

# CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2020-2021

Selection Criteria : Check Date Range From 04/09/21 To 04/21/21 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
002384	04/15/21	2384 is VOIDED	0.00	25.98	4
003969	04/12/21	3969 is VOIDED	0.00	995.00	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
004682	04/09/21	Missouri-American Water	498.44	0.00	4
004683	04/16/21	AFLAC	918.97	0.00	4
004684	04/16/21	ALISON BRYAR	83.77	0.00	4
004685	04/16/21	Ameren UE	2,268.06	0.00	4
004686	04/16/21	American Boiler	20,826.00	0.00	4
004687	04/16/21	Applied Technologies	763.96	0.00	4
004688	04/16/21	Borghfi Floors	1,146.40	0.00	4
004689	04/16/21	Cary Morrison	18.00	0.00	4
004690	04/16/21	CITISHRED	52.56	0.00	4
004691	04/16/21	CLEAN CARTON CO.	337.50	0.00	4
004692	04/16/21	Clear Wave	15,350.38	0.00	4
004693	04/16/21	COLLEGE ENTRANCE EXAMINATION B	2,414.00	0.00	4
004694	04/16/21	COLLINS SPORTS MEDICINE	75.00	0.00	4
004695	04/16/21	Dick Blick	71.20	0.00	4
004696	04/16/21	Eileen ConranFolks	267.96	0.00	4
004697	04/16/21	Envirogreen Tree & Shrub	7,650.00	0.00	4
004698	04/16/21	Erb Turf Equipment	1,730.56	0.00	4
004699	04/16/21	Fast Signs of Brentwood	765.00	0.00	4
004700	04/16/21	FIRSTNET	1,709.06	0.00	4
004701	04/16/21	Flinn Scientific	63.00	0.00	4
004702	04/16/21	FRAN ANN ENGRAVING	859.60	0.00	4
004703	04/16/21	HANNEKE'S LOG WEAR	80.00	0.00	4
004704	04/16/21	Herff Jones, LLC	1,473.63	0.00	4
004705	04/16/21	Home Depot Credit Services	17.97	0.00	4
004706	04/16/21	KINGS EDUCATIONAL CONSULTANTS	3,000.00	0.00	4
004707	04/16/21	Learning Sciences International LLC	11,250.00	0.00	4
004708	04/16/21	Lynn Peavey Corporation	423.70	0.00	4
004709	04/16/21	Marcone Appliance Parts Co.	5.08	0.00	4
004710	04/16/21	Marcone Appliance Parts Co.	25.98	0.00	4
004711	04/16/21	MASL	89.00	0.00	4
004712	04/16/21	MATT DONER	62.63	0.00	4
004713	04/16/21	Matt Hearty	248.17	0.00	4
004714	04/16/21	Missouri-American Water	226.52	0.00	4

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004715	04/16/21	NAPA AUTO PARTS	55.99	0.00	4
004716	04/16/21	Raptor Technologies	3,275.00	0.00	4
004717	04/16/21	Shari Meyers	30.16	0.00	4
004718	04/16/21	SLSMEA	70.00	0.00	4
004719	04/16/21	THRIFTY CAR RENTAL	285.00	0.00	4
004720	04/16/21	Todd Schaefer	220.15	0.00	4
004721	04/16/21	Tremco	3,165.00	0.00	4
004722	04/16/21	Carolyn Recke	470.02	0.00	4
004723	04/16/21	AMAZON CAPITAL SERVICES	1,338.18	0.00	4
004724	04/16/21	Continuation Stub for Check 4723	0.00	0.00	4
004725	04/16/21	Continuation Stub for Check 4723	0.00	0.00	4
004726	04/16/21	Ameren UE	44.01	0.00	4
004727	04/16/21	Ameren UE	372.15	0.00	4
004728	04/16/21	BSN SPORTS	14.70	0.00	4
004729	04/16/21	AT&T Capital Services	23,350.50	0.00	4
004730	04/16/21	AT&T Long Distance	752.76	0.00	4
004731	04/16/21	AMAZON CAPITAL SERVICES	416.55	0.00	4
004732	04/16/21	CAMDEN CONNERY GLEN	515.00	0.00	4
004733	04/16/21	Envirogreen Tree & Shrub	198.00	0.00	4
004734	04/16/21	Follett Library Resources	672.50	0.00	4
004735	04/16/21	AMAZON CAPITAL SERVICES	169.34	0.00	4
004736	04/16/21	KATY RAVENSBERG	41.90	0.00	4
004737	04/16/21	Novel Neighbor	46.36	0.00	4
004738	04/16/21	RENEE L CLIFTON	60.06	0.00	4
004739	04/16/21	SumnerOne	10,152.15	0.00	4
004740	04/16/21	Continuation Stub for Check 4739	0.00	0.00	4
004741	04/19/21	CITISHRED	52.56	0.00	4
004742	04/19/21	Culligan Water	74.25	0.00	4
004743	04/19/21	Flinn Scientific	861.30	0.00	4
004744	04/19/21	Inter-State Studio & Publ Co	1,214.25	0.00	4
004745	04/19/21	Quill Corporation	301.20	0.00	4
004746	04/19/21	Continuation Stub for Check 4745	0.00	0.00	4
004747	04/19/21	Continuation Stub for Check 4745	0.00	0.00	4
004748	04/19/21	Continuation Stub for Check 4745	0.00	0.00	4
004749	04/19/21	Continuation Stub for Check 4745	0.00	0.00	4
004750	04/19/21	Continuation Stub for Check 4745	0.00	0.00	4
004751	04/19/21	Really Good Stuff	46.93	0.00	4
004752	04/19/21	Standard Refrigeration	1,691.20	0.00	4

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004753	04/19/21	ANDY HAUGEN	135.00	0.00	4
004754	04/19/21	Arch Engraving	38.40	0.00	4
004755	04/19/21	BSN SPORTS	406.64	0.00	4
004756	04/19/21	BSN SPORTS	1,023.75	0.00	4
004757	04/19/21	Carrie Gentile	135.00	0.00	4
004758	04/19/21	Charles Kofron, Ph.D.	1,875.00	0.00	4
004759	04/19/21	City of Webster Groves	160.00	0.00	4
004760	04/19/21	COPELAND THOMPSON JEEP PC	3,734.80	0.00	4
004761	04/19/21	DANA JONES	300.00	0.00	4
004763	04/19/21	John Helmig	72.24	0.00	4
004764	04/19/21	KATE BLANCHARD	50.00	0.00	4
004765	04/19/21	Kirkwood High School Athletics	94.75	0.00	4
004766	04/19/21	Lemcke Appliance	3,500.00	0.00	4
004767	04/19/21	Michael Schmuck	29.32	0.00	4
004768	04/19/21	MICROCENTER	836.94	0.00	4
004769	04/19/21	Miracle Recreation Equipment	5,636.88	0.00	4
004771	04/19/21	Richelle Stange	47.44	0.00	4
004772	04/19/21	SAABA LUTZELER	300.00	0.00	4
004773	04/19/21	SONJA DUFFIELD	135.00	0.00	4
004774	04/19/21	STEVEN MUSIAL	135.00	0.00	4
004775	04/19/21	Top Notch Violins	208.80	0.00	4
004776	04/19/21	Acco Brands Direct	312.00	0.00	4
004777	04/19/21	MOASPA	600.00	0.00	4
004778	04/19/21	AMAZON CAPITAL SERVICES	3,493.76	0.00	4
004779	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004780	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004781	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004782	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004783	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004784	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004785	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004786	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004787	04/19/21	Continuation Stub for Check 4778	0.00	0.00	4
004788	04/19/21	Waste Management of St Louis	375.40	0.00	4
004789	04/19/21	Ameren UE	1,039.81	0.00	4
004790	04/19/21	Ameren UE	3,297.15	0.00	4
004791	04/19/21	Ameren UE	28,895.92	0.00	4
004792	04/19/21	Ameren UE	249.84	0.00	4



