

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/23 To 08/01/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005220	07/11/23	ARAMARK REFRESHMENT SERVICES	273.53	0.00	7
005221	07/11/23	ATIS Elevator Inspections	2,770.00	0.00	7
005222	07/11/23	Central States Bus Sales	3,269.78	0.00	7
005223	07/11/23	Chartwells Compass Group USA	5,076.67	0.00	7
005224	07/11/23	Dell Financial Services	27,680.50	0.00	7
005225	07/11/23	Filter Service of St. Louis	6,036.61	0.00	7
005226	07/11/23	Continuation Stub for Check 5225	0.00	0.00	7
005227	07/11/23	FIRST STUDENT	954.90	0.00	7
005228	07/11/23	Flinn Scientific	15.75	0.00	7
005229	07/11/23	Follett Library Resources	269.37	0.00	7
005230	07/11/23	Imperial Dade	1,776.70	0.00	7
005231	07/11/23	INTEGRATED FACILITY SERVICES	18,113.00	0.00	7
005232	07/11/23	Interstate Restoration, LLC	5,230.58	0.00	7
005233	07/11/23	JourneyEd.com, Inc.	3,678.66	0.00	7
005234	07/11/23	Lawlor Corporation	137,631.00	0.00	7
005235	07/11/23	LOYET LANDSCAPE MAINTENANCE INC	5,875.54	0.00	7
005236	07/11/23	Continuation Stub for Check 5235	0.00	0.00	7
005237	07/11/23	Newsela	11,222.76	0.00	7
005238	07/11/23	Novel Neighbor	434.00	0.00	7
005239	07/11/23	TKO DJs, Inc.	799.00	0.00	7
005240	07/11/23	ADVANCED OUTSOURCE SOLUTIONS INC	16,019.37	0.00	7
005241	07/11/23	Air Solutions Inc.	825.00	0.00	7
005242	07/11/23	Andres at Sunset Hills	705.05	0.00	7
005243	07/11/23	Annie Lybarger	25.98	0.00	7
005244	07/11/23	ARBITER PAY TRUST ACCT 1332156840	142.55	0.00	7
005245	07/11/23	Automatic Controls Equipment	856.47	0.00	7
005246	07/11/23	AUTOMATIC DOOR SERVICE, LLC	776.25	0.00	7
005247	07/11/23	Barracuda Networks	2,628.00	0.00	7
005248	07/11/23	Batteries Plus	15.95	0.00	7
005249	07/11/23	Beishir Lock & Safe, Inc.	12.00	0.00	7
005250	07/11/23	Bieg Plumbing	23,489.75	0.00	7
005251	07/11/23	Bill Bomaritto	300.00	0.00	7
005252	07/11/23	Bob Rogers Travel	2,000.00	0.00	7
005253	07/11/23	Borghii Floors	76,972.59	0.00	7
005254	07/11/23	Bryan Gibson	11.94	0.00	7
005255	07/11/23	BSN SPORTS	6,513.00	0.00	7
005256	07/11/23	Continuation Stub for Check 5255	0.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
005257	07/11/23	Chartwells Compass Group USA	144.00	0.00	7
005258	07/11/23	CHRIS JOHNSON	364.80	0.00	7
005259	07/11/23	CHRISTINA S MAHL	450.00	0.00	7
005260	07/11/23	City of Webster Groves	1,400.00	0.00	7
005261	07/11/23	CodeHS	7,500.00	0.00	7
005262	07/11/23	Commercial Kitchen Services	1,125.00	0.00	7
005263	07/11/23	DALE SIGN SERVICE, INC	955.00	0.00	7
005264	07/11/23	Dell Marketing L.P.	1,911.30	0.00	7
005265	07/11/23	Edmund V. Jones	200.00	0.00	7
005266	07/11/23	Education Plus	8,642.00	0.00	7
005267	07/11/23	Educational Equity Consultants, LLC	31,500.00	0.00	7
005268	07/11/23	Envirogreen Tree & Shrub Care	5,200.00	0.00	7
005269	07/11/23	Family Golf and Learning Center	108.00	0.00	7
005270	07/11/23	Finalsite	27,057.00	0.00	7
005271	07/11/23	FORD ASPHALT CO., INC.	9,800.00	0.00	7
005272	07/11/23	FRAN ANN ENGRAVING	166.50	0.00	7
005273	07/11/23	Gerdeman Camps LLC	600.00	0.00	7
005274	07/11/23	Home Depot Credit Services	423.71	0.00	7
005275	07/11/23	INSTRUCTURE	32,987.50	0.00	7
005276	07/11/23	JACOB CLARK	220.00	0.00	7
005277	07/11/23	Jennifer Monaco	70.00	0.00	7
005278	07/11/23	Johnstone Supply	146.24	0.00	7
005279	07/11/23	KRIS POUNDS	450.00	0.00	7
005280	07/11/23	Launch	135.00	0.00	7
005281	07/11/23	Lipics Engagement	1,025.00	0.00	7
005282	07/11/23	Milford Supply	272.84	0.00	7
005283	07/11/23	MODERN PUMPING & SEWER SERVICES LLC	495.00	0.00	7
005284	07/11/23	MY PARKING PERMIT	529.42	0.00	7
005285	07/11/23	NSPA	367.00	0.00	7
005286	07/11/23	NWEA	46,800.00	0.00	7
005287	07/11/23	On Site Companies Inc.	220.00	0.00	7
005288	07/11/23	Passports, Inc.	2,952.40	0.00	7
005289	07/11/23	PEDRO'S	620.34	0.00	7
005290	07/11/23	PHILIBERT SECURITY SYSTEMS INC	4,062.30	0.00	7
005291	07/11/23	PPG Architectural Finishes	1,267.94	0.00	7
005292	07/11/23	Continuation Stub for Check 5291	0.00	0.00	7
005293	07/11/23	Prepecasts LLC	1,050.00	0.00	7
005294	07/11/23	PROVISION DATA SOLUTIONS	9,447.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
005295	07/11/23	PSB OFFICIATING SERVICE LLC	680.50	0.00	7
005296	07/11/23	QUADIENT USA	78.67	0.00	7
005297	07/11/23	Ready Support Staff	632.00	0.00	7
005298	07/11/23	Riddell / All American Sports Corp.	1,692.68	0.00	7
005299	07/11/23	Rockhurst High School	600.00	0.00	7
005300	07/11/23	Ryan Karl	220.00	0.00	7
005301	07/11/23	SCHNARR'S HARDWARE COMPANY	194.30	0.00	7
005302	07/11/23	SCHNUCKS	733.46	0.00	7
005303	07/11/23	Sherry Holman	1.00	0.00	7
005304	07/11/23	TEACHING STRATEGIES	4,622.50	0.00	7
005305	07/11/23	THRIFTY CAR RENTAL	278.68	0.00	7
005306	07/11/23	UNIVERSITY CITY HS ATHLETICS	1,141.33	0.00	7
005307	07/11/23	Webster-Kirkwood Times	101.00	0.00	7
005308	07/11/23	Westlake Hardware	176.67	0.00	7
005309	07/11/23	AMAZON CAPITAL SERVICES	655.16	0.00	7
005310	07/11/23	Continuation Stub for Check 5309	0.00	0.00	7
005311	07/11/23	AT&T Capital Services	46,290.21	0.00	7
005312	07/11/23	CITISHRED	66.99	0.00	7
005313	07/11/23	Dell Financial Services	50,798.68	0.00	7
005314	07/11/23	FIRST STUDENT	15,581.14	0.00	7
005315	07/11/23	Harvin Technology Group, Inc.	497.00	0.00	7
005316	07/11/23	Maren Mellem	2,702.00	0.00	7
005317	07/11/23	REPUBLIC SERVICES #346	1,124.97	0.00	7
005318	07/11/23	Special School District	5,791.39	0.00	7
005319	07/13/23	Ameren UE	6,778.95	0.00	7
005320	07/13/23	Brenda Lack	76.40	0.00	7
005321	07/13/23	Christ Lutheran Church	5,635.00	0.00	7
005322	07/13/23	ClearWave	15,316.58	0.00	7
005323	07/13/23	COPELAND THOMPSON JEEP PC	3,878.50	0.00	7
005324	07/13/23	FIRSTNET	1,031.02	0.00	7
005325	07/13/23	JASON MUELLER	178.00	0.00	7
005326	07/13/23	Missouri-American Water	13,431.60	0.00	7
005327	07/13/23	Continuation Stub for Check 5326	0.00	0.00	7
005328	07/13/23	SumnerOne	9,778.45	0.00	7
005329	07/13/23	Continuation Stub for Check 5328	0.00	0.00	7
005330	07/13/23	WEX BANK	1,878.03	0.00	7
005331	07/20/23	Ameren UE	41,738.24	0.00	7
005332	07/20/23	Continuation Stub for Check 5331	0.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
005333	07/20/23	AT&T Long Distance	1,878.06	0.00	7
005334	07/20/23	AT&T Mobility	395.14	0.00	7
005335	07/20/23	Chartwells Compass Group USA	16,483.01	0.00	7
005336	07/20/23	Missouri-American Water	1,772.57	0.00	7
005337	07/20/23	QUADIENT USA	1,122.42	0.00	7
005338	07/20/23	Renee Clifton	137.72	0.00	7
005339	07/20/23	SumnerOne	4,877.73	0.00	7
005340	07/20/23	Waste Management of St Louis	2,462.63	0.00	7
005341	07/20/23	Enterprise FM Trust	14,319.77	0.00	7
005342	07/20/23	PPG Architectural Finishes	172.38	0.00	7
005343	07/20/23	SAINT LOUIS UNIVERSITY	5,281.60	0.00	7
005344	07/20/23	The Art Of Entertaining	60.50	0.00	7
005345	07/20/23	Dickinson Hussman Architects	6,301.55	0.00	7
005346	07/20/23	SCI ENGINEERING, INC.	2,525.00	0.00	7
005347	07/31/23	CONNECTED LEARNING	1,600.00	0.00	7
005348	07/31/23	Perma-Bound	65.06	0.00	7
005349	07/31/23	SCHNUCKS	62.30	0.00	7
005350	07/31/23	Wagner Portrait Group	601.30	0.00	7
005351	07/31/23	BSN SPORTS	700.76	0.00	7
005352	07/31/23	Continuation Stub for Check 5351	0.00	0.00	7
005353	07/31/23	Candi Buckman	40.00	0.00	7
005354	07/31/23	CITISHRED	70.22	0.00	7
005355	07/31/23	Home Depot Credit Services	88.32	0.00	7
005356	07/31/23	MODERN PUMPING & SEWER SERVICES LLC	1,659.00	0.00	7
005357	07/31/23	AMAZON CAPITAL SERVICES	2,505.49	0.00	7
005358	07/31/23	Continuation Stub for Check 5357	0.00	0.00	7
005359	07/31/23	Continuation Stub for Check 5357	0.00	0.00	7
005360	07/31/23	Continuation Stub for Check 5357	0.00	0.00	7
005361	07/31/23	Continuation Stub for Check 5357	0.00	0.00	7
005362	07/31/23	AC SYSTEMS, INC.	567.00	0.00	7
005363	07/31/23	ADVANCED OUTSOURCE SOLUTIONS INC	10,815.55	0.00	7
005364	07/31/23	Airco Service Company, Inc.	2,168.00	0.00	7
005365	07/31/23	Allrise Elevator Co	6,846.00	0.00	7
005366	07/31/23	AssignorsPlus LLC	403.75	0.00	7
005367	07/31/23	Automatic Controls Equipment	9,587.68	0.00	7
005368	07/31/23	AUTOMATIC DOOR SERVICE, LLC	1,485.00	0.00	7
005369	07/31/23	Barnes & Noble	2,071.20	0.00	7
005370	07/31/23	Batteries Plus	15.35	0.00	7

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/23 To 08/01/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005371	07/31/23	Behrmann Company	163.33	0.00	7
005372	07/31/23	Bieg Plumbing	941.10	0.00	7
005373	07/31/23	Borghii Floors	21,246.00	0.00	7
005374	07/31/23	BSN SPORTS	1,134.00	0.00	7
005375	07/31/23	Chartwells Compass Group USA	943.81	0.00	7
005376	07/31/23	CHRIS STEGER	368.00	0.00	7
005377	07/31/23	CHRISTINE VOGLE	20.00	0.00	7
005378	07/31/23	CITISHRED	70.22	0.00	7
005379	07/31/23	CITY OF WEBSTER GROVES	178.00	0.00	7
005380	07/31/23	Contractor`s Welding, Inc.	2,107.87	0.00	7
005381	07/31/23	Culligan Water	24.60	0.00	7
005382	07/31/23	Dana Mitchell	259.64	0.00	7
005383	07/31/23	Dell Financial Services	9,252.84	0.00	7
005384	07/31/23	Dell Marketing L.P.	465.63	0.00	7
005385	07/31/23	Diligent Corporation	12,000.00	0.00	7
005386	07/31/23	Education Plus	4,820.00	0.00	7
005387	07/31/23	ELLA ERB	1,000.00	0.00	7
005388	07/31/23	Envirogreen Tree & Shrub Care	4,705.00	0.00	7
005389	07/31/23	EXPRESS MULCH COMPANY	21,250.00	0.00	7
005390	07/31/23	Filter Service of St. Louis	3,743.25	0.00	7
005391	07/31/23	FIRST STUDENT	3,853.11	0.00	7
005392	07/31/23	Continuation Stub for Check 5391	0.00	0.00	7
005393	07/31/23	Follett Library Resources	209.88	0.00	7
005394	07/31/23	FRAN ANN ENGRAVING	345.00	0.00	7
005395	07/31/23	FRY-WAGNER MOVING & STORAGE	387.00	0.00	7
005396	07/31/23	Gabriela Rosales Moore	270.00	0.00	7
005397	07/31/23	Golterman & Sabo	21,575.00	0.00	7
005398	07/31/23	HARVARD UNIVERSITY	2,879.25	0.00	7
005399	07/31/23	Home Depot Credit Services	1,426.01	0.00	7
005400	07/31/23	Continuation Stub for Check 5399	0.00	0.00	7
005401	07/31/23	Imperial Dade	1,140.70	0.00	7
005402	07/31/23	Continuation Stub for Check 5401	0.00	0.00	7
005403	07/31/23	Infrastructure Management Inc.	52,253.00	0.00	7
005404	07/31/23	INTEGRATED FACILITY SERVICES	1,564.59	0.00	7
005405	07/31/23	Interstate Restoration, LLC	8,525.93	0.00	7
005406	07/31/23	JASON HEISSERER	1,033.33	0.00	7
005407	07/31/23	Jeremy Winingham	25.00	0.00	7
005408	07/31/23	JOEL KICHLINE	200.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
005447	07/31/23	Smore Fireplace	2,499.00	0.00	7
005448	07/31/23	ST LOUIS BOILER SUPPLY	280.00	0.00	7
005449	07/31/23	ST LOUIS COMPOSITING INC	61.20	0.00	7
005450	07/31/23	St Louis Sportswear, Inc.	1,027.07	0.00	7
005451	07/31/23	ST. LOUIS UNIVERSITY	1,000.00	0.00	7
005452	07/31/23	Standard Refrigeration	160.00	0.00	7
005453	07/31/23	STLCC CONTINUING EDUCATION	435.00	0.00	7
005454	07/31/23	The Brenco Corporation	883.00	0.00	7
005455	07/31/23	The Center for Gifted Studies	650.00	0.00	7
005456	07/31/23	THE SHRED TRUCK	80.00	0.00	7
005457	07/31/23	United Refrigeration	4,891.82	0.00	7
005458	07/31/23	Varsity Spirit Fashions	1,823.33	0.00	7
005459	07/31/23	Webster Groves / Shrewsbury	650.00	0.00	7
005460	07/31/23	Webster-Kirkwood Times	101.00	0.00	7
005461	07/31/23	Westlake Hardware	597.05	0.00	7
005462	07/31/23	Continuation Stub for Check 5461	0.00	0.00	7
005463	07/31/23	Continuation Stub for Check 5461	0.00	0.00	7
005464	07/31/23	ADVANCED OUTSOURCE SOLUTIONS INC	8,828.29	0.00	7
005465	07/31/23	AUTOMATIC DOOR SERVICE, LLC	630.00	0.00	7
005466	07/31/23	Grainger	326.06	0.00	7
005467	07/31/23	Home Depot Credit Services	154.13	0.00	7
005468	07/31/23	Imperial Dade	1,252.90	0.00	7
005469	07/31/23	Continuation Stub for Check 5468	0.00	0.00	7
005470	07/31/23	Infrastructure Management Inc.	93,225.00	0.00	7
005471	07/31/23	INTEGRATED FACILITY SERVICES	231.00	0.00	7
005472	07/31/23	LINEK PLUMBING	2,885.00	0.00	7
005473	07/31/23	PHILIBERT SECURITY SYSTEMS INC	2,212.50	0.00	7
005474	07/31/23	United Refrigeration	412.65	0.00	7
005475	07/31/23	Waser Cabinet	2,345.00	0.00	7
005476	07/31/23	Westlake Hardware	72.99	0.00	7
005477	07/31/23	Milford Supply	96.28	0.00	7
005478	07/31/23	PHILIBERT SECURITY SYSTEMS INC	9,975.00	0.00	7
005479	07/31/23	Continuation Stub for Check 5478	0.00	0.00	7
005480	07/31/23	Ameren UE	42,952.63	0.00	7
005481	07/31/23	Continuation Stub for Check 5480	0.00	0.00	7
005482	07/31/23	Michael Schmuck	95.12	0.00	7
005483	07/31/23	Postmaster	310.00	0.00	7
005484	07/31/23	REPUBLIC SERVICES #346	627.87	0.00	7

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Period: From Jul To Aug

Year: 2023-2024

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 07/01/23 To 08/01/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423				
		First Bank			
001036	07/13/23	UMB BANK NA	318.00	0.00	7
		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>		