

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
002419	06/07/21	2419 is VOIDED	0.00	180.00	6
002450	06/07/21	2450 is VOIDED	0.00	180.00	6
003700	05/11/21	3700 is VOIDED	0.00	5,520.00	5
004423	06/07/21	4423 is VOIDED	0.00	365.40	6
004664	05/20/21	4664 is VOIDED	0.00	44.40	5
005061	06/04/21	5061 is VOIDED	0.00	335.00	6
005122	05/26/21	5122 is VOIDED	0.00	31,479.74	5
005146	05/11/21	wrong paper	0.00	0.00	5
005147	05/11/21	wrong paper	0.00	0.00	5
005148	05/11/21	wronig paper	0.00	0.00	5
005149	05/11/21	wrong paper	0.00	0.00	5
005150	05/11/21	wrong paper	0.00	0.00	5
005151	05/11/21	wrong paepr	0.00	0.00	5
005152	05/11/21	wrong paper	0.00	0.00	5
005153	05/11/21	wrong paepr	0.00	0.00	5
005154	05/11/21	wrong paper	0.00	0.00	5
005155	05/11/21	wrong paper	0.00	0.00	5
005156	05/11/21	wrong paper	0.00	0.00	5
005157	05/11/21	wrong paper	0.00	0.00	5
005158	05/11/21	CONFERENCE TECHNOLOGIES, INC	5,520.00	0.00	5
005159	05/18/21	USED FOR VERIFICATION PURPOSES	0.00	0.00	5
005160	05/19/21	BSN SPORTS	42.00	0.00	5
005161	05/19/21	Jon Bonham	23.24	0.00	5
005162	05/19/21	Sandy Nathan	38.94	0.00	5
005163	05/19/21	Wagner Portrait Group	707.20	0.00	5
005164	05/19/21	Wagner Portrait Group	1,143.48	0.00	5
005165	05/19/21	West Music	31.50	0.00	5
005166	05/19/21	West Music	166.25	0.00	5
005167	05/19/21	CITISHRED	52.56	0.00	5
005168	05/19/21	Contractors Welding Inc.	624.80	0.00	5
005169	05/19/21	Applied Technologies	3,812.81	0.00	5
005170	05/19/21	Buckeye Cleaning Service	1,227.02	0.00	5
005171	05/19/21	Chartwells	390.00	0.00	5
005171	06/04/21	5171 is VOIDED	0.00	390.00	6
005172	05/19/21	FIRST STUDENT	40,967.96	0.00	5
005172	05/26/21	5172 is VOIDED	0.00	40,967.96	5
005173	05/19/21	Follett Library Resources	225.90	0.00	5

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005212	05/19/21	Kemba Noel-London	120.00	0.00	5
005213	05/19/21	Kirkwood High School Athletics	79.50	0.00	5
005214	05/19/21	KRIS POUNDS	740.00	0.00	5
005215	05/19/21	MBR Management Corporation	175.10	0.00	5
005216	05/19/21	MBR Management Corporation	29.60	0.00	5
005217	05/19/21	Meg Nash	100.00	0.00	5
005218	05/19/21	Michael Reinhardt	120.00	0.00	5
005219	05/19/21	Midwest Sheet Music	90.71	0.00	5
005220	05/19/21	MWS LLC	83.25	0.00	5
005221	05/19/21	Oakville Athletics	424.21	0.00	5
005222	05/19/21	Parkway School District	367.00	0.00	5
005223	05/19/21	Pioneer Manufacturing Company	578.63	0.00	5
005224	05/19/21	QUAIL CREEK GOLF COURSE	3,225.00	0.00	5
005225	05/19/21	Sunset Tennis Center	75.00	0.00	5
005226	05/19/21	THRIFTY CAR RENTAL	408.00	0.00	5
005227	05/19/21	VALERIE EGEL	30.00	0.00	5
005228	05/19/21	AT&T Long Distance	1,520.49	0.00	5
005229	05/19/21	AT&T Mobility	1,076.83	0.00	5
005230	05/19/21	Hand2 Mind	31.44	0.00	5
005231	05/19/21	Worthington Direct	699.18	0.00	5
005232	05/19/21	Novel Neighbor	94.65	0.00	5
005233	05/19/21	AMAZON CAPITAL SERVICES	3,821.15	0.00	5
005234	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005235	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005236	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005237	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005238	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005239	05/19/21	Continuation Stub for Check 5233	0.00	0.00	5
005240	05/20/21	5240 is VOIDED	0.00	638.00	5
005241	05/20/21	5241 is VOIDED	0.00	98.00	5
005242	05/20/21	5242 is VOIDED	0.00	109.00	5
005243	05/21/21	WEBSTER GROVES PARKS & RECREATION	945.00	0.00	5
005244	05/21/21	LINEK PLUMBING	4,264.00	0.00	5
005245	05/21/21	GAME TIME MOBILE ENTERTAINMENT	770.00	0.00	5
005246	05/21/21	FIRST STUDENT	3,198.41	0.00	5
005247	05/21/21	Continuation Stub for Check 5246	0.00	0.00	5
005248	05/24/21	ACP Direct	404.95	0.00	5
005249	05/24/21	Ameren UE	125.01	0.00	5

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005250	05/24/21	Apple Store for Education	1,794.00	0.00	5
005251	05/24/21	Casual Tees	749.58	0.00	5
005252	05/24/21	EDPUZZLE	1,575.00	0.00	5
005253	05/24/21	Envirogreen Tree & Shrub	2,075.00	0.00	5
005254	05/24/21	Home Depot Credit Services	8.33	0.00	5
005255	05/24/21	Industrial Soap Company	517.49	0.00	5
005256	05/24/21	INTEGRATED FACILITY SERVICES	1,965.56	0.00	5
005257	05/24/21	MASL	89.00	0.00	5
005258	05/24/21	Perma-Bound	2,886.25	0.00	5
005259	05/24/21	Perma-Bound	769.76	0.00	5
005260	05/24/21	PROFESSIONAL SERVICE INDUSTRIES	4,604.70	0.00	5
005261	05/24/21	QUADIENT FINANCE USA, INC	967.86	0.00	5
005261	06/08/21	5261 is VOIDED	0.00	967.86	6
005262	05/24/21	DECKER, INC	1,099.24	0.00	5
005263	05/24/21	Special School District	8,250.38	0.00	5
005264	05/24/21	Westlake Hardware	239.52	0.00	5
005265	05/24/21	World Book Inc	5,546.00	0.00	5
005266	05/24/21	CITISHRED	60.23	0.00	5
005266	05/24/21	5266 is VOIDED	0.00	60.23	5
005267	05/24/21	GLASSTEK GLAZING INC	795.00	0.00	5
005267	05/24/21	5267 is VOIDED	0.00	795.00	5
005268	05/24/21	PROFESSIONAL SERVICE INDUSTRIES	1,355.00	0.00	5
005268	05/24/21	5268 is VOIDED	0.00	1,355.00	5
005269	05/24/21	SHAYLA POTT	13.80	0.00	5
005269	05/24/21	5269 is VOIDED	0.00	13.80	5
005270	05/24/21	SumnerOne	10,327.96	0.00	5
005270	05/24/21	5270 is VOIDED	0.00	10,327.96	5
005271	05/24/21	Continuation Stub for Check 5270	0.00	0.00	5
005272	05/24/21	Continuation Stub for Check 5270	0.00	0.00	5
005273	05/24/21	TRACY KOESSLER	30.00	0.00	5
005273	05/24/21	5273 is VOIDED	0.00	30.00	5
005274	05/24/21	AMAZON CAPITAL SERVICES	12,846.29	0.00	5
005274	05/24/21	5274 is VOIDED	0.00	12,846.29	5
005275	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005276	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005277	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005278	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005279	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005280	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005281	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005282	05/24/21	Continuation Stub for Check 5274	0.00	0.00	5
005283	05/24/21	GLASSTEK GLAZING INC	795.00	0.00	5
005284	05/24/21	PROFESSIONAL SERVICE INDUSTRIES	1,355.00	0.00	5
005285	05/24/21	SHAYLA POTT	13.80	0.00	5
005286	05/24/21	SumnerOne	6,928.69	0.00	5
005287	05/24/21	Continuation Stub for Check 5286	0.00	0.00	5
005288	05/24/21	TRACY KOESSLER	30.00	0.00	5
005289	05/24/21	SumnerOne	834.60	0.00	5
005290	05/24/21	Elizabeth Kaiser	697.00	0.00	5
005291	05/24/21	SLED-LCMS	500.00	0.00	5
005292	05/24/21	SAVVAS LEARNING CO LLC	1,112.49	0.00	5
005293	05/24/21	SAVVAS LEARNING CO LLC	15,945.13	0.00	5
005294	05/24/21	WRONG PAEPR	0.00	0.00	5
005295	05/24/21	WRONG PAPE	0.00	0.00	5
005296	05/24/21	WRONG PAPER	0.00	0.00	5
005297	05/24/21	WRONG PAPER	0.00	0.00	5
005298	05/24/21	WRONG PAEPR	0.00	0.00	5
005299	05/24/21	WRONG PAPER	0.00	0.00	5
005300	05/24/21	WRONG PAPER	0.00	0.00	5
005301	05/24/21	WRONG PAPER	0.00	0.00	5
005302	05/24/21	WRONG PAEPR	0.00	0.00	5
005303	05/24/21	WRONG PAPER	0.00	0.00	5
005304	05/24/21	WRONG PAPER	0.00	0.00	5
005305	05/24/21	WRONG PAPER	0.00	0.00	5
005306	05/24/21	WRONG PAPER	0.00	0.00	5
005307	05/24/21	WRONG PAPER	0.00	0.00	5
005308	05/24/21	WRONG PAPER	0.00	0.00	5
005309	05/24/21	WRONG PAPER	0.00	0.00	5
005310	05/24/21	WRONG PAPER	0.00	0.00	5
005311	05/24/21	AMAZON CAPITAL SERVICES	2,940.37	0.00	5
005312	05/24/21	Continuation Stub for Check 5311	0.00	0.00	5
005313	05/24/21	Continuation Stub for Check 5311	0.00	0.00	5
005314	05/24/21	Continuation Stub for Check 5311	0.00	0.00	5
005315	05/24/21	Check was VOIDED by user	0.00	0.00	5
005316	05/24/21	Check was VOIDED by user	0.00	0.00	5
005317	05/24/21	Check was VOIDED by user	0.00	0.00	5

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005318	05/24/21	Check was VOIDED by user	0.00	0.00	5
005319	05/24/21	Check was VOIDED by user	0.00	0.00	5
005320	05/24/21	WROING INFORMATI	0.00	0.00	5
005321	05/24/21	WRONG INFORMATIN	0.00	0.00	5
005322	05/24/21	VOID	0.00	0.00	5
005323	05/24/21	WRONG PAPER	0.00	0.00	5
005324	05/24/21	wrong paper	0.00	0.00	5
005325	05/24/21	wrong paper	0.00	0.00	5
005326	05/24/21	wrong paper	0.00	0.00	5
005327	05/24/21	wrong paper	0.00	0.00	5
005328	05/24/21	wrong paper	0.00	0.00	5
005329	05/24/21	Ameren UE	3,140.56	0.00	5
005330	05/24/21	Ameren UE	3,241.04	0.00	5
005331	05/24/21	Ameren UE	124.08	0.00	5
005332	05/24/21	Ameren UE	198.33	0.00	5
005333	05/24/21	Ameren UE	2,044.42	0.00	5
005334	05/24/21	Ameren UE	1,101.11	0.00	5
005335	05/24/21	Ameren UE	31.65	0.00	5
005336	05/24/21	Chartwells	102,223.23	0.00	5
005337	05/24/21	Chartwells	114,878.93	0.00	5
005338	05/24/21	COPELAND THOMPSON JEEP PC	4,205.20	0.00	5
005339	05/24/21	SumnerOne	4,701.23	0.00	5
005340	05/24/21	SumnerOne	594.53	0.00	5
005341	05/24/21	Missouri-American Water	0.54	0.00	5
005342	05/24/21	Missouri-American Water	54.69	0.00	5
005343	05/24/21	Missouri-American Water	698.74	0.00	5
005344	05/24/21	Missouri-American Water	266.78	0.00	5
005345	05/24/21	Missouri-American Water	58.71	0.00	5
005346	05/24/21	Missouri-American Water	36.89	0.00	5
005347	05/24/21	Missouri-American Water	2,288.29	0.00	5
005348	05/24/21	Missouri-American Water	358.98	0.00	5
005349	05/24/21	Missouri-American Water	118.70	0.00	5
005350	05/24/21	Missouri-American Water	24.96	0.00	5
005351	05/24/21	Missouri-American Water	339.77	0.00	5
005352	05/24/21	Missouri-American Water	335.27	0.00	5
005355	05/26/21	Hand2 Mind	286.27	0.00	5
005356	05/26/21	AMAZON CAPITAL SERVICES	13,005.77	0.00	5
005357	05/26/21	Continuation Stub for Check 5356	0.00	0.00	5

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005433	06/03/21	Bill Bomaritto	300.00	0.00	6
005434	06/03/21	Bob Graeff	652.50	0.00	6
005435	06/03/21	CHRISTINA MAHL	410.00	0.00	6
005436	06/03/21	Helen Buckley	470.00	0.00	6
005437	06/03/21	JANEY DRACE	70.00	0.00	6
005438	06/03/21	JENNIFER Bahr	135.00	0.00	6
005439	06/03/21	Lafayette High School	489.45	0.00	6
005440	06/03/21	MARGARET RALL	120.00	0.00	6
005441	06/03/21	MICHAEL SHERBLOM	70.00	0.00	6
005442	06/03/21	Precasts LLC	900.00	0.00	6
005443	06/03/21	Ready Support Staff	612.00	0.00	6
005444	06/03/21	SHOW ME WEIGHTS LLC	356.25	0.00	6
005445	06/03/21	THRIFTY CAR RENTAL	380.00	0.00	6
005446	06/03/21	VICTORIA BROWN-KENNERLY	70.00	0.00	6
005447	06/03/21	Andres	722.98	0.00	6
005448	06/03/21	AWARDS & TROPHIES OF STL	739.00	0.00	6
005449	06/03/21	AWARDS & TROPHIES OF STL	368.00	0.00	6
005450	06/03/21	Danny Smith	120.00	0.00	6
005451	06/03/21	Eli Pandolfi	200.00	0.00	6
005452	06/03/21	FRAN ANN ENGRAVING	87.50	0.00	6
005453	06/03/21	FRAN ANN ENGRAVING	91.00	0.00	6
005454	06/03/21	FRAN ANN ENGRAVING	40.00	0.00	6
005455	06/03/21	Heather Kelley	22.07	0.00	6
005456	06/03/21	DCS Ameri-Can LLC	270.00	0.00	6
005457	06/03/21	Mobymax	11,494.00	0.00	6
005458	06/03/21	AMAZON CAPITAL SERVICES	3,264.31	0.00	6
005459	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005460	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005461	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005462	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005463	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005464	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005465	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005466	06/03/21	Continuation Stub for Check 5458	0.00	0.00	6
005467	06/04/21	Midwest Sheet Music	130.50	0.00	6
005468	06/04/21	Alan Enviromental Products	4,201.01	0.00	6
005469	06/04/21	Allrise Elevator Co	1,417.50	0.00	6
005470	06/04/21	ALS ASSOCIATION	3,000.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005471	06/04/21	AMAZON CAPITAL SERVICES	697.22	0.00	6
005472	06/04/21	Bade Roofing	458.00	0.00	6
005473	06/04/21	Barco Products	2,685.44	0.00	6
005474	06/04/21	BSN SPORTS	519.58	0.00	6
005475	06/04/21	Buckeye Cleaning Service	1,392.68	0.00	6
005476	06/04/21	Demco	248.74	0.00	6
005477	06/04/21	Follett Library Resources	363.67	0.00	6
005478	06/04/21	Hand2 Mind	467.80	0.00	6
005479	06/04/21	Home Depot Credit Services	17.39	0.00	6
005480	06/04/21	Industrial Soap Company	214.11	0.00	6
005481	06/04/21	JEFFREY POWELL	12,000.00	0.00	6
005482	06/04/21	Lawn Care Equipment	184.27	0.00	6
005483	06/04/21	Lemcke Appliance	1,140.00	0.00	6
005484	06/04/21	LITERACY RESOURCES LLC.	388.74	0.00	6
005485	06/04/21	Midwest Sheet Music	436.61	0.00	6
005486	06/04/21	Midwest Sheet Music	49.50	0.00	6
005487	06/04/21	Milford Supply	3.65	0.00	6
005488	06/04/21	NAPA AUTO PARTS	23.98	0.00	6
005489	06/04/21	Office Essentials Incorporated	18.90	0.00	6
005490	06/04/21	PPG Architectural Finishes	613.35	0.00	6
005491	06/04/21	PROVISION DATA SOLUTIONS	14,610.00	0.00	6
005492	06/04/21	PROVISION DATA SOLUTIONS	175.00	0.00	6
005493	06/04/21	PROVISION DATA SOLUTIONS	43.75	0.00	6
005494	06/04/21	Seesaw Learning Inc	1,434.37	0.00	6
005495	06/04/21	SILKWORM.COM	173.00	0.00	6
005496	06/04/21	Stenhouse Publishers	576.00	0.00	6
005497	06/04/21	Susan Jonn	462.50	0.00	6
005498	06/04/21	Top Notch Violins	4,000.00	0.00	6
005499	06/04/21	United Refrigeration	23.31	0.00	6
005500	06/04/21	United Refrigeration	835.89	0.00	6
005501	06/04/21	Woodard Cleaning & Restoration	51,974.44	0.00	6
005502	06/04/21	Woodard Cleaning & Restoration	37,822.02	0.00	6
005503	06/04/21	Alive and Well Communities	49,800.00	0.00	6
005504	06/04/21	Continuation Stub for Check 5503	0.00	0.00	6
005505	06/04/21	Association of School Business	450.00	0.00	6
005506	06/04/21	Metropolitan St Louis Sewer	1,426.68	0.00	6
005507	06/04/21	Metropolitan St Louis Sewer	440.84	0.00	6
005508	06/04/21	Metropolitan St Louis Sewer	215.84	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005547	06/08/21	Milford Supply	13.35	0.00	6
005548	06/08/21	Missouri-American Water	99.89	0.00	6
005549	06/08/21	Trinity Eco Solutions	807.00	0.00	6
005550	06/08/21	BRIAN KELLER	1,500.00	0.00	6
005551	06/08/21	Kevin Kovarik	447.67	0.00	6
005552	06/08/21	TIFFANY TEBBE	112.50	0.00	6
005553	06/08/21	Waste Management of St Louis	2,394.50	0.00	6
005554	06/08/21	Metropolitan St Louis Sewer	350.84	0.00	6
005555	06/08/21	Metropolitan St Louis Sewer	40.84	0.00	6
005556	06/08/21	Metropolitan St Louis Sewer	220.84	0.00	6
005557	06/08/21	Missouri-American Water	60.10	0.00	6
005558	06/08/21	Missouri-American Water	28.44	0.00	6
005559	06/08/21	AT&T Capital Services	22,366.76	0.00	6
005560	06/08/21	Clear Wave	3,137.00	0.00	6
005561	06/08/21	Clear Wave	12,213.12	0.00	6
005562	06/08/21	Ameren UE	13.55	0.00	6
005563	06/08/21	Ameren UE	311.43	0.00	6
005564	06/08/21	Ameren UE	329.06	0.00	6
005565	06/08/21	AMAZON CAPITAL SERVICES	6,167.97	0.00	6
005566	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005567	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005568	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005569	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005570	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005571	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005572	06/08/21	Continuation Stub for Check 5565	0.00	0.00	6
005573	06/08/21	AMAZON CAPITAL SERVICES	27.07	0.00	6
005574	06/08/21	SCHNUCKS MARKET	158.38	0.00	6
005575	06/08/21	SCHNUCKS MARKET	2,335.54	0.00	6
005576	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005577	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005578	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005579	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005580	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005581	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005582	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005583	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005584	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005585	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005586	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005587	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005588	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005589	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005590	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005591	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005592	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005593	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005594	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005595	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005596	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005597	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005598	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005599	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005600	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005601	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005602	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005603	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005604	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005605	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005606	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005607	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005608	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005609	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005610	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005611	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005612	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005613	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005614	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005615	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005616	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005617	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005618	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005619	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005620	06/08/21	Continuation Stub for Check 5575	0.00	0.00	6
005621	06/08/21	AMY SKLANSKY	125.00	0.00	6
005622	06/08/21	AWARDS & TROPHIES OF STL	368.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005623	06/08/21	Beth Gibson	46.43	0.00	6
005624	06/08/21	Colleen Lucas	74.95	0.00	6
005625	06/08/21	Emilie Garwitz	76.88	0.00	6
005626	06/08/21	Kevin Cole	295.20	0.00	6
005627	06/08/21	Koch Air LLC	621.51	0.00	6
005628	06/08/21	LISA MECKFESSEL	20.75	0.00	6
005629	06/08/21	Mary Ellen Leary	37.13	0.00	6
005630	06/08/21	MO Dept of Health & Senior Serv	152.50	0.00	6
005631	06/08/21	School Datebooks	509.52	0.00	6
005632	06/08/21	Seesaw Learning Inc	1,332.38	0.00	6
005633	06/08/21	SPEED STACKS, INC	905.00	0.00	6
005634	06/08/21	SWANK	538.00	0.00	6
005635	06/08/21	Tom Schwartz	199.99	0.00	6
005636	06/08/21	Wagner Portrait Group	69.57	0.00	6
005637	06/08/21	Westwood Catering	810.00	0.00	6
005638	06/08/21	Alka Woodard	245.91	0.00	6
005639	06/08/21	Ameren UE	538.27	0.00	6
005640	06/08/21	Ameren UE	37.25	0.00	6
005641	06/08/21	Ameren UE	3,729.54	0.00	6
005642	06/08/21	ANGELA WALTERS	32.50	0.00	6
005643	06/08/21	Batteries Plus	25.90	0.00	6
005644	06/08/21	Exemplars	1,980.00	0.00	6
005645	06/08/21	ExploreLearning	3,900.00	0.00	6
005646	06/08/21	FIRST STUDENT	88.66	0.00	6
005647	06/08/21	Generation Genius Inc	3,975.00	0.00	6
005648	06/08/21	GUARDIAN INNOVATIONS, LLC	1,866.80	0.00	6
005649	06/08/21	Herff Jones, LLC	768.00	0.00	6
005650	06/08/21	INTEGRATED FACILITY SERVICES	2,900.00	0.00	6
005651	06/08/21	INTEGRATED FACILITY SERVICES	464.60	0.00	6
005652	06/08/21	JILL M HERTLEIN	73.74	0.00	6
005653	06/08/21	Kara Siebe	21.00	0.00	6
005654	06/08/21	Laura Etzel	17.16	0.00	6
005655	06/08/21	LINEK PLUMBING	440.31	0.00	6
005656	06/08/21	METRO THEATER COMPANY	1,300.00	0.00	6
005657	06/08/21	Metropolitan St Louis Sewer	350.84	0.00	6
005657	06/08/21	5657 is VOIDED	0.00	350.84	6
005658	06/08/21	Metropolitan St Louis Sewer	45.84	0.00	6
005659	06/08/21	Midwest Sheet Music	135.37	0.00	6

Webster Groves School District
400 East Lockwood
Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 6/8/2021

Page No: 16 of 16

Period: From May To Jun

Year: 2020-2021

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>2,009,458.83</u></u>		