

## CHECK REGISTER (summary)

Period: From Jul To Aug                      Year: 2020-2021  
 Selection Criteria : Check Number Value > 968175 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		<b>0961141</b>	MOSIP Operating		
968471	07/06/20	Amazon.com	228.52	0.00	7
968472	07/06/20	Amazon.com	495.00	0.00	7
968473	07/06/20	Amazon.com	26.67	0.00	7
968474	07/06/20	Amazon.com	59.99	0.00	7
968475	07/06/20	Amazon.com	55.96	0.00	7
968476	07/06/20	ASCA	179.00	0.00	7
968477	07/06/20	Big Lots	69.99	0.00	7
968478	07/06/20	Cathy Vespereny	3.01	0.00	7
968479	07/06/20	Cathy Vespereny	5.11	0.00	7
968480	07/06/20	Crown Trophy	209.50	0.00	7
968481	07/06/20	Discount Safety Gear	890.00	0.00	7
968482	07/06/20	ETS	14.00	0.00	7
968483	07/06/20	ETS	14.00	0.00	7
968484	07/06/20	FEDEX	29.04	0.00	7
968485	07/06/20	GoDaddy	399.98	0.00	7
968486	07/06/20	Google	26.44	0.00	7
968487	07/06/20	Hobby Lobby	17.97	0.00	7
968488	07/06/20	Home Depot Credit Services	39.56	0.00	7
968489	07/06/20	Lowe`s	26.32	0.00	7
968490	07/06/20	Mickes O`Toole	250.00	0.00	7
968491	07/06/20	MICROCENTER	436.27	0.00	7
968492	07/06/20	MICROCENTER	219.23	0.00	7
968493	07/06/20	OFFICE MAX	65.40	0.00	7
968494	07/06/20	PAYPAL	499.50	0.00	7
968495	07/06/20	PAYPAL	100.00	0.00	7
968496	07/06/20	PROHEALTH CARE PRODUCTS	2,335.54	0.00	7
968497	07/06/20	Rethinking Schools	211.78	0.00	7
968498	07/06/20	Sams Club	46.66	0.00	7
968499	07/06/20	SCHNUCKS MARKET	18.98	0.00	7
968500	07/06/20	THE ARIES COMPANY	1,805.65	0.00	7
968501	07/06/20	THE DENTAL MARKET	819.78	0.00	7
968502	07/06/20	United States Postal Service	6.45	0.00	7
968503	07/06/20	URBAN INTELLECTUALS	228.86	0.00	7
968504	07/06/20	WALMART	59.64	0.00	7
968505	07/06/20	ADOBE SYSTEMS INC	23.88	0.00	7
968506	07/06/20	ADOBE SYSTEMS INC	359.88	0.00	7
968507	07/06/20	Amazon.com	29.77	0.00	7

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968508	07/06/20	Amazon.com	20.59	0.00	7
968509	07/06/20	Amazon.com	164.00	0.00	7
968510	07/06/20	Amazon.com	198.00	0.00	7
968511	07/06/20	Dollar Tree	60.00	0.00	7
968512	07/06/20	Project Lead the Way	5,397.10	0.00	7
968513	07/06/20	Target	64.87	0.00	7
968514	07/06/20	WALMART	82.85	0.00	7
968515	07/06/20	WAYFAIR, LLC	676.73	0.00	7
<b>Total Amount:</b>			<b>16,971.47</b>	<b>0.00</b>	
<u>Account Number:</u> <b>1015448589</b>		First Bank			
ACH000000	07/31/20	PAYCOM ELECTRONIC	1,517.22	0.00	7
<b>Total Amount:</b>			<b>1,517.22</b>	<b>0.00</b>	
<u>Account Number:</u> <b>1972413957</b>		First Bank			
ACH000666	07/24/20	DISCOVERY BENEFITS - ELECTRONIC	381.50	0.00	7
<b>Total Amount:</b>			<b>381.50</b>	<b>0.00</b>	
<u>Account Number:</u> <b>4602700694</b>		PNC			
ACH000000	07/09/20	PUBLIC SCH RETIREMENT - ELECTRONIC	157,001.05	0.00	7
ACH000001	07/07/20	PUBLIC SCH RETIREMENT - ELECTRONIC	286,124.05	0.00	7
ACH000002	07/07/20	PUBLIC SCH RETIREMENT - ELECTRONIC	3,286,421.06	0.00	7
ACH000003	07/31/20	CSD - ELECTRONIC	1,462.81	0.00	7
ACH000004	07/31/20	CSD - ELECTRONIC	2,750.65	0.00	7
ACH000005	07/31/20	CSD - ELECTRONIC	58.47	0.00	7
ACH000006	07/31/20	VALIC	2,828.51	0.00	7
ACH000007	07/31/20	VALIC	2,934.59	0.00	7
ACH000008	07/31/20	VALIC	2,624.10	0.00	7
<b>Total Amount:</b>			<b>3,742,205.29</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 55</b>		<b>Total Amount (All Accounts):</b>		<b>3,761,075.48</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>			<b>3,761,075.48</b>		