



## CHECK REGISTER (summary)

Period: October Year: 2015-2016

Selection Criteria : Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>4602700694</b>		PNC Operating Account			
130927	10/09/15	Midwest Sheet Music	83.40	0.00	10
130928	10/09/15	Schnuck Markets	25.25	0.00	10
130929	10/09/15	Schnuck Markets	21.17	0.00	10
130930	10/09/15	Check was VOIDED by user	0.00	0.00	10
130931	10/09/15	Check was VOIDED by user	0.00	0.00	10
130932	10/09/15	Check was VOIDED by user	0.00	0.00	10
130933	10/09/15	Midwest Sheet Music	39.33	0.00	10
130934	10/09/15	DECA	10.00	0.00	10
130935	10/09/15	Missouri DECA	205.00	0.00	10
130936	10/09/15	NAPA AUTO PARTS	298.83	0.00	10
130937	10/09/15	Nottelmann Music Co	40.00	0.00	10
130938	10/09/15	Nottelmann Music Co	90.00	0.00	10
130939	10/09/15	Nottelmann Music Co	38.00	0.00	10
130940	10/09/15	Optitek Inc	616.00	0.00	10
130941	10/09/15	Mark Young	5.74	0.00	10
130942	10/09/15	Gopher Sports	525.33	0.00	10
130943	10/09/15	Continuation Stub for Check 130942	0.00	0.00	10
130944	10/09/15	School Health Corporation	112.25	0.00	10
130945	10/09/15	WT COX SUBSCRIPTION	354.07	0.00	10
130946	10/09/15	Schnuck Markets	41.80	0.00	10
130947	10/09/15	AC SYSTEMS, INC.	193.00	0.00	10
130948	10/09/15	Air Solutions Inc.	625.00	0.00	10
130949	10/09/15	Alicia Brent	254.57	0.00	10
130950	10/09/15	All Trades Supply, Inc.	13.12	0.00	10
130951	10/09/15	Ameren UE	124.54	0.00	10
130952	10/09/15	Automatic Controls Equipment	196.26	0.00	10
130953	10/09/15	Batteries Plus	138.68	0.00	10
130954	10/09/15	Beishir Lock & Safe, Inc.	21.00	0.00	10
130955	10/09/15	Betty Roberts	204.87	0.00	10
130956	10/09/15	Blick Art Materials	52.00	0.00	10
130957	10/09/15	Borghii Floors	4,973.50	0.00	10
130958	10/09/15	BRAUER SUPPLY COMPANY	22.02	0.00	10
130959	10/09/15	Buckeye Cleaning Center	177.48	0.00	10
130960	10/09/15	Butler Supply Inc	272.08	0.00	10
130961	10/09/15	Carol Brannan	838.46	0.00	10
130962	10/09/15	Carrie Reck-Meyer	92.72	0.00	10
130963	10/09/15	Chartwells	105,970.86	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
130964	10/13/15	130964 is VOIDED	0.00	100.00	10
130964	10/09/15	Christina Boudoures	100.00	0.00	10
130965	10/09/15	Cintas Corporation	510.66	0.00	10
130966	10/09/15	Continuation Stub for Check 130965	0.00	0.00	10
130967	10/09/15	City Lighting	380.58	0.00	10
130968	10/09/15	Claire Jurgensmeyer	15.05	0.00	10
130969	10/09/15	Copeland, Thompson, & Farris, P.C.	3,596.00	0.00	10
130970	10/09/15	Crystal Productions	164.72	0.00	10
130971	10/09/15	David Addison	471.86	0.00	10
130972	10/09/15	Endres Horticultural Services, Inc	1,214.50	0.00	10
130973	10/09/15	Follett Educational Services	116.40	0.00	10
130974	10/09/15	Frost Electric Supply Company	83.16	0.00	10
130975	10/09/15	Gail Tumminello	45.56	0.00	10
130976	10/09/15	Hobart Service	188.83	0.00	10
130977	10/09/15	Industrial Soap Company	2,494.55	0.00	10
130978	10/09/15	Continuation Stub for Check 130977	0.00	0.00	10
130979	10/09/15	Janet Leet	140.90	0.00	10
130980	10/09/15	JOANN KITE	375.94	0.00	10
130981	10/09/15	JOEL OLIVER	158.00	0.00	10
130982	10/09/15	Julie Burchett	217.28	0.00	10
130983	10/09/15	JW PEPPER & SON INC	1,087.23	0.00	10
130984	10/09/15	Katie Endorf	1,492.72	0.00	10
130985	10/09/15	KERRY COLE	204.50	0.00	10
130986	10/09/15	Lawn Care Equipment	16.00	0.00	10
130987	10/09/15	Lori Medlin	145.60	0.00	10
130988	10/09/15	McFall Associates Inc	263.50	0.00	10
130989	10/09/15	MIDWEST ELECTRONIC SYSTEMS	1,750.00	0.00	10
130990	10/09/15	Milbradt Lawn Equipment	31.49	0.00	10
130991	10/09/15	Mobymax	3,198.00	0.00	10
130992	10/09/15	Nasco	1,067.07	0.00	10
130993	10/09/15	Continuation Stub for Check 130992	0.00	0.00	10
130994	10/09/15	Continuation Stub for Check 130992	0.00	0.00	10
130995	10/09/15	Really Good Stuff	360.23	0.00	10
130996	10/09/15	RIDE RIGHT	9,195.78	0.00	10
130997	10/09/15	ROBERT RAMBACH	27.90	0.00	10
130998	10/09/15	RONNOCO COFFEE LLC	127.65	0.00	10
130999	10/09/15	Samuel Fisburn	94.48	0.00	10
131000	10/09/15	SCHOLASTIC	381.15	0.00	10

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131001	10/09/15	Schreiber Drywall and Plastering	1,350.00	0.00	10
131002	10/09/15	ST LOUIS ELEVATOR	242.05	0.00	10
131003	10/09/15	Standard Refrigeration	565.12	0.00	10
131004	10/09/15	STEVEN LOHER	136.00	0.00	10
131005	10/09/15	Tallman Company	20.52	0.00	10
131006	10/09/15	THE WALDINGER CORP	3,808.58	0.00	10
131007	10/09/15	TONY ARNOLD	57.70	0.00	10
131008	10/09/15	TRANE	14.28	0.00	10
131009	10/09/15	United Laboratories	2,957.13	0.00	10
131010	10/09/15	United Refrigeration	45.55	0.00	10
131011	10/09/15	Webster Groves Cafeteria	75.00	0.00	10
131012	10/09/15	Webster-Kirkwood Times	379.00	0.00	10
131013	10/09/15	Westlake Hardware	125.12	0.00	10
131014	10/09/15	Wowzers	699.00	0.00	10
131015	10/09/15	ZUROWESTE, DANIELLE L	210.28	0.00	10
131016	10/09/15	PRINTED POSTED RECAP ON IT	0.00	0.00	10
131017	10/09/15	PRINTED POSTING RECAP ON IT	0.00	0.00	10
131018	10/21/15	J&E's Office City	111.92	0.00	10
131019	10/21/15	Neopost USA Inc.	1,000.00	0.00	10
131020	10/21/15	Frank Mandernach	59.07	0.00	10
131021	10/21/15	Kara Siebe	40.25	0.00	10
131022	10/21/15	Sams Club	63.85	0.00	10
131023	10/21/15	ACTIVITY ACCOUNT #110	5,578.96	0.00	10
131024	10/21/15	AFLAC/CAIC	254.44	0.00	10
131025	10/21/15	Amazon.com	62.86	0.00	10
131026	10/21/15	American Boiler	2,477.00	0.00	10
131027	10/21/15	Batteries Plus	38.85	0.00	10
131028	10/21/15	Blueline Rental	387.00	0.00	10
131029	10/21/15	Borghi Floors	3,282.00	0.00	10
131030	10/21/15	Buckeye Cleaning Center	247.44	0.00	10
131031	10/21/15	Cintas Corporation	510.67	0.00	10
131032	10/21/15	Continuation Stub for Check 131031	0.00	0.00	10
131033	10/21/15	Continuation Stub for Check 131031	0.00	0.00	10
131034	10/21/15	Comarco-St.Louis	100.00	0.00	10
131035	10/21/15	Commercial Kitchen Services	50.89	0.00	10
131036	10/21/15	CONTINUUM RETAIL ENERGY SERVICES	2,233.37	0.00	10
131037	10/21/15	Door Controls St. Louis	1,060.00	0.00	10
131038	10/21/15	Endres Horticultural Services, Inc	3,663.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
131039	10/21/15	Enterprise Fleet Mgmt	895.45	0.00	10
131040	10/21/15	Fast Signs of Brentwood	461.69	0.00	10
131041	10/21/15	Frost Electric Supply Company	434.71	0.00	10
131042	10/21/15	Grainger	78.29	0.00	10
131043	10/21/15	GRAYBAR ELECTRIC	905.15	0.00	10
131044	10/21/15	Hobart Service	40.59	0.00	10
131045	10/21/15	Home Depot Credit Services	541.51	0.00	10
131046	10/21/15	Industrial Soap Company	2,317.72	0.00	10
131047	10/21/15	Continuation Stub for Check 131046	0.00	0.00	10
131048	10/21/15	Kirkwood Material Supply	364.01	0.00	10
131049	10/21/15	Marcone	131.52	0.00	10
131050	10/21/15	McFall Associates Inc	300.00	0.00	10
131051	10/21/15	Milford Supply	84.89	0.00	10
131052	10/21/15	Nursefinders	1,152.00	0.00	10
131053	10/21/15	PHILIBERT SECURITY SYSTEMS INC	1,141.00	0.00	10
131054	10/21/15	PPG Architectural Finishes	49.94	0.00	10
131055	10/21/15	PROFESSIONAL SERVICE INDUSTRIES	350.00	0.00	10
131056	10/21/15	Rolling Ridge Nursery	157.28	0.00	10
131057	10/21/15	Sams Club	147.52	0.00	10
131058	10/21/15	Sams Club	49.67	0.00	10
131059	10/21/15	ST LOUIS ELEVATOR	1,919.18	0.00	10
131060	10/21/15	The Magic House	258.00	0.00	10
131061	10/21/15	THE WALDINGER CORP	2,973.67	0.00	10
131062	10/21/15	TRANE	136.43	0.00	10
131063	10/21/15	United Laboratories	433.33	0.00	10
131064	10/21/15	UNITED OF OMAHA	612.50	0.00	10
131065	10/21/15	United Refrigeration	355.10	0.00	10
131066	10/21/15	Westlake Hardware	137.74	0.00	10
131067	10/21/15	Continuation Stub for Check 131066	0.00	0.00	10
131068	10/21/15	WGHS PETTY CASH ACTIVITIES	196.17	0.00	10
131069	10/21/15	WILLIAN TAO & ASSOCIATES CONSULTING	217.50	0.00	10
<b>Total Amount:</b>			<b>195,143.08</b>	<b>100.00</b>	

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TOTAL NUMBER OF CHECKS:	<b>143</b>	Total Amount (All Accounts):	<b>195,143.08</b>	<b>100.00</b>
<b>GRAND TOTAL:</b>			<b>195,043.08</b>	