

# 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 PETER	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. Rohlfig	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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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