

# CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/22 To 12/06/22 |

| Check No.                         | Date     | Description                         | Check Amount | Void Amount | Month |
|-----------------------------------|----------|-------------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> 1972413957 |          | First Bank                          |              |             |       |
| 002711                            | 11/11/22 | Jason Flanery                       | 180.00       | 0.00        | 11    |
| 002712                            | 11/21/22 | Ameren UE                           | 15,198.42    | 0.00        | 11    |
| 002713                            | 11/21/22 | Continuation Stub for Check 2712    | 0.00         | 0.00        | 11    |
| 002714                            | 11/21/22 | Chartwells Compass Group USA        | 128,292.56   | 0.00        | 11    |
| 002715                            | 11/21/22 | Dickinson Hussman Architects        | 30,587.47    | 0.00        | 11    |
| 002716                            | 11/21/22 | FIRST STUDENT                       | 50,092.56    | 0.00        | 11    |
| 002717                            | 11/21/22 | HOENER ASSOCIATES                   | 15,007.44    | 0.00        | 11    |
| 002718                            | 11/21/22 | Marsha Millan                       | 33.06        | 0.00        | 11    |
| 002719                            | 11/21/22 | Metropolitan St Louis Sewer         | 5,208.90     | 0.00        | 11    |
| 002720                            | 11/21/22 | Continuation Stub for Check 2719    | 0.00         | 0.00        | 11    |
| 002721                            | 11/21/22 | MISSOURI NEA                        | 1,965.90     | 0.00        | 11    |
| 002722                            | 11/21/22 | Missouri-American Water             | 4,078.79     | 0.00        | 11    |
| 002723                            | 11/21/22 | Continuation Stub for Check 2722    | 0.00         | 0.00        | 11    |
| 002724                            | 11/21/22 | SumnerOne                           | 7,363.20     | 0.00        | 11    |
| 002725                            | 11/21/22 | Continuation Stub for Check 2724    | 0.00         | 0.00        | 11    |
| 002726                            | 11/21/22 | THE CLAYTON ENGINEERING COMPANY INC | 1,170.83     | 0.00        | 11    |
| 002727                            | 11/21/22 | Tyler Technologies                  | 345.69       | 0.00        | 11    |
| 002728                            | 11/21/22 | Waste Management of St Louis        | 2,897.79     | 0.00        | 11    |
| 002729                            | 11/21/22 | Maren Mellem                        | 2,170.00     | 0.00        | 11    |
| 002730                            | 11/22/22 | Zipcare                             | 10,617.25    | 0.00        | 11    |
| 002731                            | 12/06/22 | Ameren UE                           | 31,854.81    | 0.00        | 12    |
| 002732                            | 12/06/22 | Continuation Stub for Check 2731    | 0.00         | 0.00        | 12    |
| 002733                            | 12/06/22 | AT&T Capital Services               | 40,176.42    | 0.00        | 12    |
| 002734                            | 12/06/22 | AT&T Long Distance                  | 1,855.68     | 0.00        | 12    |
| 002735                            | 12/06/22 | AT&T Mobility                       | 405.11       | 0.00        | 12    |
| 002736                            | 12/06/22 | CITISHRED                           | 62.70        | 0.00        | 12    |
| 002737                            | 12/06/22 | ClearWave                           | 15,281.79    | 0.00        | 12    |
| 002738                            | 12/06/22 | John Simpson                        | 65.76        | 0.00        | 12    |
| 002739                            | 12/06/22 | Launch                              | 16,120.00    | 0.00        | 12    |
| 002740                            | 12/06/22 | Metropolitan St Louis Sewer         | 1,367.73     | 0.00        | 12    |
| 002741                            | 12/06/22 | Michael Schmuck                     | 90.88        | 0.00        | 12    |
| 002742                            | 12/06/22 | MISSOURI NEA                        | 1,957.20     | 0.00        | 12    |
| 002743                            | 12/06/22 | Missouri United School              | 794,044.00   | 0.00        | 12    |
| 002744                            | 12/06/22 | Missouri-American Water             | 3,730.21     | 0.00        | 12    |
| 002745                            | 12/06/22 | Continuation Stub for Check 2744    | 0.00         | 0.00        | 12    |
| 002746                            | 12/06/22 | QUADIENT USA                        | 1,000.00     | 0.00        | 12    |
| 002747                            | 12/06/22 | REPUBLIC SERVICES #346              | 615.83       | 0.00        | 12    |

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| Check No. | Date     | Description                        | Check Amount | Void Amount | Month |
|-----------|----------|------------------------------------|--------------|-------------|-------|
| 002748    | 12/06/22 | ST LOUIS COMMUNITY COLLEGE         | 11,218.67    | 0.00        | 12    |
| 002749    | 12/06/22 | SumnerOne                          | 6,034.98     | 0.00        | 12    |
| 002750    | 12/06/22 | Continuation Stub for Check 2749   | 0.00         | 0.00        | 12    |
| 002751    | 12/06/22 | WEX BANK                           | 1,926.29     | 0.00        | 12    |
| 002752    | 12/06/22 | WOODRIVER ENERGY LLC               | 10,252.26    | 0.00        | 12    |
| 002753    | 12/06/22 | STEPHANIE GRUBB                    | 465.00       | 0.00        | 12    |
| 002754    | 12/06/22 | Follett Library Resources          | 880.86       | 0.00        | 12    |
| 002755    | 12/06/22 | Tipped Out Designs, LLC            | 1,500.00     | 0.00        | 12    |
| 002756    | 12/06/22 | BSN SPORTS                         | 831.60       | 0.00        | 12    |
| 002757    | 12/06/22 | Follett Library Resources          | 443.49       | 0.00        | 12    |
| 002758    | 12/06/22 | Prime Sports Midwest               | 1,750.00     | 0.00        | 12    |
| 002759    | 12/06/22 | American Gold label & Printing Co. | 198.75       | 0.00        | 12    |
| 002760    | 12/06/22 | Dell Marketing L.P.                | 1,204.03     | 0.00        | 12    |
| 002761    | 12/06/22 | FLYLEAF PUBLISHING, LLC            | 2,494.66     | 0.00        | 12    |
| 002762    | 12/06/22 | Grainger                           | 163.05       | 0.00        | 12    |
| 002763    | 12/06/22 | Junior Library Guild               | 48.00        | 0.00        | 12    |
| 002764    | 12/06/22 | Midwest Sheet Music                | 61.96        | 0.00        | 12    |
| 002765    | 12/06/22 | AMAZON CAPITAL SERVICES            | 12,352.21    | 0.00        | 12    |
| 002766    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002767    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002768    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002769    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002770    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002771    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002772    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002773    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002774    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002775    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002776    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002777    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002778    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002779    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002780    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002781    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002782    | 12/06/22 | Continuation Stub for Check 2765   | 0.00         | 0.00        | 12    |
| 002783    | 12/06/22 | 1st Street Graphics                | 274.59       | 0.00        | 12    |
| 002784    | 12/06/22 | Acco Brands Direct                 | 2,768.42     | 0.00        | 12    |
| 002785    | 12/06/22 | ADVANCED OUTSOURCE SOLUTIONS INC   | 15,948.10    | 0.00        | 12    |

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| 002786    | 12/06/22 | Air Solutions Inc.               | 6,000.22     | 0.00        | 12    |
| 002787    | 12/06/22 | Alaine Mertens                   | 75.00        | 0.00        | 12    |
| 002788    | 12/06/22 | Alan Enviromental Products       | 2,044.46     | 0.00        | 12    |
| 002789    | 12/06/22 | Alex Delhougne                   | 75.00        | 0.00        | 12    |
| 002790    | 12/06/22 | Alexander Kahn                   | 298.09       | 0.00        | 12    |
| 002791    | 12/06/22 | ALLDATA                          | 1,470.00     | 0.00        | 12    |
| 002792    | 12/06/22 | ALLEN TODD                       | 242.40       | 0.00        | 12    |
| 002793    | 12/06/22 | Allrise Elevator Co              | 3,423.00     | 0.00        | 12    |
| 002794    | 12/06/22 | Alphabet Signs                   | 146.50       | 0.00        | 12    |
| 002795    | 12/06/22 | American Boiler                  | 24,016.07    | 0.00        | 12    |
| 002796    | 12/06/22 | Continuation Stub for Check 2795 | 0.00         | 0.00        | 12    |
| 002797    | 12/06/22 | American Hole `n One             | 400.00       | 0.00        | 12    |
| 002798    | 12/06/22 | Amy Atherton                     | 75.00        | 0.00        | 12    |
| 002799    | 12/06/22 | Andres                           | 564.04       | 0.00        | 12    |
| 002800    | 12/06/22 | ANDY MARK                        | 58.50        | 0.00        | 12    |
| 002801    | 12/06/22 | Applied Technologies             | 91,852.53    | 0.00        | 12    |
| 002802    | 12/06/22 | ARAMARK REFRESHMENT SERVICES     | 266.93       | 0.00        | 12    |
| 002803    | 12/06/22 | ARBITER SPORTS                   | 14,388.00    | 0.00        | 12    |
| 002804    | 12/06/22 | Arch Engraving                   | 12.00        | 0.00        | 12    |
| 002805    | 12/06/22 | ASCA                             | 99.00        | 0.00        | 12    |
| 002806    | 12/06/22 | ATIS Elevator Inspections        | 640.00       | 0.00        | 12    |
| 002807    | 12/06/22 | AUNT FLOW CORP                   | 2,840.00     | 0.00        | 12    |
| 002808    | 12/06/22 | Automatic Controls Equipment     | 100,192.00   | 0.00        | 12    |
| 002809    | 12/06/22 | AUTOMATIC DOOR SERVICE, LLC      | 1,279.99     | 0.00        | 12    |
| 002810    | 12/06/22 | Continuation Stub for Check 2809 | 0.00         | 0.00        | 12    |
| 002811    | 12/06/22 | Bade Roofing                     | 1,638.00     | 0.00        | 12    |
| 002812    | 12/06/22 | BARBARA SMITH                    | 37.68        | 0.00        | 12    |
| 002813    | 12/06/22 | Batteries Plus                   | 485.29       | 0.00        | 12    |
| 002814    | 12/06/22 | Beishir Lock & Safe, Inc.        | 91.80        | 0.00        | 12    |
| 002815    | 12/06/22 | Belfor Property Restoration      | 67,493.90    | 0.00        | 12    |
| 002816    | 12/06/22 | BEN REECE                        | 100.00       | 0.00        | 12    |
| 002817    | 12/06/22 | Betsy Wells                      | 250.00       | 0.00        | 12    |
| 002818    | 12/06/22 | Betty Roberts                    | 122.95       | 0.00        | 12    |
| 002819    | 12/06/22 | Bieg Plumbing                    | 5,454.85     | 0.00        | 12    |
| 002820    | 12/06/22 | Blick Art Materials              | 366.35       | 0.00        | 12    |
| 002821    | 12/06/22 | Bob Graeff                       | 112.50       | 0.00        | 12    |
| 002822    | 12/06/22 | Bob Graeff                       | 180.00       | 0.00        | 12    |
| 002823    | 12/06/22 | Bob Graeff                       | 135.00       | 0.00        | 12    |

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|-----------|----------|------------------------------|--------------|-------------|-------|
| 002824    | 12/06/22 | Borghi Floors                | 7,964.50     | 0.00        | 12    |
| 002825    | 12/06/22 | BSN SPORTS                   | 811.80       | 0.00        | 12    |
| 002826    | 12/06/22 | C&S OPERATIONS               | 3,600.00     | 0.00        | 12    |
| 002827    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002828    | 12/06/22 | Cameron McCullough           | 180.00       | 0.00        | 12    |
| 002829    | 12/06/22 | Cameron McCullough           | 180.00       | 0.00        | 12    |
| 002830    | 12/06/22 | Cameron McCullough           | 180.00       | 0.00        | 12    |
| 002831    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002832    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002833    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002834    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002835    | 12/06/22 | Cameron McCullough           | 270.00       | 0.00        | 12    |
| 002836    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002837    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002838    | 12/06/22 | Cameron McCullough           | 135.00       | 0.00        | 12    |
| 002839    | 12/06/22 | CASSIDY THOMPSON             | 180.00       | 0.00        | 12    |
| 002840    | 12/06/22 | CASSIDY THOMPSON             | 180.00       | 0.00        | 12    |
| 002841    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002842    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002843    | 12/06/22 | CASSIDY THOMPSON             | 270.00       | 0.00        | 12    |
| 002844    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002845    | 12/06/22 | CASSIDY THOMPSON             | 180.00       | 0.00        | 12    |
| 002846    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002847    | 12/06/22 | CASSIDY THOMPSON             | 180.00       | 0.00        | 12    |
| 002848    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002849    | 12/06/22 | CASSIDY THOMPSON             | 135.00       | 0.00        | 12    |
| 002850    | 12/06/22 | CASSIDY THOMPSON             | 180.00       | 0.00        | 12    |
| 002851    | 12/06/22 | CENTER ST LOUIS              | 195.00       | 0.00        | 12    |
| 002852    | 12/06/22 | Century Resources            | 9,618.10     | 0.00        | 12    |
| 002853    | 12/06/22 | Chantile Fierro              | 13.00        | 0.00        | 12    |
| 002854    | 12/06/22 | Chartwells Compass Group USA | 1,205.43     | 0.00        | 12    |
| 002855    | 12/06/22 | Christine Keller             | 615.99       | 0.00        | 12    |
| 002856    | 12/06/22 | CITISHRED                    | 266.09       | 0.00        | 12    |
| 002857    | 12/06/22 | Commercial Kitchen Services  | 786.24       | 0.00        | 12    |
| 002858    | 12/06/22 | Connie Walker                | 225.00       | 0.00        | 12    |
| 002859    | 12/06/22 | Contractor`s Welding, Inc.   | 54.86        | 0.00        | 12    |
| 002860    | 12/06/22 | Contractors Welding Inc.     | 42.00        | 0.00        | 12    |
| 002861    | 12/06/22 | CS Contracting               | 10,055.00    | 0.00        | 12    |

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| 002862    | 12/06/22 | DALEYNE S GRIGGS                   | 75.00        | 0.00        | 12    |
| 002863    | 12/06/22 | David Addison                      | 205.56       | 0.00        | 12    |
| 002864    | 12/06/22 | Delvie's Plastics, Inc             | 366.00       | 0.00        | 12    |
| 002865    | 12/06/22 | Denise Foley                       | 74.46        | 0.00        | 12    |
| 002866    | 12/06/22 | Domino's Pizza                     | 430.61       | 0.00        | 12    |
| 002867    | 12/06/22 | e.e. tours inc.                    | 91,050.00    | 0.00        | 12    |
| 002868    | 12/06/22 | EAI Education                      | 199.75       | 0.00        | 12    |
| 002869    | 12/06/22 | EDWARD MILES                       | 135.00       | 0.00        | 12    |
| 002870    | 12/06/22 | EDWARD MILES                       | 135.00       | 0.00        | 12    |
| 002871    | 12/06/22 | EDWARD MILES                       | 180.00       | 0.00        | 12    |
| 002872    | 12/06/22 | EDWARD MILES                       | 135.00       | 0.00        | 12    |
| 002873    | 12/06/22 | EliteFTS.com, Inc.                 | 939.50       | 0.00        | 12    |
| 002874    | 12/06/22 | Elizabeth Utterson                 | 50.00        | 0.00        | 12    |
| 002875    | 12/06/22 | Endres Horticultural Services, Inc | 566.00       | 0.00        | 12    |
| 002876    | 12/06/22 | Enterprise FM Trust                | 5,693.90     | 0.00        | 12    |
| 002877    | 12/06/22 | Envirogreen Tree & Shrub Care      | 424.00       | 0.00        | 12    |
| 002878    | 12/06/22 | EVERDRIVEN                         | 1,445.00     | 0.00        | 12    |
| 002879    | 12/06/22 | EXPRESS MULCH COMPANY              | 4,950.00     | 0.00        | 12    |
| 002880    | 12/06/22 | Fabiola Dale                       | 75.00        | 0.00        | 12    |
| 002881    | 12/06/22 | Family Golf and Learning Center    | 100.00       | 0.00        | 12    |
| 002882    | 12/06/22 | Fast Signs of Brentwood            | 1,315.70     | 0.00        | 12    |
| 002883    | 12/06/22 | Filter Service of St. Louis        | 5,329.31     | 0.00        | 12    |
| 002884    | 12/06/22 | Continuation Stub for Check 2883   | 0.00         | 0.00        | 12    |
| 002885    | 12/06/22 | FIRST STUDENT                      | 4,155.60     | 0.00        | 12    |
| 002886    | 12/06/22 | Continuation Stub for Check 2885   | 0.00         | 0.00        | 12    |
| 002887    | 12/06/22 | Flinn Scientific                   | 30.29        | 0.00        | 12    |
| 002888    | 12/06/22 | Follett Library Resources          | 531.06       | 0.00        | 12    |
| 002889    | 12/06/22 | FOUR SEASONS DISTRIBUTORS          | 583.20       | 0.00        | 12    |
| 002890    | 12/06/22 | FRAN ANN ENGRAVING                 | 202.50       | 0.00        | 12    |
| 002891    | 12/06/22 | Frank Mandernach                   | 118.41       | 0.00        | 12    |
| 002892    | 12/06/22 | Frost Electric Supply Company      | 66.29        | 0.00        | 12    |
| 002893    | 12/06/22 | G R Robinson Seed and Services     | 2,499.00     | 0.00        | 12    |
| 002894    | 12/06/22 | Grainger                           | 376.65       | 0.00        | 12    |
| 002895    | 12/06/22 | Heather Mosley                     | 83.80        | 0.00        | 12    |
| 002896    | 12/06/22 | Heinemann                          | 8,466.70     | 0.00        | 12    |
| 002897    | 12/06/22 | HENRY SCHEIN, INC.                 | 25.68        | 0.00        | 12    |
| 002898    | 12/06/22 | Home Depot Credit Services         | 2,668.39     | 0.00        | 12    |
| 002899    | 12/06/22 | Continuation Stub for Check 2898   | 0.00         | 0.00        | 12    |

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| 002900    | 12/06/22 | Continuation Stub for Check 2898 | 0.00         | 0.00        | 12    |
| 002901    | 12/06/22 | Continuation Stub for Check 2898 | 0.00         | 0.00        | 12    |
| 002902    | 12/06/22 | Continuation Stub for Check 2898 | 0.00         | 0.00        | 12    |
| 002903    | 12/06/22 | Hudson PTO                       | 887.36       | 0.00        | 12    |
| 002904    | 12/06/22 | Industrial Soap Company          | 15,212.20    | 0.00        | 12    |
| 002905    | 12/06/22 | Continuation Stub for Check 2904 | 0.00         | 0.00        | 12    |
| 002906    | 12/06/22 | Continuation Stub for Check 2904 | 0.00         | 0.00        | 12    |
| 002907    | 12/06/22 | INTEGRATED FACILITY SERVICES     | 10,526.73    | 0.00        | 12    |
| 002908    | 12/06/22 | Continuation Stub for Check 2907 | 0.00         | 0.00        | 12    |
| 002909    | 12/06/22 | JASON ADAMS                      | 197.60       | 0.00        | 12    |
| 002910    | 12/06/22 | Jennifer Allison Toro Mazzoni    | 100.00       | 0.00        | 12    |
| 002911    | 12/06/22 | Jessica Richards                 | 75.00        | 0.00        | 12    |
| 002912    | 12/06/22 | Jill Right                       | 47.80        | 0.00        | 12    |
| 002913    | 12/06/22 | Jill Ulett                       | 75.00        | 0.00        | 12    |
| 002914    | 12/06/22 | Jo Doll                          | 68.78        | 0.00        | 12    |
| 002915    | 12/06/22 | JOE BOECKMAN                     | 67.83        | 0.00        | 12    |
| 002916    | 12/06/22 | Johnstone Supply                 | 230.15       | 0.00        | 12    |
| 002917    | 12/06/22 | Jordan Parks                     | 50.00        | 0.00        | 12    |
| 002918    | 12/06/22 | Junior Library Guild             | 771.80       | 0.00        | 12    |
| 002919    | 12/06/22 | JW PEPPER & SON INC              | 3,353.37     | 0.00        | 12    |
| 002920    | 12/06/22 | Continuation Stub for Check 2919 | 0.00         | 0.00        | 12    |
| 002921    | 12/06/22 | Continuation Stub for Check 2919 | 0.00         | 0.00        | 12    |
| 002922    | 12/06/22 | Continuation Stub for Check 2919 | 0.00         | 0.00        | 12    |
| 002923    | 12/06/22 | Kajeet Inc.                      | 2,364.67     | 0.00        | 12    |
| 002924    | 12/06/22 | Kara Imm Consulting, LLC         | 4,825.00     | 0.00        | 12    |
| 002925    | 12/06/22 | Kati Cook                        | 8.64         | 0.00        | 12    |
| 002926    | 12/06/22 | Katie Rich                       | 75.00        | 0.00        | 12    |
| 002927    | 12/06/22 | KATSAM ENTERPRISES               | 4,900.00     | 0.00        | 12    |
| 002928    | 12/06/22 | Kendall Hunt Publishing          | 118.93       | 0.00        | 12    |
| 002929    | 12/06/22 | Kurita America Inc.              | 3,150.98     | 0.00        | 12    |
| 002930    | 12/06/22 | LAMP                             | 193.27       | 0.00        | 12    |
| 002931    | 12/06/22 | LAURA BRENDEL                    | 75.00        | 0.00        | 12    |
| 002932    | 12/06/22 | Lawn Care Equipment              | 5,129.90     | 0.00        | 12    |
| 002933    | 12/06/22 | LEAH CALLAHAN                    | 90.64        | 0.00        | 12    |
| 002934    | 12/06/22 | LINDBERGH HS ATHLETIC OFFICE     | 475.00       | 0.00        | 12    |
| 002935    | 12/06/22 | LINEK PLUMBING                   | 424.65       | 0.00        | 12    |
| 002936    | 12/06/22 | Literati, Inc.                   | 558.73       | 0.00        | 12    |
| 002937    | 12/06/22 | LOYET LANDSCAPE MAINTENANCE INC  | 1,638.12     | 0.00        | 12    |

# CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/22 To 12/06/22 |

| Check No. | Date     | Description                         | Check Amount | Void Amount | Month |
|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 002938    | 12/06/22 | LUTHERAN HIGH SCHOOL SOUTH          | 500.00       | 0.00        | 12    |
| 002939    | 12/06/22 | Mark Young                          | 16.99        | 0.00        | 12    |
| 002940    | 12/06/22 | MASL                                | 704.00       | 0.00        | 12    |
| 002941    | 12/06/22 | Meagan Wade                         | 75.00        | 0.00        | 12    |
| 002942    | 12/06/22 | Melissa Showalter                   | 27.27        | 0.00        | 12    |
| 002943    | 12/06/22 | METRO THEATER COMPANY               | 465.00       | 0.00        | 12    |
| 002944    | 12/06/22 | Mid-America Transplant Foundation   | 50.00        | 0.00        | 12    |
| 002945    | 12/06/22 | Mid-American Coaches                | 1,770.00     | 0.00        | 12    |
| 002946    | 12/06/22 | MIDWEST ELECTRONIC SYSTEMS          | 990.00       | 0.00        | 12    |
| 002947    | 12/06/22 | Midwest Sheet Music                 | 89.60        | 0.00        | 12    |
| 002948    | 12/06/22 | Milford Supply                      | 97.20        | 0.00        | 12    |
| 002949    | 12/06/22 | Missouri Vocational Enterprises     | 892.00       | 0.00        | 12    |
| 002950    | 12/06/22 | MODERN PUMPING & SEWER SERVICES LLC | 3,614.00     | 0.00        | 12    |
| 002951    | 12/06/22 | Continuation Stub for Check 2950    | 0.00         | 0.00        | 12    |
| 002952    | 12/06/22 | MUSIC K-8 PLANK R. PUBLISHING       | 974.45       | 0.00        | 12    |
| 002953    | 12/06/22 | Nasco                               | 89.95        | 0.00        | 12    |
| 002954    | 12/06/22 | NASP INC.                           | 2,059.00     | 0.00        | 12    |
| 002955    | 12/06/22 | National Erectors & Builders Inc.   | 1,800.00     | 0.00        | 12    |
| 002956    | 12/06/22 | Nicole Kissick                      | 125.14       | 0.00        | 12    |
| 002957    | 12/06/22 | Nottelmann Music Co                 | 3,334.25     | 0.00        | 12    |
| 002958    | 12/06/22 | Continuation Stub for Check 2957    | 0.00         | 0.00        | 12    |
| 002959    | 12/06/22 | Continuation Stub for Check 2957    | 0.00         | 0.00        | 12    |
| 002960    | 12/06/22 | Novel Neighbor                      | 27.18        | 0.00        | 12    |
| 002961    | 12/06/22 | OVERHEAD DOOR-DH PACE               | 3,054.00     | 0.00        | 12    |
| 002962    | 12/06/22 | Padraic McGrath                     | 75.00        | 0.00        | 12    |
| 002963    | 12/06/22 | PATRICK LOPEZ                       | 75.00        | 0.00        | 12    |
| 002964    | 12/06/22 | Pattonville High School Athletics   | 57.50        | 0.00        | 12    |
| 002965    | 12/06/22 | Paul and Susan Marske               | 75.00        | 0.00        | 12    |
| 002966    | 12/06/22 | PEDRO'S OS, INC.                    | 71.94        | 0.00        | 12    |
| 002967    | 12/06/22 | Peripole Bergerault                 | 1,347.88     | 0.00        | 12    |
| 002968    | 12/06/22 | Perma-Bound                         | 338.94       | 0.00        | 12    |
| 002969    | 12/06/22 | PHILIBERT SECURITY SYSTEMS INC      | 1,535.00     | 0.00        | 12    |
| 002970    | 12/06/22 | PPG Architectural Finishes          | 187.08       | 0.00        | 12    |
| 002971    | 12/06/22 | QUADIENT USA                        | 0.32         | 0.00        | 12    |
| 002972    | 12/06/22 | QUADIENT USA                        | 967.86       | 0.00        | 12    |
| 002973    | 12/06/22 | Quill Corporation                   | 181.64       | 0.00        | 12    |
| 002974    | 12/06/22 | Continuation Stub for Check 2973    | 0.00         | 0.00        | 12    |
| 002975    | 12/06/22 | REPERTORY THEATRE OF ST. LOUIS      | 210.00       | 0.00        | 12    |

# CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/22 To 12/06/22 |

| Check No. | Date     | Description                         | Check Amount | Void Amount | Month |
|-----------|----------|-------------------------------------|--------------|-------------|-------|
| 002976    | 12/06/22 | REV ROBOTICS                        | 962.99       | 0.00        | 12    |
| 002977    | 12/06/22 | Continuation Stub for Check 2976    | 0.00         | 0.00        | 12    |
| 002978    | 12/06/22 | Riddell / All American Sports Corp. | 6,123.86     | 0.00        | 12    |
| 002979    | 12/06/22 | Rockler Woodworking & Hardware      | 538.84       | 0.00        | 12    |
| 002980    | 12/06/22 | Rockwood Summit Tournament Fund     | 59.00        | 0.00        | 12    |
| 002981    | 12/06/22 | rSchoolToday (DWC)                  | 169.34       | 0.00        | 12    |
| 002982    | 12/06/22 | RYAN & JENNY BOYLE                  | 374.45       | 0.00        | 12    |
| 002983    | 12/06/22 | SARA WICHARD                        | 339.95       | 0.00        | 12    |
| 002984    | 12/06/22 | Sarah Loving                        | 22.00        | 0.00        | 12    |
| 002985    | 12/06/22 | Sarah Magruder                      | 212.25       | 0.00        | 12    |
| 002986    | 12/06/22 | SAVVAS LEARNING CO LLC              | 259.20       | 0.00        | 12    |
| 002987    | 12/06/22 | Schaeffer Electric                  | 965.20       | 0.00        | 12    |
| 002988    | 12/06/22 | SCHNARR'S HARDWARE COMPANY          | 20.69        | 0.00        | 12    |
| 002989    | 12/06/22 | SCHNUCKS                            | 1,219.05     | 0.00        | 12    |
| 002990    | 12/06/22 | Continuation Stub for Check 2989    | 0.00         | 0.00        | 12    |
| 002991    | 12/06/22 | Scholastic Book Fairs - 8           | 4,167.26     | 0.00        | 12    |
| 002992    | 12/06/22 | SCHOLASTIC                          | 260.98       | 0.00        | 12    |
| 002993    | 12/06/22 | School Specialty                    | 194.85       | 0.00        | 12    |
| 002994    | 12/06/22 | schoolsToday LLC                    | 2,000.00     | 0.00        | 12    |
| 002995    | 12/06/22 | Sean Wright                         | 30.38        | 0.00        | 12    |
| 002996    | 12/06/22 | Shari Meyers                        | 224.58       | 0.00        | 12    |
| 002997    | 12/06/22 | SHRCSA (SLPPDA)                     | 240.00       | 0.00        | 12    |
| 002998    | 12/06/22 | SITEMAN CANCER CENTER DEVELOPMENT   | 50.00        | 0.00        | 12    |
| 002999    | 12/06/22 | SITEONE                             | 6.00         | 0.00        | 12    |
| 003000    | 12/06/22 | SLSMEA                              | 300.00       | 0.00        | 12    |
| 003001    | 12/06/22 | Social Studies School Service       | 375.20       | 0.00        | 12    |
| 003002    | 12/06/22 | Spirit Box LLC                      | 1,985.00     | 0.00        | 12    |
| 003003    | 12/06/22 | ST LOUIS BOILER SUPPLY              | 241.40       | 0.00        | 12    |
| 003004    | 12/06/22 | ST LOUIS COMPOSITING INC            | 119.00       | 0.00        | 12    |
| 003005    | 12/06/22 | SumnerOne                           | 254.95       | 0.00        | 12    |
| 003006    | 12/06/22 | Tara Scheer                         | 857.92       | 0.00        | 12    |
| 003007    | 12/06/22 | Teachers College Reading & Writing  | 700.00       | 0.00        | 12    |
| 003008    | 12/06/22 | Teresa Allen                        | 75.00        | 0.00        | 12    |
| 003009    | 12/06/22 | Teresa Herrell                      | 22.28        | 0.00        | 12    |
| 003010    | 12/06/22 | THE PULSERA PROJECT                 | 1,029.00     | 0.00        | 12    |
| 003011    | 12/06/22 | THE REPERTORY THEATRE OF ST. LOUIS  | 150.00       | 0.00        | 12    |
| 003012    | 12/06/22 | THRIFTY CAR RENTAL                  | 1,090.10     | 0.00        | 12    |
| 003013    | 12/06/22 | Tim Brown                           | 775.20       | 0.00        | 12    |







# CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 11/09/22 To 12/06/22 |

| Check No.               | Date     | Description | Check Amount                        | Void Amount   | Month       |
|-------------------------|----------|-------------|-------------------------------------|---------------|-------------|
| <u>Account Number:</u>  |          | 1300535423  | First Bank                          |               |             |
| 001027                  | 11/21/22 | UMB BANK NA | 318.00                              | 0.00          | 11          |
| <b>Total Amount:</b>    |          |             | <u>318.00</u>                       | <u>0.00</u>   |             |
| TOTAL NUMBER OF CHECKS: |          | <b>1</b>    | <b>Total Amount (All Accounts):</b> | <u>318.00</u> | <u>0.00</u> |
|                         |          |             | <b>GRAND TOTAL:</b>                 | <u>318.00</u> |             |