

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/07/23 To 02/21/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
002186	02/13/23	2186 is VOIDED	0.00	120.00	2
002916	02/13/23	2916 is VOIDED	0.00	230.15	2
003663	02/10/23	Ameren UE	213.95	0.00	2
003664	02/10/23	Chartwells Compass Group USA	121,730.77	0.00	2
003665	02/10/23	ClearWave	15,316.58	0.00	2
003666	02/10/23	DUANE HAWTHORNE	120.70	0.00	2
003667	02/10/23	FIRSTNET	891.84	0.00	2
003668	02/10/23	JASON MUELLER	36.80	0.00	2
003669	02/10/23	Kevin Cole	295.20	0.00	2
003670	02/10/23	KIRKWOOD ATHLETIC ASSOCIATION	1,600.00	0.00	2
003671	02/10/23	Missouri-American Water	366.97	0.00	2
003672	02/10/23	NICOLE LANAHAN	100.00	0.00	2
003673	02/10/23	SumnerOne	4,054.61	0.00	2
003674	02/10/23	Waste Management of St Louis	2,492.12	0.00	2
003675	02/10/23	Missouri Department of Natural	172.50	0.00	2
003676	02/10/23	Aspire Construction Services, LLC	151,212.44	0.00	2
003677	02/10/23	THE CLAYTON ENGINEERING COMPANY INC	6,180.10	0.00	2
003678	02/21/23	AMAZON CAPITAL SERVICES	3,114.56	0.00	2
003679	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003680	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003681	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003682	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003683	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003684	02/21/23	Continuation Stub for Check 3678	0.00	0.00	2
003685	02/21/23	Casual Tees	1,043.93	0.00	2
003686	02/21/23	CCZ ENTERPRISES LLC	2,037.00	0.00	2
003687	02/21/23	Parkway School District	1,060.00	0.00	2
003688	02/21/23	Richelle Stange	313.60	0.00	2
003689	02/21/23	ADVANCED OUTSOURCE SOLUTIONS INC	9,555.84	0.00	2
003690	02/21/23	Amanda Clark	100.00	0.00	2
003691	02/21/23	American Boiler	2,037.92	0.00	2
003692	02/21/23	Andi Vanecek	204.52	0.00	2
003693	02/21/23	Annie Lybarger	25.06	0.00	2
003694	02/21/23	Automatic Controls Equipment	747.56	0.00	2
003695	02/21/23	Batteries Plus	376.65	0.00	2
003696	02/21/23	Bellwether Media	561.55	0.00	2
003697	02/21/23	Blick Art Materials	383.61	0.00	2

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003698	02/21/23	Continuation Stub for Check 3697	0.00	0.00	2
003699	02/21/23	Borghetti Floors	49,929.70	0.00	2
003700	02/21/23	Continuation Stub for Check 3699	0.00	0.00	2
003701	02/21/23	BSN SPORTS	423.50	0.00	2
003702	02/21/23	Cameron McCullough	180.00	0.00	2
003703	02/21/23	Central States Bus Sales	764.32	0.00	2
003704	02/21/23	Chartwells Compass Group USA	638.77	0.00	2
003705	02/21/23	CITISHRED	70.22	0.00	2
003706	02/21/23	City Lighting PRODUCTS	406.50	0.00	2
003707	02/21/23	COMPASS MINERALS AMERICA INC	2,077.59	0.00	2
003708	02/21/23	Contractors Welding Inc.	175.00	0.00	2
003709	02/21/23	Culligan Water	56.95	0.00	2
003710	02/21/23	Custom Meeting Planners of MO	900.00	0.00	2
003711	02/21/23	Digital Natives LLC	100.00	0.00	2
003712	02/21/23	Dominique Tronche-Macaire	29.00	0.00	2
003713	02/21/23	Enterprise FM Trust	114.00	0.00	2
003714	02/21/23	Filter Service of St. Louis	3,730.05	0.00	2
003715	02/21/23	FIRST STUDENT	4,201.42	0.00	2
003716	02/21/23	Continuation Stub for Check 3715	0.00	0.00	2
003717	02/21/23	Continuation Stub for Check 3715	0.00	0.00	2
003718	02/21/23	fitnessfinders.net	115.07	0.00	2
003719	02/21/23	Follett Library Resources	663.90	0.00	2
003720	02/21/23	FOUR SEASONS DISTRIBUTORS	699.50	0.00	2
003721	02/21/23	FRAN ANN ENGRAVING	37.50	0.00	2
003722	02/21/23	FRED BELL	180.00	0.00	2
003723	02/21/23	FRED BELL	90.00	0.00	2
003724	02/21/23	Frost Electric Supply Company	3,519.48	0.00	2
003725	02/21/23	FRY-WAGNER MOVING & STORAGE	387.00	0.00	2
003726	02/21/23	GENE DEL	169.00	0.00	2
003727	02/21/23	Grainger	339.75	0.00	2
003728	02/21/23	GWENDOLYN C HARRIS	65.14	0.00	2
003729	02/21/23	Hannah Lieb Creative	100.00	0.00	2
003730	02/21/23	HEARTLAND COCA COLA BOTTLING CO.	567.03	0.00	2
003731	02/21/23	HEGGERTY	192.24	0.00	2
003732	02/21/23	Home Depot Credit Services	551.97	0.00	2
003733	02/21/23	Continuation Stub for Check 3732	0.00	0.00	2
003734	02/21/23	IDEAL PLAY AND SURFACING INC.	3,631.78	0.00	2
003735	02/21/23	Industrial Soap Company	4,023.33	0.00	2

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/07/23 To 02/21/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003736	02/21/23	Continuation Stub for Check 3735	0.00	0.00	2
003737	02/21/23	Infrastructure Management Inc.	10,545.00	0.00	2
003738	02/21/23	INTEGRATED FACILITY SERVICES	16,001.22	0.00	2
003739	02/21/23	Isaiah Salmon	90.00	0.00	2
003740	02/21/23	JAMES LEMAY	76.00	0.00	2
003741	02/21/23	Jones School Supply	117.16	0.00	2
003742	02/21/23	Joseph Dominic Puleo	100.00	0.00	2
003743	02/21/23	Justin Mathes	270.00	0.00	2
003744	02/21/23	JW PEPPER & SON INC	138.00	0.00	2
003745	02/21/23	KATSAM ENTERPRISES	4,900.00	0.00	2
003746	02/21/23	Kevin Cole	379.70	0.00	2
003747	02/21/23	Kurita America Inc.	5,072.97	0.00	2
003748	02/21/23	LAMP	679.10	0.00	2
003749	02/21/23	LINDBERGH HS ATHLETIC OFFICE	73.90	0.00	2
003750	02/21/23	Mad Science of St. Louis	675.00	0.00	2
003751	02/21/23	Magic House	864.00	0.00	2
003752	02/21/23	Megan O'Brien	28.80	0.00	2
003753	02/21/23	METROPOLITAN TAXICAB CORP	13,740.00	0.00	2
003754	02/21/23	Midwest Sheet Music	117.00	0.00	2
003755	02/21/23	Milford Supply	12.51	0.00	2
003756	02/21/23	MSHSAA	75.00	0.00	2
003757	02/21/23	Myseum	437.50	0.00	2
003758	02/21/23	PHILIBERT SECURITY SYSTEMS INC	190.50	0.00	2
003759	02/21/23	PPG Architectural Finishes	62.95	0.00	2
003760	02/21/23	PROFESSIONAL SERVICE INDUSTRIES	10,145.00	0.00	2
003761	02/21/23	PSB OFFICIATING SERVICE LLC	1,811.00	0.00	2
003762	02/21/23	Continuation Stub for Check 3761	0.00	0.00	2
003763	02/21/23	QUADIENT USA	967.86	0.00	2
003764	02/21/23	Sandy Wiley Skinner	33.81	0.00	2
003765	02/21/23	SCHNUCKS	908.79	0.00	2
003766	02/21/23	Continuation Stub for Check 3765	0.00	0.00	2
003767	02/21/23	Continuation Stub for Check 3765	0.00	0.00	2
003768	02/21/23	Scholastic Testing Service	96.50	0.00	2
003769	02/21/23	SLSMEA	150.00	0.00	2
003770	02/21/23	Soman Chainani	2,000.00	0.00	2
003771	02/21/23	ST LOUIS AMERICAN NEWSPAPER	3,900.00	0.00	2
003772	02/21/23	ST LOUIS COMPOSITING INC	20.60	0.00	2
003773	02/21/23	THE CLAYTON ENGINEERING COMPANY INC	8,037.20	0.00	2

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Period: From Jan To Feb Year: 2022-2023

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970400 |

Check No.	Date	Description	Check Amount	Void Amount	Month
970483	01/11/23	Continuation Stub for Check 970446	0.00	0.00	1
970484	01/11/23	HARRIS BANK	3.00	0.00	1
Total Amount:			<u>34,847.56</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		39	Total Amount (All Accounts):	<u>34,847.56</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>34,847.56</u></u>	

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Period: From Jan To Feb Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 02/07/23 To 02/21/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001034	02/21/23	UMB BANK NA	300.00	0.00	2
		Total Amount:	<u>300.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>300.00</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>300.00</u></u>		

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2022-2023

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/07/23 To 02/21/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001179	02/21/23	Bond Architects, Inc.	25,343.13	0.00	2
001180	02/21/23	HOENER ASSOCIATES	9,118.25	0.00	2
001181	02/21/23	THE CLAYTON ENGINEERING COMPANY INC	26,161.15	0.00	2
001182	02/21/23	Webb Engineering Services, Inc.	26,930.00	0.00	2
Total Amount:			87,552.53	0.00	
TOTAL NUMBER OF CHECKS:		4	Total Amount (All Accounts):	87,552.53	0.00
GRAND TOTAL:			87,552.53		