouri-American Water	233.02	0.00	2
003542	02/03/23	QUADIENT USA	1,000.00	0.00	2
003543	02/03/23	REPUBLIC SERVICES #346	755.83	0.00	2
003544	02/03/23	SumnerOne	4,676.23	0.00	2
003545	02/03/23	WOODRIVER ENERGY LLC	85,305.78	0.00	2
003546	02/06/23	BSN SPORTS	810.00	0.00	2
003547	02/06/23	BSN SPORTS	1,065.96	0.00	2
003548	02/06/23	Demco	251.55	0.00	2
003549	02/06/23	Kopytek	2,725.97	0.00	2
003550	02/06/23	Specialty Mailing	830.40	0.00	2
003551	02/06/23	Webster-Kirkwood Times	73.00	0.00	2
003552	02/06/23	Wenger Corporation	7,931.79	0.00	2
003553	02/06/23	WOBBLEWORKS INC	699.00	0.00	2
003554	02/06/23	AMAZON CAPITAL SERVICES	7,557.89	0.00	2
003555	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003556	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003557	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003558	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003559	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003560	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003561	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003562	02/06/23	Continuation Stub for Check 3554	0.00	0.00	2
003563	02/06/23	ADVANCED OUTSOURCE SOLUTIONS INC	3,910.58	0.00	2
003564	02/06/23	Aiden Sanders	135.00	0.00	2
003565	02/06/23	Allie Miller	135.00	0.00	2
003566	02/06/23	Allrise Elevator Co	3,423.00	0.00	2
003567	02/06/23	American Boiler	2,222.94	0.00	2
003568	02/06/23	Anna Elizabeth Pierce	93.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
003607	02/06/23	MODERN PUMPING & SEWER SERVICES LLC	1,559.00	0.00	2
003608	02/06/23	NAGC	119.00	0.00	2
003609	02/06/23	National Science Teachers Ass.	1,460.00	0.00	2
003610	02/06/23	Nottelmann Music Co	221.00	0.00	2
003611	02/06/23	PASCO	83.90	0.00	2
003612	02/06/23	Peripole Bergerault	1,318.82	0.00	2
003613	02/06/23	Perma-Bound	235.87	0.00	2
003614	02/06/23	PHILIBERT SECURITY SYSTEMS INC	172.50	0.00	2
003615	02/06/23	Porta Party DJs	1,000.00	0.00	2
003616	02/06/23	ProComputing Products	681.32	0.00	2
003617	02/06/23	PROFESSIONAL SERVICE INDUSTRIES	1,032.75	0.00	2
003618	02/06/23	PSAT/NMSQT	3,538.00	0.00	2
003619	02/06/23	PSB OFFICIATING SERVICE LLC	19.50	0.00	2
003620	02/06/23	Quill Corporation	186.65	0.00	2
003621	02/06/23	Randy Moehlman	60.00	0.00	2
003622	02/06/23	rSchoolToday (DWC)	106.67	0.00	2
003623	02/06/23	Samantha Madisen Murdock	135.00	0.00	2
003624	02/06/23	Schaeffer Electric	25,873.53	0.00	2
003625	02/06/23	SCHNARR'S HARDWARE COMPANY	12.12	0.00	2
003626	02/06/23	SECKMAN HIGH SCHOOL	200.00	0.00	2
003627	02/06/23	Steve Faulkner	320.00	0.00	2
003628	02/06/23	Terrence Hobson	210.00	0.00	2
003629	02/06/23	THRIFTY CAR RENTAL	550.53	0.00	2
003630	02/06/23	Top 20 Training, LLC	10,613.11	0.00	2
003631	02/06/23	Tyler Bates	375.00	0.00	2
003632	02/06/23	WARNER COMMUNICATIONS	93.75	0.00	2
003633	02/06/23	Westlake Hardware	36.48	0.00	2
003634	02/06/23	WINDOW GENIE	680.00	0.00	2
003635	02/06/23	Air Solutions Inc.	2,640.00	0.00	2
003636	02/06/23	Follett Library Resources	1,448.60	0.00	2
003637	02/06/23	School Health Corporation	1,661.86	0.00	2
003638	02/06/23	AMAZON CAPITAL SERVICES	459.83	0.00	2
003639	02/06/23	ICS CONSTRUCTION SERVICES, LTD.	43,814.00	0.00	2
003640	02/06/23	Beth Gibson	23.01	0.00	2
003641	02/06/23	Marigene Lorson	39.38	0.00	2
003642	02/06/23	Melissa Keller	15.99	0.00	2
003643	02/06/23	Miracle Recreation Equipment	12,741.01	0.00	2
003644	02/06/23	Tom Schwartz	107.47	0.00	2

