

CHECK REGISTER (summary)

Period: From Jan To Jan Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/08/21 To 01/25/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003329	01/12/21	3329 is VOIDED	0.00	5,272.45	1
003450	01/21/21	3450 is VOIDED	0.00	3,866.94	1
003467	01/12/21	3467 is VOIDED	0.00	2,419.29	1
003482	01/21/21	3482 is VOIDED	0.00	3,121.65	1
003516	01/11/21	MUSIC	713,502.00	0.00	1
003517	01/13/21	AFLAC/CAIC	208.32	0.00	1
003518	01/13/21	AFLAC/CAIC	208.32	0.00	1
003519	01/13/21	AFLAC/CAIC	208.32	0.00	1
003520	01/13/21	COPELAND THOMPSON JEEP PC	3,332.40	0.00	1
003521	01/13/21	CSD Group Insurance Trust	535,243.48	0.00	1
003522	01/13/21	MISSOURI NEA	2,498.84	0.00	1
003523	01/13/21	AT&T Capital Services	34,547.27	0.00	1
003524	01/13/21	Grainger	49.35	0.00	1
003525	01/13/21	Industrial Soap Company	181.48	0.00	1
003526	01/13/21	Kirkwood Material Supply	121.20	0.00	1
003527	01/13/21	LINEK PLUMBING	4,586.80	0.00	1
003528	01/13/21	LINEK PLUMBING	248.00	0.00	1
003529	01/13/21	Milford Supply	31.38	0.00	1
003530	01/13/21	Nursefinders	6,713.65	0.00	1
003530	01/21/21	3530 is VOIDED	0.00	6,713.65	1
003531	01/13/21	Continuation Stub for Check 3530	0.00	0.00	1
003532	01/13/21	Continuation Stub for Check 3530	0.00	0.00	1
003533	01/13/21	ST LOUIS COMPOSITING INC	425.00	0.00	1
003534	01/13/21	Webster Groves Public Works	65.00	0.00	1
003535	01/13/21	Westlake Hardware	95.21	0.00	1
003536	01/13/21	Gwen Fairbanks	62.30	0.00	1
003537	01/13/21	Megan Pribish	36.78	0.00	1
003538	01/13/21	QUADIENT FINANCE USA, INC	79.35	0.00	1
003539	01/13/21	JESSICA GREENBERG	1,194.00	0.00	1
003540	01/13/21	AMAZON CAPITAL SERVICES	902.79	0.00	1
003541	01/13/21	Continuation Stub for Check 3540	0.00	0.00	1
003542	01/13/21	Continuation Stub for Check 3540	0.00	0.00	1
003543	01/13/21	Ameren UE	224.42	0.00	1
003544	01/13/21	Ameren UE	74.60	0.00	1
003545	01/13/21	Ameren UE	314.75	0.00	1
003546	01/13/21	Ameren UE	184.90	0.00	1
003547	01/13/21	Ameren UE	411.85	0.00	1

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003548	01/13/21	Ameren UE	37.46	0.00	1
003549	01/13/21	Ameren UE	2,952.32	0.00	1
003550	01/13/21	Ameren UE	1,828.52	0.00	1
003551	01/13/21	Ameren UE	13,374.21	0.00	1
003552	01/13/21	Ameren UE	268.88	0.00	1
003553	01/13/21	Ameren UE	4,197.97	0.00	1
003554	01/13/21	Ameren UE	369.77	0.00	1
003555	01/13/21	Ameren UE	1,628.17	0.00	1
003556	01/13/21	Ameren UE	3,498.34	0.00	1
003557	01/13/21	Ameren UE	2,484.16	0.00	1
003558	01/13/21	Ameren UE	89.57	0.00	1
003559	01/13/21	Ameren UE	325.52	0.00	1
003560	01/13/21	AMAZON CAPITAL SERVICES	56.98	0.00	1
003561	01/13/21	Metropolitan St Louis Sewer	1,126.31	0.00	1
003562	01/13/21	Metropolitan St Louis Sewer	1,835.84	0.00	1
003563	01/13/21	Metropolitan St Louis Sewer	677.86	0.00	1
003564	01/13/21	Metropolitan St Louis Sewer	2.63	0.00	1
003565	01/13/21	Metropolitan St Louis Sewer	325.84	0.00	1
003566	01/13/21	Metropolitan St Louis Sewer	60.84	0.00	1
003567	01/13/21	Metropolitan St Louis Sewer	505.84	0.00	1
003568	01/13/21	Missouri-American Water	15.41	0.00	1
003569	01/13/21	Missouri-American Water	60.10	0.00	1
003571	01/13/21	Metropolitan St Louis Sewer	405.84	0.00	1
003572	01/13/21	AMAZON CAPITAL SERVICES	22.63	0.00	1
003573	01/13/21	Home Depot Credit Services	127.36	0.00	1
003574	01/13/21	Continuation Stub for Check 3573	0.00	0.00	1
003575	01/13/21	Continuation Stub for Check 3573	0.00	0.00	1
003576	01/13/21	Continuation Stub for Check 3573	0.00	0.00	1
003577	01/13/21	SumnerOne	4,204.49	0.00	1
003578	01/13/21	Schaeffer Electric	4,732.75	0.00	1
003579	01/13/21	Zipcare	7,024.50	0.00	1
003580	01/13/21	A G PARTS	5,272.45	0.00	1
003580	01/13/21	3580 is VOIDED	0.00	5,272.45	1
003582	01/13/21	A G PARTS	5,272.45	0.00	1
003582	01/13/21	3582 is VOIDED	0.00	5,272.45	1
003583	01/13/21	ASSETGENIE, INC.	5,272.45	0.00	1
003584	01/13/21	Chartwells	84,397.91	0.00	1
003585	01/21/21	Nursefinders	9,847.54	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003586	01/21/21	Continuation Stub for Check 3585	0.00	0.00	1
003587	01/21/21	Continuation Stub for Check 3585	0.00	0.00	1
003588	01/21/21	COLOR ART SERVICES & ARTWORK	249.05	0.00	1
003589	01/21/21	Follett Library Resources	900.83	0.00	1
003590	01/21/21	McGraw-Hill Sch Edu Holdings LLC	3,677.66	0.00	1
003591	01/21/21	Capstone	999.75	0.00	1
003592	01/21/21	B&H Photo Video	4,752.70	0.00	1
003593	01/21/21	Barnes & Noble	1,678.80	0.00	1
003594	01/21/21	BLAINE WINDOW	64.49	0.00	1
003595	01/21/21	CDWG.COM	11,543.00	0.00	1
003596	01/21/21	City of Webster Groves	105.00	0.00	1
003597	01/21/21	Claire Diemler	14.99	0.00	1
003598	01/21/21	Clear Wave	15,432.60	0.00	1
003599	01/21/21	Culligan Water	67.25	0.00	1
003600	01/21/21	Follett Library Resources	189.27	0.00	1
003601	01/21/21	FRAN ANN ENGRAVING	22.50	0.00	1
003602	01/21/21	FRAN ANN ENGRAVING	52.50	0.00	1
003603	01/21/21	John M Thomas	101.60	0.00	1
003604	01/21/21	Kirkwood School District	1,292.00	0.00	1
003605	01/21/21	Northwest R-1 School District	138.37	0.00	1
003606	01/21/21	PEDRO'S OS, INC.	449.67	0.00	1
003607	01/21/21	REPUBLIC SERVICES #346	1,317.27	0.00	1
003608	01/21/21	Sax School Specialty	113.06	0.00	1
003609	01/21/21	Sax School Specialty	675.25	0.00	1
003610	01/21/21	Continuation Stub for Check 3609	0.00	0.00	1
003611	01/21/21	School Specialty Inc	5.95	0.00	1
003612	01/21/21	Continuation Stub for Check 3611	0.00	0.00	1
003613	01/21/21	SHAYLA POTT	14.72	0.00	1
003614	01/21/21	SHOW ME WEIGHTS LLC	1,535.00	0.00	1
003615	01/21/21	Standard Refrigeration	533.75	0.00	1
003616	01/21/21	Staples Advantage	201.47	0.00	1
003617	01/21/21	SumnerOne	4,701.23	0.00	1
003618	01/21/21	THRIFTY CAR RENTAL	163.01	0.00	1
003619	01/21/21	WEBSTER GROVES PARKS & RECREATION	420.00	0.00	1
003620	01/21/21	Webster-Kirkwood Times	111.00	0.00	1
003621	01/21/21	Webster-Kirkwood Times	293.00	0.00	1
003622	01/21/21	Worthington Direct	888.93	0.00	1
003623	01/21/21	YMR MARKETING AND PUBLIC RELATIONS	3,600.00	0.00	1

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003624	01/21/21	Mercy Occupational Health	73.00	0.00	1
003625	01/21/21	McGraw-Hill Sch Edu Holdings LLC	6,965.12	0.00	1
003626	01/21/21	AT&T Long Distance	636.65	0.00	1
003627	01/21/21	AT&T Mobility	1,374.02	0.00	1
003628	01/21/21	CATHY HAUSEL	49.99	0.00	1
003629	01/21/21	Dell Financial Services	23,256.74	0.00	1
003630	01/21/21	Dick Blick	537.26	0.00	1
003631	01/21/21	Continuation Stub for Check 3630	0.00	0.00	1
003632	01/21/21	Continuation Stub for Check 3630	0.00	0.00	1
003633	01/21/21	KRISTIN HILL	59.25	0.00	1
003635	01/21/21	Quill Corporation	70.65	0.00	1
003636	01/21/21	SARAH LEHMANN	22.99	0.00	1
003637	01/21/21	School Specialty Inc	44.96	0.00	1
003638	01/21/21	Continuation Stub for Check 3637	0.00	0.00	1
003640	01/21/21	MSBA	469.31	0.00	1
003641	01/21/21	VectorFPS	442.88	0.00	1
003642	01/21/21	CITY OF WEBSTER GROVES	82,500.00	0.00	1
003644	01/21/21	EPIC SOLUTIONS	752.80	0.00	1
003645	01/21/21	FIXTURE CONTRACTING COMPANY	1,226.00	0.00	1
003646	01/21/21	FIXTURE CONTRACTING COMPANY	1,846.00	0.00	1
003647	01/21/21	Industrial Soap Company	645.72	0.00	1
003648	01/21/21	Industrial Soap Company	45.37	0.00	1
003649	01/21/21	Industrial Soap Company	158.32	0.00	1
003650	01/21/21	Milford Supply	5.98	0.00	1
003651	01/21/21	Sax School Specialty	100.50	0.00	1
003652	01/21/21	Continuation Stub for Check 3651	0.00	0.00	1
003653	01/21/21	SumnerOne	2,333.90	0.00	1
003654	01/21/21	SumnerOne	224.95	0.00	1
003655	01/21/21	SumnerOne	339.00	0.00	1
003656	01/21/21	TIFFANY TEBBE	925.00	0.00	1
003657	01/21/21	TMI-ASG	85.00	0.00	1
003658	01/21/21	Webster Groves / Shrewsbury	535.00	0.00	1
003659	01/21/21	Dell Financial Services	5,203.20	0.00	1
003660	01/21/21	Brain Pop	2,950.00	0.00	1
003661	01/21/21	Cary Morrison	45.93	0.00	1
003662	01/21/21	AFLAC	918.97	0.00	1
003663	01/21/21	AMAZON CAPITAL SERVICES	2,403.47	0.00	1
003664	01/21/21	Continuation Stub for Check 3663	0.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003665	01/21/21	Continuation Stub for Check 3663	0.00	0.00	1
003666	01/21/21	Ameren UE	834.03	0.00	1
003667	01/21/21	Ameren UE	4,184.31	0.00	1
003668	01/21/21	Ameren UE	196.32	0.00	1
003669	01/21/21	Ameren UE	3,740.98	0.00	1
003670	01/21/21	Ameren UE	15.51	0.00	1
003671	01/21/21	SumnerOne	1,402.19	0.00	1
003672	01/21/21	Angela Marler	922.00	0.00	1
003673	01/21/21	Elizabeth Forderhase	454.50	0.00	1
003674	01/21/21	Emily Kenney	442.50	0.00	1
003675	01/21/21	JaNekka Hutchinson	1,500.00	0.00	1
003676	01/21/21	Kaitlyn Kraushaar	877.50	0.00	1
003677	01/21/21	LISA KELLEY	511.80	0.00	1
003678	01/21/21	MUNIR PRINCE	562.50	0.00	1
003679	01/21/21	PLESSIE ELLITT	420.00	0.00	1
003680	01/21/21	SIMONE CUNNINGHAM	875.00	0.00	1
003681	01/22/21	THE HEADMASTERS ASSOCIATION	100.00	0.00	1
003682	01/22/21	McGraw-Hill Sch Edu Holdings LLC	3,677.66	0.00	1
003683	01/22/21	Waste Management of St Louis	1,650.00	0.00	1
003684	01/22/21	Continuation Stub for Check 3683	0.00	0.00	1
003685	01/22/21	Missouri-American Water	44.76	0.00	1
003686	01/22/21	Missouri-American Water	58.70	0.00	1
003687	01/22/21	Missouri-American Water	1,324.74	0.00	1
003688	01/22/21	Missouri-American Water	219.22	0.00	1
003689	01/22/21	Missouri-American Water	59.34	0.00	1
003690	01/22/21	Missouri-American Water	23.02	0.00	1
003691	01/22/21	Missouri-American Water	331.91	0.00	1
003692	01/25/21	3692 is VOIDED	0.00	2,419.29	1
003692	01/22/21	School Health Corporation	2,419.29	0.00	1
003693	01/22/21	Continuation Stub for Check 3692	0.00	0.00	1
003694	01/22/21	wrong paper	0.00	0.00	1
003695	01/22/21	John Simpson	14.49	0.00	1
003696	01/22/21	Dell Marketing L.P.	13,312.80	0.00	1
003697	01/22/21	Generation Genius Inc	995.00	0.00	1
003698	01/22/21	BSN SPORTS	225.00	0.00	1
003699	01/22/21	CLARK PTO	420.00	0.00	1
003700	01/22/21	CONFERENCE TECHNOLOGIES, INC	5,520.00	0.00	1
003701	01/22/21	American Gold label & Printing Co.	109.55	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
003702	01/22/21	METROPOLITAN TAXICAB CORP	9,381.00	0.00	1
003703	01/22/21	wrong paper	0.00	0.00	1
003704	01/22/21	SWEETWATER SOUNDS INC	5,473.00	0.00	1
003705	01/22/21	Central States Bus Sales	81.51	0.00	1
003706	01/22/21	ST LOUIS BOILER SUPPLY	58.34	0.00	1
003707	01/22/21	APPLE INC.	14,700.00	0.00	1
003708	01/22/21	B&H Photo Video	898.00	0.00	1
003709	01/22/21	AASPA	225.00	0.00	1
003710	01/22/21	ANTHROPEDIA FOUNDATION	330.00	0.00	1
003711	01/22/21	Chris Schreiber	1,105.00	0.00	1
003712	01/22/21	FRAN ANN ENGRAVING	50.00	0.00	1
003713	01/22/21	JAMES ALFANO	130.00	0.00	1
003714	01/22/21	JOE BOECKMAN	48.55	0.00	1
003715	01/22/21	JOE BOECKMAN	16.05	0.00	1
003716	01/22/21	KAY GERBER	872.78	0.00	1
003717	01/22/21	Kirkwood School District	1,650.00	0.00	1
003718	01/22/21	Kirkwood School District	2,652.00	0.00	1
003719	01/22/21	Lafayette High School	318.75	0.00	1
003720	01/22/21	MARK WATKINS	135.25	0.00	1
003721	01/22/21	MEBBIE LANDSNESS	186.16	0.00	1
003722	01/22/21	Parkway School District	240.37	0.00	1
003723	01/22/21	PATRICK LEINERT	130.00	0.00	1
003724	01/22/21	ROBERT MEYER	130.00	0.00	1
003725	01/22/21	School Specialty Inc	176.15	0.00	1
003726	01/22/21	Bill Senti	9.98	0.00	1
003727	01/22/21	John Helmig	36.03	0.00	1
003728	01/22/21	Brian Britton	126.00	0.00	1
003729	01/22/21	School Specialty Inc	36.39	0.00	1
003730	01/22/21	Continuation Stub for Check 3729	0.00	0.00	1
003731	01/22/21	Scott Stalleup	86.80	0.00	1
003732	01/22/21	WGHS PETTY CASH ACTIVITIES	75.00	0.00	1
003733	01/22/21	B&H Photo Video	2,585.49	0.00	1
003734	01/22/21	B&H Photo Video	1,619.95	0.00	1
003735	01/22/21	AMAZON CAPITAL SERVICES	403.51	0.00	1
003736	01/22/21	Continuation Stub for Check 3735	0.00	0.00	1
003737	01/25/21	Chartwells	145.39	0.00	1
003738	01/25/21	LINEK PLUMBING	1,015.32	0.00	1
003739	01/25/21	LINEK PLUMBING	337.50	0.00	1

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003740	01/25/21	LINEK PLUMBING	1,777.00	0.00	1
003741	01/25/21	GWENDOLYN C HARRIS	120.00	0.00	1
003742	01/25/21	Batteries Plus	44.97	0.00	1
003743	01/25/21	Brennan Wells	562.50	0.00	1
003744	01/25/21	CITISHRED	52.56	0.00	1
003745	01/25/21	Home Depot Credit Services	14.94	0.00	1
003746	01/25/21	Industrial Soap Company	845.32	0.00	1
003747	01/25/21	Milbradt Lawn Equipment	579.83	0.00	1
003748	01/25/21	Continuation Stub for Check 3747	0.00	0.00	1
003749	01/25/21	Richelle Stange	102.44	0.00	1
003750	01/25/21	SIMONE CUNNINGHAM	625.00	0.00	1
003751	01/25/21	ST LOUIS COMPOSITING INC	75.00	0.00	1
003752	01/25/21	STORMWATER STL	400.00	0.00	1
003753	01/25/21	Trinity Eco Solutions	962.59	0.00	1
003754	01/25/21	United Refrigeration	72.74	0.00	1
003755	01/25/21	AMAZON CAPITAL SERVICES	941.38	0.00	1
003756	01/25/21	Education Plus	400.00	0.00	1
003757	01/25/21	Batteries Plus	21.45	0.00	1
003758	01/25/21	Commercial Kitchen Services	219.00	0.00	1
003759	01/25/21	Kajeet Inc.	18,581.35	0.00	1
003760	01/25/21	Kirkwood Material Supply	249.89	0.00	1
003761	01/25/21	Kristin Fagin	78.13	0.00	1
003762	01/25/21	Platinum Towing	85.00	0.00	1
003763	01/25/21	PPG Architectural Finishes	39.64	0.00	1
003764	01/25/21	Richelle Stang	120.00	0.00	1
003765	01/25/21	United Refrigeration	439.80	0.00	1
003766	01/25/21	Westlake Hardware	51.71	0.00	1
003767	01/25/21	wrong sequence	0.00	0.00	1
003769	01/25/21	Kopytek	5,949.49	0.00	1
003770	01/25/21	Nursefinders	2,176.69	0.00	1
003771	01/25/21	ST LOUIS COMMUNITY COLLEGE	596.35	0.00	1
003772	01/25/21	BSN SPORTS	131.25	0.00	1
003773	01/25/21	CITISHRED	51.47	0.00	1
003774	01/25/21	SECKMAN HIGH SCHOOL	250.00	0.00	1
003775	01/25/21	ROTARY CLUB OF WEBSTER GROVES	344.00	0.00	1
003776	01/25/21	SHAYLA POTT	23.49	0.00	1
003777	01/25/21	AMAZON CAPITAL SERVICES	434.54	0.00	1
ACH000704	01/20/21	PUBLIC SCH RETIREMENT - ELECTRONIC	100,048.97	0.00	1

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ACH000705	01/20/21	PUBLIC SCH RETIREMENT - ELECTRONIC	792,326.90	0.00	1
ACH000706	01/20/21	PUBLIC SCH RETIREMENT - ELECTRONIC	7,010.38	0.00	1
ACH000707	01/20/21	DISCOVERY BENEFITS - ELECTRONIC	409.50	0.00	1
		Total Amount:	<u>2,691,733.43</u>	<u>34,358.17</u>	
TOTAL NUMBER OF CHECKS: 264			Total Amount (All Accounts):	<u>2,691,733.43</u>	<u>34,358.17</u>
		GRAND TOTAL:	<u><u>2,657,375.26</u></u>		