

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/23/21 To 03/09/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003420	02/26/21	3420 is VOIDED	0.00	750.00	2
003641	02/25/21	3641 is VOIDED	0.00	442.88	2
003979	02/26/21	3979 is VOIDED	0.00	21,234.60	2
004068	03/02/21	4068 is VOIDED	0.00	428.79	3
004076	02/25/21	VectorFPS	442.88	0.00	2
004077	02/25/21	BSN SPORTS	1,146.60	0.00	2
004078	02/25/21	BSN SPORTS	2,433.60	0.00	2
004079	02/25/21	BSN SPORTS	163.50	0.00	2
004080	02/25/21	Capstone	875.05	0.00	2
004081	02/25/21	Conscious Keys	50.00	0.00	2
004082	02/25/21	Alan Enviromental Products	240.46	0.00	2
004083	02/25/21	Buckeye Cleaning Service	507.04	0.00	2
004084	02/25/21	Clear Wave	12,279.94	0.00	2
004085	02/25/21	Grainger	13.40	0.00	2
004086	02/25/21	Industrial Soap Company	2,780.00	0.00	2
004087	02/25/21	Krueger Pottery	401.31	0.00	2
004088	02/25/21	LINEK PLUMBING	318.00	0.00	2
004089	02/25/21	Milford Supply	17.89	0.00	2
004090	02/25/21	Milford Supply	94.17	0.00	2
004091	02/25/21	Milford Supply	9.73	0.00	2
004092	02/25/21	MISSOURI QUIZBOWL ALLIANCE	70.00	0.00	2
004093	02/25/21	Office Essentials Incorporated	45.88	0.00	2
004094	02/25/21	PARKWAY TOURNAMENT FUND	231.75	0.00	2
004095	02/25/21	CITISHRED	60.23	0.00	2
004097	02/25/21	Midwest Service Group	1,876.00	0.00	2
004098	02/25/21	PITSCO	13.50	0.00	2
004099	02/25/21	Quill Corporation	88.02	0.00	2
004100	02/25/21	Quill Corporation	27.54	0.00	2
004101	02/25/21	Vernier Software & Technology	203.00	0.00	2
004102	02/25/21	Frost Electric Supply Company	20.90	0.00	2
004103	02/25/21	AMAZON CAPITAL SERVICES	193.16	0.00	2
004104	02/25/21	Ameren UE	378.42	0.00	2
004105	02/25/21	Ameren UE	75.09	0.00	2
004106	02/25/21	Ameren UE	132.75	0.00	2
004107	02/25/21	Ameren UE	4,052.13	0.00	2
004108	02/25/21	Ameren UE	2,280.97	0.00	2
004109	02/25/21	Ameren UE	452.51	0.00	2

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004110	02/25/21	Ameren UE	196.91	0.00	2
004111	02/25/21	Ameren UE	371.32	0.00	2
004112	02/25/21	Ameren UE	2,413.92	0.00	2
004113	02/25/21	Ameren UE	215.84	0.00	2
004114	02/25/21	Metropolitan St Louis Sewer	1,100.84	0.00	2
004115	02/25/21	Metropolitan St Louis Sewer	390.84	0.00	2
004116	02/25/21	Metropolitan St Louis Sewer	165.84	0.00	2
004117	02/25/21	Metropolitan St Louis Sewer	180.86	0.00	2
004118	02/25/21	Metropolitan St Louis Sewer	310.84	0.00	2
004119	02/25/21	Metropolitan St Louis Sewer	270.26	0.00	2
004120	02/25/21	Metropolitan St Louis Sewer	40.84	0.00	2
004121	02/25/21	Metropolitan St Louis Sewer	270.84	0.00	2
004122	02/25/21	Metropolitan St Louis Sewer	360.84	0.00	2
004123	02/25/21	Metropolitan St Louis Sewer	340.84	0.00	2
004124	02/25/21	Metropolitan St Louis Sewer	270.84	0.00	2
004125	02/25/21	Metropolitan St Louis Sewer	240.84	0.00	2
004126	02/25/21	Missouri-American Water	1,106.01	0.00	2
004127	02/26/21	GREAT CIRCLE	21,234.60	0.00	2
004128	02/26/21	LEAH LYNCH	750.00	0.00	2
004130	03/04/21	Sara Wichard	59.88	0.00	3
004131	03/04/21	ARBITER PAY TRUST ACCOUNT	845.00	0.00	3
004132	03/04/21	Fast Signs of Brentwood	475.00	0.00	3
004133	03/04/21	FRAN ANN ENGRAVING	22.50	0.00	3
004134	03/04/21	HENRY SCHEIN, INC.	118.54	0.00	3
004135	03/04/21	Industrial Soap Company	797.50	0.00	3
004136	03/04/21	KRISTIN CARROLL	32.00	0.00	3
004137	03/04/21	METROPOLITAN TAXICAB CORP	2,434.00	0.00	3
004138	03/04/21	Milford Supply	8.34	0.00	3
004139	03/04/21	Pam Retzlaff	30.46	0.00	3
004140	03/04/21	Gravois Glass	450.87	0.00	3
004141	03/04/21	Gravois Glass	544.42	0.00	3
004142	03/04/21	Philip`s 66 Glass	308.00	0.00	3
004143	03/04/21	PSB OFFICIATING SERVICE LLC	21.75	0.00	3
004144	03/04/21	PSB OFFICIATING SERVICE LLC	116.00	0.00	3
004145	03/04/21	PSB OFFICIATING SERVICE LLC	116.00	0.00	3
004146	03/04/21	rSchoolToday (DWC)	595.00	0.00	3
004147	03/04/21	Susan Bergman	56.66	0.00	3
004148	03/04/21	THE SHRED TRUCK	70.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
004188	03/04/21	Nursefinders	1,783.30	0.00	3
004188	03/04/21	4188 is VOIDED	0.00	1,783.30	3
004189	03/04/21	Pam Retzlaff	140.02	0.00	3
004190	03/04/21	Perma-Bound	244.37	0.00	3
004191	03/04/21	Project Lead the Way	2,400.00	0.00	3
004192	03/04/21	SHAYLA POTT	11.00	0.00	3
004193	03/04/21	SHOW ME WEIGHTS LLC	125.00	0.00	3
004194	03/04/21	SumnerOne	1,468.06	0.00	3
004195	03/04/21	Nursefinders	1,783.30	0.00	3
004196	03/04/21	Dell Financial Services	7,280.07	0.00	3
004197	03/04/21	Dell Financial Services	7,257.30	0.00	3
004198	03/04/21	AMAZON CAPITAL SERVICES	2,502.93	0.00	3
004199	03/04/21	Continuation Stub for Check 4198	0.00	0.00	3
004200	03/04/21	Continuation Stub for Check 4198	0.00	0.00	3
004201	03/04/21	Continuation Stub for Check 4198	0.00	0.00	3
004202	03/04/21	Ameren UE	570.01	0.00	3
004203	03/04/21	Ameren UE	92.38	0.00	3
004204	03/04/21	Ameren UE	376.33	0.00	3
004205	03/04/21	Ameren UE	37.17	0.00	3
004206	03/04/21	Ameren UE	4,316.62	0.00	3
004207	03/04/21	Ameren UE	3,354.32	0.00	3
004208	03/04/21	Ameren UE	273.60	0.00	3
004209	03/04/21	Ameren UE	349.06	0.00	3
004210	03/04/21	Ameren UE	50.23	0.00	3
004211	03/04/21	FIRST STUDENT	2,308.26	0.00	3
004212	03/04/21	Continuation Stub for Check 4211	0.00	0.00	3
004213	03/04/21	AMAZON CAPITAL SERVICES	143.90	0.00	3
004214	03/04/21	SYMMETRY	14,122.98	0.00	3
004215	03/04/21	SYMMETRY	2,342.76	0.00	3
004216	03/04/21	SYMMETRY	8,109.86	0.00	3
004217	03/04/21	SYMMETRY	26,837.12	0.00	3
004218	03/04/21	AT&T Capital Services	20,387.31	0.00	3
004219	03/04/21	AT&T Long Distance	2,367.15	0.00	3
004220	03/04/21	AT&T Mobility	1,374.25	0.00	3
004221	03/04/21	Waste Management of St Louis	1,721.25	0.00	3
004222	03/04/21	Metropolitan St Louis Sewer	65.84	0.00	3
004224	03/04/21	WEX BANK	2,285.34	0.00	3
004225	03/08/21	CITISHRED	50.37	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
004226	03/08/21	Demco	401.24	0.00	3
004227	03/08/21	SumnerOne	186.95	0.00	3
004228	03/08/21	Chaney Electronics	274.68	0.00	3
004229	03/08/21	Industrial Safety LLC	491.23	0.00	3
004230	03/08/21	Koch Air LLC	259.19	0.00	3
004231	03/08/21	Nottelmann Music Co	14.25	0.00	3
004232	03/08/21	Nottelmann Music Co	90.00	0.00	3
004233	03/08/21	Nottelmann Music Co	416.50	0.00	3
004234	03/08/21	Nottelmann Music Co	294.00	0.00	3
004235	03/08/21	Nottelmann Music Co	85.00	0.00	3
004236	03/08/21	Nottelmann Music Co	87.00	0.00	3
004237	03/08/21	Nottelmann Music Co	75.00	0.00	3
004238	03/08/21	Nottelmann Music Co	73.00	0.00	3
004239	03/08/21	Nottelmann Music Co	40.00	0.00	3
004240	03/08/21	Nottelmann Music Co	219.00	0.00	3
004241	03/08/21	Sams Club	327.02	0.00	3
004242	03/08/21	Alan Enviromental Products	194.53	0.00	3
004243	03/08/21	Grainger	156.72	0.00	3
004244	03/08/21	United Refrigeration	7.20	0.00	3
004245	03/08/21	BSN SPORTS	332.25	0.00	3
004246	03/08/21	CITISHRED	52.56	0.00	3
004247	03/08/21	Clear Wave	12,279.94	0.00	3
004248	03/08/21	Mindy Bielik	315.00	0.00	3
004249	03/08/21	Plumbers Supply	2,327.08	0.00	3
004250	03/08/21	Quill Corporation	22.99	0.00	3
004251	03/08/21	AMAZON CAPITAL SERVICES	1,692.58	0.00	3
004252	03/08/21	Continuation Stub for Check 4251	0.00	0.00	3
004253	03/08/21	SCHNUCKS MARKET	438.84	0.00	3
004254	03/08/21	Continuation Stub for Check 4253	0.00	0.00	3
004255	03/08/21	Continuation Stub for Check 4253	0.00	0.00	3
004256	03/08/21	Continuation Stub for Check 4253	0.00	0.00	3
004257	03/08/21	SCHNUCKS MARKET	226.61	0.00	3
004258	03/08/21	Missouri-American Water	60.10	0.00	3
004259	03/08/21	Missouri-American Water	27.02	0.00	3
004260	03/08/21	Richelle Stange	50.24	0.00	3
004262	03/08/21	St Louis County Treasurer	1,120.00	0.00	3
004263	03/08/21	St Louis County Treasurer	59.00	0.00	3
004264	03/08/21	Webster-Kirkwood Times	92.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
004265	03/08/21	ST LOUIS COMMUNITY COLLEGE	8,431.15	0.00	3
004267	03/08/21	Acco Brands Direct	294.10	0.00	3
004268	03/08/21	ANNE LINK	599.99	0.00	3
004269	03/08/21	School Datebooks	837.31	0.00	3
004270	03/09/21	ARBITER PAY TRUST ACCT 1332156	1,969.98	0.00	3
004271	03/09/21	Batteries Plus	5.35	0.00	3
004272	03/09/21	Batteries Plus	44.90	0.00	3
004273	03/09/21	Batteries Plus	2.99	0.00	3
004274	03/09/21	Borghii Floors	5,865.80	0.00	3
004275	03/09/21	Digital Scoreboards LLC	24,900.00	0.00	3
004276	03/09/21	Froesel Tire	426.00	0.00	3
004277	03/09/21	Grainger	239.44	0.00	3
004278	03/09/21	Home Depot Credit Services	248.22	0.00	3
004279	03/09/21	Continuation Stub for Check 4278	0.00	0.00	3
004280	03/09/21	Home Depot Credit Services	134.26	0.00	3
004281	03/09/21	JULIE DAVITZ	105.00	0.00	3
004282	03/09/21	JW PEPPER & SON INC	611.46	0.00	3
004283	03/09/21	Continuation Stub for Check 4282	0.00	0.00	3
004284	03/09/21	Continuation Stub for Check 4282	0.00	0.00	3
004285	03/09/21	Continuation Stub for Check 4282	0.00	0.00	3
004286	03/09/21	Lawn Care Equipment	30.61	0.00	3
004287	03/09/21	MARGARET RALL	105.00	0.00	3
004288	03/09/21	Michael Reinhardt	135.00	0.00	3
004289	03/09/21	MIKE SMITH	220.00	0.00	3
004290	03/09/21	Nottelmann Music Co	666.01	0.00	3
004291	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004292	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004293	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004294	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004295	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004296	03/09/21	Continuation Stub for Check 4290	0.00	0.00	3
004297	03/09/21	Nottelmann Music Co	39.90	0.00	3
004298	03/09/21	Nottelmann Music Co	790.00	0.00	3
004299	03/09/21	PPG Architectural Finishes	261.09	0.00	3
004300	03/09/21	Randy Moehlman	60.00	0.00	3
004301	03/09/21	Sax School Specialty	38.08	0.00	3
004302	03/09/21	Continuation Stub for Check 4301	0.00	0.00	3
004303	03/09/21	SBPI, Inc	500.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
004304	03/09/21	SELECT MARKETING & DISTRIBUTING	278.02	0.00	3
004305	03/09/21	St. Charles Public Schools	530.11	0.00	3
004306	03/09/21	SumnerOne	594.53	0.00	3
004307	03/09/21	THRIFTY CAR RENTAL	85.43	0.00	3
004308	03/09/21	THRIFTY CAR RENTAL	85.62	0.00	3
004309	03/09/21	THRIFTY CAR RENTAL	85.62	0.00	3
004310	03/09/21	Westlake Hardware	238.88	0.00	3
004311	03/09/21	Continuation Stub for Check 4310	0.00	0.00	3
004312	03/09/21	Continuation Stub for Check 4310	0.00	0.00	3
004313	03/09/21	Continuation Stub for Check 4310	0.00	0.00	3
004314	03/09/21	Culligan Water	53.25	0.00	3
004315	03/09/21	AMAZON CAPITAL SERVICES	83.47	0.00	3
004316	03/09/21	AMAZON CAPITAL SERVICES	168.98	0.00	3
004317	03/09/21	Missouri DECA	310.00	0.00	3
004317	03/09/21	4317 is VOIDED	0.00	310.00	3
004318	03/09/21	Missouri DECA	310.00	0.00	3
004319	03/09/21	BOARD OF ELECTION COMMISSIONER	25.00	0.00	3
004320	03/09/21	SHANE WILLIAMSON	179.88	0.00	3
004321	03/09/21	WRONG INFO	0.00	0.00	3
004322	03/09/21	WROING INFOR	0.00	0.00	3
004323	03/09/21	WRONG INF	0.00	0.00	3
004324	03/09/21	WRONG IN	0.00	0.00	3
004325	03/09/21	WRONG IN	0.00	0.00	3
004326	03/09/21	St Louis Area Diaper Bank	260.00	0.00	3
004327	03/09/21	CITISHRED	52.56	0.00	3
004328	03/09/21	Chartwells	101,464.80	0.00	3
004329	03/09/21	Envirogreen Tree & Shrub	229.22	0.00	3
004330	03/09/21	PROFESSIONAL SERVICE INDUSTRIES	1,900.00	0.00	3
004331	03/09/21	LAMP	105.00	0.00	3
ACH000711	03/04/21	ACH000711 is VOIDED	0.00	7,500.00	3
ACH000713	02/24/21	DISCOVERY BENEFITS - ELECTRONIC	371.00	0.00	2
ACH000714	03/09/21	ST LOUIS TITLE LLC	7,500.00	0.00	3
Total Amount:			<u>431,843.89</u>	<u>32,449.57</u>	
TOTAL NUMBER OF CHECKS:		257	Total Amount (All Accounts):		
			<u><u>431,843.89</u></u>	<u><u>32,449.57</u></u>	
GRAND TOTAL:			<u><u><u>399,394.32</u></u></u>		