

# CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2019-2020

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 03/13/20 To 04/08/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>4602700694</b>	PNC Operating Account		
153697	04/08/20	153697 is VOIDED	0.00	126.88	4
153874	04/08/20	153874 is VOIDED	0.00	611.37	4
154498	04/08/20	154498 is VOIDED	0.00	5.52	4
154545	04/08/20	154545 is VOIDED	0.00	173.56	4
154546	04/08/20	154546 is VOIDED	0.00	218.02	4
154547	04/08/20	154547 is VOIDED	0.00	299.48	4
155142	03/19/20	155142 is VOIDED	0.00	26.96	3
155289	03/19/20	155289 is VOIDED	0.00	275.00	3
155839	03/19/20	155839 is VOIDED	0.00	150.28	3
155953	03/19/20	155953 is VOIDED	0.00	100.00	3
156119	03/19/20	156119 is VOIDED	0.00	188.35	3
157444	03/13/20	CSD Group Insurance Trust	519,332.40	0.00	3
157445	03/13/20	Mitel	19,260.07	0.00	3
157446	03/13/20	Continuation Stub for Check 157445	0.00	0.00	3
157447	03/13/20	APPERSON	122.99	0.00	3
157448	03/13/20	APPERSON	517.66	0.00	3
157449	03/13/20	Follett Library Resources	900.28	0.00	3
157450	03/13/20	Quill Corporation	183.78	0.00	3
157451	03/13/20	Quill Corporation	86.80	0.00	3
157452	03/13/20	Quill Corporation	62.24	0.00	3
157453	03/13/20	Soccer.Com	1,638.07	0.00	3
157454	03/13/20	WAREHOUSE OF FIXTURES	1,935.00	0.00	3
157455	03/13/20	WAREHOUSE OF FIXTURES	1,475.00	0.00	3
157456	03/13/20	Chartwells	118,945.06	0.00	3
157457	03/19/20	ADVANCED TURF SOLUTIONS	244.50	0.00	3
157458	03/19/20	Amazon.com	40.03	0.00	3
157459	03/19/20	Ameren UE	32.60	0.00	3
157460	03/19/20	American Boiler	626.00	0.00	3
157461	03/19/20	B&H Photo Video	37.95	0.00	3
157462	03/19/20	BOOKSOURCE	1,403.04	0.00	3
157463	03/19/20	CHRIS STEGER	41.33	0.00	3
157464	03/19/20	CITY OF WEBSTER GROVES	82,500.00	0.00	3
157465	03/19/20	Cooperative Strategies	7,300.00	0.00	3
157466	03/19/20	Educational Equity Consultants, LLC	2,025.00	0.00	3
157467	03/19/20	Elizabeth Kaiser	870.00	0.00	3
157468	03/19/20	FIRST STUDENT	7,457.62	0.00	3
157469	03/19/20	Continuation Stub for Check 157468	0.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157470	03/19/20	Continuation Stub for Check 157468	0.00	0.00	3
157471	03/19/20	Continuation Stub for Check 157468	0.00	0.00	3
157472	03/19/20	FIRST STUDENT	216.25	0.00	3
157473	03/19/20	FIRST STUDENT	250.85	0.00	3
157474	03/19/20	FIRST STUDENT	165.19	0.00	3
157475	03/19/20	FIRST STUDENT	288.04	0.00	3
157476	03/19/20	Follett Educational Services	526.72	0.00	3
157477	03/19/20	GRZINA DESIGN LLC	900.00	0.00	3
157478	03/19/20	Heinemann	712.36	0.00	3
157479	03/19/20	JILL M HERTLEIN	85.15	0.00	3
157480	03/19/20	John Simpson	13.00	0.00	3
157481	03/19/20	K3A LLC	4,200.00	0.00	3
157482	03/19/20	Kathryn Rengel	232.33	0.00	3
157483	03/19/20	Knit Happens	11.02	0.00	3
157484	03/19/20	Kopytek	414.94	0.00	3
157485	03/19/20	Lori Hendrick	34.00	0.00	3
157486	03/19/20	MAXIM STAFFING SOLUTIONS	300.38	0.00	3
157487	03/19/20	METROPOLITAN TAXICAB CORP	18,242.00	0.00	3
157488	03/19/20	Midwest Sheet Music	73.80	0.00	3
157489	03/19/20	Midwest Sheet Music	81.00	0.00	3
157490	03/19/20	Midwest Sheet Music	49.50	0.00	3
157491	03/19/20	Nottelmann Music Co	68.95	0.00	3
157492	03/19/20	Nottelmann Music Co	22.55	0.00	3
157493	03/19/20	Nottelmann Music Co	114.00	0.00	3
157494	03/19/20	Nottelmann Music Co	103.92	0.00	3
157495	03/19/20	Nottelmann Music Co	42.00	0.00	3
157496	03/19/20	Nottelmann Music Co	79.50	0.00	3
157497	03/19/20	Nottelmann Music Co	70.20	0.00	3
157498	03/19/20	Perma-Bound	1,450.13	0.00	3
157499	03/19/20	Perma-Bound	361.07	0.00	3
157500	03/19/20	Richelle Stang	252.32	0.00	3
157501	03/19/20	Sams Club	98.88	0.00	3
157502	03/19/20	School Health Corporation	612.58	0.00	3
157503	03/19/20	Special School District	2,250.96	0.00	3
157504	03/19/20	Specialty Mailing	611.60	0.00	3
157505	03/19/20	Sportsprint	119.88	0.00	3
157506	03/19/20	Times Newspapers	755.00	0.00	3
157507	03/19/20	Top Notch Violins	130.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157508	03/24/20	Abante Marketing	392.00	0.00	3
157509	03/24/20	AJA TRACHTOVA	100.00	0.00	3
157510	03/24/20	Ameren UE	2,948.69	0.00	3
157511	03/24/20	Ameren UE	4,325.06	0.00	3
157512	03/24/20	Ameren UE	197.94	0.00	3
157513	03/24/20	Ameren UE	997.70	0.00	3
157514	03/24/20	ArbiterPay Trust Account	1,804.05	0.00	3
157515	03/24/20	AT&T Long Distance	2,110.00	0.00	3
157516	03/24/20	AT&T Mobility	3,424.93	0.00	3
157517	03/24/20	Bulte Company	528.00	0.00	3
157518	03/24/20	CENTRAL HIGH ATHLETICS	425.00	0.00	3
157519	03/24/20	Cooperative Strategies	5,590.00	0.00	3
157520	03/24/20	Crown Trophy	56.85	0.00	3
157521	03/24/20	Crown Trophy	282.00	0.00	3
157522	03/24/20	Darryl Brown	38.94	0.00	3
157523	03/24/20	DAVID WIGGINS	230.54	0.00	3
157524	03/24/20	De Soto HS Athletics	170.26	0.00	3
157525	03/24/20	MBR Management Corporation	292.54	0.00	3
157526	03/24/20	MBR Management Corporation	151.97	0.00	3
157527	03/24/20	MBR Management Corporation	113.00	0.00	3
157528	03/24/20	EMBROIDER THE OCCASION	867.00	0.00	3
157529	03/24/20	EMBROIDERY GALLERY	436.00	0.00	3
157530	03/24/20	HEARTLAND COCA COLA BOTTLING CO.	262.11	0.00	3
157531	03/24/20	Negative Check. Check was voided.	0.00	0.00	3
157532	03/24/20	Jerry Collins	512.60	0.00	3
157533	03/24/20	John Anderson	300.00	0.00	3
157534	03/24/20	John Simpson	651.04	0.00	3
157535	03/24/20	Joshua Spuhl	120.61	0.00	3
157536	03/24/20	Justin Mathes	40.00	0.00	3
157537	03/24/20	LAURENTIUS, KATHRYN S	16.99	0.00	3
157538	03/24/20	Marquette TOURNAMENT FUND	63.05	0.00	3
157539	03/24/20	MATT DONER	72.96	0.00	3
157540	03/24/20	Megan Burrows	41.74	0.00	3
157541	03/24/20	MFAC, LLC	1,058.00	0.00	3
157542	03/24/20	MIKE SMITH	110.00	0.00	3
157543	03/24/20	Missouri-American Water	1,096.09	0.00	3
157544	03/24/20	Missouri-American Water	322.84	0.00	3
157545	03/24/20	Missouri-American Water	44.09	0.00	3

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157546	03/24/20	Missouri-American Water	1,105.82	0.00	3
157547	03/24/20	Missouri-American Water	1,983.16	0.00	3
157548	03/24/20	Missouri-American Water	1,098.38	0.00	3
157549	03/24/20	Missouri-American Water	298.00	0.00	3
157550	03/24/20	Missouri-American Water	23.80	0.00	3
157551	03/24/20	Missouri-American Water	31.40	0.00	3
157552	03/24/20	Missouri-American Water	723.62	0.00	3
157553	03/24/20	Missouri-American Water	767.58	0.00	3
157554	03/24/20	Sams Club	5.96	0.00	3
157555	03/24/20	Sams Club	5.96	0.00	3
157556	03/24/20	Sams Club	5.96	0.00	3
157557	03/24/20	Sams Club	41.12	0.00	3
157558	03/24/20	Sams Club	39.96	0.00	3
157559	03/24/20	SCHNUCKS MARKET	54.91	0.00	3
157560	03/24/20	SCHNUCKS MARKET	2.99	0.00	3
157561	03/24/20	Seesaw Learning Inc	1,434.37	0.00	3
157562	03/24/20	SumnerOne	3,861.66	0.00	3
157563	03/24/20	SumnerOne	730.03	0.00	3
157564	03/24/20	Super 8 Motel	142.78	0.00	3
157565	03/24/20	Super 8 Motel	153.62	0.00	3
157566	03/24/20	Super 8 Motel	142.78	0.00	3
157567	03/24/20	Super 8 Motel	153.62	0.00	3
157568	03/24/20	T&P Incentives	915.77	0.00	3
157569	03/24/20	TAYLOR SMITH	105.00	0.00	3
157570	03/24/20	THE PRINCIPIA ATHLETIC DEPARTMENT	225.00	0.00	3
157571	03/24/20	THRIFTY CAR RENTAL	216.50	0.00	3
157572	03/24/20	THRIFTY CAR RENTAL	216.50	0.00	3
157573	03/24/20	Winning Streak Inc	309.50	0.00	3
157574	03/25/20	157574 is VOIDED	0.00	309.50	3
157574	03/24/20	WINNING STREAK	309.50	0.00	3
157575	03/30/20	Abante Marketing	407.59	0.00	3
157576	03/30/20	Alan Enviromental Products	682.62	0.00	3
157577	03/30/20	Big River Race Management	500.00	0.00	3
157578	03/30/20	CITISHRED	49.28	0.00	3
157579	03/30/20	CITISHRED	49.28	0.00	3
157580	03/30/20	FIRST STUDENT	4,439.19	0.00	3
157581	03/30/20	Continuation Stub for Check 157580	0.00	0.00	3
157582	03/30/20	Continuation Stub for Check 157580	0.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
157583	03/30/20	Kara Siebe	139.84	0.00	3
157584	03/30/20	LAURENTIUS, KATHRYN S	126.27	0.00	3
157585	03/30/20	Zipcare	9,678.30	0.00	3
157586	04/06/20	ACT , Inc.	52.00	0.00	4
157586	04/07/20	157586 is VOIDED	0.00	52.00	4
157587	04/06/20	AIMS PROGRAM SLU	117.60	0.00	4
157587	04/07/20	157587 is VOIDED	0.00	117.60	4
157588	04/06/20	ALPHABRODER	134.75	0.00	4
157588	04/07/20	157588 is VOIDED	0.00	134.75	4
157589	04/06/20	Alvah M Squibb Company	52.28	0.00	4
157589	04/07/20	157589 is VOIDED	0.00	52.28	4
157590	04/06/20	Amazon.com	51.98	0.00	4
157590	04/07/20	157590 is VOIDED	0.00	51.98	4
157591	04/06/20	Amazon.com	155.75	0.00	4
157591	04/07/20	157591 is VOIDED	0.00	155.75	4
157592	04/06/20	Amazon.com	45.94	0.00	4
157592	04/07/20	157592 is VOIDED	0.00	45.94	4
157593	04/06/20	Amazon.com	69.76	0.00	4
157593	04/07/20	157593 is VOIDED	0.00	69.76	4
157594	04/06/20	Dell Financial Services	188.21	0.00	4
157594	04/07/20	157594 is VOIDED	0.00	188.21	4
157595	04/06/20	EBAY.COM	246.80	0.00	4
157595	04/07/20	157595 is VOIDED	0.00	246.80	4
157596	04/06/20	ETS	7.00	0.00	4
157596	04/07/20	157596 is VOIDED	0.00	7.00	4
157597	04/06/20	ETS	27.75	0.00	4
157597	04/07/20	157597 is VOIDED	0.00	27.75	4
157598	04/06/20	ETS	17.75	0.00	4
157598	04/07/20	157598 is VOIDED	0.00	17.75	4
157599	04/06/20	ETS	24.75	0.00	4
157599	04/07/20	157599 is VOIDED	0.00	24.75	4
157600	04/06/20	ETS	7.00	0.00	4
157600	04/07/20	157600 is VOIDED	0.00	7.00	4
157601	04/06/20	Krispy Kreme	81.70	0.00	4
157601	04/07/20	157601 is VOIDED	0.00	81.70	4
157602	04/06/20	Krispy Kreme	109.05	0.00	4
157602	04/07/20	157602 is VOIDED	0.00	109.05	4
157603	04/06/20	Micro Center A/R	59.99	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
157603	04/07/20	157603 is VOIDED	0.00	59.99	4
157604	04/06/20	SCHILLER IMAGING	977.70	0.00	4
157604	04/07/20	157604 is VOIDED	0.00	977.70	4
157605	04/06/20	SIGN UP GENIUS	269.89	0.00	4
157605	04/07/20	157605 is VOIDED	0.00	269.89	4
157606	04/06/20	SMOOTHIE KING	90.00	0.00	4
157607	04/06/20	SPECIAL OLYMPICS MISSOURI	750.00	0.00	4
157607	04/07/20	157607 is VOIDED	0.00	750.00	4
157608	04/06/20	squarespace.com	96.00	0.00	4
157608	04/07/20	157608 is VOIDED	0.00	96.00	4
157609	04/06/20	St Louis Bread Company	157.40	0.00	4
157609	04/07/20	157609 is VOIDED	0.00	157.40	4
157610	04/06/20	Teachers Discovery	706.27	0.00	4
157610	04/07/20	157610 is VOIDED	0.00	706.27	4
157611	04/06/20	Teachers Discovery	111.94	0.00	4
157611	04/07/20	157611 is VOIDED	0.00	111.94	4
157612	04/06/20	TELEFLORA	75.34	0.00	4
157612	04/07/20	157612 is VOIDED	0.00	75.34	4
157613	04/06/20	The Eastwood Company	52.09	0.00	4
157613	04/07/20	157613 is VOIDED	0.00	52.09	4
157614	04/06/20	WALMART	25.03	0.00	4
157614	04/07/20	157614 is VOIDED	0.00	25.03	4
157615	04/06/20	WALMART	24.02	0.00	4
157615	04/07/20	157615 is VOIDED	0.00	24.02	4
157616	04/07/20	KANSAS CITY AUDIO-VISUAL, INC.	357.89	0.00	4
157617	04/07/20	Nasco	233.12	0.00	4
157618	04/07/20	Nasco	9.86	0.00	4
157619	04/07/20	Abante Marketing	15.59	0.00	4
157620	04/07/20	ADRIAN MATTHEWS	180.00	0.00	4
157621	04/07/20	AMIE KEANE	121.76	0.00	4
157622	04/07/20	BSN Sports	69.00	0.00	4
157623	04/07/20	BSN Sports	16.11	0.00	4
157624	04/07/20	Fast Signs of Brentwood	195.00	0.00	4
157625	04/07/20	Kelly Mundwiller	55.00	0.00	4
157626	04/07/20	Mary Goggins	50.00	0.00	4
157627	04/07/20	Pillsbury Marketing	142.75	0.00	4
157628	04/07/20	Rita Hunt	163.00	0.00	4
157629	04/07/20	Vandalia Bus Lines	2,117.67	0.00	4

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157630	04/07/20	WINNING STREAK	6.19	0.00	4
157631	04/07/20	ADVANCED TURF SOLUTIONS	524.40	0.00	4
157632	04/07/20	FIRST STUDENT	9,072.00	0.00	4
157633	04/07/20	FIRST STUDENT	138.40	0.00	4
157634	04/07/20	Krueger Pottery	247.72	0.00	4
157635	04/07/20	Missouri-American Water	146.24	0.00	4
157636	04/07/20	Missouri-American Water	140.60	0.00	4
157637	04/07/20	Missouri-American Water	933.82	0.00	4
157638	04/07/20	Quill Corporation	12.49	0.00	4
157639	04/07/20	Sams Club	384.70	0.00	4
157640	04/07/20	Special School District	33,883.13	0.00	4
157641	04/07/20	Special School District	5,152.70	0.00	4
157642	04/07/20	SumnerOne	910.34	0.00	4
157643	04/07/20	Metropolitan St Louis Sewer	535.97	0.00	4
157644	04/07/20	Metropolitan St Louis Sewer	185.33	0.00	4
157645	04/07/20	Metropolitan St Louis Sewer	263.25	0.00	4
157646	04/07/20	Metropolitan St Louis Sewer	2,045.67	0.00	4
157647	04/07/20	Metropolitan St Louis Sewer	1,018.10	0.00	4
157648	04/07/20	Metropolitan St Louis Sewer	39.23	0.00	4
157649	04/07/20	Metropolitan St Louis Sewer	44.10	0.00	4
157650	04/07/20	Metropolitan St Louis Sewer	964.53	0.00	4
157651	04/07/20	Sax School Specialty	95.32	0.00	4
157652	04/07/20	Special School District	15,475.51	0.00	4
157653	04/07/20	Special School District	2,641.16	0.00	4
157654	04/07/20	Special School District	3,134.45	0.00	4
ACH000516	03/18/20	DISCOVERY BENEFITS - ELECTRONIC	381.50	0.00	3
ACH000517	03/25/20	Ameren UE	132.86	0.00	3
ACH000518	03/25/20	Ameren UE	4,332.11	0.00	3
ACH000518	04/07/20	ACH000518 is VOIDED	0.00	4,332.11	4
ACH000519	03/25/20	Ameren UE	378.51	0.00	3
ACH000520	03/25/20	Ameren UE	1,827.86	0.00	3
ACH000521	03/25/20	Ameren UE	3,112.43	0.00	3
ACH000522	03/25/20	Ameren UE	723.17	0.00	3
ACH000523	03/25/20	Ameren UE	5,281.02	0.00	3
ACH000523	04/07/20	ACH000523 is VOIDED	0.00	5,281.02	4
ACH000524	03/25/20	Ameren UE	248.34	0.00	3
ACH000525	03/25/20	Ameren UE	1,889.39	0.00	3
ACH000526	03/25/20	Ameren UE	2,283.13	0.00	3

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ACH000527	03/25/20	Ameren UE	132.82	0.00	3
ACH000528	03/31/20	CSD - ELECTRONIC	11,626.45	0.00	3
ACH000529	03/31/20	REVTRAK	60.83	0.00	3
ACH000530	03/31/20	VALIC	13,508.99	0.00	3
ACH000531	03/31/20	VALIC	6,019.73	0.00	3
ACH000532	03/31/20	VALIC	13,508.99	0.00	3
ACH000533	03/31/20	WEX BANK ELECTRONIC PAY	654.58	0.00	3
ACH000534	03/31/20	Ameren UE	332.17	0.00	3
ACH000535	03/31/20	Ameren UE	253.83	0.00	3
ACH000536	03/31/20	Ameren UE	3,849.86	0.00	3
ACH000537	03/31/20	Ameren UE	2,246.54	0.00	3
ACH000538	03/31/20	Ameren UE	200.58	0.00	3
<b>Total Amount:</b>			<u>1,021,843.23</u>	<u>16,793.79</u>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>245</b>	<b>Total Amount (All Accounts):</b>	<u>1,021,843.23</u>	<u>16,793.79</u>
			<b>GRAND TOTAL:</b>	<u><u>1,005,049.44</u></u>	