

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/03/24 To 08/20/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
009480	08/13/24	9480 is VOIDED	0.00	1,012.25	8
009646	08/19/24	AMAZON CAPITAL SERVICES	24,328.18	0.00	8
009647	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009648	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009649	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009650	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009651	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009652	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009653	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009654	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009655	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009656	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009657	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009658	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009659	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009660	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009661	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009662	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009663	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009664	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009665	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009666	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009667	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009668	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009669	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009670	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009671	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009672	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009673	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009674	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009675	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009676	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009677	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009678	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009679	08/19/24	Continuation Stub for Check 9646	0.00	0.00	8
009680	08/19/24	Fomcore LLC	17,711.06	0.00	8
009681	08/19/24	IMAGINE LEARNING, LLC	14,115.20	0.00	8

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009682	08/19/24	EAI Education	50.85	0.00	8
009683	08/19/24	FIRST STUDENT	154.94	0.00	8
009684	08/19/24	Lakeshore Learning	51.97	0.00	8
009685	08/19/24	Pioneer Valley Educational Press	226.31	0.00	8
009686	08/19/24	Quill Corporation	97.57	0.00	8
009687	08/19/24	Really Good Stuff	118.86	0.00	8
009688	08/19/24	School Specialty	212.78	0.00	8
009689	08/19/24	Session Fixture Company	1,383.44	0.00	8
009690	08/19/24	Teacher Direct	234.96	0.00	8
009691	08/19/24	Continuation Stub for Check 9690	0.00	0.00	8
009692	08/19/24	Batteries Plus	69.68	0.00	8
009693	08/19/24	Contractor`s Welding, Inc.	811.07	0.00	8
009694	08/19/24	Curriculum Associates	13,701.50	0.00	8
009695	08/19/24	Envirogreen Tree & Shrub Care	5,255.90	0.00	8
009696	08/19/24	EVAPAR, INC.	700.00	0.00	8
009697	08/19/24	Follett Content Solutions, LLC	595.90	0.00	8
009698	08/19/24	Continuation Stub for Check 9697	0.00	0.00	8
009699	08/19/24	Home Depot Credit Services	90.77	0.00	8
009700	08/19/24	MODERN PUMPING & SEWER SERVICES LLC	2,695.00	0.00	8
009701	08/19/24	Office Essentials Incorporated	765.77	0.00	8
009702	08/19/24	Riddell / All American Sports Corp.	5,300.00	0.00	8
009703	08/19/24	School Datebooks	913.76	0.00	8
009704	08/19/24	Soccer Master Team Sales MO	48.00	0.00	8
009705	08/19/24	STL-Style LLC	723.24	0.00	8
009706	08/19/24	SumnerOne	68.00	0.00	8
009707	08/19/24	The Brenco Corporation	916.00	0.00	8
009708	08/19/24	Westlake Hardware	20.97	0.00	8
009709	08/19/24	ADVANCED OUTSOURCE SOLUTIONS INC	3,246.86	0.00	8
009710	08/19/24	Alfred Carter	18.00	0.00	8
009711	08/19/24	Apple Store for Education	8,228.00	0.00	8
009712	08/19/24	ARAMARK REFRESHMENT SERVICES	134.74	0.00	8
009713	08/19/24	B&H Photo Video	2,596.44	0.00	8
009714	08/19/24	Batteries Plus	50.70	0.00	8
009715	08/19/24	Beishir Lock & Safe, Inc.	28.00	0.00	8
009716	08/19/24	Bieg Plumbing	2,752.51	0.00	8
009717	08/19/24	Borghini Floors	86,298.25	0.00	8
009718	08/19/24	Charles Smelser	19.00	0.00	8
009719	08/19/24	Cindy Norton	10.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
009720	08/19/24	CITISHRED	215.15	0.00	8
009721	08/19/24	City of Webster Groves	178.00	0.00	8
009722	08/19/24	COMMUNITY PLAYTHINGS	5,745.00	0.00	8
009723	08/19/24	Dean Buchanan	11.00	0.00	8
009724	08/19/24	Education Plus	4,389.14	0.00	8
009725	08/19/24	ejazzlines.com	544.13	0.00	8
009726	08/19/24	EVAPAR, INC.	690.04	0.00	8
009727	08/19/24	FIRST STUDENT	364.43	0.00	8
009728	08/19/24	Flinn Scientific	154.77	0.00	8
009729	08/19/24	FRAN ANN ENGRAVING	120.00	0.00	8
009730	08/19/24	FRY-WAGNER MOVING & STORAGE	258.00	0.00	8
009731	08/19/24	Grainger	129.58	0.00	8
009732	08/19/24	Home Depot Credit Services	334.59	0.00	8
009733	08/19/24	Continuation Stub for Check 9732	0.00	0.00	8
009734	08/19/24	HOPSKIPDRIVE, INC.	761.80	0.00	8
009735	08/19/24	Hyacinth Robinson	64.00	0.00	8
009736	08/19/24	Imperial Dade	2,144.40	0.00	8
009737	08/19/24	John Simpson	5.48	0.00	8
009738	08/19/24	Kirsten Daniels	60.00	0.00	8
009739	08/19/24	Koch Air LLC	1,425.00	0.00	8
009740	08/19/24	LAURA ROSE	5.00	0.00	8
009741	08/19/24	LOYET LANDSCAPE MAINTENANCE INC	4,897.23	0.00	8
009742	08/19/24	Continuation Stub for Check 9741	0.00	0.00	8
009743	08/19/24	MIAMI UNIVERSITY	1,000.00	0.00	8
009744	08/19/24	Michelle Reed	10.00	0.00	8
009745	08/19/24	Milford Supply	60.17	0.00	8
009746	08/19/24	MOASSP	315.00	0.00	8
009747	08/19/24	MSHSAA	6,054.32	0.00	8
009748	08/19/24	Music is Elementary	150.75	0.00	8
009749	08/19/24	mybinding.com	97.90	0.00	8
009750	08/19/24	Office Essentials Incorporated	4,599.50	0.00	8
009751	08/19/24	Piros Signs Inc.	4,997.00	0.00	8
009752	08/19/24	Raptor Technologies	1,000.00	0.00	8
009753	08/19/24	Riddell / All American Sports Corp.	843.10	0.00	8
009754	08/19/24	rSchoolToday (DWC)	3,000.00	0.00	8
009755	08/19/24	RYAN & SHERRY PHILLIPS	20.00	0.00	8
009756	08/19/24	SAINT LOUIS UNIVERSITY	1,000.00	0.00	8
009757	08/19/24	Soccer Master Team Sales MO	14,295.50	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
009758	08/19/24	Sportsprint	1,446.00	0.00	8
009759	08/19/24	Stormwater Pro STL	1,350.00	0.00	8
009760	08/19/24	Sullivan High School	300.00	0.00	8
009761	08/19/24	Time For Kids	1,072.50	0.00	8
009762	08/19/24	Truman State University	1,000.00	0.00	8
009763	08/19/24	ULINE	777.50	0.00	8
009764	08/19/24	Vanderbilt University	1,000.00	0.00	8
009764	08/20/24	9764 is VOIDED	0.00	1,000.00	8
009765	08/19/24	Westlake Hardware	221.15	0.00	8
009766	08/19/24	YBK-STL, LLC	720.00	0.00	8
009767	08/19/24	Zoughby Consulting LLC	100.00	0.00	8
009768	08/19/24	TESTOUT	3,500.00	0.00	8
009769	08/19/24	AMAZON CAPITAL SERVICES	2,623.09	0.00	8
009770	08/19/24	BLDD Architects	5,255.61	0.00	8
009771	08/19/24	ICS CONSTRUCTION SERVICES, LTD.	24,096.29	0.00	8
009772	08/19/24	Dane Gasparovic	462.50	0.00	8
009773	08/19/24	Apple Store for Education	4,500.00	0.00	8
009774	08/19/24	Apple Store for Education	398.00	0.00	8
009775	08/19/24	Ameren UE	215.24	0.00	8
009776	08/19/24	ARAMARK REFRESHMENT SERVICES	178.21	0.00	8
009777	08/19/24	Derek Duncan	221.60	0.00	8
009778	08/19/24	Enterprise FM Trust	17,218.02	0.00	8
009779	08/19/24	FIRSTNET	1,012.25	0.00	8
009780	08/19/24	FIRSTNET	1,005.20	0.00	8
009781	08/19/24	FIRSTNET	70.22	0.00	8
009782	08/19/24	Karaoke Midwest	700.00	0.00	8
009783	08/19/24	Metropolitan St Louis Sewer	5,038.80	0.00	8
009784	08/19/24	Continuation Stub for Check 9783	0.00	0.00	8
009785	08/19/24	Missouri-American Water	11,352.23	0.00	8
009786	08/19/24	Continuation Stub for Check 9785	0.00	0.00	8
009787	08/19/24	Continuation Stub for Check 9785	0.00	0.00	8
009788	08/19/24	Ooma, Inc.	62.11	0.00	8
009789	08/19/24	POSTMASTER	30.00	0.00	8
009790	08/19/24	QUADIENT USA	967.86	0.00	8
009791	08/19/24	SumnerOne	9,750.26	0.00	8
009792	08/19/24	Continuation Stub for Check 9791	0.00	0.00	8
009793	08/19/24	Tueth, Keeney, Cooper, Mohan	3,080.50	0.00	8
009794	08/19/24	Waste Management of St Louis	2,962.63	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
009795	08/19/24	WEX BANK	1,724.14	0.00	8
009796	08/19/24	MO Dept of labor & Ind Relations	4,584.15	0.00	8
009797	08/20/24	FIRST STUDENT	2,591.04	0.00	8
009798	08/20/24	BusinessU	2,895.00	0.00	8
009799	08/20/24	e.e. tours inc.	9,900.00	0.00	8
009800	08/20/24	Vanderbilt University	1,000.00	0.00	8
009801	08/20/24	e.e. tours inc.	13,200.00	0.00	8
Total Amount:			393,266.26	2,012.25	
TOTAL NUMBER OF CHECKS: 157			Total Amount (All Accounts): 393,266.26	2,012.25	
			GRAND TOTAL: 391,254.01		

