

## CHECK REGISTER (summary)

Period: From Oct To Nov                      Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check  
 Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>4602700694</b>		PNC Operating Account			
153862	10/29/19	153862 is VOIDED	0.00	231.88	10
154453	11/19/19	154453 is VOIDED	0.00	671.00	11
154548	10/31/19	154548 is VOIDED	0.00	151.45	10
154736	11/11/19	154736 is VOIDED	0.00	36,913.65	11
154777	10/25/19	154777 is VOIDED	0.00	336.77	10
155015	10/24/19	155015 is VOIDED	0.00	612.00	10
155052	10/23/19	KDB Consulting	929.85	0.00	10
155053	10/23/19	Christen Burton	15.58	0.00	10
155054	10/23/19	JILL M HERTLEIN	498.10	0.00	10
155055	10/23/19	Wrong information	0.00	0.00	10
155056	10/24/19	BSN Sports	640.69	0.00	10
155057	10/24/19	Century Resources	2,200.00	0.00	10
155058	10/24/19	Century Resources	12,000.00	0.00	10
155059	10/24/19	Century Resources	374.60	0.00	10
155060	10/24/19	Children and Families Inc.	1,400.00	0.00	10
155061	10/24/19	Envirogreen Tree & Shrub	851.00	0.00	10
155062	10/24/19	Flinn Scientific	45.00	0.00	10
155063	10/24/19	Follett Library Resources	486.16	0.00	10
155064	10/24/19	Hancock Place School District	101.85	0.00	10
155065	10/24/19	Heinemann	5,194.09	0.00	10
155066	10/24/19	Kita Quinn	136.80	0.00	10
155067	10/24/19	Kopytek	363.28	0.00	10
155068	10/24/19	Lamination Depot	211.60	0.00	10
155069	10/24/19	Lindbergh Schools	140.00	0.00	10
155070	10/24/19	Lipics Engagement	206.04	0.00	10
155071	10/24/19	MailFinance	1,172.64	0.00	10
155072	10/24/19	Mehlville School District	792.00	0.00	10
155073	10/24/19	MERAMEC CAVERNS	702.00	0.00	10
155074	10/24/19	Native Landscape Solutions Inc	545.68	0.00	10
155075	10/24/19	Native Landscape Solutions Inc	545.68	0.00	10
155076	10/24/19	Nursefinders	4,828.36	0.00	10
155077	10/24/19	Continuation Stub for Check 155076	0.00	0.00	10
155078	10/24/19	Continuation Stub for Check 155076	0.00	0.00	10
155079	10/24/19	PAM WASHINGTON	20.73	0.00	10
155080	10/24/19	Patricia Kite	158.40	0.00	10
155081	10/24/19	Pioneer Valley Books	32.24	0.00	10
155082	10/24/19	Pioneer Valley Educational Press	24.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
155083	10/24/19	SCHILLER IMAGING	1,178.00	0.00	10
155084	10/24/19	SHAYLA POTT	34.98	0.00	10
155085	10/24/19	West County Psychological	350.00	0.00	10
155086	10/24/19	CSD Group Insurance Trust	545,166.14	0.00	10
155087	10/24/19	Ameren UE	74.96	0.00	10
155088	10/24/19	Check was VOIDED by user	0.00	0.00	10
155089	10/24/19	Ameren UE	647.26	0.00	10
155090	10/24/19	Ameren UE	3,400.90	0.00	10
155091	10/24/19	Ameren UE	2,945.22	0.00	10
155092	10/24/19	Ameren UE	292.99	0.00	10
155093	10/24/19	Ameren UE	2,859.05	0.00	10
155094	10/24/19	Ameren UE	377.22	0.00	10
155095	10/24/19	Ameren UE	3,119.78	0.00	10
155096	10/24/19	Ameren UE	883.29	0.00	10
155097	10/24/19	Ameren UE	6,921.61	0.00	10
155098	10/25/19	Sams Club	20.04	0.00	10
155099	10/25/19	Sams Club	39.96	0.00	10
155100	10/25/19	Sams Club	298.15	0.00	10
155101	10/25/19	Sams Club	104.02	0.00	10
155102	10/25/19	Sams Club	77.85	0.00	10
155103	10/25/19	Sams Club	131.90	0.00	10
155104	10/25/19	WRONG PAPER	0.00	0.00	10
155106	10/28/19	APPERSON	86.21	0.00	10
155107	10/28/19	AT&T Capital Services	13,347.15	0.00	10
155108	10/28/19	AT&T Long Distance	1,739.59	0.00	10
155109	10/28/19	Barnes & Noble	247.68	0.00	10
155110	10/28/19	Best Buy	3,381.53	0.00	10
155111	10/28/19	CenterPoint Energy Services	2,221.06	0.00	10
155112	10/28/19	Continuation Stub for Check 155111	0.00	0.00	10
155113	10/28/19	FALCON TECHNOLOGIES	4,786.36	0.00	10
155114	10/28/19	FIRST STUDENT	19,305.00	0.00	10
155115	10/28/19	Frank Mandernach	39.98	0.00	10
155116	10/28/19	Hancock High School	191.00	0.00	10
155117	10/28/19	Kalmanovitz School of Education	500.00	0.00	10
155117	11/19/19	155117 is VOIDED	0.00	500.00	11
155118	10/28/19	Kim Thomas	182.88	0.00	10
155119	10/28/19	LANA HARTER	66.03	0.00	10
155120	10/28/19	Mark Barbre	133.31	0.00	10

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Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155121	10/28/19	Mark Barbre	221.63	0.00	10
155122	10/28/19	Midwest Sheet Music	136.71	0.00	10
155123	10/28/19	Mindy Siefert	96.08	0.00	10
155124	10/28/19	SKYLAR GARCIA	43.39	0.00	10
155125	10/28/19	St. Louis Automatic Door	1,711.00	0.00	10
155125	11/11/19	155125 is VOIDED	0.00	1,711.00	11
155126	10/28/19	The Stage Depot	8,234.92	0.00	10
155127	10/29/19	Aaron Chandler	200.00	0.00	10
155128	10/29/19	BEN REECE	200.00	0.00	10
155129	10/29/19	Bob Graeff	180.00	0.00	10
155130	10/29/19	Cameron McCullough	180.00	0.00	10
155131	10/29/19	CAROLYN HOYER	250.00	0.00	10
155132	10/29/19	Dane Williams	226.99	0.00	10
155133	10/29/19	MBR Management Corporation	32.79	0.00	10
155134	10/29/19	FRAN ANN ENGRAVING	142.50	0.00	10
155135	10/29/19	Gene Rauscher	150.00	0.00	10
155136	10/29/19	JILLIAN MCCOY	180.00	0.00	10
155137	10/29/19	KATIE MYLER	200.00	0.00	10
155138	10/29/19	MATT DONER	70.78	0.00	10
155139	10/29/19	MATT DONER	177.32	0.00	10
155140	10/29/19	MBR Management Corporation	352.77	0.00	10
155141	10/29/19	Missouri Interscholastic Press	400.00	0.00	10
155142	10/29/19	SCHNARR'S HARDWARE COMPANY	26.96	0.00	10
155143	10/29/19	SCHNUCKS MARKET	161.30	0.00	10
155144	10/29/19	SCHNUCKS MARKET	169.50	0.00	10
155145	10/29/19	Todd Schmidt	180.00	0.00	10
155146	10/29/19	Ts 4 U	320.00	0.00	10
155147	10/29/19	WEBSTER GROVES PRESBYTERIAN CHURCH	150.00	0.00	10
155148	10/29/19	ASCD	89.00	0.00	10
155149	10/29/19	Beverly Brooks	80.25	0.00	10
155150	10/29/19	Clifton Larson Allen LLP	1,900.00	0.00	10
155151	10/29/19	Elaine Roberts	19.83	0.00	10
155152	10/29/19	Golterman & Sabo	1,565.00	0.00	10
155153	10/29/19	Holy Cross Academy	855.25	0.00	10
155154	10/29/19	Jake Greer	5.06	0.00	10
155155	10/29/19	MASEN HORNBERGER	5.46	0.00	10
155156	10/29/19	MSBA	45.00	0.00	10
155157	10/29/19	Nottelmann Music Co	1,583.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
155157	11/19/19	155157 is VOIDED	0.00	1,583.00	11
155158	10/29/19	Novel Neighbor	525.00	0.00	10
155159	10/29/19	Quill Corporation	56.42	0.00	10
155160	10/29/19	ROTARY CLUB OF WEBSTER GROVES	131.00	0.00	10
155161	10/29/19	Sams Club	92.24	0.00	10
155162	10/29/19	SCHILLER IMAGING	207.00	0.00	10
155163	10/29/19	SCHNUCKS MARKET	75.10	0.00	10
155164	10/29/19	CECILY SCHMANSKE	9.47	0.00	10
155165	10/29/19	CITISHRED	50.33	0.00	10
155166	10/29/19	CLAIRE KELLY	18.12	0.00	10
155167	10/29/19	Demco	228.72	0.00	10
155168	10/29/19	Follett Library Resources	282.82	0.00	10
155169	10/29/19	Follett Library Resources	247.66	0.00	10
155170	10/29/19	Megan Pribish	30.01	0.00	10
155171	10/29/19	Megan Pribish	235.44	0.00	10
155172	10/29/19	Noel Spatola	19.45	0.00	10
155173	10/29/19	QTALK Publishing LLC	1,670.90	0.00	10
155174	10/29/19	RENEE L CLIFTON	291.01	0.00	10
155175	10/29/19	SARAH MCGRATH	89.85	0.00	10
155176	10/29/19	Times Newspapers	293.00	0.00	10
155177	10/29/19	Tyler Technologies	640.00	0.00	10
155178	10/29/19	AT&T Mobility	3,469.59	0.00	10
155179	10/29/19	JESSICA PETERSON	11.94	0.00	10
155180	10/29/19	Joe Hays	122.24	0.00	10
155181	10/29/19	Justin Mathes	231.88	0.00	10
155182	10/29/19	Novel Neighbor	388.00	0.00	10
155183	10/29/19	Positive Promotions	181.30	0.00	10
155184	10/29/19	NICHOLAS KIRSCHMAN	50.77	0.00	10
155185	10/29/19	Supreme Grinding	402.00	0.00	10
155186	10/29/19	Dell Financial Services	1,575.24	0.00	10
155187	10/29/19	Midwest Sheet Music	506.70	0.00	10
155188	10/29/19	Nottelmann Music Co	26.65	0.00	10
155189	10/29/19	BSN Sports	1,382.21	0.00	10
155190	10/29/19	Hazelwood West High School	150.00	0.00	10
155191	10/29/19	Kara Siebe	42.26	0.00	10
155192	10/29/19	LINDBERGH HS ATHLETIC OFFICE	187.00	0.00	10
155193	10/29/19	Quill Corporation	84.12	0.00	10
155194	10/29/19	Quill Corporation	60.30	0.00	10

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Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check Date Range From 10/23/19 To 110519 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155195	10/29/19	St. Louis Suburban Public HS	5,805.00	0.00	10
155196	10/29/19	BSN Sports	528.41	0.00	10
155197	10/29/19	CYC	475.00	0.00	10
155198	10/29/19	DESMET JESUIT HIGH SCHOOL	325.00	0.00	10
155199	10/29/19	LINDBERGH HS ATHLETIC OFFICE	200.00	0.00	10
155200	10/29/19	Riddell / All American Sports Corp.	593.69	0.00	10
155201	10/29/19	Rockwood Summit Tournament Fund	130.00	0.00	10
155202	10/29/19	Rolla High School Activities	250.00	0.00	10
155203	10/29/19	WEBSTER UNIVERSITY	2,612.50	0.00	10
155204	10/29/19	C&J RENTAL ST3	152.90	0.00	10
155205	10/30/19	Ameren UE	114.59	0.00	10
155206	10/30/19	Metropolitan St Louis Sewer	2,420.66	0.00	10
155207	10/30/19	Metropolitan St Louis Sewer	281.88	0.00	10
155208	10/30/19	Metropolitan St Louis Sewer	170.72	0.00	10
155209	10/30/19	Metropolitan St Louis Sewer	487.27	0.00	10
155210	10/30/19	Metropolitan St Louis Sewer	258.78	0.00	10
155211	10/30/19	Metropolitan St Louis Sewer	39.23	0.00	10
155212	10/30/19	Metropolitan St Louis Sewer	399.61	0.00	10
155213	10/30/19	Metropolitan St Louis Sewer	472.66	0.00	10
155214	10/30/19	Metropolitan St Louis Sewer	876.87	0.00	10
155215	10/30/19	Metropolitan St Louis Sewer	331.43	0.00	10
155216	10/30/19	SCHOLASTIC	93.39	0.00	10
155217	10/31/19	155217 is VOIDED	0.00	129.68	10
155217	10/30/19	Ameren UE	129.68	0.00	10
155218	10/31/19	155218 is VOIDED	0.00	37.67	10
155218	10/30/19	Ameren UE	37.67	0.00	10
155219	10/31/19	out of sequence	0.00	0.00	10
155220	10/31/19	Ameren UE	129.68	0.00	10
155221	10/31/19	Ameren UE	37.67	0.00	10
155222	11/01/19	Air Solutions Inc.	700.00	0.00	11
155223	11/01/19	Alan Environmental Products	1,668.24	0.00	11
155224	11/01/19	ALLRISE ELEVATOR COMPANY INC	4,740.00	0.00	11
155225	11/01/19	Automatic Controls Equipment	306.55	0.00	11
155226	11/01/19	Batteries Plus	278.40	0.00	11
155227	11/01/19	Behrmann Company	1,031.77	0.00	11
155228	11/01/19	Beishir Lock & Safe, Inc.	36.78	0.00	11
155229	11/01/19	BEST PLUMBING SPECIALTIES, INC.	492.74	0.00	11
155230	11/01/19	C and R Mechanical Company	5,691.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155231	11/01/19	Case Parts Company	157.99	0.00	11
155232	11/01/19	Central Safety and Fire	61.75	0.00	11
155233	11/01/19	Central States Bus Sales	503.77	0.00	11
155234	11/01/19	Commercial Electric Motor	115.86	0.00	11
155235	11/01/19	Commercial Kitchen Services	158.09	0.00	11
155236	11/01/19	DCS Ameri-Can LLC	285.00	0.00	11
155237	11/01/19	Fast Signs of Brentwood	48.60	0.00	11
155238	11/01/19	Grainger	395.19	0.00	11
155239	11/01/19	Home Depot Credit Services	641.91	0.00	11
155240	11/01/19	Continuation Stub for Check 155239	0.00	0.00	11
155241	11/01/19	Industrial Soap Company	23,970.88	0.00	11
155242	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155243	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155244	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155245	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155246	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155247	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155248	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155249	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155250	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155251	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155252	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155253	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155254	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155255	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155256	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155257	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155258	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155259	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155260	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155261	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155262	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155263	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155264	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155265	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155266	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155267	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155268	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155269	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155270	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155271	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155272	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155273	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155274	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155275	11/01/19	Continuation Stub for Check 155241	0.00	0.00	11
155276	11/01/19	INFRASTRUCTURE MGT.	9,625.00	0.00	11
155277	11/01/19	Inpro	1,165.82	0.00	11
155278	11/01/19	INTEGRATED FACILITY SERVICES	7,741.65	0.00	11
155279	11/01/19	JOHNNY ON THE SPOT	528.68	0.00	11
155279	11/15/19	155279 is VOIDED	0.00	528.68	11
155280	11/01/19	Kirkwood Material Supply	273.55	0.00	11
155281	11/01/19	Lawn Care Equipment	29.96	0.00	11
155282	11/01/19	LINEK PLUMBING	1,192.25	0.00	11
155283	11/01/19	MIDWEST ELECTRONIC SYSTEMS	2,171.25	0.00	11
155284	11/01/19	Milbradt Lawn Equipment	627.41	0.00	11
155285	11/01/19	Continuation Stub for Check 155284	0.00	0.00	11
155286	11/01/19	Milford Supply	966.10	0.00	11
155287	11/01/19	Continuation Stub for Check 155286	0.00	0.00	11
155288	11/01/19	Continuation Stub for Check 155286	0.00	0.00	11
155289	11/01/19	Missouri Department of Public	275.00	0.00	11
155290	11/01/19	PPG Architectural Finishes	66.18	0.00	11
155291	11/01/19	PROFESSIONAL SERVICE INDUSTRIES	3,190.50	0.00	11
155292	11/01/19	RONNOCO COFFEE LLC	140.68	0.00	11
155293	11/01/19	Spartan Tool, LLC	670.78	0.00	11
155294	11/01/19	St Louis Composting, Inc	1,125.00	0.00	11
155295	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155296	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155297	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155298	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155299	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155300	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155301	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155302	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155303	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155304	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155305	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11

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 Date Range From 10/23/19 To 110519 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155306	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155307	11/01/19	Continuation Stub for Check 155294	0.00	0.00	11
155308	11/01/19	St Louis Electric Supply	318.78	0.00	11
155309	11/01/19	St. Louis Automatic Door	3,804.50	0.00	11
155310	11/01/19	TAYLOR ROOFING, INC	304.70	0.00	11
155311	11/01/19	Trinity Eco Solutions	1,476.00	0.00	11
155312	11/01/19	U.S. Water	5,200.71	0.00	11
155313	11/01/19	United Refrigeration	64.73	0.00	11
155314	11/01/19	Western Specialty Contractors	710.00	0.00	11
155315	11/01/19	Westlake Hardware	297.47	0.00	11
155316	11/01/19	Continuation Stub for Check 155315	0.00	0.00	11
155317	11/01/19	Gateway Chess League	100.00	0.00	11
155318	11/01/19	ROCKIN JUMP-SHREWSBURY	500.00	0.00	11
155319	11/01/19	Tim Howell	60.00	0.00	11
155320	11/01/19	Kim Thomas	20.00	0.00	11
155321	11/01/19	Aimee Vogt	134.55	0.00	11
155322	11/01/19	AIMS PROGRAM SLU	3,088.00	0.00	11
155323	11/01/19	BETSY MOPPERT	33.92	0.00	11
155324	11/01/19	Century Resources	4,955.08	0.00	11
155325	11/01/19	CITISHRED	45.00	0.00	11
155326	11/01/19	Dana Mitchell	26.13	0.00	11
155327	11/01/19	Dell Marketing L.P.	522.35	0.00	11
155328	11/01/19	Dell Marketing L.P.	7,351.12	0.00	11
155329	11/01/19	Education Plus	2,273.75	0.00	11
155330	11/01/19	Continuation Stub for Check 155329	0.00	0.00	11
155331	11/01/19	Continuation Stub for Check 155329	0.00	0.00	11
155332	11/01/19	Fast Signs of Brentwood	269.00	0.00	11
155333	11/01/19	Follett Library Resources	100.46	0.00	11
155334	11/01/19	Follett Library Resources	41.21	0.00	11
155335	11/01/19	Continuation Stub for Check 155334	0.00	0.00	11
155336	11/01/19	Continuation Stub for Check 155334	0.00	0.00	11
155337	11/01/19	IPEVO.COM	299.00	0.00	11
155338	11/01/19	KDB Consulting	2,519.40	0.00	11
155338	11/19/19	155338 is VOIDED	0.00	2,519.40	11
155339	11/01/19	Leslie Bennett	5.00	0.00	11
155340	11/01/19	Nursefinders	823.20	0.00	11
155341	11/01/19	Raptor Technologies	200.00	0.00	11
155341	11/18/19	155341 is VOIDED	0.00	200.00	11



# CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155342	11/01/19	Scholastic Testing Service	60.02	0.00	11
155343	11/01/19	SCHOLASTIC	3,115.80	0.00	11
155344	11/01/19	Continuation Stub for Check 155343	0.00	0.00	11
155345	11/01/19	St Louis Sportswear, Inc.	246.00	0.00	11
155346	11/01/19	Teacher Direct	49.34	0.00	11
155347	11/01/19	Teacher Direct	253.40	0.00	11
155348	11/01/19	Continuation Stub for Check 155347	0.00	0.00	11
155349	11/01/19	Teacher Direct	506.00	0.00	11
155350	11/01/19	Continuation Stub for Check 155349	0.00	0.00	11
155351	11/01/19	Times Newspapers	965.00	0.00	11
155352	11/04/19	Fast Signs of Brentwood	1,153.00	0.00	11
155353	11/04/19	FORT ZUMWALT WEST HIGH SCHOOL	225.00	0.00	11
155354	11/04/19	Frank Mandernach	28.11	0.00	11
155355	11/04/19	Kim Thomas	36.32	0.00	11
155356	11/04/19	NEOFUNDS	155.03	0.00	11
155357	11/04/19	Quill Corporation	186.85	0.00	11
155358	11/04/19	Quill Corporation	58.78	0.00	11
155359	11/04/19	Quill Corporation	25.29	0.00	11
155360	11/04/19	Rockwood Summit Tournament Fund	200.00	0.00	11
155361	11/04/19	Sams Club	51.08	0.00	11
155362	11/04/19	SCHNUCKS MARKET	66.23	0.00	11
155363	11/04/19	SCHNUCKS MARKET	13.98	0.00	11
155364	11/04/19	SCHNUCKS MARKET	50.51	0.00	11
155365	11/04/19	SCHNUCKS MARKET	206.33	0.00	11
155366	11/04/19	SCHNUCKS MARKET	203.37	0.00	11
155367	11/04/19	SCHNUCKS MARKET	46.87	0.00	11
155368	11/04/19	SCHNUCKS MARKET	46.56	0.00	11
155369	11/04/19	SCHNUCKS MARKET	64.41	0.00	11
155370	11/04/19	SCHNUCKS MARKET	80.55	0.00	11
155371	11/04/19	SCHNUCKS MARKET	149.80	0.00	11
155372	11/04/19	SCHNUCKS MARKET	44.99	0.00	11
155373	11/04/19	SCHNUCKS MARKET	26.00	0.00	11
155374	11/04/19	SCHOLASTIC	421.74	0.00	11
155375	11/04/19	Sportdecals	40.00	0.00	11
155376	11/04/19	SumnerOne	13.95	0.00	11
155377	11/04/19	AMIE SHEA	30.58	0.00	11
155378	11/04/19	ANNE GIBBS	100.00	0.00	11
155379	11/04/19	Bandemer Marketing Inc	2,055.00	0.00	11

# CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155380	11/04/19	Carole Lamire	50.00	0.00	11
155381	11/04/19	Cary Morrison	67.01	0.00	11
155382	11/04/19	Crown Trophy	151.60	0.00	11
155383	11/04/19	DESIGNS BY DAVIS	87.50	0.00	11
155384	11/04/19	MBR Management Corporation	75.79	0.00	11
155385	11/04/19	EUREKA HIGH SCHOOL QUIZ BOWL	40.00	0.00	11
155386	11/04/19	Kathryn Laurentius	9.47	0.00	11
155387	11/04/19	Kevin Cole	290.43	0.00	11
155388	11/04/19	Ladue Quiz Bowl	65.00	0.00	11
155389	11/04/19	Mindy Siefert	30.85	0.00	11
155390	11/04/19	NICHOLAS KIRSCHMAN	19.66	0.00	11
155391	11/04/19	Oakville Novice Quiz Bowl Tour	40.00	0.00	11
155392	11/04/19	Sams Club	34.88	0.00	11
155393	11/04/19	Sams Club	133.19	0.00	11
155394	11/04/19	Sams Club	187.10	0.00	11
155395	11/04/19	Sams Club	207.92	0.00	11
155396	11/04/19	Sams Club	207.92	0.00	11
155396	11/07/19	155396 is VOIDED	0.00	207.92	11
155397	11/04/19	Sams Club	269.68	0.00	11
155398	11/04/19	Scholastic Inc	313.17	0.00	11
155399	11/04/19	Show Me Dough	716.40	0.00	11
155400	11/04/19	Steve Kessler	90.00	0.00	11
155401	11/04/19	Sullivan High School	65.00	0.00	11
155402	11/04/19	SUNSHINE TRAVEL COMPANY	500.00	0.00	11
155403	11/04/19	THRIFTY CAR RENTAL	477.30	0.00	11
155404	11/04/19	TJ's Pizza	912.30	0.00	11
155405	11/04/19	WASHINGTON HIGH SCHOOL	70.00	0.00	11
155406	11/04/19	Washington University	70.00	0.00	11
155407	11/04/19	WINNING STREAK	533.72	0.00	11
155408	11/04/19	Acme Printers	50.00	0.00	11
155409	11/04/19	CI Select	16,202.95	0.00	11
155410	11/04/19	Staples Advantage	540.03	0.00	11
155411	11/04/19	Continuation Stub for Check 155410	0.00	0.00	11
155412	11/04/19	Staples Advantage	1,355.98	0.00	11
155413	11/04/19	Ameren UE	373.43	0.00	11
155414	11/04/19	Ameren UE	371.88	0.00	11
155415	11/04/19	Breakout EDU	75.00	0.00	11
155416	11/04/19	Really Good Stuff	119.80	0.00	11

# CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155417	11/04/19	WT COX SUBSCRIPTIONS	26.15	0.00	11
155418	11/04/19	BUREAU OF EDUCATION RESEARCH	777.00	0.00	11
155419	11/04/19	FIRST STUDENT	273.77	0.00	11
155420	11/04/19	Lowe's Business Account	1,052.06	0.00	11
155421	11/04/19	Continuation Stub for Check 155420	0.00	0.00	11
155422	11/04/19	Continuation Stub for Check 155420	0.00	0.00	11
155423	11/04/19	Michael Schmuck	280.96	0.00	11
155424	11/04/19	Pixel Press	100.00	0.00	11
155425	11/04/19	SHAYLA POTT	38.16	0.00	11
155426	11/04/19	Woodburn Press	1,377.76	0.00	11
155427	11/04/19	Dane Williams	2,785.15	0.00	11
155428	11/04/19	SCHNUCKS MARKET	32.94	0.00	11
155429	11/04/19	SCHNUCKS MARKET	53.82	0.00	11
155430	11/04/19	SCHNUCKS MARKET	10.67	0.00	11
155431	11/04/19	SCHNUCKS MARKET	11.96	0.00	11
155432	11/04/19	SCHNUCKS MARKET	43.17	0.00	11
155433	11/04/19	SCHNUCKS MARKET	11.48	0.00	11
155434	11/04/19	SCHNUCKS MARKET	17.94	0.00	11
155435	11/04/19	SCHNUCKS MARKET	81.88	0.00	11
155436	11/04/19	SCHNUCKS MARKET	5.50	0.00	11
155437	11/04/19	Metropolitan St Louis Sewer	744.86	0.00	11
155438	11/04/19	Metropolitan St Louis Sewer	39.56	0.00	11
155439	11/04/19	Metropolitan St Louis Sewer	863.24	0.00	11
155440	11/05/19	WEX BANK	2,780.92	0.00	11
155441	11/05/19	ALA American Library Association	379.00	0.00	11
155442	11/05/19	ANNE LINK	59.40	0.00	11
155443	11/05/19	ANNE LINK	296.19	0.00	11
155444	11/05/19	Blick Art Materials	61.26	0.00	11
155445	11/05/19	Demco	96.31	0.00	11
155446	11/05/19	FIRST STUDENT	124.56	0.00	11
155447	11/05/19	Follett Library Resources	209.29	0.00	11
155448	11/05/19	Continuation Stub for Check 155447	0.00	0.00	11
155449	11/05/19	Continuation Stub for Check 155447	0.00	0.00	11
155450	11/05/19	GRZINA DESIGN LLC	1,200.00	0.00	11
155451	11/05/19	NICHOLAS KIRSCHMAN	142.93	0.00	11
155452	11/05/19	Pioneer Valley Books	191.40	0.00	11
155453	11/05/19	Ameren UE	3,371.88	0.00	11
155454	11/05/19	Ameren UE	1,062.66	0.00	11

## CHECK REGISTER (summary)

Period: From Oct To Nov

Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check  
Date Range From 10/23/19 To 11/05/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155455	11/05/19	Culligan Water	57.50	0.00	11
155456	11/05/19	Dick Blick	42.12	0.00	11
155457	11/05/19	Continuation Stub for Check 155456	0.00	0.00	11
155458	11/05/19	Continuation Stub for Check 155456	0.00	0.00	11
155459	11/05/19	MADE	150.00	0.00	11
155460	11/05/19	Bertarelli Cutlery	900.00	0.00	11
155461	11/05/19	WGHS PETTY CASH ACTIVITIES	75.00	0.00	11
155462	11/05/19	Ameren UE	2,863.07	0.00	11
155463	11/05/19	Nature-Watch	306.90	0.00	11
155464	11/05/19	wrong information	0.00	0.00	11
155465	11/05/19	wrong information	0.00	0.00	11
155466	11/05/19	Follett Library Resources	324.92	0.00	11
155467	11/05/19	ODYSSEYWARE	880.00	0.00	11
155468	11/05/19	SCHILLER IMAGING	129.95	0.00	11
155469	11/05/19	Teachers Discovery	203.40	0.00	11
155470	11/05/19	Education Plus	50.00	0.00	11
155471	11/05/19	JW PEPPER & SON INC	162.44	0.00	11
155472	11/05/19	JW PEPPER & SON INC	40.00	0.00	11
155473	11/05/19	Madeline Sharp	140.00	0.00	11
ACH000289	11/01/19	Amazon.com	8,884.28	0.00	11
ACH000290	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000291	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000292	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000293	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000294	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000295	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000296	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000297	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000298	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000299	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000300	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000301	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000302	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000303	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000304	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000305	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000306	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000307	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11

## CHECK REGISTER (summary)

Period: From Oct To Nov                      Year: 2019-2020

Selection Criteria : Check Number Range From ach000289 To ach000320 | Check Number Range From 153862 To 155473 | Check  
 Date Range From 10/23/19 To 110519 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000308	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000309	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000310	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000311	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000312	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000313	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000314	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000315	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000316	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000317	11/01/19	Continuation Stub for Check 000289	0.00	0.00	11
ACH000318	10/31/19	DISCOVERY BENEFITS - ELECTRONIC	422.40	0.00	10
ACH000319	10/31/19	VALIC	19,544.97	0.00	10
ACH000320	10/31/19	CSD - ELECTRONIC	10,717.34	0.00	10
<b>Total Amount:</b>			<b>908,627.35</b>	<b>46,334.10</b>	

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TOTAL NUMBER OF CHECKS:	<b>459</b>	Total Amount (All Accounts):	<b>908,627.35</b>	<b>46,334.10</b>
<b>GRAND TOTAL:</b>			<b>862,293.25</b>	