

## CHECK REGISTER (summary)

Period: Jun

Year: 2020-2021

Selection Criteria : Check Date Range From 06/09/21 To 06/30/21 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
002451	06/23/21	2451 is VOIDED	0.00	180.00	6
002452	06/23/21	2452 is VOIDED	0.00	180.00	6
005224	06/10/21	5224 is VOIDED	0.00	3,225.00	6
005367	06/22/21	5367 is VOIDED	0.00	1,226.00	6
005368	06/15/21	5368 is VOIDED	0.00	1,846.00	6
005622	06/23/21	5622 is VOIDED	0.00	368.00	6
005692	06/10/21	Commercial Kitchen Services	977.73	0.00	6
005693	06/10/21	Filter Service of St. Louis	4,086.72	0.00	6
005694	06/10/21	Continuation Stub for Check 5693	0.00	0.00	6
005695	06/10/21	Continuation Stub for Check 5693	0.00	0.00	6
005696	06/10/21	Continuation Stub for Check 5693	0.00	0.00	6
005697	06/10/21	Continuation Stub for Check 5693	0.00	0.00	6
005698	06/10/21	Continuation Stub for Check 5693	0.00	0.00	6
005699	06/10/21	Home Depot Credit Services	672.62	0.00	6
005700	06/10/21	Continuation Stub for Check 5699	0.00	0.00	6
005701	06/10/21	Continuation Stub for Check 5699	0.00	0.00	6
005702	06/10/21	Continuation Stub for Check 5699	0.00	0.00	6
005703	06/10/21	PPG Architectural Finishes	1,662.30	0.00	6
005704	06/10/21	Continuation Stub for Check 5703	0.00	0.00	6
005705	06/10/21	PROFESSIONAL SERVICE INDUSTRIES	1,129.40	0.00	6
005706	06/10/21	ST LOUIS COMPOSITING INC	75.00	0.00	6
005707	06/10/21	Westlake Hardware	32.94	0.00	6
005708	06/10/21	Ameren UE	4,432.14	0.00	6
005709	06/10/21	Brennan Wells	937.50	0.00	6
005710	06/10/21	CDWG.COM	21,562.00	0.00	6
005711	06/10/21	Chartwells	107,528.42	0.00	6
005712	06/10/21	Christ Lutheran Church	10,528.00	0.00	6
005713	06/10/21	Epworth Children & Family Services	7,232.00	0.00	6
005714	06/10/21	FIRST STUDENT	37,243.60	0.00	6
005715	06/10/21	HM RECEIVABLES CO LLC	510.51	0.00	6
005716	06/10/21	Industrial Soap Company	170.40	0.00	6
005717	06/10/21	INTEGRATED FACILITY SERVICES	270.50	0.00	6
005718	06/10/21	Missouri-American Water	641.02	0.00	6
005719	06/10/21	PRUFROCK PRESS INC	526.68	0.00	6
005720	06/10/21	Quill Corporation	107.03	0.00	6
005721	06/10/21	Richelle Stange	59.16	0.00	6
005722	06/10/21	Rockler Woodworking & Hardware	215.77	0.00	6

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005723	06/10/21	Scholastic Testing Service	89.11	0.00	6
005724	06/10/21	SPORTSCON	50,130.00	0.00	6
005725	06/10/21	Staples Advantage	307.15	0.00	6
005726	06/10/21	SumnerOne	594.53	0.00	6
005727	06/10/21	United Refrigeration	23.00	0.00	6
005728	06/10/21	Waste Management of St Louis	200.39	0.00	6
005729	06/10/21	Webster-Kirkwood Times	98.00	0.00	6
005730	06/10/21	AMAZON CAPITAL SERVICES	494.52	0.00	6
005731	06/10/21	Ameren UE	201.76	0.00	6
005732	06/10/21	Industrial Soap Company	1,071.23	0.00	6
005733	06/10/21	LINEK PLUMBING	281.25	0.00	6
005734	06/10/21	MEDLEY, ALYSSA M	54.00	0.00	6
005735	06/10/21	Missouri-American Water	4,009.47	0.00	6
005736	06/10/21	Perma-Bound	651.70	0.00	6
005737	06/10/21	QUAIL CREEK GOLF COURSE	3,225.00	0.00	6
005738	06/16/21	NSPA	367.00	0.00	6
005739	06/16/21	Bloomfield R-XI Schools	1,198.03	0.00	6
005740	06/16/21	Center School District	441.80	0.00	6
005741	06/16/21	Crystal City 47 School District	2,405.85	0.00	6
005742	06/16/21	East Prairie R-II Schools	169.77	0.00	6
005743	06/16/21	FIRST STUDENT	1,195.13	0.00	6
005744	06/16/21	GREAT CIRCLE	21,234.60	0.00	6
005745	06/16/21	Hayti R-II Schools	104.03	0.00	6
005746	06/16/21	Industrial Soap Company	146.20	0.00	6
005747	06/16/21	INTEGRATED FACILITY SERVICES	1,044.80	0.00	6
005748	06/16/21	Kearney R-I School District	1,720.83	0.00	6
005749	06/16/21	Lincoln County R-III Schools	376.42	0.00	6
005750	06/16/21	Macon County R-1 Schools	526.78	0.00	6
005751	06/16/21	Marquand Zion R-IV Schools	831.67	0.00	6
005752	06/16/21	Mehlville School District	1,516.45	0.00	6
005753	06/16/21	Missouri-American Water	222.82	0.00	6
005754	06/16/21	Moberly School District	1,882.29	0.00	6
005755	06/16/21	Newsela	9,275.00	0.00	6
005756	06/16/21	Northwest R-1 School District	795.30	0.00	6
005757	06/16/21	Potosi R-III School District	630.31	0.00	6
005758	06/16/21	Sarcoixie R-II	16.44	0.00	6
005759	06/16/21	Schuyler County R1	588.10	0.00	6
005760	06/16/21	Sedalia School District 200	548.44	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
005761	06/16/21	SHAYLA POTT	72.94	0.00	6
005762	06/16/21	Southern Reynolds County R-II	488.63	0.00	6
005763	06/16/21	Warren County R-III	373.04	0.00	6
005764	06/16/21	YORK INTERNATIONAL	272.00	0.00	6
005765	06/16/21	AT&T Mobility	234.69	0.00	6
005766	06/16/21	CITISHRED	112.79	0.00	6
005767	06/16/21	Dell Financial Services	759.35	0.00	6
005768	06/16/21	Demco	284.09	0.00	6
005769	06/16/21	Continuation Stub for Check 5768	0.00	0.00	6
005770	06/16/21	HM RECEIVABLES CO LLC	18.23	0.00	6
005771	06/16/21	Industrial Soap Company	826.96	0.00	6
005772	06/16/21	Continuation Stub for Check 5771	0.00	0.00	6
005773	06/16/21	JW PEPPER & SON INC	330.99	0.00	6
005774	06/16/21	Continuation Stub for Check 5773	0.00	0.00	6
005775	06/16/21	MSBA	550.75	0.00	6
005776	06/16/21	SYMMETRY	16,287.14	0.00	6
005777	06/16/21	AMAZON CAPITAL SERVICES	1,023.29	0.00	6
005778	06/16/21	Continuation Stub for Check 5777	0.00	0.00	6
005779	06/16/21	SumnerOne	4,526.23	0.00	6
005780	06/16/21	Continuation Stub for Check 5779	0.00	0.00	6
005781	06/16/21	Missouri-American Water	2,621.59	0.00	6
005782	06/16/21	Achieve 3000	23,480.00	0.00	6
005783	06/16/21	Culligan Water	21.00	0.00	6
005784	06/16/21	ETR	7,039.62	0.00	6
005785	06/16/21	Industrial Soap Company	112.45	0.00	6
005786	06/16/21	Mark Young	8.00	0.00	6
005787	06/16/21	MAXIM STAFFING SOLUTIONS	272.47	0.00	6
005788	06/16/21	Project Lead the Way	5,160.75	0.00	6
005789	06/16/21	WORKMAN PUBLISHING COMPANY	362.73	0.00	6
005790	06/25/21	DAMON CETRO	180.00	0.00	6
005791	06/25/21	DAMON CETRO	180.00	0.00	6
005792	06/25/21	FRAN ANN ENGRAVING	57.50	0.00	6
005793	06/25/21	Jerry Collins	496.00	0.00	6
005794	06/25/21	Riverview Gardens Schools	712.95	0.00	6
005795	06/25/21	SCHILLER IMAGING	61,006.00	0.00	6
005796	06/25/21	STANDARDS FOR SUCESS LLC	3,128.00	0.00	6
005797	06/25/21	SumnerOne	3,270.67	0.00	6
005798	06/28/21	KICKUP INC	4,500.00	0.00	6

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005799	06/28/21	AFLAC/CAIC	2,046.26	0.00	6
005800	06/28/21	CSD Group Insurance Trust	532,355.83	0.00	6
005801	06/28/21	MISSOURI NEA	2,433.77	0.00	6
005802	06/28/21	WEX BANK	2,811.12	0.00	6
005803	06/30/21	LEIGH KLEINERT	30.00	0.00	6
005804	06/30/21	MARY BETH ENGEL	30.00	0.00	6
005805	06/30/21	TONIA DAVIS	30.00	0.00	6
005806	06/30/21	TRACY NEWELL	30.00	0.00	6
ACH000729	06/09/21	LDR ADMSERVICES	9,000.00	0.00	6
ACH000730	06/30/21	PUBLIC SCH RETIREMENT - ELECTRONIC	2,673,527.90	0.00	6
<b>Total Amount:</b>			<u>3,670,336.34</u>	<u>7,025.00</u>	
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TOTAL NUMBER OF CHECKS:		<b>123</b>	Total Amount (All Accounts):		
			<u>3,670,336.34</u>	<u>7,025.00</u>	
			<b>GRAND TOTAL:</b>		
			<u><u>3,663,311.34</u></u>		