

CHECK REGISTER (summary)

Period: From Apr To May Year: 2019-2020

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 04/24/20 To 05/05/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
157340	04/29/20	157340 is VOIDED	0.00	475.40	4
157750	04/29/20	Annalyse Music	100.00	0.00	4
157751	04/29/20	Bomgar Corporation	1,742.84	0.00	4
157752	04/29/20	Check was VOIDED by user	0.00	0.00	4
157753	04/29/20	Check was VOIDED by user	0.00	0.00	4
157754	04/29/20	Check was VOIDED by user	0.00	0.00	4
157755	04/29/20	Check was VOIDED by user	0.00	0.00	4
157756	04/29/20	Check was VOIDED by user	0.00	0.00	4
157757	04/29/20	Education Plus	63.75	0.00	4
157758	04/29/20	ELIZABETH RIEDER	27.00	0.00	4
157759	04/29/20	Envirogreen Tree & Shrub	2,129.00	0.00	4
157760	04/29/20	Gopher Sports	852.33	0.00	4
157761	04/29/20	Hazelwood School District	937.66	0.00	4
157762	04/29/20	Inter-State Studio & Publ Co	712.00	0.00	4
157763	04/29/20	Justine Fields	36.25	0.00	4
157764	04/29/20	Kopytek	3,362.50	0.00	4
157765	04/29/20	LACEY HAWKINS	435.00	0.00	4
157766	04/29/20	MARISSA CAPRON	10.00	0.00	4
157767	04/29/20	MASA	75.00	0.00	4
157768	04/29/20	Megan Pribish	160.03	0.00	4
157769	04/29/20	Scholastic Testing Service	671.07	0.00	4
157770	04/29/20	SCHOLASTIC	2,784.62	0.00	4
157771	04/29/20	Special School District	20.00	0.00	4
157772	04/29/20	SPS Finance Dept	153.00	0.00	4
157773	04/29/20	Stephanie Holt	141.60	0.00	4
157774	04/29/20	Times Newspapers	137.00	0.00	4
157775	04/29/20	Tom Schwartz	500.00	0.00	4
157776	04/29/20	WEBSTER GROVES PARKS & RECREATION	321.00	0.00	4
157777	04/29/20	Brendel, Laura	500.00	0.00	4
157778	04/29/20	Casual Tees	667.86	0.00	4
157779	04/29/20	CI Select	1,021.21	0.00	4
157780	04/29/20	Culligan Water	21.00	0.00	4
157781	04/29/20	Edmentum	1,000.00	0.00	4
157782	04/29/20	Alan Enviromental Products	896.55	0.00	4
157783	04/29/20	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	4
157784	04/29/20	Automatic Controls Equipment	3,596.08	0.00	4
157785	04/29/20	Case Parts Company	99.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
157786	04/29/20	Check was VOIDED by user	0.00	0.00	4
157796	04/29/20	Continuation Stub for Check 157795	0.00	0.00	4
157797	04/29/20	Continuation Stub for Check 157795	0.00	0.00	4
157798	04/29/20	Continuation Stub for Check 157795	0.00	0.00	4
157799	04/29/20	Continuation Stub for Check 157795	0.00	0.00	4
157800	04/29/20	Continuation Stub for Check 157795	0.00	0.00	4
157806	04/29/20	Chemsearch	1,005.40	0.00	4
157807	04/29/20	City Lighting	116.60	0.00	4
157808	04/29/20	Coltrane Systems	3,979.18	0.00	4
157809	04/29/20	Commercial Bathwares	13.20	0.00	4
157810	04/29/20	Commercial Electric Motor	114.62	0.00	4
157811	04/29/20	Commercial Kitchen Services	44.00	0.00	4
157812	04/29/20	DCS Ameri-Can LLC	405.00	0.00	4
157813	04/29/20	Grainger	86.00	0.00	4
157814	04/29/20	Industrial Soap Company	6,563.66	0.00	4
157815	04/29/20	Continuation Stub for Check 157814	0.00	0.00	4
157816	04/29/20	Continuation Stub for Check 157814	0.00	0.00	4
157817	04/29/20	Continuation Stub for Check 157814	0.00	0.00	4
157818	04/29/20	Continuation Stub for Check 157814	0.00	0.00	4
157819	04/29/20	Continuation Stub for Check 157814	0.00	0.00	4
157820	04/29/20	INTEGRATED FACILITY SERVICES	4,722.25	0.00	4
157821	04/29/20	Schaeffer Electric	18,969.82	0.00	4
157822	04/29/20	St. Louis Automatic Door	157.50	0.00	4
157823	04/29/20	STORMWATER STL	19,900.00	0.00	4
157824	04/29/20	Tremco	850.00	0.00	4
157825	04/29/20	Central States Bus Sales	76.36	0.00	4
157826	04/29/20	DLT SOLUTIONS LLC	4,349.36	0.00	4
157830	04/29/20	AT&T Capital Services	30,643.44	0.00	4
157831	04/29/20	AT&T Long Distance	474.38	0.00	4
157832	04/29/20	TOLLGATE ENTERPRISES, LLC	18,796.00	0.00	4
157833	04/29/20	JILL M HERTLEIN	475.40	0.00	4
157834	05/05/20	Adam Frillman	2,481.94	0.00	5
157835	05/05/20	Adam Jurotich Sr.	1,981.94	0.00	5
157836	05/05/20	Alex Tetreault	2,481.94	0.00	5
157837	05/05/20	Andy Rikand	2,481.94	0.00	5
157838	05/05/20	Betsy McBride	4,963.88	0.00	5
157839	05/05/20	Brett Steinbrueck	2,481.94	0.00	5
157840	05/05/20	BSN Sports	12,184.90	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000541	04/30/20	PAYCOM ELECTRONIC	4,329.58	0.00	4
ACH000605	04/30/20	AFLAC - ELECTRONIC VENDOR	1,044.16	0.00	4
ACH000606	04/30/20	AFLAC - ELECTRONIC VENDOR	1,044.16	0.00	4
ACH000607	04/30/20	CSD - ELECTRONIC	10,177.61	0.00	4
ACH000608	04/30/20	CSD - ELECTRONIC	9,226.61	0.00	4
ACH000609	04/30/20	CSD - ELECTRONIC	9,038.61	0.00	4
ACH000610	04/30/20	VALIC	38,746.70	0.00	4
ACH000611	04/30/20	PUBLIC SCH RETIREMENT - ELECTRONIC	796,534.14	0.00	4
ACH000612	04/30/20	PUBLIC SCH RETIREMENT - ELECTRONIC	103,582.81	0.00	4
ACH000626	04/28/20	Ameren UE	1,979.37	0.00	4
ACH000627	04/28/20	Ameren UE	1,920.42	0.00	4
ACH000628	04/28/20	Ameren UE	1,526.70	0.00	4
ACH000629	04/28/20	Ameren UE	139.61	0.00	4
ACH000630	04/28/20	Ameren UE	150.41	0.00	4
ACH000631	04/28/20	Ameren UE	1,749.76	0.00	4
ACH000632	04/28/20	Ameren UE	1,060.21	0.00	4
ACH000633	04/28/20	Ameren UE	1,446.00	0.00	4
ACH000634	04/28/20	Ameren UE	92.20	0.00	4
ACH000635	04/28/20	Ameren UE	467.94	0.00	4
ACH000636	04/28/20	Ameren UE	173.42	0.00	4
ACH000637	04/28/20	Ameren UE	1,349.45	0.00	4
ACH000638	04/28/20	Ameren UE	13,235.34	0.00	4
Total Amount:			2,947,665.52	475.40	
TOTAL NUMBER OF CHECKS: 135			Total Amount (All Accounts): 2,947,665.52	475.40	
GRAND TOTAL:			2,947,190.12		