

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/23/21 To 10/12/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:		1972413957	First Bank		
006638	10/07/21	6638 is VOIDED	0.00	442.00	10
006651	10/07/21	AMAZON CAPITAL SERVICES	8,433.35	0.00	10
006652	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006653	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006654	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006655	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006656	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006657	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006658	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006659	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006660	10/07/21	Continuation Stub for Check 6651	0.00	0.00	10
006661	10/07/21	BOOKSOURCE	708.11	0.00	10
006662	10/07/21	Continuation Stub for Check 6661	0.00	0.00	10
006663	10/07/21	Continuation Stub for Check 6661	0.00	0.00	10
006664	10/07/21	DAKTRONICS, INC	4,948.00	0.00	10
006665	10/07/21	Heinemann	99.00	0.00	10
006666	10/07/21	Quill Corporation	36.45	0.00	10
006667	10/07/21	School Specialty LLC	15.55	0.00	10
006668	10/07/21	School Specialty LLC	473.58	0.00	10
006669	10/07/21	Continuation Stub for Check 6668	0.00	0.00	10
006670	10/07/21	WGHS Parent Club c/o Pam Jordan	442.00	0.00	10
006671	10/08/21	AFLAC/CAIC	208.32	0.00	10
006672	10/08/21	Ameren UE	88,370.54	0.00	10
006673	10/08/21	Continuation Stub for Check 6672	0.00	0.00	10
006674	10/08/21	Continuation Stub for Check 6672	0.00	0.00	10
006675	10/08/21	AT&T Capital Services	32,282.23	0.00	10
006676	10/08/21	AT&T Mobility	223.30	0.00	10
006677	10/08/21	Chartwells	98,169.08	0.00	10
006678	10/08/21	Clifton Larson Allen LLP	3,339.00	0.00	10
006679	10/08/21	COPELAND THOMPSON JEEP PC	6,008.90	0.00	10
006680	10/08/21	CSD Group Insurance Trust	515,851.74	0.00	10
006681	10/08/21	FIRSTNET	1,618.05	0.00	10
006682	10/08/21	Metropolitan St Louis Sewer	4,083.94	0.00	10
006683	10/08/21	MISSOURI NEA	806.60	0.00	10
006684	10/08/21	Missouri-American Water	672.50	0.00	10
006685	10/08/21	REPUBLIC SERVICES #346	669.58	0.00	10
006686	10/08/21	SumnerOne	5,145.56	0.00	10

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006687	10/08/21	Waste Management of St Louis	2,212.50	0.00	10
006688	10/11/21	bhphotovideo.com	21.90	0.00	10
006689	10/11/21	BSN SPORTS	1,238.67	0.00	10
006690	10/11/21	Commercial Electric Motor	1,195.90	0.00	10
006691	10/11/21	Contractors Welding Inc.	221.60	0.00	10
006692	10/11/21	DCS Ameri-Can LLC	800.00	0.00	10
006693	10/11/21	DRAS FABRICATION	1,000.00	0.00	10
006694	10/11/21	Elizabeth Hobbs	487.00	0.00	10
006695	10/11/21	Follett Library Resources	233.71	0.00	10
006696	10/11/21	Grainger	192.16	0.00	10
006697	10/11/21	HENRY SCHEIN, INC.	3,914.92	0.00	10
006698	10/11/21	HOENER ASSOCIATES	113.25	0.00	10
006699	10/11/21	Industrial Soap Company	1,906.67	0.00	10
006700	10/11/21	Infrastructure Management Inc.	4,500.00	0.00	10
006701	10/11/21	INTEGRATED FACILITY SERVICES	2,948.00	0.00	10
006702	10/11/21	Lakeshore Learning/Retail	449.90	0.00	10
006703	10/11/21	LINEK PLUMBING	235.00	0.00	10
006704	10/11/21	MEBBIE LANDSNESS	121.23	0.00	10
006705	10/11/21	Mikes	3,056.10	0.00	10
006706	10/11/21	Nation and Fletcher	300.00	0.00	10
006707	10/11/21	P.C.C., Inc.	79.22	0.00	10
006708	10/11/21	PEDRO'S OS, INC.	18.49	0.00	10
006709	10/11/21	Quill Corporation	62.96	0.00	10
006710	10/11/21	Ready Support Staff	560.00	0.00	10
006711	10/11/21	SCHINDLER ELEVATOR CORP	414.79	0.00	10
006712	10/11/21	School Specialty LLC	227.72	0.00	10
006713	10/11/21	Tyler Technologies	520.00	0.00	10
006714	10/11/21	United Refrigeration	39.24	0.00	10
006715	10/11/21	Webster-Kirkwood Times	236.00	0.00	10
006716	10/11/21	Westlake Hardware	321.54	0.00	10
006717	10/11/21	Continuation Stub for Check 6716	0.00	0.00	10
006718	10/11/21	Continuation Stub for Check 6716	0.00	0.00	10
006719	10/11/21	Continuation Stub for Check 6716	0.00	0.00	10
006720	10/11/21	Winning Streak Inc	746.08	0.00	10
006721	10/11/21	Alan Enviromental Products	4,344.36	0.00	10
006722	10/11/21	Continuation Stub for Check 6721	0.00	0.00	10
006723	10/11/21	Allrise Elevator Co	2,667.50	0.00	10
006724	10/11/21	AMIE SHEA	925.67	0.00	10

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006725	10/11/21	ANNE LINK	207.84	0.00	10
006726	10/11/21	Batteries Plus	55.93	0.00	10
006727	10/11/21	Beishir Lock & Safe, Inc.	54.00	0.00	10
006728	10/11/21	Bill Senti	41.98	0.00	10
006729	10/11/21	Blick Art Materials	33.80	0.00	10
006730	10/11/21	BOOKSOURCE	213.50	0.00	10
006731	10/11/21	Charles Kofron, Ph.D.	1,875.00	0.00	10
006732	10/11/21	CITISHRED	220.11	0.00	10
006733	10/11/21	Dell Financial Services	67,803.36	0.00	10
006734	10/11/21	Edgenuity Inc	8,550.00	0.00	10
006735	10/11/21	FIRST STUDENT	12,084.66	0.00	10
006736	10/11/21	Home Depot Credit Services	753.36	0.00	10
006737	10/11/21	Continuation Stub for Check 6736	0.00	0.00	10
006738	10/11/21	Continuation Stub for Check 6736	0.00	0.00	10
006739	10/11/21	Industrial Soap Company	8,624.07	0.00	10
006740	10/11/21	JENNIFER BLUMENKEMPER	176.00	0.00	10
006741	10/11/21	JENNY BOYLE	22.84	0.00	10
006742	10/11/21	Justine Fields	19.98	0.00	10
006743	10/11/21	LAUREN MAEDGE	912.00	0.00	10
006744	10/11/21	Mary Ann Schafer	25.18	0.00	10
006745	10/11/21	MAXIM STAFFING SOLUTIONS	943.25	0.00	10
006746	10/11/21	Milbradt Lawn Equipment	327.54	0.00	10
006747	10/11/21	MODERN PUMPING & SEWER SERVICES LLC	225.00	0.00	10
006748	10/11/21	NEWZBRAIN EDUCATION	309.00	0.00	10
006749	10/11/21	NCS Pearson, Inc	674.94	0.00	10
006750	10/11/21	PHILIBERT SECURITY SYSTEMS INC	16,604.50	0.00	10
006751	10/11/21	Continuation Stub for Check 6750	0.00	0.00	10
006752	10/11/21	Quill Corporation	195.34	0.00	10
006753	10/11/21	Continuation Stub for Check 6752	0.00	0.00	10
006754	10/11/21	R&D Computer Systems, LLC	616.00	0.00	10
006755	10/11/21	REBECCA STISSER	78.68	0.00	10
006756	10/11/21	Schaeffer Electric	7,794.29	0.00	10
006757	10/11/21	Schaller Hardwood Lumber	756.00	0.00	10
006758	10/11/21	School Specialty LLC	475.27	0.00	10
006759	10/11/21	Staples Advantage	139.88	0.00	10
006760	10/11/21	US Games	38.69	0.00	10
006761	10/11/21	YBK-STL, LLC	1,080.00	0.00	10
006762	10/11/21	e3 Gordon Stowe	636.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006763	10/11/21	Arch Engraving	20.00	0.00	10
006764	10/11/21	Behrmann Company	102.63	0.00	10
006765	10/11/21	BOOKSOURCE	43.54	0.00	10
006766	10/11/21	BSN SPORTS	737.35	0.00	10
006767	10/11/21	Cameron McCullough	315.00	0.00	10
006768	10/11/21	CASSIDY THOMPSON	135.00	0.00	10
006769	10/11/21	CITY OF WEBSTER GROVES	32.00	0.00	10
006770	10/11/21	Culligan Water	21.00	0.00	10
006771	10/11/21	Education Plus	1,584.08	0.00	10
006772	10/11/21	Endres Horticultural Services, Inc	13,421.25	0.00	10
006773	10/11/21	ERIC ZAREH	44.98	0.00	10
006774	10/11/21	FRAN ANN ENGRAVING	52.00	0.00	10
006775	10/11/21	Froesel Tire	618.98	0.00	10
006776	10/11/21	FRY-WAGNER MOVING & STORAGE	40,458.78	0.00	10
006777	10/11/21	GATEWAY POWDER COATING LLC	300.00	0.00	10
006778	10/11/21	GATEWAY SEWER & DRAIN INC	6,750.00	0.00	10
006779	10/11/21	GIFTED ASSOCIATION OF MO	100.00	0.00	10
006780	10/11/21	IMSE	539.70	0.00	10
006781	10/11/21	Infrastructure Management Inc.	15,750.00	0.00	10
006782	10/11/21	INTEGRATED FACILITY SERVICES	267.00	0.00	10
006783	10/11/21	JENNIFER BAHR	375.00	0.00	10
006784	10/11/21	JM Ducey Consulting LLC	900.00	0.00	10
006785	10/11/21	JOE BOECKMAN	82.17	0.00	10
006786	10/11/21	Kirkwood Material Supply	260.00	0.00	10
006787	10/11/21	Kurita America Inc.	4,706.55	0.00	10
006788	10/11/21	LINEK PLUMBING	423.00	0.00	10
006789	10/11/21	Lorenz Corporation	99.95	0.00	10
006790	10/11/21	MAXIM STAFFING SOLUTIONS	1,249.50	0.00	10
006791	10/11/21	Midwest Service Group	36,057.00	0.00	10
006792	10/11/21	Milford Supply	170.94	0.00	10
006793	10/11/21	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	10
006794	10/11/21	PEARSON CLINICAL ASSESSMENT	550.00	0.00	10
006795	10/11/21	Perma-Bound	115.68	0.00	10
006796	10/11/21	Ready Support Staff	65.33	0.00	10
006797	10/11/21	SAVVAS LEARNING CO LLC	1,392.05	0.00	10
006798	10/11/21	SCHNUCKS MARKET	1,026.01	0.00	10
006799	10/11/21	SCHOLASTIC	5,789.63	0.00	10
006800	10/11/21	SEIKO ALVARADO	18.75	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006801	10/11/21	THE SHRED TRUCK	70.00	0.00	10
006802	10/11/21	TIMOTHY HOWELL	75.00	0.00	10
006803	10/11/21	United Refrigeration	39.33	0.00	10
006804	10/11/21	WEBSTER GROVES PARKS & RECREATION	781.20	0.00	10
006805	10/11/21	WEBSTER UNIVERSITY	3,960.00	0.00	10
006806	10/11/21	Western Specialty Contractors	829.86	0.00	10
006807	10/11/21	Woodard Cleaning & Restoration	2,085.90	0.00	10
006808	10/11/21	Zipcare	50,789.09	0.00	10
006809	10/11/21	AMAZON CAPITAL SERVICES	2,812.48	0.00	10
006810	10/11/21	Continuation Stub for Check 6809	0.00	0.00	10
006811	10/11/21	Continuation Stub for Check 6809	0.00	0.00	10
006812	10/11/21	Continuation Stub for Check 6809	0.00	0.00	10
006813	10/11/21	Continuation Stub for Check 6809	0.00	0.00	10
006814	10/12/21	Chartwells	164,218.42	0.00	10
006815	10/12/21	Clear Wave	3,133.28	0.00	10
006816	10/12/21	Missouri-American Water	3,500.33	0.00	10
006817	10/12/21	SumnerOne	2,259.50	0.00	10
006818	10/12/21	SYMMETRY	6,025.52	0.00	10
006819	10/12/21	Continuation Stub for Check 6818	0.00	0.00	10
006820	10/12/21	BEYOND TRUST	1,921.52	0.00	10
006821	10/12/21	Special School District	9,322.30	0.00	10
006822	10/12/21	Kopytek	5,765.46	0.00	10
006823	10/12/21	2LYVE MEDIA/LATRELLE YANCEY	200.00	0.00	10
006824	10/12/21	Alison Brandon-Watkins	100.00	0.00	10
006825	10/12/21	AssignorsPlus LLC	501.50	0.00	10
006826	10/12/21	Beishir Lock & Safe, Inc.	12.00	0.00	10
006827	10/12/21	Bill Martin	120.00	0.00	10
006828	10/12/21	Cameron McCullough	225.00	0.00	10
006829	10/12/21	Claire Diemler	62.97	0.00	10
006830	10/12/21	Commercial Kitchen Services	39.39	0.00	10
006831	10/12/21	Door Service	162.00	0.00	10
006832	10/12/21	Dude Solutions, Inc.	361.86	0.00	10
006833	10/12/21	ECLECTIC DESIGN EVENT MANAGEMENT	3,730.00	0.00	10
006834	10/12/21	FOUR SEASONS DISTRIBUTORS	83.50	0.00	10
006835	10/12/21	French Gerleman	255.15	0.00	10
006836	10/12/21	GATEWAY SEWER & DRAIN INC	290.00	0.00	10
006837	10/12/21	Heinemann	153.81	0.00	10
006838	10/12/21	Continuation Stub for Check 6837	0.00	0.00	10

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006839	10/12/21	HENRY SCHEIN, INC.	8.26	0.00	10
006840	10/12/21	Industrial Soap Company	601.12	0.00	10
006841	10/12/21	JASON MUELLER	75.88	0.00	10
006842	10/12/21	Johnson Auto Care	386.50	0.00	10
006843	10/12/21	KIMBERLY ROBINSON	124.41	0.00	10
006844	10/12/21	Lakeshore Learning/Retail	1,113.00	0.00	10
006845	10/12/21	Lawn Care Equipment	1,378.64	0.00	10
006846	10/12/21	LINEK PLUMBING	198.00	0.00	10
006847	10/12/21	LOYET LANDSCAPE MAINTENANCE INC	3,567.39	0.00	10
006848	10/12/21	Continuation Stub for Check 6847	0.00	0.00	10
006849	10/12/21	PHILIBERT SECURITY SYSTEMS INC	1,339.00	0.00	10
006850	10/12/21	Gravois Glass	1,245.81	0.00	10
006851	10/12/21	PRISM CREATIVE CONSULTING	1,400.00	0.00	10
006852	10/12/21	QUAIL CREEK GOLF COURSE	1,365.00	0.00	10
006853	10/12/21	Raptor Technologies	1,588.00	0.00	10
006854	10/12/21	Rockwood Summit Tournament Fund	166.25	0.00	10
006855	10/12/21	SCHNARR'S HARDWARE COMPANY	16.62	0.00	10
006856	10/12/21	SHANNON MARKS	265.76	0.00	10
006857	10/12/21	SHERWIN WILLIAMS	89.21	0.00	10
006858	10/12/21	ST LOUIS COMMUNITY COLLEGE	4,960.00	0.00	10
006859	10/12/21	THRIFTY CAR RENTAL	1,328.67	0.00	10
006860	10/12/21	TRANE	346.63	0.00	10
006861	10/12/21	Webster-Kirkwood Times	353.00	0.00	10
006862	10/12/21	Wenger Corporation	5,250.00	0.00	10
006863	10/12/21	Westlake Hardware	73.21	0.00	10
006864	10/12/21	Continuation Stub for Check 6863	0.00	0.00	10
006865	10/12/21	WILLIE BATES	270.00	0.00	10
006866	10/12/21	Woodard Cleaning & Restoration	11,176.59	0.00	10
006867	10/12/21	ANNA FAREWELL	20.00	0.00	10
006868	10/12/21	BSN SPORTS	479.30	0.00	10
006869	10/12/21	JOAN FRICKE	39.78	0.00	10
006870	10/12/21	Michael Schmuck	105.48	0.00	10
006871	10/12/21	Pattra Chandrakamol	178.00	0.00	10
006872	10/12/21	Richelle Stange	75.60	0.00	10
006873	10/12/21	SHAYLA POTT	1.92	0.00	10
006874	10/12/21	SHRCSA (SLPPDA)	200.00	0.00	10
006875	10/12/21	WEX BANK	1,854.59	0.00	10
006876	10/12/21	CROSS RHODES- ST. LOUIS	2,317.20	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
			Total Amount:	<u>1,384,064.49</u>	<u>442.00</u>
TOTAL NUMBER OF CHECKS:		227	Total Amount (All Accounts):	<u>1,384,064.49</u>	<u>442.00</u>
			GRAND TOTAL:	<u><u>1,383,622.49</u></u>	