

# CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/25/21 To 09/09/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005961	08/31/21	5961 is VOIDED	0.00	18.23	8
006270	08/31/21	MISSOURI NEA	2,069.30	0.00	8
006271	08/31/21	HM RECEIVABLES CO LLC	18.23	0.00	8
006272	09/07/21	AMAZON CAPITAL SERVICES	16,564.45	0.00	9
006273	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006274	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006275	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006276	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006277	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006278	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006279	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006280	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006281	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006282	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006283	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006284	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006285	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006286	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006287	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006288	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006289	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006290	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006291	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006292	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006293	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006294	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006295	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006296	09/07/21	Continuation Stub for Check 6272	0.00	0.00	9
006297	09/07/21	Ameren UE	61,727.84	0.00	9
006298	09/07/21	Continuation Stub for Check 6297	0.00	0.00	9
006299	09/07/21	AT&T Capital Services	27,158.75	0.00	9
006300	09/07/21	Metropolitan St Louis Sewer	1,320.87	0.00	9
006301	09/07/21	Missouri-American Water	581.07	0.00	9
006302	09/07/21	Waste Management of St Louis	2,301.01	0.00	9
006303	09/07/21	Home Depot Credit Services	900.65	0.00	9
006304	09/07/21	Continuation Stub for Check 6303	0.00	0.00	9
006305	09/07/21	Continuation Stub for Check 6303	0.00	0.00	9

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006306	09/07/21	Continuation Stub for Check 6303	0.00	0.00	9
006307	09/07/21	Continuation Stub for Check 6303	0.00	0.00	9
006308	09/07/21	SumnerOne	1,703.05	0.00	9
006309	09/07/21	Acme Printers	20.00	0.00	9
006310	09/07/21	Alan Enviromental Products	1,004.92	0.00	9
006311	09/07/21	Allrise Elevator Co	6,667.50	0.00	9
006312	09/07/21	American Boiler	7,268.00	0.00	9
006313	09/07/21	Anthony Williams	360.00	0.00	9
006314	09/07/21	ASCD	239.00	0.00	9
006315	09/07/21	Blick Art Materials	1,824.44	0.00	9
006316	09/07/21	Continuation Stub for Check 6315	0.00	0.00	9
006317	09/07/21	Continuation Stub for Check 6315	0.00	0.00	9
006318	09/07/21	BOOKSOURCE	2,056.86	0.00	9
006319	09/07/21	BRAD JORDAN	676.50	0.00	9
006320	09/07/21	BSN SPORTS	144.90	0.00	9
006321	09/07/21	Buckeye Cleaning Service	651.30	0.00	9
006322	09/07/21	CALM STRIPS LLC	49.99	0.00	9
006323	09/07/21	Cape Central High School	175.00	0.00	9
006324	09/07/21	Carrie Carney	442.75	0.00	9
006325	09/07/21	Case Parts Company	62.28	0.00	9
006326	09/07/21	CITISHRED	317.57	0.00	9
006327	09/07/21	Commercial Bathwares	11.11	0.00	9
006328	09/07/21	Culligan Water	266.45	0.00	9
006329	09/07/21	Dell Marketing L.P.	3,508.14	0.00	9
006330	09/07/21	Discount School Supply	377.22	0.00	9
006331	09/07/21	EDUCATION TECHNOLOGY PARTNERS, INC	1,706.00	0.00	9
006332	09/07/21	Emily Burst	418.30	0.00	9
006333	09/07/21	Erica Ly	19.95	0.00	9
006334	09/07/21	ETR	3,359.76	0.00	9
006335	09/07/21	Fast Signs of Brentwood	125.00	0.00	9
006336	09/07/21	Fort Zumwalt North	350.00	0.00	9
006337	09/07/21	FRAN ANN ENGRAVING	384.00	0.00	9
006338	09/07/21	French Gerleman	106.96	0.00	9
006339	09/07/21	GAMMA TREE EXPERTS	5,500.00	0.00	9
006340	09/07/21	GARRETT ENLOE	80.00	0.00	9
006341	09/07/21	GIVEPULSE	2,656.00	0.00	9
006342	09/07/21	Grainger	1,006.72	0.00	9
006343	09/07/21	GRZINA DESIGN LLC	250.00	0.00	9

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006344	09/07/21	Hand2 Mind	125.65	0.00	9
006345	09/07/21	Herff Jones, LLC	560.00	0.00	9
006346	09/07/21	Hobart Service	693.56	0.00	9
006347	09/07/21	Industrial Soap Company	1,270.19	0.00	9
006348	09/07/21	Continuation Stub for Check 6347	0.00	0.00	9
006349	09/07/21	INTEGRATED FACILITY SERVICES	13,556.47	0.00	9
006350	09/07/21	JASMIN SUSKIC	1,824.00	0.00	9
006351	09/07/21	JEN BROADHEAD	24.75	0.00	9
006352	09/07/21	Julie Paur	302.26	0.00	9
006353	09/07/21	Junior Library Guild	1,072.60	0.00	9
006354	09/07/21	Justine Fields	38.97	0.00	9
006355	09/07/21	KATHY ECKER	41.75	0.00	9
006356	09/07/21	KENDALL OLSEN	860.25	0.00	9
006357	09/07/21	Kendra Miller	59.00	0.00	9
006358	09/07/21	KHAOS	3,600.00	0.00	9
006359	09/07/21	Kirkwood High School Athletics	51.00	0.00	9
006360	09/07/21	Krueger Pottery	1,156.84	0.00	9
006361	09/07/21	Continuation Stub for Check 6360	0.00	0.00	9
006362	09/07/21	LEAH GAMBLE	1,500.00	0.00	9
006363	09/07/21	LINDSAY MOODY	75.00	0.00	9
006364	09/07/21	Lindsey Graves	154.87	0.00	9
006365	09/07/21	LINEK PLUMBING	4,662.71	0.00	9
006366	09/07/21	Lowe's Business Account	807.95	0.00	9
006367	09/07/21	MARIA PHELPS	57.35	0.00	9
006368	09/07/21	MBA RESEARCH	570.00	0.00	9
006369	09/07/21	Michael Barks	178.00	0.00	9
006370	09/07/21	Midwest Sheet Music	1,500.00	0.00	9
006371	09/07/21	MIKE BLESSING	20.50	0.00	9
006372	09/07/21	Milford Supply	599.93	0.00	9
006373	09/07/21	Continuation Stub for Check 6372	0.00	0.00	9
006374	09/07/21	MSBA	45.00	0.00	9
006375	09/07/21	MSBA	494.72	0.00	9
006376	09/07/21	MSHSAA	5,640.46	0.00	9
006377	09/07/21	NATALYA KOROLEVA	95.75	0.00	9
006378	09/07/21	PAM GALLUZZO	2,127.00	0.00	9
006379	09/07/21	Parkway School District	420.00	0.00	9
006380	09/07/21	Gravois Glass	375.81	0.00	9
006381	09/07/21	PINEAPPLE APPEAL	1,090.00	0.00	9

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006382	09/07/21	PPG Architectural Finishes	843.48	0.00	9
006383	09/07/21	Continuation Stub for Check 6382	0.00	0.00	9
006384	09/07/21	Quill Corporation	800.94	0.00	9
006385	09/07/21	Continuation Stub for Check 6384	0.00	0.00	9
006386	09/07/21	Continuation Stub for Check 6384	0.00	0.00	9
006387	09/07/21	Continuation Stub for Check 6384	0.00	0.00	9
006388	09/07/21	Continuation Stub for Check 6384	0.00	0.00	9
006389	09/07/21	Really Good Stuff	367.43	0.00	9
006390	09/07/21	Rolling Ridge Nursery	1,142.00	0.00	9
006391	09/07/21	ROSS KRUEGER	61.10	0.00	9
006392	09/07/21	ROSS PALIS	141.95	0.00	9
006393	09/07/21	RYAN SCOTT	22.50	0.00	9
006394	09/07/21	Sams Club	216.02	0.00	9
006395	09/07/21	SAVVAS LEARNING CO LLC	747.45	0.00	9
006396	09/07/21	SCHNARR'S HARDWARE COMPANY	29.63	0.00	9
006397	09/07/21	SCHNUCKS MARKET	230.90	0.00	9
006398	09/07/21	Scholastic Testing Service	133.08	0.00	9
006399	09/07/21	School Specialty LLC	778.59	0.00	9
006400	09/07/21	Continuation Stub for Check 6399	0.00	0.00	9
006401	09/07/21	Continuation Stub for Check 6399	0.00	0.00	9
006402	09/07/21	SELECT MARKETING & DISTRIBUTING	3,500.36	0.00	9
006403	09/07/21	SPORTSCON	54,030.00	0.00	9
006404	09/07/21	ST LOUIS CARDINALS	1,710.00	0.00	9
006405	09/07/21	Staples Advantage	171.48	0.00	9
006406	09/07/21	Tom Schwartz	29.99	0.00	9
006407	09/07/21	TUMBLEWEED PRESS INC	599.00	0.00	9
006408	09/07/21	Tyler Technologies	520.00	0.00	9
006409	09/07/21	United Refrigeration	151.79	0.00	9
006410	09/07/21	VISITATION ACADEMY	300.00	0.00	9
006411	09/07/21	Wayne Automatic Sprinkler Corp.	3,805.00	0.00	9
006412	09/07/21	WE SEW ALONG	757.40	0.00	9
006413	09/07/21	West Music	1,251.87	0.00	9
006414	09/07/21	Westlake Hardware	374.66	0.00	9
006415	09/07/21	Continuation Stub for Check 6414	0.00	0.00	9
006416	09/07/21	Continuation Stub for Check 6414	0.00	0.00	9
006417	09/07/21	WOBBLEWORKS INC	699.00	0.00	9
006418	09/07/21	YORK INTERNATIONAL	150.40	0.00	9
006419	09/07/21	ZOEY'S ATTIC	336.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
006420	09/07/21	Aimee Vogt	39.20	0.00	9
006421	09/07/21	AMAZON CAPITAL SERVICES	2,309.55	0.00	9
006422	09/07/21	Continuation Stub for Check 6421	0.00	0.00	9
006423	09/07/21	Continuation Stub for Check 6421	0.00	0.00	9
006424	09/07/21	Continuation Stub for Check 6421	0.00	0.00	9
006425	09/09/21	6425 is VOIDED	0.00	1,619.10	9
006425	09/07/21	Smore Fireplace	1,619.10	0.00	9
006426	09/07/21	Teachers Discovery	177.95	0.00	9
006427	09/07/21	WEX BANK	1,659.87	0.00	9
006428	09/07/21	Petty Cash - Jerry Collins	1,000.00	0.00	9
006429	09/08/21	Joshua Spuhl	960.00	0.00	9
006430	09/08/21	PATRICK LOPEZ	375.00	0.00	9
006431	09/08/21	SIMONE CUNNINGHAM	1,500.00	0.00	9
006432	09/08/21	FIRSTNET	1,618.82	0.00	9
006433	09/08/21	Bob Graeff	150.00	0.00	9
006434	09/08/21	Cameron McCullough	150.00	0.00	9
006435	09/08/21	Carrie Gentile	150.00	0.00	9
006436	09/08/21	CASSIDY THOMPSON	150.00	0.00	9
006437	09/08/21	CHRISTOPHER GOLDEN	150.00	0.00	9
006438	09/08/21	STEVEN MUSIAL	150.00	0.00	9
006439	09/08/21	Todd Schmidt	150.00	0.00	9
006440	09/08/21	Cameron McCullough	150.00	0.00	9
006441	09/08/21	CASSIDY THOMPSON	150.00	0.00	9
006442	09/08/21	CHRISTOPHER GOLDEN	150.00	0.00	9
006443	09/08/21	Todd Schmidt	150.00	0.00	9
006444	09/08/21	Cameron McCullough	150.00	0.00	9
006445	09/08/21	CHRISTOPHER GOLDEN	150.00	0.00	9
006446	09/08/21	Todd Schmidt	150.00	0.00	9
006447	09/08/21	Cameron McCullough	150.00	0.00	9
006448	09/08/21	CHRISTOPHER GOLDEN	150.00	0.00	9
006449	09/09/21	Missouri Division of Employment	1,472.36	0.00	9
006450	09/09/21	KENNETH MANWARRING	1,564.04	0.00	9
006451	09/09/21	AFLAC/CAIC	208.32	0.00	9
006452	09/09/21	CSD Group Insurance Trust	528,506.63	0.00	9
<b>Total Amount:</b>			<b>821,397.04</b>	<b>1,637.33</b>	

TOTAL NUMBER OF CHECKS:	<b>184</b>	Total Amount (All Accounts):	<b>821,397.04</b>	<b>1,637.33</b>
<b>GRAND TOTAL:</b>			<b>819,759.71</b>	