

# CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/05/20 To 01/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>1972413957</b>		First Bank			
001316	12/10/20	1316 is VOIDED	0.00	46.93	12
001497	12/10/20	1497 is VOIDED	0.00	616.16	12
001833	12/11/20	1833 is VOIDED	0.00	7.48	12
001929	12/11/20	1929 is VOIDED	0.00	540.00	12
002324	12/11/20	2324 is VOIDED	0.00	600.00	12
002342	12/10/20	2342 is VOIDED	0.00	109.08	12
002379	12/10/20	2379 is VOIDED	0.00	11,062.10	12
002380	12/10/20	2380 is VOIDED	0.00	690.00	12
002408	12/10/20	2408 is VOIDED	0.00	242.20	12
002515	12/11/20	2515 is VOIDED	0.00	909.00	12
002841	12/11/20	2841 is VOIDED	0.00	540.00	12
002880	01/04/21	2880 is VOIDED	0.00	3,677.66	1
002991	01/04/21	2991 is VOIDED	0.00	243.52	1
002993	12/11/20	2993 is VOIDED	0.00	40.00	12
003055	12/15/20	3055 is VOIDED	0.00	150.28	12
003071	12/10/20	3071 is VOIDED	0.00	3,869.64	12
003085	12/10/20	3085 is VOIDED	0.00	3,884.55	12
003102	12/10/20	3102 is VOIDED	0.00	1,669.36	12
003114	12/10/20	3114 is VOIDED	0.00	822.08	12
003134	12/10/20	3134 is VOIDED	0.00	2,830.67	12
003139	12/09/20	3139 is VOIDED	0.00	396.00	12
003221	12/09/20	3221 is VOIDED	0.00	76.95	12
003297	12/10/20	Check was VOIDED by user	0.00	0.00	12
003298	12/10/20	Check was VOIDED by user	0.00	0.00	12
003299	12/10/20	Check was VOIDED by user	0.00	0.00	12
003300	12/10/20	Check was VOIDED by user	0.00	0.00	12
003301	12/10/20	Check was VOIDED by user	0.00	0.00	12
003302	12/11/20	AMIE KEANE	540.00	0.00	12
003303	12/11/20	AMIE KEANE	7.48	0.00	12
003304	12/11/20	AMIE KEANE	40.00	0.00	12
003305	12/11/20	AMIE KEANE	540.00	0.00	12
003306	12/11/20	Hansen, Cassi	909.00	0.00	12
003306	12/11/20	3306 is VOIDED	0.00	909.00	12
003307	12/11/20	Pressler, Jacob	600.00	0.00	12
003307	12/11/20	3307 is VOIDED	0.00	600.00	12
003308	12/11/20	Hansen, Cassi	909.00	0.00	12
003309	12/11/20	Pressler, Jacob	600.00	0.00	12





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003384	12/18/20	Clear Wave	282.58	0.00	12
003385	12/18/20	Cary Morrison	181.47	0.00	12
003386	12/18/20	Family Golf and Learning Center	481.00	0.00	12
003387	12/18/20	JON PETTER	21.00	0.00	12
003388	12/18/20	QUADIENT FINANCE USA, INC	78.63	0.00	12
003389	12/18/20	SumnerOne	2,149.18	0.00	12
003390	12/18/20	SumnerOne	1,402.19	0.00	12
003391	12/18/20	SumnerOne	2,441.73	0.00	12
003392	12/18/20	SumnerOne	2,333.90	0.00	12
003393	12/18/20	SumnerOne	2,184.50	0.00	12
003394	12/18/20	SumnerOne	910.94	0.00	12
003395	12/18/20	Ameren UE	617.84	0.00	12
003396	12/18/20	Ameren UE	199.69	0.00	12
003397	12/18/20	Ameren UE	817.80	0.00	12
003398	12/18/20	Ameren UE	18.23	0.00	12
003399	12/18/20	Missouri-American Water	67.61	0.00	12
003400	12/18/20	Missouri-American Water	1,163.35	0.00	12
003401	12/18/20	Missouri-American Water	878.72	0.00	12
003402	12/18/20	Missouri-American Water	857.26	0.00	12
003403	12/18/20	Missouri-American Water	2,881.27	0.00	12
003404	12/18/20	Missouri-American Water	58.70	0.00	12
003405	12/18/20	Missouri-American Water	1,478.67	0.00	12
003406	12/18/20	Missouri-American Water	272.56	0.00	12
003407	12/18/20	Missouri-American Water	59.34	0.00	12
003408	12/18/20	Missouri-American Water	21.05	0.00	12
003409	12/18/20	Missouri-American Water	705.17	0.00	12
003410	12/18/20	Missouri-American Water	880.74	0.00	12
003411	12/18/20	Missouri-American Water	331.39	0.00	12
003412	12/18/20	DISBURSEMENT REVIEW LLC	8,165.28	0.00	12
003413	12/18/20	CSD Group Insurance Trust	528,917.51	0.00	12
003415	12/18/20	SumnerOne	910.94	0.00	12
003416	12/18/20	SumnerOne	3,736.09	0.00	12
003417	01/05/21	DH PACE	3,898.00	0.00	1
003418	01/05/21	FIRST STUDENT	26,392.50	0.00	1
003419	01/05/21	LaNita Harrison	360.00	0.00	1
003420	01/05/21	LEAH LYNCH	750.00	0.00	1
003421	01/05/21	WEX BANK	1,525.73	0.00	1
003422	01/06/21	Art of Entertaining	51.90	0.00	1

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003423	01/06/21	Barco Products	5,945.56	0.00	1
003424	01/06/21	BSN SPORTS	1,093.04	0.00	1
003425	01/06/21	BSN SPORTS	280.88	0.00	1
003426	01/06/21	CDWG.COM	4,737.00	0.00	1
003427	01/06/21	Michael Reinhardt	265.00	0.00	1
003428	01/06/21	MIKE SMITH	585.00	0.00	1
003429	01/06/21	Randy Moehlman	90.00	0.00	1
003431	01/06/21	Pioneer Valley Books	108.36	0.00	1
003432	01/06/21	JON PETTER	21.00	0.00	1
003433	01/06/21	T&P Incentives	1,302.58	0.00	1
003434	01/06/21	Webster Groves High School	1,349.72	0.00	1
003435	01/06/21	Scholastic Inc	285.47	0.00	1
003436	01/06/21	NOTTLEMANN MUSIC	315.00	0.00	1
003437	01/06/21	Nottelmann Music Co	10.00	0.00	1
003438	01/06/21	Nottelmann Music Co	135.00	0.00	1
003439	01/06/21	Nottelmann Music Co	135.00	0.00	1
003440	01/06/21	OTC Brands	366.33	0.00	1
003441	01/06/21	SCHOOL LIBRARY JOURNAL	89.00	0.00	1
003442	01/06/21	MSBA	45.00	0.00	1
003443	01/06/21	Toledo	161.95	0.00	1
003444	01/06/21	Brennen Almus	540.00	0.00	1
003445	01/06/21	Brennen Almus	180.00	0.00	1
003446	01/06/21	COURTNEY JORDAN	892.50	0.00	1
003447	01/06/21	COURTNEY JORDAN	607.50	0.00	1
003448	01/06/21	FRAN ANN ENGRAVING	75.00	0.00	1
003449	01/06/21	SARAH JANE HORNBERGER	17.46	0.00	1
003450	01/06/21	Alan Enviromental Products	3,866.94	0.00	1
003451	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003452	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003453	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003454	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003455	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003456	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003457	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003458	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003459	01/06/21	Continuation Stub for Check 3450	0.00	0.00	1
003460	01/06/21	AMAZON CAPITAL SERVICES	29.12	0.00	1
003461	01/06/21	Art of Entertaining	26.85	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003462	01/06/21	DCS Ameri-Can LLC	142.50	0.00	1
003463	01/06/21	Fast Signs of Brentwood	64.60	0.00	1
003464	01/06/21	INCARNATE WORD ACADEMY	300.00	0.00	1
003465	01/06/21	NICOLE LEIGH	42.30	0.00	1
003466	01/06/21	Novel Neighbor	104.68	0.00	1
003467	01/06/21	School Health Corporation	2,419.29	0.00	1
003468	01/06/21	Continuation Stub for Check 3467	0.00	0.00	1
003469	01/06/21	Seesaw Learning Inc	1,050.50	0.00	1
003470	01/06/21	SHAYLA POTT	46.15	0.00	1
003471	01/06/21	TESTOUT	2,068.00	0.00	1
003472	01/06/21	AMAZON CAPITAL SERVICES	1,974.33	0.00	1
003473	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003474	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003475	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003476	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003477	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003478	01/06/21	Continuation Stub for Check 3472	0.00	0.00	1
003479	01/07/21	FIRST STUDENT	3,729.96	0.00	1
003480	01/07/21	Continuation Stub for Check 3479	0.00	0.00	1
003481	01/07/21	Continuation Stub for Check 3479	0.00	0.00	1
003482	01/07/21	Alan Enviromental Products	3,121.65	0.00	1
003483	01/07/21	American Boiler	4,105.77	0.00	1
003484	01/07/21	Batteries Plus	353.38	0.00	1
003485	01/07/21	BEST PLUMBING SPECIALTIES, INC.	117.76	0.00	1
003486	01/07/21	Brain Pop	2,195.00	0.00	1
003487	01/07/21	Commercial Kitchen Services	999.73	0.00	1
003488	01/07/21	Endres Horticultural Services, Inc	2,572.00	0.00	1
003489	01/07/21	Filter Service of St. Louis	3,435.92	0.00	1
003490	01/07/21	Continuation Stub for Check 3489	0.00	0.00	1
003491	01/07/21	Grainger	73.32	0.00	1
003492	01/07/21	Home Depot Credit Services	1.18	0.00	1
003493	01/07/21	KAY SECKINGER	128.45	0.00	1
003494	01/07/21	SIDEBARR	780.00	0.00	1
003495	01/07/21	AMAZON CAPITAL SERVICES	463.67	0.00	1
003496	01/07/21	TUTTEO INC	288.00	0.00	1
003497	01/07/21	Arthur J Gallagher Risk Management	14,354.00	0.00	1
003498	01/07/21	ATIS Elevator Inspections	75.00	0.00	1
003499	01/07/21	Batteries Plus	171.52	0.00	1

