

CHECK REGISTER (summary)

Period: From Mar To Mar Year: 2019-2020

Selection Criteria : Check Date Range From 03/04/20 To 03/12/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
154109	03/09/20	154109 is VOIDED	0.00	135.00	3
156978	03/11/20	156978 is VOIDED	0.00	100.50	3
157244	03/04/20	Alive and Well Communities	450.00	0.00	3
157245	03/04/20	Ameren UE	100.08	0.00	3
157246	03/04/20	Apple Store for Education	399.00	0.00	3
157247	03/04/20	Automatic Controls Equipment	7,247.00	0.00	3
157248	03/04/20	BOOKSOURCE	3,845.43	0.00	3
157249	03/04/20	CITISHRED	51.60	0.00	3
157250	03/04/20	Dick Blick	138.45	0.00	3
157251	03/04/20	John Raab	165.00	0.00	3
157252	03/04/20	Justine Fields	17.92	0.00	3
157253	03/04/20	JW PEPPER & SON INC	99.96	0.00	3
157254	03/04/20	Kati Cook	63.02	0.00	3
157255	03/04/20	Krueger Pottery	110.70	0.00	3
157256	03/04/20	Lindsey Graves	39.95	0.00	3
157257	03/04/20	Sara Wichard	42.97	0.00	3
157258	03/04/20	SCHNUCKS MARKET	26.27	0.00	3
157259	03/04/20	StringBean Coffee Co	175.00	0.00	3
157260	03/04/20	Sport Supply Group	297.13	0.00	3
157260	03/04/20	157260 is VOIDED	0.00	297.13	3
157261	03/04/20	US Games	297.13	0.00	3
157262	03/04/20	Jerry Collins	839.60	0.00	3
157263	03/04/20	Jon Bonham	15.98	0.00	3
157264	03/04/20	Palos Sports	272.77	0.00	3
157265	03/04/20	STKRZ	193.51	0.00	3
157266	03/04/20	US Games	393.11	0.00	3
157267	03/04/20	Greater STL Umpire Assigning LLC	625.00	0.00	3
157268	03/04/20	Missouri DECA	6,320.00	0.00	3
157269	03/04/20	PATRICK BOMMARITO	83.99	0.00	3
157270	03/04/20	Sams Club	310.80	0.00	3
157271	03/04/20	SCHNUCKS MARKET	120.25	0.00	3
157272	03/04/20	SCHNUCKS MARKET	47.67	0.00	3
157273	03/04/20	SCHNUCKS MARKET	86.76	0.00	3
157274	03/04/20	SCHNUCKS MARKET	35.26	0.00	3
157275	03/04/20	SCHNUCKS MARKET	7.16	0.00	3
157276	03/04/20	SCHNUCKS MARKET	14.36	0.00	3
157277	03/04/20	SCHNUCKS MARKET	2.74	0.00	3

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157278	03/04/20	SCHNUCKS MARKET	90.06	0.00	3
157279	03/04/20	SCHNUCKS MARKET	73.80	0.00	3
157280	03/04/20	SCHNUCKS MARKET	121.11	0.00	3
157281	03/04/20	Sean Wright	163.84	0.00	3
157281	03/06/20	157281 is VOIDED	0.00	163.84	3
157282	03/04/20	SONALI DEV	500.00	0.00	3
157283	03/04/20	Bask in the Cake LLC	200.00	0.00	3
157284	03/04/20	Cocos Desserts	200.00	0.00	3
157285	03/04/20	Handcrafted by Lise	200.00	0.00	3
157286	03/04/20	Mama Cupcakes and More	200.00	0.00	3
157287	03/04/20	Sensational Flavors	200.00	0.00	3
157288	03/04/20	Sweet Talk Sweets	200.00	0.00	3
157289	03/04/20	The Sweet Boutique	200.00	0.00	3
157290	03/05/20	ZAID HAMEED	100.00	0.00	3
157291	03/05/20	Ameren UE	317.53	0.00	3
157292	03/05/20	Ameren UE	391.05	0.00	3
157293	03/05/20	Art of Entertaining	150.95	0.00	3
157294	03/05/20	BOARD OF ELECTION COMMISSIONER	21,520.85	0.00	3
157295	03/05/20	Christine Cox	47.43	0.00	3
157296	03/05/20	Culligan Water	21.00	0.00	3
157297	03/05/20	DANA JONES	300.00	0.00	3
157298	03/05/20	Dick Blick	404.90	0.00	3
157299	03/05/20	Gopher Sports	300.00	0.00	3
157300	03/05/20	Grace Lee	80.00	0.00	3
157301	03/05/20	Jake Greer	20.57	0.00	3
157302	03/05/20	JW PEPPER & SON INC	50.00	0.00	3
157303	03/05/20	Kara Louise Imm	8,700.00	0.00	3
157304	03/05/20	MASEN HORNBERGER	16.41	0.00	3
157305	03/05/20	Nancy Eileen Curtis Irrev. Trust	111.16	0.00	3
157306	03/05/20	Sarah Magruder	17.47	0.00	3
157307	03/05/20	School Specialty Inc	309.30	0.00	3
157308	03/05/20	Seesaw Learning Inc	375.00	0.00	3
157309	03/05/20	St Louis Regional Library	150.00	0.00	3
157310	03/05/20	Susan Bergman	81.06	0.00	3
157311	03/05/20	Susan Bergman	41.87	0.00	3
157312	03/05/20	Susan Bergman	24.79	0.00	3
157313	03/05/20	Talitha Light	300.00	0.00	3
157314	03/05/20	Times Newspapers	281.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157315	03/05/20	Top Notch Violins	270.00	0.00	3
157316	03/05/20	William Lieberoff	73.00	0.00	3
157317	03/05/20	ANNE LINK	32.35	0.00	3
157318	03/05/20	BETSY MOPPERT	23.10	0.00	3
157319	03/05/20	Bill Senti	66.26	0.00	3
157320	03/05/20	Bridget Finocchiaro	104.56	0.00	3
157320	03/06/20	157320 is VOIDED	0.00	104.56	3
157321	03/05/20	EDUCATION PLUS	63.75	0.00	3
157322	03/05/20	Emily McEntire	180.00	0.00	3
157323	03/05/20	Jennifer Aguada	180.00	0.00	3
157324	03/05/20	Jon Bonham	48.75	0.00	3
157326	03/05/20	Renee McDonough	144.00	0.00	3
157327	03/05/20	Sara Wichard	33.15	0.00	3
157328	03/05/20	Shana Doerr	180.00	0.00	3
157329	03/05/20	St. Louis County Dept of Health	35.00	0.00	3
157330	03/05/20	SWANK	504.00	0.00	3
157331	03/05/20	TERESA MUELLER	60.40	0.00	3
157332	03/05/20	THE CLAYTON ENGINEERING COMPANY INC	2,640.00	0.00	3
157333	03/05/20	Metro Theatre Company	1,300.00	0.00	3
157334	03/06/20	Waste Management of St Louis	4,110.00	0.00	3
157335	03/06/20	Continuation Stub for Check 157334	0.00	0.00	3
157336	03/06/20	Ameren UE	15,163.96	0.00	3
157337	03/06/20	Clear Wave	16,696.51	0.00	3
157338	03/06/20	Dell Marketing L.P.	144.86	0.00	3
157339	03/06/20	FALCON TECHNOLOGIES	2,062.19	0.00	3
157340	03/06/20	JILL M HERTLEIN	475.40	0.00	3
157341	03/06/20	Missouri-American Water	31.40	0.00	3
157342	03/06/20	Missouri-American Water	58.46	0.00	3
157343	03/06/20	Bridget Finocchiaro	103.05	0.00	3
157344	03/06/20	Sean Wright	149.98	0.00	3
157345	03/09/20	Myseum	596.50	0.00	3
157346	03/12/20	HUGH WADE	100.00	0.00	3
157347	03/12/20	Jeanette O'Brien	300.00	0.00	3
157348	03/12/20	Kara Siebe	224.98	0.00	3
157349	03/12/20	KWAN WILLHOFT	100.00	0.00	3
157350	03/12/20	SAFE CONNECTIONS	110.00	0.00	3
157351	03/12/20	St. Louis Union Station Hotel	2,000.00	0.00	3
157352	03/12/20	Todd Schaefer	687.68	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157353	03/12/20	AASPA	225.00	0.00	3
157354	03/12/20	AMIE SHEA	22.07	0.00	3
157355	03/12/20	Elizabeth Hobbs	83.13	0.00	3
157356	03/12/20	JANE KNITTIG	9.99	0.00	3
157357	03/12/20	JOE BOECKMAN	56.16	0.00	3
157358	03/12/20	Kim Thomas	41.62	0.00	3
157359	03/12/20	Marty Walter	219.98	0.00	3
157360	03/12/20	Sams Club	35.90	0.00	3
157361	03/12/20	Amy Rowland	120.00	0.00	3
157362	03/12/20	MBR Management Corporation	66.99	0.00	3
157363	03/12/20	FOUR SEASONS DISTRIBUTORS	108.00	0.00	3
157364	03/12/20	Jeff Stein	64.25	0.00	3
157365	03/12/20	KATIE GUYMON	100.00	0.00	3
157366	03/12/20	Laura A Torode	113.79	0.00	3
157367	03/12/20	MATT DONER	46.82	0.00	3
157368	03/12/20	Mindy Siefert	85.34	0.00	3
157369	03/12/20	MY VIZION PRODUCTIONS	100.00	0.00	3
157370	03/12/20	PSAT/NMSQT	2,125.00	0.00	3
157371	03/12/20	Sams Club	246.17	0.00	3
157372	03/12/20	Sams Club	215.93	0.00	3
157373	03/12/20	Sams Club	531.68	0.00	3
157374	03/12/20	SCHNUCKS MARKET	158.94	0.00	3
157375	03/12/20	SHAYLA POTT	42.70	0.00	3
157376	03/12/20	Shiree Yeggins	52.00	0.00	3
157377	03/12/20	STKRZ	45.00	0.00	3
157378	03/12/20	Tim Havis	53.26	0.00	3
157379	03/12/20	Zipcare	19,852.50	0.00	3
157380	03/12/20	Alan Enviromental Products	1,897.00	0.00	3
157381	03/12/20	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	3
157382	03/12/20	American Boiler	10,496.53	0.00	3
157383	03/12/20	AMERICAN STAMP	52.76	0.00	3
157384	03/12/20	Beishir Lock & Safe, Inc.	19.00	0.00	3
157385	03/12/20	Buckeye Cleaning Center	1,237.17	0.00	3
157386	03/12/20	Case Parts Company	194.06	0.00	3
157387	03/12/20	Central Safety and Fire	4,965.50	0.00	3
157388	03/12/20	Continuation Stub for Check 157387	0.00	0.00	3
157389	03/12/20	Commercial Electric Motor	161.23	0.00	3
157390	03/12/20	Commercial Kitchen Services	1,408.73	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157391	03/12/20	Department Of Public Works	992.00	0.00	3
157392	03/12/20	Grainger	87.11	0.00	3
157393	03/12/20	Home Depot Credit Services	316.73	0.00	3
157394	03/12/20	Continuation Stub for Check 157393	0.00	0.00	3
157395	03/12/20	Industrial Soap Company	10,580.01	0.00	3
157396	03/12/20	Continuation Stub for Check 157395	0.00	0.00	3
157397	03/12/20	Continuation Stub for Check 157395	0.00	0.00	3
157398	03/12/20	Johnson Controls	18,307.00	0.00	3
157399	03/12/20	Kirkwood Material Supply	186.43	0.00	3
157400	03/12/20	Lawn Care Equipment	286.88	0.00	3
157401	03/12/20	Milford Supply	329.99	0.00	3
157402	03/12/20	SHERWIN WILLIAMS	32.69	0.00	3
157403	03/12/20	ST LOUIS BOILER SUPPLY	537.08	0.00	3
157404	03/12/20	St Louis Electric Supply	408.10	0.00	3
157405	03/12/20	Standard Refrigeration	125.00	0.00	3
157406	03/12/20	SUNSET FORD	29.66	0.00	3
157407	03/12/20	United Refrigeration	21.82	0.00	3
157408	03/12/20	Westlake Hardware	75.45	0.00	3
157409	03/12/20	Alen Sukran	90.00	0.00	3
157410	03/12/20	ANDREW TRAVAGLIANTE	270.00	0.00	3
157411	03/12/20	Art of Entertaining	861.05	0.00	3
157412	03/12/20	BRIAN WINTERGALEN	585.00	0.00	3
157413	03/12/20	Carrie Gentile	315.00	0.00	3
157414	03/12/20	CHRIS STEGER	40.00	0.00	3
157415	03/12/20	CITISHRED	49.28	0.00	3
157416	03/12/20	Dejanel Freeman	550.00	0.00	3
157417	03/12/20	Denise Richards	30.94	0.00	3
157418	03/12/20	DENNIS C COUNTS JR	90.00	0.00	3
157419	03/12/20	Epworth Children & Family Services	48,788.25	0.00	3
157420	03/12/20	FIRST STUDENT	26,730.00	0.00	3
157421	03/12/20	FIRST STUDENT	259.50	0.00	3
157422	03/12/20	fitnessfinders.net	111.95	0.00	3
157423	03/12/20	Grace Lee	399.00	0.00	3
157424	03/12/20	GREAT CIRCLE	723,541.39	0.00	3
157425	03/12/20	Jones School Supply	130.83	0.00	3
157426	03/12/20	Magic House	422.50	0.00	3
157427	03/12/20	Magic House	260.00	0.00	3
157428	03/12/20	Marwan Al Shakly	90.00	0.00	3

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157429	03/12/20	Music In Motion	121.95	0.00	3
157430	03/12/20	SCHOOL SPECIALTY MARKETPLACE	666.70	0.00	3
157431	03/12/20	STEPHANIE SCHRUM	585.00	0.00	3
157432	03/12/20	STKRZ	15.00	0.00	3
157433	03/12/20	Terrie Hobold	54.60	0.00	3
157434	03/12/20	Times Newspapers	98.00	0.00	3
157435	03/12/20	Todd Schmidt	270.00	0.00	3
157436	03/12/20	Tom Doering	315.00	0.00	3
157437	03/12/20	Learning Sciences International LLC	11,250.00	0.00	3
157438	03/12/20	CHRISTOPHER & KRISTINA STARR	60.00	0.00	3
157439	03/12/20	FLEET FEET SPORTS	200.00	0.00	3
157440	03/12/20	LAURENTIUS, KATHRYN S	18.98	0.00	3
157441	03/12/20	SCHNUCKS MARKET	159.48	0.00	3
157442	03/12/20	WIRES	288.00	0.00	3
157443	03/12/20	Mid-American Coaches	1,334.00	0.00	3
Total Amount:			1,006,421.56	801.03	
TOTAL NUMBER OF CHECKS: 201			Total Amount (All Accounts): 1,006,421.56	801.03	
			GRAND TOTAL: 1,005,620.53		