

CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2019-2020

Selection Criteria : Check Date Range From 04/09/20 To 04/23/20 | Bank Account Value = 4602700694 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4602700694		PNC Operating Account			
156798	04/17/20	156798 is VOIDED	0.00	819.50	4
157287	04/17/20	157287 is VOIDED	0.00	200.00	4
157410	04/17/20	157410 is VOIDED	0.00	270.00	4
157412	04/17/20	157412 is VOIDED	0.00	585.00	4
157413	04/17/20	157413 is VOIDED	0.00	315.00	4
157426	04/17/20	157426 is VOIDED	0.00	422.50	4
157427	04/17/20	157427 is VOIDED	0.00	260.00	4
157435	04/17/20	157435 is VOIDED	0.00	270.00	4
157436	04/17/20	157436 is VOIDED	0.00	315.00	4
157443	04/17/20	157443 is VOIDED	0.00	1,334.00	4
157668	04/10/20	BSN Sports	770.40	0.00	4
157669	04/10/20	BSN Sports	318.28	0.00	4
157670	04/10/20	BSN Sports	713.95	0.00	4
157671	04/10/20	Demco	183.27	0.00	4
157672	04/10/20	Inter-State Studio & Publ Co	3,193.75	0.00	4
157673	04/10/20	Inter-State Studio & Publ Co	1,500.00	0.00	4
157674	04/10/20	Jostens, Inc	113.26	0.00	4
157675	04/10/20	Jostens, Inc	544.32	0.00	4
157676	04/10/20	JW PEPPER & SON INC	149.85	0.00	4
157677	04/10/20	JW PEPPER & SON INC	56.25	0.00	4
157678	04/10/20	JW PEPPER & SON INC	998.44	0.00	4
157679	04/10/20	Webster Groves / Shrewsbury	350.00	0.00	4
157680	04/16/20	Eric Armin Inc.	234.10	0.00	4
157680	04/16/20	157680 is VOIDED	0.00	234.10	4
157681	04/16/20	Fast Signs of Brentwood	275.00	0.00	4
157681	04/16/20	157681 is VOIDED	0.00	275.00	4
157682	04/16/20	School Health Corporation	39.05	0.00	4
157682	04/16/20	157682 is VOIDED	0.00	39.05	4
157684	04/16/20	Fast Signs of Brentwood	275.00	0.00	4
157685	04/16/20	Eric Armin Inc.	234.10	0.00	4
157686	04/16/20	School Health Corporation	39.05	0.00	4
157687	04/16/20	Cooperative Strategies	11,490.00	0.00	4
157688	04/16/20	Missouri-American Water	65.31	0.00	4
157689	04/16/20	Missouri-American Water	58.46	0.00	4
157690	04/16/20	Missouri-American Water	29.65	0.00	4
157691	04/16/20	Missouri-American Water	166.66	0.00	4
157692	04/16/20	Missouri-American Water	209.30	0.00	4

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157693	04/16/20	Missouri-American Water	1,145.29	0.00	4
157694	04/16/20	Missouri-American Water	88.18	0.00	4
157695	04/16/20	SumnerOne	67.88	0.00	4
157696	04/16/20	SumnerOne	292.55	0.00	4
157697	04/16/20	SumnerOne	41.34	0.00	4
157698	04/16/20	Follett Educational Services	305.66	0.00	4
157699	04/16/20	SumnerOne	754.45	0.00	4
157700	04/16/20	SumnerOne	730.03	0.00	4
157701	04/16/20	SumnerOne	775.02	0.00	4
157702	04/16/20	SumnerOne	67.89	0.00	4
157703	04/16/20	SumnerOne	41.34	0.00	4
157704	04/17/20	ANDREW TRAVAGLIANTE	270.00	0.00	4
157705	04/17/20	BRIAN WINTERGALEN	585.00	0.00	4
157706	04/17/20	Carrie Gentile	315.00	0.00	4
157707	04/17/20	JOHNSON FITNESS & WELLNESS	819.50	0.00	4
157708	04/17/20	Todd Schmidt	270.00	0.00	4
157709	04/17/20	Tom Doering	315.00	0.00	4
157710	04/17/20	Chartwells	62,466.32	0.00	4
157711	04/17/20	HEATHER SCOTT	200.00	0.00	4
157712	04/17/20	Waste Management of St Louis	316.90	0.00	4
157713	04/17/20	Waste Management of St Louis	279.55	0.00	4
157714	04/17/20	Waste Management of St Louis	81.73	0.00	4
157715	04/17/20	Waste Management of St Louis	189.60	0.00	4
157716	04/17/20	Waste Management of St Louis	223.35	0.00	4
157717	04/17/20	Waste Management of St Louis	370.55	0.00	4
157718	04/17/20	Waste Management of St Louis	392.00	0.00	4
157719	04/17/20	Waste Management of St Louis	289.55	0.00	4
157720	04/17/20	Waste Management of St Louis	223.35	0.00	4
157721	04/17/20	Waste Management of St Louis	1,000.32	0.00	4
157722	04/17/20	Waste Management of St Louis	144.60	0.00	4
157728	04/22/20	MSHSAA	87.00	0.00	4
157729	04/22/20	MSHSAA	180.00	0.00	4
157730	04/22/20	MSHSAA	135.00	0.00	4
157731	04/22/20	Mulligan Graphics	59.52	0.00	4
157732	04/22/20	INSTRUMENTALIST AWARDS LLC	208.00	0.00	4
157733	04/22/20	JW PEPPER & SON INC	167.40	0.00	4
157734	04/22/20	JW PEPPER & SON INC	25.80	0.00	4
157735	04/22/20	JW PEPPER & SON INC	103.15	0.00	4

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157736	04/22/20	JW PEPPER & SON INC	65.00	0.00	4
157737	04/22/20	Ray Slama	100.00	0.00	4
157738	04/22/20	GREAT CIRCLE	4,083.60	0.00	4
157739	04/22/20	Metropolitan St Louis Sewer	915.25	0.00	4
157740	04/22/20	Metropolitan St Louis Sewer	606.94	0.00	4
157741	04/22/20	Metropolitan St Louis Sewer	1,595.16	0.00	4
157742	04/22/20	Metropolitan St Louis Sewer	284.63	0.00	4
157743	04/23/20	CSD Group Insurance Trust	536,894.11	0.00	4
157744	04/23/20	WEX BANK	1,004.34	0.00	4
157745	04/23/20	John Simpson	651.04	0.00	4
157746	04/23/20	Cary Morrison	139.90	0.00	4
157747	04/23/20	Kajeet Inc.	1,479.63	0.00	4
157748	04/23/20	Kajeet Inc.	8,415.84	0.00	4
157749	04/23/20	A Best Taxi Service	1,748.00	0.00	4
Total Amount:			654,018.71	5,339.15	
TOTAL NUMBER OF CHECKS: 86			Total Amount (All Accounts): 654,018.71	5,339.15	
GRAND TOTAL:			648,679.56		