

CHECK REGISTER (summary)

Period: From Apr To May Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/20/21 To 05/10/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003645	04/22/21	3645 is VOIDED	0.00	1,226.00	4
003646	04/22/21	3646 is VOIDED	0.00	1,846.00	4
004584	04/23/21	4584 is VOIDED	0.00	45.88	4
004605	04/21/21	4605 is VOIDED	0.00	2,950.00	4
004633	04/21/21	4633 is VOIDED	0.00	6,592.20	4
004648	04/23/21	4648 is VOIDED	0.00	75.00	4
004805	04/21/21	4805 is VOIDED	0.00	290,355.16	4
004815	04/21/21	4815 is VOIDED	0.00	4,813.63	4
004838	04/21/21	GREAT CIRCLE	290,335.16	0.00	4
004839	04/21/21	MO Division of Employment Security	4,813.63	0.00	4
004840	04/22/21	Charlie Beck	426.00	0.00	4
004841	04/22/21	Charlie Beck	113.00	0.00	4
004842	04/22/21	Charlie Beck	142.00	0.00	4
004843	04/22/21	Charlie Beck	142.00	0.00	4
004844	04/22/21	FRANK GRECO	142.00	0.00	4
004845	04/22/21	RENEE L CLIFTON	610.17	0.00	4
004846	04/29/21	FIXTURE CONTRACTING COMPANY	1,226.00	0.00	4
004847	04/29/21	FIXTURE CONTRACTING COMPANY	1,846.00	0.00	4
004848	04/29/21	Sams Club	138.26	0.00	4
004849	04/29/21	Alan Enviromental Products	613.99	0.00	4
004850	04/29/21	ALLRISE ELEVATOR COMPANY INC	625.00	0.00	4
004851	04/29/21	Apple Store for Education	534.00	0.00	4
004852	04/29/21	CITISHRED	60.23	0.00	4
004853	04/29/21	Commercial Electric Motor	328.96	0.00	4
004854	04/29/21	Follett Library Resources	19.99	0.00	4
004855	04/29/21	Industrial Soap Company	67.50	0.00	4
004856	04/29/21	Industrial Soap Company	88.66	0.00	4
004857	04/29/21	Industrial Soap Company	41.00	0.00	4
004858	04/29/21	Industrial Soap Company	100.93	0.00	4
004859	04/29/21	Industrial Soap Company	121.16	0.00	4
004860	04/29/21	Industrial Soap Company	515.76	0.00	4
004861	04/29/21	Industrial Soap Company	517.49	0.00	4
004862	04/29/21	Industrial Soap Company	88.12	0.00	4
004863	04/29/21	Kara Siebe	42.00	0.00	4
004864	04/29/21	LINEK PLUMBING	396.00	0.00	4
004865	04/29/21	Milford Supply	55.82	0.00	4
004866	04/29/21	Nation and Fletcher	371.42	0.00	4

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004905	04/29/21	JILL YOUNG	68.02	0.00	4
004906	04/29/21	John Simpson	22.52	0.00	4
004907	04/29/21	Kopytek	332.47	0.00	4
004908	04/29/21	Kopytek	453.26	0.00	4
004909	04/29/21	MARTIN YOAKUM	35.50	0.00	4
004910	04/29/21	SPS Finance Dept	29,125.00	0.00	4
004911	04/29/21	Tim Brown	68.79	0.00	4
004912	04/29/21	Tyler Technologies	38,655.95	0.00	4
004913	04/29/21	WARNER COMMUNICATIONS	125.00	0.00	4
004914	04/29/21	AMAZON CAPITAL SERVICES	3,963.99	0.00	4
004915	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004916	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004917	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004918	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004919	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004920	04/29/21	Continuation Stub for Check 4914	0.00	0.00	4
004921	04/29/21	AT&T Mobility	1,376.95	0.00	4
004921	05/10/21	4921 is VOIDED	0.00	1,376.95	5
004922	04/29/21	SumnerOne	1,402.19	0.00	4
004923	04/29/21	SumnerOne	2,333.90	0.00	4
004924	04/29/21	REPUBLIC SERVICES #346	497.08	0.00	4
004925	04/29/21	Ameren UE	3,479.84	0.00	4
004926	04/29/21	Ameren UE	75.34	0.00	4
004927	04/29/21	Ameren UE	144.70	0.00	4
004928	04/29/21	Ameren UE	127.37	0.00	4
004929	04/29/21	Ameren UE	92.68	0.00	4
004930	04/29/21	Ameren UE	616.39	0.00	4
004931	04/29/21	Ameren UE	37.26	0.00	4
004932	04/29/21	Ameren UE	2,657.12	0.00	4
004933	04/29/21	Ameren UE	1,893.22	0.00	4
004934	04/29/21	Ameren UE	136.56	0.00	4
004935	04/29/21	Ameren UE	2,048.77	0.00	4
004936	04/29/21	Ameren UE	749.86	0.00	4
004936	05/10/21	4936 is VOIDED	0.00	749.86	5
004937	04/29/21	Ameren UE	1,928.50	0.00	4
004938	04/29/21	Ameren UE	3,615.67	0.00	4
004939	04/29/21	Ameren UE	324.99	0.00	4
004940	04/29/21	Ameren UE	15.14	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004940	05/10/21	4940 is VOIDED	0.00	15.14	5
004941	04/29/21	Metropolitan St Louis Sewer	825.84	0.00	4
004942	04/29/21	Metropolitan St Louis Sewer	400.84	0.00	4
004943	04/29/21	Metropolitan St Louis Sewer	175.84	0.00	4
004944	04/29/21	Metropolitan St Louis Sewer	125.84	0.00	4
004945	04/29/21	Metropolitan St Louis Sewer	360.84	0.00	4
004946	04/29/21	Metropolitan St Louis Sewer	210.84	0.00	4
004947	04/29/21	Metropolitan St Louis Sewer	45.84	0.00	4
004948	04/29/21	Metropolitan St Louis Sewer	270.84	0.00	4
004949	04/29/21	Metropolitan St Louis Sewer	490.84	0.00	4
004950	04/29/21	Metropolitan St Louis Sewer	340.84	0.00	4
004951	04/29/21	Metropolitan St Louis Sewer	230.84	0.00	4
004952	04/29/21	Metropolitan St Louis Sewer	35.84	0.00	4
004953	04/29/21	Metropolitan St Louis Sewer	225.84	0.00	4
004954	04/29/21	Missouri-American Water	2.13	0.00	4
004955	04/29/21	Missouri-American Water	662.98	0.00	4
004956	04/29/21	Missouri-American Water	69.27	0.00	4
004957	04/29/21	ST LOUIS COUNTY DEPT PUBLIC HEALTH	35.00	0.00	4
004958	05/04/21	AMIE SHEA	39.92	0.00	5
004959	05/04/21	BSN SPORTS	349.65	0.00	5
004961	05/04/21	Follett Library Resources	332.45	0.00	5
004962	05/04/21	Follett Library Resources	1,974.93	0.00	5
004963	05/04/21	NASSP	385.00	0.00	5
004963	05/04/21	4963 is VOIDED	0.00	385.00	5
004964	05/04/21	Naviance Incorporated	5,899.98	0.00	5
004965	05/04/21	Nottelmann Music Co	250.00	0.00	5
004966	05/04/21	On Deck Sports	350.99	0.00	5
004967	05/04/21	WGHS PETTY CASH	50.00	0.00	5
004968	05/04/21	CROWN POINTE GOLF CLUB	371.00	0.00	5
004969	05/04/21	NASSP	385.00	0.00	5
004970	05/04/21	BSN SPORTS	1,095.07	0.00	5
004971	05/04/21	GLENN DETRICK	2,711.74	0.00	5
004972	05/04/21	Judy Dante	110.90	0.00	5
004973	05/04/21	MARLA RHUTASEL	51.40	0.00	5
004974	05/04/21	VOCABULARY.COM	2,034.00	0.00	5
004975	05/04/21	Ameren UE	13.85	0.00	5
004976	05/04/21	Ameren UE	340.00	0.00	5
004977	05/04/21	Ameren UE	262.66	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
004978	05/04/21	ARCH ASPHALT CO	4,100.00	0.00	5
004979	05/04/21	AT&T Capital Services	22,846.22	0.00	5
004980	05/04/21	B&H Photo Video	4,264.20	0.00	5
004981	05/04/21	Big River Race Management	3,108.00	0.00	5
004982	05/04/21	Bill Martin	60.00	0.00	5
004983	05/04/21	BSN SPORTS	630.00	0.00	5
004984	05/04/21	Buckeye Cleaning Service	96.42	0.00	5
004985	05/04/21	FIRST STUDENT	195.94	0.00	5
004986	05/04/21	FIRSTNET	1,744.81	0.00	5
004987	05/04/21	HUGH WADE	100.00	0.00	5
004988	05/04/21	INSTRUMENTALIST AWARDS LLC	209.00	0.00	5
004989	05/04/21	Office Essentials Incorporated	110.76	0.00	5
004990	05/04/21	Office Essentials Incorporated	397.86	0.00	5
004991	05/04/21	PEDRO'S OS, INC.	708.46	0.00	5
004992	05/04/21	QUADIENT FINANCE USA, INC	920.65	0.00	5
004993	05/04/21	Special School District	46,102.16	0.00	5
004994	05/04/21	Continuation Stub for Check 4993	0.00	0.00	5
004995	05/04/21	STORMWATER STL	250.00	0.00	5
004996	05/04/21	SumnerOne	1,468.06	0.00	5
004997	05/04/21	Union High School	400.00	0.00	5
004998	05/04/21	AMAZON CAPITAL SERVICES	734.21	0.00	5
004999	05/04/21	KWAN WILLHOFT	100.00	0.00	5
005000	05/04/21	BRETT KRUEGER	400.00	0.00	5
005001	05/04/21	REAGAN AUSTIN	400.00	0.00	5
005002	05/04/21	SOPHIE BLAKE	200.00	0.00	5
005003	05/05/21	Generation Genius Inc	795.00	0.00	5
005004	05/05/21	Arch Engraving	85.40	0.00	5
005005	05/05/21	Big River Race Management	800.00	0.00	5
005006	05/05/21	Cary Morrison	17.50	0.00	5
005007	05/05/21	Charlie Beck	100.00	0.00	5
005008	05/05/21	CODY CHRISTOPHER	11.88	0.00	5
005009	05/05/21	Crescent Farms Golf Club	6,000.00	0.00	5
005010	05/05/21	Eileen ConranFolks	190.87	0.00	5
005011	05/05/21	FRAN ANN ENGRAVING	180.00	0.00	5
005012	05/05/21	FRAN ANN ENGRAVING	22.50	0.00	5
005013	05/05/21	FRAN ANN ENGRAVING	170.00	0.00	5
005014	05/05/21	Hive Paper Co.	180.00	0.00	5
005015	05/05/21	JOE BOECKMAN	26.99	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
005016	05/05/21	Julie Simonson	39.99	0.00	5
005017	05/05/21	Kemba Noel-London	75.00	0.00	5
005018	05/05/21	MBR Management Corporation	32.61	0.00	5
005019	05/05/21	MCAFEE MEDIA COMPANY LLC	80.00	0.00	5
005020	05/05/21	Midwest Sheet Music	263.00	0.00	5
005021	05/05/21	The Novel Neighbor	4,892.00	0.00	5
005022	05/05/21	THRIFTY CAR RENTAL	255.00	0.00	5
005023	05/05/21	TINY LITTLE MONSTER	1,464.04	0.00	5
005024	05/05/21	Todd Weston	21.48	0.00	5
005025	05/05/21	wrong paper	0.00	0.00	5
005026	05/05/21	wrong paper	0.00	0.00	5
005027	05/05/21	wrong paper	0.00	0.00	5
005028	05/05/21	wrong paepr	0.00	0.00	5
005029	05/05/21	ANNE LINK	78.65	0.00	5
005030	05/05/21	Learning A-Z	816.00	0.00	5
005031	05/05/21	Naviance Incorporated	5,899.98	0.00	5
005032	05/05/21	Novel Neighbor	32.77	0.00	5
005033	05/05/21	AMAZON CAPITAL SERVICES	513.67	0.00	5
005034	05/06/21	BSN SPORTS	63.00	0.00	5
005035	05/06/21	Casual Tees	936.19	0.00	5
005037	05/06/21	Learning A-Z	2,868.00	0.00	5
005038	05/06/21	CodeHS	6,500.00	0.00	5
005039	05/06/21	AMAZON CAPITAL SERVICES	141.95	0.00	5
005040	05/06/21	Jacob Norman	76.18	0.00	5
005041	05/10/21	SumnerOne	584.69	0.00	5
005042	05/10/21	Air Solutions Inc.	620.00	0.00	5
005043	05/10/21	American Boiler	16,653.67	0.00	5
005044	05/10/21	Batteries Plus	14.61	0.00	5
005045	05/10/21	Filter Service of St. Louis	4,086.75	0.00	5
005046	05/10/21	Continuation Stub for Check 5045	0.00	0.00	5
005047	05/10/21	Froesel Tire	417.38	0.00	5
005048	05/10/21	KAREN FOLK	5,457.64	0.00	5
005049	05/10/21	LAMP	78.00	0.00	5
005050	05/10/21	LAMP	80.25	0.00	5
005051	05/10/21	Gravois Glass	1,039.75	0.00	5
005052	05/10/21	Scholastic Testing Service	117.34	0.00	5
005053	05/10/21	St. Charles Public Schools	616.99	0.00	5
005054	05/10/21	Zipcare	17,358.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
005092	05/10/21	HAILEY EVANS	1,000.00	0.00	5
005093	05/10/21	Hannah Barnes	1,000.00	0.00	5
005094	05/10/21	Home Depot Credit Services	242.57	0.00	5
005095	05/10/21	Continuation Stub for Check 5094	0.00	0.00	5
005096	05/10/21	Continuation Stub for Check 5094	0.00	0.00	5
005097	05/10/21	J. WEST ELECTRICAL CONTRACTING, LLC	3,357.80	0.00	5
005098	05/10/21	JAKE F BACILEK	41.63	0.00	5
005099	05/10/21	JEFFREY POWELL	5,000.00	0.00	5
005100	05/10/21	Kyle Lockos	45.98	0.00	5
005101	05/10/21	Lawn Care Equipment	93.44	0.00	5
005102	05/10/21	Marshall Philip Glaus	29.79	0.00	5
005103	05/10/21	MEBBIE LANDSNESS	86.31	0.00	5
005104	05/10/21	Midwest Sheet Music	85.87	0.00	5
005105	05/10/21	Midwest Sheet Music	336.00	0.00	5
005106	05/10/21	Midwest Sheet Music	140.68	0.00	5
005107	05/10/21	Gravois Glass	355.25	0.00	5
005108	05/10/21	Rosalie Garzia	1,000.00	0.00	5
005109	05/10/21	SIYANNA MAHAN	1,000.00	0.00	5
005110	05/10/21	St Louis Automatic Door	105.00	0.00	5
005111	05/10/21	T&P Incentives	181.38	0.00	5
005112	05/10/21	T&P Incentives	173.63	0.00	5
005113	05/10/21	Todd Schaefer	113.07	0.00	5
005114	05/10/21	Westlake Hardware	179.13	0.00	5
005115	05/10/21	Continuation Stub for Check 5114	0.00	0.00	5
005116	05/10/21	XAVIER JAMES DANTE	34.00	0.00	5
005117	05/10/21	CITISHRED	51.47	0.00	5
005118	05/10/21	AMAZON CAPITAL SERVICES	2,341.27	0.00	5
005119	05/10/21	Continuation Stub for Check 5118	0.00	0.00	5
005120	05/10/21	Continuation Stub for Check 5118	0.00	0.00	5
005121	05/10/21	Ameren UE	13,610.56	0.00	5
005122	05/10/21	FIRST STUDENT	31,479.74	0.00	5
005123	05/10/21	Donna Trupiano	22.45	0.00	5
005124	05/10/21	LAURA BONTTY	27.55	0.00	5
005125	05/10/21	Waste Management of St Louis	1,863.25	0.00	5
005126	05/10/21	Missouri-American Water	61.00	0.00	5
005127	05/10/21	Jordan Haddock	49.65	0.00	5
005128	05/10/21	AT&T Mobility	2,750.97	0.00	5
005129	05/10/21	Ameren UE	15.42	0.00	5

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005130	05/10/21	Ameren UE	377.71	0.00	5
005131	05/10/21	AMAZON CAPITAL SERVICES	226.45	0.00	5
005132	05/10/21	AFLAC/CAIC	208.32	0.00	5
005133	05/10/21	CSD Group Insurance Trust	536,104.59	0.00	5
005134	05/10/21	Frontline Technologies Group, LLC	10,126.71	0.00	5
005135	05/10/21	Missouri Division of Employment	1,288.08	0.00	5
005136	05/10/21	MISSOURI NEA	2,432.32	0.00	5
005137	05/10/21	Richelle Stange	82.96	0.00	5
005138	05/10/21	St. Charles Public Schools	530.11	0.00	5
005139	05/10/21	Steve Spangler Science	34.97	0.00	5
005140	05/10/21	WACHTER INC	30,659.00	0.00	5
005141	05/10/21	ANDREW TRAVAGLIANTE	135.00	0.00	5
005142	05/10/21	Bob Graeff	135.00	0.00	5
005143	05/10/21	Cameron McCullough	135.00	0.00	5
005144	05/10/21	Carrie Gentile	135.00	0.00	5
005145	05/10/21	Todd Schmidt	135.00	0.00	5
ACH000720	04/28/21	PUBLIC SCH RETIREMENT - ELECTRONIC	772,318.62	0.00	4
ACH000721	04/28/21	PUBLIC SCH RETIREMENT - ELECTRONIC	97,679.64	0.00	4
ACH000722	04/28/21	LDR ADMSERVICES	8,100.00	0.00	4
ACH000723	04/26/21	DISCOVERY BENEFITS - ELECTRONIC	378.00	0.00	4
ACH000724	05/07/21	SAMS CLUB ELECTRONIC	773.57	0.00	5
ACH000725	05/07/21	LDR ADMSERVICES	9,450.00	0.00	5
Total Amount:			2,199,727.74	310,849.72	
TOTAL NUMBER OF CHECKS: 318			Total Amount (All Accounts): 2,199,727.74	310,849.72	
			GRAND TOTAL: 1,888,878.02		