

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>4602700694</b>		PNC Operating Account			
155824	12/05/19	Ameren UE	271.98	0.00	12
155825	12/05/19	Ameren UE	326.15	0.00	12
155826	12/05/19	Ameren UE	394.95	0.00	12
155827	12/05/19	B&H Photo Video	1,224.60	0.00	12
155828	12/05/19	Dell Marketing L.P.	2,060.00	0.00	12
155829	12/05/19	Demco	97.16	0.00	12
155830	12/05/19	Gopher Sports	1,265.65	0.00	12
155831	12/05/19	Metropolitan St Louis Sewer	2,507.82	0.00	12
155832	12/05/19	Metropolitan St Louis Sewer	175.59	0.00	12
155833	12/05/19	Metropolitan St Louis Sewer	39.52	0.00	12
155834	12/05/19	Metropolitan St Louis Sewer	44.40	0.00	12
155835	12/05/19	Metropolitan St Louis Sewer	891.77	0.00	12
155836	12/05/19	Paul Fredstrom	116.14	0.00	12
155837	12/05/19	PEARSON	89.49	0.00	12
155838	12/05/19	Perma-Bound	943.52	0.00	12
155839	12/05/19	Resources For Reading	150.28	0.00	12
155840	12/05/19	SumnerOne	3,192.00	0.00	12
155841	12/05/19	Tim Tobin	217.75	0.00	12
155842	12/05/19	Acco Brands	515.00	0.00	12
155843	12/05/19	ANNE LINK	172.95	0.00	12
155844	12/05/19	ANNE LINK	196.32	0.00	12
155845	12/05/19	Cathy Vespereny	164.96	0.00	12
155846	12/05/19	CI Select	1,021.21	0.00	12
155847	12/05/19	CITISHRED	50.53	0.00	12
155848	12/05/19	Conjugemos	55.00	0.00	12
155849	12/05/19	Culligan Water	5.50	0.00	12
155850	12/05/19	Dejanel Freeman	450.00	0.00	12
155851	12/05/19	Erica Bredehoft	71.86	0.00	12
155852	12/05/19	FIRST STUDENT	281.12	0.00	12
155853	12/05/19	FIRST STUDENT	257.34	0.00	12
155854	12/05/19	FIRST STUDENT	86.50	0.00	12
155855	12/05/19	FIRST STUDENT	122.40	0.00	12
155856	12/05/19	FIRST STUDENT	1,803.00	0.00	12
155857	12/05/19	FIRST STUDENT	515.54	0.00	12
155858	12/05/19	KATY RAVENSBERG	201.20	0.00	12
155859	12/05/19	Mark Barbre	184.53	0.00	12
155860	12/05/19	MARSHALL MEMO	75.00	0.00	12

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155860	01/13/20	155860 is VOIDED	0.00	75.00	1
155861	12/05/19	RENEE L CLIFTON	680.29	0.00	12
155862	12/05/19	StringBean Coffee Co	85.00	0.00	12
155863	12/05/19	CHSD #128	100.00	0.00	12
155864	12/05/19	Family Golf and Learning Center	362.00	0.00	12
155865	12/05/19	FIRST STUDENT	320.91	0.00	12
155866	12/05/19	FIRST STUDENT	234.42	0.00	12
155867	12/05/19	FIRST STUDENT	258.20	0.00	12
155868	12/05/19	FIRST STUDENT	275.93	0.00	12
155869	12/05/19	FIRST STUDENT	537.59	0.00	12
155869	12/05/19	155869 is VOIDED	0.00	537.59	12
155870	12/05/19	Fitness Machine Technicians	310.00	0.00	12
155871	12/05/19	Fitness Machine Technicians	730.00	0.00	12
155872	12/05/19	Jeff Stein	30.00	0.00	12
155873	12/05/19	JW PEPPER & SON INC	283.99	0.00	12
155874	12/05/19	PARKWAY TOURNAMENT FUND	480.00	0.00	12
155875	12/05/19	SCHILLER IMAGING	33.80	0.00	12
155876	12/05/19	Sunset Tennis Center	120.00	0.00	12
155877	12/05/19	Times Newspapers	118.00	0.00	12
155878	12/05/19	Vernier Software & Technology	411.65	0.00	12
155879	12/05/19	FIRST STUDENT	537.59	0.00	12
155880	12/06/19	ADAM Manufacturing	1,000.00	0.00	12
155881	12/06/19	Angela Thompson	78.24	0.00	12
155882	12/06/19	ARIELLE SMITH	7.63	0.00	12
155883	12/06/19	Bob Berndt	31.00	0.00	12
155884	12/06/19	Bopp Landscaping	150.00	0.00	12
155885	12/06/19	BRETT KRUEGER	26.40	0.00	12
155886	12/06/19	Bryan Gibson	757.61	0.00	12
155887	12/06/19	BSN Sports	1,671.30	0.00	12
155888	12/06/19	BSN Sports	84.80	0.00	12
155889	12/06/19	Crown Trophy	211.55	0.00	12
155890	12/06/19	Dane Williams	574.36	0.00	12
155891	12/06/19	Deette Howell	489.00	0.00	12
155892	12/06/19	MBR Management Corporation	218.82	0.00	12
155893	12/06/19	MBR Management Corporation	527.79	0.00	12
155894	12/06/19	MBR Management Corporation	202.49	0.00	12
155895	12/06/19	ENTERTAINMENT TECHNOLOGY GROUP	560.00	0.00	12
155896	12/06/19	FOUR SEASONS DISTRIBUTORS	197.50	0.00	12

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155897	12/06/19	HANNEKE'S LOG WEAR	259.00	0.00	12
155898	12/06/19	Karen Smith	585.56	0.00	12
155899	12/06/19	KENARY FLORIST LLC	55.95	0.00	12
155900	12/06/19	KERRY ARENS	302.52	0.00	12
155901	12/06/19	MATT DONER	113.62	0.00	12
155902	12/06/19	MATT DONER	199.92	0.00	12
155903	12/06/19	Nicholas Kirschman	28.98	0.00	12
155904	12/06/19	Nottelmann Music Co	270.00	0.00	12
155905	12/06/19	Nottelmann Music Co	357.00	0.00	12
155906	12/06/19	Nottelmann Music Co	88.20	0.00	12
155907	12/06/19	Nottelmann Music Co	78.00	0.00	12
155908	12/06/19	Nottelmann Music Co	36.60	0.00	12
155909	12/06/19	Passports Educational Group	3,605.48	0.00	12
155910	12/06/19	Riddell / All American Sports Corp.	117.05	0.00	12
155911	12/06/19	Sams Club	84.97	0.00	12
155912	12/06/19	Sams Club	193.42	0.00	12
155913	12/06/19	Sandra Coblitz	104.97	0.00	12
155914	12/06/19	SCHNUCKS MARKET	90.55	0.00	12
155915	12/06/19	SCHNUCKS MARKET	94.05	0.00	12
155916	12/06/19	SCHNUCKS MARKET	18.46	0.00	12
155917	12/06/19	SCHNUCKS MARKET	310.20	0.00	12
155918	12/06/19	SCHNUCKS MARKET	14.99	0.00	12
155919	12/06/19	SCHNUCKS MARKET	35.92	0.00	12
155920	12/06/19	SCHNUCKS MARKET	23.97	0.00	12
155921	12/06/19	SCHNUCKS MARKET	17.16	0.00	12
155922	12/06/19	SCHNUCKS MARKET	115.49	0.00	12
155923	12/06/19	SCHNUCKS MARKET	170.12	0.00	12
155924	12/06/19	SPI INC SOCCERDOME	450.00	0.00	12
155925	12/06/19	T&P Incentives	204.31	0.00	12
155926	12/06/19	T&P Incentives	186.08	0.00	12
155927	12/06/19	Tim Havis	134.50	0.00	12
155928	12/06/19	TIM VELTEN	52.40	0.00	12
155929	12/06/19	Todd Schaefer	43.89	0.00	12
155930	12/06/19	Todd Schaefer	2,891.10	0.00	12
155931	12/06/19	WGHS PETTY CASH ACTIVITIES	300.00	0.00	12
155932	12/06/19	WINNING STREAK	32.45	0.00	12
155933	12/06/19	WINNING STREAK	911.07	0.00	12
155934	12/09/19	MAYA BROSHEARS	28.34	0.00	12

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155935	12/09/19	Pillsbury Marketing	1,225.00	0.00	12
155936	12/09/19	ROCK HILL CLEANERS	236.00	0.00	12
155937	12/09/19	Sams Club	159.87	0.00	12
155938	12/09/19	SCOUT BROSHEARS	27.04	0.00	12
155939	12/09/19	Quill Corporation	28.09	0.00	12
155940	12/09/19	Quill Corporation	21.79	0.00	12
155941	12/09/19	Quill Corporation	60.87	0.00	12
155942	12/09/19	Quill Corporation	43.56	0.00	12
155943	12/09/19	Quill Corporation	37.50	0.00	12
155944	12/09/19	Amy Puorro	191.20	0.00	12
155944	12/20/19	155944 is VOIDED	0.00	191.20	12
155945	12/09/19	B&H Photo Video	599.95	0.00	12
155946	12/09/19	Christen Burton	129.07	0.00	12
155947	12/09/19	Dogfish	468.00	0.00	12
155948	12/09/19	Flinn Scientific	51.15	0.00	12
155949	12/09/19	Gladys Campbell	59.52	0.00	12
155950	12/09/19	Gopher Sports	637.93	0.00	12
155951	12/09/19	Grace Lee	459.84	0.00	12
155952	12/09/19	Janet Leet	97.80	0.00	12
155953	12/09/19	Malone Step and Dance Team	100.00	0.00	12
155954	12/09/19	Marigene Lorson	21.98	0.00	12
155955	12/09/19	Marty Baker	265.60	0.00	12
155956	12/09/19	Mia Louise Stechschulte	10.76	0.00	12
155957	12/09/19	Missouri-American Water	1,514.71	0.00	12
155958	12/09/19	Missouri-American Water	75.73	0.00	12
155959	12/09/19	Perma-Bound	47.66	0.00	12
155960	12/09/19	REMPINSKI, AUTUMN M	136.00	0.00	12
155961	12/09/19	Sax Arts & Crafts	511.67	0.00	12
155962	12/09/19	Continuation Stub for Check 155961	0.00	0.00	12
155963	12/09/19	Continuation Stub for Check 155961	0.00	0.00	12
155964	12/09/19	Tom Schwartz	76.98	0.00	12
155965	12/09/19	Top Notch Violins	44.10	0.00	12
155966	12/09/19	Uline Shipping Supply	370.55	0.00	12
155967	12/09/19	Webster-Kirkwood Times	63.00	0.00	12
155968	12/09/19	Woodard Cleaning & Restoration	16,104.70	0.00	12
155969	12/09/19	Ameren UE	4,241.08	0.00	12
155970	12/09/19	Ameren UE	16,920.43	0.00	12
155971	12/09/19	Ameren UE	958.60	0.00	12

## CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155972	12/09/19	Ameren UE	34.40	0.00	12
155973	12/09/19	Applied Technologies	350.00	0.00	12
155974	12/09/19	Carter Burton	18.61	0.00	12
155975	12/09/19	Clear Wave	3,414.54	0.00	12
155976	12/09/19	FIRST STUDENT	34,123.50	0.00	12
155977	12/09/19	FIRST STUDENT	259.50	0.00	12
155978	12/09/19	FIRST STUDENT	173.00	0.00	12
155979	12/09/19	FIRST STUDENT	335.19	0.00	12
155980	12/09/19	Follett Library Resources	298.22	0.00	12
155981	12/09/19	Gopher Sports	193.05	0.00	12
155982	12/09/19	Novel Neighbor	236.57	0.00	12
155983	12/09/19	Peripole Bergerault	425.10	0.00	12
155984	12/09/19	Specialty Mailing	572.90	0.00	12
155985	12/09/19	Times Newspapers	293.00	0.00	12
155986	12/09/19	Voice of Youth Advocates	62.00	0.00	12
155987	12/09/19	Webster Groves / Shrewsbury	530.00	0.00	12
155988	12/10/19	AMIE SHEA	51.42	0.00	12
155989	12/10/19	AMIE SHEA	93.42	0.00	12
155990	12/10/19	AssignorsPlus LLC	3,157.50	0.00	12
155991	12/10/19	BSN Sports	119.90	0.00	12
155992	12/10/19	BSN Sports	29.12	0.00	12
155993	12/10/19	BSN Sports	1,205.11	0.00	12
155994	12/10/19	BSN Sports	1,843.50	0.00	12
155995	12/10/19	Jamie Burchett	130.00	0.00	12
155996	12/10/19	JOE BOECKMAN	22.45	0.00	12
155997	12/10/19	NEOFUNDS	1,175.97	0.00	12
155998	12/10/19	Nottelmann Music Co	55.00	0.00	12
155999	12/10/19	Pattonville High School	80.75	0.00	12
156000	12/10/19	Schaller Hardwood Lumber	780.51	0.00	12
156001	12/10/19	SCHNUCKS MARKET	28.17	0.00	12
156002	12/10/19	SCHNUCKS MARKET	47.46	0.00	12
156003	12/10/19	SCHNUCKS MARKET	8.99	0.00	12
156004	12/10/19	SCHNUCKS MARKET	118.16	0.00	12
156005	12/10/19	SCHNUCKS MARKET	23.91	0.00	12
156006	12/10/19	The Pole Vault	375.00	0.00	12
156007	12/10/19	Angie Spatola	250.00	0.00	12
156008	12/10/19	Capstone Press	1,258.88	0.00	12
156009	12/10/19	CASEY, MEGHAN E	125.00	0.00	12

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156010	12/10/19	CHRIS STEGER	300.00	0.00	12
156011	12/10/19	Knit Happens	139.31	0.00	12
156012	12/10/19	LAURA IANNAZZO	250.00	0.00	12
156013	12/10/19	Marty Baker	103.95	0.00	12
156014	12/10/19	MUSIC	696,136.00	0.00	12
156015	12/10/19	Missouri-American Water	798.81	0.00	12
156016	12/10/19	Missouri-American Water	47.48	0.00	12
156017	12/10/19	Missouri-American Water	22.31	0.00	12
156018	12/10/19	Missouri-American Water	2,676.02	0.00	12
156019	12/10/19	Missouri-American Water	323.73	0.00	12
156020	12/10/19	Missouri-American Water	984.30	0.00	12
156021	12/10/19	Novel Neighbor	427.55	0.00	12
156022	12/10/19	Zipcare	25,139.50	0.00	12
156023	12/11/19	KDB Consulting	929.85	0.00	12
156024	12/11/19	SumnerOne	2,511.25	0.00	12
156025	12/11/19	Continuation Stub for Check 156024	0.00	0.00	12
156026	12/11/19	SumnerOne	2,259.50	0.00	12
156027	12/11/19	SumnerOne	2,441.73	0.00	12
156028	12/11/19	SumnerOne	786.89	0.00	12
156029	12/11/19	SumnerOne	1,368.06	0.00	12
156030	12/11/19	Bob Graeff	157.50	0.00	12
156031	12/11/19	Bob Graeff	285.00	0.00	12
156032	12/11/19	Cameron McCullough	225.00	0.00	12
156033	12/11/19	Cameron McCullough	202.50	0.00	12
156034	12/11/19	Cameron McCullough	285.00	0.00	12
156035	12/11/19	FRED BELL	202.50	0.00	12
156036	12/11/19	Show Me Dough	533.60	0.00	12
156037	12/11/19	TKO DJs	250.00	0.00	12
156038	12/12/19	MOASPA	20.00	0.00	12
156039	12/19/19	Door Service	3,565.31	0.00	12
156040	12/19/19	Alan Enviromental Products	3,312.56	0.00	12
156041	12/19/19	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	12
156042	12/19/19	American Boiler	34,527.00	0.00	12
156043	12/19/19	Batteries Plus	27.12	0.00	12
156044	12/19/19	Beishir Lock & Safe, Inc.	3.00	0.00	12
156045	12/19/19	Bulte Company	2,994.00	0.00	12
156046	12/19/19	City Lighting	246.66	0.00	12
156047	12/19/19	Coltrane Systems	792.40	0.00	12

## CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156048	12/19/19	Commercial Kitchen Services	114.00	0.00	12
156049	12/19/19	Contractors Welding Inc.	78.74	0.00	12
156050	12/19/19	Crescent Plumbing Supply	2.99	0.00	12
156051	12/19/19	DCS Ameri-Can LLC	285.00	0.00	12
156052	12/19/19	St. Louis County Treasurer	1,449.00	0.00	12
156053	12/19/19	Endres Horticultural Services, Inc	11,091.00	0.00	12
156054	12/19/19	Fast Signs of Brentwood	94.60	0.00	12
156055	12/19/19	Industrial Soap Company	6,822.59	0.00	12
156056	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156057	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156058	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156059	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156060	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156061	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156062	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156063	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156064	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156065	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156066	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156067	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156068	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156069	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156070	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156071	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156072	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156073	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156074	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156075	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156076	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156077	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156078	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156079	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156080	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156081	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156082	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156083	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156084	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156085	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156086	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156087	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156088	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156089	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156090	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156091	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156092	12/19/19	Continuation Stub for Check 156055	0.00	0.00	12
156093	12/19/19	INTEGRATED FACILITY SERVICES	11,543.46	0.00	12
156094	12/19/19	Kirkwood Material Supply	257.75	0.00	12
156095	12/19/19	Lawn Care Equipment	80.44	0.00	12
156096	12/19/19	METC CONFERENCE	49.99	0.00	12
156097	12/19/19	Midwest Service Group	876.00	0.00	12
156098	12/19/19	Milbradt Lawn Equipment	234.51	0.00	12
156099	12/19/19	Milford Supply	109.08	0.00	12
156100	12/19/19	Missouri Department of Public	60.00	0.00	12
156101	12/19/19	Olsen Safety Equipment	141.65	0.00	12
156102	12/19/19	PHILIBERT SECURITY SYSTEMS INC	137.50	0.00	12
156103	12/19/19	Pioneer Paving	1,121.00	0.00	12
156104	12/19/19	Platinum Towing	78.50	0.00	12
156105	12/19/19	PPG Architectural Finishes	331.16	0.00	12
156106	12/19/19	St. Louis Automatic Door	423.00	0.00	12
156107	12/19/19	Standard Refrigeration	295.56	0.00	12
156108	12/19/19	STORMWATER STL	650.00	0.00	12
156109	12/19/19	Trinity Eco Solutions	2,566.17	0.00	12
156110	12/19/19	United Refrigeration	612.30	0.00	12
156111	12/19/19	Wayne Automatic Sprinkler Corp.	4,242.00	0.00	12
156112	12/19/19	Western Specialty Contractors	942.00	0.00	12
156113	12/19/19	Westlake Hardware	107.44	0.00	12
156114	12/19/19	Continuation Stub for Check 156113	0.00	0.00	12
156115	12/19/19	Woodard Cleaning & Restoration	25,099.02	0.00	12
156116	12/19/19	YORK INTERNATIONAL	458.83	0.00	12
156117	12/19/19	Fast Signs of Brentwood	780.50	0.00	12
156118	12/19/19	HAZELWOOD EAST HIGH SCHOOL	275.00	0.00	12
156119	12/19/19	KLINGSPOR`S WOODWORKING SHOP	188.35	0.00	12
156120	12/19/19	Sams Club	29.82	0.00	12
156121	12/19/19	St. Louis Suburban Public HS	464.00	0.00	12
156122	12/19/19	ST. LOUIS UNIVERSITY HIGH SCHOOL	325.00	0.00	12
156123	12/19/19	VISITATION ACADEMY	500.00	0.00	12



# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156124	12/19/19	WEBSTER UNIVERSITY	2,612.50	0.00	12
156125	12/19/19	ARIELLE SMITH	15.96	0.00	12
156126	12/19/19	Brennan Wells	61.50	0.00	12
156127	12/19/19	BSN Sports	827.40	0.00	12
156128	12/19/19	BSN Sports	91.00	0.00	12
156129	12/19/19	MBR Management Corporation	75.79	0.00	12
156130	12/19/19	MBR Management Corporation	82.79	0.00	12
156131	12/19/19	MBR Management Corporation	156.79	0.00	12
156132	12/19/19	Fast Signs of Brentwood	254.00	0.00	12
156133	12/19/19	Justin Mathes	49.14	0.00	12
156134	12/19/19	Justin Mathes	274.16	0.00	12
156135	12/19/19	MSHSAA	50.00	0.00	12
156136	12/19/19	Prepcasts LLC	400.00	0.00	12
156137	12/19/19	Sams Club	132.15	0.00	12
156138	12/19/19	Sams Club	234.11	0.00	12
156139	12/19/19	Sams Club	345.14	0.00	12
156140	12/19/19	Sams Club	310.80	0.00	12
156141	12/19/19	SCHNUCKS MARKET	190.30	0.00	12
156142	12/19/19	SCHNUCKS MARKET	279.73	0.00	12
156143	12/19/19	WEBSTER UNIVERSITY	57.00	0.00	12
156144	12/19/19	WENTZVILLE R-IV SCHOOL DISTRICT	50.00	0.00	12
156145	12/19/19	COPELAND THOMPSON JEEP PC	14,350.05	0.00	12
156146	12/20/19	AT&T Mobility	3,810.96	0.00	12
156147	12/20/19	Andrew Gift	135.00	0.00	12
156148	12/20/19	Check was VOIDED by user	0.00	0.00	12
156149	12/20/19	Check was VOIDED by user	0.00	0.00	12
156150	12/20/19	Check was VOIDED by user	0.00	0.00	12
156151	12/20/19	Check was VOIDED by user	0.00	0.00	12
156152	12/20/19	Check was VOIDED by user	0.00	0.00	12
156153	12/20/19	Check was VOIDED by user	0.00	0.00	12
156154	12/20/19	Check was VOIDED by user	0.00	0.00	12
156155	12/20/19	Brent Mackey	160.96	0.00	12
156156	12/20/19	Cameron McCullough	180.00	0.00	12
156157	12/20/19	Check was VOIDED by user	0.00	0.00	12
156158	12/20/19	Check was VOIDED by user	0.00	0.00	12
156159	12/20/19	Check was VOIDED by user	0.00	0.00	12
156160	12/20/19	Check was VOIDED by user	0.00	0.00	12
156161	12/20/19	Check was VOIDED by user	0.00	0.00	12

### CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156162	12/20/19	Check was VOIDED by user	0.00	0.00	12
156163	12/20/19	Dan Herrin	60.00	0.00	12
156164	12/20/19	IndieFlix Group, Inc.	1,000.00	0.00	12
156165	12/20/19	INSTRUCTURE	3,000.00	0.00	12
156166	12/20/19	Kendra Kaiser	135.00	0.00	12
156167	12/20/19	MATT DONER	92.88	0.00	12
156168	12/20/19	MIKE SMITH	440.00	0.00	12
156169	12/20/19	MIKE SMITH	230.00	0.00	12
156170	12/20/19	Nathan Young	75.00	0.00	12
156171	12/20/19	Randy Moehlman	390.00	0.00	12
156172	12/20/19	Steve Faulkner	75.00	0.00	12
156173	12/20/19	TAYLOR SMITH	240.00	0.00	12
156174	12/20/19	TAYLOR SMITH	45.00	0.00	12
156175	12/20/19	Amy Puorro	36.10	0.00	12
156176	12/20/19	Amy Puorro	73.67	0.00	12
156177	12/20/19	Amy Puorro	191.20	0.00	12
156178	12/20/19	AFLAC/CAIC	208.32	0.00	12
156179	12/20/19	AFLAC/CAIC	208.32	0.00	12
156180	12/20/19	CSD Group Insurance Trust	567,380.58	0.00	12
156181	12/20/19	CSD Group Insurance Trust	544,892.15	0.00	12
156182	01/06/20	Crown Trophy	209.50	0.00	1
156183	01/06/20	FOUR SEASONS DISTRIBUTORS	467.50	0.00	1
156184	01/06/20	HANNEKE'S LOG WEAR	366.00	0.00	1
156185	01/06/20	HEARTLAND COCA COLA BOTTLING CO.	855.15	0.00	1
156186	01/06/20	Sams Club	19.43	0.00	1
156187	01/06/20	Sams Club	128.54	0.00	1
156188	01/06/20	Sams Club	239.69	0.00	1
156189	01/06/20	Sams Club	414.63	0.00	1
156190	01/06/20	SCHNUCKS MARKET	258.53	0.00	1
156191	01/06/20	SCHNUCKS MARKET	99.70	0.00	1
156192	01/06/20	SCHNUCKS MARKET	22.33	0.00	1
156193	01/06/20	SCHNUCKS MARKET	11.27	0.00	1
156194	01/06/20	SCHNUCKS MARKET	25.95	0.00	1
156195	01/06/20	SCHNUCKS MARKET	51.40	0.00	1
156195	01/16/20	156195 is VOIDED	0.00	51.40	1
156196	01/06/20	SCHNUCKS MARKET	82.72	0.00	1
156197	01/06/20	C&J RENTAL ST3	505.00	0.00	1
156198	01/06/20	WGHS PETTY CASH ACTIVITIES	400.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156199	01/06/20	Fitness Machine Technicians	692.06	0.00	1
156200	01/06/20	INCARNATE WORD ACADEMY	40.00	0.00	1
156201	01/06/20	PERFORMANCE HEALTH SUPPLY, INC.	165.95	0.00	1
156202	01/06/20	SCHNUCKS MARKET	52.97	0.00	1
156203	01/06/20	SCHNUCKS MARKET	52.80	0.00	1
156204	01/06/20	SCHNUCKS MARKET	10.28	0.00	1
156205	01/06/20	SCHNUCKS MARKET	37.86	0.00	1
156206	01/06/20	Bob Graeff	135.00	0.00	1
156207	01/06/20	Bob Graeff	202.50	0.00	1
156208	01/06/20	Bob Graeff	180.00	0.00	1
156209	01/06/20	Bob Graeff	135.00	0.00	1
156210	01/06/20	Bob Graeff	157.50	0.00	1
156211	01/06/20	Bob Graeff	135.00	0.00	1
156212	01/06/20	Bob Graeff	180.00	0.00	1
156213	01/06/20	Cameron McCullough	135.00	0.00	1
156214	01/06/20	Cameron McCullough	135.00	0.00	1
156215	01/06/20	Cameron McCullough	157.50	0.00	1
156216	01/06/20	Cameron McCullough	135.00	0.00	1
156217	01/06/20	Cameron McCullough	135.00	0.00	1
156218	01/06/20	Cameron McCullough	180.00	0.00	1
156219	01/06/20	ANDREW PULLIAM	215.32	0.00	1
156220	01/06/20	BETSY MOPPERT	24.84	0.00	1
156221	01/06/20	Casual Tees	1,369.87	0.00	1
156222	01/06/20	CATHY ECKERLE	514.47	0.00	1
156223	01/06/20	DAWN MEYER	81.68	0.00	1
156224	01/06/20	Grace Lee	1,830.13	0.00	1
156225	01/06/20	Megan Pribish	126.40	0.00	1
156226	01/06/20	Michael Hunsinger	435.00	0.00	1
156227	01/06/20	Midwest Sheet Music	186.30	0.00	1
156228	01/06/20	Missouri Baking Company	361.90	0.00	1
156229	01/06/20	Palos Sports	481.73	0.00	1
156230	01/06/20	Rachel Huertas	680.40	0.00	1
156231	01/06/20	Tom Schwartz	47.00	0.00	1
156232	01/06/20	Tom Schwartz	50.31	0.00	1
156233	01/06/20	West Interactive Services	8,886.15	0.00	1
156234	01/06/20	Ameren UE	73.19	0.00	1
156235	01/06/20	Ameren UE	2,194.70	0.00	1
156236	01/06/20	Ameren UE	208.32	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156237	01/06/20	Ameren UE	2,183.26	0.00	1
156238	01/06/20	Ameren UE	369.88	0.00	1
156239	01/06/20	Ameren UE	2,199.63	0.00	1
156240	01/06/20	AUTUMN M REMPINSKI	300.00	0.00	1
156241	01/06/20	Michelynn Hunter	50.41	0.00	1
156242	01/06/20	Missouri-American Water	1,015.95	0.00	1
156243	01/06/20	SumnerOne	66.95	0.00	1
156244	01/06/20	AT&T Long Distance	1,190.34	0.00	1
156245	01/06/20	Check was VOIDED by user	0.00	0.00	1
156246	01/07/20	Sams Club	946.97	0.00	1
156247	01/07/20	WALMART	311.12	0.00	1
156248	01/07/20	Sams Club	33.16	0.00	1
156249	01/07/20	Sams Club	366.69	0.00	1
156250	01/07/20	Arthur J Gallagher Risk Management	14,277.00	0.00	1
156251	01/07/20	Barclay Anderson	63.84	0.00	1
156252	01/07/20	Debbie Dunn	480.00	0.00	1
156253	01/07/20	DH PACE	304.00	0.00	1
156254	01/07/20	Elizabeth Forderhase	454.50	0.00	1
156255	01/07/20	Elizabeth Hobbs	393.00	0.00	1
156256	01/07/20	ELIZABETH RIEDER	630.00	0.00	1
156257	01/07/20	FIRST STUDENT	273.77	0.00	1
156258	01/07/20	FIRST STUDENT	108.12	0.00	1
156259	01/07/20	FIRST STUDENT	293.24	0.00	1
156260	01/07/20	FIRST STUDENT	86.50	0.00	1
156261	01/07/20	Krueger Pottery	258.90	0.00	1
156262	01/07/20	Labor Law Center	659.40	0.00	1
156263	01/07/20	Really Good Stuff	23.98	0.00	1
156264	01/07/20	School Specialty Inc	86.43	0.00	1
156265	01/07/20	SPEED STACKS, INC	270.00	0.00	1
156266	01/07/20	Success Academy, LLC	200.00	0.00	1
156267	01/07/20	William Voss	114.64	0.00	1
156268	01/07/20	BILL KOULOURITIS	319.88	0.00	1
156269	01/08/20	Ameren UE	336.12	0.00	1
156270	01/08/20	Ameren UE	131.47	0.00	1
156271	01/08/20	Ameren UE	678.11	0.00	1
156272	01/08/20	Ameren UE	16,138.57	0.00	1
156273	01/08/20	Ameren UE	4,042.74	0.00	1
156274	01/08/20	Ameren UE	2,624.03	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156275	01/08/20	Ameren UE	207.74	0.00	1
156276	01/08/20	Ameren UE	312.06	0.00	1
156277	01/08/20	Ameren UE	380.41	0.00	1
156278	01/08/20	Metropolitan St Louis Sewer	857.39	0.00	1
156279	01/08/20	Metropolitan St Louis Sewer	2,420.66	0.00	1
156280	01/08/20	Metropolitan St Louis Sewer	555.45	0.00	1
156281	01/08/20	Metropolitan St Louis Sewer	230.92	0.00	1
156282	01/08/20	Metropolitan St Louis Sewer	487.27	0.00	1
156283	01/08/20	Metropolitan St Louis Sewer	1,505.34	0.00	1
156284	01/08/20	Metropolitan St Louis Sewer	263.25	0.00	1
156285	01/08/20	Metropolitan St Louis Sewer	39.23	0.00	1
156286	01/08/20	Metropolitan St Louis Sewer	618.76	0.00	1
156287	01/08/20	Metropolitan St Louis Sewer	472.66	0.00	1
156288	01/08/20	Metropolitan St Louis Sewer	876.87	0.00	1
156289	01/08/20	Metropolitan St Louis Sewer	326.56	0.00	1
156290	01/08/20	Metropolitan St Louis Sewer	44.10	0.00	1
156291	01/08/20	Missouri-American Water	22.40	0.00	1
156292	01/08/20	Hidden Valley Ski Resort	429.00	0.00	1
156293	01/09/20	Alka Woodard	119.27	0.00	1
156294	01/09/20	DAWN MEYER	60.94	0.00	1
156295	01/09/20	Dick Blick	100.05	0.00	1
156296	01/09/20	EDUCATION PLUS	199.75	0.00	1
156297	01/09/20	Karen Airaghi	489.41	0.00	1
156298	01/09/20	Linda Peterson	414.92	0.00	1
156299	01/09/20	Linda Peterson	79.04	0.00	1
156300	01/09/20	Lindbergh Schools	25,650.00	0.00	1
156301	01/09/20	Marilyn L. Short	114.00	0.00	1
156302	01/09/20	Michelynn Hunter	31.60	0.00	1
156303	01/09/20	Midwest Sheet Music	86.40	0.00	1
156304	01/09/20	National History Day	370.00	0.00	1
156305	01/09/20	Really Good Stuff	156.90	0.00	1
156306	01/09/20	ROTARY CLUB OF WEBSTER GROVES	111.00	0.00	1
156307	01/09/20	Samantha Snyder	300.00	0.00	1
156308	01/09/20	SHAYLA POTT	40.88	0.00	1
156309	01/09/20	Tom Havrilka	203.93	0.00	1
156310	01/09/20	Tyler Technologies	4,905.60	0.00	1
156311	01/09/20	Clear Wave	29,996.54	0.00	1
156312	01/09/20	Educational Design Solutions	2,125.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156313	01/09/20	Julie Paur	75.00	0.00	1
156314	01/09/20	Justine Fields	98.59	0.00	1
156315	01/09/20	KATY RAVENSBERG	40.23	0.00	1
156316	01/09/20	MailFinance	311.25	0.00	1
156317	01/09/20	MARSHALL MEMO	150.00	0.00	1
156318	01/09/20	Natalie Mertens	37.08	0.00	1
156319	01/09/20	Neopost USA Inc.	1,562.01	0.00	1
156320	01/09/20	SARAH MCGRATH	49.92	0.00	1
156321	01/09/20	Shari Meyers	4.00	0.00	1
156322	01/09/20	US Games	519.60	0.00	1
156323	01/09/20	Webster-Kirkwood Times	111.00	0.00	1
156324	01/09/20	Ameren UE	37.01	0.00	1
156325	01/09/20	Ameren UE	3,224.64	0.00	1
156326	01/09/20	Ameren UE	1,736.22	0.00	1
156327	01/09/20	Cooperative Strategies	8,420.00	0.00	1
156328	01/09/20	Education Plus	1,062.50	0.00	1
156329	01/09/20	FIRST STUDENT	246.53	0.00	1
156330	01/09/20	MELISSA MURPHY	149.60	0.00	1
156331	01/09/20	Missouri-American Water	554.83	0.00	1
156332	01/09/20	Missouri-American Water	1,526.98	0.00	1
156333	01/09/20	Missouri-American Water	6,769.81	0.00	1
156334	01/09/20	Missouri-American Water	2,715.77	0.00	1
156335	01/09/20	Missouri-American Water	2,823.90	0.00	1
156336	01/09/20	S&S Discount Sports	240.87	0.00	1
156337	01/09/20	Bob Graeff	157.50	0.00	1
156338	01/09/20	Bryan Gibson	334.89	0.00	1
156339	01/09/20	BSN Sports	109.20	0.00	1
156340	01/09/20	BSN Sports	1,103.25	0.00	1
156341	01/09/20	BSN Sports	546.00	0.00	1
156342	01/09/20	BSN Sports	1,135.49	0.00	1
156343	01/09/20	Cameron McCullough	157.50	0.00	1
156344	01/09/20	Crown Trophy	622.20	0.00	1
156345	01/09/20	DANA MILLER	121.83	0.00	1
156346	01/09/20	MBR Management Corporation	132.78	0.00	1
156347	01/09/20	MBR Management Corporation	53.79	0.00	1
156348	01/09/20	MBR Management Corporation	49.79	0.00	1
156349	01/09/20	DWIGHT KIRKSEY	36.21	0.00	1
156350	01/09/20	e.e.tours	33,750.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156350	02/11/20	156350 is VOIDED	0.00	33,750.00	2
156351	01/09/20	Fast Signs of Brentwood	390.00	0.00	1
156352	01/09/20	FOUR SEASONS DISTRIBUTORS	136.75	0.00	1
156353	01/09/20	JON PETTER	56.92	0.00	1
156354	01/09/20	Kara Siebe	248.40	0.00	1
156355	01/09/20	KERRY ARENS	85.37	0.00	1
156356	01/09/20	MARCUS CINEMAS OF WISCONSON, LLC.	162.00	0.00	1
156357	01/09/20	MATT DONER	64.00	0.00	1
156358	01/09/20	Midwest Sheet Music	100.80	0.00	1
156359	01/09/20	MIGHTY OAKS HEART FOUNDATION	749.78	0.00	1
156360	01/09/20	Mindy Siefert	413.60	0.00	1
156361	01/09/20	Mindy Siefert	50.37	0.00	1
156362	01/09/20	Nick Fisher	117.00	0.00	1
156363	01/09/20	Nottelmann Music Co	950.00	0.00	1
156364	01/09/20	Office Essentials Incorporated	465.83	0.00	1
156365	01/09/20	PEDRO'S OS, INC.	1,166.74	0.00	1
156366	01/09/20	Pillsbury Marketing	698.00	0.00	1
156367	01/09/20	Quill Corporation	12.94	0.00	1
156368	01/09/20	Quill Corporation	86.24	0.00	1
156369	01/09/20	Robert Fisher	117.00	0.00	1
156370	01/09/20	Sams Club	39.96	0.00	1
156371	01/09/20	Sams Club	92.82	0.00	1
156372	01/09/20	Sams Club	261.78	0.00	1
156373	01/09/20	Sams Club	222.21	0.00	1
156374	01/09/20	Sams Club	54.52	0.00	1
156375	01/09/20	Sams Club	90.78	0.00	1
156376	01/09/20	Sams Club	78.48	0.00	1
156377	01/09/20	Sams Club	432.09	0.00	1
156378	01/09/20	SCHNUCKS MARKET	124.93	0.00	1
156379	01/09/20	SCHNUCKS MARKET	131.85	0.00	1
156380	01/09/20	SCHNUCKS MARKET	21.29	0.00	1
156381	01/09/20	Shiree Yeggins	45.94	0.00	1
156382	01/09/20	ST LOUIS COUNTRY DEPT PUBLIC HEALTH	118.00	0.00	1
156383	01/09/20	T&P Incentives	192.53	0.00	1
156384	01/09/20	TIM VELTEN	125.00	0.00	1
156385	01/09/20	Times Newspapers	353.00	0.00	1
156386	01/09/20	Todays Classroom	754.40	0.00	1
156387	01/09/20	UP FRONT FOOTWEAR	727.65	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156388	01/09/20	Vernier Software & Technology	552.44	0.00	1
156389	01/13/20	Zipcare	21,493.25	0.00	1
156390	01/13/20	Missouri-American Water	108.69	0.00	1
156391	01/13/20	SUNSHINE TRAVEL COMPANY	12,515.00	0.00	1
156392	01/13/20	SUNSHINE TRAVEL COMPANY	12,000.00	0.00	1
156393	01/14/20	Chartwells	112,751.30	0.00	1
156394	01/14/20	Chartwells	95,541.87	0.00	1
156395	01/14/20	BSN Sports	484.10	0.00	1
156396	01/14/20	MBR Management Corporation	140.00	0.00	1
156397	01/14/20	ERB INDUSTRIES	1,173.75	0.00	1
156398	01/14/20	Justin Mathes	197.30	0.00	1
156399	01/14/20	MBR Management Corporation	28.79	0.00	1
156400	01/14/20	MSHSAA	1,222.60	0.00	1
156401	01/14/20	Sams Club	58.84	0.00	1
156402	01/14/20	Sams Club	97.20	0.00	1
156403	01/14/20	C&J RENTAL ST3	587.50	0.00	1
156404	01/14/20	BSN Sports	137.07	0.00	1
156405	01/14/20	LINDBERGH HS ATHLETIC OFFICE	200.00	0.00	1
156406	01/14/20	Parkway School District	96.25	0.00	1
156407	01/14/20	Pillsbury Marketing	308.00	0.00	1
156408	01/14/20	Scott Stallcup	174.40	0.00	1
156409	01/14/20	Quill Corporation	130.13	0.00	1
156410	01/14/20	Quill Corporation	11.20	0.00	1
156411	01/14/20	APPERSON	86.21	0.00	1
156412	01/14/20	Blick Art Materials	62.04	0.00	1
156413	01/14/20	BSN Sports	52.17	0.00	1
156414	01/14/20	Dell Financial Services	3,150.48	0.00	1
156415	01/14/20	Fitness Machine Technicians	2,648.43	0.00	1
156416	01/14/20	Flinn Scientific	64.62	0.00	1
156417	01/14/20	JANE KNITTIG	13.95	0.00	1
156418	01/14/20	JOE BOECKMAN	17.88	0.00	1
156419	01/14/20	JOE BOECKMAN	15.33	0.00	1
156420	01/14/20	Kirkwood High School Athletics	60.00	0.00	1
156421	01/14/20	Krueger Pottery	370.00	0.00	1
156422	01/14/20	LAUREN MAEDGE	21.16	0.00	1
156423	01/14/20	MEBBIE LANDSNESS	115.70	0.00	1
156424	01/14/20	MEBBIE LANDSNESS	33.09	0.00	1
156425	01/14/20	MEBBIE LANDSNESS	50.45	0.00	1



# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156426	01/14/20	MEBBIE LANDSNESS	7.98	0.00	1
156427	01/14/20	MEBBIE LANDSNESS	89.07	0.00	1
156428	01/14/20	Midwest Sheet Music	82.60	0.00	1
156429	01/14/20	Northwest R-1 School District	117.53	0.00	1
156430	01/14/20	Nottelmann Music Co	128.00	0.00	1
156431	01/14/20	Nottelmann Music Co	115.00	0.00	1
156432	01/14/20	Quill Corporation	46.46	0.00	1
156433	01/14/20	Quill Corporation	39.37	0.00	1
156434	01/14/20	Quill Corporation	10.84	0.00	1
156435	01/14/20	Rockwood Summit Tournament Fund	155.00	0.00	1
156436	01/14/20	SCHNUCKS MARKET	112.45	0.00	1
156437	01/14/20	SCHNUCKS MARKET	97.46	0.00	1
156438	01/14/20	wrong information	0.00	0.00	1
156439	01/14/20	wrong information	0.00	0.00	1
156440	01/14/20	wrong paper	0.00	0.00	1
156441	01/14/20	WEX BANK	2,336.45	0.00	1
156442	01/15/20	AC SYSTEMS, INC.	1,147.50	0.00	1
156443	01/15/20	Air Management	417.00	0.00	1
156444	01/15/20	Alan Environmental Products	1,259.89	0.00	1
156445	01/15/20	All Trades Supply, Inc.	7.20	0.00	1
156446	01/15/20	ALLRISE ELEVATOR COMPANY INC	2,700.00	0.00	1
156447	01/15/20	American Boiler	21,860.00	0.00	1
156448	01/15/20	Automatic Controls Equipment	700.81	0.00	1
156449	01/15/20	Batteries Plus	260.07	0.00	1
156450	01/15/20	BEST PLUMBING SPECIALTIES, INC.	139.15	0.00	1
156451	01/15/20	Borghfi Floors	208.33	0.00	1
156452	01/15/20	Buckeye Cleaning Center	967.90	0.00	1
156453	01/15/20	Chemsearch	950.40	0.00	1
156454	01/15/20	Commercial Electric Motor	427.50	0.00	1
156455	01/15/20	Commercial Kitchen Services	949.26	0.00	1
156456	01/15/20	Contractors Welding Inc.	1,240.00	0.00	1
156457	01/15/20	Crescent Plumbing Supply	2.99	0.00	1
156458	01/15/20	DCS Ameri-Can LLC	285.00	0.00	1
156459	01/15/20	Frost Electric Supply Company	1,340.15	0.00	1
156460	01/15/20	Grainger	135.25	0.00	1
156461	01/15/20	Gunther Salt Company	2,495.79	0.00	1
156462	01/15/20	Home Depot Credit Services	296.98	0.00	1
156463	01/15/20	Continuation Stub for Check 156462	0.00	0.00	1

## CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156464	01/15/20	Industrial Soap Company	21,383.59	0.00	1
156465	01/15/20	Continuation Stub for Check 156464	0.00	0.00	1
156466	01/15/20	INTEGRATED FACILITY SERVICES	13,185.50	0.00	1
156467	01/15/20	JOHNNY ON THE SPOT	737.87	0.00	1
156468	01/15/20	K&K SUPPLY	265.00	0.00	1
156469	01/15/20	Koch Air LLC	187.06	0.00	1
156470	01/15/20	Lennox Industries	80.64	0.00	1
156471	01/15/20	LINEK PLUMBING	2,493.46	0.00	1
156472	01/15/20	Continuation Stub for Check 156471	0.00	0.00	1
156473	01/15/20	Milbradt Lawn Equipment	930.42	0.00	1
156474	01/15/20	Milford Supply	127.60	0.00	1
156475	01/15/20	NAPA AUTO PARTS	19.31	0.00	1
156476	01/15/20	PHILIBERT SECURITY SYSTEMS INC	207.50	0.00	1
156477	01/15/20	Check was VOIDED by user	0.00	0.00	1
156478	01/15/20	PPG Architectural Finishes	146.71	0.00	1
156479	01/15/20	Rays Tree Service	3,160.00	0.00	1
156480	01/15/20	SELECT MARKETING & DISTRIBUTING	273.05	0.00	1
156481	01/15/20	St Louis Electric Supply	322.56	0.00	1
156481	02/06/20	156481 is VOIDED	0.00	322.56	2
156482	01/15/20	St. Louis Automatic Door	184.00	0.00	1
156483	01/15/20	Standard Refrigeration	59.54	0.00	1
156484	01/15/20	Check was VOIDED by user	0.00	0.00	1
156485	01/15/20	Tremco	1,945.00	0.00	1
156486	01/15/20	United Refrigeration	444.42	0.00	1
156487	01/15/20	Wayne Automatic Sprinkler Corp.	600.00	0.00	1
156488	01/15/20	Jim Taylor, Inc.	453.23	0.00	1
156489	01/15/20	Philip`s 66 Glass	601.87	0.00	1
156490	01/15/20	Waste Management of St Louis	3,511.50	0.00	1
156491	01/15/20	Continuation Stub for Check 156490	0.00	0.00	1
156492	01/15/20	Waste Management of St Louis	4,091.00	0.00	1
156493	01/15/20	Continuation Stub for Check 156492	0.00	0.00	1
156494	01/15/20	Waste Management of St Louis	678.15	0.00	1
156495	01/16/20	Missouri-American Water	44.09	0.00	1
156496	01/16/20	Missouri-American Water	169.92	0.00	1
156497	01/16/20	Missouri-American Water	268.80	0.00	1
156498	01/16/20	Missouri-American Water	21.90	0.00	1
156499	01/16/20	Missouri-American Water	930.90	0.00	1
156500	01/16/20	wrong sequence	0.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156501	01/16/20	Missouri-American Water	284.93	0.00	1
156501	01/16/20	156501 is VOIDED	0.00	284.93	1
156502	01/16/20	Missouri-American Water	284.93	0.00	1
156503	01/16/20	Missouri-American Water	169.27	0.00	1
156504	01/16/20	wrong information	0.00	0.00	1
156505	01/16/20	Sams Club	63.85	0.00	1
156506	01/16/20	Sams Club	59.94	0.00	1
156507	01/16/20	WALMART	109.20	0.00	1
156508	01/16/20	SCHNUCKS MARKET	9.36	0.00	1
156509	01/16/20	SCHNUCKS MARKET	26.32	0.00	1
156510	01/16/20	SCHNUCKS MARKET	212.28	0.00	1
156511	01/16/20	Scott Stallcup	88.80	0.00	1
156512	01/16/20	SCHNUCKS MARKET	51.70	0.00	1
156513	01/16/20	AT&T Long Distance	2,165.89	0.00	1
156514	01/21/20	Dejanel Freeman	700.00	0.00	1
156515	01/21/20	DRAMATISTS PLAY SERVICE, INC	360.00	0.00	1
156516	01/21/20	HEARTLAND COCA COLA BOTTLING CO.	279.78	0.00	1
156517	01/21/20	LaNita Harrison	420.00	0.00	1
156518	01/21/20	MATT DONER	74.92	0.00	1
156519	01/21/20	PINEAPPLE APPEAL	1,778.25	0.00	1
156520	01/21/20	Sams Club	88.32	0.00	1
156521	01/21/20	Sams Club	83.12	0.00	1
156522	01/21/20	Sams Club	90.87	0.00	1
156523	01/21/20	Sams Club	429.37	0.00	1
156524	01/21/20	SCHNUCKS MARKET	175.00	0.00	1
156525	01/21/20	SLSMEA	200.00	0.00	1
156526	01/21/20	TEACHERS PAY TEACHERS	22.99	0.00	1
156527	01/21/20	TKO DJs	249.00	0.00	1
156528	01/21/20	Todd Schaefer	578.74	0.00	1
156529	01/21/20	TOLLGATE ENTERPRISES, LLC	22,288.50	0.00	1
156530	01/21/20	Wagner Portrait Group	2,450.00	0.00	1
156531	01/21/20	WEBSTER UNIVERSITY	95.00	0.00	1
156532	01/21/20	WGHS PETTY CASH ACTIVITIES	75.00	0.00	1
156533	01/21/20	Fox High School	253.00	0.00	1
156534	01/21/20	INCARNATE WORD ACADEMY	275.00	0.00	1
156535	01/21/20	John Burroughs School	481.00	0.00	1
156536	01/21/20	PEDRO'S OS, INC.	75.59	0.00	1
156537	01/21/20	Art of Entertaining	374.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156538	01/21/20	Blick Art Materials	2.03	0.00	1
156539	01/21/20	Brianna Tokraks	32.50	0.00	1
156540	01/21/20	CAREER KIDS	290.79	0.00	1
156541	01/21/20	Elsie Baker	27.50	0.00	1
156542	01/21/20	FIRST STUDENT	19,305.00	0.00	1
156543	01/21/20	FIRST STUDENT	173.00	0.00	1
156544	01/21/20	Hannah Peterson	210.81	0.00	1
156545	01/21/20	Heinemann	553.66	0.00	1
156546	01/21/20	Jack C. Leeman	32.50	0.00	1
156547	01/21/20	LAMP	210.00	0.00	1
156548	01/21/20	Marigene Lorson	92.32	0.00	1
156550	01/21/20	Music and Arts	1,193.00	0.00	1
156551	01/21/20	Continuation Stub for Check 156550	0.00	0.00	1
156552	01/21/20	PEARSON	151.99	0.00	1
156553	01/21/20	Richelle Stange	262.50	0.00	1
156554	01/21/20	Sarah Kelce	91.67	0.00	1
156555	01/21/20	SARAH MCGRATH	26.98	0.00	1
156556	01/21/20	Scholastic Testing Service	60.02	0.00	1
156557	01/21/20	Shari Meyers	4.00	0.00	1
156558	01/21/20	SPS Finance Dept	11,602.50	0.00	1
156559	01/21/20	TIMOTHY J HAVIS	95.60	0.00	1
156560	01/21/20	Tom Schwartz	36.00	0.00	1
156561	01/21/20	Sport Supply Group	119.33	0.00	1
156562	01/21/20	Webster Groves / Shrewsbury	600.00	0.00	1
156563	01/21/20	West Music	718.00	0.00	1
156564	01/21/20	West Music	1,044.99	0.00	1
156565	01/21/20	McGraw-Hill Sch Edu Holdings LLC	5,564.42	0.00	1
156566	01/21/20	McGraw-Hill Sch Edu Holdings LLC	1,648.69	0.00	1
156567	01/21/20	DAVID KRAUS	1,500.00	0.00	1
156568	01/21/20	DH PACE	3,898.00	0.00	1
156569	01/24/20	156569 is VOIDED	0.00	67.30	1
156569	01/21/20	BETSY MOPPERT	67.30	0.00	1
156570	01/21/20	CITISHRED	50.53	0.00	1
156571	01/21/20	Erin Rathjen-Decker	25.00	0.00	1
156572	01/21/20	Gail Tumminello	25.16	0.00	1
156573	01/21/20	Hudson PTO	251.99	0.00	1
156574	01/21/20	Six Flags St. Louis	1,200.00	0.00	1
156575	01/21/20	Skatetime School Programs	2,538.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156576	01/21/20	Tabari Coleman	1,000.00	0.00	1
156577	01/21/20	FIRST STUDENT	2,721.29	0.00	1
156578	01/21/20	Continuation Stub for Check 156577	0.00	0.00	1
156579	01/21/20	SumnerOne	2,441.73	0.00	1
156580	01/21/20	SumnerOne	910.94	0.00	1
156581	01/21/20	SumnerOne	1,468.06	0.00	1
156582	01/21/20	SumnerOne	2,259.50	0.00	1
156583	01/22/20	SumnerOne	2,611.25	0.00	1
156584	01/22/20	SumnerOne	1,402.19	0.00	1
156585	01/22/20	SumnerOne	2,333.90	0.00	1
156586	01/22/20	SumnerOne	224.95	0.00	1
156587	01/22/20	Ameren UE	197.43	0.00	1
156588	01/22/20	Ameren UE	1,970.42	0.00	1
156589	01/22/20	Hidden Valley Ski Resort	850.00	0.00	1
156590	01/23/20	Wyman Center Inc	12,000.00	0.00	1
156591	01/23/20	AT&T Capital Services	13,466.99	0.00	1
156592	01/23/20	AT&T Capital Services	13,907.34	0.00	1
156593	01/23/20	Check was VOIDED by user	0.00	0.00	1
156594	01/23/20	Ameren UE	2,115.76	0.00	1
156595	01/23/20	Ameren UE	2,233.73	0.00	1
156596	01/23/20	Check was VOIDED by user	0.00	0.00	1
156597	01/23/20	Heinemann	10,607.88	0.00	1
156598	01/23/20	Hutchinson Recreation & Design Inc	950.00	0.00	1
156599	01/23/20	Krueger Pottery	75.00	0.00	1
156600	01/23/20	MailFinance	622.50	0.00	1
156601	01/23/20	Metropolitan St Louis Sewer	720.80	0.00	1
156602	01/23/20	Metropolitan St Louis Sewer	989.42	0.00	1
156604	01/23/20	Continuation Stub for Check 156603	0.00	0.00	1
156605	01/23/20	Continuation Stub for Check 156603	0.00	0.00	1
156606	01/23/20	Continuation Stub for Check 156603	0.00	0.00	1
156607	01/23/20	Continuation Stub for Check 156603	0.00	0.00	1
156608	01/23/20	Pioneer Valley Books	37.40	0.00	1
156609	01/23/20	Ameren UE	265.50	0.00	1
156610	01/23/20	Heinemann	39,600.00	0.00	1
156611	01/23/20	Pioneer Valley Books	3,246.60	0.00	1
156612	01/23/20	Continuation Stub for Check 156611	0.00	0.00	1
156613	01/23/20	Continuation Stub for Check 156611	0.00	0.00	1
156614	01/23/20	Continuation Stub for Check 156611	0.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156615	01/23/20	Continuation Stub for Check 156611	0.00	0.00	1
156616	01/23/20	wrong paper	0.00	0.00	1
156617	01/23/20	Ameren UE	2,154.47	0.00	1
156618	01/23/20	Ameren UE	247.16	0.00	1
156619	01/23/20	Joe Stevison	290.00	0.00	1
156620	01/23/20	Metropolitan St Louis Sewer	2,186.90	0.00	1
156621	01/23/20	Metropolitan St Louis Sewer	579.10	0.00	1
156622	01/23/20	Metropolitan St Louis Sewer	198.72	0.00	1
156623	01/23/20	Metropolitan St Louis Sewer	362.62	0.00	1
156624	01/23/20	Metropolitan St Louis Sewer	1,092.86	0.00	1
156625	01/23/20	Metropolitan St Louis Sewer	397.21	0.00	1
156626	01/23/20	Nottelmann Music Co	244.60	0.00	1
156627	01/23/20	Pioneer Valley Books	881.10	0.00	1
156628	01/23/20	Continuation Stub for Check 156627	0.00	0.00	1
156628	01/23/20	Continuation Stub for Check 156627	0.00	0.00	1
156629	01/23/20	Ameren UE	195.37	0.00	1
156630	01/23/20	Ameren UE	908.50	0.00	1
156631	01/23/20	CenterPoint Energy Services	5,363.49	0.00	1
156632	01/23/20	Continuation Stub for Check 156631	0.00	0.00	1
156633	01/24/20	AT&T Mobility	3,304.85	0.00	1
156634	01/24/20	Objectix, Inc.	23,367.00	0.00	1
156635	01/24/20	BETSY MOPPERT	66.97	0.00	1
156636	01/24/20	ADVANCED TOOLWARE, LLC TOOLS 4EVER	4,848.70	0.00	1
156637	01/24/20	Ashley Aaron	1,500.00	0.00	1
156638	01/24/20	Christ Lutheran Church	10,304.00	0.00	1
156639	01/24/20	Elizabeth Steckman	750.45	0.00	1
156640	01/24/20	FIRST STUDENT	377.14	0.00	1
156641	01/24/20	Grace Lee	94.34	0.00	1
156642	01/24/20	Jamie Krause	172.56	0.00	1
156643	01/24/20	Julie Paur	1,500.00	0.00	1
156644	01/24/20	Julie Paur	66.26	0.00	1
156645	01/24/20	KERRY ANNE COCOS	435.00	0.00	1
156646	01/24/20	Kirkwood Material Supply	59.40	0.00	1
156647	01/24/20	Lindsey Graves	12.99	0.00	1
156648	01/24/20	Megan Pribish	65.00	0.00	1
156649	01/24/20	MEYER HATCHERY.COM	57.28	0.00	1
156649	02/03/20	156649 is VOIDED	0.00	57.28	2
156650	01/24/20	Mid-American Coaches	100.00	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156651	01/24/20	Modern Business Interiors	2,099.88	0.00	1
156652	01/24/20	MSHSAA	664.00	0.00	1
156653	01/24/20	Continuation Stub for Check 156652	0.00	0.00	1
156654	01/24/20	Continuation Stub for Check 156652	0.00	0.00	1
156655	01/24/20	Sherita Ming	500.00	0.00	1
156656	01/24/20	StringBean Coffee Co	175.00	0.00	1
156657	01/27/20	Ameren UE	72.62	0.00	1
156658	01/27/20	Ameren UE	367.56	0.00	1
156659	01/27/20	Ameren UE	16.88	0.00	1
156660	01/27/20	CenterPoint Energy Services	18,675.87	0.00	1
156661	01/27/20	Continuation Stub for Check 156660	0.00	0.00	1
156662	01/27/20	Ameren UE	4,282.27	0.00	1
156663	01/27/20	Metropolitan St Louis Sewer	277.86	0.00	1
156665	01/27/20	Metropolitan St Louis Sewer	39.52	0.00	1
156666	01/27/20	wrong paper	0.00	0.00	1
156667	01/27/20	wrong paper	0.00	0.00	1
156668	01/29/20	METRO THEATER COMPANY	2,584.00	0.00	1
156669	01/29/20	AC SYSTEMS, INC.	54.76	0.00	1
156670	01/29/20	Alan Enviromental Products	1,953.33	0.00	1
156671	01/29/20	Batteries Plus	55.44	0.00	1
156672	01/29/20	Beishir Lock & Safe, Inc.	20.00	0.00	1
156673	01/29/20	Case Parts Company	76.37	0.00	1
156674	01/29/20	Central States Bus Sales	62.95	0.00	1
156675	01/29/20	Chemsearch	253.35	0.00	1
156676	01/29/20	Commercial Electric Motor	338.86	0.00	1
156677	01/29/20	Commercial Kitchen Services	80.00	0.00	1
156678	01/29/20	Contractors Welding Inc.	38.00	0.00	1
156679	01/29/20	Filter Service of St. Louis	2,304.47	0.00	1
156680	01/29/20	Continuation Stub for Check 156679	0.00	0.00	1
156681	01/29/20	Grainger	328.51	0.00	1
156682	01/29/20	Gunther Salt Company	2,235.00	0.00	1
156683	01/29/20	Home Depot Credit Services	91.32	0.00	1
156684	01/29/20	Industrial Soap Company	3,492.62	0.00	1
156685	01/29/20	Continuation Stub for Check 156684	0.00	0.00	1
156686	01/29/20	INTEGRATED FACILITY SERVICES	350.00	0.00	1
156687	01/29/20	Jos. Ward Painting Co	875.00	0.00	1
156688	01/29/20	LINEK PLUMBING	3,009.00	0.00	1
156689	01/29/20	Milford Supply	190.53	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156690	01/29/20	NAPA AUTO PARTS	121.91	0.00	1
156691	01/29/20	PHILIBERT SECURITY SYSTEMS INC	958.40	0.00	1
156692	01/29/20	SELECT MARKETING & DISTRIBUTING	163.54	0.00	1
156693	01/29/20	ST LOUIS BOILER SUPPLY	144.80	0.00	1
156694	01/29/20	ST LOUIS COMPOSITING INC	630.00	0.00	1
156695	01/29/20	St. Louis Automatic Door	105.00	0.00	1
156696	01/29/20	Trinity Eco Solutions	2,045.47	0.00	1
156697	01/29/20	U.S. Water	5,200.71	0.00	1
156698	01/29/20	United Refrigeration	99.90	0.00	1
156699	01/29/20	Westlake Hardware	99.01	0.00	1
156700	01/31/20	Vandalia Bus Lines	2,100.00	0.00	1
156700	02/04/20	156700 is VOIDED	0.00	2,100.00	2
156701	01/31/20	Afriky Lolo	1,500.00	0.00	1
156702	01/31/20	Brian Ezell	70.00	0.00	1
156703	01/31/20	BSN Sports	501.83	0.00	1
156704	01/31/20	BSN Sports	582.26	0.00	1
156705	01/31/20	BSN Sports	1,169.72	0.00	1
156706	01/31/20	BSN Sports	386.68	0.00	1
156707	01/31/20	BSN Sports	417.15	0.00	1
156708	01/31/20	BSN Sports	2,147.81	0.00	1
156709	01/31/20	BSN Sports	1,229.38	0.00	1
156710	01/31/20	COLLECTOR OF REVENUE	6.07	0.00	1
156711	01/31/20	Crown Trophy	124.50	0.00	1
156712	01/31/20	Emily Tokos	194.00	0.00	1
156713	01/31/20	Fort Zumwalt East High School	431.65	0.00	1
156714	01/31/20	FOUR SEASONS DISTRIBUTORS	242.50	0.00	1
156715	01/31/20	Glasgow High School Academic	180.00	0.00	1
156716	01/31/20	Justin Mathes	88.09	0.00	1
156717	01/31/20	KIM EDWARDS	8.50	0.00	1
156718	01/31/20	Kirkwood Fence Company	4,408.00	0.00	1
156719	01/31/20	Kirkwood High School Athletics	131.43	0.00	1
156720	01/31/20	Margaret Stevison	25.00	0.00	1
156721	01/31/20	Oakville Athletics	145.00	0.00	1
156722	01/31/20	Petty Cash c/o Marty Baker	402.93	0.00	1
156723	01/31/20	Robert Schimsa	126.00	0.00	1
156724	01/31/20	Rockwood Summit Tournament Fund	216.50	0.00	1
156725	01/31/20	SECKMAN HIGH SCHOOL	100.00	0.00	1
156726	01/31/20	Steve Faulkner	99.21	0.00	1



# CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156727	01/31/20	The Art Of Entertaining	124.90	0.00	1
156728	01/31/20	C&J RENTAL ST3	692.50	0.00	1
156729	01/31/20	C&J RENTAL ST3	151.50	0.00	1
156730	01/31/20	Tyrus Watson	500.00	0.00	1
156731	01/31/20	Washington University	45.00	0.00	1
156732	01/31/20	WINNING STREAK	414.60	0.00	1
156733	01/31/20	WRONG PAPER	0.00	0.00	1
156734	01/31/20	Madeline Sharp	140.00	0.00	1
156735	01/31/20	Acco Brands	336.61	0.00	1
156736	01/31/20	Ameren UE	259.59	0.00	1
156737	01/31/20	Ameren UE	73.52	0.00	1
156738	01/31/20	Ameren UE	4,136.69	0.00	1
156739	01/31/20	Ameren UE	103.70	0.00	1
156740	01/31/20	Ameren UE	276.83	0.00	1
156741	01/31/20	Ameren UE	368.80	0.00	1
156742	01/31/20	Art of Entertaining	136.90	0.00	1
156743	01/31/20	Bryan Gibson	47.15	0.00	1
156744	01/31/20	Bryan Gibson	288.80	0.00	1
156745	01/31/20	Bryan Gibson	75.01	0.00	1
156746	01/31/20	BSN Sports	55.29	0.00	1
156747	01/31/20	Casual Tees	1,402.66	0.00	1
156748	01/31/20	CITISHRED	51.47	0.00	1
156749	01/31/20	DAWN MEYER	354.00	0.00	1
156750	01/31/20	Elizabeth Hendrickson	625.00	0.00	1
156751	01/31/20	Emily Kenney	630.00	0.00	1
156752	01/31/20	FIRST STUDENT	403.52	0.00	1
156753	01/31/20	FIRST STUDENT	24,705.00	0.00	1
156754	01/31/20	FIRST STUDENT	259.50	0.00	1
156755	01/31/20	Follett Library Resources	47.86	0.00	1
156756	01/31/20	FOUR SEASONS DISTRIBUTORS	243.50	0.00	1
156757	01/31/20	Inter-State Studio & Publ Co	240.00	0.00	1
156758	01/31/20	Jack C. Leeman	25.00	0.00	1
156759	01/31/20	K3A LLC	3,600.00	0.00	1
156760	01/31/20	Lafayette High School	130.77	0.00	1
156761	01/31/20	LAURA IANNAZZO	53.91	0.00	1
156762	01/31/20	Metropolitan St Louis Sewer	605.02	0.00	1
156763	01/31/20	Metropolitan St Louis Sewer	1,027.88	0.00	1
156764	01/31/20	Novel Neighbor	1,052.16	0.00	1

# CHECK REGISTER (summary)

Period: From Dec To Feb Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156765	01/31/20	Petty Cash c/o Marty Baker	477.89	0.00	1
156766	01/31/20	Sarah Magruder	67.41	0.00	1
156767	01/31/20	SCHOLASTIC	56.79	0.00	1
156768	01/31/20	Sportsprint	218.80	0.00	1
156769	01/31/20	C&J RENTAL ST3	151.50	0.00	1
156770	02/03/20	Air Solutions Inc.	700.00	0.00	2
156771	02/03/20	Alan Enviromental Products	2,680.40	0.00	2
156772	02/03/20	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	2
156773	02/03/20	American Boiler	2,047.57	0.00	2
156774	02/03/20	Automatic Controls Equipment	351.86	0.00	2
156775	02/03/20	Batteries Plus	108.35	0.00	2
156776	02/03/20	Case Parts Company	117.42	0.00	2
156777	02/03/20	CITY OF WEBSTER GROVES	896.22	0.00	2
156778	02/03/20	Commercial Electric Motor	138.96	0.00	2
156779	02/03/20	Contractors Welding Inc.	211.70	0.00	2
156780	02/03/20	Endres Horticultural Services, Inc	825.00	0.00	2
156781	02/03/20	Gunther Salt Company	2,059.50	0.00	2
156782	02/03/20	Home Depot Credit Services	345.01	0.00	2
156783	02/03/20	Industrial Soap Company	3,362.42	0.00	2
156784	02/03/20	Milford Supply	88.79	0.00	2
156785	02/03/20	PHILIBERT SECURITY SYSTEMS INC	322.50	0.00	2
156786	02/03/20	PPG Architectural Finishes	21.26	0.00	2
156787	02/03/20	ST LOUIS BOILER SUPPLY	345.11	0.00	2
156788	02/03/20	Trinity Eco Solutions	420.00	0.00	2
156789	02/03/20	U.S. Water	272.06	0.00	2
156790	02/03/20	United Refrigeration	178.48	0.00	2
156791	02/03/20	Webster Groves Public Works	162.63	0.00	2
156792	02/03/20	WEX BANK	2,440.57	0.00	2
156793	02/04/20	Vandalia Bus Lines	2,110.00	0.00	2
156794	02/04/20	ASCD	239.00	0.00	2
156795	02/04/20	Bozemancience.com Inc	2,920.00	0.00	2
156796	02/04/20	Dick Blick	44.52	0.00	2
156797	02/04/20	John M Thomas	204.96	0.00	2
156798	02/04/20	JOHNSON FITNESS & WELLNESS	819.50	0.00	2
156799	02/04/20	Magic House	526.50	0.00	2
156800	02/04/20	Mark Barbre	270.95	0.00	2
156801	02/04/20	Metropolitan St Louis Sewer	44.10	0.00	2
156802	02/04/20	Pearson Education	2,388.57	0.00	2

## CHECK REGISTER (summary)

Period: From Dec To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 155824 To 156835 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
156803	02/04/20	Resilite Sports Products, Inc	2,423.00	0.00	2
156804	02/04/20	SARAH ROMANOWSKI	74.80	0.00	2
156805	02/04/20	School Specialty Inc	182.66	0.00	2
156806	02/04/20	SHAYLA POTT	15.04	0.00	2
156807	02/04/20	Times Newspapers	293.00	0.00	2
156808	02/04/20	Art of Entertaining	204.45	0.00	2
156809	02/04/20	Ameren UE	509.22	0.00	2
156810	02/04/20	Ameren UE	15,261.71	0.00	2
156811	02/04/20	Blick Art Materials	44.52	0.00	2
156812	02/04/20	CITISHRED	49.28	0.00	2
156813	02/04/20	Demco	126.08	0.00	2
156814	02/04/20	EDUCATION PLUS	10,311.86	0.00	2
156815	02/04/20	French Gerleman	296.90	0.00	2
156816	02/04/20	Jack C. Leeman	25.00	0.00	2
156817	02/04/20	Kopytek	451.45	0.00	2
156818	02/04/20	Lauren Beilicki	69.00	0.00	2
156819	02/04/20	MailFinance	1,172.64	0.00	2
156820	02/04/20	Palos Sports	49.97	0.00	2
156821	02/04/20	Robert Cole Kleitsch	25.00	0.00	2
156822	02/04/20	RONNOCO COFFEE LLC	519.66	0.00	2
156823	02/04/20	Continuation Stub for Check 156822	0.00	0.00	2
156824	02/04/20	Sara Wichard	90.00	0.00	2
156825	02/04/20	Top Notch Violins	935.00	0.00	2
156826	02/04/20	University of Missouri-Columbia AR	2,574.96	0.00	2
156827	02/04/20	Waste Management of St Louis	4,326.62	0.00	2
156828	02/04/20	Continuation Stub for Check 156827	0.00	0.00	2
156829	02/04/20	SumnerOne	1,468.06	0.00	2
156830	02/04/20	SumnerOne	2,611.25	0.00	2
156831	02/04/20	Ameren UE	383.50	0.00	2
156832	02/04/20	Ameren UE	5,284.44	0.00	2
156833	02/04/20	Missouri-American Water	60.11	0.00	2
156834	02/04/20	Staples Advantage	333.32	0.00	2
156835	02/04/20	Webster-Kirkwood Times	466.00	0.00	2
<b>Total Amount:</b>			<b><u>3,215,375.15</u></b>	<b><u>37,437.26</u></b>	

TOTAL NUMBER OF CHECKS:	<b>1,009</b>	Total Amount (All Accounts):	<b><u>3,215,375.15</u></b>	<b><u>37,437.26</u></b>
-------------------------	--------------	------------------------------	----------------------------	-------------------------

**GRAND TOTAL:** **3,177,937.89**