

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/13/23 To 01/03/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
006581	01/03/24	6581 is VOIDED	0.00	2,500.00	1
006939	01/03/24	6939 is VOIDED	0.00	41.00	1
006946	12/15/23	6946 is VOIDED	0.00	800.00	12
007224	12/15/23	Alexandria Brown	800.00	0.00	12
007225	12/20/23	Ameren UE	21,547.42	0.00	12
007226	12/20/23	Continuation Stub for Check 7225	0.00	0.00	12
007227	12/20/23	Arthur J Gallagher Risk Management	20,295.48	0.00	12
007228	12/20/23	AT&T Long Distance	1,742.95	0.00	12
007229	12/20/23	AT&T Mobility	427.44	0.00	12
007230	12/20/23	BidNet	2,987.00	0.00	12
007231	12/20/23	Brenda Lack	296.40	0.00	12
007232	12/20/23	Cameron McCullough	400.00	0.00	12
007233	12/20/23	CITISHRED	73.56	0.00	12
007234	12/20/23	FIRST STUDENT	73,621.30	0.00	12
007235	12/20/23	FRED BELL	400.00	0.00	12
007236	12/20/23	Metropolitan St Louis Sewer	5,708.25	0.00	12
007237	12/20/23	Continuation Stub for Check 7236	0.00	0.00	12
007238	12/20/23	Missouri-American Water	1,876.73	0.00	12
007239	12/20/23	Session Fixture Company	3,765.40	0.00	12
007240	12/20/23	Webster-Kirkwood Times	101.00	0.00	12
007241	12/20/23	Dickinson Hussman Architects	3,097.75	0.00	12
007242	01/03/24	AMAZON CAPITAL SERVICES	6,324.25	0.00	1
007243	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007244	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007245	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007246	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007247	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007248	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007249	01/03/24	Continuation Stub for Check 7242	0.00	0.00	1
007250	01/03/24	Office Essentials Incorporated	437.64	0.00	1
007251	01/03/24	Pioneer Valley Books	2,449.44	0.00	1
007252	01/03/24	PROVISION DATA SOLUTIONS	1,583.00	0.00	1
007253	01/03/24	Quill Corporation	23.86	0.00	1
007254	01/03/24	REV ROBOTICS	264.13	0.00	1
007255	01/03/24	ADVANCED OUTSOURCE SOLUTIONS INC	2,392.44	0.00	1
007256	01/03/24	AGParts Education	250.00	0.00	1
007257	01/03/24	Amanda Hancock	11.00	0.00	1

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007258	01/03/24	Andrew Hauser	100.00	0.00	1
007259	01/03/24	Antonia Gomez	218.31	0.00	1
007260	01/03/24	Automatic Controls Equipment	788.09	0.00	1
007261	01/03/24	AUTOMATIC DOOR SERVICE, LLC	882.50	0.00	1
007262	01/03/24	Benchmark Education	22,364.50	0.00	1
007263	01/03/24	BOBBY & ANN SLAYTON	19.00	0.00	1
007264	01/03/24	Bryan Gibson	629.64	0.00	1
007265	01/03/24	BSN SPORTS	3,499.20	0.00	1
007266	01/03/24	Chartwells Compass Group USA	252.60	0.00	1
007267	01/03/24	CITISHRED	280.88	0.00	1
007268	01/03/24	College Board	3,708.72	0.00	1
007269	01/03/24	Commercial Kitchen Services	4,015.06	0.00	1
007270	01/03/24	DAWN MEYER	208.73	0.00	1
007271	01/03/24	Dell Marketing L.P.	935.46	0.00	1
007272	01/03/24	Demco	382.29	0.00	1
007273	01/03/24	Destination Desserts	600.00	0.00	1
007274	01/03/24	Domino's Pizza	74.56	0.00	1
007275	01/03/24	Educational Innovations Inc	206.57	0.00	1
007276	01/03/24	Envirogreen Tree & Shrub Care	1,625.00	0.00	1
007277	01/03/24	Fast Signs of Brentwood	350.00	0.00	1
007278	01/03/24	FIRST STUDENT	11,320.53	0.00	1
007279	01/03/24	Continuation Stub for Check 7278	0.00	0.00	1
007280	01/03/24	Continuation Stub for Check 7278	0.00	0.00	1
007281	01/03/24	Continuation Stub for Check 7278	0.00	0.00	1
007282	01/03/24	Continuation Stub for Check 7278	0.00	0.00	1
007283	01/03/24	FOUR SEASONS DISTRIBUTORS	747.75	0.00	1
007284	01/03/24	FRAN ANN ENGRAVING	117.50	0.00	1
007285	01/03/24	FRY-WAGNER MOVING & STORAGE	129.00	0.00	1
007286	01/03/24	Georgie Girl Costumes	1,765.00	0.00	1
007287	01/03/24	Gopher Sports	111.89	0.00	1
007288	01/03/24	Hazelwood West High School	300.00	0.00	1
007289	01/03/24	HENRY SCHEIN, INC.	261.05	0.00	1
007290	01/03/24	IDEMIA	1,307.00	0.00	1
007291	01/03/24	Imperial Dade	3,962.44	0.00	1
007292	01/03/24	Infrastructure Management Inc.	14,840.00	0.00	1
007293	01/03/24	INTEGRATED FACILITY SERVICES	602.85	0.00	1
007294	01/03/24	JASON ADAMS	197.60	0.00	1
007295	01/03/24	JW PEPPER & SON INC	305.00	0.00	1

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007296	01/03/24	Kaiut Yoga STL Yoga Nest	1,800.00	0.00	1
007297	01/03/24	Kajeet Inc.	2,467.02	0.00	1
007298	01/03/24	Krueger Pottery	1,082.69	0.00	1
007299	01/03/24	Latrice Selvey	4.95	0.00	1
007300	01/03/24	Lindbergh School District	15,000.00	0.00	1
007301	01/03/24	LINEK PLUMBING	9,390.00	0.00	1
007302	01/03/24	Logo Daddy Graphics	345.00	0.00	1
007303	01/03/24	METROPOLITAN TAXICAB CORP	17,076.00	0.00	1
007304	01/03/24	Michael Sondag	60.00	0.00	1
007305	01/03/24	MIDWEST ELECTRONIC SYSTEMS	104.00	0.00	1
007306	01/03/24	MODERN PUMPING & SEWER SERVICES LLC	1,805.00	0.00	1
007307	01/03/24	MOSPRA	175.00	0.00	1
007308	01/03/24	MSHSAA	2,649.20	0.00	1
007309	01/03/24	Northwest High School	150.00	0.00	1
007310	01/03/24	NWEA	8,400.00	0.00	1
007311	01/03/24	PACIFIC HIGH SCHOOL	550.00	0.00	1
007312	01/03/24	PARKWAY SOUTH SCHOLAR BOWL	140.00	0.00	1
007313	01/03/24	Perma-Bound	149.21	0.00	1
007314	01/03/24	PSI - INTERTEK	7,728.00	0.00	1
007315	01/03/24	Quanita Rhodes	15.00	0.00	1
007316	01/03/24	ROCK HILL CLEANERS	237.00	0.00	1
007317	01/03/24	Rockwood Summit Tournament Fund	250.00	0.00	1
007318	01/03/24	Sam Cashel	250.00	0.00	1
007319	01/03/24	SCHILLER IMAGING	9,161.00	0.00	1
007320	01/03/24	SirenGPS, Inc.	320.00	0.00	1
007321	01/03/24	SumnerOne	348.00	0.00	1
007322	01/03/24	THE PULSERA PROJECT	318.00	0.00	1
007323	01/03/24	Thomas Majerus	114.48	0.00	1
007324	01/03/24	THRIFTY CAR RENTAL	178.65	0.00	1
007325	01/03/24	THRIFTY CAR RENTAL	513.47	0.00	1
007326	01/03/24	TINA SCOTT	415.96	0.00	1
007327	01/03/24	TPRS BOOKS	260.00	0.00	1
007328	01/03/24	VertiMax LLC	4,031.82	0.00	1
007329	01/03/24	Ward's Science	45.92	0.00	1
007330	01/03/24	WARNER COMMUNICATIONS	275.00	0.00	1
007331	01/03/24	Wilson Language Training	62.00	0.00	1
007332	01/03/24	WINDOW GENIE	3,831.00	0.00	1
007333	01/03/24	PSI - INTERTEK	2,500.00	0.00	1

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007334	01/03/24	TPRS BOOKS	41.00	0.00	1
007335	01/03/24	C&J RENTAL INC	207.79	0.00	1
007336	01/03/24	Kirkwood High School Athletics	5,950.00	0.00	1
007337	01/03/24	AMAZON CAPITAL SERVICES	12.99	0.00	1
Total Amount:			326,400.31	3,341.00	
TOTAL NUMBER OF CHECKS: 117			Total Amount (All Accounts): 326,400.31	3,341.00	
			GRAND TOTAL: 323,059.31		

