

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/04/24 To 01/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
006881	01/04/24	6881 is VOIDED	0.00	446.77	1
007225	01/23/24	7225 is VOIDED	0.00	21,547.42	1
007262	01/04/24	7262 is VOIDED	0.00	22,364.50	1
007275	01/11/24	7275 is VOIDED	0.00	206.57	1
007338	01/05/24	Ameren UE	27,222.13	0.00	1
007339	01/05/24	Continuation Stub for Check 7338	0.00	0.00	1
007340	01/05/24	AT&T Capital Services	19,361.49	0.00	1
007341	01/05/24	ClearWave	15,463.17	0.00	1
007342	01/05/24	Metropolitan St Louis Sewer	1,007.91	0.00	1
007343	01/05/24	Missouri-American Water	1,399.46	0.00	1
007344	01/05/24	REPUBLIC SERVICES #346	724.43	0.00	1
007345	01/05/24	SumnerOne	7,011.12	0.00	1
007346	01/05/24	Continuation Stub for Check 7345	0.00	0.00	1
007347	01/05/24	Waste Management of St Louis	446.77	0.00	1
007348	01/05/24	Waste Management of St Louis	41.77	0.00	1
007348	01/05/24	7348 is VOIDED	0.00	41.77	1
007349	01/05/24	Webster-Kirkwood Times	101.00	0.00	1
007350	01/05/24	WEX BANK	1,665.22	0.00	1
007351	01/05/24	WOODRIVER ENERGY LLC	29,200.74	0.00	1
007352	01/05/24	NATIONAL CONSTRUCTION RENTALS	1,088.64	0.00	1
007353	01/12/24	Waste Management of St Louis	41.77	0.00	1
007354	01/12/24	Ameren UE	214.86	0.00	1
007355	01/12/24	AT&T Mobility	1,020.71	0.00	1
007356	01/12/24	Brenda Lack	91.20	0.00	1
007357	01/12/24	Chartwells Compass Group USA	89,830.67	0.00	1
007358	01/12/24	COPELAND THOMPSON JEEP PC	4,162.80	0.00	1
007359	01/12/24	Harvin Technology Group, Inc.	839.25	0.00	1
007360	01/12/24	Kara Mueller	360.00	0.00	1
007361	01/12/24	LISA PETTID	917.00	0.00	1
007362	01/12/24	Madeline Craig	360.00	0.00	1
007363	01/12/24	Maren Mellem	2,159.50	0.00	1
007364	01/12/24	Missouri-American Water	1,549.85	0.00	1
007365	01/12/24	PAM WASHINGTON	360.00	0.00	1
007366	01/12/24	Riley Wither	50.00	0.00	1
007367	01/12/24	SumnerOne	6,334.23	0.00	1
007368	01/12/24	Susan Bergman	360.00	0.00	1
007369	01/12/24	Tueth, Keeney, Cooper, Mohan	8,201.00	0.00	1

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007370	01/12/24	Waste Management of St Louis	2,353.87	0.00	1
007371	01/23/24	Batteries Plus	15.35	0.00	1
007372	01/23/24	Benchmark Education	22,770.00	0.00	1
007373	01/23/24	Blick Art Materials	630.37	0.00	1
007374	01/23/24	Continuation Stub for Check 7373	0.00	0.00	1
007375	01/23/24	BSN SPORTS	378.40	0.00	1
007376	01/23/24	Case Parts Company	182.14	0.00	1
007377	01/23/24	CITISHRED	140.44	0.00	1
007378	01/23/24	Computer Information Concepts, Inc.	9,600.00	0.00	1
007379	01/23/24	Corporate Flooring Group	278,221.64	0.00	1
007380	01/23/24	Endres Horticultural Services, Inc	2,668.00	0.00	1
007381	01/23/24	IDEAL PLAY AND SURFACING INC.	500.00	0.00	1
007382	01/23/24	Imperial Dade	750.45	0.00	1
007383	01/23/24	Infrastructure Management Inc.	48,687.50	0.00	1
007384	01/23/24	INTEGRATED FACILITY SERVICES	5,592.81	0.00	1
007385	01/23/24	John Simpson	33.75	0.00	1
007386	01/23/24	Lawlor Corporation	9,756.31	0.00	1
007387	01/23/24	Lawn Care Equipment	59.34	0.00	1
007388	01/23/24	MIDWEST ELECTRONIC SYSTEMS	2,250.00	0.00	1
007389	01/23/24	Milford Supply	285.35	0.00	1
007390	01/23/24	MODERN PUMPING & SEWER SERVICES LLC	5,500.00	0.00	1
007391	01/23/24	Office Essentials Incorporated	639.72	0.00	1
007392	01/23/24	PHILIBERT SECURITY SYSTEMS INC	4,303.85	0.00	1
007393	01/23/24	PPG Architectural Finishes	179.70	0.00	1
007394	01/23/24	PSI - INTERTEK	1,442.25	0.00	1
007395	01/23/24	Schaeffer Electric	4,115.00	0.00	1
007396	01/23/24	ST LOUIS BOILER SUPPLY	342.00	0.00	1
007397	01/23/24	ST LOUIS COMPOSITING INC	71.40	0.00	1
007398	01/23/24	State of Missouri	150.00	0.00	1
007399	01/23/24	TMI Aftermarket Solutions	635.94	0.00	1
007400	01/23/24	United Refrigeration	469.69	0.00	1
007401	01/23/24	Wayne Automatic Sprinkler Corp.	1,065.00	0.00	1
007402	01/23/24	Westlake Hardware	26.00	0.00	1
007403	01/23/24	Chartwells Compass Group USA	102.58	0.00	1
007404	01/23/24	Corliss Smith	7.00	0.00	1
007405	01/23/24	Olivia Bradbury	25.00	0.00	1
007406	01/23/24	Sherry Rizzo	25.00	0.00	1
007407	01/23/24	WE SEW ALONG	1,027.88	0.00	1

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007408	01/23/24	1st Street Graphics	52.62	0.00	1
007409	01/23/24	ADVANCED OUTSOURCE SOLUTIONS INC	5,730.26	0.00	1
007410	01/23/24	ALBERT & NAKEYDRA BATES	25.00	0.00	1
007411	01/23/24	Allrise Elevator Co	3,423.00	0.00	1
007412	01/23/24	Amanda Mosley	25.00	0.00	1
007413	01/23/24	ARAMARK REFRESHMENT SERVICES	122.10	0.00	1
007414	01/23/24	ARCH ASPHALT CO	1,500.00	0.00	1
007415	01/23/24	AUTOMATIC DOOR SERVICE, LLC	3,235.67	0.00	1
007416	01/23/24	Batteries Plus	30.70	0.00	1
007417	01/23/24	Behrmann Company	326.66	0.00	1
007418	01/23/24	Beishir Lock & Safe, Inc.	64.00	0.00	1
007419	01/23/24	Beth Gibson	83.34	0.00	1
007420	01/23/24	Bieg Plumbing	9,238.00	0.00	1
007421	01/23/24	Brandy Brogan	25.00	0.00	1
007422	01/23/24	Bryant Cunningham	25.00	0.00	1
007423	01/23/24	BSN SPORTS	1,885.93	0.00	1
007424	01/23/24	C&J RENTAL INC	806.13	0.00	1
007425	01/23/24	Cameron McCullough	150.00	0.00	1
007426	01/23/24	CARMEN M REED	50.00	0.00	1
007427	01/23/24	Caroline Beasley	25.00	0.00	1
007428	01/23/24	Case Parts Company	150.67	0.00	1
007429	01/23/24	Central Safety and Fire	6,857.00	0.00	1
007430	01/23/24	Continuation Stub for Check 7429	0.00	0.00	1
007431	01/23/24	Century Resources	53.50	0.00	1
007432	01/23/24	Chartwells Compass Group USA	8,645.16	0.00	1
007433	01/23/24	Cheri Gray	245.56	0.00	1
007434	01/23/24	CITISHRED	142.74	0.00	1
007435	01/23/24	Debbie Baker	25.00	0.00	1
007436	01/23/24	DECA Inc.	15.00	0.00	1
007437	01/23/24	Demco	132.75	0.00	1
007438	01/23/24	Domino's Pizza	69.97	0.00	1
007439	01/23/24	EDPUZZLE	3,450.00	0.00	1
007440	01/23/24	Erica Combs	16.00	0.00	1
007441	01/23/24	EVAPAR, INC.	792.24	0.00	1
007442	01/23/24	Fanny Anchiluri	25.00	0.00	1
007443	01/23/24	Fast Signs of Brentwood	230.00	0.00	1
007444	01/23/24	Filter Service of St. Louis	7,991.97	0.00	1
007445	01/23/24	Continuation Stub for Check 7444	0.00	0.00	1

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007484	01/23/24	LINEK PLUMBING	9,922.38	0.00	1
007485	01/23/24	Lisa Harp	5.00	0.00	1
007486	01/23/24	Lowe's Business Account	684.05	0.00	1
007487	01/23/24	LOYET LANDSCAPE MAINTENANCE INC	4,271.76	0.00	1
007488	01/23/24	Continuation Stub for Check 7487	0.00	0.00	1
007489	01/23/24	LUTHERAN HIGH SCHOOL SOUTH	281.71	0.00	1
007490	01/23/24	Melissa Gregory	5.00	0.00	1
007491	01/23/24	MICHAEL & ELINOR HIBBING	5.00	0.00	1
007492	01/23/24	Midwest Service Group	39,905.00	0.00	1
007493	01/23/24	Missouri Pest Consultants	13,578.50	0.00	1
007494	01/23/24	MOASSP	78.00	0.00	1
007495	01/23/24	MODERN PUMPING & SEWER SERVICES LLC	318.00	0.00	1
007496	01/23/24	Nic Zenker	197.60	0.00	1
007497	01/23/24	Nicky Pyatt	5.00	0.00	1
007498	01/23/24	Nimble Industries, Inc.	864.00	0.00	1
007499	01/23/24	NU WAY RENTS	135.00	0.00	1
007500	01/23/24	NXT LEVEL LLC	525.00	0.00	1
007501	01/23/24	Oakville High School	220.50	0.00	1
007502	01/23/24	Office Essentials Incorporated	3,669.98	0.00	1
007503	01/23/24	Patty Corum, LLC	3,000.00	0.00	1
007504	01/23/24	Perma-Bound	611.19	0.00	1
007505	01/23/24	PIONEER DRAMA SERVICE INC	247.45	0.00	1
007506	01/23/24	Platinum Towing	250.00	0.00	1
007507	01/23/24	PPG Architectural Finishes	23.72	0.00	1
007508	01/23/24	Quill Corporation	61.75	0.00	1
007509	01/23/24	Red Leaf IT Asset Recovery	743.00	0.00	1
007510	01/23/24	Rena Robinson	25.00	0.00	1
007511	01/23/24	Rockwood Summit Tournament Fund	650.25	0.00	1
007512	01/23/24	ROTARY CLUB OF WEBSTER GROVES	344.00	0.00	1
007513	01/23/24	RYAN & SHERRY PHILLIPS	77.00	0.00	1
007514	01/23/24	Sarah McKinlay	50.00	0.00	1
007515	01/23/24	SCHILLER IMAGING	3,799.00	0.00	1
007516	01/23/24	SCHNUCKS	2,294.52	0.00	1
007517	01/23/24	Continuation Stub for Check 7516	0.00	0.00	1
007518	01/23/24	Continuation Stub for Check 7516	0.00	0.00	1
007519	01/23/24	Continuation Stub for Check 7516	0.00	0.00	1
007520	01/23/24	Continuation Stub for Check 7516	0.00	0.00	1
007521	01/23/24	Continuation Stub for Check 7516	0.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007522	01/23/24	DECKER, INC	491.68	0.00	1
007523	01/23/24	schoolsToday LLC	7,872.00	0.00	1
007524	01/23/24	Sean Stayton	12.40	0.00	1
007525	01/23/24	SHAYLA POTT	95.20	0.00	1
007526	01/23/24	Shirley Fantroy	25.00	0.00	1
007527	01/23/24	Shonna Robinson	25.00	0.00	1
007528	01/23/24	ST LOUIS BOILER SUPPLY	175.00	0.00	1
007529	01/23/24	Tara Quinn	25.00	0.00	1
007530	01/23/24	The Brenco Corporation	883.00	0.00	1
007531	01/23/24	Tim Tobin	40.00	0.00	1
007532	01/23/24	TMI Aftermarket Solutions	307.00	0.00	1
007533	01/23/24	United Refrigeration	9.03	0.00	1
007534	01/23/24	US Games	84.99	0.00	1
007535	01/23/24	Veltrese Smith	104.32	0.00	1
007536	01/23/24	Vera Cooper	8.00	0.00	1
007537	01/23/24	Webster-Kirkwood Times	202.00	0.00	1
007538	01/23/24	Westlake Hardware	56.54	0.00	1
007539	01/23/24	Wyman Center Inc	66,200.00	0.00	1
007540	01/23/24	ZOEY'S ATTIC	1,290.00	0.00	1
007541	01/23/24	ZOHO CORPORATION	795.00	0.00	1
007542	01/23/24	AMAZON CAPITAL SERVICES	6,082.72	0.00	1
007543	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007544	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007545	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007546	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007547	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007548	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007549	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007550	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007551	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007552	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007553	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007554	01/23/24	Continuation Stub for Check 7542	0.00	0.00	1
007555	01/23/24	ICS CONSTRUCTION SERVICES, LTD.	748,596.93	0.00	1
007556	01/23/24	Porta Party DJs	500.00	0.00	1
007557	01/23/24	ADAM VOREL	1,500.00	0.00	1
007558	01/23/24	ANNE GIBBS	375.00	0.00	1
007559	01/23/24	Benjamin Flunker	1,500.00	0.00	1

