

## CHECK REGISTER (summary)

Period: Jul Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 |

| Check No.                         | Date     | Description                      | Check Amount | Void Amount | Month |
|-----------------------------------|----------|----------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> 1972413957 |          | First Bank                       |              |             |       |
| 005807                            | 07/01/21 | AT&T Capital Services            | 22,323.76    | 0.00        | 7     |
| 005808                            | 07/01/21 | AT&T Long Distance               | 1,415.66     | 0.00        | 7     |
| 005809                            | 07/01/21 | FIRSTNET                         | 1,715.79     | 0.00        | 7     |
| 005810                            | 07/01/21 | Metropolitan St Louis Sewer      | 4,505.92     | 0.00        | 7     |
| 005811                            | 07/01/21 | Continuation Stub for Check 5810 | 0.00         | 0.00        | 7     |
| 005812                            | 07/01/21 | Missouri-American Water          | 2,571.76     | 0.00        | 7     |
| 005813                            | 07/01/21 | Ameren UE                        | 28,824.43    | 0.00        | 7     |
| 005814                            | 07/01/21 | Continuation Stub for Check 5813 | 0.00         | 0.00        | 7     |
| 005815                            | 07/01/21 | Continuation Stub for Check 5813 | 0.00         | 0.00        | 7     |
| 005816                            | 07/01/21 | SumnerOne                        | 1,468.06     | 0.00        | 7     |
| 005817                            | 07/01/21 | AMAZON CAPITAL SERVICES          | 3,147.58     | 0.00        | 7     |
| 005818                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005819                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005820                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005821                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005822                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005823                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005824                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005825                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005826                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005827                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005828                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005829                            | 07/01/21 | Continuation Stub for Check 5817 | 0.00         | 0.00        | 7     |
| 005830                            | 07/02/21 | Acme Printers                    | 140.00       | 0.00        | 7     |
| 005831                            | 07/02/21 | Ameren UE                        | 4,236.90     | 0.00        | 7     |
| 005832                            | 07/02/21 | APPLE INC.                       | 119.00       | 0.00        | 7     |
| 005833                            | 07/02/21 | Borghini Floors                  | 3,420.95     | 0.00        | 7     |
| 005834                            | 07/02/21 | CITISHRED                        | 119.36       | 0.00        | 7     |
| 005835                            | 07/02/21 | Envirogreen Tree & Shrub         | 814.00       | 0.00        | 7     |
| 005836                            | 07/02/21 | Fast Signs of Brentwood          | 339.00       | 0.00        | 7     |
| 005837                            | 07/02/21 | Gopher Sports                    | 758.98       | 0.00        | 7     |
| 005838                            | 07/02/21 | Hand2 Mind                       | 139.95       | 0.00        | 7     |
| 005839                            | 07/02/21 | Industrial Soap Company          | 2,634.86     | 0.00        | 7     |
| 005840                            | 07/02/21 | Continuation Stub for Check 5839 | 0.00         | 0.00        | 7     |
| 005841                            | 07/02/21 | JASON MUELLER                    | 360.00       | 0.00        | 7     |
| 005842                            | 07/02/21 | Jeremy Duncan                    | 360.00       | 0.00        | 7     |
| 005843                            | 07/02/21 | Lakeshore Learning               | 142.91       | 0.00        | 7     |

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| 005844    | 07/02/21 | N2Y LLC                           | 1,397.76     | 0.00        | 7     |
| 005845    | 07/02/21 | PEDRO'S OS, INC.                  | 1,456.78     | 0.00        | 7     |
| 005846    | 07/02/21 | READING READING BOOKS             | 316.16       | 0.00        | 7     |
| 005847    | 07/02/21 | Continuation Stub for Check 5846  | 0.00         | 0.00        | 7     |
| 005848    | 07/02/21 | Really Good Stuff                 | 139.98       | 0.00        | 7     |
| 005849    | 07/02/21 | REPUBLIC SERVICES #346            | 3,183.59     | 0.00        | 7     |
| 005850    | 07/02/21 | SCHILLER IMAGING                  | 3,052.00     | 0.00        | 7     |
| 005851    | 07/02/21 | SHERWIN WILLIAMS                  | 67.21        | 0.00        | 7     |
| 005852    | 07/02/21 | Supreme Grinding                  | 397.10       | 0.00        | 7     |
| 005853    | 07/02/21 | ACT , Inc.                        | 15,548.00    | 0.00        | 7     |
| 005854    | 07/02/21 | Culligan Water                    | 21.00        | 0.00        | 7     |
| 005855    | 07/02/21 | Dell Financial Services           | 48,273.73    | 0.00        | 7     |
| 005856    | 07/02/21 | Dell Financial Services           | 10,631.41    | 0.00        | 7     |
| 005857    | 07/02/21 | Dell Financial Services           | 62,842.12    | 0.00        | 7     |
| 005858    | 07/02/21 | EDUCATION PLUS                    | 17,593.67    | 0.00        | 7     |
| 005859    | 07/02/21 | FIRST STUDENT                     | 1,778.55     | 0.00        | 7     |
| 005860    | 07/02/21 | Infrastructure Management Inc.    | 3,700.00     | 0.00        | 7     |
| 005861    | 07/02/21 | INSTRUCTURE                       | 25,375.00    | 0.00        | 7     |
| 005862    | 07/02/21 | Lowe's Business Account           | 143.96       | 0.00        | 7     |
| 005863    | 07/02/21 | Quill Corporation                 | 65.27        | 0.00        | 7     |
| 005864    | 07/02/21 | Continuation Stub for Check 5863  | 0.00         | 0.00        | 7     |
| 005865    | 07/02/21 | Teacher Direct                    | 454.24       | 0.00        | 7     |
| 005866    | 07/02/21 | Continuation Stub for Check 5865  | 0.00         | 0.00        | 7     |
| 005867    | 07/02/21 | Tyler Technologies                | 35,003.54    | 0.00        | 7     |
| 005868    | 07/06/21 | Alan Enviromental Products        | 626.38       | 0.00        | 7     |
| 005869    | 07/06/21 | Allrise Elevator Co               | 1,417.50     | 0.00        | 7     |
| 005870    | 07/06/21 | Applied Technologies              | 23,644.45    | 0.00        | 7     |
| 005871    | 07/06/21 | Dell Financial Services           | 6,927.20     | 0.00        | 7     |
| 005872    | 07/06/21 | EDUCATION PLUS                    | 3,600.00     | 0.00        | 7     |
| 005873    | 07/06/21 | Education Plus                    | 8,642.00     | 0.00        | 7     |
| 005874    | 07/06/21 | Follett Library Resources         | 7,259.86     | 0.00        | 7     |
| 005875    | 07/06/21 | INTRADO INTERACTIVE SERVICES CORP | 8,886.15     | 0.00        | 7     |
| 005876    | 07/06/21 | Kurita America Inc.               | 4,706.55     | 0.00        | 7     |
| 005877    | 07/06/21 | Pioneer Valley Books              | 270.00       | 0.00        | 7     |
| 005878    | 07/07/21 | BSN SPORTS                        | 5,204.60     | 0.00        | 7     |
| 005879    | 07/07/21 | Frost Electric Supply Company     | 175.22       | 0.00        | 7     |
| 005880    | 07/07/21 | Journey Ed.                       | 35,502.43    | 0.00        | 7     |
| 005881    | 07/07/21 | Project Lead the Way              | 3,200.00     | 0.00        | 7     |

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| 005882                     | 07/07/21 | Quill Corporation   | 50.65                               | 0.00              | 7           |
| 005883                     | 07/07/21 | ROGERS ATHLETIC CO. | 2,240.00                            | 0.00              | 7           |
| <b>Total Amount:</b>       |          |                     | <b>423,352.93</b>                   | <b>0.00</b>       |             |
| TOTAL NUMBER OF CHECKS: 77 |          |                     | <b>Total Amount (All Accounts):</b> | <b>423,352.93</b> | <b>0.00</b> |
|                            |          |                     | <b>GRAND TOTAL:</b>                 | <b>423,352.93</b> |             |