

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2019-2020

Selection Criteria : Check Number Range From ach000322 To ach000344 | Check Number Range From 153332 To 155823 | Check Date Range From 11/06/19 To 12/04/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
153332	11/19/19	153332 is VOIDED	0.00	250.00	11
153770	11/19/19	153770 is VOIDED	0.00	150.00	11
154453	11/19/19	154453 is VOIDED	0.00	671.00	11
154663	12/20/19	154663 is VOIDED	0.00	73.67	12
154736	11/11/19	154736 is VOIDED	0.00	36,913.65	11
155117	11/19/19	155117 is VOIDED	0.00	500.00	11
155125	11/11/19	155125 is VOIDED	0.00	1,711.00	11
155157	11/19/19	155157 is VOIDED	0.00	1,583.00	11
155279	11/15/19	155279 is VOIDED	0.00	528.68	11
155338	11/19/19	155338 is VOIDED	0.00	2,519.40	11
155341	11/18/19	155341 is VOIDED	0.00	200.00	11
155396	11/07/19	155396 is VOIDED	0.00	207.92	11
155474	11/06/19	Custom Meeting Planners of MO	200.00	0.00	11
155475	11/07/19	FIRST STUDENT	11,816.33	0.00	11
155476	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155477	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155478	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155479	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155480	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155481	11/07/19	Continuation Stub for Check 155475	0.00	0.00	11
155482	11/07/19	FIRST STUDENT	16,536.75	0.00	11
155483	11/07/19	FIRST STUDENT	591.50	0.00	11
155484	11/07/19	FIRST STUDENT	978.48	0.00	11
155485	11/07/19	FIRST STUDENT	766.39	0.00	11
155486	11/11/19	Journey Ed.	36,913.65	0.00	11
155486	11/11/19	155486 is VOIDED	0.00	36,913.65	11
155487	11/11/19	Journey Ed.	36,913.65	0.00	11
155488	11/11/19	FIRST STUDENT	8,278.93	0.00	11
155489	11/11/19	Continuation Stub for Check 155488	0.00	0.00	11
155490	11/11/19	Continuation Stub for Check 155488	0.00	0.00	11
155491	11/11/19	Continuation Stub for Check 155488	0.00	0.00	11
155492	11/11/19	Continuation Stub for Check 155488	0.00	0.00	11
155493	11/11/19	Carla Pingel	205.16	0.00	11
155494	11/11/19	Clifton Larson Allen LLP	2,450.00	0.00	11
155495	11/11/19	DAWN MEYER	163.39	0.00	11
155496	11/11/19	Emily Jade Goben	15.00	0.00	11
155497	11/11/19	Gopher Sports	84.01	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155498	11/11/19	Heinemann	682.00	0.00	11
155499	11/11/19	Hidden Valley Ski Resort	200.00	0.00	11
155500	11/11/19	Jack C. Leeman	15.00	0.00	11
155501	11/11/19	Kimberly Brandon	20.24	0.00	11
155502	11/11/19	Madeline Christine Keefer	15.00	0.00	11
155503	11/11/19	Missouri Division of Employment	3,559.24	0.00	11
155504	11/11/19	Nottelmann Music Co	1,052.50	0.00	11
155505	11/11/19	Continuation Stub for Check 155504	0.00	0.00	11
155506	11/11/19	PEARSON	647.94	0.00	11
155507	11/11/19	QUESTAR ASSESSMENT, INC.	1,386.00	0.00	11
155508	11/11/19	Robert Cole Kleitsch	15.00	0.00	11
155509	11/11/19	Shari Meyers	26.56	0.00	11
155510	11/11/19	Shawn Crecellus	13.21	0.00	11
155511	11/11/19	SLSMEA	160.00	0.00	11
155512	11/11/19	St Louis Sportswear, Inc.	899.60	0.00	11
155513	11/11/19	St Louis Sportswear, Inc.	120.00	0.00	11
155514	11/11/19	Webster-Kirkwood Times	353.00	0.00	11
155515	11/11/19	Alka Woodard	21.81	0.00	11
155516	11/11/19	BETSY MOPPERT	12.88	0.00	11
155517	11/11/19	Bill Senti	155.79	0.00	11
155518	11/11/19	Blick Art Materials	27.36	0.00	11
155519	11/11/19	Bryan Gibson	57.25	0.00	11
155520	11/11/19	Dana Mitchell	14.99	0.00	11
155521	11/11/19	Dell Financial Services	4,200.64	0.00	11
155522	11/11/19	Dick Blick	98.80	0.00	11
155523	11/11/19	Fast Signs of Brentwood	425.00	0.00	11
155524	11/11/19	FIRST STUDENT	86.50	0.00	11
155525	11/11/19	HEINEMANN WORKSHOPS	3,106.50	0.00	11
155526	11/11/19	Jennifer Davis	89.75	0.00	11
155527	11/11/19	John Raab	48.56	0.00	11
155528	11/11/19	Journey Ed.	204.00	0.00	11
155529	11/11/19	JUICE PLUS	162.25	0.00	11
155530	11/11/19	PROVISION DATA SOLUTIONS	1,286.49	0.00	11
155531	11/11/19	Richelle Stange	183.72	0.00	11
155532	11/11/19	Ruth Lewis	111.37	0.00	11
155533	11/11/19	Sarah Magruder	12.00	0.00	11
155534	11/11/19	Scholastic Book Fairs - 08	2,977.91	0.00	11
155535	11/11/19	St. Louis Community College	14,234.20	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155536	11/11/19	St. Louis Sportswear, Inc.	1,004.50	0.00	11
155537	11/11/19	St. Louis Sportswear, Inc.	85.50	0.00	11
155538	11/11/19	Varidesk	1,190.00	0.00	11
155539	11/11/19	WASHINGTON UNIVERSITY	2,410.00	0.00	11
155540	11/11/19	Art of Entertaining	204.45	0.00	11
155541	11/11/19	JW PEPPER & SON INC	1,255.99	0.00	11
155542	11/11/19	KERRY ANNE COCOS	435.00	0.00	11
155543	11/11/19	SHAYLA POTT	13.37	0.00	11
155544	11/11/19	SLSMEA	50.00	0.00	11
155545	11/11/19	John Simpson	8.98	0.00	11
155546	11/11/19	Ameren UE	197.43	0.00	11
155547	11/11/19	Missouri-American Water	392.64	0.00	11
155548	11/12/19	SumnerOne	7,708.75	0.00	11
155549	11/12/19	Continuation Stub for Check 155548	0.00	0.00	11
155550	11/12/19	Continuation Stub for Check 155548	0.00	0.00	11
155551	11/12/19	SumnerOne	4,667.80	0.00	11
155552	11/12/19	SumnerOne	4,304.18	0.00	11
155553	11/12/19	Continuation Stub for Check 155552	0.00	0.00	11
155554	11/12/19	SumnerOne	9,013.00	0.00	11
155555	11/12/19	Continuation Stub for Check 155554	0.00	0.00	11
155556	11/12/19	SumnerOne	2,804.38	0.00	11
155557	11/12/19	SumnerOne	1,821.88	0.00	11
155558	11/12/19	SumnerOne	7,201.17	0.00	11
155559	11/12/19	Continuation Stub for Check 155558	0.00	0.00	11
155560	11/12/19	SumnerOne	1,564.95	0.00	11
155561	11/12/19	SumnerOne	218.00	0.00	11
155562	11/12/19	Waste Management of St Louis	3,925.18	0.00	11
155563	11/12/19	Continuation Stub for Check 155562	0.00	0.00	11
155564	11/15/19	Sams Club	124.48	0.00	11
155565	11/15/19	Zipcare	34,569.25	0.00	11
155566	11/15/19	Challenger Learning Center	500.00	0.00	11
155567	11/15/19	Deidre Townsend	154.93	0.00	11
155568	11/15/19	FIRST STUDENT	176.46	0.00	11
155569	11/15/19	FIRST STUDENT	331.73	0.00	11
155570	11/15/19	FIRST STUDENT	115.48	0.00	11
155571	11/15/19	FIRST STUDENT	363.73	0.00	11
155572	11/15/19	FIRST STUDENT	293.23	0.00	11
155573	11/15/19	FIRST STUDENT	157.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155574	11/15/19	FIRST STUDENT	139.26	0.00	11
155575	11/15/19	FIRST STUDENT	388.81	0.00	11
155576	11/15/19	Springboard	571.00	0.00	11
155577	11/15/19	FIRST STUDENT	1,471.80	0.00	11
155578	11/15/19	Continuation Stub for Check 155577	0.00	0.00	11
155579	11/15/19	Continuation Stub for Check 155577	0.00	0.00	11
155580	11/15/19	Continuation Stub for Check 155577	0.00	0.00	11
155581	11/15/19	Continuation Stub for Check 155577	0.00	0.00	11
155582	11/15/19	FIRST STUDENT	252.58	0.00	11
155583	11/15/19	FIRST STUDENT	516.84	0.00	11
155584	11/15/19	FIRST STUDENT	2,011.56	0.00	11
155585	11/15/19	Neopost USA Inc.	1,304.83	0.00	11
155586	11/15/19	ALEXIS CARUSO	300.00	0.00	11
155587	11/15/19	CHRIS STEGER	81.92	0.00	11
155588	11/15/19	CITISHRED	55.00	0.00	11
155589	11/15/19	CITISHRED	51.60	0.00	11
155590	11/15/19	Claire Diemler	31.85	0.00	11
155591	11/15/19	DAVID CURCURU	35.00	0.00	11
155592	11/15/19	Elizabeth Kaiser	452.50	0.00	11
155593	11/15/19	Jacob Norman	96.00	0.00	11
155594	11/15/19	JILL WILSON	153.83	0.00	11
155595	11/15/19	JOHNNY ON THE SPOT	264.33	0.00	11
155596	11/15/19	KAEMMERIEN FACILITY SOLUTIONS	189.14	0.00	11
155597	11/15/19	KAEMMERIEN FACILITY SOLUTIONS	212.85	0.00	11
155598	11/15/19	Kirkwood Trading Company	1,464.70	0.00	11
155599	11/15/19	Nancy Ghidina	69.56	0.00	11
155600	11/15/19	PAM WASHINGTON	50.95	0.00	11
155601	11/15/19	StringBean Coffee Co	175.00	0.00	11
155602	11/15/19	Taylor Nightlock	46.17	0.00	11
155603	11/15/19	Apple Store for Education	798.00	0.00	11
155604	11/15/19	Dejanel Freeman	250.00	0.00	11
155605	11/15/19	Kopytek	2,017.10	0.00	11
155606	11/15/19	Missouri-American Water	45.22	0.00	11
155607	11/15/19	Missouri-American Water	403.25	0.00	11
155608	11/15/19	Missouri-American Water	21.74	0.00	11
155609	11/15/19	Perma-Bound	169.24	0.00	11
155610	11/15/19	School Specialty Inc	365.56	0.00	11
155611	11/15/19	School Specialty Inc	116.92	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155612	11/15/19	SumnerOne	218.00	0.00	11
155613	11/15/19	Ameren UE	20,499.80	0.00	11
155614	11/15/19	ANNE GIBBS	100.00	0.00	11
155614	11/26/19	155614 is VOIDED	0.00	100.00	11
155615	11/15/19	Botanical Gardens	180.00	0.00	11
155616	11/15/19	Charles Kofron, Ph.D.	500.00	0.00	11
155617	11/15/19	Chartwells	134,841.27	0.00	11
155618	11/15/19	Demco	168.07	0.00	11
155619	11/15/19	Greenways	360.00	0.00	11
155620	11/15/19	Joey Lodes	150.00	0.00	11
155621	11/15/19	LANA HARTER	870.00	0.00	11
155622	11/15/19	Lindbergh School District	291.70	0.00	11
155623	11/15/19	MASL	220.00	0.00	11
155624	11/15/19	Megan Pribish	55.00	0.00	11
155625	11/15/19	Mehlville School District	472.10	0.00	11
155626	11/15/19	METROPOLITAN TAXICAB CORP	2,268.00	0.00	11
155627	11/15/19	School Health Corporation	97.13	0.00	11
155628	11/15/19	Top Notch Violins	450.00	0.00	11
155629	11/15/19	WARNER COMMUNICATIONS	320.00	0.00	11
155630	11/15/19	SCHNUCKS MARKET	34.39	0.00	11
155631	11/18/19	AT&T Long Distance	1,517.01	0.00	11
155632	11/18/19	Andres	614.08	0.00	11
155633	11/18/19	Ben Rosenblatt	1,000.00	0.00	11
155634	11/18/19	BOB DAVIT	75.00	0.00	11
155635	11/18/19	Bob Graeff	135.00	0.00	11
155636	11/18/19	Bryan Gibson	637.99	0.00	11
155637	11/18/19	C&J RENTAL INC	195.00	0.00	11
155638	11/18/19	Chris Erb	150.00	0.00	11
155639	11/18/19	CHRISTINA DICKSON	40.00	0.00	11
155640	11/18/19	CHRISTINA MAHL	45.00	0.00	11
155641	11/18/19	Crown Trophy	1,575.15	0.00	11
155642	11/18/19	Crown Trophy	151.60	0.00	11
155643	11/18/19	DAN VELTEN	750.00	0.00	11
155644	11/18/19	DCS Ameri-Can LLC	601.43	0.00	11
155645	11/18/19	DECA Inc.	1,020.00	0.00	11
155646	11/18/19	MBR Management Corporation	80.00	0.00	11
155647	11/18/19	FRAN ANN ENGRAVING	69.00	0.00	11
155648	11/18/19	GREAT LAKES SCRIP CENTER	2,439.37	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155649	11/18/19	Holt HS Scholar Bowl	60.00	0.00	11
155650	11/18/19	Jamie Brown	100.00	0.00	11
155651	11/18/19	Joshua Spuhl	35.81	0.00	11
155652	11/18/19	Justin Mathes	175.12	0.00	11
155653	11/18/19	Justin Mathes	156.80	0.00	11
155654	11/18/19	Kam Barnes	80.00	0.00	11
155655	11/18/19	Kathryn Ott	45.00	0.00	11
155656	11/18/19	Keith Bill	80.00	0.00	11
155657	11/18/19	KENARY FLORIST LLC	56.95	0.00	11
155658	11/18/19	LAUREN MAEDGE	22.33	0.00	11
155659	11/18/19	Lisa Sylvester	74.76	0.00	11
155660	11/18/19	MARGARET PIPER-ZAMUDIO	44.20	0.00	11
155661	11/18/19	MATT DONER	45.86	0.00	11
155662	11/18/19	MSHSAA	750.40	0.00	11
155663	11/18/19	Nathan Young	240.00	0.00	11
155664	11/18/19	Passports Educational Group	210.00	0.00	11
155665	11/18/19	Passports Educational Group	750.00	0.00	11
155666	11/18/19	Peter Ames Carlin	500.00	0.00	11
155667	11/18/19	Ready Support Staff	192.00	0.00	11
155668	11/18/19	Sam Cashel	1,000.00	0.00	11
155669	11/18/19	Sams Club	62.18	0.00	11
155670	11/18/19	Sams Club	111.35	0.00	11
155671	11/18/19	Sams Club	138.25	0.00	11
155672	11/18/19	SCHNUCKS MARKET	213.90	0.00	11
155673	11/18/19	St. Louis Suburban Public HS	447.50	0.00	11
155674	11/18/19	Steve Faulkner	800.00	0.00	11
155675	11/18/19	Steve Faulkner	240.00	0.00	11
155676	11/18/19	SureStay Plus Hotel	475.08	0.00	11
155677	11/18/19	Tavares Thompson	150.00	0.00	11
155678	11/18/19	Team Sports, Inc	393.27	0.00	11
155679	11/18/19	TED DREWES, INC.	257.50	0.00	11
155680	11/18/19	THE PULSERA PROJECT	750.00	0.00	11
155681	11/18/19	C&J RENTAL ST3	323.30	0.00	11
155682	11/18/19	TIM VELTEN	87.70	0.00	11
155683	11/18/19	Tristen Moore	80.00	0.00	11
155684	11/18/19	Redmond Reilly	120.00	0.00	11
155685	11/18/19	UNICEF	280.00	0.00	11
155686	11/18/19	wrong paper	0.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
155687	11/18/19	wrong paper	0.00	0.00	11
155688	11/18/19	Check was VOIDED by user	0.00	0.00	11
155689	11/18/19	Postmaster	235.00	0.00	11
155690	11/19/19	KDB Consulting	329.85	0.00	11
155691	11/21/19	Acco Brands	562.58	0.00	11
155692	11/21/19	BOOKSOURCE	407.16	0.00	11
155693	11/21/19	CITISHRED	48.38	0.00	11
155694	11/21/19	DH PACE	12,988.00	0.00	11
155695	11/21/19	Envirogreen Tree & Shrub	556.00	0.00	11
155696	11/21/19	Envirogreen Tree & Shrub	592.50	0.00	11
155697	11/21/19	Flinn Scientific	246.35	0.00	11
155698	11/21/19	Jarrold Jones	194.78	0.00	11
155699	11/21/19	MASL	18.95	0.00	11
155700	11/21/19	Neopost USA Inc.	311.25	0.00	11
155701	11/21/19	St Louis Public Schools	1,512.00	0.00	11
155702	11/21/19	Time For Kids	103.95	0.00	11
155703	11/21/19	Times Newspapers	466.00	0.00	11
155704	11/21/19	Ameren UE	2,059.17	0.00	11
155705	11/21/19	Ameren UE	125.74	0.00	11
155706	11/21/19	Ameren UE	158.43	0.00	11
155707	11/21/19	Ameren UE	2,045.88	0.00	11
155708	11/21/19	Ameren UE	2,149.96	0.00	11
155709	11/21/19	Ameren UE	1,269.71	0.00	11
155710	11/21/19	Apple Computer Inc	379.00	0.00	11
155711	11/21/19	AT&T Mobility	3,657.30	0.00	11
155712	11/21/19	Capstone Press	367.40	0.00	11
155713	11/21/19	Casual Tees	634.35	0.00	11
155714	11/21/19	Christen Burton	173.58	0.00	11
155715	11/21/19	Cooperative Strategies	16,860.00	0.00	11
155716	11/21/19	DAWN MEYER	76.69	0.00	11
155717	11/21/19	Destiny Davis	86.56	0.00	11
155718	11/21/19	Heinemann	25.50	0.00	11
155719	11/21/19	Holy Cross Academy	337.50	0.00	11
155720	11/21/19	JILL M HERTLEIN	142.32	0.00	11
155721	11/21/19	K3A LLC	3,100.00	0.00	11
155722	11/21/19	KDB Consulting	359.70	0.00	11
155723	11/21/19	Lindbergh Schools	379.95	0.00	11
155724	11/21/19	Marty Baker	29.96	0.00	11

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155725	11/21/19	MASL	317.00	0.00	11
155726	11/21/19	Perma-Bound	269.03	0.00	11
155727	11/21/19	RENEE L CLIFTON	149.52	0.00	11
155728	11/21/19	SHAYLA POTT	27.85	0.00	11
155729	11/21/19	ShoeCrew Water Projects	207.00	0.00	11
155730	11/21/19	Sportsprint	656.85	0.00	11
155731	11/21/19	Staples Advantage	1,355.98	0.00	11
155732	11/21/19	Times Newspapers	293.00	0.00	11
155733	11/21/19	Top Notch Violins	980.30	0.00	11
155734	11/21/19	Continuation Stub for Check 155733	0.00	0.00	11
155735	11/21/19	Ameren UE	373.87	0.00	11
155736	11/21/19	Check was VOIDED by user	0.00	0.00	11
155737	11/21/19	Ameren UE	74.15	0.00	11
155738	11/21/19	Sams Club	154.71	0.00	11
155739	11/21/19	Sams Club	96.78	0.00	11
155740	11/21/19	WALMART	625.14	0.00	11
155741	11/21/19	Home Depot Credit Services	2,373.54	0.00	11
155742	11/21/19	Continuation Stub for Check 155741	0.00	0.00	11
155743	11/21/19	Continuation Stub for Check 155741	0.00	0.00	11
155744	11/21/19	Ronnies 20 Cinema	5,804.00	0.00	11
155745	11/21/19	wrong paper	0.00	0.00	11
155746	11/21/19	wrong paper	0.00	0.00	11
155747	11/21/19	Blick Art Materials	2,019.72	0.00	11
155748	11/21/19	BOOKSOURCE	1,361.15	0.00	11
155749	11/21/19	BOOKSOURCE	748.40	0.00	11
155750	11/21/19	Flinn Scientific	47.48	0.00	11
155751	11/21/19	Follett Library Resources	398.19	0.00	11
155752	11/21/19	Krueger Pottery	970.52	0.00	11
155753	11/21/19	Olsen Safety Equipment	383.09	0.00	11
155754	11/21/19	PS Wood Machines	163.20	0.00	11
155755	11/21/19	SCHILLER IMAGING	1,369.98	0.00	11
155756	11/21/19	ACT , Inc.	72.00	0.00	11
155757	11/21/19	Follett Library Resources	100.49	0.00	11
155758	11/21/19	MASC	339.00	0.00	11
155759	11/21/19	RICHEY ATHLETICS	14,225.00	0.00	11
155760	11/21/19	Varsity Spirit Fashions	409.80	0.00	11
155761	11/21/19	Nottelmann Music Co	1,615.10	0.00	11
155762	11/21/19	Continuation Stub for Check 155761	0.00	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2019-2020

Selection Criteria : Check Number Range From ach000322 To ach000344 | Check Number Range From 153332 To 155823 | Check Date Range From 11/06/19 To 12/04/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155763	11/21/19	Continuation Stub for Check 155761	0.00	0.00	11
155764	11/21/19	Continuation Stub for Check 155761	0.00	0.00	11
155765	11/22/19	COPELAND THOMPSON JEEP PC	11,553.66	0.00	11
155766	11/22/19	Ameren UE	3,003.24	0.00	11
155767	11/22/19	CenterPoint Energy Services	2,552.66	0.00	11
155768	11/22/19	Continuation Stub for Check 155767	0.00	0.00	11
155769	11/22/19	DAWN MEYER	55.94	0.00	11
155770	11/22/19	Metropolitan St Louis Sewer	336.30	0.00	11
155771	11/22/19	Metropolitan St Louis Sewer	502.32	0.00	11
155772	11/22/19	Metropolitan St Louis Sewer	268.12	0.00	11
155773	11/22/19	Metropolitan St Louis Sewer	409.35	0.00	11
155774	11/22/19	Metropolitan St Louis Sewer	487.27	0.00	11
155775	11/22/19	Metropolitan St Louis Sewer	906.09	0.00	11
155776	11/22/19	Metropolitan St Louis Sewer	440.85	0.00	11
155777	11/22/19	Madeline Sharp	140.00	0.00	11
155778	11/22/19	Ameren UE	5,257.31	0.00	11
155778	11/22/19	155778 is VOIDED	0.00	5,257.31	11
155779	11/22/19	Ameren UE	4,819.21	0.00	11
155780	11/22/19	B & H Photo Video	2,207.45	0.00	11
155781	11/22/19	Grace Lee	1,056.00	0.00	11
155782	11/22/19	Julie Paur	289.00	0.00	11
155783	11/22/19	Kimberly Brandon	20.24	0.00	11
155784	11/22/19	MASL	317.00	0.00	11
155785	11/22/19	Midwest Sheet Music	128.40	0.00	11
155786	11/22/19	Nicole Kissick	105.86	0.00	11
155787	11/22/19	Quill Corporation	171.77	0.00	11
155788	11/22/19	School Datebooks	175.32	0.00	11
155789	11/22/19	Ameren UE	869.02	0.00	11
155790	11/22/19	Follett Library Resources	599.22	0.00	11
155791	11/22/19	CITISHRED	97.53	0.00	11
155792	11/22/19	Door Service	864.00	0.00	11
155793	11/22/19	ST. LOUIS CARDINALS	596.00	0.00	11
155794	11/22/19	Apple Computer Inc	79.00	0.00	11
155795	11/22/19	BILL KOULOURITIS	155.80	0.00	11
155796	11/22/19	School Specialty Inc	55.10	0.00	11
155797	12/02/19	Novel Neighbor	487.50	0.00	12
155798	12/03/19	WEX BANK	2,205.77	0.00	12
155799	12/04/19	Acco Brands	94.07	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2019-2020

Selection Criteria : Check Number Range From ach000322 To ach000344 | Check Number Range From 153332 To 155823 | Check Date Range From 11/06/19 To 12/04/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155800	12/04/19	Acco Brands	378.21	0.00	12
155801	12/04/19	AT&T Capital Services	13,319.16	0.00	12
155802	12/04/19	CITISHRED	49.28	0.00	12
155803	12/04/19	Clear Wave	16,500.14	0.00	12
155804	12/04/19	Demco	141.21	0.00	12
155805	12/04/19	Education Plus	63.75	0.00	12
155806	12/04/19	Envirogreen Tree & Shrub	2,140.00	0.00	12
155807	12/04/19	Fast Signs of Brentwood	80.60	0.00	12
155808	12/04/19	Fast Signs of Brentwood	441.00	0.00	12
155809	12/04/19	Fast Signs of Brentwood	48.00	0.00	12
155810	12/04/19	FIRST STUDENT	216.25	0.00	12
155811	12/04/19	Hancock Place School District	130.04	0.00	12
155812	12/04/19	Holy Cross Academy	475.00	0.00	12
155813	12/04/19	Marty Baker	296.16	0.00	12
155814	12/04/19	Nottelmann Music Co	2,116.85	0.00	12
155815	12/04/19	Continuation Stub for Check 155814	0.00	0.00	12
155816	12/04/19	School Specialty Inc	1,212.75	0.00	12
155817	12/04/19	School Specialty Inc	233.25	0.00	12
155818	12/04/19	Susan Bergman	57.35	0.00	12
155819	12/04/19	Teachers College Reading & Writing	650.00	0.00	12
155820	12/04/19	Tom Schwartz	12.78	0.00	12
155821	12/04/19	US Games	128.44	0.00	12
155822	12/04/19	Webster-Kirkwood Times	1,108.00	0.00	12
155823	12/04/19	Waste Management of St Louis	1,377.75	0.00	12
ACH000322	11/14/19	AFLAC - ELECTRONIC VENDOR	1,044.16	0.00	11
ACH000323	11/14/19	VALIC	18,880.47	0.00	11
ACH000324	11/20/19	PUBLIC SCH RETIREMENT - ELECTRONIC	99,996.05	0.00	11
ACH000325	11/20/19	PUBLIC SCH RETIREMENT - ELECTRONIC	764,783.32	0.00	11
ACH000326	11/26/19	VALIC	13,358.30	0.00	11
ACH000327	11/29/19	CSD - ELECTRONIC	10,651.95	0.00	11
ACH000328	11/29/19	CSD - ELECTRONIC	9,028.68	0.00	11
ACH000329	11/26/19	VALIC	5,522.17	0.00	11
ACH000330	12/04/19	Amazon.com	9,095.18	0.00	12
ACH000331	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000332	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000333	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000334	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000335	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2019-2020

Selection Criteria : Check Number Range From ach000322 To ach000344 | Check Number Range From 153332 To 155823 | Check
Date Range From 11/06/19 To 12/04/19 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000336	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000337	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000338	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000339	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000340	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000341	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000342	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000343	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
ACH000344	12/04/19	Continuation Stub for Check 000330	0.00	0.00	12
Total Amount:			<u>1,542,990.11</u>	87,579.28	
TOTAL NUMBER OF CHECKS: 385			Total Amount (All Accounts):	<u>1,542,990.11</u>	<u>87,579.28</u>
			GRAND TOTAL:	<u><u>1,455,410.83</u></u>	