

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
155698	03/03/20	155698 is VOIDED	0.00	194.78	3
156096	02/24/20	156096 is VOIDED	0.00	49.99	2
157009	02/21/20	Success Academy, LLC	400.00	0.00	2
157010	02/21/20	ASHLEY AUGUST	375.00	0.00	2
157011	02/21/20	KIRKWOOD HIGH SCHOOL BACC	425.00	0.00	2
157012	02/21/20	KIRKWOOD HIGH SCHOOL BACC	8,075.00	0.00	2
157013	02/21/20	MSHSAA	252.00	0.00	2
157014	02/21/20	MSHSAA	195.00	0.00	2
157015	02/21/20	MSHSAA	150.00	0.00	2
157016	02/21/20	MSHSAA	132.00	0.00	2
157017	02/21/20	MSHSAA	15.00	0.00	2
157018	02/21/20	SHELDON BAILEY	200.00	0.00	2
157019	02/21/20	Shiree Yeggins	51.98	0.00	2
157020	02/21/20	T&P Incentives	700.63	0.00	2
157021	02/21/20	YONASON GOLDSON	100.00	0.00	2
157022	02/21/20	SumnerOne	1,402.19	0.00	2
157023	02/21/20	SumnerOne	401.77	0.00	2
157024	02/21/20	SumnerOne	2,039.96	0.00	2
157025	02/21/20	SumnerOne	910.94	0.00	2
157026	02/21/20	Metropolitan St Louis Sewer	331.43	0.00	2
157027	02/21/20	Metropolitan St Louis Sewer	195.07	0.00	2
157028	02/21/20	Metropolitan St Louis Sewer	991.88	0.00	2
157029	02/21/20	Metropolitan St Louis Sewer	360.65	0.00	2
157030	02/21/20	Metropolitan St Louis Sewer	2,186.90	0.00	2
157031	02/21/20	Metropolitan St Louis Sewer	1,086.28	0.00	2
157032	02/21/20	Metropolitan St Louis Sewer	623.63	0.00	2
157033	02/21/20	Metropolitan St Louis Sewer	574.93	0.00	2
157034	02/21/20	Metropolitan St Louis Sewer	39.23	0.00	2
157035	02/21/20	Metropolitan St Louis Sewer	277.87	0.00	2
157036	02/21/20	Scholastic Classroom Magazines	274.73	0.00	2
157037	02/21/20	Alka Woodard	1,433.00	0.00	2
157038	02/21/20	Ameren UE	74.47	0.00	2
157039	02/21/20	Ameren UE	2,461.46	0.00	2
157040	02/21/20	Ameren UE	2,331.30	0.00	2
157041	02/21/20	Ameren UE	2,246.84	0.00	2
157042	02/21/20	Ameren UE	2,162.00	0.00	2
157043	02/21/20	Ameren UE	375.24	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157044	02/21/20	Ameren UE	314.66	0.00	2
157045	02/21/20	Art of Entertaining	76.95	0.00	2
157046	02/21/20	Art of Entertaining	152.40	0.00	2
157047	02/21/20	Art of Entertaining	508.10	0.00	2
157048	02/21/20	CITISHRED	173.26	0.00	2
157049	02/21/20	CITISHRED	50.53	0.00	2
157050	02/21/20	Culligan Water	52.40	0.00	2
157051	02/21/20	DREAMBOX	2,640.00	0.00	2
157052	02/21/20	Educational Equity Consultants, LLC	450.00	0.00	2
157053	02/21/20	Emily Tokos	253.01	0.00	2
157054	02/21/20	FRAN ANN ENGRAVING	192.60	0.00	2
157055	02/21/20	GREAT CIRCLE	20,418.00	0.00	2
157056	02/21/20	Jennifer Davis	19.00	0.00	2
157057	02/21/20	Lori Hendrick	4.22	0.00	2
157058	02/21/20	MailFinance	311.25	0.00	2
157059	02/21/20	Mark Barbre	62.75	0.00	2
157060	02/21/20	Metropolitan St Louis Sewer	599.28	0.00	2
157061	02/21/20	Metropolitan St Louis Sewer	44.10	0.00	2
157062	02/21/20	Perma-Bound	428.40	0.00	2
157063	02/21/20	Scholastic Testing Service	106.90	0.00	2
157064	02/21/20	School Specialty Inc	74.80	0.00	2
157065	02/21/20	School Specialty Inc	165.78	0.00	2
157066	02/21/20	Shari Meyers	24.00	0.00	2
157067	02/21/20	SPS Finance Dept	153.00	0.00	2
157068	02/21/20	SumnerOne	2,333.90	0.00	2
157069	02/21/20	SWANK	538.00	0.00	2
157070	02/21/20	TIM VELTEN	109.25	0.00	2
157071	02/21/20	Sport Supply Group	129.99	0.00	2
157072	02/24/20	THE SOPHIA M SACHS	345.00	0.00	2
157073	02/24/20	METC CONFERENCE	49.00	0.00	2
157074	02/24/20	THRIFTY CAR RENTAL	649.00	0.00	2
157075	02/24/20	THRIFTY CAR RENTAL	303.20	0.00	2
157076	02/24/20	Beishir Lock & Safe, Inc.	109.66	0.00	2
157077	02/24/20	Betty Roberts	44.12	0.00	2
157078	02/24/20	Bulte Company	326.00	0.00	2
157079	02/24/20	DISC	200.00	0.00	2
157080	02/24/20	Fast Signs of Brentwood	96.00	0.00	2
157081	02/24/20	Heinemann	360.94	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157082	02/24/20	Jeff Smith	25.42	0.00	2
157083	02/24/20	Kyle Lockos	19.68	0.00	2
157084	02/24/20	Mark Young	29.95	0.00	2
157085	02/24/20	NICHOLAS KIRSCHMAN	46.48	0.00	2
157086	02/24/20	NICHOLAS KIRSCHMAN	41.43	0.00	2
157087	02/24/20	Optitek.net LLC	275.76	0.00	2
157088	02/24/20	PEDRO'S OS, INC.	89.20	0.00	2
157089	02/24/20	Putnam/Northern Westchester BOCES	1,018.49	0.00	2
157090	02/24/20	Sams Club	60.91	0.00	2
157091	02/24/20	SBPI, Inc	500.00	0.00	2
157092	02/24/20	SCHNUCKS MARKET	32.30	0.00	2
157093	02/24/20	SCHNUCKS MARKET	64.60	0.00	2
157094	02/24/20	SCHNUCKS MARKET	11.86	0.00	2
157095	02/24/20	SCHNUCKS MARKET	33.93	0.00	2
157096	02/24/20	SCHNUCKS MARKET	15.00	0.00	2
157097	02/24/20	SCHNUCKS MARKET	22.97	0.00	2
157098	02/24/20	SCHNUCKS MARKET	54.91	0.00	2
157099	02/24/20	SCHNUCKS MARKET	24.30	0.00	2
157100	02/24/20	SCHNUCKS MARKET	109.04	0.00	2
157101	02/24/20	SCHNUCKS MARKET	10.00	0.00	2
157102	02/24/20	SCHNUCKS MARKET	38.38	0.00	2
157103	02/24/20	SCHNUCKS MARKET	34.79	0.00	2
157104	02/24/20	School Health Corporation	603.29	0.00	2
157105	02/24/20	SKYLAR GARCIA	14.77	0.00	2
157106	02/24/20	Ameren UE	129.77	0.00	2
157107	02/24/20	AT&T Long Distance	499.68	0.00	2
157108	02/24/20	Junior Achievement	1,245.00	0.00	2
157109	02/24/20	Marty Baker	1,399.84	0.00	2
157110	02/24/20	MASEN HORNBERGER	12.97	0.00	2
157111	02/24/20	Nottelmann Music Co	50.00	0.00	2
157112	02/24/20	Sams Club	55.68	0.00	2
157113	02/24/20	Sams Club	100.00	0.00	2
157114	02/24/20	WALMART	54.07	0.00	2
157115	02/25/20	AFLAC/CAIC	208.32	0.00	2
157116	02/25/20	CSD Group Insurance Trust	533,822.24	0.00	2
157117	02/25/20	SCHNUCKS MARKET	62.42	0.00	2
157118	02/25/20	SCHNUCKS MARKET	83.91	0.00	2
157119	02/25/20	Crescent Plumbing Supply	199.00	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Mar

Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157120	02/25/20	ABBIGAIL ROSEWOOD	300.00	0.00	2
157121	02/25/20	Besim Acar	7.75	0.00	2
157122	02/25/20	Betty Roberts	112.17	0.00	2
157123	02/25/20	BSN Sports	1,205.84	0.00	2
157124	02/25/20	CHAMPION TEAMWEAR AR	946.00	0.00	2
157125	02/25/20	Cine Services Inc.	100.50	0.00	2
157126	02/25/20	Crown Trophy	343.95	0.00	2
157127	02/25/20	DANA MILLER	59.36	0.00	2
157128	02/25/20	DISTRICT 9 DECA	888.00	0.00	2
157129	02/25/20	MBR Management Corporation	35.79	0.00	2
157130	02/25/20	DOUBLE GOOD	920.00	0.00	2
157131	02/25/20	Eric Stisser	100.00	0.00	2
157132	02/25/20	Fast Signs of Brentwood	254.00	0.00	2
157133	02/25/20	FOUR SEASONS DISTRIBUTORS	42.75	0.00	2
157134	02/25/20	FRAN ANN ENGRAVING	18.00	0.00	2
157135	02/25/20	John Scariano	100.00	0.00	2
157136	02/25/20	Justin Mathes	294.17	0.00	2
157137	02/25/20	KIRKWOOD ATHLETIC ASSOCIATION	500.00	0.00	2
157138	02/25/20	MATT DONER	308.56	0.00	2
157139	02/25/20	Michael Reinhardt	60.00	0.00	2
157140	02/25/20	MIKE SMITH	755.00	0.00	2
157141	02/25/20	Mindy Siefert	284.43	0.00	2
157142	02/25/20	MSHSAA	4,898.50	0.00	2
157143	02/25/20	NSW Rural Fire Service	288.00	0.00	2
157144	02/25/20	Pattonville High School	113.50	0.00	2
157145	02/25/20	Randy Moehlman	180.00	0.00	2
157146	02/25/20	RECRUITS BASEBALL CLUB	975.00	0.00	2
157147	02/25/20	Sams Club	4.27	0.00	2
157148	02/25/20	Sams Club	51.70	0.00	2
157149	02/25/20	Sams Club	100.00	0.00	2
157150	02/25/20	Sams Club	213.04	0.00	2
157151	02/25/20	Sams Club	320.74	0.00	2
157152	02/25/20	Sams Club	161.50	0.00	2
157153	02/25/20	SCHNUCKS MARKET	24.32	0.00	2
157154	02/25/20	SCHNUCKS MARKET	159.29	0.00	2
157155	02/25/20	SCHNUCKS MARKET	35.50	0.00	2
157156	02/25/20	SCHNUCKS MARKET	47.84	0.00	2
157157	02/25/20	Shiree Yeggins	390.77	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157158	02/25/20	St. Louis Suburban Public HS	3,374.00	0.00	2
157159	02/25/20	TAYLOR SMITH	145.00	0.00	2
157160	02/25/20	THRIFTY CAR RENTAL	454.50	0.00	2
157161	02/25/20	THRIFTY CAR RENTAL	151.50	0.00	2
157162	02/25/20	WINNING STREAK	82.98	0.00	2
157163	02/25/20	YANCEY, LATRELLE M	53.25	0.00	2
157168	02/25/20	Automatic Data Processing	30,618.89	0.00	2
157169	02/25/20	Continuation Stub for Check 157168	0.00	0.00	2
157170	02/25/20	Continuation Stub for Check 157168	0.00	0.00	2
157171	02/26/20	John Anderson	390.00	0.00	2
157172	02/26/20	Kate Suggs	1,500.00	0.00	2
157173	02/26/20	Ameren UE	641.11	0.00	2
157174	02/26/20	Ameren UE	3,611.01	0.00	2
157175	02/26/20	Ameren UE	4,289.38	0.00	2
157176	02/26/20	AT&T Capital Services	14,089.95	0.00	2
157177	02/26/20	Ethan Barrs	20.66	0.00	2
157178	02/26/20	MASL	267.00	0.00	2
157179	02/26/20	Mercy Occupational Health	50.00	0.00	2
157180	02/26/20	Missouri School Counselor Ass.	600.00	0.00	2
157181	02/26/20	THE CLAYTON ENGINEERING COMPANY INC	6,400.00	0.00	2
157182	02/26/20	AT&T Mobility	3,317.07	0.00	2
157183	02/28/20	Alan Enviromental Products	577.81	0.00	2
157184	02/28/20	ALLRISE ELEVATOR COMPANY INC	1,596.00	0.00	2
157185	02/28/20	American Boiler	5,686.00	0.00	2
157186	02/28/20	Batteries Plus	23.63	0.00	2
157187	02/28/20	Buckeye Cleaning Center	278.74	0.00	2
157188	02/28/20	Bulte Company	2,331.00	0.00	2
157189	02/28/20	Central States Bus Sales	14.93	0.00	2
157190	02/28/20	Gunther Salt Company	2,293.51	0.00	2
157191	02/28/20	Home Depot Credit Services	467.52	0.00	2
157192	02/28/20	Industrial Soap Company	17,687.69	0.00	2
157193	02/28/20	Continuation Stub for Check 157192	0.00	0.00	2
157194	02/28/20	INTEGRATED FACILITY SERVICES	2,455.00	0.00	2
157195	02/28/20	Johnson Controls	1,304.00	0.00	2
157196	02/28/20	Kirkwood Material Supply	51.90	0.00	2
157197	02/28/20	LINEK PLUMBING	1,306.75	0.00	2
157198	02/28/20	Continuation Stub for Check 157197	0.00	0.00	2
157199	02/28/20	Milford Supply	614.23	0.00	2

CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 02/21/20 To 03/03/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157200	02/28/20	PHILIBERT SECURITY SYSTEMS INC	748.50	0.00	2
157202	02/28/20	Pioneer Paving	4,682.00	0.00	2
157203	02/28/20	PPG Architectural Finishes	58.45	0.00	2
157204	02/28/20	ST LOUIS BOILER SUPPLY	299.30	0.00	2
157205	02/28/20	St Louis Composting, Inc	80.00	0.00	2
157206	02/28/20	Trinity Eco Solutions	922.80	0.00	2
157207	02/28/20	United Refrigeration	42.98	0.00	2
157208	02/28/20	Westlake Hardware	31.53	0.00	2
157209	02/28/20	Philip`s 66 Glass	469.04	0.00	2
157210	02/28/20	Ameren UE	392.96	0.00	2
157211	02/28/20	Ameren UE	130.39	0.00	2
157212	02/28/20	Ameren UE	36.86	0.00	2
157213	02/28/20	Joe Hays	36.55	0.00	2
157214	02/28/20	Joe Hays	42.14	0.00	2
157215	02/28/20	Knit Happens	64.01	0.00	2
157216	02/28/20	Metropolitan St Louis Sewer	1,027.84	0.00	2
157217	02/28/20	Donna Trupiano	32.22	0.00	2
157218	02/28/20	Frank Sietz	103.46	0.00	2
157219	02/28/20	JAMES BENNETT	42.50	0.00	2
157220	02/28/20	Soraya Miramadi	48.33	0.00	2
157221	02/28/20	ALLDATA	1,470.00	0.00	2
157222	02/28/20	Billy Piyajessadakul	100.00	0.00	2
157223	02/28/20	BSN Sports	1,529.88	0.00	2
157224	02/28/20	Educational Equity Consultants, LLC	1,625.00	0.00	2
157225	02/28/20	Fort Zumwalt South High School	303.64	0.00	2
157226	02/28/20	JOE BOECKMAN	10.48	0.00	2
157227	02/28/20	MEBBIE LANDSNESS	23.88	0.00	2
157228	02/28/20	Naviance Incorporated	5,050.02	0.00	2
157229	02/28/20	Northwest R-1 School District	188.12	0.00	2
157230	02/28/20	PARKWAY TOURNAMENT FUND	289.57	0.00	2
157231	02/28/20	Shiree Yeggins	103.52	0.00	2
157232	02/28/20	St. Louis Suburban Public HS	1,489.00	0.00	2
157233	02/28/20	SumnerOne	224.95	0.00	2
157234	02/28/20	SumnerOne	2,611.25	0.00	2
157235	02/28/20	SumnerOne	392.95	0.00	2
157236	03/02/20	SumnerOne	1,468.06	0.00	3
157237	03/02/20	SumnerOne	1,821.88	0.00	3
157238	03/02/20	SumnerOne	1,402.19	0.00	3

