

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/06/24 To 02/20/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
007139	02/12/24	7139 is VOIDED	0.00	1,500.00	2
007739	02/09/24	Ameren UE	7,182.76	0.00	2
007740	02/09/24	Chartwells Compass Group USA	139,832.64	0.00	2
007741	02/09/24	ClearWave	15,463.17	0.00	2
007742	02/09/24	COPELAND THOMPSON JEEP PC	3,625.00	0.00	2
007743	02/09/24	FIRSTNET	1,021.52	0.00	2
007744	02/09/24	Harvin Technology Group, Inc.	245.86	0.00	2
007745	02/09/24	Maren Mellem	2,702.00	0.00	2
007746	02/09/24	MISSOURI NEA	3,164.58	0.00	2
007747	02/09/24	Missouri-American Water	7,723.09	0.00	2
007748	02/09/24	Continuation Stub for Check 7747	0.00	0.00	2
007749	02/09/24	QUADIENT USA	1,000.00	0.00	2
007750	02/09/24	SummerOne	5,677.45	0.00	2
007751	02/09/24	Continuation Stub for Check 7750	0.00	0.00	2
007752	02/09/24	Waste Management of St Louis	2,293.87	0.00	2
007753	02/09/24	WEX BANK	1,606.43	0.00	2
007754	02/09/24	Chaifetz Arena	3,500.00	0.00	2
007755	02/20/24	AMAZON CAPITAL SERVICES	6,991.76	0.00	2
007756	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007757	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007758	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007759	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007760	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007761	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007762	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007763	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007764	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007765	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007766	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007767	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007768	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007769	02/20/24	Continuation Stub for Check 7755	0.00	0.00	2
007770	02/20/24	Check was VOIDED by user	0.00	0.00	2
007771	02/20/24	Anna Wallace	822.15	0.00	2
007772	02/20/24	Brandy Koppel	1,500.00	0.00	2
007773	02/20/24	Danielle Foster	930.00	0.00	2
007774	02/20/24	Emily Schraut	225.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
007775	02/20/24	Michael Weber	1,500.00	0.00	2
007776	02/20/24	AUTOMATIC DOOR SERVICE, LLC	230.00	0.00	2
007777	02/20/24	Batteries Plus	119.98	0.00	2
007778	02/20/24	Beishir Lock & Safe, Inc.	6.50	0.00	2
007779	02/20/24	Borghii Floors	11,238.30	0.00	2
007780	02/20/24	BSN SPORTS	329.22	0.00	2
007781	02/20/24	FALCON TECHNOLOGIES	254.00	0.00	2
007782	02/20/24	Home Depot Credit Services	719.04	0.00	2
007783	02/20/24	Continuation Stub for Check 7782	0.00	0.00	2
007784	02/20/24	Continuation Stub for Check 7782	0.00	0.00	2
007785	02/20/24	Imperial Dade	9,553.26	0.00	2
007786	02/20/24	INTEGRATED FACILITY SERVICES	998.70	0.00	2
007787	02/20/24	Kirkwood Material Supply	360.75	0.00	2
007788	02/20/24	Lawn Care Equipment	54.00	0.00	2
007789	02/20/24	Lester Jones	10.76	0.00	2
007790	02/20/24	MODERN PUMPING & SEWER SERVICES LLC	545.00	0.00	2
007791	02/20/24	Office Essentials Incorporated	575.10	0.00	2
007792	02/20/24	Quill Corporation	558.79	0.00	2
007793	02/20/24	Scholastic Testing Service	321.55	0.00	2
007794	02/20/24	ST LOUIS BOILER SUPPLY	12.38	0.00	2
007795	02/20/24	SumnerOne	68.00	0.00	2
007796	02/20/24	The Brenco Corporation	14,483.32	0.00	2
007797	02/20/24	Tremco	3,000.00	0.00	2
007798	02/20/24	United Refrigeration	9.07	0.00	2
007799	02/20/24	Westlake Hardware	26.68	0.00	2
007800	02/20/24	Sam Cashel	1,500.00	0.00	2
007801	02/20/24	AARON HUMMERT	33.13	0.00	2
007802	02/20/24	AATF	80.00	0.00	2
007803	02/20/24	Adam Moehlenkamp	150.00	0.00	2
007804	02/20/24	Adam Reisz	11.00	0.00	2
007805	02/20/24	Adrianna Williams	162.00	0.00	2
007806	02/20/24	ADVANCED OUTSOURCE SOLUTIONS INC	4,145.41	0.00	2
007807	02/20/24	AFFTON ATHLETIC ASSN - FIELD DIV.	900.00	0.00	2
007808	02/20/24	Agilix Solutions, LLC	240.64	0.00	2
007809	02/20/24	Ainsley J. Kniker	94.00	0.00	2
007810	02/20/24	Alexis Sylvan	250.00	0.00	2
007811	02/20/24	Alison Ruth Dunn	250.00	0.00	2
007812	02/20/24	Allrise Elevator Co	3,423.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
007813	02/20/24	Andrew Hedenberg	36.00	0.00	2
007814	02/20/24	Anthony Rahim Loper	330.00	0.00	2
007815	02/20/24	April R. Johnson	120.00	0.00	2
007816	02/20/24	ARAMARK REFRESHMENT SERVICES	131.67	0.00	2
007817	02/20/24	Arch Team Sports	65.00	0.00	2
007818	02/20/24	AUTOMATIC DOOR SERVICE, LLC	1,997.50	0.00	2
007819	02/20/24	Avalyn Vanecek	205.00	0.00	2
007820	02/20/24	Big Smile Photo Booth	1,153.49	0.00	2
007821	02/20/24	BSN SPORTS	3,148.70	0.00	2
007822	02/20/24	C&J RENTAL INC	2,604.55	0.00	2
007823	02/20/24	Caitlin Noel	250.00	0.00	2
007824	02/20/24	Challenger Learning Center	900.00	0.00	2
007825	02/20/24	CHARLES GETZ	80.00	0.00	2
007826	02/20/24	Charles Kofron, Ph.D.	1,500.00	0.00	2
007827	02/20/24	Chartwells Compass Group USA	164.85	0.00	2
007828	02/20/24	CITISHRED	72.41	0.00	2
007829	02/20/24	CLAYTON HS ATHLETICS	48.00	0.00	2
007830	02/20/24	Cliff Ice	100.00	0.00	2
007831	02/20/24	Commercial Kitchen Services	202.50	0.00	2
007832	02/20/24	COMPASS MINERALS AMERICA INC	5,742.30	0.00	2
007833	02/20/24	Crisis Prevention Institute, Inc.	4,249.00	0.00	2
007834	02/20/24	Culligan Water	108.78	0.00	2
007835	02/20/24	DAVID BRADER	90.00	0.00	2
007836	02/20/24	Discount School Supply	89.90	0.00	2
007837	02/20/24	DISCOVERY EDUCATION	1,050.00	0.00	2
007838	02/20/24	FIRST STUDENT	3,379.11	0.00	2
007839	02/20/24	Continuation Stub for Check 7838	0.00	0.00	2
007840	02/20/24	Follett Content Solutions, LLC	1,551.33	0.00	2
007841	02/20/24	FOUR SEASONS DISTRIBUTORS	224.90	0.00	2
007842	02/20/24	Fox High School	275.00	0.00	2
007843	02/20/24	FRAN ANN ENGRAVING	360.00	0.00	2
007844	02/20/24	Hazelwood School District	1,134.35	0.00	2
007845	02/20/24	Helen Buckley	510.00	0.00	2
007846	02/20/24	HENRY SCHEIN, INC.	118.62	0.00	2
007847	02/20/24	Home Depot Credit Services	139.48	0.00	2
007848	02/20/24	IAN BROZ AND STEPHANIE PISANI	15.00	0.00	2
007849	02/20/24	Imperial Dade	150.40	0.00	2
007850	02/20/24	INTEGRATED FACILITY SERVICES	5,862.40	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
007851	02/20/24	Iziah Purvey	80.00	0.00	2
007852	02/20/24	James David Lloyd Dowling	100.00	0.00	2
007853	02/20/24	James Keller	15.00	0.00	2
007854	02/20/24	JASON ADAMS	360.24	0.00	2
007855	02/20/24	JASON AND KIMBERLY DAVIS	15.00	0.00	2
007856	02/20/24	JENNY GUPTA-TRAMPE	11.00	0.00	2
007857	02/20/24	Jessica Richards	15.00	0.00	2
007858	02/20/24	John Dobson	15.00	0.00	2
007859	02/20/24	JUSTIN & MARIA TETLEY	25.00	0.00	2
007860	02/20/24	JW PEPPER & SON INC	457.92	0.00	2
007861	02/20/24	Continuation Stub for Check 7860	0.00	0.00	2
007862	02/20/24	Kajeet Inc.	307.00	0.00	2
007863	02/20/24	KATHY ECKER	15.00	0.00	2
007864	02/20/24	KAYLA EDWARDS	380.00	0.00	2
007865	02/20/24	Kevin Gau	15.00	0.00	2
007866	02/20/24	KLINGSPOR'S WOODWORKING SHOP	266.63	0.00	2
007867	02/20/24	LAMP	228.00	0.00	2
007868	02/20/24	Lawlor Corporation	19,578.00	0.00	2
007869	02/20/24	Leon Clay	300.00	0.00	2
007870	02/20/24	LOYET LANDSCAPE MAINTENANCE INC	6,298.87	0.00	2
007871	02/20/24	Continuation Stub for Check 7870	0.00	0.00	2
007872	02/20/24	Madeline Roche	15.00	0.00	2
007873	02/20/24	Maiya Varner	19.70	0.00	2
007874	02/20/24	Matthew Hoff	15.00	0.00	2
007875	02/20/24	Melissa Olsen	15.00	0.00	2
007876	02/20/24	Melissa R. Mackey	300.00	0.00	2
007877	02/20/24	METROPOLITAN TAXICAB CORP	2,354.00	0.00	2
007878	02/20/24	Micah McCoy	24.00	0.00	2
007879	02/20/24	MICDS	900.00	0.00	2
007880	02/20/24	Michael Moehlenkamp	450.00	0.00	2
007881	02/20/24	Michael Schmuck	93.84	0.00	2
007882	02/20/24	MIDWEST ELECTRONIC SYSTEMS	2,196.00	0.00	2
007883	02/20/24	Milford Supply	47.89	0.00	2
007884	02/20/24	Missouri Division of Fire Safety	330.00	0.00	2
007885	02/20/24	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	2
007886	02/20/24	MSHSAA	207.00	0.00	2
007887	02/20/24	Office Essentials Incorporated	1,386.16	0.00	2
007888	02/20/24	PAM WASHINGTON	104.80	0.00	2

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/06/24 To 02/20/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007889	02/20/24	NCS Pearson, Inc	92.50	0.00	2
007890	02/20/24	Perma-Bound	85.41	0.00	2
007891	02/20/24	Porta Party DJs	500.00	0.00	2
007892	02/20/24	PPG Architectural Finishes	491.74	0.00	2
007893	02/20/24	PROVISION DATA SOLUTIONS	900.00	0.00	2
007894	02/20/24	PSB OFFICIATING SERVICE LLC	13.00	0.00	2
007895	02/20/24	Raegan McCoy	27.00	0.00	2
007896	02/20/24	Randy Moehlman	360.00	0.00	2
007897	02/20/24	REBECCA STISSER	25.00	0.00	2
007898	02/20/24	ROGER AND SOMMER BULLERDICK	15.00	0.00	2
007899	02/20/24	SAFE CONNECTIONS	210.00	0.00	2
007900	02/20/24	Safe Social Network LLC	623.96	0.00	2
007901	02/20/24	Samantha Madisen Murdock	160.00	0.00	2
007902	02/20/24	SAVVAS LEARNING CO LLC	75.60	0.00	2
007903	02/20/24	SCHNUCKS	822.93	0.00	2
007904	02/20/24	Continuation Stub for Check 7903	0.00	0.00	2
007905	02/20/24	Continuation Stub for Check 7903	0.00	0.00	2
007906	02/20/24	Continuation Stub for Check 7903	0.00	0.00	2
007907	02/20/24	Scott Duffey	15.00	0.00	2
007908	02/20/24	SEAN OLIVEIRA AND CHANTAL HOFFSTEN	15.00	0.00	2
007909	02/20/24	SELECT MARKETING & DISTRIBUTING	4,582.53	0.00	2
007910	02/20/24	Sikeston Public Schools	250.00	0.00	2
007911	02/20/24	Smart Interiors, LLC	27,899.02	0.00	2
007912	02/20/24	Continuation Stub for Check 7911	0.00	0.00	2
007913	02/20/24	Soccer Master Team Sales MO	755.20	0.00	2
007914	02/20/24	ST. LOUIS CARDINALS	476.00	0.00	2
007915	02/20/24	Standard Refrigeration	80.00	0.00	2
007916	02/20/24	Steve Faulkner	515.00	0.00	2
007917	02/20/24	Stick It LLC	36.00	0.00	2
007918	02/20/24	Susan Bergman	100.00	0.00	2
007919	02/20/24	TAYLOR SMITH	60.00	0.00	2
007920	02/20/24	Terrence Hobson	120.00	0.00	2
007921	02/20/24	THE BLACK REP	500.00	0.00	2
007922	02/20/24	UMSL	150.00	0.00	2
007923	02/20/24	United Refrigeration	81.80	0.00	2
007924	02/20/24	Westlake Hardware	68.11	0.00	2
007925	02/20/24	AMAZON CAPITAL SERVICES	14.98	0.00	2
007926	02/20/24	ICS CONSTRUCTION SERVICES, LTD.	370,714.55	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
007927	02/20/24	Ameren UE	12,222.94	0.00	2
007928	02/20/24	Cameron McCullough	400.00	0.00	2
007929	02/20/24	FRED BELL	400.00	0.00	2
007930	02/20/24	Metropolitan St Louis Sewer	3,925.02	0.00	2
007931	02/20/24	Missouri-American Water	3,622.54	0.00	2
007932	02/20/24	QUADIENT USA	967.86	0.00	2
007933	02/20/24	ARBITER PAY TRUST ACCT 1332156840	106.00	0.00	2
007934	02/20/24	BSN SPORTS	149.00	0.00	2
007935	02/20/24	C&J RENTAL INC	287.25	0.00	2
007936	02/20/24	Domino's Pizza	165.18	0.00	2
007937	02/20/24	Quill Corporation	39.50	0.00	2
Total Amount:			<u>770,101.77</u>	<u>1,500.00</u>	
TOTAL NUMBER OF CHECKS:		200	Total Amount (All Accounts):	<u>770,101.77</u>	<u>1,500.00</u>
			GRAND TOTAL:	<u><u>768,601.77</u></u>	

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Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 02/06/24 To 02/20/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001040	02/20/24	UMB BANK NA	300.00	0.00	2
		Total Amount:	<u>300.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>300.00</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>300.00</u></u>		

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2023-2024

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/06/24 To 02/20/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001299	02/20/24	SCI ENGINEERING, INC.	8,195.00	0.00	2
001300	02/20/24	Wright Construction Services, Inc.	737,158.20	0.00	2
Total Amount:			745,353.20	0.00	
TOTAL NUMBER OF CHECKS:		2	Total Amount (All Accounts):	745,353.20	0.00
GRAND TOTAL:			745,353.20		