

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/22/23 To 09/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005622	08/22/23	5622 is VOIDED	0.00	1,155.00	8
005643	08/22/23	5643 is VOIDED	0.00	1,330.00	8
005710	09/05/23	5710 is VOIDED	0.00	562.50	9
005733	08/22/23	Cameron McCullough	150.00	0.00	8
005734	08/22/23	Cameron McCullough	150.00	0.00	8
005735	08/22/23	Cameron McCullough	150.00	0.00	8
005736	08/22/23	Cameron McCullough	150.00	0.00	8
005737	08/22/23	Cameron McCullough	150.00	0.00	8
005738	08/22/23	Cameron McCullough	225.00	0.00	8
005739	08/22/23	Cameron McCullough	180.00	0.00	8
005740	08/22/23	FRED BELL	175.00	0.00	8
005741	08/22/23	FRED BELL	150.00	0.00	8
005742	08/22/23	FRED BELL	150.00	0.00	8
005743	08/22/23	FRED BELL	150.00	0.00	8
005744	08/22/23	FRED BELL	150.00	0.00	8
005745	08/22/23	FRED BELL	150.00	0.00	8
005746	08/22/23	FRED BELL	225.00	0.00	8
005747	08/22/23	FRED BELL	180.00	0.00	8
005748	08/28/23	Ameren UE	50,950.66	0.00	8
005749	08/28/23	Continuation Stub for Check 5748	0.00	0.00	8
005750	08/28/23	AT&T Capital Services	48,835.55	0.00	8
005751	08/28/23	AT&T Mobility	395.14	0.00	8
005752	08/28/23	Dell Financial Services	54,483.94	0.00	8
005753	08/28/23	Harvin Technology Group, Inc.	494.20	0.00	8
005754	08/28/23	KODO KIDS	285.00	0.00	8
005755	08/28/23	Metropolitan St Louis Sewer	3,570.75	0.00	8
005756	08/28/23	MSBA	299.00	0.00	8
005757	08/28/23	REPUBLIC SERVICES #346	619.43	0.00	8
005758	08/28/23	SumnerOne	4,041.86	0.00	8
005759	08/28/23	WOODRIVER ENERGY LLC	2,472.58	0.00	8
005760	09/11/23	AMAZON CAPITAL SERVICES	32,374.61	0.00	9
005761	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005762	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005763	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005764	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005765	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005766	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9

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Year: 2023-2024

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Check No.	Date	Description	Check Amount	Void Amount	Month
005767	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005768	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005769	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005770	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005771	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005772	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005773	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005774	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005775	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005776	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005777	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005778	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005779	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005780	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005781	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005782	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005783	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005784	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005785	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005786	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005787	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005788	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005789	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005790	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005791	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005792	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005793	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005794	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005795	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005796	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005797	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005798	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005799	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005800	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005801	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005802	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005803	09/11/23	Continuation Stub for Check 5760	0.00	0.00	9
005804	09/11/23	SumnerOne	188.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
005805	09/11/23	ADVANCED OUTSOURCE SOLUTIONS INC	11,300.67	0.00	9
005806	09/11/23	Bieg Plumbing	1,500.00	0.00	9
005807	09/11/23	BSN SPORTS	3,609.36	0.00	9
005808	09/11/23	Charles Luebbert Hardwood Floor	12,000.00	0.00	9
005809	09/11/23	CITISHRED	35.00	0.00	9
005810	09/11/23	Flinn Scientific	26.53	0.00	9
005811	09/11/23	Gopher Sports	1,155.25	0.00	9
005812	09/11/23	Grace Notes LLC	228.80	0.00	9
005813	09/11/23	Home Depot Credit Services	823.73	0.00	9
005814	09/11/23	Imperial Dade	14,861.22	0.00	9
005815	09/11/23	Continuation Stub for Check 5814	0.00	0.00	9
005816	09/11/23	Continuation Stub for Check 5814	0.00	0.00	9
005817	09/11/23	Continuation Stub for Check 5814	0.00	0.00	9
005818	09/11/23	INTEGRATED FACILITY SERVICES	3,323.17	0.00	9
005819	09/11/23	Jill Right	49.19	0.00	9
005820	09/11/23	KATSAM ENTERPRISES	4,900.00	0.00	9
005821	09/11/23	LEGO EDUCATION	1,199.85	0.00	9
005822	09/11/23	Line-X of St. Louis	3,420.00	0.00	9
005823	09/11/23	LOYET LANDSCAPE MAINTENANCE INC	3,489.68	0.00	9
005824	09/11/23	Continuation Stub for Check 5823	0.00	0.00	9
005825	09/11/23	MODERN PUMPING & SEWER SERVICES LLC	625.00	0.00	9
005826	09/11/23	MSCA	400.00	0.00	9
005827	09/11/23	PHILIBERT SECURITY SYSTEMS INC	286.50	0.00	9
005828	09/11/23	Prime Sports Midwest	587.00	0.00	9
005829	09/11/23	Really Good Stuff	351.72	0.00	9
005830	09/11/23	SAVVAS LEARNING CO LLC	3,201.20	0.00	9
005831	09/11/23	Scholastic	922.46	0.00	9
005832	09/11/23	Shade-Guard	13,186.25	0.00	9
005833	09/11/23	SPORTSCON	22,860.00	0.00	9
005834	09/11/23	SummerOne	120.00	0.00	9
005835	09/11/23	The School District of Clayton	7,000.00	0.00	9
005836	09/11/23	Webster-Kirkwood Times	202.00	0.00	9
005837	09/11/23	Aaron Knoerle	10.00	0.00	9
005838	09/11/23	ADVANCED OUTSOURCE SOLUTIONS INC	4,823.45	0.00	9
005839	09/11/23	Alfred & Kristen Abotsi	25.00	0.00	9
005840	09/11/23	Allrise Elevator Co	6,173.00	0.00	9
005841	09/11/23	Apple Store for Education	838.00	0.00	9
005842	09/11/23	ARAMARK REFRESHMENT SERVICES	122.10	0.00	9

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/22/23 To 09/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005843	09/11/23	Arch Engraving	24.00	0.00	9
005844	09/11/23	AUTOMATIC DOOR SERVICE, LLC	2,865.00	0.00	9
005845	09/11/23	BARBARA SMITH	186.95	0.00	9
005846	09/11/23	Batteries Plus	226.74	0.00	9
005847	09/11/23	Beishir Lock & Safe, Inc.	32.00	0.00	9
005848	09/11/23	Beth Matteotti	38.00	0.00	9
005849	09/11/23	Bieg Plumbing	2,772.00	0.00	9
005850	09/11/23	Blick Art Materials	928.67	0.00	9
005851	09/11/23	Continuation Stub for Check 5850	0.00	0.00	9
005852	09/11/23	Brainspring	213.09	0.00	9
005853	09/11/23	Brandy Brogan	70.00	0.00	9
005854	09/11/23	BSN SPORTS	2,687.40	0.00	9
005855	09/11/23	Continuation Stub for Check 5854	0.00	0.00	9
005856	09/11/23	BYRNE AND JONES CONSTRUCTION	1,963.00	0.00	9
005857	09/11/23	Caleb and Lesley Herrell	12.00	0.00	9
005858	09/11/23	Cameron McCullough	375.00	0.00	9
005859	09/11/23	Candice Salmon	19.13	0.00	9
005860	09/11/23	Carrie O'Neil	25.00	0.00	9
005861	09/11/23	Central Safety and Fire	7,974.00	0.00	9
005862	09/11/23	Continuation Stub for Check 5861	0.00	0.00	9
005863	09/11/23	CharacterPlus	4,000.00	0.00	9
005864	09/11/23	Chartwells Compass Group USA	5,205.04	0.00	9
005865	09/11/23	CHRIS & AMY CALLAS	107.00	0.00	9
005866	09/11/23	Christine Gordon	10.00	0.00	9
005867	09/11/23	Christy Prescott	10.00	0.00	9
005868	09/11/23	CITISHRED	278.80	0.00	9
005869	09/11/23	Commercial Kitchen Services	66.60	0.00	9
005870	09/11/23	Concord Theatricals Corp	131.20	0.00	9
005871	09/11/23	Contractor`s Welding, Inc.	350.00	0.00	9
005872	09/11/23	Dan Wilke-Grimm	25.00	0.00	9
005873	09/11/23	Darin Marcinkiewicz	8.00	0.00	9
005874	09/11/23	Data Recognition	350.00	0.00	9
005875	09/11/23	DAVE AND HELEN CASSIDY	15.00	0.00	9
005876	09/11/23	David Grosse	29.00	0.00	9
005877	09/11/23	Delvie`s Plastics, Inc	1,079.12	0.00	9
005878	09/11/23	Continuation Stub for Check 5877	0.00	0.00	9
005879	09/11/23	Demco	237.10	0.00	9
005880	09/11/23	Derrick Weathersby	28.00	0.00	9

CHECK REGISTER (summary)

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/22/23 To 09/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005881	09/11/23	Discount School Supply	485.61	0.00	9
005882	09/11/23	Continuation Stub for Check 5881	0.00	0.00	9
005883	09/11/23	Continuation Stub for Check 5881	0.00	0.00	9
005884	09/11/23	Drew Pinson	33.00	0.00	9
005885	09/11/23	Earth and Wheel, LLC	120.00	0.00	9
005886	09/11/23	Edu-Care Services, Inc	350.00	0.00	9
005887	09/11/23	Emily Lovercheck	160.00	0.00	9
005888	09/11/23	Enterprise FM Trust	10,545.03	0.00	9
005889	09/11/23	Erica Ly	140.58	0.00	9
005890	09/11/23	Fast Signs of Brentwood	175.00	0.00	9
005891	09/11/23	FIRST STUDENT	1,241.36	0.00	9
005892	09/11/23	FRAN ANN ENGRAVING	689.75	0.00	9
005893	09/11/23	FRY-WAGNER MOVING & STORAGE	6,917.00	0.00	9
005894	09/11/23	G R Robinson Seed and Services	668.00	0.00	9
005895	09/11/23	George Michael	25.00	0.00	9
005896	09/11/23	Grainger	22.38	0.00	9
005897	09/11/23	HEGGERTY	89.00	0.00	9
005898	09/11/23	Heinemann	2,782.20	0.00	9
005899	09/11/23	HENRY SCHEIN, INC.	3,374.47	0.00	9
005900	09/11/23	Home Depot Credit Services	1,103.49	0.00	9
005901	09/11/23	Continuation Stub for Check 5900	0.00	0.00	9
005902	09/11/23	Hyacinth Robinson	25.00	0.00	9
005903	09/11/23	IMAGINE LEARNING, LLC	14,545.00	0.00	9
005904	09/11/23	IMSE	2,077.60	0.00	9
005905	09/11/23	INTEGRATED FACILITY SERVICES	11,975.75	0.00	9
005906	09/11/23	Inter-State Studio In	188.85	0.00	9
005907	09/11/23	James Devlin	19.99	0.00	9
005908	09/11/23	JASON JENKEL	25.00	0.00	9
005909	09/11/23	Jennifer Hoffman	85.00	0.00	9
005910	09/11/23	Jeremy Kavanaugh	7.00	0.00	9
005911	09/11/23	Joel Duave	8.00	0.00	9
005912	09/11/23	John Schurk	177.60	0.00	9
005913	09/11/23	Joshua Butcher	10.00	0.00	9
005914	09/11/23	JourneyEd.com, Inc.	2,450.00	0.00	9
005915	09/11/23	Julie Dyson	11.00	0.00	9
005916	09/11/23	JULIE PATTEN	55.00	0.00	9
005917	09/11/23	Julie Rives	15.00	0.00	9
005918	09/11/23	Junior Library Guild	802.28	0.00	9

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Period: From Aug To Sep Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/22/23 To 09/11/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005995	09/11/23	SEAMS 2 EASY	1,095.08	0.00	9
005996	09/11/23	Shannon Booth	10.00	0.00	9
005997	09/11/23	SHAYLA POTT	31.52	0.00	9
005998	09/11/23	Shelley Powell	48.00	0.00	9
005999	09/11/23	ST LOUIS COMPOSITING INC	81.60	0.00	9
006000	09/11/23	ST LOUIS FAMILY THEATRE	288.00	0.00	9
006001	09/11/23	St. Louis County Dept of Health	75.00	0.00	9
006002	09/11/23	Stephanie Loesch	55.00	0.00	9
006003	09/11/23	STEVEN WOOD	15.00	0.00	9
006004	09/11/23	Teacher Direct	26.70	0.00	9
006005	09/11/23	The Brenco Corporation	795.00	0.00	9
006006	09/11/23	The School District of Clayton	10,500.00	0.00	9
006007	09/11/23	THRIFTY CAR RENTAL	312.00	0.00	9
006008	09/11/23	Tim Tobin	294.78	0.00	9
006009	09/11/23	United Refrigeration	58.40	0.00	9
006010	09/11/23	University of Missouri-Columbia AR	61,373.14	0.00	9
006011	09/11/23	US Games	232.65	0.00	9
006012	09/11/23	VOCABULARY.COM	2,200.00	0.00	9
006013	09/11/23	Voyager Sopris Learning	250.80	0.00	9
006014	09/11/23	WARA LLC	2,500.00	0.00	9
006015	09/11/23	Wayne Automatic Sprinkler Corp.	4,850.00	0.00	9
006016	09/11/23	WEBSTER UNIVERSITY	1,546.87	0.00	9
006017	09/11/23	Westlake Hardware	363.68	0.00	9
006018	09/11/23	Continuation Stub for Check 6017	0.00	0.00	9
006019	09/11/23	WILLIAM CURTIS	17.00	0.00	9
006020	09/11/23	AMAZON CAPITAL SERVICES	620.24	0.00	9
006021	09/11/23	Ameren UE	11,388.76	0.00	9
006022	09/11/23	Brenda Lack	77.20	0.00	9
006023	09/11/23	CITISHRED	66.99	0.00	9
006024	09/11/23	ClearWave	15,463.17	0.00	9
006025	09/11/23	FIRSTNET	972.98	0.00	9
006026	09/11/23	JASON MUELLER	103.60	0.00	9
006027	09/11/23	Maren Mellem	3,136.00	0.00	9
006028	09/11/23	Metropolitan St Louis Sewer	78.54	0.00	9
006029	09/11/23	Michael Schmuck	124.28	0.00	9
006030	09/11/23	Missouri-American Water	3,567.21	0.00	9
006031	09/11/23	Continuation Stub for Check 6030	0.00	0.00	9
006032	09/11/23	MSBA	386.30	0.00	9

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2023-2024

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970743 |

Check No.	Date	Description	Check Amount	Void Amount	Month
970785	08/29/23	HARRIS BANK	85.88	0.00	8
Total Amount:			68,279.44	0.00	
TOTAL NUMBER OF CHECKS:		38	Total Amount (All Accounts):	68,279.44	0.00
			GRAND TOTAL:	68,279.44	

