

# CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> <b>0961141</b>		MOSIP Operating			
967961	03/05/20	Amazon.com	110.28	0.00	3
967962	03/05/20	Amazon.com	124.03	0.00	3
967963	03/05/20	Amazon.com	165.00	0.00	3
967964	03/05/20	Edible Arrangements	299.98	0.00	3
967965	03/05/20	Hardees 1501279	22.17	0.00	3
967966	03/05/20	Institute for Brain Potential	104.00	0.00	3
967967	03/05/20	MAESP	620.00	0.00	3
967968	03/05/20	Sams Club	234.62	0.00	3
967969	03/05/20	SHELDON CONCERT HALL	500.00	0.00	3
967970	03/05/20	Tan-Tar-A Resort	391.40	0.00	3
967971	03/05/20	Enterprise Rental	182.79	0.00	3
967972	03/05/20	JB Hook's	81.27	0.00	3
967973	03/05/20	On The Run	7.00	0.00	3
967974	03/05/20	Pappo's Pizzeria & Pub	36.52	0.00	3
967975	03/05/20	THE LODGE OF FOUR SEASONS	224.54	0.00	3
967976	03/05/20	THE LODGE OF FOUR SEASONS	224.54	0.00	3
967977	03/05/20	Westland Travel Center	21.88	0.00	3
967978	03/05/20	Dollar Tree	24.03	0.00	3
967979	03/05/20	Hidden Valley Ski Resort	1,797.00	0.00	3
967980	03/05/20	IMAGE MARKET	380.15	0.00	3
967981	03/05/20	SCHNUCKS MARKET	22.97	0.00	3
967982	03/05/20	Art of Entertaining	69.20	0.00	3
967983	03/05/20	Lowe's	18.88	0.00	3
967984	03/05/20	MoASBO	300.00	0.00	3
967985	03/05/20	Amazon.com	106.84	0.00	3
967986	03/05/20	squarespace.com	26.00	0.00	3
967987	03/05/20	24 Hour Wristbands.com	299.00	0.00	3
967988	03/05/20	Amazon.com	119.97	0.00	3
967989	03/05/20	Amazon.com	8.96	0.00	3
967990	03/05/20	Amazon.com	9.99	0.00	3
967991	03/05/20	Amazon.com	68.79	0.00	3
967992	03/05/20	Amazon.com	38.99	0.00	3
967993	03/05/20	Amazon.com	16.92	0.00	3
967994	03/05/20	Amazon.com	93.48	0.00	3
967995	03/05/20	Amazon.com	82.01	0.00	3
967996	03/05/20	Amazon.com	107.10	0.00	3
967997	03/05/20	Amazon.com	5.36	0.00	3

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967998	03/05/20	Amazon.com	17.91	0.00	3
967999	03/05/20	Amazon.com	5.36	0.00	3
968000	03/05/20	Amazon.com	5.99	0.00	3
968001	03/05/20	Amazon.com	47.97	0.00	3
968002	03/05/20	Amazon.com	128.96	0.00	3
968003	03/05/20	Amazon.com	18.99	0.00	3
968004	03/05/20	Amazon.com	37.60	0.00	3
968005	03/05/20	Amazon.com	42.98	0.00	3
968006	03/05/20	Amazon.com	126.93	0.00	3
968007	03/05/20	Heinemann	372.51	0.00	3
968008	03/05/20	Starbucks	60.00	0.00	3
968009	03/05/20	Wristband Today.com	140.00	0.00	3
968010	03/05/20	Barnes & Noble	1,148.65	0.00	3
968011	03/05/20	Barnes & Noble	48.94	0.00	3
968012	03/05/20	Barnes & Noble	39.81	0.00	3
968013	03/05/20	Dollar Tree	103.54	0.00	3
968014	03/05/20	EYEESEEME, LLC	158.80	0.00	3
968015	03/05/20	HONEYBAKED HAM	105.00	0.00	3
968016	03/05/20	InspireYourPeople.com	48.65	0.00	3
968017	03/05/20	Michaels	164.22	0.00	3
968018	03/05/20	Nothing Bundt Cakes	15.95	0.00	3
968019	03/05/20	St Louis Bread Company	43.62	0.00	3
968020	03/05/20	WALMART	47.80	0.00	3
968021	03/05/20	BALKAN TREAT BOX	60.65	0.00	3
968022	03/05/20	Brio Tuscan Grille	90.37	0.00	3
968023	03/05/20	Companion-Ladue	370.00	0.00	3
968024	03/05/20	Einstein Brothers Bagels	8.82	0.00	3
968025	03/05/20	Foundation Grounds	14.47	0.00	3
968026	03/05/20	MAESP	220.00	0.00	3
968027	03/05/20	Olive Garden	201.49	0.00	3
968028	03/05/20	SCHNUCKS MARKET	25.00	0.00	3
968029	03/05/20	Tan-Tar-A Resort	109.94	0.00	3
968030	03/05/20	Tei Too	28.52	0.00	3
968031	03/05/20	The Shack Valley Park	31.29	0.00	3
968032	03/05/20	AMIGHETTIS BAKERY AND CAFE	68.86	0.00	3
968033	03/05/20	MBR Management Corporation	123.01	0.00	3
968034	03/05/20	Imos` Pizza	109.44	0.00	3
968035	03/05/20	National Ass. of Gifted Children	449.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
968036	03/05/20	SCHOLASTIC	99.19	0.00	3
968037	03/05/20	Target	67.15	0.00	3
968038	03/05/20	Dollar Tree	5.46	0.00	3
968039	03/05/20	ezCater Inc.	124.41	0.00	3
968040	03/05/20	Imos` Pizza	164.25	0.00	3
968041	03/05/20	Office Depot	59.33	0.00	3
968042	03/05/20	Raptor Technologies	200.00	0.00	3
968043	03/05/20	Sams Club	48.34	0.00	3
968044	03/05/20	Fred Pryor Training Center	298.00	0.00	3
968045	03/05/20	McAlister`s Deli	44.91	0.00	3
968046	03/05/20	Storks Plow	390.00	0.00	3
968047	03/05/20	Amazon.com	39.47	0.00	3
968048	03/05/20	Amazon.com	134.85	0.00	3
968049	03/05/20	Amazon.com	7.09	0.00	3
968050	03/05/20	Amazon.com	18.94	0.00	3
968051	03/05/20	Amazon.com	27.11	0.00	3
968052	03/05/20	Amazon.com	31.85	0.00	3
968053	03/05/20	Amazon.com	16.71	0.00	3
968054	03/05/20	Amazon.com	114.65	0.00	3
968055	03/05/20	Amazon.com	116.16	0.00	3
968056	03/05/20	Amazon.com	322.91	0.00	3
968057	03/05/20	Crestwood Bowl	335.50	0.00	3
968058	03/05/20	Custom Meeting Planners of MO	540.00	0.00	3
968059	03/05/20	Home Depot Credit Services	30.52	0.00	3
968060	03/05/20	Imos` Pizza	46.12	0.00	3
968061	03/05/20	Missouri Dept of Health & Senior	15.25	0.00	3
968062	03/05/20	OPAL SCHOOL.ORG	600.00	0.00	3
968063	03/05/20	OPAL SCHOOL.ORG	600.00	0.00	3
968064	03/05/20	OPAL SCHOOL.ORG	600.00	0.00	3
968065	03/05/20	OPAL SCHOOL.ORG	600.00	0.00	3
968066	03/05/20	PASTA HOUSE	81.00	0.00	3
968067	03/05/20	SCHNUCKS MARKET	10.06	0.00	3
968068	03/05/20	K12 INTERNATIONAL ACADEMY	900.00	0.00	3
968069	03/05/20	St Louis Bread Company	220.00	0.00	3
968070	03/05/20	Amazon.com	38.12	0.00	3
968071	03/05/20	UPS STORE	46.54	0.00	3
<b>Total Amount:</b>			<b>18,780.59</b>	<b>0.00</b>	
<hr/>					
<u>Account Number:</u>	<b>4602700694</b>		PNC Operating Account		
154109	03/09/20	154109 is VOIDED	0.00	135.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
155698	03/03/20	155698 is VOIDED	0.00	194.78	3
156096	02/24/20	156096 is VOIDED	0.00	49.99	2
156350	02/11/20	156350 is VOIDED	0.00	33,750.00	2
156481	02/06/20	156481 is VOIDED	0.00	322.56	2
156839	02/07/20	Little Dylan Band	450.00	0.00	2
156839	02/07/20	156839 is VOIDED	0.00	450.00	2
156840	02/07/20	FIRST STUDENT	4,006.67	0.00	2
156841	02/07/20	Continuation Stub for Check 156840	0.00	0.00	2
156842	02/07/20	CSD Group Insurance Trust	544,988.21	0.00	2
156843	02/11/20	156843 is VOIDED	0.00	450.00	2
156843	02/07/20	Little Dylan Band/Artwayne Pollard	450.00	0.00	2
156844	02/10/20	SumnerOne	2,259.50	0.00	2
156845	02/10/20	Alicia Brent	315.00	0.00	2
156846	02/10/20	Ameren UE	4,426.65	0.00	2
156847	02/10/20	Ameren UE	990.72	0.00	2
156848	02/10/20	AMY CARD	54.44	0.00	2
156849	02/10/20	Clear Wave	16,696.51	0.00	2
156850	02/10/20	JILL M HERTLEIN	242.39	0.00	2
156851	02/10/20	John Helmig	30.78	0.00	2
156852	02/10/20	JW PEPPER & SON INC	70.00	0.00	2
156853	02/10/20	Missouri-American Water	26.72	0.00	2
156854	02/10/20	Morgan McGauley	46.99	0.00	2
156855	02/10/20	Nottelmann Music Co	349.50	0.00	2
156856	02/10/20	PREMIER RENTALS	369.40	0.00	2
156857	02/10/20	Stenhouse Publishers	79.00	0.00	2
156858	02/10/20	Top Notch Violins	100.00	0.00	2
156859	02/10/20	Webster-Kirkwood Times	293.00	0.00	2
156860	02/10/20	B&H Photo Video	209.71	0.00	2
156861	02/10/20	Chartwells	119,910.62	0.00	2
156862	02/10/20	FIRST STUDENT	1,239.54	0.00	2
156863	02/10/20	FIRST STUDENT	562.24	0.00	2
156864	02/10/20	TIM RANEK	431.31	0.00	2
156865	02/10/20	TIM RANEK	120.00	0.00	2
156866	02/10/20	Zipcare	23,022.20	0.00	2
156867	02/10/20	FIRST STUDENT	2,931.50	0.00	2
156868	02/10/20	Continuation Stub for Check 156867	0.00	0.00	2
156869	02/10/20	CITISHRED	96.76	0.00	2
156870	02/10/20	FIRST STUDENT	893.12	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
156871	02/10/20	Nottelmann Music Co	334.95	0.00	2
156872	02/10/20	FIRST STUDENT	302.76	0.00	2
156873	02/10/20	FIRST STUDENT	183.81	0.00	2
156874	02/10/20	FIRST STUDENT	154.84	0.00	2
156875	02/10/20	FIRST STUDENT	175.16	0.00	2
156876	02/10/20	FIRST STUDENT	340.81	0.00	2
156877	02/10/20	FIRST STUDENT	125.42	0.00	2
156878	02/10/20	FIRST STUDENT	126.72	0.00	2
156879	02/11/20	Ameren UE	3,370.61	0.00	2
156880	02/11/20	Ameren UE	192.77	0.00	2
156881	02/11/20	Blick Art Materials	19.19	0.00	2
156882	02/11/20	Education Plus	211.65	0.00	2
156883	02/11/20	Heinemann	13,000.00	0.00	2
156884	02/11/20	JW PEPPER & SON INC	42.00	0.00	2
156885	02/11/20	Mid-American Coaches	1,127.00	0.00	2
156886	02/11/20	Missouri-American Water	335.12	0.00	2
156887	02/11/20	Missouri-American Water	44.09	0.00	2
156888	02/11/20	Missouri-American Water	341.57	0.00	2
156889	02/11/20	Nottelmann Music Co	1,130.00	0.00	2
156890	02/11/20	ASHLEY AUGUST	375.00	0.00	2
156891	02/11/20	Passports Educational Group	3,300.00	0.00	2
156892	02/11/20	Passports Educational Group	105.00	0.00	2
156893	02/11/20	Sams Club	39.96	0.00	2
156894	02/11/20	Sams Club	356.06	0.00	2
156895	02/11/20	Sams Club	114.28	0.00	2
156896	02/11/20	Blick Art Materials	79.90	0.00	2
156897	02/11/20	Sams Club	207.92	0.00	2
156898	02/11/20	e.e.tours	33,750.00	0.00	2
156899	02/11/20	Batteries Plus	291.20	0.00	2
156900	02/11/20	City Lighting	138.66	0.00	2
156901	02/11/20	Coltrane Systems	12,559.69	0.00	2
156902	02/11/20	Commercial Kitchen Services	98.90	0.00	2
156903	02/11/20	Contractors Welding Inc.	1,708.73	0.00	2
156904	02/11/20	Check was VOIDED by user	0.00	0.00	2
156905	02/11/20	Grainger	186.18	0.00	2
156906	02/11/20	Home Depot Credit Services	224.29	0.00	2
156907	02/11/20	Continuation Stub for Check 156906	0.00	0.00	2
156908	02/11/20	INDEECO	258.84	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
156909	02/11/20	Industrial Soap Company	1,883.43	0.00	2
156910	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156911	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156912	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156913	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156914	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156915	02/11/20	Continuation Stub for Check 156909	0.00	0.00	2
156916	02/11/20	Mikes	808.05	0.00	2
156917	02/11/20	Milford Supply	31.70	0.00	2
156918	02/11/20	SELECT MARKETING & DISTRIBUTING	172.99	0.00	2
156919	02/11/20	Trinity Eco Solutions	952.85	0.00	2
156920	02/11/20	United Refrigeration	30.53	0.00	2
156921	02/11/20	Department Of Public Works	145.00	0.00	2
156922	02/11/20	Waste Management of St Louis	1,092.74	0.00	2
156923	02/11/20	Education Plus	212.50	0.00	2
156924	02/12/20	CenterPoint Energy Services	22,058.86	0.00	2
156925	02/12/20	Continuation Stub for Check 156924	0.00	0.00	2
156926	02/12/20	Postmaster	100.00	0.00	2
156927	02/13/20	Amy Jauer	39.18	0.00	2
156928	02/13/20	B&H Photo Video	176.86	0.00	2
156929	02/13/20	B&H Photo Video	8,588.01	0.00	2
156930	02/13/20	BETSY MOPPERT	22.76	0.00	2
156931	02/13/20	CHRIS STEGER	55.60	0.00	2
156932	02/13/20	Christen Burton	160.93	0.00	2
156933	02/13/20	Crossroads Antiracism Organization	1,500.00	0.00	2
156934	02/13/20	Culligan Water	96.82	0.00	2
156935	02/13/20	DAWN MEYER	30.00	0.00	2
156936	02/13/20	Dejanel Freeman	450.00	0.00	2
156937	02/13/20	Fast Signs of Brentwood	920.00	0.00	2
156938	02/13/20	FIRST STUDENT	26,730.00	0.00	2
156939	02/13/20	FIRST STUDENT	259.50	0.00	2
156940	02/13/20	KDB Consulting	359.70	0.00	2
156941	02/13/20	Kristin Fagin	78.13	0.00	2
156942	02/13/20	Marty Baker	81.78	0.00	2
156943	02/13/20	Missouri-American Water	23.80	0.00	2
156944	02/13/20	Morgan McGauley	72.18	0.00	2
156945	02/13/20	Nottelmann Music Co	20.00	0.00	2
156946	02/13/20	Peripole Bergerault	354.25	0.00	2

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156947	02/13/20	Schaller Hardwood Lumber	1,638.85	0.00	2
156948	02/13/20	Terrie Hobold	563.55	0.00	2
156949	02/13/20	FIRST STUDENT	256.04	0.00	2
156950	02/13/20	FIRST STUDENT	173.00	0.00	2
156951	02/13/20	FIRST STUDENT	162.19	0.00	2
156952	02/13/20	FIRST STUDENT	97.31	0.00	2
156953	02/13/20	FIRST STUDENT	541.06	0.00	2
156954	02/13/20	FIRST STUDENT	198.94	0.00	2
156955	02/13/20	FIRST STUDENT	342.54	0.00	2
156956	02/13/20	FIRST STUDENT	677.73	0.00	2
156957	02/13/20	FIRST STUDENT	217.98	0.00	2
156958	02/13/20	FIRST STUDENT	2,272.78	0.00	2
156959	02/13/20	Continuation Stub for Check 156958	0.00	0.00	2
156960	02/18/20	Staples Advantage	1,355.98	0.00	2
156961	02/18/20	Continuation Stub for Check 156960	0.00	0.00	2
156962	02/18/20	Continuation Stub for Check 156960	0.00	0.00	2
156963	02/18/20	Continuation Stub for Check 156960	0.00	0.00	2
156964	02/18/20	Continuation Stub for Check 156960	0.00	0.00	2
156965	02/18/20	Central States Bus Sales	237.79	0.00	2
156966	02/18/20	City Lighting	166.50	0.00	2
156967	02/18/20	Department Of Public Works	80.00	0.00	2
156968	02/18/20	Gunther Salt Company	2,347.05	0.00	2
156969	02/18/20	Home Depot Credit Services	50.62	0.00	2
156970	02/18/20	Industrial Soap Company	1,013.31	0.00	2
156971	02/18/20	Milford Supply	166.90	0.00	2
156972	02/18/20	PPG Architectural Finishes	41.94	0.00	2
156973	02/18/20	Trinity Eco Solutions	1,517.20	0.00	2
156974	02/18/20	Westlake Hardware	11.23	0.00	2
156975	02/19/20	Angela Thompson	84.10	0.00	2
156976	02/19/20	Betty Roberts	7.98	0.00	2
156977	02/19/20	Chaney Electronics	439.30	0.00	2
156978	02/19/20	Cine Services Inc.	100.50	0.00	2
156978	03/11/20	156978 is VOIDED	0.00	100.50	3
156979	02/19/20	DANA MILLER	231.42	0.00	2
156980	02/19/20	DECA Inc.	30.00	0.00	2
156981	02/19/20	MBR Management Corporation	44.79	0.00	2
156982	02/19/20	FOUR SEASONS DISTRIBUTORS	357.25	0.00	2
156983	02/19/20	HEARTLAND COCA COLA BOTTLING CO.	790.51	0.00	2

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156984	02/19/20	JED CCL	1,500.00	0.00	2
156985	02/19/20	Joshua Spuhl	75.38	0.00	2
156986	02/19/20	Justin Mathes	235.00	0.00	2
156987	02/19/20	Kara Siebe	249.95	0.00	2
156988	02/19/20	KERRY ARENS	235.00	0.00	2
156989	02/19/20	KIMBERLY STEWART	100.00	0.00	2
156990	02/19/20	Knit Happens	125.00	0.00	2
156991	02/19/20	LAURA TORODE	224.36	0.00	2
156992	02/19/20	LAUREN MAEDGE	57.91	0.00	2
156993	02/19/20	MATT DONER	62.10	0.00	2
156994	02/19/20	MATT DONER	41.42	0.00	2
156995	02/19/20	NICHOLAS KIRSCHMAN	125.00	0.00	2
156996	02/19/20	Quill Corporation	66.38	0.00	2
156997	02/19/20	Sams Club	18.71	0.00	2
156998	02/19/20	Sams Club	383.89	0.00	2
156999	02/19/20	SCHNUCKS MARKET	174.99	0.00	2
157000	02/19/20	SCHNUCKS MARKET	13.98	0.00	2
157001	02/19/20	SCHNUCKS MARKET	9.88	0.00	2
157002	02/19/20	SHELDON BAILEY	300.00	0.00	2
157003	02/19/20	STKRZ	70.00	0.00	2
157004	02/19/20	T&P Incentives	664.21	0.00	2
157005	02/19/20	Team Sports, Inc	361.00	0.00	2
157006	02/19/20	Todd Weston	63.07	0.00	2
157007	02/19/20	Webster Groves High School	10,385.93	0.00	2
157008	02/19/20	ZACHARY CAIRNS	50.00	0.00	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



## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
157239	03/02/20	SumnerOne	2,333.90	0.00	3
157240	03/02/20	SumnerOne	2,330.90	0.00	3
157241	03/03/20	WEX BANK	2,381.98	0.00	3
157242	03/03/20	Jarrold Jones	194.78	0.00	3
157243	03/03/20	Marlon Wharton	200.00	0.00	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

## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

## CHECK REGISTER (summary)

Period: All Year

Year: 2019-2020

Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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



# CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

# CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
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
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

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Period: All Year

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
157443	03/12/20	Mid-American Coaches	1,334.00	0.00	3
ACH000448	02/18/20	Amazon.com	449.95	0.00	2
ACH000449	02/18/20	Amazon.com	170.42	0.00	2
ACH000450	02/18/20	Amazon.com	165.27	0.00	2
ACH000451	02/18/20	Amazon.com	12.53	0.00	2
ACH000452	02/18/20	Amazon.com	77.88	0.00	2
ACH000453	02/18/20	Amazon.com	11.64	0.00	2
ACH000454	02/18/20	Amazon.com	17.81	0.00	2
ACH000455	02/18/20	Amazon.com	20.00	0.00	2
ACH000456	02/18/20	Amazon.com	113.30	0.00	2
ACH000457	02/18/20	Amazon.com	19.46	0.00	2
ACH000458	02/18/20	Amazon.com	17.99	0.00	2
ACH000459	02/18/20	Amazon.com	51.96	0.00	2
ACH000460	02/18/20	Amazon.com	20.97	0.00	2
ACH000461	02/18/20	Amazon.com	215.97	0.00	2
ACH000462	02/18/20	Amazon.com	11.98	0.00	2
ACH000463	02/18/20	Amazon.com	41.58	0.00	2
ACH000464	02/18/20	Amazon.com	10.85	0.00	2
ACH000465	02/18/20	Amazon.com	41.00	0.00	2
ACH000466	02/18/20	Amazon.com	9.50	0.00	2
ACH000467	02/18/20	Amazon.com	959.80	0.00	2
ACH000468	02/18/20	Amazon.com	58.84	0.00	2
ACH000469	02/18/20	Amazon.com	175.71	0.00	2
ACH000470	02/18/20	Amazon.com	189.30	0.00	2
ACH000471	02/18/20	Amazon.com	33.78	0.00	2
ACH000472	02/18/20	Amazon.com	49.27	0.00	2
ACH000473	02/19/20	Amazon.com	79.70	0.00	2
ACH000474	02/19/20	Amazon.com	43.90	0.00	2
ACH000475	02/19/20	Amazon.com	139.98	0.00	2
ACH000476	02/19/20	Amazon.com	17.99	0.00	2
ACH000477	02/19/20	Amazon.com	23.99	0.00	2
ACH000478	02/19/20	Amazon.com	30.96	0.00	2
ACH000479	02/19/20	Amazon.com	27.95	0.00	2
ACH000480	02/19/20	Amazon.com	366.13	0.00	2
ACH000481	02/19/20	Amazon.com	29.97	0.00	2
ACH000482	02/19/20	Amazon.com	13.88	0.00	2
ACH000483	02/19/20	Amazon.com	27.46	0.00	2
ACH000484	02/19/20	Amazon.com	34.99	0.00	2

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000485	02/19/20	Amazon.com	234.42	0.00	2
ACH000486	02/19/20	Amazon.com	16.54	0.00	2
ACH000487	02/19/20	Amazon.com	12.79	0.00	2
ACH000488	02/19/20	Amazon.com	29.97	0.00	2
ACH000489	02/19/20	Amazon.com	299.70	0.00	2
ACH000490	02/19/20	Amazon.com	124.90	0.00	2
ACH000491	02/19/20	Amazon.com	53.79	0.00	2
ACH000492	02/19/20	Amazon.com	74.40	0.00	2
ACH000493	02/19/20	Amazon.com	17.49	0.00	2
ACH000494	02/19/20	Amazon.com	43.82	0.00	2
ACH000495	02/19/20	Amazon.com	40.77	0.00	2
ACH000496	02/12/20	AFLAC - ELECTRONIC VENDOR	2,088.32	0.00	2
ACH000497	02/12/20	AFLAC - ELECTRONIC VENDOR	1,044.16	0.00	2
ACH000498	02/21/20	MISSOURI NEA	7,020.05	0.00	2
ACH000499	02/25/20	Amazon.com	141.18	0.00	2
ACH000500	02/25/20	Amazon.com	87.81	0.00	2
ACH000501	02/25/20	Amazon.com	322.81	0.00	2
ACH000502	02/25/20	Amazon.com	1,418.64	0.00	2
ACH000503	02/25/20	Amazon.com	659.98	0.00	2
ACH000504	02/25/20	Amazon.com	853.90	0.00	2
ACH000505	02/25/20	Amazon.com	25.53	0.00	2
ACH000506	02/25/20	Amazon.com	12.79	0.00	2
ACH000507	02/25/20	Amazon.com	5,835.86	0.00	2
ACH000508	02/25/20	PUBLIC SCH RETIREMENT - ELECTRONIC	779,366.22	0.00	2
ACH000509	02/25/20	PUBLIC SCH RETIREMENT - ELECTRONIC	105,076.34	0.00	2
ACH000510	02/28/20	CSD - ELECTRONIC	9,005.61	0.00	2
ACH000511	02/28/20	CSD - ELECTRONIC	8,864.61	0.00	2
ACH000512	02/28/20	CSD - ELECTRONIC	8,713.61	0.00	2
ACH000513	02/28/20	VALIC	44.31	0.00	2
ACH000514	02/28/20	VALIC	19,528.72	0.00	2
ACH000515	02/28/20	VALIC	6,019.73	0.00	2
<b>Total Amount:</b>			<b>3,634,623.45</b>	<b>36,018.36</b>	
<u>Account Number:</u>	<b>4607242231</b>		PNC Debt Service		
ACH000025	02/26/20	BANK OF AMERICA ELECTRONIC	546,243.00	0.00	2
ACH000026	02/26/20	UMB BANK NA	1,884,875.00	0.00	2
ACH000027	02/26/20	UMB BANK NA	305,207.27	0.00	2
ACH000028	02/26/20	UMB BANK NA	106,204.43	0.00	2
ACH000029	02/26/20	UMB BANK NA	192,950.00	0.00	2
ACH000030	02/26/20	UMB BANK NA	131,350.00	0.00	2

## CHECK REGISTER (summary)

Period: All Year

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Selection Criteria : Check Date Range From 02/06/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000031	02/26/20	UMB BANK NA	121,239.00	0.00	2
ACH000032	02/26/20	UMB BANK NA	1,051,750.00	0.00	2
<b>Total Amount:</b>			<b>4,339,818.70</b>	<b>0.00</b>	
<u>Account Number:</u> <b>4607285768</b>		PNC Payroll Account			
ACH000027	02/28/20	PAYCOM ELECTRONIC	3,112.35	0.00	2
ACH000028	02/28/20	PAYCOM ELECTRONIC	2,882.19	0.00	2
<b>Total Amount:</b>			<b>5,994.54</b>	<b>0.00</b>	
<u>Account Number:</u> <b>4628449207</b>		PNC Bond Issue Account			
001052	02/26/20	Dickinson Hussman Architects	44,803.13	0.00	2
001053	02/26/20	Dickinson Hussman Architects	1,865.53	0.00	2
001054	02/26/20	HOENER ASSOCIATES	322.04	0.00	2
001055	02/26/20	HOENER ASSOCIATES	91,728.00	0.00	2
001056	02/26/20	THE CLAYTON ENGINEERING COMPANY INC	480.00	0.00	2
001057	03/06/20	THE CLAYTON ENGINEERING COMPANY INC	11,356.00	0.00	3
001058	03/06/20	Dickinson Hussman Architects	2,069.29	0.00	3
001059	03/06/20	Dickinson Hussman Architects	44,803.12	0.00	3
001060	03/06/20	HOENER ASSOCIATES	5,912.31	0.00	3
001061	03/09/20	HOENER ASSOCIATES	61,152.00	0.00	3
<b>Total Amount:</b>			<b>264,491.42</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>801</b>	<b>Total Amount (All Accounts):</b>		
			<b>8,263,708.70</b>	<b>36,018.36</b>	
<b>GRAND TOTAL:</b>			<b>8,227,690.34</b>		