

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
Account Number:	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