

# CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/10/23 To 10/24/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
006331	10/13/23	6331 is VOIDED	0.00	34.00	10
006345	10/24/23	6345 is VOIDED	0.00	228.20	10
006457	10/20/23	Ameren UE	35,101.78	0.00	10
006458	10/20/23	Continuation Stub for Check 6457	0.00	0.00	10
006459	10/20/23	Chartwells Compass Group USA	158,787.35	0.00	10
006460	10/20/23	Epworth Children & Family Services	10,374.30	0.00	10
006461	10/20/23	FIRST STUDENT	80,510.36	0.00	10
006462	10/20/23	Metropolitan St Louis Sewer	6,046.80	0.00	10
006463	10/20/23	Continuation Stub for Check 6462	0.00	0.00	10
006464	10/20/23	MISSOURI NEA	2,511.46	0.00	10
006465	10/20/23	Missouri-American Water	3,999.29	0.00	10
006466	10/20/23	QUADIENT USA	1,122.42	0.00	10
006467	10/20/23	SumnerOne	632.62	0.00	10
006468	10/20/23	Dickinson Hussman Architects	17,139.46	0.00	10
006469	10/20/23	SCI ENGINEERING, INC.	7,055.00	0.00	10
006470	10/20/23	ARCH ASPHALT CO	30,907.00	0.00	10
006471	10/24/23	Fast Signs of Brentwood	80.00	0.00	10
006472	10/24/23	Johnstone Supply	267.55	0.00	10
006473	10/24/23	JW PEPPER & SON INC	34.99	0.00	10
006474	10/24/23	Lemcke Appliance	545.00	0.00	10
006475	10/24/23	Novel Neighbor	310.94	0.00	10
006476	10/24/23	Perma-Bound	145.99	0.00	10
006477	10/24/23	Jolie Heller	26.93	0.00	10
006478	10/24/23	Apple Store for Education	499.00	0.00	10
006479	10/24/23	BSN SPORTS	518.40	0.00	10
006480	10/24/23	Dell Marketing L.P.	2,160.00	0.00	10
006481	10/24/23	BSN SPORTS	1,485.00	0.00	10
006482	10/24/23	SimpliFaster LLC	1,559.00	0.00	10
006483	10/24/23	Alyssa Medley	464.00	0.00	10
006484	10/24/23	Destiny Davis	1,500.00	0.00	10
006485	10/24/23	KELLY WILKES	292.50	0.00	10
006486	10/24/23	Kevin Cole	1,080.00	0.00	10
006487	10/24/23	SEAN CAHN	465.00	0.00	10
006488	10/24/23	AMAZON CAPITAL SERVICES	7,358.14	0.00	10
006489	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006490	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006491	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10

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006492	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006493	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006494	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006495	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006496	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006497	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006498	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006499	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006500	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006501	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006502	10/24/23	Continuation Stub for Check 6488	0.00	0.00	10
006503	10/24/23	Acco Brands Direct	124.89	0.00	10
006504	10/24/23	ADVANCED OUTSOURCE SOLUTIONS INC	9,550.43	0.00	10
006505	10/24/23	Allrise Elevator Co	1,125.00	0.00	10
006506	10/24/23	ANDY MARK	391.56	0.00	10
006507	10/24/23	APPLE INC.	227.15	0.00	10
006508	10/24/23	ARAMARK REFRESHMENT SERVICES	222.02	0.00	10
006509	10/24/23	Automatic Controls Equipment	703.75	0.00	10
006510	10/24/23	AUTOMATIC DOOR SERVICE, LLC	7,552.00	0.00	10
006511	10/24/23	Continuation Stub for Check 6510	0.00	0.00	10
006512	10/24/23	Batteries Plus	76.44	0.00	10
006513	10/24/23	Bellwether Media	341.20	0.00	10
006514	10/24/23	Bieg Plumbing	663.40	0.00	10
006515	10/24/23	Borghi Floors	18,633.00	0.00	10
006516	10/24/23	Brain Pop	3,795.00	0.00	10
006517	10/24/23	Brodart Company	447.35	0.00	10
006518	10/24/23	Continuation Stub for Check 6517	0.00	0.00	10
006519	10/24/23	BSN SPORTS	169.00	0.00	10
006520	10/24/23	Casual Tees	706.29	0.00	10
006521	10/24/23	CBC Athletics	150.00	0.00	10
006522	10/24/23	Chartwells Compass Group USA	341.00	0.00	10
006523	10/24/23	Commercial Kitchen Services	1,403.50	0.00	10
006524	10/24/23	COMMERCIAL STEAM CLEANERS, INC.	3,465.00	0.00	10
006525	10/24/23	Continuation Stub for Check 6524	0.00	0.00	10
006526	10/24/23	Culligan Water	128.23	0.00	10
006527	10/24/23	Domino`s Pizza	99.88	0.00	10
006528	10/24/23	Endres Horticultural Services, Inc	8,511.50	0.00	10
006529	10/24/23	Enterprise FM Trust	8,677.54	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006530	10/24/23	EVAPAR, INC.	244.39	0.00	10
006531	10/24/23	Filter Service of St. Louis	7,428.00	0.00	10
006532	10/24/23	Continuation Stub for Check 6531	0.00	0.00	10
006533	10/24/23	FIRST STUDENT	11,160.91	0.00	10
006534	10/24/23	Continuation Stub for Check 6533	0.00	0.00	10
006535	10/24/23	Continuation Stub for Check 6533	0.00	0.00	10
006536	10/24/23	Continuation Stub for Check 6533	0.00	0.00	10
006537	10/24/23	Continuation Stub for Check 6533	0.00	0.00	10
006538	10/24/23	fitnessfinders.net	176.76	0.00	10
006539	10/24/23	Flinn Scientific	255.60	0.00	10
006540	10/24/23	Follett Educational Services	387.04	0.00	10
006541	10/24/23	Follett Library Resources	3,139.40	0.00	10
006542	10/24/23	Frost Electric Supply Company	712.30	0.00	10
006543	10/24/23	FRY-WAGNER MOVING & STORAGE	387.00	0.00	10
006544	10/24/23	Gale Cengage Learning	7,393.04	0.00	10
006545	10/24/23	GENE DEL	194.00	0.00	10
006546	10/24/23	Grainger	164.07	0.00	10
006547	10/24/23	GUARDIAN INNOVATIONS, LLC	1,555.00	0.00	10
006548	10/24/23	HEINEMANN WORKSHOPS	181.75	0.00	10
006549	10/24/23	Heinemann	34.00	0.00	10
006550	10/24/23	Hobart Service	640.00	0.00	10
006551	10/24/23	Home Depot Credit Services	404.65	0.00	10
006552	10/24/23	Miracle Recreation Equipment	1,312.46	0.00	10
006553	10/24/23	Imperial Dade	2,124.85	0.00	10
006554	10/24/23	INTEGRATED FACILITY SERVICES	1,333.00	0.00	10
006555	10/24/23	JW PEPPER & SON INC	210.18	0.00	10
006556	10/24/23	KATSAM ENTERPRISES	4,900.00	0.00	10
006557	10/24/23	Lawn Care Equipment	223.62	0.00	10
006558	10/24/23	Lemcke Appliance	1,340.00	0.00	10
006559	10/24/23	Lennox Industries	384.00	0.00	10
006560	10/24/23	LOYET LANDSCAPE MAINTENANCE INC	25,663.08	0.00	10
006561	10/24/23	Continuation Stub for Check 6560	0.00	0.00	10
006562	10/24/23	Continuation Stub for Check 6560	0.00	0.00	10
006563	10/24/23	Continuation Stub for Check 6560	0.00	0.00	10
006564	10/24/23	MARISSA WINSLOW	10.00	0.00	10
006565	10/24/23	MELISSA PATEL	108.00	0.00	10
006566	10/24/23	MFAC, LLC	777.00	0.00	10
006567	10/24/23	Michael Schmuck	137.36	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006568	10/24/23	MIDWEST ELECTRONIC SYSTEMS	350.00	0.00	10
006569	10/24/23	MIKE HAZELTON	640.60	0.00	10
006570	10/24/23	Milford Supply	217.16	0.00	10
006571	10/24/23	Missouri Department of Public	50.00	0.00	10
006572	10/24/23	MODERN PUMPING & SEWER SERVICES LLC	2,722.50	0.00	10
006573	10/24/23	Nottelmann Music Co	483.20	0.00	10
006574	10/24/23	Novel Neighbor	1,647.92	0.00	10
006575	10/24/23	Office Essentials Incorporated	2,020.99	0.00	10
006576	10/24/23	PARKWAY WEST ATHLETICS	240.00	0.00	10
006577	10/24/23	Perma-Bound	126.45	0.00	10
006578	10/24/23	PETTY CASH	51.45	0.00	10
006579	10/24/23	PHILIBERT SECURITY SYSTEMS INC	715.50	0.00	10
006580	10/24/23	PITSCO	39.99	0.00	10
006581	10/24/23	PSI - INTERTEK	2,500.00	0.00	10
006582	10/24/23	Quill Corporation	47.07	0.00	10
006583	10/24/23	Really Good Stuff	6.99	0.00	10
006584	10/24/23	SAVVAS LEARNING CO LLC	211.68	0.00	10
006585	10/24/23	DECKER, INC	425.51	0.00	10
006586	10/24/23	School Specialty	55.42	0.00	10
006587	10/24/23	SELECT MARKETING & DISTRIBUTING	41.84	0.00	10
006588	10/24/23	Server Supply.com, Inc.	4,712.40	0.00	10
006589	10/24/23	Social Studies School Service	252.00	0.00	10
006590	10/24/23	ST LOUIS COMPOSITING INC	61.20	0.00	10
006591	10/24/23	ST. LOUIS COUNTY-PUBLIC WORKS	2,021.00	0.00	10
006592	10/24/23	TEACHER CREATED MATERIAL	416.23	0.00	10
006593	10/24/23	Teresa Farish	14.00	0.00	10
006594	10/24/23	THRIFTY CAR RENTAL	1,723.23	0.00	10
006595	10/24/23	Top Notch Violins	675.00	0.00	10
006596	10/24/23	UnGun Institute LLC	500.00	0.00	10
006597	10/24/23	United Refrigeration	329.40	0.00	10
006598	10/24/23	US Games	178.98	0.00	10
006599	10/24/23	Ventris Learning LLC	230.00	0.00	10
006600	10/24/23	Ward's Science	41.92	0.00	10
006601	10/24/23	Webster-Kirkwood Times	202.00	0.00	10
006602	10/24/23	Westlake Hardware	49.91	0.00	10
006603	10/24/23	WIESE, CLAIRE E	21.87	0.00	10
006604	10/24/23	Kim Thomas	228.20	0.00	10
006605	10/24/23	AMAZON CAPITAL SERVICES	521.20	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006606	10/24/23	Continuation Stub for Check 6605	0.00	0.00	10
006607	10/24/23	Check was VOIDED by user	0.00	0.00	10
006608	10/24/23	City of Rock Hill, Missouri	1,896.82	0.00	10
006609	10/24/23	PSI - INTERTEK	10,775.00	0.00	10
006610	10/24/23	Tyler Technologies	362.38	0.00	10
006611	10/24/23	AMAZON CAPITAL SERVICES	118.86	0.00	10
<b>Total Amount:</b>			<b>551,392.74</b>	<b>262.20</b>	
<b>TOTAL NUMBER OF CHECKS: 157</b>			<b>Total Amount (All Accounts): 551,392.74</b>	<b>262.20</b>	
<b>GRAND TOTAL:</b>			<b>551,130.54</b>		

