

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/25/23 To 11/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
006407	10/26/23	6407 is VOIDED	0.00	70.00	10
006584	11/03/23	6584 is VOIDED	0.00	211.68	11
006599	11/02/23	6599 is VOIDED	0.00	230.00	11
006600	10/26/23	6600 is VOIDED	0.00	41.92	10
006612	10/27/23	Ameren UE	30,205.75	0.00	10
006613	10/27/23	Continuation Stub for Check 6612	0.00	0.00	10
006614	10/27/23	AT&T Long Distance	1,963.79	0.00	10
006615	10/27/23	AT&T Mobility	397.44	0.00	10
006616	10/27/23	Cameron McCullough	400.00	0.00	10
006617	10/27/23	Danielle Berry	74.05	0.00	10
006618	10/27/23	FRED BELL	400.00	0.00	10
006619	10/27/23	Harvin Technology Group, Inc.	619.58	0.00	10
006620	10/27/23	Metropolitan St Louis Sewer	785.91	0.00	10
006621	10/27/23	Patrick Garner	2.50	0.00	10
006622	10/27/23	SumnerOne	4,016.86	0.00	10
006623	10/27/23	WOODRIVER ENERGY LLC	3,977.22	0.00	10
006624	10/27/23	SHAKESPEARE PIZZA	2,322.00	0.00	10
006625	10/27/23	NORTH POINT HIGH SCHOOL SCHOLAR BOW	70.00	0.00	10
006626	11/01/23	Ameren UE	5,059.89	0.00	11
006627	11/01/23	AT&T Capital Services	51,209.31	0.00	11
006628	11/01/23	COPELAND THOMPSON JEEP PC	2,275.00	0.00	11
006629	11/01/23	REBECCA STISSER	88.44	0.00	11
006630	11/01/23	REPUBLIC SERVICES #346	641.93	0.00	11
006631	11/01/23	Special School District	6,597.44	0.00	11
006632	11/01/23	SumnerOne	2,336.64	0.00	11
006633	11/01/23	ICS CONSTRUCTION SERVICES, LTD.	469,259.29	0.00	11
006634	11/06/23	Blick Art Materials	757.43	0.00	11
006635	11/06/23	Beishir Lock & Safe, Inc.	24.00	0.00	11
006636	11/06/23	Bieg Plumbing	2,925.00	0.00	11
006637	11/06/23	HENRY SCHEIN, INC.	783.15	0.00	11
006638	11/06/23	Imperial Dade	2,397.63	0.00	11
006639	11/06/23	LOYET LANDSCAPE MAINTENANCE INC	2,127.40	0.00	11
006640	11/06/23	Continuation Stub for Check 6639	0.00	0.00	11
006641	11/06/23	MASL	395.00	0.00	11
006642	11/06/23	MODERN PUMPING & SEWER SERVICES LLC	495.00	0.00	11
006643	11/06/23	Perma-Bound	335.27	0.00	11
006644	11/06/23	ABDO-Spotlight-Magic Wagon	109.75	0.00	11

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006645	11/06/23	ACT , Inc.	15,894.50	0.00	11
006646	11/06/23	ADVANCED OUTSOURCE SOLUTIONS INC	2,400.70	0.00	11
006647	11/06/23	Allrise Elevator Co	125.00	0.00	11
006648	11/06/23	ARAMARK REFRESHMENT SERVICES	122.10	0.00	11
006649	11/06/23	Arch Engraving	32.10	0.00	11
006650	11/06/23	Art of Education	4,495.00	0.00	11
006651	11/06/23	Automatic Controls Equipment	237.00	0.00	11
006652	11/06/23	AUTOMATIC DOOR SERVICE, LLC	6,286.50	0.00	11
006653	11/06/23	Continuation Stub for Check 6652	0.00	0.00	11
006654	11/06/23	Continuation Stub for Check 6652	0.00	0.00	11
006655	11/06/23	AWARDS & TROPHIES OF STL	590.75	0.00	11
006656	11/06/23	BETTY`S BOOKS	1,172.56	0.00	11
006657	11/06/23	Continuation Stub for Check 6656	0.00	0.00	11
006658	11/06/23	Continuation Stub for Check 6656	0.00	0.00	11
006659	11/06/23	Continuation Stub for Check 6656	0.00	0.00	11
006660	11/06/23	Big River Race Management	3,539.60	0.00	11
006661	11/06/23	Blick Art Materials	104.20	0.00	11
006662	11/06/23	BOB DAVIT	240.00	0.00	11
006663	11/06/23	Borghi Floors	21,246.00	0.00	11
006664	11/06/23	Brain Pop	3,795.00	0.00	11
006665	11/06/23	Brainspring	65.90	0.00	11
006666	11/06/23	BSN SPORTS	6,804.00	0.00	11
006667	11/06/23	Cameron McCullough	200.00	0.00	11
006668	11/06/23	Cary Morrison	127.71	0.00	11
006669	11/06/23	Casual Tees	233.77	0.00	11
006670	11/06/23	Central States Bus Sales	406.47	0.00	11
006671	11/06/23	Century Resources	10,005.75	0.00	11
006672	11/06/23	CharacterPlus	4,350.00	0.00	11
006673	11/06/23	Chartwells Compass Group USA	11,868.12	0.00	11
006674	11/06/23	CHRIS JOHNSON	231.63	0.00	11
006675	11/06/23	CHRISTINA S MAHL	70.00	0.00	11
006676	11/06/23	CITISHRED	141.59	0.00	11
006677	11/06/23	City of Webster Groves	1,150.00	0.00	11
006678	11/06/23	City of Webster Groves	1,166.80	0.00	11
006679	11/06/23	Commercial Kitchen Services	401.45	0.00	11
006680	11/06/23	Concord Theatricals Corp	540.00	0.00	11
006681	11/06/23	Culligan Water	139.20	0.00	11
006682	11/06/23	DAVID BRADER	60.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
006721	11/06/23	MARSHALL MEMO	50.00	0.00	11
006722	11/06/23	MASL	355.00	0.00	11
006723	11/06/23	Michele Ferber	100.00	0.00	11
006724	11/06/23	Mid-American Coaches	3,900.00	0.00	11
006725	11/06/23	MIDWEST ELECTRONIC SYSTEMS	877.50	0.00	11
006726	11/06/23	Milford Supply	196.59	0.00	11
006727	11/06/23	Missouri Dept of Health & Senior	222.50	0.00	11
006728	11/06/23	MISSOURI QUIZBOWL ALLIANCE	70.00	0.00	11
006729	11/06/23	Missouri School Counselor Ass.	75.00	0.00	11
006730	11/06/23	MODERN PUMPING & SEWER SERVICES LLC	3,050.00	0.00	11
006731	11/06/23	MSBA	250.00	0.00	11
006732	11/06/23	Northwest High School	240.00	0.00	11
006733	11/06/23	Nottelmann Music Co	3,586.78	0.00	11
006734	11/06/23	Continuation Stub for Check 6733	0.00	0.00	11
006735	11/06/23	Continuation Stub for Check 6733	0.00	0.00	11
006736	11/06/23	Novel Neighbor	112.71	0.00	11
006737	11/06/23	Office Essentials Incorporated	804.70	0.00	11
006738	11/06/23	On Site Companies Inc.	85.23	0.00	11
006739	11/06/23	Patriot Industries LLC	2,885.00	0.00	11
006740	11/06/23	Patriot Industries LLC	9,165.00	0.00	11
006741	11/06/23	PEDRO'S	876.92	0.00	11
006742	11/06/23	Perma-Bound	125.60	0.00	11
006743	11/06/23	PHILLIPS 66 GLASS	863.27	0.00	11
006744	11/06/23	PSI - INTERTEK	5,496.80	0.00	11
006745	11/06/23	QUADIENT USA	45.09	0.00	11
006746	11/06/23	Rockwood Summit Tournament Fund	507.50	0.00	11
006747	11/06/23	Saint Louis Priory School	175.00	0.00	11
006748	11/06/23	Saint Mary's College of California	500.00	0.00	11
006749	11/06/23	Saint Marys College	1,520.00	0.00	11
006750	11/06/23	SAV-A-DAY LAUNDRY MACHINERY INC	194.00	0.00	11
006751	11/06/23	Schaeffer Electric	4,317.90	0.00	11
006752	11/06/23	SCHILLER IMAGING	757.00	0.00	11
006753	11/06/23	SCHNARR'S HARDWARE COMPANY	75.54	0.00	11
006754	11/06/23	SCHNUCKS	1,546.10	0.00	11
006755	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006756	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006757	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006758	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11

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Period: From Oct To Nov Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/25/23 To 11/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
006759	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006760	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006761	11/06/23	Continuation Stub for Check 6754	0.00	0.00	11
006762	11/06/23	Scholastic Book Fairs - 8	3,480.28	0.00	11
006763	11/06/23	Scholastic	125.19	0.00	11
006764	11/06/23	School Specialty LLC	1,349.76	0.00	11
006765	11/06/23	School Specialty	399.52	0.00	11
006766	11/06/23	SCIENCE CENTER	594.00	0.00	11
006767	11/06/23	FRIENDS OF JAGUAR GIRLS VOLLEYBALL	315.00	0.00	11
006768	11/06/23	Spirit Box LLC	1,985.00	0.00	11
006769	11/06/23	ST LOUIS BOILER SUPPLY	172.76	0.00	11
006770	11/06/23	ST LOUIS COMPOSITING INC	20.00	0.00	11
006771	11/06/23	St Louis Symphony Orchestra	235.00	0.00	11
006772	11/06/23	Stafford-Smith, Inc.	10,647.00	0.00	11
006773	11/06/23	Staples Advantage	19.26	0.00	11
006774	11/06/23	Steve Faulkner	120.00	0.00	11
006775	11/06/23	SumnerOne	68.00	0.00	11
006776	11/06/23	TAYLOR SMITH	60.00	0.00	11
006777	11/06/23	THE SHRED TRUCK	70.00	0.00	11
006778	11/06/23	TKO DJs, Inc.	849.00	0.00	11
006779	11/06/23	TONY WICKER	120.00	0.00	11
006780	11/06/23	TYSON STURGEON	120.00	0.00	11
006781	11/06/23	United Refrigeration	2,201.78	0.00	11
006782	11/06/23	WEBSTER UNIVERSITY	6,081.25	0.00	11
006783	11/06/23	NORTH POINT HIGH SCHOOL ATHLETICS	65.00	0.00	11
006784	11/06/23	Westlake Hardware	100.60	0.00	11
006785	11/06/23	YBK-STL, LLC	190.00	0.00	11
006786	11/06/23	Lipics Engagement	25.00	0.00	11
006787	11/06/23	AMAZON CAPITAL SERVICES	6,775.50	0.00	11
006788	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006789	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006790	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006791	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006792	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006793	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006794	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006795	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11
006796	11/06/23	Continuation Stub for Check 6787	0.00	0.00	11

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2023-2024

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 10/25/23 To 11/06/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001264	10/27/23	Schaeffer Electric	1,493.35	0.00	10
001265	10/27/23	Endres Horticultural Services, Inc	57,656.68	0.00	10
001266	11/01/23	SCI ENGINEERING, INC.	11,315.50	0.00	11
		Total Amount:	<u>70,465.53</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		3	Total Amount (All Accounts):	<u>70,465.53</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>70,465.53</u></u>		

CHECK REGISTER (summary)

Period: From Oct To Nov

Year: 2023-2024

Selection Criteria : Check Date Range From 11/07/23 To 11/08/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957				
		First Bank			
006815	11/08/23	State of Missouri	80.00	0.00	11
		Total Amount:	<u>80.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>80.00</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>80.00</u></u>		