

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/12/23 To 09/25/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005942	09/21/23	5942 is VOIDED	0.00	95.00	9
006055	09/14/23	ICS CONSTRUCTION SERVICES, LTD.	328,104.07	0.00	9
006056	09/22/23	Ameren UE	60,553.56	0.00	9
006057	09/22/23	Continuation Stub for Check 6056	0.00	0.00	9
006058	09/22/23	Continuation Stub for Check 6056	0.00	0.00	9
006059	09/22/23	AT&T Long Distance	646.17	0.00	9
006060	09/22/23	AT&T Mobility	415.14	0.00	9
006061	09/22/23	Chartwells Compass Group USA	86,720.31	0.00	9
006062	09/22/23	COPELAND THOMPSON JEEP PC	3,976.81	0.00	9
006063	09/22/23	JASON MUELLER	23.60	0.00	9
006064	09/22/23	Jeremy Duncan	360.00	0.00	9
006065	09/22/23	Metropolitan St Louis Sewer	5,780.40	0.00	9
006066	09/22/23	Continuation Stub for Check 6065	0.00	0.00	9
006067	09/22/23	MISSOURI NEA	1,249.65	0.00	9
006068	09/22/23	Missouri-American Water	3,226.49	0.00	9
006069	09/22/23	SumnerOne	4,016.86	0.00	9
006070	09/22/23	Dickinson Hussman Architects	12,733.03	0.00	9
006071	09/22/23	SCI ENGINEERING, INC.	3,604.50	0.00	9
006072	09/25/23	AMAZON CAPITAL SERVICES	13,224.61	0.00	9
006073	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006074	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006075	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006076	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006077	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006078	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006079	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006080	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006081	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006082	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006083	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006084	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006085	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006086	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006087	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006088	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006089	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006090	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9

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006091	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006092	09/25/23	Continuation Stub for Check 6072	0.00	0.00	9
006093	09/25/23	Imperial Dade	1,847.70	0.00	9
006094	09/25/23	Lincoln County R-III Schools	12,613.08	0.00	9
006095	09/25/23	Lipics Engagement	300.00	0.00	9
006096	09/25/23	MERCY SPECIALIZED BILLING	72.00	0.00	9
006097	09/25/23	Special School District	563.55	0.00	9
006098	09/25/23	Acco Brands Direct	581.74	0.00	9
006099	09/25/23	Blick Art Materials	1,030.70	0.00	9
006100	09/25/23	Continuation Stub for Check 6099	0.00	0.00	9
006101	09/25/23	Continuation Stub for Check 6099	0.00	0.00	9
006102	09/25/23	Borghhi Floors	58,339.59	0.00	9
006103	09/25/23	BSN SPORTS	2,437.14	0.00	9
006104	09/25/23	Greenwood Publishing	682.38	0.00	9
006104	09/25/23	6104 is VOIDED	0.00	682.38	9
006105	09/25/23	Home Depot Credit Services	121.58	0.00	9
006106	09/25/23	Imperial Dade	16,551.50	0.00	9
006107	09/25/23	Continuation Stub for Check 6106	0.00	0.00	9
006108	09/25/23	Continuation Stub for Check 6106	0.00	0.00	9
006109	09/25/23	League of Women Voters	250.00	0.00	9
006110	09/25/23	Lipics Engagement	75.00	0.00	9
006111	09/25/23	MINUTEMAN PRESS	442.50	0.00	9
006112	09/25/23	Fast Signs of Brentwood	525.00	0.00	9
006113	09/25/23	TELE-PAK CARDPRINTING.US INC	605.00	0.00	9
006114	09/25/23	4IMPRINT	531.56	0.00	9
006115	09/25/23	ACADEMIC THERAPY PUBLICATIONS	593.34	0.00	9
006116	09/25/23	AFFTON ATHLETIC ASSN - FIELD DIV.	900.00	0.00	9
006117	09/25/23	AGParts Education	3,742.50	0.00	9
006118	09/25/23	Air Solutions Inc.	825.00	0.00	9
006119	09/25/23	Annie Lybarger	24.50	0.00	9
006120	09/25/23	Apple Store for Education	849.00	0.00	9
006121	09/25/23	ASHLEY FLETCHER	15.00	0.00	9
006122	09/25/23	ATIS Elevator Inspections	850.00	0.00	9
006123	09/25/23	Automatic Controls Equipment	2,322.00	0.00	9
006124	09/25/23	AUTOMATIC DOOR SERVICE, LLC	143.75	0.00	9
006125	09/25/23	Beishir Lock & Safe, Inc.	20.00	0.00	9
006126	09/25/23	Bieg Plumbing	2,229.04	0.00	9
006127	09/25/23	Big River Race Management	300.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
006128	09/25/23	Blick Art Materials	6.09	0.00	9
006129	09/25/23	BSN SPORTS	1,340.30	0.00	9
006130	09/25/23	CARMEN M REED	15.00	0.00	9
006131	09/25/23	Central States Bus Sales	363.73	0.00	9
006132	09/25/23	Chartwells Compass Group USA	304.87	0.00	9
006133	09/25/23	Cindy Norton	17.00	0.00	9
006134	09/25/23	CITISHRED	70.22	0.00	9
006135	09/25/23	COLUMBIA PUBLIC SCHOOLS	400.00	0.00	9
006136	09/25/23	Commercial Kitchen Services	57.54	0.00	9
006137	09/25/23	CREATEMYTEE, LLC	1,214.20	0.00	9
006138	09/25/23	Culligan Water	25.83	0.00	9
006139	09/25/23	Custom Meeting Planners of MO	250.00	0.00	9
006140	09/25/23	Dell Marketing L.P.	993.51	0.00	9
006141	09/25/23	Dick Blick	1,357.93	0.00	9
006142	09/25/23	Continuation Stub for Check 6141	0.00	0.00	9
006143	09/25/23	Doug Rekart	10.00	0.00	9
006144	09/25/23	DREAMBOX	280.00	0.00	9
006145	09/25/23	Eagle Activewear	94.07	0.00	9
006146	09/25/23	Endres Horticultural Services, Inc	9,833.00	0.00	9
006147	09/25/23	Enterprise FM Trust	8,360.65	0.00	9
006148	09/25/23	E-Rate Funding Services	11,390.90	0.00	9
006149	09/25/23	Fast Signs of Brentwood	18.00	0.00	9
006150	09/25/23	FIRST STUDENT	9,417.75	0.00	9
006151	09/25/23	Continuation Stub for Check 6150	0.00	0.00	9
006152	09/25/23	Continuation Stub for Check 6150	0.00	0.00	9
006153	09/25/23	Continuation Stub for Check 6150	0.00	0.00	9
006154	09/25/23	Follett Educational Services	2,249.72	0.00	9
006155	09/25/23	FOUR SEASONS DISTRIBUTORS	131.00	0.00	9
006156	09/25/23	FRAN ANN ENGRAVING	40.00	0.00	9
006157	09/25/23	FRY-WAGNER MOVING & STORAGE	745.00	0.00	9
006158	09/25/23	GIVEPULSE	1,656.00	0.00	9
006159	09/25/23	Gloria & Benjamin Brainsby	15.00	0.00	9
006160	09/25/23	Golterman & Sabo	1,850.00	0.00	9
006161	09/25/23	Grainger	32.38	0.00	9
006162	09/25/23	Gregory Krueger	8.00	0.00	9
006163	09/25/23	HEARTLAND COCA COLA BOTTLING CO.	572.17	0.00	9
006164	09/25/23	Heinemann	294.36	0.00	9
006165	09/25/23	HENRY SCHEIN, INC.	16.02	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
006166	09/25/23	Home Depot Credit Services	238.75	0.00	9
006167	09/25/23	HUDL	11,500.00	0.00	9
006168	09/25/23	Huskey Trailways	3,480.00	0.00	9
006169	09/25/23	IDEAL PLAY AND SURFACING INC.	2,125.00	0.00	9
006170	09/25/23	Imperial Dade	4,821.34	0.00	9
006171	09/25/23	INCARNATE WORD ACADEMY	225.00	0.00	9
006172	09/25/23	INTEGRATED FACILITY SERVICES	15,496.92	0.00	9
006173	09/25/23	Continuation Stub for Check 6172	0.00	0.00	9
006174	09/25/23	JEFF AND MOLLY MAHER	15.00	0.00	9
006175	09/25/23	JW PEPPER & SON INC	415.72	0.00	9
006176	09/25/23	Kelly Witt	20.50	0.00	9
006177	09/25/23	Kim Thomas	14.98	0.00	9
006178	09/25/23	KIRKWOOD JUNIORS VOLLEYBALL	700.00	0.00	9
006179	09/25/23	Krueger Pottery	1,176.74	0.00	9
006180	09/25/23	Continuation Stub for Check 6179	0.00	0.00	9
006181	09/25/23	LaTrisha Gandy	66.00	0.00	9
006182	09/25/23	Madeline Roche	8.00	0.00	9
006183	09/25/23	Marquette TOURNAMENT FUND	191.50	0.00	9
006184	09/25/23	MASL	80.00	0.00	9
006185	09/25/23	Michael J. Nolan	160.00	0.00	9
006186	09/25/23	MIDWEST ELECTRONIC SYSTEMS	390.00	0.00	9
006187	09/25/23	Milford Supply	47.46	0.00	9
006188	09/25/23	Missouri Department of Public	25.00	0.00	9
006189	09/25/23	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	9
006190	09/25/23	MOHAWK USA LLC	7,680.68	0.00	9
006191	09/25/23	Neshama Roash	15.00	0.00	9
006192	09/25/23	NICOLE SULLIVAN	20.50	0.00	9
006193	09/25/23	Nottelmann Music Co	669.00	0.00	9
006194	09/25/23	Continuation Stub for Check 6193	0.00	0.00	9
006195	09/25/23	Novel Neighbor	104.69	0.00	9
006196	09/25/23	NU WAY RENTS	270.00	0.00	9
006197	09/25/23	On Site Companies Inc.	455.72	0.00	9
006198	09/25/23	PARKWAY TOURNAMENT FUND	206.25	0.00	9
006199	09/25/23	PHILIBERT SECURITY SYSTEMS INC	3,821.35	0.00	9
006200	09/25/23	Prime Sports Midwest	497.70	0.00	9
006201	09/25/23	PSI - INTERTEK	750.00	0.00	9
006202	09/25/23	QUADIENT USA	976.90	0.00	9
006203	09/25/23	Quill Corporation	155.07	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2023-2024

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 09/12/23 To 09/25/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1300535423	First Bank		
001037	09/22/23	UMB BANK NA	424.00	0.00	9
Total Amount:			<u>424.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS:		1	Total Amount (All Accounts):	<u>424.00</u>	<u>0.00</u>
GRAND TOTAL:			<u>424.00</u>		

