

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001537	09/30/20	1537 is VOIDED	0.00	9,321.31	9
001712	10/13/20	1712 is VOIDED	0.00	485.81	10
001806	10/13/20	1806 is VOIDED	0.00	7,828.26	10
002006	10/13/20	2006 is VOIDED	0.00	16.84	10
002016	10/13/20	2016 is VOIDED	0.00	32.08	10
002156	10/19/20	2156 is VOIDED	0.00	375.00	10
002177	09/30/20	2177 is VOIDED	0.00	1,480.00	9
002257	09/30/20	SAVVAS LEARNING CO LLC	9,321.31	0.00	9
002258	09/30/20	ANNE LINK	23.18	0.00	9
002259	09/30/20	Bill Senti	58.40	0.00	9
002260	09/30/20	KATY RAVENSBERG	6.49	0.00	9
002261	09/30/20	LINK, ANNE M	178.17	0.00	9
002262	09/30/20	Novel Neighbor	1,073.45	0.00	9
002263	09/30/20	TERESA MUELLER	65.42	0.00	9
002264	09/30/20	BSN Sports	940.80	0.00	9
002265	09/30/20	GENE DEL	274.00	0.00	9
002266	09/30/20	Midwest Sheet Music	294.70	0.00	9
002267	09/30/20	Quill Corporation	5.08	0.00	9
002268	09/30/20	Quill Corporation	28.49	0.00	9
002269	09/30/20	Quill Corporation	52.02	0.00	9
002270	09/30/20	Quill Corporation	50.15	0.00	9
002271	09/30/20	Quill Corporation	11.61	0.00	9
002272	09/30/20	Quill Corporation	31.35	0.00	9
002273	09/30/20	Quill Corporation	15.87	0.00	9
002274	09/30/20	Quill Corporation	64.90	0.00	9
002275	09/30/20	Really Good Stuff	171.05	0.00	9
002276	09/30/20	SAVVAS LEARNING CO LLC	277.88	0.00	9
002277	09/30/20	TESTOUT	3,572.00	0.00	9
002278	09/30/20	AMAZON CAPITAL SERVICES	1,824.34	0.00	9
002279	09/30/20	Continuation Stub for Check 2278	0.00	0.00	9
002280	09/30/20	B&H Photo Video	49.74	0.00	9
002281	09/30/20	Ameren UE	161.79	0.00	9
002282	09/30/20	Ameren UE	133.54	0.00	9
002283	09/30/20	American Boiler	20,520.00	0.00	9
002284	09/30/20	AT&T Capital Services	17,859.91	0.00	9
002285	09/30/20	Borghi Floors	1,574.80	0.00	9
002286	09/30/20	BSN Sports	1,222.20	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002287	09/30/20	BUREAU OF EDUCATION RESEARCH	279.00	0.00	9
002288	09/30/20	COMPSYCH	550.00	0.00	9
002289	09/30/20	CXTEC	3,350.00	0.00	9
002290	09/30/20	Dell Financial Services	1,123.97	0.00	9
002290	09/30/20	2290 is VOIDED	0.00	1,123.97	9
002291	09/30/20	Industrial Soap Company	7,886.50	0.00	9
002292	09/30/20	Industrial Soap Company	56.12	0.00	9
002293	09/30/20	Industrial Soap Company	1,308.00	0.00	9
002294	09/30/20	Industrial Soap Company	4,237.50	0.00	9
002295	09/30/20	Industrial Soap Company	4,350.00	0.00	9
002296	09/30/20	Industrial Soap Company	950.00	0.00	9
002297	09/30/20	LAMP	291.90	0.00	9
002298	09/30/20	Madeline Sharp	110.00	0.00	9
002299	09/30/20	PPG Architectural Finishes	191.00	0.00	9
002300	09/30/20	SchoolDude.com	3,277.36	0.00	9
002300	09/30/20	2300 is VOIDED	0.00	3,277.36	9
002301	09/30/20	SumnerOne	4,204.49	0.00	9
002302	09/30/20	SchoolDude.com	3,277.36	0.00	9
002303	09/30/20	Dell Marketing L.P.	1,123.97	0.00	9
002304	09/30/20	Automatic Controls Equipment	10,531.72	0.00	9
002305	09/30/20	MISSOURI NEA	1,601.46	0.00	9
002306	09/30/20	SumnerOne	1,468.06	0.00	9
002307	09/30/20	SYMMETRY	1,699.81	0.00	9
002308	09/30/20	Continuation Stub for Check 2307	0.00	0.00	9
002309	09/30/20	Ameren UE	991.44	0.00	9
002310	09/30/20	Ameren UE	37.51	0.00	9
002311	09/30/20	Ameren UE	6,953.34	0.00	9
002312	09/30/20	Ameren UE	4,756.64	0.00	9
002313	09/30/20	Ameren UE	111.29	0.00	9
002314	09/30/20	Ameren UE	589.03	0.00	9
002315	09/30/20	Ameren UE	392.93	0.00	9
002316	09/30/20	JULIE SMITH	1,480.00	0.00	9
002317	10/01/20	BSN Sports	147.00	0.00	10
002318	10/01/20	TINY LITTLE MONSTER	1,017.00	0.00	10
002319	10/01/20	Brace, Cindy	470.00	0.00	10
002320	10/01/20	Bruno, Lauren	600.00	0.00	10
002321	10/01/20	Guffey, Alexandra	1,070.00	0.00	10
002322	10/01/20	Knitting, Jane	1,070.00	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002361	10/05/20	R&D Computer Systems, LLC	616.00	0.00	10
002362	10/05/20	Staples Advantage	87.73	0.00	10
002363	10/05/20	WACHTER INC	23,000.00	0.00	10
002364	10/05/20	Follett Library Resources	214.03	0.00	10
002365	10/05/20	Follett Library Resources	571.39	0.00	10
002366	10/05/20	Continuation Stub for Check 2365	0.00	0.00	10
002367	10/05/20	Continuation Stub for Check 2365	0.00	0.00	10
002368	10/05/20	Follett Library Resources	15.67	0.00	10
002369	10/05/20	Follett Library Resources	420.81	0.00	10
002370	10/05/20	Continuation Stub for Check 2369	0.00	0.00	10
002371	10/05/20	Continuation Stub for Check 2369	0.00	0.00	10
002372	10/05/20	COPELAND THOMPSON JEEP PC	2,259.60	0.00	10
002373	10/06/20	Nottelmann Music Co	474.00	0.00	10
002374	10/06/20	Continuation Stub for Check 2373	0.00	0.00	10
002375	10/06/20	Alan Enviromental Products	1,073.93	0.00	10
002376	10/06/20	BLAINE WINDOW	56.40	0.00	10
002377	10/06/20	Dell Financial Services	3,064.80	0.00	10
002378	10/06/20	Dell Marketing L.P.	4,970.96	0.00	10
002379	10/06/20	Dell Marketing L.P.	11,062.10	0.00	10
002380	10/06/20	e3 Gordon Stowe	690.00	0.00	10
002381	10/06/20	Follett Library Resources	340.84	0.00	10
002382	10/06/20	INTEGRATED FACILITY SERVICES	1,852.64	0.00	10
002383	10/06/20	Kurita America Inc.	5,200.71	0.00	10
002384	10/06/20	Marcone Appliance Parts Co.	25.98	0.00	10
002386	10/06/20	NATIONAL PLAYGROUND COMPLIANCE GROU	485.00	0.00	10
002387	10/06/20	Philip`s 66 Glass	359.30	0.00	10
002388	10/06/20	Ts 4 U	615.00	0.00	10
002389	10/06/20	United Refrigeration	15.66	0.00	10
002390	10/06/20	UNITED RENTALS	606.30	0.00	10
002391	10/06/20	Waste Management of St Louis	798.48	0.00	10
002392	10/06/20	Continuation Stub for Check 2391	0.00	0.00	10
002393	10/06/20	Missouri Department of Public	75.00	0.00	10
002394	10/06/20	BSN Sports	86.10	0.00	10
002395	10/06/20	Follett Library Resources	450.00	0.00	10
002396	10/06/20	SAVVAS LEARNING CO LLC	7,414.05	0.00	10
002397	10/06/20	Follett Library Resources	954.90	0.00	10
002398	10/06/20	SHENITA MAYES	59.90	0.00	10
002399	10/06/20	Missouri-American Water	268.75	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002400	10/08/20	CITISHRED	51.47	0.00	10
002401	10/08/20	Arch Engraving	70.60	0.00	10
002402	10/08/20	Grace Notes LLC	144.99	0.00	10
002403	10/08/20	Clear Wave	3,152.66	0.00	10
002405	10/08/20	Industrial Soap Company	345.44	0.00	10
002406	10/08/20	Industrial Soap Company	1,195.00	0.00	10
002407	10/08/20	Industrial Soap Company	2,850.00	0.00	10
002408	10/08/20	Junior Library Guild	242.20	0.00	10
002410	10/08/20	Really Good Stuff	325.84	0.00	10
002411	10/08/20	Clifton Larson Allen LLP	950.00	0.00	10
002412	10/08/20	MOASPA	600.00	0.00	10
002413	10/08/20	AGF INC.	115.25	0.00	10
002414	10/08/20	Ameren UE	3,116.69	0.00	10
002415	10/08/20	Ameren UE	978.22	0.00	10
002416	10/08/20	B&H Photo Video	44.98	0.00	10
002417	10/08/20	Carolyn Recke	200.85	0.00	10
002418	10/08/20	Chadwyck Schuchmann	90.00	0.00	10
002419	10/08/20	CLIFF DOWNEY	180.00	0.00	10
002420	10/08/20	LaKendra Garrett	475.50	0.00	10
002421	10/08/20	LDR ADMSERVICES	9,900.00	0.00	10
002422	10/08/20	LINDSEY ROSS	577.50	0.00	10
002424	10/08/20	NOTTLEMANN MUSIC	1,920.00	0.00	10
002425	10/08/20	Office Essentials Incorporated	23.68	0.00	10
002426	10/08/20	Office Essentials Incorporated	27.90	0.00	10
002427	10/08/20	Continuation Stub for Check 2426	0.00	0.00	10
002428	10/08/20	Pam Retzlaff	127.52	0.00	10
002429	10/08/20	Pam Retzlaff	48.96	0.00	10
002430	10/08/20	Pam Retzlaff	200.00	0.00	10
002431	10/08/20	PAM WASHINGTON	25.00	0.00	10
002432	10/08/20	PROVISION DATA SOLUTIONS	6,167.50	0.00	10
002433	10/08/20	PROVISION DATA SOLUTIONS	6,405.15	0.00	10
002434	10/08/20	REPUBLIC SERVICES #346	1,614.43	0.00	10
002435	10/08/20	SchoolDude.com	2,832.62	0.00	10
002436	10/08/20	Special School District	7,847.47	0.00	10
002437	10/08/20	The Novel Neighbor	932.70	0.00	10
002438	10/08/20	Waste Management of St Louis	7.68	0.00	10
002439	10/08/20	MSBA	637.92	0.00	10
002440	10/08/20	EQUITY LITERACY INSTITUTE	1,500.00	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002441	10/08/20	AMAZON CAPITAL SERVICES	1,812.19	0.00	10
002442	10/08/20	Continuation Stub for Check 2441	0.00	0.00	10
002443	10/08/20	Continuation Stub for Check 2441	0.00	0.00	10
002444	10/08/20	AMAZON CAPITAL SERVICES	3.96	0.00	10
002445	10/08/20	Missouri-American Water	1,968.09	0.00	10
002446	10/08/20	Missouri-American Water	58.70	0.00	10
002447	10/08/20	Andrew Black	180.00	0.00	10
002448	10/08/20	Andrew Black	180.00	0.00	10
002449	10/08/20	ANN GUNTLI	90.00	0.00	10
002450	10/08/20	Colleen Flickinger	180.00	0.00	10
002451	10/08/20	DAMON CETRO	180.00	0.00	10
002452	10/08/20	DAMON CETRO	180.00	0.00	10
002453	10/08/20	DENISE ADDIS	180.00	0.00	10
002454	10/08/20	DINA HANFORD	180.00	0.00	10
002455	10/08/20	ELIZABETH KAST	180.00	0.00	10
002456	10/08/20	ELIZABETH MCMAHON	120.00	0.00	10
002457	10/08/20	Emily McEntire	180.00	0.00	10
002458	10/08/20	ERIN CRAIG	180.00	0.00	10
002459	10/08/20	Jennifer Aguada	180.00	0.00	10
002460	10/08/20	JENNIFER MELLOWAY	180.00	0.00	10
002461	10/08/20	JENNIFER OCONNELL	180.00	0.00	10
002462	10/08/20	JENNIFER TILLING	180.00	0.00	10
002463	10/08/20	JESSICA RHODES	180.00	0.00	10
002464	10/08/20	Linda Coleman	180.00	0.00	10
002465	10/08/20	MACKENZIE HENNEKES	180.00	0.00	10
002466	10/08/20	MARIA PANGELINAN	180.00	0.00	10
002467	10/08/20	MARINA HOLCOMB	180.00	0.00	10
002468	10/08/20	MELISSA COCHRAN	180.00	0.00	10
002469	10/08/20	POLLY HAKE	180.00	0.00	10
002470	10/08/20	RACHEL HEIMOS	180.00	0.00	10
002471	10/08/20	REBECCA STIDHAM	180.00	0.00	10
002472	10/08/20	RENEE LIEBETREU	180.00	0.00	10
002473	10/08/20	SARA COSTELLO	180.00	0.00	10
002474	10/08/20	Sara Herrera	180.00	0.00	10
002475	10/08/20	Shana Doerr	180.00	0.00	10
002476	10/08/20	FRAN ANN ENGRAVING	22.50	0.00	10
002477	10/08/20	Panhandle Area Educational	300.00	0.00	10
002478	10/08/20	WEBSTER GROVES PARKS & RECREATION	920.00	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002479	10/08/20	YEGGINS, SHIREE S	109.18	0.00	10
002480	10/08/20	Carrie Koehn	180.00	0.00	10
002481	10/08/20	Kajeet Inc.	8,504.36	0.00	10
002482	10/08/20	NOTTLEMANN MUSIC	115.70	0.00	10
002483	10/08/20	Kelley Jones	22.64	0.00	10
002484	10/08/20	United States Postal Service	5,000.00	0.00	10
002485	10/13/20	Brenda Wright	15.00	0.00	10
002486	10/13/20	Dell Financial Services	9,600.00	0.00	10
002487	10/13/20	Perma-Bound	382.76	0.00	10
002488	10/13/20	Julie Wuch	104.19	0.00	10
002489	10/13/20	Novel Neighbor	390.08	0.00	10
002490	10/13/20	School Specialty Inc	125.58	0.00	10
002491	10/13/20	Continuation Stub for Check 2490	0.00	0.00	10
002492	10/13/20	ZOEY`S ATTIC	390.00	0.00	10
002493	10/13/20	ZOEY`S ATTIC	240.00	0.00	10
002494	10/13/20	AGF INC.	105.30	0.00	10
002495	10/13/20	ARBITER PAY TRUST ACCOUNT	6,464.00	0.00	10
002496	10/13/20	ARBITER PAY TRUST ACCOUNT	5,544.00	0.00	10
002497	10/13/20	BSN Sports	147.00	0.00	10
002498	10/13/20	BSN Sports	46.20	0.00	10
002499	10/13/20	BSN Sports	69.30	0.00	10
002500	10/13/20	FIRST STUDENT	2,655.37	0.00	10
002501	10/13/20	Continuation Stub for Check 2500	0.00	0.00	10
002503	10/13/20	KAMI	990.00	0.00	10
002504	10/13/20	PSB OFFICIATING SERVICE LLC	522.00	0.00	10
002505	10/13/20	PSB OFFICIATING SERVICE LLC	842.00	0.00	10
002506	10/13/20	AT&T Mobility	5,115.86	0.00	10
002507	10/13/20	FRAN ANN ENGRAVING	36.00	0.00	10
002508	10/13/20	AMAZON CAPITAL SERVICES	48.94	0.00	10
002509	10/13/20	Jennifer Davis	12.89	0.00	10
002510	10/13/20	SAVVAS LEARNING CO LLC	7,828.26	0.00	10
002511	10/13/20	Quill Corporation	31.23	0.00	10
002512	10/14/20	Ameren UE	196.58	0.00	10
002513	10/14/20	LOVE EDUCATIONAL SERVICES LCC	1,250.00	0.00	10
002514	10/14/20	CITISHRED	60.23	0.00	10
002515	10/14/20	Hansen, Cassi	909.00	0.00	10
002516	10/14/20	Lisa Eckert	14.98	0.00	10
002517	10/14/20	Mueller, Jamie	600.00	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/20 To 10/19/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002557	10/16/20	AMAZON CAPITAL SERVICES	665.52	0.00	10
002558	10/16/20	Continuation Stub for Check 2557	0.00	0.00	10
002559	10/16/20	Clear Wave	3,272.18	0.00	10
002560	10/16/20	Dell Financial Services	14,186.70	0.00	10
002561	10/16/20	Metropolitan St Louis Sewer	896.62	0.00	10
002562	10/16/20	Metropolitan St Louis Sewer	151.24	0.00	10
002563	10/16/20	Metropolitan St Louis Sewer	79.05	0.00	10
002564	10/16/20	Metropolitan St Louis Sewer	78.19	0.00	10
002565	10/16/20	MSCA	267.00	0.00	10
002566	10/16/20	Perma-Bound	20.98	0.00	10
002567	10/16/20	SumnerOne	2,441.73	0.00	10
002568	10/16/20	Quill Corporation	31.18	0.00	10
002569	10/16/20	SumnerOne	96.95	0.00	10
002570	10/16/20	Bob Graeff	150.00	0.00	10
002571	10/16/20	Cameron McCullough	150.00	0.00	10
002572	10/19/20	Quill Corporation	415.13	0.00	10
002573	10/19/20	AMAZON CAPITAL SERVICES	126.27	0.00	10
002574	10/19/20	LINEK PLUMBING	7,871.10	0.00	10
002575	10/19/20	PHILIBERT SECURITY SYSTEMS INC	410.50	0.00	10
002576	10/19/20	PPG Architectural Finishes	164.27	0.00	10
002577	10/19/20	SELECT MARKETING & DISTRIBUTING	173.39	0.00	10
002578	10/19/20	Tremco	15,481.61	0.00	10
002579	10/19/20	Trinity Eco Solutions	249.12	0.00	10
002580	10/19/20	Westlake Hardware	39.25	0.00	10
002581	10/19/20	PATRICK LOPEZ	375.00	0.00	10
002582	10/19/20	CITISHRED	49.28	0.00	10
002583	10/19/20	Demco	308.46	0.00	10
002584	10/19/20	SCHOOL SPECIALTY MARKETPLACE	42.27	0.00	10
002585	10/19/20	AMAZON CAPITAL SERVICES	13.88	0.00	10
002586	10/19/20	AMAZON CAPITAL SERVICES	98.04	0.00	10
002587	10/19/20	AMAZON CAPITAL SERVICES	9.99	0.00	10
002588	10/19/20	AMAZON CAPITAL SERVICES	608.44	0.00	10
002589	10/19/20	Continuation Stub for Check 2588	0.00	0.00	10
002590	10/19/20	BSN Sports	594.68	0.00	10
002591	10/19/20	Cary Morrison	26.00	0.00	10
002592	10/19/20	CROSS RHODES- ST. LOUIS	155.88	0.00	10
002593	10/19/20	FRAN ANN ENGRAVING	20.00	0.00	10
002594	10/19/20	P.C.C., Inc.	1,248.99	0.00	10

