

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/06/23 To 01/24/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003037	01/10/23	3037 is VOIDED	0.00	3,896.35	1
003362	01/10/23	Missouri-American Water	3,896.35	0.00	1
003363	01/10/23	Ameren UE	213.42	0.00	1
003364	01/10/23	ClearWave	15,306.58	0.00	1
003365	01/10/23	FIRSTNET	889.35	0.00	1
003366	01/10/23	Missouri-American Water	1,472.45	0.00	1
003367	01/10/23	SumnerOne	4,064.77	0.00	1
003368	01/10/23	TINA SCOTT	360.00	0.00	1
003369	01/10/23	Dickinson Hussman Architects	37,626.61	0.00	1
003370	01/10/23	ST LOUIS AMERICAN NEWSPAPER	1,136.00	0.00	1
003371	01/12/23	Chartwells Compass Group USA	95,145.90	0.00	1
003372	01/12/23	CITY OF WEBSTER GROVES	60,341.00	0.00	1
003373	01/12/23	COPELAND THOMPSON JEEP PC	4,235.50	0.00	1
003374	01/12/23	Waste Management of St Louis	2,546.16	0.00	1
003375	01/23/23	Ameren UE	12,063.61	0.00	1
003376	01/23/23	AT&T Long Distance	1,130.18	0.00	1
003377	01/23/23	AT&T Mobility	396.56	0.00	1
003378	01/23/23	CITISHRED	66.99	0.00	1
003379	01/23/23	Mary Robinson	18.40	0.00	1
003380	01/23/23	Metropolitan St Louis Sewer	4,984.20	0.00	1
003381	01/23/23	Continuation Stub for Check 3380	0.00	0.00	1
003382	01/23/23	Missouri-American Water	1,923.71	0.00	1
003383	01/23/23	Natalie Kerry	7.85	0.00	1
003384	01/23/23	QUADIENT USA	1,122.42	0.00	1
003385	01/23/23	SumnerOne	594.53	0.00	1
003386	01/23/23	Veltrese Smith	33.56	0.00	1
003387	01/23/23	Carolyn Joyce	900.00	0.00	1
003388	01/23/23	Ebonie Davis	1,500.00	0.00	1
003389	01/23/23	KIMBERLY ROBINSON	1,440.00	0.00	1
003390	01/23/23	LEAH GAMBLE	257.00	0.00	1
003391	01/23/23	AMAZON CAPITAL SERVICES	6,727.28	0.00	1
003392	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003393	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003394	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003395	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003396	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003397	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1

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003398	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003399	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003400	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003401	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003402	01/23/23	Continuation Stub for Check 3391	0.00	0.00	1
003403	01/24/23	Launch	936.00	0.00	1
003404	01/24/23	Ronald DuBuque	2,271.91	0.00	1
003405	01/24/23	SumnerOne	4,041.86	0.00	1
003406	01/24/23	BSN SPORTS	5,575.52	0.00	1
003407	01/24/23	Continuation Stub for Check 3406	0.00	0.00	1
003408	01/24/23	ADVANCED OUTSOURCE SOLUTIONS INC	16,099.37	0.00	1
003409	01/24/23	Allrise Elevator Co	3,423.00	0.00	1
003410	01/24/23	American Boiler	5,595.37	0.00	1
003411	01/24/23	AMERICAN CANCER SOCIETY	200.00	0.00	1
003412	01/24/23	American Library Association	297.00	0.00	1
003413	01/24/23	ARAMARK REFRESHMENT SERVICES	144.49	0.00	1
003414	01/24/23	Art of Entertaining	886.75	0.00	1
003415	01/24/23	Automatic Controls Equipment	82,027.00	0.00	1
003416	01/24/23	AUTOMATIC DOOR SERVICE, LLC	6,748.50	0.00	1
003417	01/24/23	Continuation Stub for Check 3416	0.00	0.00	1
003418	01/24/23	Batteries Plus	23.85	0.00	1
003419	01/24/23	Betsy Wells	250.00	0.00	1
003420	01/24/23	BETTY'S BOOKS	302.13	0.00	1
003421	01/24/23	Bieg Plumbing	1,256.40	0.00	1
003422	01/24/23	Blick Art Materials	38.84	0.00	1
003423	01/24/23	Brodart Company	149.71	0.00	1
003424	01/24/23	Capstone	634.19	0.00	1
003425	01/24/23	Carrie Koehn	39.70	0.00	1
003426	01/24/23	Chartwells Compass Group USA	8,401.21	0.00	1
003427	01/24/23	CITISHRED	208.58	0.00	1
003428	01/24/23	Commercial Kitchen Services	1,789.64	0.00	1
003429	01/24/23	Continuation Stub for Check 3428	0.00	0.00	1
003430	01/24/23	Culligan Water	23.47	0.00	1
003431	01/24/23	Donald Johnson	27.98	0.00	1
003432	01/24/23	ELIZABETH O'BRIEN	75.00	0.00	1
003433	01/24/23	Emily Pott	37.74	0.00	1
003434	01/24/23	Enterprise FM Trust	147.00	0.00	1
003435	01/24/23	Epiphany	350.00	0.00	1

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003436	01/24/23	ERAN SCHUETTPELZ	50.00	0.00	1
003437	01/24/23	EUROPEAN SPORTS	1,075.00	0.00	1
003438	01/24/23	EVERDRIVEN	2,210.00	0.00	1
003439	01/24/23	Eye See Me Bookstore	428.80	0.00	1
003440	01/24/23	Farmington High School	400.00	0.00	1
003441	01/24/23	FIRST BOOK	169.24	0.00	1
003442	01/24/23	Continuation Stub for Check 3441	0.00	0.00	1
003443	01/24/23	FIRST STUDENT	3,504.32	0.00	1
003444	01/24/23	Continuation Stub for Check 3443	0.00	0.00	1
003445	01/24/23	Fort Zumwalt East High School	389.31	0.00	1
003446	01/24/23	FRAN ANN ENGRAVING	227.50	0.00	1
003447	01/24/23	FRY-WAGNER MOVING & STORAGE	387.00	0.00	1
003448	01/24/23	Gopher Sports	72.74	0.00	1
003449	01/24/23	Grainger	189.78	0.00	1
003450	01/24/23	Greta Coalier	50.00	0.00	1
003451	01/24/23	Heinemann	151.80	0.00	1
003452	01/24/23	Home Depot Credit Services	1,876.29	0.00	1
003453	01/24/23	Continuation Stub for Check 3452	0.00	0.00	1
003454	01/24/23	Continuation Stub for Check 3452	0.00	0.00	1
003455	01/24/23	Humane Society of Missouri	50.00	0.00	1
003456	01/24/23	ICC Community Dev Solutions, LLC	616.00	0.00	1
003457	01/24/23	IDEAL PLAY AND SURFACING INC.	475.00	0.00	1
003458	01/24/23	Industrial Soap Company	2,389.62	0.00	1
003459	01/24/23	Continuation Stub for Check 3458	0.00	0.00	1
003460	01/24/23	Continuation Stub for Check 3458	0.00	0.00	1
003461	01/24/23	INTEGRATED FACILITY SERVICES	18,683.63	0.00	1
003462	01/24/23	Continuation Stub for Check 3461	0.00	0.00	1
003463	01/24/23	Continuation Stub for Check 3461	0.00	0.00	1
003464	01/24/23	Jamila McCoy	213.00	0.00	1
003465	01/24/23	Jerry Collins	219.83	0.00	1
003466	01/24/23	Julie Barnes	250.00	0.00	1
003467	01/24/23	Julie Rives	77.95	0.00	1
003468	01/24/23	JW PEPPER & SON INC	102.61	0.00	1
003469	01/24/23	JW PEPPER & SON INC	171.59	0.00	1
003470	01/24/23	KATSAM ENTERPRISES	5,529.50	0.00	1
003471	01/24/23	Kevin Cole	221.76	0.00	1
003472	01/24/23	Kevin MacBryde	375.00	0.00	1
003473	01/24/23	Kirkwood Material Supply	25.95	0.00	1

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003474	01/24/23	LaDue School District	120.00	0.00	1
003475	01/24/23	LAMP	204.96	0.00	1
003476	01/24/23	Lara Teeter	12.00	0.00	1
003477	01/24/23	LINEK PLUMBING	3,129.88	0.00	1
003478	01/24/23	LUTHERAN HIGH SCHOOL SOUTH	211.00	0.00	1
003479	01/24/23	Mackin Library Media	284.08	0.00	1
003480	01/24/23	MakerBot Industries, LLC	339.35	0.00	1
003481	01/24/23	Marty Jewett	1,907.86	0.00	1
003482	01/24/23	Megan Flake	17.00	0.00	1
003483	01/24/23	Mehlville Athletics	300.00	0.00	1
003484	01/24/23	Michelle Ehlert	50.00	0.00	1
003485	01/24/23	Midwest Sheet Music	126.72	0.00	1
003486	01/24/23	Milford Supply	47.48	0.00	1
003487	01/24/23	Missouri Division of Employment	26.79	0.00	1
003488	01/24/23	MODERN PUMPING & SEWER SERVICES LLC	978.00	0.00	1
003489	01/24/23	MSCA CONFERENCE	750.00	0.00	1
003490	01/24/23	NAPA AUTO PARTS	44.47	0.00	1
003491	01/24/23	Nottelmann Music Co	178.40	0.00	1
003492	01/24/23	NU WAY RENTS	294.20	0.00	1
003493	01/24/23	Office Essentials Incorporated	1,493.84	0.00	1
003494	01/24/23	PARKWAY SOUTH SCHOLAR BOWL	60.00	0.00	1
003495	01/24/23	PHILIBERT SECURITY SYSTEMS INC	3,591.00	0.00	1
003496	01/24/23	Continuation Stub for Check 3495	0.00	0.00	1
003497	01/24/23	PPG Architectural Finishes	66.70	0.00	1
003498	01/24/23	PROFESSIONAL SERVICE INDUSTRIES	1,179.75	0.00	1
003499	01/24/23	PSB OFFICIATING SERVICE LLC	32.50	0.00	1
003500	01/24/23	Quill Corporation	4.66	0.00	1
003501	01/24/23	REBECCA STISSER	402.14	0.00	1
003502	01/24/23	Rockwood Summit Tournament Fund	332.25	0.00	1
003503	01/24/23	SAINT LOUIS UNIVERSITY	3,500.00	0.00	1
003504	01/24/23	Schaeffer Electric	2,407.40	0.00	1
003505	01/24/23	SCHNARR'S HARDWARE COMPANY	6.29	0.00	1
003506	01/24/23	SCHNUCKS	920.89	0.00	1
003507	01/24/23	Continuation Stub for Check 3506	0.00	0.00	1
003508	01/24/23	Scholastic Testing Service	77.20	0.00	1
003509	01/24/23	SLSMEA	390.00	0.00	1
003510	01/24/23	ST LOUIS COMPOSITING INC	61.80	0.00	1
003511	01/24/23	ST. LOUIS RECORD CENTER, LLC	200.00	0.00	1

