



# CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 02/24/26 To 03/09/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002797	03/09/26	Continuation Stub for Check 2786	0.00	0.00	3
002798	03/09/26	Continuation Stub for Check 2786	0.00	0.00	3
002799	03/09/26	Continuation Stub for Check 2786	0.00	0.00	3
002800	03/09/26	Continuation Stub for Check 2786	0.00	0.00	3
002801	03/09/26	1st Street Graphics	339.45	0.00	3
002802	03/09/26	Absolute Safe Transportation LLC	9,323.50	0.00	3
002803	03/09/26	ADVANCED OUTSOURCE SOLUTIONS INC	1,295.44	0.00	3
002804	03/09/26	Allrise Elevator Co	90.00	0.00	3
002805	03/09/26	Anthony Crowell	6.24	0.00	3
002806	03/09/26	April Johnson	750.00	0.00	3
002807	03/09/26	ARAMARK REFRESHMENT SERVICES	295.24	0.00	3
002808	03/09/26	ARBITER SPORTS	640.00	0.00	3
002809	03/09/26	Automatic Controls Equipment	1,803.83	0.00	3
002810	03/09/26	Batteries Plus	67.96	0.00	3
002811	03/09/26	BETTY`S BOOKS	100.00	0.00	3
002812	03/09/26	Blane Johnson	150.00	0.00	3
002813	03/09/26	Brooklyn Johnson	600.00	0.00	3
002814	03/09/26	BSN SPORTS	3,334.08	0.00	3
002815	03/09/26	Continuation Stub for Check 2814	0.00	0.00	3
002816	03/09/26	Bulte Company	392.00	0.00	3
002817	03/09/26	Campus Cabs LLC	8,559.45	0.00	3
002818	03/09/26	CHRIS JOHNSON	244.80	0.00	3
002819	03/09/26	Commercial Kitchen Services	2,517.72	0.00	3
002820	03/09/26	COMPASS MINERALS AMERICA INC	2,505.72	0.00	3
002821	03/09/26	COSN	899.00	0.00	3
002822	03/09/26	CXTEC	6,922.66	0.00	3
002823	03/09/26	DAVID BRADER	340.00	0.00	3
002824	03/09/26	DONNA PHELAN	287.00	0.00	3
002825	03/09/26	e3 Gordon Stowe	109.52	0.00	3
002826	03/09/26	EUREKA HS ATHLETICS	187.90	0.00	3
002827	03/09/26	FIRST STUDENT	2,584.69	0.00	3
002828	03/09/26	Follett Content Solutions, LLC	430.87	0.00	3
002829	03/09/26	FOUR SEASONS DISTRIBUTORS	297.00	0.00	3
002830	03/09/26	FRAN ANN ENGRAVING	117.50	0.00	3
002831	03/09/26	FRED BELL	195.00	0.00	3
002832	03/09/26	Greater STL Umpire Assigning LLC	616.00	0.00	3
002833	03/09/26	Helen Buckley	710.00	0.00	3
002834	03/09/26	Henry Kap-Chung Yau	800.00	0.00	3





