

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2019-2020

Selection Criteria : Check Number Range From ach000234 To ach000236 | Check Number Value = 153266 | Check Number Range From 153743 To 154110 | Check Date Range From 09/05/19 To 09/17/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
153266	09/06/19	153266 is VOIDED	0.00	3,605.00	9
153743	09/05/19	SumnerOne	195.76	0.00	9
153744	09/05/19	SumnerOne	2,333.90	0.00	9
153745	09/05/19	SumnerOne	2,333.90	0.00	9
153746	09/05/19	SumnerOne	2,732.82	0.00	9
153747	09/05/19	SumnerOne	2,611.25	0.00	9
153748	09/05/19	SumnerOne	2,611.25	0.00	9
153749	09/05/19	SumnerOne	4,206.57	0.00	9
153750	09/05/19	Bob Graeff	150.00	0.00	9
153751	09/05/19	Cameron McCullough	150.00	0.00	9
153752	09/05/19	Carrie Gentile	180.00	0.00	9
153753	09/05/19	Carrie Gentile	150.00	0.00	9
153754	09/05/19	Charlie Beck	100.00	0.00	9
153755	09/05/19	DENNIS VELARDE	150.00	0.00	9
153756	09/05/19	JOHN EPPL	150.00	0.00	9
153757	09/05/19	Bill Martin	165.00	0.00	9
153758	09/05/19	Bill Martin	135.00	0.00	9
153759	09/05/19	Bill Martin	135.00	0.00	9
153760	09/05/19	Bob Graeff	150.00	0.00	9
153761	09/05/19	Bob Graeff	150.00	0.00	9
153762	09/05/19	Bob Graeff	150.00	0.00	9
153763	09/05/19	Bob Graeff	150.00	0.00	9
153764	09/05/19	Cameron McCullough	150.00	0.00	9
153765	09/05/19	Cameron McCullough	150.00	0.00	9
153766	09/05/19	Cameron McCullough	150.00	0.00	9
153767	09/05/19	Carrie Gentile	150.00	0.00	9
153768	09/05/19	DENNIS VELARDE	150.00	0.00	9
153769	09/05/19	ERIC DAVIS	150.00	0.00	9
153770	09/05/19	ERIC DAVIS	150.00	0.00	9
153771	09/05/19	FRED BELL	150.00	0.00	9
153772	09/05/19	FRED BELL	150.00	0.00	9
153773	09/05/19	FRED BELL	150.00	0.00	9
153774	09/05/19	JOHN KOCH	150.00	0.00	9
153775	09/05/19	Bob Graeff	157.50	0.00	9
153776	09/05/19	Cameron McCullough	135.00	0.00	9
153777	09/05/19	eRate Program, LLC	5,682.73	0.00	9
153777	09/06/19	153777 is VOIDED	0.00	5,682.73	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153778	09/05/19	PROVISION DATA SOLUTIONS	17,080.00	0.00	9
153779	09/05/19	PROVISION DATA SOLUTIONS	171,284.00	0.00	9
153780	09/05/19	PROVISION DATA SOLUTIONS	22,927.00	0.00	9
153781	09/06/19	eRate Funding Solutions, LLC	5,682.73	0.00	9
153782	09/06/19	Missouri Pest Consultants	3,978.00	0.00	9
153783	09/06/19	Continuation Stub for Check 153782	0.00	0.00	9
153784	09/06/19	WAREHOUSE OF FIXTURES	3,605.00	0.00	9
153785	09/06/19	David Clark	125.25	0.00	9
153786	09/06/19	David Clark	714.75	0.00	9
153787	09/06/19	ST LOUIS COUNTY CAB	61.04	0.00	9
153788	09/06/19	wrong information	0.00	0.00	9
153789	09/06/19	wrong information	0.00	0.00	9
153790	09/06/19	wrong paper	0.00	0.00	9
153791	09/09/19	Petty Cash c/o Marty Baker	469.28	0.00	9
153792	09/09/19	ECKERT'S FARM	270.00	0.00	9
153792	09/18/19	153792 is VOIDED	0.00	270.00	9
153793	09/10/19	Brain Pop	1,895.00	0.00	9
153794	09/10/19	Capstone Press	1,373.48	0.00	9
153795	09/10/19	Continuation Stub for Check 153794	0.00	0.00	9
153796	09/10/19	Continuation Stub for Check 153794	0.00	0.00	9
153797	09/10/19	Capstone Press	2,066.51	0.00	9
153798	09/10/19	Continuation Stub for Check 153797	0.00	0.00	9
153799	09/10/19	Continuation Stub for Check 153797	0.00	0.00	9
153800	09/10/19	Demco	206.08	0.00	9
153801	09/10/19	Kaplan Early Learning Company	178.41	0.00	9
153802	09/10/19	Lakeshore Learning	17.98	0.00	9
153803	09/10/19	Lakeshore Learning	118.26	0.00	9
153804	09/10/19	Lakeshore Learning	70.13	0.00	9
153805	09/10/19	Nasco	173.56	0.00	9
153806	09/10/19	PEARSON	9,463.95	0.00	9
153807	09/10/19	Quill Corporation	32.36	0.00	9
153808	09/10/19	Continuation Stub for Check 153807	0.00	0.00	9
153809	09/10/19	Quill Corporation	82.99	0.00	9
153810	09/10/19	Really Good Stuff	195.92	0.00	9
153811	09/10/19	Really Good Stuff	98.97	0.00	9
153812	09/10/19	Really Good Stuff	485.36	0.00	9
153813	09/10/19	Really Good Stuff	22.34	0.00	9
153814	09/10/19	SCHOLASTIC	6.74	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153815	09/10/19	Check was VOIDED by user	0.00	0.00	9
153816	09/10/19	Continuation Stub for Check 153815	0.00	0.00	9
153817	09/10/19	Quill Corporation	239.31	0.00	9
153818	09/10/19	Follett School Solutions Inc.	633.58	0.00	9
153819	09/10/19	Continuation Stub for Check 153818	0.00	0.00	9
153820	09/10/19	Continuation Stub for Check 153818	0.00	0.00	9
153821	09/10/19	Follett School Solutions Inc.	586.19	0.00	9
153822	09/10/19	Continuation Stub for Check 153821	0.00	0.00	9
153823	09/10/19	Continuation Stub for Check 153821	0.00	0.00	9
153825	09/10/19	Quill Corporation	274.49	0.00	9
153826	09/10/19	Continuation Stub for Check 153825	0.00	0.00	9
153827	09/10/19	Continuation Stub for Check 153825	0.00	0.00	9
153828	09/10/19	Continuation Stub for Check 153825	0.00	0.00	9
153829	09/10/19	Continuation Stub for Check 153825	0.00	0.00	9
153830	09/10/19	Really Good Stuff	47.44	0.00	9
153831	09/10/19	Stenhouse Publishers	156.00	0.00	9
153832	09/10/19	Quill Corporation	65.85	0.00	9
153833	09/10/19	Continuation Stub for Check 153832	0.00	0.00	9
153834	09/10/19	Quill Corporation	144.57	0.00	9
153835	09/10/19	Continuation Stub for Check 153834	0.00	0.00	9
153836	09/10/19	Quill Corporation	603.73	0.00	9
153837	09/10/19	Continuation Stub for Check 153836	0.00	0.00	9
153838	09/10/19	Continuation Stub for Check 153836	0.00	0.00	9
153839	09/10/19	Continuation Stub for Check 153836	0.00	0.00	9
153840	09/10/19	Continuation Stub for Check 153836	0.00	0.00	9
153841	09/10/19	Continuation Stub for Check 153836	0.00	0.00	9
153842	09/10/19	Quill Corporation	179.41	0.00	9
153843	09/10/19	Continuation Stub for Check 153842	0.00	0.00	9
153844	09/10/19	Continuation Stub for Check 153842	0.00	0.00	9
153845	09/10/19	Continuation Stub for Check 153842	0.00	0.00	9
153846	09/10/19	Quill Corporation	238.56	0.00	9
153847	09/10/19	Continuation Stub for Check 153846	0.00	0.00	9
153848	09/10/19	Continuation Stub for Check 153846	0.00	0.00	9
153849	09/10/19	Angela Thompson	98.16	0.00	9
153850	09/10/19	Ben Rosenblatt	100.00	0.00	9
153851	09/10/19	BSN Sports	1,495.89	0.00	9
153852	09/10/19	City of Webster Groves	779.30	0.00	9
153853	09/10/19	DAN VELTEN	500.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153854	09/10/19	MBR Management Corporation	19.79	0.00	9
153855	09/10/19	DON H. CORRIGAN	390.00	0.00	9
153856	09/10/19	Don Pokomey	160.00	0.00	9
153857	09/10/19	Educational Theatre Association	100.00	0.00	9
153858	09/10/19	Greater STL Umpire Assigning LLC	4,016.00	0.00	9
153859	09/10/19	Hannibal-LaGrange University	22,296.30	0.00	9
153860	09/10/19	JENNEDY A LOMBARD	325.76	0.00	9
153861	09/10/19	JON PETTER	175.12	0.00	9
153862	09/10/19	Justin Mathes	231.88	0.00	9
153863	09/10/19	KIRKWOOD ATHLETIC ASSOCIATION	1,600.00	0.00	9
153864	09/10/19	Lawlor Corporation	5,269.72	0.00	9
153865	09/10/19	Lawrence E Smith & Associates	9,210.00	0.00	9
153866	09/10/19	LEIGH MCKITTRICK	481.27	0.00	9
153867	09/10/19	MATT DONER	80.44	0.00	9
153868	09/10/19	Medco Supply Company	371.79	0.00	9
153869	09/10/19	NICHOLAS KIRSCHMAN	14.96	0.00	9
153870	09/10/19	Office Essentials Incorporated	39.06	0.00	9
153871	09/10/19	Ray Slama	110.00	0.00	9
153872	09/10/19	ROBERT EMMETT BARRETT	100.00	0.00	9
153873	09/10/19	ROSALYN K. ROBINSON	200.00	0.00	9
153874	09/10/19	Sams Club	611.37	0.00	9
153875	09/10/19	Schnarrs Webster	26.96	0.00	9
153876	09/10/19	SCHNUCKS MARKET	146.21	0.00	9
153877	09/10/19	St. Louis County Dept of Health	75.00	0.00	9
153878	09/10/19	C&J RENTAL ST3	372.00	0.00	9
153879	09/10/19	Todd Schaefer	265.38	0.00	9
153880	09/10/19	Todd Schaefer	3,095.00	0.00	9
153881	09/10/19	Ts 4 U	240.00	0.00	9
153882	09/10/19	WAREHOUSE OF FIXTURES	783.40	0.00	9
153883	09/10/19	Wyman Center Inc	25,355.00	0.00	9
153884	09/10/19	Aberdeen Funding, INC	345.00	0.00	9
153885	09/10/19	Acme Printers	104.00	0.00	9
153886	09/10/19	Alicia Brent	630.00	0.00	9
153887	09/10/19	AMERICAN STAMP	46.73	0.00	9
153888	09/10/19	Arch Engraving	9.60	0.00	9
153889	09/10/19	Bill Senti	108.69	0.00	9
153890	09/10/19	Charles Kofron, Ph.D.	500.00	0.00	9
153891	09/10/19	COPELAND THOMPSON JEEP PC	3,259.50	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153892	09/10/19	Crossroads Antiracism Organization	455.00	0.00	9
153893	09/10/19	Culligan Water	115.80	0.00	9
153894	09/10/19	Dell Financial Services	5,214.00	0.00	9
153895	09/10/19	Fast Signs of Brentwood	500.00	0.00	9
153896	09/10/19	Follett School Solutions Inc.	464.53	0.00	9
153897	09/10/19	Continuation Stub for Check 153896	0.00	0.00	9
153898	09/10/19	Continuation Stub for Check 153896	0.00	0.00	9
153899	09/10/19	Ford Hotel Supply	295.20	0.00	9
153900	09/10/19	Jennifer Pupillo	1,500.00	0.00	9
153901	09/10/19	JILL M HERTLEIN	1,160.00	0.00	9
153902	09/10/19	John Raab	90.00	0.00	9
153903	09/10/19	Launch	30,600.00	0.00	9
153904	09/10/19	Lindsey Graves	60.52	0.00	9
153905	09/10/19	Melissa Keller	159.34	0.00	9
153906	09/10/19	MELISSA PATEL	155.38	0.00	9
153907	09/10/19	METROPOLITAN TAXICAB CORP	28,478.00	0.00	9
153908	09/10/19	MRH School District	200.00	0.00	9
153910	09/10/19	Novel Neighbor	59.15	0.00	9
153911	09/10/19	Parkway School District	2,378.00	0.00	9
153912	09/10/19	PLESSIE ELLITT	43.17	0.00	9
153913	09/10/19	Special School District	1,441.02	0.00	9
153914	09/10/19	City of Florissant	246.00	0.00	9
153915	09/10/19	ST LOUIS FAMILY THEATRE	246.00	0.00	9
153916	09/10/19	ST LOUIS FAMILY THEATRE	228.00	0.00	9
153917	09/10/19	The Master Teacher	108.00	0.00	9
153918	09/10/19	VICKI WILLIAMS	99.18	0.00	9
153919	09/10/19	Natalie Westerholt	300.00	0.00	9
153920	09/10/19	AC SYSTEMS, INC.	532.00	0.00	9
153921	09/10/19	Alan Environmental Products	2,571.77	0.00	9
153922	09/10/19	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	9
153923	09/10/19	Batteries Plus	445.65	0.00	9
153924	09/10/19	Borghi Floors	26,446.65	0.00	9
153925	09/10/19	Buckeye Cleaning Center	102.59	0.00	9
153926	09/10/19	Case Parts Company	53.89	0.00	9
153927	09/10/19	Charles Luebbert Hardwood Floor	8,913.00	0.00	9
153928	09/10/19	Chris Schreiber	12,007.50	0.00	9
153929	09/10/19	Commercial Electric Motor	194.80	0.00	9
153930	09/10/19	Commercial Kitchen Services	34.80	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153931	09/10/19	COMMERCIAL STEAM CLEANERS, INC.	2,885.00	0.00	9
153932	09/10/19	Continuation Stub for Check 153931	0.00	0.00	9
153933	09/10/19	Contractors Welding Inc.	86.18	0.00	9
153934	09/10/19	Fast Signs of Brentwood	64.60	0.00	9
153935	09/10/19	Frost Electric Supply Company	467.63	0.00	9
153936	09/10/19	Home Depot Credit Services	398.03	0.00	9
153937	09/10/19	Continuation Stub for Check 153936	0.00	0.00	9
153938	09/10/19	Industrial Soap Company	8,259.00	0.00	9
153939	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153940	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153941	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153942	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153943	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153944	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153945	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153946	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153947	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153948	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153949	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153950	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153951	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153952	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153953	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153954	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153955	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153956	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153957	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153958	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153959	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153960	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153961	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153962	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153963	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153964	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153965	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153966	09/10/19	Continuation Stub for Check 153938	0.00	0.00	9
153967	09/10/19	INFRASTRUCTURE MGT.	47,300.00	0.00	9
153968	09/10/19	J. WEST ELECTRICAL CONTRACTING, LLC	14,354.22	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
153969	09/10/19	JOHNNY ON THE SPOT	266.31	0.00	9
153970	09/10/19	Johnson Controls	1,441.17	0.00	9
153971	09/10/19	Koch Air LLC	192.35	0.00	9
153972	09/10/19	LINEK PLUMBING	322.60	0.00	9
153973	09/10/19	Milbradt Lawn Equipment	22.49	0.00	9
153974	09/10/19	Milford Supply	9.58	0.00	9
153975	09/10/19	Missouri Department of Public	25.00	0.00	9
153976	09/10/19	NAPA AUTO PARTS	6.86	0.00	9
153977	09/10/19	PHILIBERT SECURITY SYSTEMS INC	9,291.70	0.00	9
153978	09/10/19	Pioneer Paving	22,154.00	0.00	9
153979	09/10/19	PPG Architectural Finishes	3,068.06	0.00	9
153980	09/10/19	Continuation Stub for Check 153979	0.00	0.00	9
153981	09/10/19	PPG Architectural Finishes	390.06	0.00	9
153982	09/10/19	PROFESSIONAL SERVICE INDUSTRIES	17,305.00	0.00	9
153983	09/10/19	Rays Tree Service	9,330.00	0.00	9
153984	09/10/19	Rob Steuber	81.60	0.00	9
153985	09/10/19	SHERWIN WILLIAMS	157.65	0.00	9
153986	09/10/19	St Louis Composting, Inc	851.00	0.00	9
153987	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153988	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153989	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153990	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153991	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153992	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153993	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153994	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153995	09/10/19	Continuation Stub for Check 153986	0.00	0.00	9
153996	09/10/19	St. Louis Automatic Door	1,606.00	0.00	9
153997	09/10/19	STORMWATER STL	250.00	0.00	9
153998	09/10/19	Trinity Eco Solutions	3,080.92	0.00	9
153999	09/10/19	Continuation Stub for Check 153998	0.00	0.00	9
154000	09/10/19	United Refrigeration	177.98	0.00	9
154001	09/10/19	Westlake Hardware	167.00	0.00	9
154002	09/10/19	YORK	202.02	0.00	9
154003	09/10/19	Home Depot Credit Services	14.99	0.00	9
154004	09/10/19	Milford Supply	242.09	0.00	9
154005	09/10/19	STORMWATER STL	400.00	0.00	9
154006	09/10/19	AT&T Capital Services	12,561.73	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2019-2020

Selection Criteria : Check Number Range From ach000234 To ach000236 | Check Number Value = 153266 | Check Number Range From 153743 To 154110 | Check Date Range From 09/05/19 To 09/17/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154007	09/11/19	VISITATION ACADEMY	300.00	0.00	9
154008	09/11/19	Mitel	560.00	0.00	9
154009	09/11/19	Kara Siebe	846.99	0.00	9
154010	09/12/19	Zipcare	18,784.50	0.00	9
154011	09/12/19	YORK INTERNATIONAL	326.03	0.00	9
154011	09/12/19	154011 is VOIDED	0.00	326.03	9
154012	09/12/19	Continuation Stub for Check 154011	0.00	0.00	9
154013	09/12/19	YORK INTERNATIONAL	326.03	0.00	9
154014	09/12/19	Continuation Stub for Check 154013	0.00	0.00	9
154015	09/12/19	Angela Thompson	41.56	0.00	9
154016	09/12/19	AssignorsPlus LLC	3,811.00	0.00	9
154017	09/12/19	Brookdale Farms Inc	300.00	0.00	9
154018	09/12/19	BSN Sports	2,386.57	0.00	9
154019	09/12/19	BSN Sports	1,609.92	0.00	9
154020	09/12/19	CI Select	325.00	0.00	9
154021	09/12/19	City of Webster Groves	555.00	0.00	9
154022	09/12/19	Columbia Parks and Rec	300.00	0.00	9
154023	09/12/19	Fort Zumwalt North	150.00	0.00	9
154024	09/12/19	Greater STL Umpire Assigning LLC	1,772.00	0.00	9
154025	09/12/19	Greg Heard	28.07	0.00	9
154026	09/12/19	JOE BOECKMAN	72.82	0.00	9
154027	09/12/19	LIBERTY HIGH SCHOOL	200.00	0.00	9
154028	09/12/19	MSHSAA	5,860.64	0.00	9
154029	09/12/19	PATRICK BOMMARITO	90.14	0.00	9
154030	09/12/19	QUAIL CREEK GOLF COURSE	1,800.00	0.00	9
154031	09/12/19	Quill Corporation	48.34	0.00	9
154032	09/12/19	Quill Corporation	33.00	0.00	9
154033	09/12/19	Quill Corporation	20.90	0.00	9
154034	09/12/19	Quill Corporation	31.02	0.00	9
154035	09/12/19	Quill Corporation	14.02	0.00	9
154036	09/12/19	Quill Corporation	2.09	0.00	9
154037	09/12/19	Riddell / All American Sports Corp.	245.35	0.00	9
154038	09/12/19	Riddell / All American Sports Corp.	535.09	0.00	9
154039	09/12/19	Rockwood Summit Tournament Fund	263.00	0.00	9
154040	09/12/19	SPORTS SCHEDULING SERVICE LLC	57.00	0.00	9
154041	09/12/19	TRXC TIMING LLC	150.00	0.00	9
154042	09/12/19	WASHINGTON HIGH SCHOOL	275.00	0.00	9
154043	09/12/19	Quill Corporation	39.65	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2019-2020

Selection Criteria : Check Number Range From ach000234 To ach000236 | Check Number Value = 153266 | Check Number Range From 153743 To 154110 | Check Date Range From 09/05/19 To 09/17/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154044	09/12/19	Quill Corporation	118.17	0.00	9
154045	09/12/19	Quill Corporation	16.14	0.00	9
154046	09/12/19	Metropolitan St Louis Sewer	1,232.24	0.00	9
154047	09/12/19	Metropolitan St Louis Sewer	421.63	0.00	9
154048	09/12/19	Metropolitan St Louis Sewer	297.34	0.00	9
154049	09/12/19	Metropolitan St Louis Sewer	29.69	0.00	9
154050	09/12/19	Metropolitan St Louis Sewer	316.82	0.00	9
154051	09/12/19	Metropolitan St Louis Sewer	39.23	0.00	9
154052	09/12/19	Metropolitan St Louis Sewer	636.11	0.00	9
154053	09/12/19	Metropolitan St Louis Sewer	735.26	0.00	9
154054	09/12/19	Metropolitan St Louis Sewer	692.06	0.00	9
154055	09/12/19	Metropolitan St Louis Sewer	268.12	0.00	9
154056	09/12/19	FIRST STUDENT	1,998.52	0.00	9
154057	09/12/19	FIRST STUDENT	327.59	0.00	9
154058	09/12/19	FIRST STUDENT	317.02	0.00	9
154059	09/12/19	FIRST STUDENT	464.97	0.00	9
154060	09/12/19	Check was VOIDED by user	0.00	0.00	9
154061	09/12/19	Dell Financial Services	17,499.97	0.00	9
154062	09/13/19	Automatic Data Processing	1,110.72	0.00	9
154063	09/17/19	BSN Sports	337.00	0.00	9
154064	09/17/19	Door Service	551.75	0.00	9
154065	09/17/19	Brenda Wright	50.00	0.00	9
154066	09/17/19	Northwest R-1 School District	450.00	0.00	9
154067	09/17/19	All Trades Supply, Inc.	92.00	0.00	9
154068	09/17/19	ALYSSA DUNSING	97.96	0.00	9
154069	09/17/19	American Foundry MFG	121.25	0.00	9
154070	09/17/19	ANTI-DEFAMATION LEAGUE	2,500.00	0.00	9
154071	09/17/19	Art of Entertaining	198.25	0.00	9
154072	09/17/19	B&H Photo Video	2,718.12	0.00	9
154073	09/17/19	Brain Pop	1,895.00	0.00	9
154074	09/17/19	Brenda Wright	59.91	0.00	9
154075	09/17/19	Cameron McCullough	150.00	0.00	9
154076	09/17/19	CITY OF WEBSTER GROVES	820.00	0.00	9
154077	09/17/19	Coltrane Systems	380.00	0.00	9
154078	09/17/19	COLUMBIA PUBLIC SCHOOLS	10,293.55	0.00	9
154079	09/17/19	Culligan Water	136.80	0.00	9
154080	09/17/19	Dejanel Freeman	100.00	0.00	9
154081	09/17/19	Dude Solutions, Inc.	6,890.14	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2019-2020

Selection Criteria : Check Number Range From ach000234 To ach000236 | Check Number Value = 153266 | Check Number Range From 153743 To 154110 | Check Date Range From 09/05/19 To 09/17/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154082	09/17/19	ELIZABETH RIEDER	59.99	0.00	9
154083	09/17/19	Emilie Garwitz	17.64	0.00	9
154084	09/17/19	Emily Kenney	870.00	0.00	9
154085	09/17/19	Fast Signs of Brentwood	305.00	0.00	9
154086	09/17/19	Fast Signs of Brentwood	105.00	0.00	9
154087	09/17/19	FidelityLink LLC	29,718.68	0.00	9
154088	09/17/19	FIRST STUDENT	102.29	0.00	9
154089	09/17/19	FIRST STUDENT	31,925.85	0.00	9
154090	09/17/19	FIRST STUDENT	338.00	0.00	9
154091	09/17/19	FIRST STUDENT	255.73	0.00	9
154092	09/17/19	IMSE	10,575.00	0.00	9
154093	09/17/19	John Simpson	50.00	0.00	9
154094	09/17/19	Kati Cook	70.96	0.00	9
154095	09/17/19	LANA HARTER	870.00	0.00	9
154096	09/17/19	LISA BORROR	1,050.00	0.00	9
154097	09/17/19	Marty Baker	40.41	0.00	9
154098	09/17/19	Michele Benton	100.00	0.00	9
154099	09/17/19	Patrick Conley	16.30	0.00	9
154100	09/17/19	Richelle Stange	262.50	0.00	9
154101	09/17/19	Rita Chapman	997.50	0.00	9
154102	09/17/19	SCHOOL DISTRICT OF CLAYTON	500.00	0.00	9
154103	09/17/19	Scripps Natinal Spelling Bee	172.50	0.00	9
154104	09/17/19	SEAN CAHN	870.00	0.00	9
154105	09/17/19	Shari Meyers	12.00	0.00	9
154106	09/17/19	SHAYLA POTT	12.99	0.00	9
154107	09/17/19	St Louis Sportswear, Inc.	5,813.75	0.00	9
154108	09/17/19	St. Louis Ambush	100.00	0.00	9
154109	09/17/19	The Ink Spot Inc.	135.00	0.00	9
154110	09/17/19	TUMBLEWEED PRESS INC	599.00	0.00	9
ACH000234	09/12/19	MISSOURI NEA	7,488.52	0.00	9
ACH000235	09/13/19	PUBLIC SCH RETIREMENT - ELECTRONIC	32,882.80	0.00	9
ACH000236	09/13/19	PUBLIC SCH RETIREMENT - ELECTRONIC	45,932.46	0.00	9
Total Amount:			910,164.87	9,883.76	

TOTAL NUMBER OF CHECKS:	370	Total Amount (All Accounts):	910,164.87	9,883.76
GRAND TOTAL:			900,281.11	