

CHECK REGISTER (summary)

Period: All Year

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/20 To 12/04/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1972413957	First Bank		
002792	11/16/20	2792 is VOIDED	0.00	94,500.00	11
002852	11/12/20	2852 is VOIDED	0.00	492,429.97	11
002877	11/24/20	Ameren UE	117.87	0.00	11
002878	11/24/20	Missouri-American Water	26.30	0.00	11
002879	11/24/20	Blick Art Materials	190.96	0.00	11
002880	11/24/20	McGraw-Hill Sch Edu Holdings LLC	3,677.66	0.00	11
002881	11/24/20	Quill Corporation	4.99	0.00	11
002882	11/24/20	Denise Foley	6.00	0.00	11
002883	11/24/20	KODABLE	1,250.00	0.00	11
002884	11/24/20	Pam Retzlaff	17.90	0.00	11
002884	11/24/20	2884 is VOIDED	0.00	17.90	11
002885	11/12/20	Trinity Eco Solutions	1,509.00	0.00	11
002886	11/12/20	ARBITER PAY TRUST ACCOUNT	126.00	0.00	11
002887	11/12/20	ARBITER PAY TRUST ACCOUNT	300.00	0.00	11
002888	11/12/20	BOB DAVIT	75.00	0.00	11
002889	11/12/20	Cary Morrison	177.52	0.00	11
002890	11/12/20	CENTER ST LOUIS	310.00	0.00	11
002891	11/12/20	CENTER ST LOUIS	155.00	0.00	11
002892	11/12/20	Charlie Beck	206.00	0.00	11
002893	11/12/20	CHRISTINA MAHL	240.00	0.00	11
002894	11/12/20	DAWN MEYER	36.23	0.00	11
002895	11/12/20	Helen Buckley	80.00	0.00	11
002896	11/12/20	HENRY SCHEIN, INC.	150.00	0.00	11
002897	11/12/20	HENRY SCHEIN, INC.	69.12	0.00	11
002898	11/12/20	Kathryn Ott	320.00	0.00	11
002899	11/12/20	KELSEY CUNNINGHAM	60.00	0.00	11
002900	11/12/20	Kirkwood High School Athletics	60.00	0.00	11
002901	11/12/20	Laura A Torode	135.00	0.00	11
002902	11/12/20	Lindbergh Schools	3,383.10	0.00	11
002903	11/12/20	MARGARET RALL	90.00	0.00	11
002904	11/12/20	Matt Hearty	500.00	0.00	11
002905	11/12/20	MIKE SMITH	65.00	0.00	11
002906	11/12/20	Nathan Young	180.00	0.00	11
002907	11/12/20	PEDRO'S OS, INC.	136.36	0.00	11
002908	11/12/20	PEDRO'S OS, INC.	32.83	0.00	11
002909	11/12/20	PSB OFFICIATING SERVICE LLC	14.50	0.00	11
002910	11/12/20	QUAIL CREEK GOLF COURSE	3,500.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
002911	11/12/20	QUAIL CREEK GOLF COURSE	1,750.00	0.00	11
002912	11/12/20	REBECCA GREEN	96.00	0.00	11
002913	11/12/20	Redmond Reilly	200.00	0.00	11
002914	11/12/20	Sam Cashel	1,200.00	0.00	11
002915	11/12/20	School Health Corporation	349.26	0.00	11
002916	11/12/20	SHIREE S YEGGINS	86.78	0.00	11
002917	11/12/20	ST. JOSEPH ACADEMY	150.00	0.00	11
002918	11/12/20	Steve Faulkner	100.00	0.00	11
002919	11/12/20	Theresa Pisciotta	180.00	0.00	11
002920	11/12/20	THRIFTY CAR RENTAL	260.00	0.00	11
002921	11/12/20	Times Newspapers	293.00	0.00	11
002922	11/12/20	Todd Schaefer	129.00	0.00	11
002923	11/12/20	TUTTEO INC	110.00	0.00	11
002924	11/12/20	University of Missouri	625.00	0.00	11
002925	11/12/20	WENTZVILLE R-IV SCHOOL DISTRICT	723.80	0.00	11
002926	11/12/20	WEX BANK	2,138.31	0.00	11
002927	11/12/20	WT COX SUBSCRIPTION	316.49	0.00	11
002928	11/12/20	AMAZON CAPITAL SERVICES	4,419.52	0.00	11
002929	11/12/20	Continuation Stub for Check 2928	0.00	0.00	11
002930	11/12/20	Continuation Stub for Check 2928	0.00	0.00	11
002931	11/12/20	Continuation Stub for Check 2928	0.00	0.00	11
002932	11/12/20	Continuation Stub for Check 2928	0.00	0.00	11
002933	11/12/20	Continuation Stub for Check 2928	0.00	0.00	11
002934	11/12/20	Janet Leet	1,500.00	0.00	11
002935	11/16/20	SPS Finance Dept	72,000.00	0.00	11
002935	11/30/20	2935 is VOIDED	0.00	72,000.00	11
002936	11/19/20	AFLAC/CAIC	1,666.56	0.00	11
002937	11/20/20	Fast Signs of Brentwood	160.00	0.00	11
002938	11/20/20	JW PEPPER & SON INC	599.81	0.00	11
002939	11/20/20	Shantay Bastain-Savage	23.10	0.00	11
002940	11/20/20	AMIGHETTIS BAKERY AND CAFE	748.60	0.00	11
002941	11/20/20	AT&T Mobility	1,386.47	0.00	11
002942	11/20/20	Cary Morrison	218.60	0.00	11
002943	11/20/20	CITISHRED	52.56	0.00	11
002944	11/20/20	CITISHRED	52.56	0.00	11
002945	11/20/20	DAVID VIOX	1,200.00	0.00	11
002946	11/20/20	Dell Marketing L.P.	1,479.60	0.00	11
002947	11/20/20	FRAN ANN ENGRAVING	40.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
002948	11/20/20	FRAN ANN ENGRAVING	76.00	0.00	11
002949	11/20/20	FRAN ANN ENGRAVING	80.00	0.00	11
002950	11/20/20	HENRY SCHEIN, INC.	107.16	0.00	11
002951	11/20/20	JACK ARBUCKLE	40.00	0.00	11
002952	11/20/20	Janet Leet	8,281.00	0.00	11
002953	11/20/20	LaNita Harrison	8.80	0.00	11
002954	11/20/20	MBR Management Corporation	84.99	0.00	11
002955	11/20/20	Midwest Sheet Music	466.31	0.00	11
002956	11/20/20	Nottelmann Music Co	1,935.45	0.00	11
002957	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002958	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002959	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002960	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002961	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002962	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002963	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002964	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002965	11/20/20	Continuation Stub for Check 2956	0.00	0.00	11
002966	11/20/20	Nottelmann Music Co	1,189.50	0.00	11
002967	11/20/20	SumnerOne	96.95	0.00	11
002968	11/20/20	Check was VOIDED by user	0.00	0.00	11
002969	11/20/20	Olsen Safety Equipment	110.95	0.00	11
002970	11/20/20	Follett Library Resources	31.68	0.00	11
002971	11/20/20	GRIZZLY INDUSTRIAL	754.00	0.00	11
002972	11/20/20	MARGARET RALL	240.00	0.00	11
002973	11/20/20	School Specialty Inc	18.67	0.00	11
002974	11/20/20	Continuation Stub for Check 2973	0.00	0.00	11
002975	11/20/20	SumnerOne	4,701.23	0.00	11
002976	11/20/20	C&J RENTAL ST3	85.43	0.00	11
002978	11/20/20	AFLAC	1,044.16	0.00	11
002979	11/20/20	FIRSTNET	1,708.86	0.00	11
002980	11/20/20	Chartwells	89,097.59	0.00	11
002981	11/20/20	AMAZON CAPITAL SERVICES	5,032.72	0.00	11
002982	11/20/20	Continuation Stub for Check 2981	0.00	0.00	11
002983	11/20/20	Joe Hays	32.37	0.00	11
002984	11/20/20	Lindbergh Schools	551.90	0.00	11
002985	11/20/20	MBR Management Corporation	32.79	0.00	11
002986	11/20/20	Flinn Scientific	322.20	0.00	11

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002987	11/20/20	KLINGSPOR`S WOODWORKING SHOP	188.35	0.00	11
002988	11/20/20	Milford Supply	13.67	0.00	11
002989	11/24/20	Pam Retzlaff	17.90	0.00	11
002990	11/24/20	Riddell / All American Sports Corp.	422.39	0.00	11
002991	11/24/20	SumnerOne	243.52	0.00	11
002992	11/24/20	American Boiler	2,014.00	0.00	11
002993	11/24/20	AMIE KEANE	40.00	0.00	11
002994	11/24/20	Bobcat Company	5,755.18	0.00	11
002995	11/24/20	City of Webster Groves	779.30	0.00	11
002996	11/24/20	DCS Ameri-Can LLC	670.00	0.00	11
002997	11/24/20	GRZINA DESIGN LLC	1,200.00	0.00	11
002998	11/24/20	Home Depot Credit Services	145.67	0.00	11
002999	11/24/20	Continuation Stub for Check 2998	0.00	0.00	11
003000	11/24/20	Industrial Soap Company	12,573.35	0.00	11
003001	11/24/20	Continuation Stub for Check 3000	0.00	0.00	11
003002	11/24/20	INTEGRATED FACILITY SERVICES	3,000.00	0.00	11
003003	11/24/20	Lawn Care Equipment	36.16	0.00	11
003004	11/24/20	LINEK PLUMBING	2,307.50	0.00	11
003005	11/24/20	MCMASTER CAR	21.66	0.00	11
003006	11/24/20	NOTTLEMANN MUSIC	400.00	0.00	11
003007	11/24/20	NOTTLEMANN MUSIC	98.00	0.00	11
003008	11/24/20	Prepcasts LLC	144.00	0.00	11
003009	11/24/20	PSB OFFICIATING SERVICE LLC	43.50	0.00	11
003010	11/24/20	QUADIENT FINANCE USA, INC	967.86	0.00	11
003011	11/24/20	Riddell / All American Sports Corp.	166.41	0.00	11
003012	11/24/20	rSchoolToday (DWC)	100.00	0.00	11
003013	11/24/20	AMAZON CAPITAL SERVICES	53.02	0.00	11
003014	11/24/20	Ameren UE	35.10	0.00	11
003015	11/24/20	Industrial Soap Company	16,096.50	0.00	11
003016	11/24/20	NAPA AUTO PARTS	89.99	0.00	11
003017	11/24/20	Patriot Industries LLC	650.00	0.00	11
003018	11/24/20	PPG Architectural Finishes	371.22	0.00	11
003019	11/24/20	Continuation Stub for Check 3018	0.00	0.00	11
003020	11/24/20	St Louis Boiler Supply Co	1,235.10	0.00	11
003021	11/24/20	Standard Refrigeration	125.00	0.00	11
003022	11/24/20	Westlake Hardware	252.41	0.00	11
003023	11/24/20	Continuation Stub for Check 3022	0.00	0.00	11
003024	11/24/20	Continuation Stub for Check 3022	0.00	0.00	11

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003025	11/24/20	Continuation Stub for Check 3022	0.00	0.00	11
003026	11/24/20	METROPOLITAN TAXICAB CORP	1,644.00	0.00	11
003027	11/24/20	AT&T Long Distance	1,400.55	0.00	11
003028	11/24/20	AT&T Mobility	1,365.71	0.00	11
003029	11/24/20	CI Select	10,622.07	0.00	11
003030	11/24/20	CITISHRED	52.56	0.00	11
003031	11/30/20	Worthington Direct	457.60	0.00	11
003032	11/30/20	Really Good Stuff	41.94	0.00	11
003033	11/30/20	BOOKSOURCE	1,887.30	0.00	11
003034	11/30/20	GEYER INSTRUCTIONAL PRODUCTS	61.95	0.00	11
003035	11/30/20	School Datebooks	975.30	0.00	11
003036	11/30/20	CITISHRED	102.94	0.00	11
003037	11/30/20	Best Box Lunches	357.48	0.00	11
003038	11/30/20	Beverly Brooks	57.47	0.00	11
003039	11/30/20	Music Man Inc.	539.40	0.00	11
003040	11/30/20	School Specialty Inc	588.27	0.00	11
003041	11/30/20	Continuation Stub for Check 3040	0.00	0.00	11
003042	11/30/20	AMAZON CAPITAL SERVICES	487.62	0.00	11
003043	11/30/20	Continuation Stub for Check 3042	0.00	0.00	11
003044	11/30/20	Continuation Stub for Check 3042	0.00	0.00	11
003045	11/30/20	SPS Finance Dept	72,000.00	0.00	11
003046	12/04/20	Check was VOIDED by user	0.00	0.00	12
003047	12/04/20	Check was VOIDED by user	0.00	0.00	12
003050	12/04/20	Check was VOIDED by user	0.00	0.00	12
003051	12/04/20	Check was VOIDED by user	0.00	0.00	12
003052	12/04/20	Check was VOIDED by user	0.00	0.00	12
003053	12/04/20	FIRST STUDENT	767.44	0.00	12
003054	12/04/20	CITISHRED	52.56	0.00	12
003055	12/04/20	Resources For Reading	150.28	0.00	12
003056	12/04/20	CITISHRED	50.37	0.00	12
003057	12/04/20	School Specialty Inc	1,096.05	0.00	12
003058	12/04/20	School Specialty Inc	110.73	0.00	12
003059	12/04/20	Check was VOIDED by user	0.00	0.00	12
003060	12/04/20	SCHNARR'S HARDWARE COMPANY	20.22	0.00	12
003061	12/04/20	DAN VELTEN	500.00	0.00	12
003062	12/04/20	NOTEFLIGHT LLC	1,049.00	0.00	12
003063	12/04/20	SHIREE S YEGGINS	93.46	0.00	12
003064	12/04/20	Specialty Mailing	594.89	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
003065	12/04/20	SCHNUCKS MARKET	1,638.55	0.00	12
003066	12/04/20	Continuation Stub for Check 3065	0.00	0.00	12
003067	12/04/20	Continuation Stub for Check 3065	0.00	0.00	12
003068	12/04/20	Continuation Stub for Check 3065	0.00	0.00	12
003069	12/04/20	Continuation Stub for Check 3065	0.00	0.00	12
003070	12/04/20	Continuation Stub for Check 3065	0.00	0.00	12
003071	12/04/20	Ameren UE	3,869.64	0.00	12
003072	12/04/20	Ameren UE	2,321.85	0.00	12
003073	12/04/20	Ameren UE	200.57	0.00	12
003074	12/04/20	Ameren UE	612.53	0.00	12
003075	12/04/20	Ameren UE	2,643.47	0.00	12
003076	12/04/20	Ameren UE	1,184.54	0.00	12
003077	12/04/20	Ameren UE	330.90	0.00	12
003078	12/04/20	Ameren UE	248.77	0.00	12
003079	12/04/20	Ameren UE	172.48	0.00	12
003080	12/04/20	Ameren UE	196.72	0.00	12
003081	12/04/20	Ameren UE	88.27	0.00	12
003082	12/04/20	Ameren UE	2,027.27	0.00	12
003083	12/04/20	Ameren UE	74.60	0.00	12
003084	12/04/20	Ameren UE	3,075.06	0.00	12
003085	12/04/20	Ameren UE	3,884.55	0.00	12
003086	12/04/20	Ameren UE	372.63	0.00	12
003087	12/04/20	BSN Sports	163.02	0.00	12
003088	12/04/20	BSN Sports	466.18	0.00	12
003089	12/04/20	BSN Sports	976.50	0.00	12
003090	12/04/20	BSN Sports	44.10	0.00	12
003091	12/04/20	BSN Sports	278.20	0.00	12
003092	12/04/20	Missouri-American Water	0.71	0.00	12
003093	12/04/20	Missouri-American Water	83.19	0.00	12
003094	12/04/20	Missouri-American Water	60.10	0.00	12
003095	12/04/20	Missouri-American Water	44.81	0.00	12
003096	12/04/20	Missouri-American Water	57.83	0.00	12
003097	12/04/20	Missouri-American Water	10,045.78	0.00	12
003098	12/04/20	Missouri-American Water	138.84	0.00	12
003099	12/04/20	Missouri-American Water	58.46	0.00	12
003100	12/04/20	Missouri-American Water	24.77	0.00	12
003101	12/04/20	Missouri-American Water	335.63	0.00	12
003102	12/04/20	Toledo	1,669.36	0.00	12

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003103	12/04/20	Waste Management of St Louis	8.51	0.00	12
003104	12/04/20	Waste Management of St Louis	1,880.00	0.00	12
003105	12/04/20	SumnerOne	910.94	0.00	12
003106	12/04/20	SumnerOne	44.00	0.00	12
003107	12/04/20	SumnerOne	538.00	0.00	12
003108	12/04/20	SumnerOne	66.95	0.00	12
003109	12/04/20	SumnerOne	66.95	0.00	12
003110	12/04/20	SumnerOne	1,402.19	0.00	12
003111	12/04/20	SumnerOne	2,333.90	0.00	12
003112	12/04/20	SumnerOne	1,468.06	0.00	12
003113	12/04/20	SumnerOne	2,736.43	0.00	12
003114	12/04/20	REPUBLIC SERVICES #346	822.08	0.00	12
003115	12/04/20	Metropolitan St Louis Sewer	992.09	0.00	12
003116	12/04/20	Metropolitan St Louis Sewer	415.84	0.00	12
003117	12/04/20	Metropolitan St Louis Sewer	410.84	0.00	12
003118	12/04/20	Metropolitan St Louis Sewer	31.90	0.00	12
003119	12/04/20	Metropolitan St Louis Sewer	764.22	0.00	12
003120	12/04/20	Metropolitan St Louis Sewer	520.84	0.00	12
003121	12/04/20	Metropolitan St Louis Sewer	55.84	0.00	12
003122	12/04/20	Metropolitan St Louis Sewer	725.84	0.00	12
003123	12/04/20	Metropolitan St Louis Sewer	10.16	0.00	12
003124	12/04/20	Acme Printers	18.00	0.00	12
003125	12/04/20	American Gold label & Printing Co.	36.75	0.00	12
003126	12/04/20	BSN Sports	965.63	0.00	12
003127	12/04/20	Cathy Vespereny	155.76	0.00	12
003128	12/04/20	DECA Inc.	310.00	0.00	12
003129	12/04/20	Dick Blick	396.48	0.00	12
003130	12/04/20	Dick Blick	9.69	0.00	12
003131	12/04/20	Dick Blick	158.27	0.00	12
003132	12/04/20	Dick Blick	1,725.00	0.00	12
003133	12/04/20	MBR Management Corporation	71.98	0.00	12
003134	12/04/20	Dude Solutions, Inc.	2,830.67	0.00	12
003135	12/04/20	Educational Design Solutions	9,212.50	0.00	12
003136	12/04/20	Fast Signs of Brentwood	140.00	0.00	12
003137	12/04/20	Follett Library Resources	14.81	0.00	12
003138	12/04/20	GRZINA DESIGN LLC	125.00	0.00	12
003139	12/04/20	Greenwood Publishing	396.00	0.00	12
003140	12/04/20	Jarrold Jones	248.13	0.00	12

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003141	12/04/20	KAMERON TESSLER	150.00	0.00	12
003142	12/04/20	KYLE TENNANT	29.99	0.00	12
003143	12/04/20	MSHSAA	138.00	0.00	12
003144	12/04/20	Office Essentials Incorporated	77.79	0.00	12
003145	12/04/20	Quill Corporation	7.95	0.00	12
003146	12/04/20	Quill Corporation	127.80	0.00	12
003147	12/04/20	RACHEL DIAZ	50.50	0.00	12
003148	12/04/20	Sarah Magruder	8.00	0.00	12
003149	12/04/20	School Specialty Inc	285.58	0.00	12
003150	12/04/20	Continuation Stub for Check 3149	0.00	0.00	12
003151	12/04/20	SumnerOne	130.00	0.00	12
003152	12/04/20	SumnerOne	302.00	0.00	12
003153	12/04/20	SumnerOne	243.52	0.00	12
003154	12/04/20	SumnerOne	66.95	0.00	12
003155	12/04/20	Toledo	1,669.36	0.00	12
003156	12/04/20	WARNER COMMUNICATIONS	400.00	0.00	12
003157	12/04/20	Webster-Kirkwood Times	293.00	0.00	12
003158	12/04/20	Yasmira Moore	60.00	0.00	12
003159	12/04/20	School Specialty Inc	22.32	0.00	12
003160	12/04/20	Continuation Stub for Check 3159	0.00	0.00	12
003161	12/04/20	School Specialty Inc	272.17	0.00	12
003162	12/04/20	Continuation Stub for Check 3161	0.00	0.00	12
003163	12/04/20	AMAZON CAPITAL SERVICES	528.16	0.00	12
003164	12/04/20	CITISHRED	52.56	0.00	12
003165	12/04/20	Allrise Elevator Co	1,350.00	0.00	12
003166	12/04/20	American Boiler	828.00	0.00	12
003167	12/04/20	Arch Engraving	9.60	0.00	12
003168	12/04/20	Baldwin Priesmeyer	224.00	0.00	12
003169	12/04/20	BETSY MOPPERT	30.00	0.00	12
003170	12/04/20	BETSY MOPPERT	360.00	0.00	12
003171	12/04/20	Borghi Floors	456.00	0.00	12
003172	12/04/20	Borghi Floors	3,906.75	0.00	12
003173	12/04/20	Borghi Floors	1,066.40	0.00	12
003174	12/04/20	Borghi Floors	2,640.00	0.00	12
003175	12/04/20	Borghi Floors	49,485.00	0.00	12
003176	12/04/20	Buckeye Cleaning Service	262.95	0.00	12
003177	12/04/20	Century Resources	29.65	0.00	12
003178	12/04/20	CITISHRED	52.56	0.00	12

CHECK REGISTER (summary)

Period: All Year

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/20 To 12/04/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003179	12/04/20	Culligan Water	173.75	0.00	12
003180	12/04/20	Denise Foley	109.46	0.00	12
003181	12/04/20	DUANE HAWTHORNE	120.70	0.00	12
003182	12/04/20	Education Plus	10,440.90	0.00	12
003183	12/04/20	FRAN ANN ENGRAVING	58.50	0.00	12
003184	12/04/20	Grainger	46.62	0.00	12
003185	12/04/20	Industrial Soap Company	201.18	0.00	12
003186	12/04/20	Industrial Soap Company	6,447.11	0.00	12
003187	12/04/20	Industrial Soap Company	2,160.00	0.00	12
003188	12/04/20	Industrial Soap Company	2,258.91	0.00	12
003189	12/04/20	Industrial Soap Company	109.60	0.00	12
003190	12/04/20	Industrial Soap Company	14,400.00	0.00	12
003191	12/04/20	Industrial Soap Company	256.00	0.00	12
003192	12/04/20	Industrial Soap Company	1,595.00	0.00	12
003193	12/04/20	Industrial Soap Company	2,180.87	0.00	12
003194	12/04/20	Industrial Soap Company	319.76	0.00	12
003195	12/04/20	Industrial Soap Company	62.29	0.00	12
003196	12/04/20	Industrial Soap Company	242.54	0.00	12
003197	12/04/20	Industrial Soap Company	252.31	0.00	12
003198	12/04/20	Joe Hays	360.00	0.00	12
003199	12/04/20	JUDY MURRAY	23.96	0.00	12
003200	12/04/20	Julie Wuch	360.00	0.00	12
003201	12/04/20	Justin Mathes	540.00	0.00	12
003202	12/04/20	Kopytek	2,042.55	0.00	12
003203	12/04/20	MARYAM SAFFAF	300.00	0.00	12
003204	12/04/20	Michael Schmuck	41.72	0.00	12
003205	12/04/20	Continuation Stub for Check 3204	0.00	0.00	12
003206	12/04/20	MIDWEST ELECTRONIC SYSTEMS	420.00	0.00	12
003207	12/04/20	Milford Supply	23.95	0.00	12
003208	12/04/20	Milford Supply	2.76	0.00	12
003209	12/04/20	Missouri Dept of Public Safety	25.00	0.00	12
003210	12/04/20	Nursefinders	786.76	0.00	12
003211	12/04/20	PEDRO`S OS, INC.	85,600.00	0.00	12
003212	12/04/20	PHILIBERT SECURITY SYSTEMS INC	627.50	0.00	12
003213	12/04/20	PHILIBERT SECURITY SYSTEMS INC	172.50	0.00	12
003214	12/04/20	Primex Wireless Inc.	1,902.69	0.00	12
003215	12/04/20	School Specialty Inc	41.99	0.00	12
003216	12/04/20	School Specialty Inc	14.37	0.00	12

CHECK REGISTER (summary)

Period: All Year

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/20 To 12/04/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003217	12/04/20	St Louis Boiler Supply Co	405.09	0.00	12
003218	12/04/20	ST LOUIS COMMUNITY COLLEGE	10,831.65	0.00	12
003219	12/04/20	ST LOUIS COMMUNITY COLLEGE	768.50	0.00	12
003220	12/04/20	ST LOUIS COMMUNITY COLLEGE	12,032.90	0.00	12
003221	12/04/20	SumnerOne	76.95	0.00	12
003222	12/04/20	Negative Check. Check was voided.	0.00	0.00	12
003223	12/04/20	SUNSET FORD	2,085.45	0.00	12
003224	12/04/20	THE BANDMAN'S COMPANY	2,292.60	0.00	12
003225	12/04/20	THE SHRED TRUCK	70.00	0.00	12
003226	12/04/20	Times Newspapers	73.00	0.00	12
003227	12/04/20	Todd Schaefer	65.90	0.00	12
003228	12/04/20	Toledo	322.18	0.00	12
003229	12/04/20	United Refrigeration	18.62	0.00	12
003230	12/04/20	United Refrigeration	25.00	0.00	12
003231	12/04/20	WALMART.COM	82.70	0.00	12
003232	12/04/20	WALMART.COM	63.53	0.00	12
003233	12/04/20	WEX BANK	1,420.11	0.00	12
003234	12/04/20	FRAN ANN ENGRAVING	22.50	0.00	12
003235	12/04/20	QUADIENT FINANCE USA, INC	1,062.89	0.00	12
003236	12/04/20	Batteries Plus	153.46	0.00	12
003237	12/04/20	Beishir Lock & Safe, Inc.	69.80	0.00	12
003238	12/04/20	Central States Bus Sales	30.36	0.00	12
003239	12/04/20	Commercial Electric Motor	85.50	0.00	12
003240	12/04/20	Grainger	33.69	0.00	12
003241	12/04/20	Industrial Soap Company	404.03	0.00	12
003242	12/04/20	Continuation Stub for Check 3241	0.00	0.00	12
003243	12/04/20	Continuation Stub for Check 3241	0.00	0.00	12
003244	12/04/20	KAEMMERIEN FACILITY SOLUTIONS	529.05	0.00	12
003245	12/04/20	Kirkwood Material Supply	47.50	0.00	12
003246	12/04/20	Kirkwood Material Supply	95.00	0.00	12
003247	12/04/20	Milford Supply	20.93	0.00	12
003248	12/04/20	Pioneer Paving	4,611.00	0.00	12
003249	12/04/20	SHERWIN WILLIAMS	233.31	0.00	12
003250	12/04/20	United Refrigeration	65.70	0.00	12
003251	12/04/20	Westlake Hardware	27.98	0.00	12
003252	12/04/20	Home Depot Credit Services	928.97	0.00	12
003253	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003254	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12

CHECK REGISTER (summary)

Period: All Year

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/20 To 12/04/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003255	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003256	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003257	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003258	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003259	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003260	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003261	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003262	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003263	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003264	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003265	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003266	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003267	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003268	12/04/20	Continuation Stub for Check 3252	0.00	0.00	12
003269	12/04/20	AMAZON CAPITAL SERVICES	10,675.20	0.00	12
003270	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003271	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003272	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003273	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003274	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003275	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003276	12/04/20	Continuation Stub for Check 3269	0.00	0.00	12
003277	12/04/20	Industrial Soap Company	13,426.60	0.00	12
003278	12/04/20	AMAZON CAPITAL SERVICES	42.98	0.00	12
003279	12/04/20	CHANDELLE MARTEL	562.16	0.00	12
003280	12/04/20	COMMUNICATIONS TECHNOLOGY	5,996.00	0.00	12
003281	12/04/20	Fast Signs of Brentwood	129.00	0.00	12
003282	12/04/20	Fast Signs of Brentwood	1,088.80	0.00	12
003283	12/04/20	Gaggle.Net Inc.	11,255.00	0.00	12
003284	12/04/20	Seesaw Learning Inc	2,664.75	0.00	12
003285	12/04/20	Zipcare	31.04	0.00	12
003286	12/04/20	KINGS EDUCATIONAL CONSULTANTS	3,000.00	0.00	12
003287	12/04/20	ALLDATA	1,470.00	0.00	12
003288	12/04/20	AMAZON CAPITAL SERVICES	41.93	0.00	12
003289	12/04/20	ANNE GIBBS	100.00	0.00	12
003290	12/04/20	EUREKA HS ATHLETICS	385.17	0.00	12
003291	12/04/20	SHIREE S YEGGINS	209.93	0.00	12
003292	12/04/20	SHOW ME WEIGHTS LLC	700.00	0.00	12

CHECK REGISTER (summary)

Period: All Year

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/20 To 12/04/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003293	12/04/20	ST LOUIS AMERICAN NEWSPAPER	1,090.00	0.00	12
003294	12/04/20	Times Newspapers	293.00	0.00	12
003295	12/04/20	Times Newspapers	293.00	0.00	12
003296	12/04/20	VISITATION ACADEMY	750.00	0.00	12
ACH000694	11/18/20	Division of Employment Security	14,006.21	0.00	11
ACH000695	11/13/20	PAYCOM ELECTRONIC	3,807.13	0.00	11
Total Amount:			<u>756,793.68</u>	<u>658,947.87</u>	

TOTAL NUMBER OF CHECKS:		421	Total Amount (All Accounts):	<u><u>756,793.68</u></u>	<u><u>658,947.87</u></u>
			GRAND TOTAL:	<u><u>97,845.81</u></u>	