

# CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/10/21 To 04/05/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
004046	03/29/21	4046 is VOIDED	0.00	921.00	3
004065	03/10/21	4065 is VOIDED	0.00	420.00	3
004149	03/11/21	4149 is VOIDED	0.00	170.86	3
004332	03/10/21	Michael Reinhardt	420.00	0.00	3
004333	03/11/21	AFLAC/CAIC	208.32	0.00	3
004334	03/11/21	CSD Group Insurance Trust	537,709.30	0.00	3
004335	03/11/21	MISSOURI NEA	2,498.84	0.00	3
004336	03/11/21	FIRSTNET	344.39	0.00	3
004336	03/19/21	4336 is VOIDED	0.00	344.39	3
004337	03/11/21	WRONG PAPE	0.00	0.00	3
004338	03/11/21	THRIFTY CAR RENTAL	170.86	0.00	3
004339	03/12/21	Zipcare	11,398.44	0.00	3
004340	03/15/21	Alan Enviromental Products	510.00	0.00	3
004341	03/15/21	FIRST STUDENT	32,100.36	0.00	3
004342	03/15/21	Industrial Soap Company	139.00	0.00	3
004343	03/15/21	Industrial Soap Company	470.27	0.00	3
004344	03/15/21	Nursefinders	1,180.13	0.00	3
004345	03/15/21	West Music	206.40	0.00	3
004346	03/15/21	West Music	422.50	0.00	3
004347	03/15/21	West Music	257.04	0.00	3
004348	03/15/21	B&H Photo Video	256.90	0.00	3
004349	03/15/21	BIRKEL ELECTRIC	270.00	0.00	3
004350	03/15/21	Blick Art Materials	13.53	0.00	3
004351	03/15/21	Elizabeth Hobbs	1,075.50	0.00	3
004352	03/15/21	GRZINA DESIGN LLC	1,200.00	0.00	3
004353	03/15/21	Gunther Salt Company	3,026.82	0.00	3
004354	03/15/21	Herff Jones, LLC	2,061.32	0.00	3
004355	03/15/21	LINEK PLUMBING	1,256.64	0.00	3
004356	03/15/21	PAM WASHINGTON	24.48	0.00	3
004357	03/15/21	WENTZVILLE R-IV SCHOOL DISTRICT	362.84	0.00	3
004358	03/15/21	Novel Neighbor	933.73	0.00	3
004359	03/15/21	B&H Photo Video	1,796.00	0.00	3
004360	03/15/21	BSN SPORTS	1,042.05	0.00	3
004361	03/15/21	BSN SPORTS	601.44	0.00	3
004362	03/15/21	BSN SPORTS	147.00	0.00	3
004363	03/15/21	BSN SPORTS	54.60	0.00	3
004364	03/15/21	BSN SPORTS	810.60	0.00	3

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004365	03/15/21	BSN SPORTS	116.55	0.00	3
004366	03/15/21	AMAZON CAPITAL SERVICES	2,039.43	0.00	3
004367	03/15/21	Continuation Stub for Check 4366	0.00	0.00	3
004368	03/15/21	Continuation Stub for Check 4366	0.00	0.00	3
004369	03/15/21	SumnerOne	2,259.50	0.00	3
004370	03/15/21	SumnerOne	2,441.73	0.00	3
004371	03/15/21	SYMMETRY	28,508.52	0.00	3
004372	03/15/21	Ameren UE	4,481.16	0.00	3
004373	03/15/21	Ameren UE	1,035.90	0.00	3
004374	03/15/21	Missouri-American Water	1,179.39	0.00	3
004375	03/15/21	Missouri-American Water	1,100.07	0.00	3
004376	03/15/21	Missouri-American Water	29.62	0.00	3
004377	03/15/21	Missouri-American Water	252.31	0.00	3
004378	03/16/21	Alan Enviromental Products	1,005.65	0.00	3
004379	03/16/21	AT&T Long Distance	1,281.13	0.00	3
004380	03/16/21	Buckeye Cleaning Service	682.92	0.00	3
004381	03/16/21	Clear Wave	3,152.66	0.00	3
004382	03/16/21	Industrial Soap Company	39.36	0.00	3
004383	03/16/21	Industrial Soap Company	282.40	0.00	3
004384	03/16/21	INTEGRATED FACILITY SERVICES	353.45	0.00	3
004385	03/16/21	Gravois Glass	387.00	0.00	3
004386	03/16/21	United Refrigeration	43.64	0.00	3
004387	03/16/21	United Refrigeration	62.15	0.00	3
004388	03/16/21	AMAZON CAPITAL SERVICES	240.13	0.00	3
004389	03/16/21	Ameren UE	201.59	0.00	3
004390	03/16/21	Missouri-American Water	553.33	0.00	3
004391	03/16/21	Missouri-American Water	1,848.75	0.00	3
004392	03/16/21	Missouri-American Water	1,048.59	0.00	3
004393	03/16/21	Missouri-American Water	132.28	0.00	3
004394	03/16/21	Missouri-American Water	653.70	0.00	3
004395	03/18/21	SumnerOne	224.95	0.00	3
004396	03/18/21	Alan Enviromental Products	584.15	0.00	3
004397	03/18/21	Automatic Controls Equipment	529.47	0.00	3
004398	03/18/21	CITISHRED	52.56	0.00	3
004399	03/18/21	Dick Blick	532.18	0.00	3
004400	03/18/21	Continuation Stub for Check 4399	0.00	0.00	3
004401	03/18/21	Eric Armin Inc.	134.85	0.00	3
004402	03/18/21	Missouri-American Water	705.26	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
004403	03/18/21	QUADIENT FINANCE USA, INC	1,314.47	0.00	3
004404	03/18/21	Quill Corporation	277.57	0.00	3
004405	03/18/21	Quill Corporation	25.23	0.00	3
004406	03/18/21	Quill Corporation	60.87	0.00	3
004407	03/18/21	Quill Corporation	9.89	0.00	3
004408	03/18/21	WEBSTER GROVES SHREWSBURY	350.00	0.00	3
004409	03/18/21	AMAZON CAPITAL SERVICES	3,780.55	0.00	3
004410	03/18/21	Continuation Stub for Check 4409	0.00	0.00	3
004411	03/18/21	Continuation Stub for Check 4409	0.00	0.00	3
004412	03/18/21	Continuation Stub for Check 4409	0.00	0.00	3
004413	03/18/21	Continuation Stub for Check 4409	0.00	0.00	3
004414	03/19/21	Pam Retzlaff	19.96	0.00	3
004415	03/19/21	STEVE & MEREDITH RATAJ	190.00	0.00	3
004416	03/19/21	SumnerOne	96.95	0.00	3
004417	03/19/21	AMAZON CAPITAL SERVICES	218.15	0.00	3
004418	03/19/21	Continuation Stub for Check 4417	0.00	0.00	3
004419	03/19/21	FIRSTNET	3,444.39	0.00	3
004420	03/29/21	Rachel Huertas	921.00	0.00	3
004421	03/29/21	FIRST STUDENT	1,000.00	0.00	3
004422	03/29/21	FIRST STUDENT	15,333.61	0.00	3
004423	04/02/21	QUESTAR ASSESSMENT, INC.	365.40	0.00	4
004424	04/02/21	BSN SPORTS	915.60	0.00	4
004425	04/02/21	BSN SPORTS	337.05	0.00	4
004426	04/02/21	BSN SPORTS	704.55	0.00	4
004427	04/02/21	CITISHRED	51.47	0.00	4
004428	04/02/21	CITISHRED	25.00	0.00	4
004429	04/02/21	CITISHRED	50.37	0.00	4
004430	04/02/21	Door Service	589.00	0.00	4
004431	04/02/21	EMBROIDER THE OCCASION	890.00	0.00	4
004432	04/02/21	FRAN ANN ENGRAVING	22.50	0.00	4
004433	04/02/21	FRAN ANN ENGRAVING	100.00	0.00	4
004434	04/02/21	FRAN ANN ENGRAVING	20.00	0.00	4
004435	04/02/21	GENE DEL	424.13	0.00	4
004436	04/02/21	Grainger	73.99	0.00	4
004437	04/02/21	Kopytek	2,095.05	0.00	4
004438	04/02/21	LUTHERAN HIGH SCHOOL SOUTH	106.00	0.00	4
004439	04/02/21	MATT BUHA	470.00	0.00	4
004440	04/02/21	Mitel	19,997.82	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004441	04/02/21	Continuation Stub for Check 4440	0.00	0.00	4
004442	04/02/21	PAM WASHINGTON	82.94	0.00	4
004443	04/02/21	Pattonville School District	28.83	0.00	4
004444	04/02/21	QUAIL CREEK GOLF COURSE	2,850.00	0.00	4
004445	04/02/21	Sams Club	142.30	0.00	4
004446	04/02/21	THRIFTY CAR RENTAL	146.54	0.00	4
004447	04/02/21	KEITH & ERICA GRISSOM	190.00	0.00	4
004448	04/02/21	Allrise Elevator Co	1,417.50	0.00	4
004449	04/02/21	American Boiler	1,454.00	0.00	4
004450	04/02/21	American Boiler	2,129.76	0.00	4
004451	04/02/21	American Boiler	417.00	0.00	4
004452	04/02/21	Batteries Plus	49.98	0.00	4
004453	04/02/21	City of Webster Groves	140,085.24	0.00	4
004454	04/02/21	Commercial Kitchen Services	1,171.36	0.00	4
004455	04/02/21	DAVID KRAUS	389.43	0.00	4
004456	04/02/21	DH PACE	3,002.00	0.00	4
004457	04/02/21	MBR Management Corporation	58.73	0.00	4
004458	04/02/21	Fast Signs of Brentwood	48.60	0.00	4
004459	04/02/21	Grainger	30.65	0.00	4
004460	04/02/21	Grainger	122.60	0.00	4
004461	04/02/21	Guardian Medical Logistics	180.00	0.00	4
004462	04/02/21	Home Depot Credit Services	530.48	0.00	4
004463	04/02/21	Continuation Stub for Check 4462	0.00	0.00	4
004464	04/02/21	Home Depot Credit Services	99.00	0.00	4
004465	04/02/21	Industrial Soap Company	25.95	0.00	4
004466	04/02/21	INTEGRATED FACILITY SERVICES	3,000.00	0.00	4
004467	04/02/21	Milford Supply	2.41	0.00	4
004468	04/02/21	PROFESSIONAL SERVICE INDUSTRIES	962.40	0.00	4
004469	04/02/21	Specialty Mailing	623.14	0.00	4
004470	04/02/21	Westlake Hardware	681.13	0.00	4
004471	04/02/21	Continuation Stub for Check 4470	0.00	0.00	4
004472	04/02/21	Continuation Stub for Check 4470	0.00	0.00	4
004473	04/02/21	BETSY MOPPERT	99.00	0.00	4
004474	04/02/21	Bob Graeff	112.50	0.00	4
004475	04/02/21	Buckeye Cleaning Service	155.52	0.00	4
004476	04/02/21	Demco	85.76	0.00	4
004477	04/02/21	FRAN ANN ENGRAVING	120.00	0.00	4
004478	04/02/21	Hillsboro High School	95.55	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004479	04/02/21	MIKE SMITH	30.00	0.00	4
004480	04/02/21	Milford Supply	18.23	0.00	4
004481	04/02/21	Milford Supply	41.71	0.00	4
004482	04/02/21	Milford Supply	39.50	0.00	4
004483	04/02/21	Milford Supply	10.05	0.00	4
004484	04/02/21	Milford Supply	39.50	0.00	4
004485	04/02/21	Mitel Business Systems	1,680.00	0.00	4
004485	04/02/21	4485 is VOIDED	0.00	1,680.00	4
004486	04/02/21	Nottelmann Music Co	124.00	0.00	4
004487	04/02/21	Perma-Bound	161.64	0.00	4
004488	04/02/21	PITSCO	41.49	0.00	4
004489	04/02/21	RAMSEY EDUCATION	179.94	0.00	4
004490	04/02/21	SCHILLER IMAGING	445.50	0.00	4
004491	04/02/21	SumnerOne	1,468.06	0.00	4
004492	04/02/21	Vetta Sports Soccerdome	150.00	0.00	4
004493	04/02/21	BRENT MACKEY	403.30	0.00	4
004494	04/02/21	AFLAC	918.97	0.00	4
004495	04/02/21	AMAZON CAPITAL SERVICES	5,149.19	0.00	4
004496	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004497	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004498	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004499	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004500	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004501	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004502	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004503	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004504	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004505	04/02/21	Continuation Stub for Check 4495	0.00	0.00	4
004506	04/02/21	Ameren UE	15.14	0.00	4
004507	04/02/21	ANNE KONOPKA	55.15	0.00	4
004508	04/02/21	SumnerOne	1,402.19	0.00	4
004509	04/02/21	SumnerOne	2,441.73	0.00	4
004510	04/02/21	SumnerOne	2,259.50	0.00	4
004511	04/05/21	Allrise Elevator Co	1,417.50	0.00	4
004512	04/05/21	Grainger	59.25	0.00	4
004513	04/05/21	Grainger	125.70	0.00	4
004514	04/05/21	Industrial Soap Company	196.35	0.00	4
004515	04/05/21	Industrial Soap Company	517.49	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004516	04/05/21	Industrial Soap Company	301.18	0.00	4
004517	04/05/21	SELECT MARKETING & DISTRIBUTING	77.40	0.00	4
004518	04/05/21	ST LOUIS BOILER SUPPLY	251.60	0.00	4
004519	04/05/21	DH PACE	760.00	0.00	4
004520	04/05/21	MSBA	581.37	0.00	4
004521	04/05/21	AMAZON CAPITAL SERVICES	1,138.94	0.00	4
004522	04/05/21	Continuation Stub for Check 4521	0.00	0.00	4
004523	04/05/21	Continuation Stub for Check 4521	0.00	0.00	4
004524	04/05/21	Ameren UE	6,533.43	0.00	4
004525	04/05/21	Ameren UE	75.35	0.00	4
004526	04/05/21	Ameren UE	208.60	0.00	4
004527	04/05/21	Ameren UE	127.37	0.00	4
004528	04/05/21	Ameren UE	92.70	0.00	4
004529	04/05/21	Ameren UE	403.13	0.00	4
004530	04/05/21	Ameren UE	37.27	0.00	4
004531	04/05/21	Ameren UE	3,083.26	0.00	4
004532	04/05/21	Ameren UE	223.84	0.00	4
004533	04/05/21	Ameren UE	2,188.30	0.00	4
004534	04/05/21	Ameren UE	2,141.04	0.00	4
004535	04/05/21	Ameren UE	1,745.80	0.00	4
004536	04/05/21	LAURIE EKEY	83.10	0.00	4
004537	04/05/21	SumnerOne	3,676.30	0.00	4
004538	04/05/21	REPUBLIC SERVICES #346	172.08	0.00	4
004539	04/05/21	Metropolitan St Louis Sewer	835.84	0.00	4
004540	04/05/21	Metropolitan St Louis Sewer	340.84	0.00	4
004541	04/05/21	Metropolitan St Louis Sewer	150.84	0.00	4
004542	04/05/21	Metropolitan St Louis Sewer	165.84	0.00	4
004543	04/05/21	Metropolitan St Louis Sewer	285.84	0.00	4
004544	04/05/21	Metropolitan St Louis Sewer	275.84	0.00	4
004545	04/05/21	Metropolitan St Louis Sewer	40.84	0.00	4
004546	04/05/21	Metropolitan St Louis Sewer	245.84	0.00	4
004547	04/05/21	Metropolitan St Louis Sewer	330.84	0.00	4
004548	04/05/21	Metropolitan St Louis Sewer	335.84	0.00	4
004549	04/05/21	Metropolitan St Louis Sewer	265.84	0.00	4
004550	04/05/21	Metropolitan St Louis Sewer	220.84	0.00	4
004551	04/05/21	AMAZON CAPITAL SERVICES	2,247.01	0.00	4
004552	04/05/21	Continuation Stub for Check 4551	0.00	0.00	4
004553	04/05/21	AMAZON CAPITAL SERVICES	208.92	0.00	4

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004554	04/05/21	Batteries Plus	149.21	0.00	4
004555	04/05/21	Beishir Lock & Safe, Inc.	12.00	0.00	4
004556	04/05/21	Home Depot Credit Services	1,147.61	0.00	4
004557	04/05/21	Continuation Stub for Check 4556	0.00	0.00	4
004558	04/05/21	Home Depot Credit Services	19.97	0.00	4
004559	04/05/21	Commercial Kitchen Services	44.00	0.00	4
004560	04/05/21	Lawn Care Equipment	122.80	0.00	4
004561	04/05/21	METROPOLITAN TAXICAB CORP	1,024.00	0.00	4
004562	04/05/21	PPG Architectural Finishes	149.88	0.00	4
004563	04/05/21	Best Box Lunches	421.63	0.00	4
004564	04/05/21	Zipcare	11,739.92	0.00	4
004565	04/05/21	American Boiler	1,195.42	0.00	4
004566	04/05/21	PPG Architectural Finishes	16.99	0.00	4
004567	04/05/21	SELECT MARKETING & DISTRIBUTING	77.40	0.00	4
004568	04/05/21	SELECT MARKETING & DISTRIBUTING	1,991.92	0.00	4
004569	04/05/21	Westlake Hardware	61.25	0.00	4
004570	04/05/21	Continuation Stub for Check 4569	0.00	0.00	4
004571	04/05/21	Bade Roofing	762.00	0.00	4
ACH000715	03/12/21	LDR ADMSERVICES	5,850.00	0.00	3
ACH000716	03/18/21	DISCOVERY BENEFITS - ELECTRONIC	378.00	0.00	3
<b>Total Amount:</b>			<b>950,424.65</b>	<b>3,536.25</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>245</b>	<b>Total Amount (All Accounts):</b>		
			<b>950,424.65</b>	<b>3,536.25</b>	
			<b>GRAND TOTAL:</b>		
			<b>946,888.40</b>		