

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/23 To 12/12/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005933	11/28/23	5933 is VOIDED	0.00	1,261.85	11
006200	11/20/23	6200 is VOIDED	0.00	497.70	11
006280	11/20/23	6280 is VOIDED	0.00	107.00	11
006680	11/09/23	6680 is VOIDED	0.00	540.00	11
006748	11/13/23	6748 is VOIDED	0.00	500.00	11
006816	11/10/23	Chartwells Compass Group USA	157,342.08	0.00	11
006817	11/10/23	FIRSTNET	1,020.73	0.00	11
006818	11/10/23	Joy R. Westermeyer	349.68	0.00	11
006819	11/10/23	MISSOURI NEA	2,858.42	0.00	11
006820	11/10/23	Missouri-American Water	3,603.77	0.00	11
006821	11/10/23	Patricia Muth	71.88	0.00	11
006822	11/10/23	SumnerOne	6,260.66	0.00	11
006823	11/10/23	Continuation Stub for Check 6822	0.00	0.00	11
006824	11/17/23	Dickinson Hussman Architects	4,471.51	0.00	11
006825	11/17/23	Ameren UE	22,800.85	0.00	11
006826	11/17/23	Continuation Stub for Check 6825	0.00	0.00	11
006827	11/17/23	FIRST STUDENT	80,510.36	0.00	11
006828	11/17/23	McMahon Berger, P.C.	13,025.00	0.00	11
006829	11/17/23	Metropolitan St Louis Sewer	5,930.25	0.00	11
006830	11/17/23	Continuation Stub for Check 6829	0.00	0.00	11
006831	11/17/23	Missouri United School	946,390.00	0.00	11
006832	11/17/23	Missouri-American Water	1,869.88	0.00	11
006833	11/17/23	QUADIENT USA	967.86	0.00	11
006834	11/17/23	SumnerOne	632.62	0.00	11
006835	11/17/23	Tueth, Keeney, Cooper, Mohan	3,127.00	0.00	11
006836	11/17/23	EDUCATION PLUS	1,868.04	0.00	11
006837	11/17/23	KRIS POUNDS	330.00	0.00	11
006838	11/17/23	Nathan Young	240.00	0.00	11
006839	11/28/23	Ameren UE	24,405.47	0.00	11
006840	11/28/23	Continuation Stub for Check 6839	0.00	0.00	11
006841	11/28/23	Arch Engraving	107.00	0.00	11
006842	11/28/23	AT&T Capital Services	880.61	0.00	11
006843	11/28/23	AT&T Long Distance	1,930.78	0.00	11
006844	11/28/23	AT&T Mobility	417.44	0.00	11
006845	11/28/23	Cameron McCullough	400.00	0.00	11
006846	11/28/23	FRED BELL	400.00	0.00	11
006847	11/28/23	Lowe's Business Account	1,261.85	0.00	11

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006847	11/28/23	6847 is VOIDED	0.00	1,261.85	11
006848	11/28/23	Continuation Stub for Check 6847	0.00	0.00	11
006849	11/28/23	Metropolitan St Louis Sewer	941.31	0.00	11
006850	11/28/23	Prime Sports Midwest	497.70	0.00	11
006851	11/28/23	REPUBLIC SERVICES #346	709.81	0.00	11
006852	11/28/23	SumnerOne	5,452.18	0.00	11
006853	11/28/23	WOODRIVER ENERGY LLC	11,340.24	0.00	11
006854	11/28/23	Enterprise FM Trust	10,169.29	0.00	11
006855	11/28/23	Waste Management of St Louis	343.50	0.00	11
006856	11/28/23	Lowe's Business Account	1,261.85	0.00	11
006857	11/28/23	Continuation Stub for Check 6856	0.00	0.00	11
006870	12/08/23	Ameren UE	5,114.82	0.00	12
006871	12/08/23	ClearWave	15,463.17	0.00	12
006872	12/08/23	Fick, Eggemeyer & Williamson	23,500.00	0.00	12
006873	12/08/23	FIRSTNET	1,058.90	0.00	12
006874	12/08/23	Maren Mellem	2,898.00	0.00	12
006875	12/08/23	MISSOURI NEA	3,230.16	0.00	12
006876	12/08/23	Missouri-American Water	4,918.09	0.00	12
006877	12/08/23	Continuation Stub for Check 6876	0.00	0.00	12
006878	12/08/23	SumnerOne	4,054.22	0.00	12
006879	12/08/23	THE SPYGLASS GROUP,LLC	172,585.92	0.00	12
006880	12/08/23	Tiffanie Madrid	11.35	0.00	12
006881	12/08/23	Waste Management of St Louis	446.77	0.00	12
006882	12/11/23	AMAZON CAPITAL SERVICES	25,356.71	0.00	12
006883	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006884	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006885	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006886	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006887	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006888	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006889	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006890	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006891	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006892	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006893	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006894	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006895	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12
006896	12/11/23	Continuation Stub for Check 6882	0.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
006935	12/11/23	Negative Check. Check was voided.	0.00	0.00	12
006936	12/11/23	LOYET LANDSCAPE MAINTENANCE INC	370.00	0.00	12
006937	12/11/23	Missouri Division of Employment	2,591.87	0.00	12
006938	12/11/23	Perma-Bound	4.29	0.00	12
006939	12/11/23	TPRS PUBLISHING INC.	41.00	0.00	12
006940	12/11/23	1st Street Graphics	538.41	0.00	12
006941	12/11/23	9 SQUARE IN THE AIR	937.37	0.00	12
006942	12/11/23	ADVANCED OUTSOURCE SOLUTIONS INC	14,059.67	0.00	12
006943	12/11/23	Aimee Vogt	42.72	0.00	12
006944	12/11/23	Air Solutions Inc.	825.00	0.00	12
006945	12/11/23	Alexander Kahn	62.94	0.00	12
006946	12/11/23	Alexandra Brown	800.00	0.00	12
006947	12/11/23	All Trades Supply, Inc.	48.00	0.00	12
006948	12/11/23	ALLDATA	1,470.00	0.00	12
006949	12/11/23	ALLEN TODD	251.40	0.00	12
006950	12/11/23	Allrise Elevator Co	4,096.00	0.00	12
006951	12/11/23	Amplify Education, Inc.	2,430.40	0.00	12
006952	12/11/23	Andi Vanecek	50.00	0.00	12
006953	12/11/23	Andres at Sunset Hills	578.14	0.00	12
006954	12/11/23	Andrew Gift	125.00	0.00	12
006955	12/11/23	Andrew Gift	150.00	0.00	12
006956	12/11/23	Andrew Gift	200.00	0.00	12
006957	12/11/23	Anne Miller Edu Consulting	3,000.00	0.00	12
006958	12/11/23	Annie Lybarger	130.23	0.00	12
006959	12/11/23	APPLE	3,753.00	0.00	12
006960	12/11/23	ARAMARK REFRESHMENT SERVICES	393.92	0.00	12
006961	12/11/23	ATIS Elevator Inspections	155.00	0.00	12
006962	12/11/23	Automatic Controls Equipment	1,032.27	0.00	12
006963	12/11/23	AUTOMATIC DOOR SERVICE, LLC	2,701.50	0.00	12
006964	12/11/23	B&H Photo Video	2,355.36	0.00	12
006965	12/11/23	Bag Tags, Inc.	247.87	0.00	12
006966	12/11/23	Batteries Plus	83.98	0.00	12
006967	12/11/23	Bertarelli Cutlery	486.00	0.00	12
006968	12/11/23	BETTY'S BOOKS	736.17	0.00	12
006969	12/11/23	BEYOND TRUST	2,199.76	0.00	12
006970	12/11/23	Bieg Plumbing	5,123.00	0.00	12
006971	12/11/23	BOBBY NORFOLK	400.00	0.00	12
006972	12/11/23	Brain Pop	2,595.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
006973	12/11/23	BSN SPORTS	9,168.88	0.00	12
006974	12/11/23	Continuation Stub for Check 6973	0.00	0.00	12
006975	12/11/23	C&J RENTAL INC	1,119.03	0.00	12
006976	12/11/23	C&S OPERATIONS	3,780.00	0.00	12
006977	12/11/23	Cameron McCullough	200.00	0.00	12
006978	12/11/23	Cameron McCullough	200.00	0.00	12
006979	12/11/23	Cameron McCullough	175.00	0.00	12
006980	12/11/23	Cameron McCullough	150.00	0.00	12
006981	12/11/23	Cameron McCullough	150.00	0.00	12
006982	12/11/23	Cameron McCullough	150.00	0.00	12
006983	12/11/23	Cameron McCullough	150.00	0.00	12
006984	12/11/23	Cameron McCullough	150.00	0.00	12
006985	12/11/23	Cameron McCullough	150.00	0.00	12
006986	12/11/23	Cameron McCullough	150.00	0.00	12
006987	12/11/23	Cameron McCullough	175.00	0.00	12
006988	12/11/23	Cameron McCullough	175.00	0.00	12
006989	12/11/23	Cameron McCullough	125.00	0.00	12
006990	12/11/23	Capstone	1,804.27	0.00	12
006991	12/11/23	Continuation Stub for Check 6990	0.00	0.00	12
006992	12/11/23	Continuation Stub for Check 6990	0.00	0.00	12
006993	12/11/23	Carolina Biological Supply Company	319.66	0.00	12
006994	12/11/23	Catherine Cares	217.00	0.00	12
006995	12/11/23	Century Resources	10,490.55	0.00	12
006996	12/11/23	CGLN, LLC	325.00	0.00	12
006997	12/11/23	Chapters International	435.00	0.00	12
006998	12/11/23	Chartwells Compass Group USA	11,275.05	0.00	12
006999	12/11/23	Chihiro Long	41.75	0.00	12
007000	12/11/23	Christopher Beckman	175.00	0.00	12
007001	12/11/23	CITISHRED	140.55	0.00	12
007002	12/11/23	Cliff Ice	60.00	0.00	12
007003	12/11/23	Commercial Bathwares	59.70	0.00	12
007004	12/11/23	Commercial Kitchen Services	2,642.68	0.00	12
007005	12/11/23	Computer Information Concepts, Inc.	66,769.00	0.00	12
007006	12/11/23	Connie Walker	405.00	0.00	12
007007	12/11/23	Culligan Water	24.60	0.00	12
007008	12/11/23	CWF Flooring, Inc.	2,353.04	0.00	12
007009	12/11/23	Dana Mitchell	245.90	0.00	12
007010	12/11/23	DANIEL AND AMY PURICELLI	8.29	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
007011	12/11/23	David Grosse	50.00	0.00	12
007012	12/11/23	DECA Inc.	1,200.00	0.00	12
007013	12/11/23	Denise Foley	92.79	0.00	12
007014	12/11/23	DLT SOLUTIONS LLC	3,777.60	0.00	12
007015	12/11/23	Domino`s Pizza	200.75	0.00	12
007016	12/11/23	e.e. tours inc.	6,850.00	0.00	12
007017	12/11/23	Eagle Activewear	548.42	0.00	12
007018	12/11/23	EliteFTS.com, Inc.	81.90	0.00	12
007019	12/11/23	Enterprise FM Trust	9,481.34	0.00	12
007020	12/11/23	Envirogreen Tree & Shrub Care	1,683.61	0.00	12
007021	12/11/23	Fast Signs of Brentwood	25.00	0.00	12
007022	12/11/23	FIRST STUDENT	7,830.58	0.00	12
007023	12/11/23	Continuation Stub for Check 7022	0.00	0.00	12
007024	12/11/23	Continuation Stub for Check 7022	0.00	0.00	12
007025	12/11/23	Continuation Stub for Check 7022	0.00	0.00	12
007026	12/11/23	fitnessfinders.net	18.99	0.00	12
007027	12/11/23	FOUR SEASONS DISTRIBUTORS	1,139.20	0.00	12
007028	12/11/23	Continuation Stub for Check 7027	0.00	0.00	12
007029	12/11/23	FRAN ANN ENGRAVING	2,760.25	0.00	12
007030	12/11/23	Continuation Stub for Check 7029	0.00	0.00	12
007031	12/11/23	Continuation Stub for Check 7029	0.00	0.00	12
007032	12/11/23	FRED BELL	150.00	0.00	12
007033	12/11/23	FRED BELL	200.00	0.00	12
007034	12/11/23	FRED BELL	200.00	0.00	12
007035	12/11/23	FRED BELL	250.00	0.00	12
007036	12/11/23	FRED BELL	150.00	0.00	12
007037	12/11/23	FRED BELL	150.00	0.00	12
007038	12/11/23	FRED BELL	150.00	0.00	12
007039	12/11/23	FRED BELL	150.00	0.00	12
007040	12/11/23	FRED BELL	275.00	0.00	12
007041	12/11/23	FRED BELL	275.00	0.00	12
007042	12/11/23	FRED BELL	275.00	0.00	12
007043	12/11/23	FRED BELL	200.00	0.00	12
007044	12/11/23	FRED BELL	175.00	0.00	12
007045	12/11/23	FRED BELL	175.00	0.00	12
007046	12/11/23	FRED BELL	125.00	0.00	12
007047	12/11/23	Frost Electric Supply Company	845.25	0.00	12
007048	12/11/23	FRY-WAGNER MOVING & STORAGE	129.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
007049	12/11/23	Gifted Resource Council	270.00	0.00	12
007050	12/11/23	Grace Lee	370.33	0.00	12
007051	12/11/23	Grainger	1,103.21	0.00	12
007052	12/11/23	HEARTLAND COCA COLA BOTTLING CO.	855.69	0.00	12
007053	12/11/23	HEGGERTY	494.64	0.00	12
007054	12/11/23	Helen Buckley	340.00	0.00	12
007055	12/11/23	Home Depot Credit Services	1,794.54	0.00	12
007056	12/11/23	Continuation Stub for Check 7055	0.00	0.00	12
007057	12/11/23	Continuation Stub for Check 7055	0.00	0.00	12
007058	12/11/23	Continuation Stub for Check 7055	0.00	0.00	12
007059	12/11/23	Imperial Dade	32,335.62	0.00	12
007060	12/11/23	Continuation Stub for Check 7059	0.00	0.00	12
007061	12/11/23	Continuation Stub for Check 7059	0.00	0.00	12
007062	12/11/23	INSTRUMENTALIST AWARDS LLC	84.00	0.00	12
007063	12/11/23	INTEGRATED FACILITY SERVICES	17,091.77	0.00	12
007064	12/11/23	Continuation Stub for Check 7063	0.00	0.00	12
007065	12/11/23	JASON MUELLER	68.80	0.00	12
007066	12/11/23	Jennifer Frintrup	30.00	0.00	12
007067	12/11/23	Jennifer Laue	117.95	0.00	12
007068	12/11/23	Jennifer McGuire	16.00	0.00	12
007069	12/11/23	JESSICA AND GREGORY TERRI	34.65	0.00	12
007070	12/11/23	Jessica Evenson	50.00	0.00	12
007071	12/11/23	JILLIAN MCCOY	150.00	0.00	12
007072	12/11/23	Jo Doll	52.36	0.00	12
007073	12/11/23	Joan Huisinga	200.00	0.00	12
007074	12/11/23	John Simpson	241.67	0.00	12
007075	12/11/23	Jordan Parks	11.76	0.00	12
007076	12/11/23	Justin Mathes	85.97	0.00	12
007077	12/11/23	JW PEPPER & SON INC	1,298.71	0.00	12
007078	12/11/23	Continuation Stub for Check 7077	0.00	0.00	12
007079	12/11/23	Kaiut Yoga St. Louis	1,800.00	0.00	12
007080	12/11/23	Kate Keegan	15.00	0.00	12
007081	12/11/23	KAYLA EDWARDS	200.00	0.00	12
007082	12/11/23	KERRY ARENS	210.78	0.00	12
007083	12/11/23	KODO KIDS	2,500.00	0.00	12
007084	12/11/23	Krueger Pottery	108.00	0.00	12
007085	12/11/23	LAMP	523.85	0.00	12
007086	12/11/23	Launch	12,190.00	0.00	12

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007087	12/11/23	Lawlor Corporation	1,832.60	0.00	12
007088	12/11/23	Lawn Care Equipment	136.87	0.00	12
007089	12/11/23	LEXIA LEARNING SYSTEMS LLC	7,686.25	0.00	12
007090	12/11/23	LINDBERGH HS ATHLETIC OFFICE	225.00	0.00	12
007091	12/11/23	LINEK PLUMBING	12,931.00	0.00	12
007092	12/11/23	LOYET LANDSCAPE MAINTENANCE INC	6,768.66	0.00	12
007093	12/11/23	Continuation Stub for Check 7092	0.00	0.00	12
007094	12/11/23	Continuation Stub for Check 7092	0.00	0.00	12
007095	12/11/23	Continuation Stub for Check 7092	0.00	0.00	12
007096	12/11/23	Margaret Delgado	40.00	0.00	12
007097	12/11/23	Marquette TOURNAMENT FUND	200.00	0.00	12
007098	12/11/23	MATT ROCKAMANN	550.00	0.00	12
007099	12/11/23	Mehlville School District	9,079.38	0.00	12
007100	12/11/23	Michael Schmuck	100.72	0.00	12
007101	12/11/23	Michaela Mason	34.10	0.00	12
007102	12/11/23	MIDWEST ELECTRONIC SYSTEMS	4,929.00	0.00	12
007103	12/11/23	Continuation Stub for Check 7102	0.00	0.00	12
007104	12/11/23	Continuation Stub for Check 7102	0.00	0.00	12
007105	12/11/23	Milford Supply	166.61	0.00	12
007106	12/11/23	MINUTEMAN PRESS	141.79	0.00	12
007107	12/11/23	Missouri Department of Public	25.00	0.00	12
007108	12/11/23	MODERN PUMPING & SEWER SERVICES LLC	18,791.00	0.00	12
007109	12/11/23	Continuation Stub for Check 7108	0.00	0.00	12
007110	12/11/23	NAEA	840.00	0.00	12
007111	12/11/23	NAPA AUTO PARTS	134.56	0.00	12
007112	12/11/23	Navigate360, LLC	2,247.00	0.00	12
007113	12/11/23	No Limits Nepal	1,500.00	0.00	12
007114	12/11/23	Nottelmann Music Co	825.50	0.00	12
007115	12/11/23	Novel Neighbor	2,964.10	0.00	12
007116	12/11/23	NU WAY RENTS	440.00	0.00	12
007117	12/11/23	Office Essentials Incorporated	4,072.90	0.00	12
007118	12/11/23	Continuation Stub for Check 7117	0.00	0.00	12
007119	12/11/23	Continuation Stub for Check 7117	0.00	0.00	12
007120	12/11/23	Continuation Stub for Check 7117	0.00	0.00	12
007121	12/11/23	ParentSquare Inc.	2,052.00	0.00	12
007122	12/11/23	Patriot Industries LLC	11,250.00	0.00	12
007123	12/11/23	Paul Lemcke	72.66	0.00	12
007124	12/11/23	PEARSON CLINICAL ASSESSMENT	570.00	0.00	12

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007125	12/11/23	Perma-Bound	539.40	0.00	12
007126	12/11/23	Continuation Stub for Check 7125	0.00	0.00	12
007127	12/11/23	Phillip Hamer	100.00	0.00	12
007128	12/11/23	Pioneer Valley Books	97.74	0.00	12
007129	12/11/23	PPG Architectural Finishes	481.07	0.00	12
007130	12/11/23	Prime Sports Midwest	1,499.25	0.00	12
007131	12/11/23	PSB OFFICIATING SERVICE LLC	19.50	0.00	12
007132	12/11/23	Quill Corporation	381.88	0.00	12
007133	12/11/23	Randy Moehlman	360.00	0.00	12
007134	12/11/23	Raptor Technologies	500.00	0.00	12
007135	12/11/23	Richard Sutton	20.00	0.00	12
007136	12/11/23	Riddell / All American Sports Corp.	165.88	0.00	12
007137	12/11/23	Rockwood Summit Tournament Fund	45.00	0.00	12
007138	12/11/23	RYAN & NANCY PEARL	11.00	0.00	12
007139	12/11/23	Sam Cashel	1,500.00	0.00	12
007140	12/11/23	Schaeffer Electric	2,981.95	0.00	12
007141	12/11/23	SCHILLER IMAGING	1,136.00	0.00	12
007142	12/11/23	SCHNARR'S HARDWARE COMPANY	140.78	0.00	12
007143	12/11/23	SCHNUCKS	1,308.29	0.00	12
007144	12/11/23	Continuation Stub for Check 7143	0.00	0.00	12
007145	12/11/23	Continuation Stub for Check 7143	0.00	0.00	12
007146	12/11/23	Continuation Stub for Check 7143	0.00	0.00	12
007147	12/11/23	Continuation Stub for Check 7143	0.00	0.00	12
007148	12/11/23	Scholastic Book Fairs - 8	85.91	0.00	12
007149	12/11/23	Scholastic Inc	274.73	0.00	12
007150	12/11/23	Scholastic Testing Service	25.00	0.00	12
007151	12/11/23	SCHOOL LIBRARY JOURNAL	159.99	0.00	12
007152	12/11/23	SCHOOL NURSE SUPPLY	21.88	0.00	12
007153	12/11/23	School Specialty LLC	77.12	0.00	12
007154	12/11/23	Sean Connors	175.00	0.00	12
007155	12/11/23	SECURLY INC	18,615.00	0.00	12
007156	12/11/23	SHANNON BAGOT	15.00	0.00	12
007157	12/11/23	SHAYLA POTT	345.38	0.00	12
007158	12/11/23	SHRCSA (SLPPDA)	250.00	0.00	12
007159	12/11/23	ST LOUIS BOILER SUPPLY	1,280.93	0.00	12
007160	12/11/23	ST LOUIS COMMUNITY COLLEGE	11,676.43	0.00	12
007161	12/11/23	ST LOUIS COMPOSITING INC	142.80	0.00	12
007162	12/11/23	St Louis Electric Supply	2,947.65	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/23 To 12/12/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007163	12/11/23	St Louis Public Schools	100.00	0.00	12
007164	12/11/23	St. Louis Suburban MMEA District 5	255.00	0.00	12
007165	12/11/23	Stafford-Smith, Inc.	10,647.01	0.00	12
007166	12/11/23	Standard Refrigeration	31.36	0.00	12
007167	12/11/23	Steve Faulkner	280.00	0.00	12
007168	12/11/23	SumnerOne	4,747.85	0.00	12
007169	12/11/23	SUZANNE DEZEGO	10.00	0.00	12
007170	12/11/23	Tennessee Theatre Company	540.00	0.00	12
007171	12/11/23	TERESA ADAMS	44.45	0.00	12
007172	12/11/23	The Brenco Corporation	3,532.00	0.00	12
007173	12/11/23	THE KIRKHAM FIELDHOUSE	1,020.00	0.00	12
007174	12/11/23	The Potty Express & Container	110.00	0.00	12
007175	12/11/23	THRIFTY CAR RENTAL	1,918.79	0.00	12
007176	12/11/23	TIM & MICHELLE MOSSINGHOFF	60.00	0.00	12
007177	12/11/23	Toledo	325.22	0.00	12
007178	12/11/23	TURNITIN, LLC	755.90	0.00	12
007179	12/11/23	United Refrigeration	38.78	0.00	12
007180	12/11/23	Urban Mill Woodworks LLC	656.00	0.00	12
007181	12/11/23	Ventris Learning LLC	230.00	0.00	12
007182	12/11/23	Vernier Software & Technology	443.22	0.00	12
007183	12/11/23	Vetta Sunset Tennis Center	312.50	0.00	12
007184	12/11/23	Victoria Kelsheimer	190.00	0.00	12
007185	12/11/23	Viral Vision LLC	350.00	0.00	12
007186	12/11/23	Walter Duque de Estrada	60.00	0.00	12
007187	12/11/23	WARNER COMMUNICATIONS	452.50	0.00	12
007188	12/11/23	Waste Management of St Louis	647.19	0.00	12
007189	12/11/23	WEBSTER GROVES FOUNDATION	1,150.00	0.00	12
007190	12/11/23	Webster-Kirkwood Times	360.00	0.00	12
007191	12/11/23	NORTH POINT HIGH SCHOOL ATHLETICS	290.00	0.00	12
007192	12/11/23	Westlake Hardware	320.60	0.00	12
007193	12/11/23	Continuation Stub for Check 7192	0.00	0.00	12
007194	12/11/23	WT COX SUBSCRIPTIONS	154.00	0.00	12
007195	12/11/23	WTI WEATHERPROOFING TECH INC	241,022.06	0.00	12
007196	12/11/23	Zachary Fore	42.00	0.00	12
007197	12/11/23	Zipcare	18,206.75	0.00	12
007198	12/11/23	ZOEY'S ATTIC	806.00	0.00	12
007199	12/11/23	AMAZON CAPITAL SERVICES	16.99	0.00	12
007200	12/11/23	ICS CONSTRUCTION SERVICES, LTD.	521,589.64	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/09/23 To 12/12/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007201	12/11/23	Anthony Williams	360.00	0.00	12
007202	12/11/23	Chartwells Compass Group USA	151,303.05	0.00	12
007203	12/11/23	CITISHRED	66.99	0.00	12
007204	12/11/23	CITY OF WEBSTER GROVES	3,990.00	0.00	12
007205	12/11/23	COPELAND THOMPSON JEEP PC	5,880.00	0.00	12
007206	12/11/23	DENNIS C COUNTS JR	360.00	0.00	12
007207	12/11/23	Derek Duncan	165.60	0.00	12
007208	12/11/23	Harold Hardin	360.00	0.00	12
007209	12/11/23	Harvin Technology Group, Inc.	890.07	0.00	12
007210	12/11/23	MARK SWEET	360.00	0.00	12
007211	12/11/23	Missouri-American Water	954.78	0.00	12
007212	12/11/23	Pam Frazier	194.40	0.00	12
007213	12/11/23	Ryan Ploesser	360.00	0.00	12
007214	12/11/23	SumnerOne	6,397.91	0.00	12
007215	12/11/23	Tueth, Keeney, Cooper, Mohan	6,578.50	0.00	12
007216	12/11/23	Tyreik Fisher	360.00	0.00	12
007217	12/11/23	Waste Management of St Louis	2,399.73	0.00	12
007218	12/11/23	WEX BANK	1,442.41	0.00	12
007219	12/11/23	WILLIE BATES	360.00	0.00	12
007220	12/11/23	MINUTEMAN PRESS	62.91	0.00	12
007221	12/12/23	DWAYNE KIRKSEY	120.00	0.00	12
007222	12/12/23	Hollie Henderson	125.60	0.00	12
007223	12/12/23	Nathan Young	90.00	0.00	12
570123	11/16/23	CSD - ELECTRONIC	602,304.32	0.00	11
570124	11/16/23	CSD - ELECTRONIC	245.00	0.00	11
Total Amount:			3,623,553.93	4,168.40	
TOTAL NUMBER OF CHECKS: 403			Total Amount (All Accounts):		
			3,623,553.93	4,168.40	
GRAND TOTAL:			3,619,385.53		

CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2023-2024

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 11/09/23 To 12/12/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001038	12/11/23	UMB BANK NA	318.00	0.00	12
		Total Amount:	<u>318.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:	1	Total Amount (All Accounts):	<u>318.00</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>318.00</u></u>		

CHECK REGISTER (summary)

Period: From Oct To Dec Year: 2023-2024
 Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970877 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
970878	10/11/23	HARRIS BANK	61,743.08	0.00	10
970879	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970880	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970881	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970882	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970883	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970884	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970885	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970886	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970887	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970888	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970889	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970890	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970891	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970892	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970893	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970894	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970895	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970896	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970897	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970898	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970899	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970900	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970901	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970902	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970903	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970904	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970905	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970906	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970907	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970908	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970909	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970910	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970911	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970912	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970913	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10
970914	10/11/23	Continuation Stub for Check 970878	0.00	0.00	10

