

# CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2022-2023

Selection Criteria : Check Number Value < 5000 | Bank Account Value = 1972413957 | Check Date Range From 12/07/22 To 01/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
002072	12/20/22	2072 is VOIDED	0.00	60.00	12
002326	12/15/22	2326 is VOIDED	0.00	13,007.18	12
002601	12/15/22	2601 is VOIDED	0.00	180.00	12
002797	12/13/22	2797 is VOIDED	0.00	400.00	12
002842	01/05/23	2842 is VOIDED	0.00	135.00	1
002843	01/05/23	2843 is VOIDED	0.00	270.00	1
002844	01/05/23	2844 is VOIDED	0.00	135.00	1
002845	01/05/23	2845 is VOIDED	0.00	180.00	1
002846	01/05/23	2846 is VOIDED	0.00	135.00	1
002847	01/05/23	2847 is VOIDED	0.00	180.00	1
002848	01/05/23	2848 is VOIDED	0.00	135.00	1
002849	01/05/23	2849 is VOIDED	0.00	135.00	1
002850	01/05/23	2850 is VOIDED	0.00	180.00	1
003028	12/15/22	Ameren UE	213.42	0.00	12
003029	12/15/22	Anthony Williams	360.00	0.00	12
003030	12/15/22	Chartwells Compass Group USA	132,680.74	0.00	12
003031	12/15/22	Clifton Larson Allen LLP	14,150.00	0.00	12
003032	12/15/22	COPELAND THOMPSON JEEP PC	4,337.40	0.00	12
003033	12/15/22	Education Plus	10,473.46	0.00	12
003034	12/15/22	FIRSTNET	789.12	0.00	12
003035	12/15/22	JASON MUELLER	60.40	0.00	12
003036	12/15/22	Maren Mellem	2,380.00	0.00	12
003037	12/15/22	Missouri-American Water	3,896.35	0.00	12
003038	12/15/22	Pam Frazier	324.00	0.00	12
003039	12/15/22	SumnerOne	6,214.52	0.00	12
003040	12/15/22	THE SPYGLASS GROUP,LLC	50,475.48	0.00	12
003041	12/15/22	INTEGRATED FACILITY SERVICES	13,007.18	0.00	12
003042	12/15/22	Continuation Stub for Check 3041	0.00	0.00	12
003043	12/15/22	CASSIDY THOMPSON	180.00	0.00	12
003044	12/15/22	Eileen ConranFolks	79.17	0.00	12
003045	12/15/22	LaTrisha Gandy	105.00	0.00	12
003046	12/21/22	Zipcare	11,846.00	0.00	12
003047	12/21/22	Ameren UE	21,506.29	0.00	12
003048	12/21/22	Continuation Stub for Check 3047	0.00	0.00	12
003049	12/21/22	AT&T Long Distance	1,488.08	0.00	12
003050	12/21/22	AT&T Mobility	395.11	0.00	12
003051	12/21/22	CITISHRED	65.99	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
003052	12/21/22	FIRST STUDENT	46,312.68	0.00	12
003053	12/21/22	Metropolitan St Louis Sewer	4,973.50	0.00	12
003054	12/21/22	Continuation Stub for Check 3053	0.00	0.00	12
003055	12/21/22	Missouri-American Water	1,354.88	0.00	12
003056	12/21/22	MSBA	294.71	0.00	12
003057	12/21/22	SumnerOne	4,041.86	0.00	12
003058	12/21/22	Waste Management of St Louis	2,542.03	0.00	12
003059	01/04/23	Ameren UE	24,104.14	0.00	1
003060	01/04/23	Continuation Stub for Check 3059	0.00	0.00	1
003061	01/04/23	Cheryl Haney	54.90	0.00	1
003062	01/04/23	FIRST STUDENT	38,078.25	0.00	1
003063	01/04/23	Metropolitan St Louis Sewer	1,291.96	0.00	1
003064	01/04/23	Missouri-American Water	515.51	0.00	1
003065	01/04/23	REPUBLIC SERVICES #346	604.00	0.00	1
003066	01/04/23	Spire	2,035.51	0.00	1
003067	01/04/23	WOODRIVER ENERGY LLC	37,309.69	0.00	1
003068	01/05/23	3068 is VOIDED	0.00	5,431.68	1
003068	01/05/23	Education Plus	5,431.68	0.00	1
003069	01/05/23	ACP CREATIVIT LLC	3,225.00	0.00	1
003070	01/05/23	Andrea Clark	100.00	0.00	1
003071	01/05/23	Apple Store for Education	2,093.00	0.00	1
003072	01/05/23	BSN SPORTS	643.86	0.00	1
003073	01/05/23	Lynn Sheahan	39.75	0.00	1
003074	01/05/23	PS Wood Machines	309.75	0.00	1
003075	01/05/23	TMI Aftermarket Solutions	335.00	0.00	1
003076	01/05/23	Voyager Sopris Learning	465.30	0.00	1
003077	01/05/23	ZOEY'S ATTIC	962.50	0.00	1
003078	01/05/23	AARON HUMMERT	570.00	0.00	1
003079	01/05/23	ADAM VOREL	153.00	0.00	1
003080	01/05/23	ALEXIS CARUSO	930.00	0.00	1
003081	01/05/23	Anna Wallace	717.00	0.00	1
003082	01/05/23	Danielle Foster	930.00	0.00	1
003083	01/05/23	KERRY ANNE COCOS	525.00	0.00	1
003084	01/05/23	STEPHANIE GRUBB	465.00	0.00	1
003085	01/05/23	Susan John	465.00	0.00	1
003086	01/05/23	WARDELL WARD III	600.00	0.00	1
003087	01/05/23	Ameren UE	1,156.51	0.00	1
003088	01/05/23	AT&T Capital Services	40,176.34	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003089	01/05/23	AUTOMATIC DOOR SERVICE, LLC	597.00	0.00	1
003090	01/05/23	Maren Mellem	1,914.50	0.00	1
003091	01/05/23	Metropolitan St Louis Sewer	59.72	0.00	1
003092	01/05/23	Missouri-American Water	277.61	0.00	1
003093	01/05/23	SumnerOne	4,651.23	0.00	1
003094	01/05/23	WEX BANK	1,896.52	0.00	1
003095	01/05/23	AMAZON CAPITAL SERVICES	7,208.85	0.00	1
003096	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003097	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003098	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003099	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003100	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003101	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003102	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003103	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003104	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003105	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003106	01/05/23	Continuation Stub for Check 3095	0.00	0.00	1
003107	01/05/23	ADVANCED OUTSOURCE SOLUTIONS INC	4,953.44	0.00	1
003108	01/05/23	Allrise Elevator Co	650.00	0.00	1
003109	01/05/23	American Boiler	14,206.07	0.00	1
003110	01/05/23	ANDREW CLENDENNEN	60.00	0.00	1
003111	01/05/23	Applied Technologies	37,727.83	0.00	1
003112	01/05/23	ARAMARK REFRESHMENT SERVICES	247.79	0.00	1
003113	01/05/23	Arch Engraving	12.00	0.00	1
003114	01/05/23	AUTOMATIC DOOR SERVICE, LLC	115.00	0.00	1
003115	01/05/23	Batteries Plus	278.60	0.00	1
003116	01/05/23	Bio Corporation	804.85	0.00	1
003117	01/05/23	Blick Art Materials	374.40	0.00	1
003118	01/05/23	Continuation Stub for Check 3117	0.00	0.00	1
003119	01/05/23	BOB DAVIT	135.00	0.00	1
003120	01/05/23	BSN SPORTS	4,502.64	0.00	1
003121	01/05/23	Continuation Stub for Check 3120	0.00	0.00	1
003122	01/05/23	BUREAU OF EDUCATION RESEARCH	777.00	0.00	1
003123	01/05/23	Cameron McCullough	135.00	0.00	1
003124	01/05/23	Central Safety and Fire	76.00	0.00	1
003125	01/05/23	Central States Bus Sales	10.00	0.00	1
003126	01/05/23	Chartwells Compass Group USA	9,746.03	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003127	01/05/23	Chemsearch	1,089.95	0.00	1
003128	01/05/23	Chris Erb	105.00	0.00	1
003129	01/05/23	CHRIS JOHNSON	236.70	0.00	1
003130	01/05/23	CITISHRED	69.22	0.00	1
003131	01/05/23	Commercial Kitchen Services	1,202.11	0.00	1
003132	01/05/23	Contractor`s Welding, Inc.	318.09	0.00	1
003133	01/05/23	Crestwood Bowl	222.00	0.00	1
003134	01/05/23	Culligan Water	22.35	0.00	1
003135	01/05/23	Cynthia Anderson	600.00	0.00	1
003136	01/05/23	DAVID BRADER	150.00	0.00	1
003137	01/05/23	DCS Ameri-Can LLC	595.00	0.00	1
003138	01/05/23	Deanna Hunt	314.40	0.00	1
003139	01/05/23	DLT SOLUTIONS LLC	3,526.60	0.00	1
003140	01/05/23	e.e. tours inc.	5,600.00	0.00	1
003141	01/05/23	Education Plus	3,283.30	0.00	1
003142	01/05/23	Enterprise FM Trust	6,218.59	0.00	1
003143	01/05/23	Envirogreen Tree & Shrub Care	2,565.00	0.00	1
003144	01/05/23	EVAPAR, INC.	2,134.35	0.00	1
003145	01/05/23	Fast Signs of Brentwood	297.50	0.00	1
003146	01/05/23	FIRST STUDENT	5,879.13	0.00	1
003147	01/05/23	Continuation Stub for Check 3146	0.00	0.00	1
003148	01/05/23	Continuation Stub for Check 3146	0.00	0.00	1
003149	01/05/23	Continuation Stub for Check 3146	0.00	0.00	1
003150	01/05/23	FLYLEAF PUBLISHING, LLC	933.66	0.00	1
003151	01/05/23	FOUR SEASONS DISTRIBUTORS	630.66	0.00	1
003152	01/05/23	FRAN ANN ENGRAVING	192.50	0.00	1
003153	01/05/23	FRED BELL	135.00	0.00	1
003154	01/05/23	Frost Electric Supply Company	534.90	0.00	1
003155	01/05/23	FRY-WAGNER MOVING & STORAGE	1,053.00	0.00	1
003156	01/05/23	Game One	542.12	0.00	1
003157	01/05/23	Golterman & Sabo	3,344.00	0.00	1
003158	01/05/23	Grainger	139.35	0.00	1
003159	01/05/23	HEARTLAND COCA COLA BOTTLING CO.	1,761.83	0.00	1
003160	01/05/23	Continuation Stub for Check 3159	0.00	0.00	1
003161	01/05/23	Helen Buckley	430.00	0.00	1
003162	01/05/23	Home Depot Credit Services	2,501.81	0.00	1
003163	01/05/23	Continuation Stub for Check 3162	0.00	0.00	1
003164	01/05/23	Industrial Soap Company	8,113.15	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003165	01/05/23	Continuation Stub for Check 3164	0.00	0.00	1
003166	01/05/23	Infrastructure Management Inc.	11,480.00	0.00	1
003167	01/05/23	INTEGRATED FACILITY SERVICES	4,055.22	0.00	1
003168	01/05/23	James Sutherlin	90.00	0.00	1
003169	01/05/23	Janet Leet	314.40	0.00	1
003170	01/05/23	Jarod Jones	100.00	0.00	1
003171	01/05/23	JASON ADAMS	478.84	0.00	1
003172	01/05/23	Continuation Stub for Check 3171	0.00	0.00	1
003173	01/05/23	JASON HEISSERER	1,933.33	0.00	1
003174	01/05/23	JILL WILSON	21.00	0.00	1
003175	01/05/23	JOHN ARBUCKLE	90.00	0.00	1
003176	01/05/23	JW PEPPER & SON INC	931.94	0.00	1
003177	01/05/23	Continuation Stub for Check 3176	0.00	0.00	1
003178	01/05/23	K&K SUPPLY	1,036.42	0.00	1
003179	01/05/23	3179 is VOIDED	0.00	60.00	1
003179	01/05/23	KAYLA EDWARDS	60.00	0.00	1
003180	01/05/23	3180 is VOIDED	0.00	25.92	1
003180	01/05/23	KIM EDWARDS	25.92	0.00	1
003254	01/05/23	KAYLA EDWARDS	60.00	0.00	1
003255	01/05/23	KIM EDWARDS	25.92	0.00	1
003256	01/05/23	Kirkwood Fence Company	285.00	0.00	1
003257	01/05/23	Lawlor Corporation	33,845.00	0.00	1
003258	01/05/23	Lawn Care Equipment	1,119.40	0.00	1
003259	01/05/23	LEGO EDUCATION	4,619.40	0.00	1
003260	01/05/23	Lindbergh School District	18,000.00	0.00	1
003261	01/05/23	Logo Daddy Graphics	4,950.00	0.00	1
003262	01/05/23	LOYET LANDSCAPE MAINTENANCE INC	1,638.12	0.00	1
003263	01/05/23	Mackin Library Media	359.76	0.00	1
003264	01/05/23	MAESP	544.00	0.00	1
003265	01/05/23	MASL	352.00	0.00	1
003266	01/05/23	MICDS	2,520.00	0.00	1
003267	01/05/23	MIDWEST ELECTRONIC SYSTEMS	495.00	0.00	1
003268	01/05/23	Midwest Service Group	4,552.97	0.00	1
003269	01/05/23	MIKE RANDAZZO	20.00	0.00	1
003270	01/05/23	Milford Supply	227.16	0.00	1
003271	01/05/23	Missouri Division of Employment	5,358.71	0.00	1
003272	01/05/23	Missouri School Counselor Ass.	200.00	0.00	1
003273	01/05/23	MODERN PUMPING & SEWER SERVICES LLC	1,807.00	0.00	1



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Check No.	Date	Description	Check Amount	Void Amount	Month
003318	01/05/23	ST LOUIS FAMILY THEATRE	244.00	0.00	1
003319	01/05/23	Staples Advantage	27.55	0.00	1
003320	01/05/23	Steve Faulkner	435.00	0.00	1
003321	01/05/23	Susan Bergman	120.74	0.00	1
003322	01/05/23	THE SHRED TRUCK	70.00	0.00	1
003323	01/05/23	THRIFTY CAR RENTAL	643.58	0.00	1
003324	01/05/23	TJ's Pizza	1,722.00	0.00	1
003325	01/05/23	TKO DJs	799.00	0.00	1
003326	01/05/23	TMI Aftermarket Solutions	389.09	0.00	1
003327	01/05/23	Union High School	300.00	0.00	1
003328	01/05/23	Vandalia Bus Lines	4,160.99	0.00	1
003329	01/05/23	Vianney High School	225.00	0.00	1
003330	01/05/23	WEBSTER GROVES PRESBYTERIAN CHURCH	200.00	0.00	1
003331	01/05/23	Webster-Kirkwood Times	202.00	0.00	1
003332	01/05/23	NORTH POINT HIGH SCHOOL SCHOLAR BOW	70.00	0.00	1
003333	01/05/23	NORTH POINT HIGH SCHOOL ATHLETICS	225.00	0.00	1
003334	01/05/23	West Music	149.99	0.00	1
003335	01/05/23	Westlake Hardware	44.73	0.00	1
003336	01/05/23	YBK-STL, LLC	200.00	0.00	1
003337	01/05/23	FRED BELL	135.00	0.00	1
003338	01/05/23	FRED BELL	270.00	0.00	1
003339	01/05/23	FRED BELL	135.00	0.00	1
003340	01/05/23	FRED BELL	180.00	0.00	1
003341	01/05/23	FRED BELL	135.00	0.00	1
003343	01/05/23	Check was VOIDED by user	0.00	0.00	1
003344	01/05/23	Check was VOIDED by user	0.00	0.00	1
003345	01/05/23	Check was VOIDED by user	0.00	0.00	1
003346	01/05/23	Check was VOIDED by user	0.00	0.00	1
003347	01/05/23	FRED BELL	180.00	0.00	1
003348	01/05/23	FRED BELL	135.00	0.00	1
003349	01/05/23	FRED BELL	135.00	0.00	1
003350	01/05/23	FRED BELL	180.00	0.00	1
003351	01/05/23	BSN SPORTS	698.52	0.00	1
003352	01/05/23	Industrial Soap Company	372.77	0.00	1
003353	01/05/23	John Simpson	9.32	0.00	1
003354	01/05/23	OVERHEAD DOOR-DH PACE	5,587.00	0.00	1
003355	01/05/23	Webster Groves / Shrewsbury	565.00	0.00	1
003356	01/05/23	ComplianceSigns.com	53.20	0.00	1







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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1300535423	First Bank		
001028	12/15/22	MUNIHUB	1,000.00	0.00	12
001029	12/21/22	PIPER SANDLER	20,000.00	0.00	12
001030	12/21/22	S&P Global Ratings	19,950.00	0.00	12
001031	01/05/23	THOMPSON COLBURN LLP	17,000.00	0.00	1
001032	01/05/23	UMB BANK NA	300.00	0.00	1
<b>Total Amount:</b>			<b>58,250.00</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>5</b>	<b>Total Amount (All Accounts):</b>	<b>58,250.00</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>			<b>58,250.00</b>		