

CHECK REGISTER (summary)

Period: From Jul To Jul Year: 2020-2021

Selection Criteria : Check Date Range From 07/11/20 To 07/27/20 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001069	07/15/20	Clifton Larson Allen LLP	1,100.00	0.00	7
001070	07/15/20	TOLLGATE ENTERPRISES, LLC	22,225.00	0.00	7
001071	07/15/20	FIRST STUDENT	150.08	0.00	7
001072	07/15/20	FIRST STUDENT	314.43	0.00	7
001073	07/15/20	FIRST STUDENT	234.42	0.00	7
001074	07/15/20	Metropolitan St Louis Sewer	44.10	0.00	7
001075	07/15/20	Metropolitan St Louis Sewer	492.41	0.00	7
001076	07/15/20	Metropolitan St Louis Sewer	528.44	0.00	7
001077	07/15/20	Metropolitan St Louis Sewer	1,300.75	0.00	7
001078	07/15/20	Metropolitan St Louis Sewer	1,519.44	0.00	7
001079	07/15/20	Missouri-American Water	44.68	0.00	7
001080	07/15/20	Missouri-American Water	631.32	0.00	7
001081	07/15/20	Missouri-American Water	254.71	0.00	7
001082	07/15/20	Missouri-American Water	304.72	0.00	7
001083	07/15/20	Missouri-American Water	405.49	0.00	7
001084	07/15/20	Missouri-American Water	37.06	0.00	7
001085	07/15/20	Missouri-American Water	115.66	0.00	7
001086	07/15/20	Missouri-American Water	308.02	0.00	7
001087	07/15/20	Missouri-American Water	377.42	0.00	7
001088	07/15/20	Missouri-American Water	116.92	0.00	7
001089	07/15/20	Missouri-American Water	821.86	0.00	7
001090	07/15/20	Missouri-American Water	128.37	0.00	7
001091	07/15/20	Novel Neighbor	2,998.16	0.00	7
001092	07/15/20	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	7
001093	07/15/20	American Boiler	1,173.70	0.00	7
001094	07/15/20	Chartwells	24,883.79	0.00	7
001095	07/15/20	Commercial Kitchen Services	977.73	0.00	7
001096	07/15/20	Frost Electric Supply Company	273.60	0.00	7
001097	07/15/20	Home Depot Credit Services	578.28	0.00	7
001098	07/15/20	Industrial Soap Company	7,880.39	0.00	7
001099	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001100	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001101	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001102	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001103	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001104	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001105	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7

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001106	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001107	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001108	07/15/20	Continuation Stub for Check 1098	0.00	0.00	7
001109	07/15/20	JOHNNY ON THE SPOT	6.61	0.00	7
001110	07/15/20	LINEK PLUMBING	1,534.00	0.00	7
001111	07/15/20	Milbradt Lawn Equipment	768.32	0.00	7
001112	07/15/20	St. Louis Automatic Door	7,012.00	0.00	7
001113	07/15/20	Trinity Eco Solutions	2,999.19	0.00	7
001114	07/15/20	United Refrigeration	311.40	0.00	7
001115	07/15/20	Industrial Soap Company	2,770.54	0.00	7
001116	07/15/20	Continuation Stub for Check 1115	0.00	0.00	7
001117	07/15/20	Continuation Stub for Check 1115	0.00	0.00	7
001118	07/15/20	Wrong information	0.00	0.00	7
001119	07/15/20	Sax School Specialty	20.10	0.00	7
001120	07/15/20	Midwest Sheet Music	23.98	0.00	7
001121	07/15/20	Nottelmann Music Co	94.00	0.00	7
001122	07/15/20	Dell Financial Services	48,746.39	0.00	7
001123	07/22/20	Metropolitan St Louis Sewer	492.41	0.00	7
001124	07/22/20	Metropolitan St Louis Sewer	507.29	0.00	7
001125	07/22/20	Metropolitan St Louis Sewer	528.44	0.00	7
001126	07/22/20	Metropolitan St Louis Sewer	1,300.75	0.00	7
001127	07/22/20	Metropolitan St Louis Sewer	484.72	0.00	7
001128	07/22/20	Metropolitan St Louis Sewer	1,519.44	0.00	7
001129	07/22/20	Missouri-American Water	136.66	0.00	7
001130	07/22/20	Missouri-American Water	259.23	0.00	7
001131	07/22/20	Missouri-American Water	294.25	0.00	7
001132	07/22/20	CSD Group Insurance Trust	531,422.54	0.00	7
001133	07/22/20	GREAT CIRCLE	8,167.20	0.00	7
001134	07/22/20	GREAT CIRCLE	4,083.60	0.00	7
001135	07/22/20	Ameren UE	196.87	0.00	7
001136	07/22/20	Ameren UE	973.50	0.00	7
001137	07/22/20	B&H Photo Video	2,186.97	0.00	7
001138	07/22/20	B&H Photo Video	2,694.00	0.00	7
001139	07/22/20	SumnerOne	838.18	0.00	7
001140	07/22/20	SumnerOne	479.93	0.00	7
001141	07/22/20	SumnerOne	6.70	0.00	7
001142	07/22/20	SumnerOne	2,570.00	0.00	7
001143	07/22/20	SumnerOne	7,246.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
001144	07/22/20	SumnerOne	61.95	0.00	7
001145	07/22/20	SumnerOne	1,591.00	0.00	7
001146	07/22/20	SumnerOne	9,283.17	0.00	7
001147	07/22/20	Continuation Stub for Check 1146	0.00	0.00	7
001148	07/22/20	Continuation Stub for Check 1146	0.00	0.00	7
001149	07/22/20	Continuation Stub for Check 1146	0.00	0.00	7
001150	07/23/20	MSBA	10,071.00	0.00	7
001151	07/23/20	Music and Arts	95.00	0.00	7
001152	07/23/20	SumnerOne	1,844.67	0.00	7
001153	07/23/20	SumnerOne	2,433.28	0.00	7
001154	07/23/20	SumnerOne	220.06	0.00	7
001155	07/23/20	SumnerOne	527.12	0.00	7
001156	07/23/20	SumnerOne	571.93	0.00	7
001157	07/23/20	SumnerOne	455.48	0.00	7
001158	07/23/20	SumnerOne	154.58	0.00	7
001159	07/23/20	SumnerOne	68.76	0.00	7
001160	07/23/20	SumnerOne	836.26	0.00	7
001161	07/23/20	SumnerOne	1,488.00	0.00	7
001162	07/23/20	SumnerOne	515.00	0.00	7
001163	07/23/20	SumnerOne	1,171.92	0.00	7
001164	07/23/20	SumnerOne	1,727.39	0.00	7
001165	07/23/20	SumnerOne	794.74	0.00	7
001166	07/23/20	SumnerOne	401.28	0.00	7
001167	07/23/20	SumnerOne	1,982.34	0.00	7
001168	07/23/20	JILL M HERTLEIN	475.40	0.00	7
001169	07/23/20	Amazon.com	1,062.19	0.00	7
001170	07/23/20	Continuation Stub for Check 1169	0.00	0.00	7
001171	07/23/20	Continuation Stub for Check 1169	0.00	0.00	7
001172	07/23/20	Continuation Stub for Check 1169	0.00	0.00	7
001173	07/23/20	Continuation Stub for Check 1169	0.00	0.00	7
001174	07/23/20	Angie Spatola	250.00	0.00	7
001175	07/23/20	AUTUMN M REMPINSKI	300.00	0.00	7
001176	07/23/20	CHRIS STEGER	300.00	0.00	7
001177	07/23/20	LAURA IANNAZZO	250.00	0.00	7
001178	07/23/20	Meghan Casey	125.00	0.00	7
001179	07/23/20	SumnerOne	8,372.23	0.00	7
001180	07/23/20	Continuation Stub for Check 1179	0.00	0.00	7
001181	07/23/20	Continuation Stub for Check 1179	0.00	0.00	7

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001182	07/23/20	Continuation Stub for Check 1179	0.00	0.00	7
001183	07/23/20	Sumner One	910.94	0.00	7
001184	07/23/20	Industrial Soap Company	10,590.96	0.00	7
001185	07/23/20	Continuation Stub for Check 1184	0.00	0.00	7
001186	07/23/20	Continuation Stub for Check 1184	0.00	0.00	7
001187	07/23/20	Lawn Care Equipment	1,243.89	0.00	7
001188	07/23/20	LINEK PLUMBING	1,851.00	0.00	7
001189	07/23/20	MIDWEST ELECTRONIC SYSTEMS	490.00	0.00	7
001190	07/23/20	Milford Supply	971.63	0.00	7
001191	07/23/20	SHERWIN WILLIAMS	66.52	0.00	7
001192	07/23/20	ST LOUIS BOILER SUPPLY	123.25	0.00	7
001193	07/23/20	Trinity Eco Solutions	225.58	0.00	7
001194	07/23/20	United Refrigeration	120.82	0.00	7
001195	07/23/20	Wayne Automatic Sprinkler Corp.	195.00	0.00	7
001196	07/23/20	Alan Environmental Products	727.46	0.00	7
001197	07/23/20	American Boiler	1,039.72	0.00	7
001198	07/23/20	Beishir Lock & Safe, Inc.	9.00	0.00	7
001199	07/23/20	Buckeye Cleaning Service	809.90	0.00	7
001200	07/23/20	Commercial Kitchen Services	466.00	0.00	7
001201	07/23/20	Endres Horticultural Services, Inc	6,016.00	0.00	7
001202	07/23/20	Grainger	1,135.11	0.00	7
001203	07/23/20	Home Depot Credit Services	596.17	0.00	7
001204	07/23/20	Continuation Stub for Check 1203	0.00	0.00	7
001205	07/23/20	INFRASTRUCTURE MGT.	9,200.00	0.00	7
001206	07/23/20	INTEGRATED FACILITY SERVICES	1,734.25	0.00	7
001207	07/23/20	Kirkwood Material Supply	201.88	0.00	7
001208	07/24/20	Waste Management of St Louis	1,674.46	0.00	7
001209	07/24/20	Continuation Stub for Check 1208	0.00	0.00	7
001210	07/24/20	Waste Management of St Louis	1,414.46	0.00	7
001211	07/24/20	Continuation Stub for Check 1210	0.00	0.00	7
001212	07/24/20	Carrie Carney	442.50	0.00	7
001213	07/24/20	Waste Management of St Louis	1,167.42	0.00	7
001214	07/24/20	Waste Management of St Louis	765.96	0.00	7
001215	07/24/20	Missouri-American Water	462.24	0.00	7
001216	07/24/20	Missouri-American Water	233.23	0.00	7
001217	07/24/20	Missouri-American Water	74.44	0.00	7
001218	07/24/20	Waste Management of St Louis	682.00	0.00	7
001219	07/24/20	Waste Management of St Louis	660.00	0.00	7

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Check No.	Date	Description	Check Amount	Void Amount	Month
001220	07/24/20	Waste Management of St Louis	411.05	0.00	7
001221	07/24/20	Waste Management of St Louis	695.69	0.00	7
001222	07/24/20	FIRST STUDENT	3,564.00	0.00	7
001223	07/24/20	Missouri-American Water	175.38	0.00	7
001223	07/24/20	1223 is VOIDED	0.00	175.38	7
001224	07/24/20	Missouri-American Water	59.23	0.00	7
001224	07/24/20	1224 is VOIDED	0.00	59.23	7
001225	07/24/20	Missouri-American Water	456.97	0.00	7
001225	07/24/20	1225 is VOIDED	0.00	456.97	7
001226	07/24/20	Missouri-American Water	58.46	0.00	7
001227	07/24/20	Missouri-American Water	22.17	0.00	7
001228	07/24/20	Missouri-American Water	152.25	0.00	7
001229	07/24/20	Ameren UE	4,914.63	0.00	7
001230	07/24/20	Ameren UE	16.71	0.00	7
001231	07/27/20	FIRSTNET	5,665.60	0.00	7
001232	07/27/20	Jerry Stubblefield	360.00	0.00	7
001233	07/27/20	Raptor Technologies	500.00	0.00	7
001234	07/27/20	Herff Jones, LLC	1,237.54	0.00	7
001235	07/27/20	Herff Jones, LLC	115.46	0.00	7
001236	07/27/20	Herff Jones, LLC	2,561.06	0.00	7
001237	07/27/20	Paul Fredstrom	32.85	0.00	7
Total Amount:			816,976.75	691.58	
TOTAL NUMBER OF CHECKS:		169	Total Amount (All Accounts):		
			816,976.75	691.58	
			GRAND TOTAL:		
			816,285.17		