

# CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/25/22 To 11/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
001625	10/28/22	1625 is VOIDED	0.00	45,963.00	10
002533	10/27/22	Ameren UE	28,750.05	0.00	10
002534	10/27/22	AT&T Mobility	395.11	0.00	10
002535	10/27/22	CITISHRED	57.95	0.00	10
002536	10/27/22	Metropolitan St Louis Sewer	1,003.06	0.00	10
002537	10/27/22	Missouri-American Water	8,035.80	0.00	10
002538	10/27/22	WOODRIVER ENERGY LLC	4,892.28	0.00	10
002539	10/28/22	Missouri Accreditation	625.00	0.00	10
002540	10/28/22	AT&T Capital Services	45,963.00	0.00	10
002541	10/28/22	AT&T Capital Services	41,310.26	0.00	10
002542	11/08/22	Ameren UE	4,816.48	0.00	11
002544	11/08/22	ClearWave	15,281.79	0.00	11
002545	11/08/22	Clifton Larson Allen LLP	2,300.00	0.00	11
002546	11/08/22	COPELAND THOMPSON JEEP PC	2,494.00	0.00	11
002547	11/08/22	Derek Duncan	214.40	0.00	11
002548	11/08/22	FIRSTNET	1,033.50	0.00	11
002549	11/08/22	Hannah Rice	59.35	0.00	11
002550	11/08/22	JASON MUELLER	108.80	0.00	11
002551	11/08/22	Metropolitan St Louis Sewer	49.02	0.00	11
002552	11/08/22	Missouri-American Water	2,063.30	0.00	11
002553	11/08/22	SumnerOne	8,705.84	0.00	11
002554	11/08/22	Continuation Stub for Check 2553	0.00	0.00	11
002555	11/08/22	AMY WIBBENMEYER	366.00	0.00	11
002556	11/08/22	ERIN MCCLURE	336.66	0.00	11
002557	11/08/22	James Hake	700.00	0.00	11
002558	11/08/22	KERRY ANNE COCOS	525.00	0.00	11
002559	11/08/22	Susan Jonn	465.00	0.00	11
002560	11/08/22	Flinn Scientific	59.40	0.00	11
002561	11/08/22	Commercial Kitchen Services	62.60	0.00	11
002562	11/08/22	DCS Ameri-Can LLC	915.00	0.00	11
002562	11/08/22	2562 is VOIDED	0.00	915.00	11
002563	11/08/22	Home Depot Credit Services	159.85	0.00	11
002564	11/08/22	PHILIBERT SECURITY SYSTEMS INC	421.50	0.00	11
002565	11/08/22	PROFESSIONAL SERVICE INDUSTRIES	2,789.35	0.00	11
002566	11/08/22	RE13NTLESS CUSTOMS	839.25	0.00	11
002567	11/08/22	Schaeffer Electric	555.31	0.00	11
002568	11/08/22	St Louis Electric Supply	978.04	0.00	11



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Check No.	Date	Description	Check Amount	Void Amount	Month
002608	11/08/22	CITY OF CHESTERFIELD	825.00	0.00	11
002609	11/08/22	Commercial Kitchen Services	1,397.09	0.00	11
002610	11/08/22	CONFERENCE TECHNOLOGIES, INC	4,556.65	0.00	11
002611	11/08/22	Contractors Welding Inc.	3,539.01	0.00	11
002612	11/08/22	Culligan Water	212.69	0.00	11
002613	11/08/22	CULTURAL LEADERSHIP, INC	1,425.00	0.00	11
002614	11/08/22	DAVID BRADER	60.00	0.00	11
002615	11/08/22	DECA Inc.	1,215.00	0.00	11
002616	11/08/22	Dell Marketing L.P.	937.29	0.00	11
002617	11/08/22	Demco	137.14	0.00	11
002618	11/08/22	Domino's Pizza	281.54	0.00	11
002619	11/08/22	Education Plus	5,431.68	0.00	11
002620	11/08/22	EDWARD MILES	180.00	0.00	11
002621	11/08/22	ELIZABETH FOX	151.35	0.00	11
002622	11/08/22	Endres Horticultural Services, Inc	5,732.00	0.00	11
002623	11/08/22	Enterprise FM Trust	155.00	0.00	11
002624	11/08/22	Envirogreen Tree & Shrub Care	2,737.00	0.00	11
002625	11/08/22	EVERDRIVEN	1,955.00	0.00	11
002626	11/08/22	Eye See Me Bookstore	114.15	0.00	11
002627	11/08/22	Fast Signs of Brentwood	764.00	0.00	11
002628	11/08/22	FIRST STUDENT	7,796.81	0.00	11
002629	11/08/22	Continuation Stub for Check 2628	0.00	0.00	11
002630	11/08/22	Continuation Stub for Check 2628	0.00	0.00	11
002631	11/08/22	Continuation Stub for Check 2628	0.00	0.00	11
002632	11/08/22	Flinn Scientific	134.84	0.00	11
002633	11/08/22	FRAN ANN ENGRAVING	1,049.00	0.00	11
002634	11/08/22	Continuation Stub for Check 2633	0.00	0.00	11
002635	11/08/22	HENRY SCHEIN, INC.	265.00	0.00	11
002636	11/08/22	Industrial Soap Company	5,140.56	0.00	11
002637	11/08/22	Continuation Stub for Check 2636	0.00	0.00	11
002638	11/08/22	Continuation Stub for Check 2636	0.00	0.00	11
002639	11/08/22	INTEGRATED FACILITY SERVICES	3,193.00	0.00	11
002640	11/08/22	Jaylen Davis	155.60	0.00	11
002641	11/08/22	JENNEDY A LOMBARD	718.88	0.00	11
002642	11/08/22	JENNIFER HANNEL	27.52	0.00	11
002643	11/08/22	Jerry Collins	23.98	0.00	11
002644	11/08/22	JOHN ARBUCKLE	60.00	0.00	11
002645	11/08/22	Junior Library Guild	262.64	0.00	11



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Check No.	Date	Description	Check Amount	Void Amount	Month
002684	11/08/22	St Charles High School	300.00	0.00	11
002685	11/08/22	St Louis Sportswear, Inc.	835.40	0.00	11
002686	11/08/22	ST. LOUIS COUNTY-PUBLIC WORKS	2,143.00	0.00	11
002687	11/08/22	Steve Faulkner	1,500.00	0.00	11
002688	11/08/22	Steve Faulkner	180.00	0.00	11
002689	11/08/22	Success Academy, LLC	700.00	0.00	11
002690	11/08/22	SumnerOne	130.00	0.00	11
002691	11/08/22	Tara Scheer	36.00	0.00	11
002692	11/08/22	THE CLAYTON ENGINEERING COMPANY INC	12,819.46	0.00	11
002693	11/08/22	THRIFTY CAR RENTAL	1,423.03	0.00	11
002694	11/08/22	Top Notch Violins	31.50	0.00	11
002695	11/08/22	United Refrigeration	39.13	0.00	11
002696	11/08/22	WARNER COMMUNICATIONS	1,329.00	0.00	11
002697	11/08/22	WEBSTER UNIVERSITY	7,250.00	0.00	11
002698	11/08/22	Westlake Hardware	103.98	0.00	11
002699	11/08/22	WT COX SUBSCRIPTION	159.99	0.00	11
002700	11/08/22	Wyman Center Inc	30,000.00	0.00	11
002701	11/08/22	ZAMZOW MANUFACTURING	1,845.00	0.00	11
002702	11/08/22	DCS Ameri-Can LLC	465.00	0.00	11
002703	11/08/22	DCS Ameri-Can LLC	450.00	0.00	11
002704	11/08/22	Bolivar R1 Schools	1,366.89	0.00	11
002705	11/08/22	ST JAMES R-1 SCHOOL	4,074.78	0.00	11
002706	11/08/22	1st Street Graphics	297.17	0.00	11
002707	11/08/22	Matthew Lamoureux	180.00	0.00	11
002709	11/08/22	AMAZON CAPITAL SERVICES	944.88	0.00	11
002710	11/08/22	Continuation Stub for Check 2709	0.00	0.00	11
<b>Total Amount:</b>			<b>591,224.90</b>	<b>46,878.00</b>	
<b>TOTAL NUMBER OF CHECKS: 176</b>			<b>Total Amount (All Accounts): 591,224.90</b>	<b>46,878.00</b>	
<b>GRAND TOTAL:</b>			<b>544,346.90</b>		

# CHECK REGISTER (summary)

Period: From Oct To Nov

Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 10/25/22 To 11/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001026	11/08/22	Missouri State Auditor's Office	1,000.00	0.00	11
		<b>Total Amount:</b>	<u>1,000.00</u>	<u>0.00</u>	
<b>TOTAL NUMBER OF CHECKS:</b>	<b>1</b>	<b>Total Amount (All Accounts):</b>	<u><u>1,000.00</u></u>	<u><u>0.00</u></u>	
		<b>GRAND TOTAL:</b>	<u><u>1,000.00</u></u>		