

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/20/20 To 11/09/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002726	11/06/20	Air Solutions Inc.	620.00	0.00	11
002727	11/06/20	Brodart Company	278.36	0.00	11
002728	11/06/20	Buckeye Cleaning Service	489.36	0.00	11
002729	11/06/20	Capstone Press	1,555.10	0.00	11
002730	11/06/20	CITISHRED	52.56	0.00	11
002731	11/06/20	ClearBags.com	267.12	0.00	11
002732	11/06/20	Fast Signs of Brentwood	48.00	0.00	11
002733	11/06/20	Industrial Soap Company	4,843.99	0.00	11
002734	11/06/20	Industrial Soap Company	47.12	0.00	11
002735	11/06/20	Industrial Soap Company	364.44	0.00	11
002736	11/06/20	LEVEL DATA	3,575.00	0.00	11
002737	11/06/20	LEVEL DATA	4,274.05	0.00	11
002738	11/06/20	Midvale Industries	169.00	0.00	11
002739	11/06/20	PHILIBERT SECURITY SYSTEMS INC	137.50	0.00	11
002740	11/06/20	Rays Tree Service	3,130.00	0.00	11
002741	11/06/20	REPUBLIC SERVICES #346	509.13	0.00	11
002742	11/06/20	United Refrigeration	60.20	0.00	11
002743	11/06/20	Acme Printers	80.00	0.00	11
002744	11/06/20	Ameren UE	817.80	0.00	11
002745	11/06/20	Ameren UE	2,170.10	0.00	11
002746	11/06/20	Ameren UE	84.18	0.00	11
002747	11/06/20	Arch Engraving	9.60	0.00	11
002748	11/06/20	B&H Photo Video	353.90	0.00	11
002749	11/06/20	Blick Art Materials	260.40	0.00	11
002750	11/06/20	BSN Sports	909.15	0.00	11
002751	11/06/20	WRONG CHECK #	0.00	0.00	11
002752	11/06/20	WRONG CHECK #	0.00	0.00	11
002753	11/06/20	wrong ck #	0.00	0.00	11
002754	11/06/20	wrong ck #	0.00	0.00	11
002755	11/06/20	ck # wrong	0.00	0.00	11
002756	11/06/20	wrong ck #	0.00	0.00	11
002757	11/06/20	wrong ck #	0.00	0.00	11
002758	11/06/20	wrong ckl #	0.00	0.00	11
002759	11/06/20	wrong ck #	0.00	0.00	11
002760	11/06/20	wrong ck #	0.00	0.00	11
002761	11/06/20	wrong ck#	0.00	0.00	11
002762	11/06/20	wrong ck #	0.00	0.00	11
002763	11/06/20	wrong ck #	0.00	0.00	11

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002764	11/06/20	wrong ck #	0.00	0.00	11
002765	11/06/20	wrong check #	0.00	0.00	11
002766	11/06/20	wrong ck #	0.00	0.00	11
002767	11/06/20	wrong ck #	0.00	0.00	11
002768	11/06/20	wrong ck #	0.00	0.00	11
002769	11/06/20	wrong ck #	0.00	0.00	11
002771	11/06/20	wrong ck #	0.00	0.00	11
002772	11/06/20	wrong ck #	0.00	0.00	11
002773	11/06/20	wrong ck #	0.00	0.00	11
002774	11/06/20	wrong ck	0.00	0.00	11
002775	11/06/20	computer froze	0.00	0.00	11
002776	11/06/20	computer froze	0.00	0.00	11
002777	11/06/20	froze up	0.00	0.00	11
002778	11/06/20	computer froze	0.00	0.00	11
002779	11/06/20	froze up	0.00	0.00	11
002780	11/06/20	BSN Sports	561.75	0.00	11
002781	11/06/20	CITISHRED	20.72	0.00	11
002782	11/06/20	CITISHRED	60.23	0.00	11
002783	11/06/20	Clear Wave	15,432.60	0.00	11
002784	11/06/20	COPELAND THOMPSON JEEP PC	1,216.70	0.00	11
002785	11/06/20	Follett Library Resources	15.67	0.00	11
002786	11/06/20	Continuation Stub for Check 2785	0.00	0.00	11
002787	11/06/20	Continuation Stub for Check 2785	0.00	0.00	11
002788	11/06/20	Metropolitan St Louis Sewer	394.74	0.00	11
002789	11/06/20	Metropolitan St Louis Sewer	492.14	0.00	11
002790	11/06/20	Michael Schmuck	214.68	0.00	11
002791	11/06/20	QUADIENT FINANCE USA, INC	39.00	0.00	11
002792	11/06/20	SPS Finance Dept	94,500.00	0.00	11
002793	11/06/20	Staples Advantage	41.11	0.00	11
002794	11/09/20	Ameren UE	268.88	0.00	11
002795	11/09/20	Ameren UE	38,604.40	0.00	11
002796	11/09/20	Ameren UE	328.41	0.00	11
002797	11/09/20	Anthony Williams	360.00	0.00	11
002798	11/09/20	Industrial Soap Company	4,968.00	0.00	11
002799	11/09/20	Industrial Soap Company	6,906.89	0.00	11
002800	11/09/20	Industrial Soap Company	292.68	0.00	11
002801	11/09/20	Metropolitan St Louis Sewer	53.84	0.00	11
002802	11/09/20	Missouri-American Water	60.10	0.00	11

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002803	11/09/20	SCHILLER IMAGING	134.40	0.00	11
002804	11/09/20	School Specialty Inc	1,286.48	0.00	11
002805	11/09/20	SHAYLA POTT	35.99	0.00	11
002806	11/09/20	SumnerOne	4,204.49	0.00	11
002807	11/09/20	Toledo	43.20	0.00	11
002808	11/09/20	Alan Enviromental Products	377.62	0.00	11
002809	11/09/20	Allrise Elevator Co	1,350.00	0.00	11
002810	11/09/20	Commercial Electric Motor	130.40	0.00	11
002811	11/09/20	Commercial Kitchen Services	751.48	0.00	11
002812	11/09/20	Commercial Kitchen Services	982.72	0.00	11
002813	11/09/20	Fast Signs of Brentwood	2,025.00	0.00	11
002814	11/09/20	Industrial Soap Company	120.43	0.00	11
002815	11/09/20	Continuation Stub for Check 2814	0.00	0.00	11
002816	11/09/20	INTEGRATED FACILITY SERVICES	28,772.73	0.00	11
002817	11/09/20	MCMASTER CAR	19.32	0.00	11
002818	11/09/20	Milford Supply	6.42	0.00	11
002819	11/09/20	NAPA AUTO PARTS	159.99	0.00	11
002820	11/09/20	Trinity Eco Solutions	1,069.88	0.00	11
002821	11/09/20	Trinity Eco Solutions	745.66	0.00	11
002822	11/09/20	United Refrigeration	107.02	0.00	11
002823	11/09/20	Westlake Hardware	273.89	0.00	11
002824	11/09/20	Continuation Stub for Check 2823	0.00	0.00	11
002825	11/09/20	Westlake Hardware	7.99	0.00	11
002826	11/09/20	Special School District	8,272.03	0.00	11
002827	11/09/20	AMAZON CAPITAL SERVICES	8,742.40	0.00	11
002828	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002829	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002830	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002831	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002832	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002833	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002834	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002835	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002836	11/09/20	Continuation Stub for Check 2827	0.00	0.00	11
002837	11/09/20	Ameren UE	2,659.36	0.00	11
002838	11/09/20	Ameren UE	1,843.39	0.00	11
002839	11/09/20	Ameren UE	73.82	0.00	11
002840	11/09/20	Ameren UE	1,810.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000691	10/26/20	DISCOVERY BENEFITS - ELECTRONIC	385.00	0.00	10
		Total Amount:	<u>2,857,323.85</u>	<u>1,017.00</u>	
TOTAL NUMBER OF CHECKS: 266			Total Amount (All Accounts):	<u>2,857,323.85</u>	<u>1,017.00</u>
		GRAND TOTAL:	<u><u>2,856,306.85</u></u>		