

# CHECK REGISTER (summary)

Period: From Jul To Aug Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/06/21 To 08/24/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
005844	08/23/21	5844 is VOIDED	0.00	1,397.76	8
006057	08/11/21	6057 is VOIDED	0.00	99.46	8
006097	08/18/21	Home Depot Credit Services	1,082.38	0.00	8
006098	08/18/21	Continuation Stub for Check 6097	0.00	0.00	8
006099	08/18/21	Clear Wave	30,681.36	0.00	8
006100	08/18/21	SYMMETRY	3,151.52	0.00	8
006101	08/20/21	Ameren UE	17,984.82	0.00	8
006102	08/20/21	Continuation Stub for Check 6101	0.00	0.00	8
006103	08/20/21	AT&T Long Distance	451.13	0.00	8
006104	08/20/21	AT&T Mobility	219.47	0.00	8
006105	08/20/21	Metropolitan St Louis Sewer	4,295.69	0.00	8
006106	08/20/21	Missouri-American Water	5,950.00	0.00	8
006107	08/20/21	Continuation Stub for Check 6106	0.00	0.00	8
006108	08/20/21	Sams Club	1,105.53	0.00	8
006109	08/20/21	SumnerOne	13,183.52	0.00	8
006110	08/20/21	Continuation Stub for Check 6109	0.00	0.00	8
006111	08/24/21	Ameren UE	10,661.78	0.00	8
006112	08/24/21	Metropolitan St Louis Sewer	573.51	0.00	8
006113	08/24/21	SumnerOne	3,005.88	0.00	8
006114	08/24/21	Acme Printers	340.00	0.00	8
006115	08/24/21	All Trades Supply, Inc.	58.81	0.00	8
006116	08/24/21	Blick Art Materials	19.23	0.00	8
006117	08/24/21	BSN SPORTS	4,019.40	0.00	8
006118	08/24/21	Continuation Stub for Check 6117	0.00	0.00	8
006119	08/24/21	Carrie Carney	442.75	0.00	8
006120	08/24/21	CITISHRED	160.98	0.00	8
006121	08/24/21	Culligan Water	22.00	0.00	8
006122	08/24/21	Dell Financial Services	2,283.31	0.00	8
006123	08/24/21	Demco	262.90	0.00	8
006124	08/24/21	Follett School Solutions, Inc.	503.62	0.00	8
006125	08/24/21	FALCON TECHNOLOGIES	4,979.00	0.00	8
006126	08/24/21	Industrial Soap Company	8,243.11	0.00	8
006127	08/24/21	Continuation Stub for Check 6126	0.00	0.00	8
006128	08/24/21	Continuation Stub for Check 6126	0.00	0.00	8
006129	08/24/21	Joshua Spuhl	540.00	0.00	8
006130	08/24/21	Lindbergh Schools	19,950.00	0.00	8
006131	08/24/21	Milford Supply	33.67	0.00	8

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006132	08/24/21	Music In Motion	110.90	0.00	8
006133	08/24/21	Office Essentials Incorporated	11.70	0.00	8
006134	08/24/21	QUESTAR ASSESSMENT, INC.	1,474.28	0.00	8
006135	08/24/21	Quill Corporation	779.00	0.00	8
006136	08/24/21	Continuation Stub for Check 6135	0.00	0.00	8
006137	08/24/21	Continuation Stub for Check 6135	0.00	0.00	8
006138	08/24/21	Really Good Stuff	186.93	0.00	8
006139	08/24/21	RSR Electronics, INC	246.49	0.00	8
006140	08/24/21	SAVVAS LEARNING CO LLC	14,861.19	0.00	8
006141	08/24/21	Continuation Stub for Check 6140	0.00	0.00	8
006142	08/24/21	SCHOLASTIC	189.66	0.00	8
006143	08/24/21	Staples Advantage	33.67	0.00	8
006144	08/24/21	STEPHANIE GRUBB	1,327.50	0.00	8
006145	08/24/21	ALEXIS CARUSO	12.00	0.00	8
006146	08/24/21	ANNE LINK	304.00	0.00	8
006147	08/24/21	Batteries Plus	49.51	0.00	8
006148	08/24/21	Chemsearch	1,005.40	0.00	8
006149	08/24/21	Daleyne Griggs	53.16	0.00	8
006150	08/24/21	Denise Foley	131.65	0.00	8
006151	08/24/21	Education Week	79.00	0.00	8
006152	08/24/21	FIRST STUDENT	8,129.14	0.00	8
006153	08/24/21	Follett Library Resources	535.38	0.00	8
006154	08/24/21	Continuation Stub for Check 6153	0.00	0.00	8
006155	08/24/21	Gale Cengage Learning	9,778.03	0.00	8
006156	08/24/21	Grainger	590.00	0.00	8
006157	08/24/21	Lawn Care Equipment	438.15	0.00	8
006158	08/24/21	MASA	6,112.00	0.00	8
006159	08/24/21	McGraw-Hill Sch Edu Holdings LLC	11,405.82	0.00	8
006160	08/24/21	Missouri Vocational Enterprises	550.00	0.00	8
006161	08/24/21	NEUSITZ, JESSICA D	378.62	0.00	8
006162	08/24/21	Continuation Stub for Check 6161	0.00	0.00	8
006163	08/24/21	Office Essentials Incorporated	165.82	0.00	8
006164	08/24/21	Perma-Bound	1,561.43	0.00	8
006165	08/24/21	PPG Architectural Finishes	2,257.00	0.00	8
006166	08/24/21	Continuation Stub for Check 6165	0.00	0.00	8
006167	08/24/21	Continuation Stub for Check 6165	0.00	0.00	8
006168	08/24/21	Continuation Stub for Check 6165	0.00	0.00	8
006169	08/24/21	Samantha Snyder	42.92	0.00	8

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006170	08/24/21	Sarah Kelce	50.51	0.00	8
006171	08/24/21	Scholastic Testing Service	268.11	0.00	8
006172	08/24/21	SHERWIN WILLIAMS	32.51	0.00	8
006173	08/24/21	Westlake Hardware	372.68	0.00	8
006174	08/24/21	ALEXIS GRIGGS	48.54	0.00	8
006175	08/24/21	American Boiler	13,884.00	0.00	8
006176	08/24/21	APPLE INC.	1,198.00	0.00	8
006177	08/24/21	Arch Engraving	10.00	0.00	8
006178	08/24/21	Borghetti Floors	6,200.00	0.00	8
006179	08/24/21	Breakout St. Louis	938.00	0.00	8
006180	08/24/21	BSN SPORTS	2,037.00	0.00	8
006181	08/24/21	Commercial Kitchen Services	751.16	0.00	8
006182	08/24/21	COMMERCIAL STEAM CLEANERS, INC.	2,975.00	0.00	8
006183	08/24/21	Continuation Stub for Check 6182	0.00	0.00	8
006184	08/24/21	Crawford County R-I School District	12,000.00	0.00	8
006185	08/24/21	Discount School Supply	265.39	0.00	8
006186	08/24/21	Fenton Sew & Vac	1,074.00	0.00	8
006187	08/24/21	Flinn Scientific	81.34	0.00	8
006188	08/24/21	FRAMES BY MAIL	1,597.92	0.00	8
006189	08/24/21	GAMMA TREE EXPERTS	2,250.00	0.00	8
006190	08/24/21	Gateway Golf Cars LTD	500.00	0.00	8
006191	08/24/21	JASON MUELLER	130.58	0.00	8
006192	08/24/21	JVR Enterprises LLC	600.00	0.00	8
006193	08/24/21	Kid Carpet	549.99	0.00	8
006194	08/24/21	MAXIM STAFFING SOLUTIONS	1,592.50	0.00	8
006195	08/24/21	Michael Schmuck	69.84	0.00	8
006196	08/24/21	MIKE HAZELTON	360.00	0.00	8
006197	08/24/21	Missouri School Public Relations	100.00	0.00	8
006198	08/24/21	NAPA AUTO PARTS	142.83	0.00	8
006199	08/24/21	Oakville High School	300.00	0.00	8
006200	08/24/21	Olsen Safety Equipment	258.90	0.00	8
006201	08/24/21	OverDrive Education	4,500.00	0.00	8
006202	08/24/21	QUADIENT FINANCE USA, INC	1,001.97	0.00	8
006203	08/24/21	QUADIENT FINANCE USA, INC	194.91	0.00	8
006204	08/24/21	RACHEL SCHRODER	90.39	0.00	8
006205	08/24/21	READING & WRITING PROJECT NETWORK L	850.00	0.00	8
006206	08/24/21	Riverside Golf Course	125.00	0.00	8
006207	08/24/21	SCHNUCKS MARKET	520.25	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
006208	08/24/21	School Mate	460.00	0.00	8
006209	08/24/21	SECURLY INC	1,200.00	0.00	8
006210	08/24/21	Seesaw Learning Inc	2,420.00	0.00	8
006211	08/24/21	Special School District	9,681.46	0.00	8
006212	08/24/21	Sportsprint	2,702.42	0.00	8
006213	08/24/21	ST LOUIS COMPOSITING INC	255.00	0.00	8
006214	08/24/21	Tom Havrilka	602.30	0.00	8
006215	08/24/21	University of Missouri-Columbia AR	1,089.00	0.00	8
006216	08/24/21	Western Specialty Contractors	5,300.00	0.00	8
006217	08/24/21	WGSD FOUNDATION	5,000.00	0.00	8
006218	08/24/21	ZACH SMITH	1,080.00	0.00	8
006219	08/24/21	ANN SPENCE	75.00	0.00	8
006220	08/24/21	Charles Luebbert Hardwood Floor	8,913.00	0.00	8
006221	08/24/21	Chartwells	24,947.09	0.00	8
006222	08/24/21	DAVID CURCURU	20.60	0.00	8
006223	08/24/21	DCS Ameri-Can LLC	380.00	0.00	8
006224	08/24/21	AG & TURF SABD & GOVERNMENT SALES	14,588.20	0.00	8
006225	08/24/21	DISCOUNT PLAYGROUND SUPPLY INC	7,225.15	0.00	8
006226	08/24/21	Endres Horticultural Services, Inc	3,072.50	0.00	8
006227	08/24/21	Erb Turf Equipment	45.04	0.00	8
006228	08/24/21	ERIC ZAREH	704.81	0.00	8
006229	08/24/21	Fast Signs of Brentwood	2,945.20	0.00	8
006230	08/24/21	Festus High School	400.00	0.00	8
006231	08/24/21	Froesel Tire	31.50	0.00	8
006232	08/24/21	Gopher Sports	67.14	0.00	8
006233	08/24/21	INTEGRATED FACILITY SERVICES	9,998.42	0.00	8
006234	08/24/21	JASON ADAMS	101.08	0.00	8
006235	08/24/21	Jeremy Duncan	24.99	0.00	8
006236	08/24/21	KIRKWOOD ATHLETIC ASSOCIATION	1,600.00	0.00	8
006237	08/24/21	LINEK PLUMBING	7,015.82	0.00	8
006238	08/24/21	MICHAEL SKINNER	54.08	0.00	8
006239	08/24/21	Missouri Department of Public	25.00	0.00	8
006240	08/24/21	NICOLE SULLIVAN	70.70	0.00	8
006241	08/24/21	PARKING LOT PICASSAS, LLC	350.00	0.00	8
006242	08/24/21	PHILIBERT SECURITY SYSTEMS INC	630.00	0.00	8
006243	08/24/21	Project Wayfinder Inc.	9,492.00	0.00	8
006244	08/24/21	Ray Slama	110.00	0.00	8
006245	08/24/21	REPUBLIC SERVICES #346	724.58	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
006246	08/24/21	SCHNARR'S HARDWARE COMPANY	10.79	0.00	8
006247	08/24/21	SCOTT SZEVERY	75.00	0.00	8
006248	08/24/21	St Louis Automatic Door	837.00	0.00	8
006249	08/24/21	Sullivan High School	250.00	0.00	8
006250	08/24/21	Susan Bergman	22.69	0.00	8
006251	08/24/21	United Refrigeration	389.33	0.00	8
006252	08/24/21	University of Missouri-Columbia AR	61,313.04	0.00	8
006253	08/24/21	WASHINGTON HIGH SCHOOL	325.00	0.00	8
006254	08/24/21	AMAZON CAPITAL SERVICES	15,769.66	0.00	8
006255	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006256	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006257	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006258	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006259	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006260	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006261	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006262	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006263	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006264	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006265	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006266	08/24/21	Continuation Stub for Check 6254	0.00	0.00	8
006267	08/24/21	Check was VOIDED by user	0.00	0.00	8
006268	08/24/21	Data Recognition	4,459.80	0.00	8
006269	08/24/21	COMPSYCH	275.00	0.00	8
<b>Total Amount:</b>			<b>462,056.43</b>	<b>1,497.22</b>	

TOTAL NUMBER OF CHECKS:	<b>175</b>	Total Amount (All Accounts):	<b>462,056.43</b>	<b>1,497.22</b>
<b>GRAND TOTAL:</b>			<b>460,559.21</b>	