

CHECK REGISTER (summary)

Period: From Jul To Aug Year:2021-2022

Selection Criteria : Check Date Range From 07/22/21 To 08/05/21 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005894	08/02/21	Ameren UE	44,579.88	0.00	8
005895	08/02/21	Continuation Stub for Check 5894	0.00	0.00	8
005896	08/02/21	Continuation Stub for Check 5894	0.00	0.00	8
005897	08/02/21	AT&T Capital Services	23,142.97	0.00	8
005898	08/02/21	AT&T Long Distance	464.24	0.00	8
005899	08/02/21	AT&T Mobility	233.97	0.00	8
005900	08/02/21	COPELAND THOMPSON JEEP PC	6,479.15	0.00	8
005901	08/02/21	FIRSTNET	1,770.87	0.00	8
005902	08/02/21	Metropolitan St Louis Sewer	5,598.07	0.00	8
005903	08/02/21	Continuation Stub for Check 5902	0.00	0.00	8
005904	08/02/21	Missouri-American Water	537.14	0.00	8
005905	08/02/21	REPUBLIC SERVICES #346	532.08	0.00	8
005906	08/02/21	SumnerOne	9,416.71	0.00	8
005907	08/02/21	Continuation Stub for Check 5906	0.00	0.00	8
005908	08/02/21	SYMMETRY	15,099.37	0.00	8
005909	08/02/21	Continuation Stub for Check 5908	0.00	0.00	8
005910	08/02/21	Air Solutions Inc.	2,130.59	0.00	8
005911	08/02/21	Apple Store for Education	1,197.00	0.00	8
005912	08/02/21	ATIS Elevator Inspections	2,130.00	0.00	8
005913	08/02/21	Automatic Controls Equipment	8,191.00	0.00	8
005914	08/02/21	Bade Roofing	340.00	0.00	8
005915	08/02/21	Barco Products	1,769.50	0.00	8
005916	08/02/21	CAPITAL GROUP INC	7,911.00	0.00	8
005917	08/02/21	Cecilia Rose Likos	50.00	0.00	8
005918	08/02/21	Commercial Electric Motor	302.19	0.00	8
005919	08/02/21	Deaf InterLink	306.00	0.00	8
005920	08/02/21	Eva Henry	25.00	0.00	8
005921	08/02/21	Family Golf and Learning Center	248.00	0.00	8
005922	08/02/21	Froesel Tire	376.78	0.00	8
005923	08/02/21	Frost Electric Supply Company	34.47	0.00	8
005924	08/02/21	Grainger	414.14	0.00	8
005925	08/02/21	GRZINA DESIGN LLC	275.00	0.00	8
005926	08/02/21	INTEGRATED FACILITY SERVICES	7,305.41	0.00	8
005927	08/02/21	JON PETTER	10.00	0.00	8
005928	08/02/21	Kirkwood Material Supply	183.75	0.00	8
005929	08/02/21	LINDBERGH HS ATHLETIC OFFICE	300.00	0.00	8
005930	08/02/21	MATT IRVIN	83.24	0.00	8

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005931	08/02/21	MAXIM STAFFING SOLUTIONS	2,866.50	0.00	8
005932	08/02/21	Milbradt Lawn Equipment	299.97	0.00	8
005933	08/02/21	Missouri Department of Public	275.00	0.00	8
005934	08/02/21	Continuation Stub for Check 5933	0.00	0.00	8
005935	08/02/21	Continuation Stub for Check 5933	0.00	0.00	8
005936	08/02/21	MSHSAA	50.00	0.00	8
005937	08/02/21	NAPA AUTO PARTS	6.49	0.00	8
005938	08/02/21	Norah S. Rohlifing	75.00	0.00	8
005939	08/02/21	Normandy School District	228.45	0.00	8
005940	08/02/21	NU WAY RENTS	78.93	0.00	8
005941	08/02/21	Pioneer Valley Books	216.70	0.00	8
005942	08/02/21	Project Lead the Way	520.50	0.00	8
005943	08/02/21	QUAIL CREEK GOLF COURSE	160.00	0.00	8
005944	08/02/21	SHAYLA POTT	42.56	0.00	8
005945	08/02/21	ST LOUIS COMPOSITING INC	20.00	0.00	8
005946	08/02/21	Staples Advantage	100.74	0.00	8
005947	08/02/21	THRIFTY CAR RENTAL	553.56	0.00	8
005948	08/02/21	United Refrigeration	500.62	0.00	8
005949	08/02/21	Continuation Stub for Check 5948	0.00	0.00	8
005950	08/02/21	Western Specialty Contractors	1,808.14	0.00	8
005951	08/02/21	Westlake Hardware	90.37	0.00	8
005952	08/02/21	Continuation Stub for Check 5951	0.00	0.00	8
005953	08/02/21	WEX BANK	1,552.56	0.00	8
005954	08/02/21	WEX BANK	1,949.64	0.00	8
005955	08/02/21	YORK INTERNATIONAL	86.00	0.00	8
005956	08/02/21	Batteries Plus	46.18	0.00	8
005957	08/02/21	BSN SPORTS	14,284.73	0.00	8
005958	08/02/21	Continuation Stub for Check 5957	0.00	0.00	8
005959	08/02/21	CharacterPlus	4,000.00	0.00	8
005960	08/02/21	Gopher Sports	1,216.68	0.00	8
005961	08/02/21	HM RECEIVABLES CO LLC	18.23	0.00	8
005962	08/02/21	Industrial Soap Company	17,961.13	0.00	8
005963	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005964	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005965	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005966	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005967	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005968	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005969	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005970	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005971	08/02/21	Continuation Stub for Check 5962	0.00	0.00	8
005972	08/02/21	JW PEPPER & SON INC	607.95	0.00	8
005973	08/02/21	Learning Without Tears	1,200.00	0.00	8
005974	08/02/21	PHILIBERT SECURITY SYSTEMS INC	7,800.50	0.00	8
005975	08/02/21	QUADIENT FINANCE USA, INC	1,047.03	0.00	8
005976	08/02/21	Quill Corporation	567.67	0.00	8
005977	08/02/21	Continuation Stub for Check 5976	0.00	0.00	8
005978	08/02/21	SLSMEA	84.00	0.00	8
005979	08/02/21	Wagner Portrait Group	1,600.00	0.00	8
005980	08/02/21	Woodcraft Supply, LLC	1,709.94	0.00	8
005981	08/02/21	WORKMAN PUBLISHING COMPANY	362.73	0.00	8
005982	08/02/21	AFLAC/CAIC	208.32	0.00	8
005983	08/02/21	Alan Enviromental Products	2,241.99	0.00	8
005984	08/02/21	Continuation Stub for Check 5983	0.00	0.00	8
005985	08/02/21	AMERICAN STAMP	107.68	0.00	8
005986	08/02/21	Arch Engraving	60.00	0.00	8
005987	08/02/21	Chartwells	22,928.74	0.00	8
005988	08/02/21	CITISHRED	529.99	0.00	8
005989	08/02/21	College Board	19,341.00	0.00	8
005990	08/02/21	CSD Group Insurance Trust	539,966.95	0.00	8
005991	08/02/21	Dell Marketing L.P.	10,724.05	0.00	8
005992	08/02/21	MBR Management Corporation	73.25	0.00	8
005993	08/02/21	EDUCATION PLUS	908.62	0.00	8
005994	08/02/21	Endres Horticultural Services, Inc	9,110.00	0.00	8
005995	08/02/21	Fast Signs of Brentwood	500.00	0.00	8
005996	08/02/21	FIRST STUDENT	20,925.21	0.00	8
005997	08/02/21	Follett Library Resources	293.33	0.00	8
005998	08/02/21	FRAN ANN ENGRAVING	177.50	0.00	8
005999	08/02/21	Gerdeman Camps LLC	810.00	0.00	8
006000	08/02/21	Grainger	29.38	0.00	8
006001	08/02/21	Herff Jones, LLC	2,184.00	0.00	8
006002	08/02/21	Jackson High School	300.00	0.00	8
006003	08/02/21	JOEL KICHLINE	200.00	0.00	8
006004	08/02/21	JUST PLAY SPORTS SOLUTIONS	999.00	0.00	8
006005	08/02/21	KELLY LAURA	110.00	0.00	8
006006	08/02/21	KENARY FLORIST LLC	59.95	0.00	8

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006007	08/02/21	KIRKWOOD JUNIORS VOLLEYBALL	700.00	0.00	8
006008	08/02/21	LAMP	122.25	0.00	8
006009	08/02/21	Mitel	4,900.00	0.00	8
006010	08/02/21	MSBA	10,161.00	0.00	8
006011	08/02/21	National School Board	4,165.00	0.00	8
006012	08/02/21	Notable, Inc (Kami)	792.00	0.00	8
006013	08/02/21	Pioneer Manufacturing Company	3,223.81	0.00	8
006014	08/02/21	PSB OFFICIATING SERVICE LLC	833.35	0.00	8
006015	08/02/21	Raptor Technologies	500.00	0.00	8
006016	08/02/21	Rueter LLC	550.00	0.00	8
006017	08/02/21	School Datebooks	975.30	0.00	8
006018	08/02/21	Sean Powers	1,150.00	0.00	8
006019	08/02/21	Special School District	8,508.92	0.00	8
006020	08/02/21	St. Louis Union Station Hotel	2,000.00	0.00	8
006021	08/02/21	STLCC MERAMEC	225.00	0.00	8
006022	08/02/21	STORY SEVEN	225.00	0.00	8
006023	08/02/21	TERESA ADAMS	63.56	0.00	8
006024	08/02/21	United States Postal Service	5,000.00	0.00	8
006025	08/02/21	We Sew Along Repair	1,015.00	0.00	8
006026	08/02/21	West Music	157.25	0.00	8
006027	08/02/21	WINDSOR	125.00	0.00	8
006028	08/02/21	WoodTumingz Inc	277.50	0.00	8
006029	08/02/21	All Trades Supply, Inc.	22.00	0.00	8
006030	08/02/21	Allrise Elevator Co	1,417.50	0.00	8
006031	08/02/21	Applied Technologies	657.49	0.00	8
006032	08/02/21	BETSY MOPPERT	44.99	0.00	8
006033	08/02/21	BRENTWOOD MATERIAL COMPANY	688.92	0.00	8
006034	08/02/21	Culligan Water	21.00	0.00	8
006035	08/02/21	CXTEC	12,939.10	0.00	8
006036	08/02/21	DENNIS C COUNTS JR	360.00	0.00	8
006037	08/02/21	Edgenuity Inc	16,000.00	0.00	8
006038	08/02/21	eRate Program, LLC	7,500.00	0.00	8
006039	08/02/21	John Burroughs School	750.00	0.00	8
006040	08/02/21	Journey Ed.	2,999.80	0.00	8
006041	08/02/21	Lawrence Screen Creations	2,466.45	0.00	8
006042	08/02/21	MARK SWEET	360.00	0.00	8
006043	08/02/21	MSBA	1,750.00	0.00	8
006044	08/02/21	Novel Neighbor	14,000.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
006045	08/02/21	NWEA	34,830.00	0.00	8
006046	08/02/21	Office Essentials Incorporated	702.18	0.00	8
006047	08/02/21	PEDRO'S OS, INC.	95.98	0.00	8
006048	08/02/21	Quadient Leasing USA	1,122.42	0.00	8
006049	08/02/21	ROTARY CLUB OF WEBSTER GROVES	364.00	0.00	8
006050	08/02/21	School Specialty LLC	283.81	0.00	8
006051	08/02/21	School Specialty LLC	64.02	0.00	8
006052	08/02/21	St. James School District	11,410.96	0.00	8
006053	08/02/21	St. Louis Post-Dispatch	535.99	0.00	8
006054	08/02/21	Teacher Direct	237.26	0.00	8
006055	08/02/21	Continuation Stub for Check 6054	0.00	0.00	8
006056	08/02/21	Continuation Stub for Check 6054	0.00	0.00	8
006057	08/02/21	The Ink Spot Inc.	99.46	0.00	8
006058	08/02/21	THE SHRED TRUCK	70.00	0.00	8
006059	08/02/21	AMAZON CAPITAL SERVICES	5,445.77	0.00	8
006060	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006061	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006062	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006063	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006064	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006065	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006066	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006067	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006068	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006069	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006070	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006071	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006072	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006073	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006074	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006075	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006076	08/02/21	Continuation Stub for Check 6059	0.00	0.00	8
006077	08/02/21	Industrial Soap Company	47.76	0.00	8
006078	08/02/21	LINEK PLUMBING	3,713.00	0.00	8
006079	08/02/21	Contractors Welding Inc.	908.93	0.00	8
006080	08/02/21	AMAZON CAPITAL SERVICES	834.80	0.00	8
006081	08/03/21	Lowe's Business Account	2,328.13	0.00	8
006082	08/03/21	AMAZON CAPITAL SERVICES	4,444.01	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
006083	08/03/21	Continuation Stub for Check 6082	0.00	0.00	8
006084	08/03/21	Emily Pott	442.50	0.00	8
006085	08/03/21	AMAZON CAPITAL SERVICES	1,662.05	0.00	8
006086	08/03/21	Continuation Stub for Check 6085	0.00	0.00	8
006087	08/03/21	ALEN SUKRAN	360.00	0.00	8
006088	08/03/21	Marwan Al Shakly	360.00	0.00	8
006089	08/03/21	NIZOR ZWAD	360.00	0.00	8
006090	08/03/21	Waste Management of St Louis	1,556.01	0.00	8
006091	08/03/21	Ameren UE	29,736.06	0.00	8
006092	08/03/21	Missouri-American Water	60.10	0.00	8
006093	08/04/21	Acco Brands Direct	352.00	0.00	8
006094	08/04/21	Clifton Larson Allen LLP	3,591.00	0.00	8
006095	08/04/21	CORI MOORE	113.60	0.00	8
006096	08/05/21	NCCJ ST LOUIS	3,050.00	0.00	8
Total Amount:			1,055,043.97	0.00	
TOTAL NUMBER OF CHECKS:		203	Total Amount (All Accounts):	1,055,043.97	0.00
			GRAND TOTAL:	1,055,043.97	