

# CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/22/22 To 10/12/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
002079	09/29/22	2079 is VOIDED	0.00	450.00	9
002204	09/27/22	MEBBIE LANDSNESS	73.19	0.00	9
002205	10/12/22	Ameren UE	72,479.91	0.00	10
002206	10/12/22	Continuation Stub for Check 2205	0.00	0.00	10
002207	10/12/22	AT&T Capital Services	41,034.60	0.00	10
002208	10/12/22	CITISHRED	61.70	0.00	10
002209	10/12/22	ClearWave	15,281.79	0.00	10
002210	10/12/22	COPELAND THOMPSON JEEP PC	3,119.00	0.00	10
002211	10/12/22	Dell Financial Services	53,616.65	0.00	10
002212	10/12/22	Derek Duncan	97.60	0.00	10
002213	10/12/22	FIRSTNET	892.79	0.00	10
002214	10/12/22	IMPACT INTERIORS	1,579.16	0.00	10
002215	10/12/22	Launch	90.00	0.00	10
002216	10/12/22	Maren Mellem	1,024.80	0.00	10
002217	10/12/22	Metropolitan St Louis Sewer	2,006.99	0.00	10
002218	10/12/22	Missouri-American Water	5,931.43	0.00	10
002219	10/12/22	Continuation Stub for Check 2218	0.00	0.00	10
002220	10/12/22	MSBA	867.41	0.00	10
002221	10/12/22	QUADIENT USA	1,000.00	0.00	10
002222	10/12/22	REPUBLIC SERVICES #346	607.55	0.00	10
002223	10/12/22	Continuation Stub for Check 2222	0.00	0.00	10
002224	10/12/22	Sage Hicks	1,000.00	0.00	10
002225	10/12/22	SumnerOne	8,705.84	0.00	10
002226	10/12/22	Continuation Stub for Check 2225	0.00	0.00	10
002227	10/12/22	University of Missouri	350.00	0.00	10
002228	10/12/22	Waste Management of St Louis	2,512.54	0.00	10
002229	10/12/22	Webster-Kirkwood Times	202.00	0.00	10
002230	10/12/22	WEX BANK	2,501.14	0.00	10
002231	10/12/22	WOODRIVER ENERGY LLC	3,739.73	0.00	10
002232	10/12/22	AMAZON CAPITAL SERVICES	13,576.16	0.00	10
002233	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002234	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002235	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002236	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002237	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002238	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002239	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10

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002240	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002241	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002242	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002243	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002244	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002245	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002246	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002247	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002248	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002249	10/12/22	Continuation Stub for Check 2232	0.00	0.00	10
002250	10/12/22	FIRST BOOK	2,701.00	0.00	10
002251	10/12/22	MOHAWK USA LLC	1,500.68	0.00	10
002252	10/12/22	MSBA	900.00	0.00	10
002253	10/12/22	Novel Neighbor	119.12	0.00	10
002254	10/12/22	RIVERSIDE INSIGHT	7,312.50	0.00	10
002255	10/12/22	WAYSIDE PUBLISHING	287.99	0.00	10
002256	10/12/22	MSBA	45.00	0.00	10
002257	10/12/22	ACP CREATIVIT LLC	1,150.00	0.00	10
002258	10/12/22	ADVANCED OUTSOURCE SOLUTIONS INC	17,827.22	0.00	10
002259	10/12/22	AFI, LLC	400.00	0.00	10
002260	10/12/22	Allrise Elevator Co	3,735.50	0.00	10
002261	10/12/22	American Boiler	1,085.20	0.00	10
002262	10/12/22	ANNE LINK	307.94	0.00	10
002263	10/12/22	Arch Engraving	12.00	0.00	10
002264	10/12/22	Art of Education	5,243.00	0.00	10
002265	10/12/22	AssignorsPlus LLC	518.50	0.00	10
002266	10/12/22	Automatic Controls Equipment	54,168.00	0.00	10
002267	10/12/22	AUTOMATIC DOOR SERVICE, LLC	4,237.72	0.00	10
002268	10/12/22	Continuation Stub for Check 2267	0.00	0.00	10
002269	10/12/22	Barnes & Noble	1,680.00	0.00	10
002270	10/12/22	Batteries Plus	144.27	0.00	10
002271	10/12/22	Becky Hauser	407.57	0.00	10
002272	10/12/22	BEYOND TRUST	2,075.24	0.00	10
002273	10/12/22	Big River Race Management	500.00	0.00	10
002274	10/12/22	Blick Art Materials	356.48	0.00	10
002275	10/12/22	Continuation Stub for Check 2274	0.00	0.00	10
002276	10/12/22	Continuation Stub for Check 2274	0.00	0.00	10
002277	10/12/22	BOB DAVIT	80.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
002278	10/12/22	BOOKSOURCE	11.97	0.00	10
002279	10/12/22	Borghii Floors	878.25	0.00	10
002280	10/12/22	BRAD JORDAN	13.48	0.00	10
002281	10/12/22	Brain Pop	2,595.00	0.00	10
002282	10/12/22	BRIGHTLY SOFTWARE, INC.	1,826.38	0.00	10
002283	10/12/22	BSN SPORTS	267.50	0.00	10
002284	10/12/22	Casual Tees	891.70	0.00	10
002285	10/12/22	CB Lift Truck	160.00	0.00	10
002286	10/12/22	Challenger Learning Center	600.00	0.00	10
002287	10/12/22	Charlie Beck	300.00	0.00	10
002288	10/12/22	Chartwells Compass Group USA	11,775.24	0.00	10
002289	10/12/22	Chris Erb	80.00	0.00	10
002290	10/12/22	CHRISTINA S MAHL	260.00	0.00	10
002291	10/12/22	Christine Keller	216.00	0.00	10
002292	10/12/22	CITISHRED	263.09	0.00	10
002293	10/12/22	Claire Diemler	129.44	0.00	10
002294	10/12/22	CONJUGUEMOS	55.00	0.00	10
002295	10/12/22	CONNER WHITE	29.46	0.00	10
002296	10/12/22	Cory Edwards	100.00	0.00	10
002297	10/12/22	DAVID BRADER	60.00	0.00	10
002298	10/12/22	DAVID KNAPP	100.00	0.00	10
002299	10/12/22	Dell Marketing L.P.	5,655.45	0.00	10
002300	10/12/22	Dick Blick	1,000.00	0.00	10
002301	10/12/22	Education Plus	3,359.78	0.00	10
002302	10/12/22	Fast Signs of Brentwood	113.20	0.00	10
002303	10/12/22	FIRST STUDENT	11,693.22	0.00	10
002304	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002305	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002306	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002307	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002308	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002309	10/12/22	Continuation Stub for Check 2303	0.00	0.00	10
002310	10/12/22	FLYLEAF PUBLISHING, LLC	13,933.92	0.00	10
002311	10/12/22	Follett Library Resources	415.78	0.00	10
002312	10/12/22	FOUR SEASONS DISTRIBUTORS	122.00	0.00	10
002313	10/12/22	FRAN ANN ENGRAVING	1,737.50	0.00	10
002314	10/12/22	Frost Electric Supply Company	12.87	0.00	10
002315	10/12/22	Grainger	491.56	0.00	10







