

CHECK REGISTER (summary)

Dated: 4/21/2025

Page No: 1 of 4

Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/08/25 To 04/21/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010320	04/18/25	10320 is VOIDED	0.00	265.00	4
010341	04/11/25	10341 is VOIDED	0.00	265.00	4
010377	04/17/25	10377 is VOIDED	0.00	75.00	4
011008	04/17/25	11008 is VOIDED	0.00	150.00	4
011276	04/18/25	11276 is VOIDED	0.00	2,000.00	4
012003	04/14/25	12003 is VOIDED	0.00	2,214.77	4
012154	04/11/25	Ameren UE	215.86	0.00	4
012155	04/11/25	Chartwells Compass Group USA	128,354.25	0.00	4
012156	04/11/25	CITISHRED	72.46	0.00	4
012157	04/11/25	FIRST STUDENT	71,050.85	0.00	4
012158	04/11/25	FIRSTNET	46.75	0.00	4
012159	04/11/25	Missouri-American Water	4,254.56	0.00	4
012160	04/11/25	Continuation Stub for Check 12159	0.00	0.00	4
012161	04/11/25	Ooma, Inc.	62.11	0.00	4
012162	04/11/25	SECKMAN HIGH SCHOOL	300.00	0.00	4
012163	04/11/25	SumnerOne	10,377.52	0.00	4
012164	04/11/25	Continuation Stub for Check 12163	0.00	0.00	4
012165	04/11/25	Waste Management of St Louis	3,021.47	0.00	4
012166	04/11/25	Enterprise FM Trust	10,730.42	0.00	4
012167	04/11/25	Waste Management of St Louis	574.14	0.00	4
012168	04/18/25	Ameren UE	12,965.12	0.00	4
012169	04/18/25	Continuation Stub for Check 12168	0.00	0.00	4
012170	04/18/25	CITISHRED	74.65	0.00	4
012171	04/18/25	FIRSTNET	1,022.73	0.00	4
012172	04/18/25	Harvin Technology Group, Inc.	697.53	0.00	4
012173	04/18/25	JENNIFER SHAUGHNESSY	75.00	0.00	4
012174	04/18/25	Maribel Casey	265.00	0.00	4
012175	04/18/25	Metropolitan St Louis Sewer	2,214.77	0.00	4
012176	04/18/25	Continuation Stub for Check 12175	0.00	0.00	4
012177	04/18/25	Missouri-American Water	1,809.72	0.00	4
012178	04/18/25	QUADIENT USA	1,122.42	0.00	4
012179	04/18/25	SumnerOne	632.62	0.00	4
012180	04/18/25	Tueth, Keeney, Cooper, Mohan	3,953.00	0.00	4
012181	04/18/25	Metropolitan St Louis Sewer	3,943.93	0.00	4
012182	04/18/25	Continuation Stub for Check 12181	0.00	0.00	4
012183	04/21/25	AMAZON CAPITAL SERVICES	10,288.93	0.00	4
012184	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4

CHECK REGISTER (summary)

Dated: 4/21/2025

Page No: 2 of 4

Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/08/25 To 04/21/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012185	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012186	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012187	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012188	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012189	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012190	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012191	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012192	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012193	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012194	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012195	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012196	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012197	04/21/25	Continuation Stub for Check 12183	0.00	0.00	4
012198	04/21/25	Aalco Wrecking Company, Inc.	4,527.00	0.00	4
012199	04/21/25	Arch Team Sports	1,975.00	0.00	4
012200	04/21/25	B&H Photo Video	5,394.00	0.00	4
012201	04/21/25	BSN SPORTS	423.78	0.00	4
012202	04/21/25	Bulte Company	4,695.00	0.00	4
012203	04/21/25	Novel Neighbor	905.53	0.00	4
012204	04/21/25	Office Essentials Incorporated	1,285.05	0.00	4
012205	04/21/25	ROGERS ATHLETIC CO.	7,220.00	0.00	4
012206	04/21/25	TMI Aftermarket Solutions	355.00	0.00	4
012207	04/21/25	Office Essentials Incorporated	673.59	0.00	4
012208	04/21/25	ADVANCED OUTSOURCE SOLUTIONS INC	88.20	0.00	4
012209	04/21/25	Allrise Elevator Co	3,594.15	0.00	4
012210	04/21/25	AMIE SHEA	119.04	0.00	4
012211	04/21/25	Andrew Gift	150.00	0.00	4
012212	04/21/25	Angie MacBryde	500.00	0.00	4
012213	04/21/25	April R. Johnson	160.00	0.00	4
012214	04/21/25	ARAMARK REFRESHMENT SERVICES	149.63	0.00	4
012215	04/21/25	Arch Engraving	53.50	0.00	4
012216	04/21/25	Arch Team Sports	6,736.60	0.00	4
012217	04/21/25	B&H Photo Video	2,725.89	0.00	4
012218	04/21/25	Big River Race Management	4,390.00	0.00	4
012219	04/21/25	Blick Art Materials	672.59	0.00	4
012220	04/21/25	Bulk Bookstore	1,318.40	0.00	4
012221	04/21/25	C&J RENTAL INC	259.70	0.00	4
012222	04/21/25	Case Parts Company	80.48	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/08/25 To 04/21/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012223	04/21/25	Cassidy Carter	60.00	0.00	4
012224	04/21/25	CDW Government, Inc	538.46	0.00	4
012225	04/21/25	CHRISTINA S MAHL	180.00	0.00	4
012226	04/21/25	CITISHRED	71.37	0.00	4
012227	04/21/25	City of Webster Groves	80.00	0.00	4
012228	04/21/25	Computer Information Concepts, Inc.	540.00	0.00	4
012229	04/21/25	Corey Toenjjes	265.60	0.00	4
012230	04/21/25	Culligan Water	51.75	0.00	4
012231	04/21/25	DAN VELTEN	130.00	0.00	4
012232	04/21/25	DAVID BRADER	80.00	0.00	4
012233	04/21/25	Dell Financial Services	38,570.62	0.00	4
012234	04/21/25	DESIGNS BY DAVIS	300.00	0.00	4
012235	04/21/25	EUREKA HS ATHLETICS	494.00	0.00	4
012236	04/21/25	Fast Signs of Brentwood	64.60	0.00	4
012237	04/21/25	Faust Park	155.00	0.00	4
012238	04/21/25	FIRST STUDENT	242.56	0.00	4
012239	04/21/25	Follett Content Solutions, LLC	1,398.57	0.00	4
012240	04/21/25	FOUR SEASONS DISTRIBUTORS	26.00	0.00	4
012241	04/21/25	FRAN ANN ENGRAVING	582.00	0.00	4
012242	04/21/25	FRED BELL	150.00	0.00	4
012243	04/21/25	Herff Jones, LLC	2,755.52	0.00	4
012244	04/21/25	Howies Athletic Tape	717.46	0.00	4
012245	04/21/25	IMAGINE LEARNING, LLC	10,781.00	0.00	4
012246	04/21/25	Imperial Dade	54.45	0.00	4
012247	04/21/25	Institute for Multi-Sensory	125.00	0.00	4
012248	04/21/25	James Cafer II	195.00	0.00	4
012249	04/21/25	Krueger Pottery	135.00	0.00	4
012250	04/21/25	Launch	15,637.50	0.00	4
012251	04/21/25	LINDBERGH HS ATHLETIC OFFICE	207.13	0.00	4
012252	04/21/25	Marquette TOURNAMENT FUND	520.00	0.00	4
012253	04/21/25	Melissa Miller	130.00	0.00	4
012254	04/21/25	Mellisa Jokerst	130.00	0.00	4
012255	04/21/25	Nicole Meyer	260.00	0.00	4
012256	04/21/25	Nottelmann Music Co	5,445.00	0.00	4
012257	04/21/25	Office Essentials Incorporated	927.78	0.00	4
012258	04/21/25	Passports, Inc.	3,020.00	0.00	4
012259	04/21/25	Patty Corum, LLC	9,000.00	0.00	4
012260	04/21/25	Perma-Bound	3,095.25	0.00	4

CHECK REGISTER (summary)

Dated: 4/21/2025

Page No: 4 of 4

Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/08/25 To 04/21/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012261	04/21/25	Quill Corporation	97.24	0.00	4
012262	04/21/25	Randy Moehlman	100.00	0.00	4
012263	04/21/25	SCHILLER IMAGING	2,819.00	0.00	4
012264	04/21/25	SCHNUCKS	2,726.47	0.00	4
012265	04/21/25	Continuation Stub for Check 12264	0.00	0.00	4
012266	04/21/25	Continuation Stub for Check 12264	0.00	0.00	4
012267	04/21/25	Continuation Stub for Check 12264	0.00	0.00	4
012268	04/21/25	School Datebooks	930.21	0.00	4
012269	04/21/25	SHERWIN WILLIAMS	132.90	0.00	4
012270	04/21/25	Six Flags Music Festival	1,612.00	0.00	4
012271	04/21/25	Splashtop Inc.	4,839.82	0.00	4
012272	04/21/25	Steve Faulkner	300.00	0.00	4
012273	04/21/25	SumnerOne	15.00	0.00	4
012274	04/21/25	The Golf Club at Quail Creek	4,000.00	0.00	4
012275	04/21/25	Todd Schmidt	195.00	0.00	4
012276	04/21/25	Underwood Distributing Co.	310.40	0.00	4
012277	04/21/25	Ward's Science	41.75	0.00	4
012278	04/21/25	WARNER COMMUNICATIONS	125.00	0.00	4
012279	04/21/25	AMAZON CAPITAL SERVICES	119.14	0.00	4
012280	04/21/25	JJ Gossrau	265.00	0.00	4
012281	04/21/25	VICC	1,804.16	0.00	4
012282	04/21/25	Emily Khan	7,000.00	0.00	4
Total Amount:			<u>441,127.65</u>	<u>4,969.77</u>	
TOTAL NUMBER OF CHECKS: 135			Total Amount (All Accounts):	<u>441,127.65</u>	<u>4,969.77</u>
GRAND TOTAL:			<u><u>436,157.88</u></u>		

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 04/08/25 To 04/21/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001461	04/18/25	Avison Young Missouri, Inc.	5,850.00	0.00	4
001462	04/18/25	BLDD Architects	4,500.00	0.00	4
Total Amount:			10,350.00	0.00	
TOTAL NUMBER OF CHECKS: 2			Total Amount (All Accounts): 10,350.00	0.00	
GRAND TOTAL:			10,350.00		