

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

# CHECK REGISTER (summary)

Dated: 8/3/2022

Page No: 1 of 1

Period: From Jul To Aug

Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001024	08/02/22	UMB BANK NA	318.00	0.00	8
		<b>Total Amount:</b>	<u>318.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			<b>Total Amount (All Accounts):</b>	<u>318.00</u>	<u>0.00</u>
		<b>GRAND TOTAL:</b>	<u><u>318.00</u></u>		

# CHECK REGISTER (summary)

Period: From Jul To Aug Year:2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
001501	08/02/22	NWEA	1,848.68	0.00	8
001502	08/02/22	Office Essentials Incorporated	157.74	0.00	8
001503	08/02/22	PANORAMA EDUCATION, INC.	19,000.00	0.00	8
001504	08/02/22	PARKWAY SOUTH HS ATHLETICS	275.00	0.00	8
001505	08/02/22	PARKWAY WEST ATHLETICS	200.00	0.00	8
001506	08/02/22	PEDRO'S OS, INC.	164.74	0.00	8
001507	08/02/22	Perma-Bound	1,469.81	0.00	8
001508	08/02/22	PHILIBERT SECURITY SYSTEMS INC	511.00	0.00	8
001509	08/02/22	PIRTEK FENTON	502.19	0.00	8
001510	08/02/22	PLAYGROUND EQUIPMENT PROFESSIONALS	9,876.00	0.00	8
001511	08/02/22	PPG Architectural Finishes	2,369.20	0.00	8
001512	08/02/22	PROFESSIONAL SERVICE INDUSTRIES	1,195.00	0.00	8
001513	08/02/22	Project Lead the Way	3,200.00	0.00	8
001514	08/02/22	PSB OFFICIATING SERVICE LLC	660.50	0.00	8
001515	08/02/22	Quill Corporation	599.42	0.00	8
001516	08/02/22	Continuation Stub for Check 1515	0.00	0.00	8
001517	08/02/22	Continuation Stub for Check 1515	0.00	0.00	8
001518	08/02/22	Ray Slama	110.00	0.00	8
001519	08/02/22	RENEE PEEPLES	27.96	0.00	8
001520	08/02/22	Rockwood Summit Tournament Fund	360.00	0.00	8
001521	08/02/22	Rosalie Garzia	1,000.00	0.00	8
001522	08/02/22	ROTARY CLUB OF WEBSTER GROVES	364.00	0.00	8
001523	08/02/22	Rueter LLC	550.00	0.00	8
001524	08/02/22	SARAH JANE HORNBERGER	110.00	0.00	8
001525	08/02/22	SCHNARR'S HARDWARE COMPANY	78.24	0.00	8
001526	08/02/22	SCHNARR'S HARDWARE COMPANY	14.21	0.00	8
001527	08/02/22	Scholastic	29.47	0.00	8
001528	08/02/22	School Specialty LLC	10,939.77	0.00	8
001529	08/02/22	Continuation Stub for Check 1528	0.00	0.00	8
001530	08/02/22	Continuation Stub for Check 1528	0.00	0.00	8
001531	08/02/22	Continuation Stub for Check 1528	0.00	0.00	8
001532	08/02/22	SELECT MARKETING & DISTRIBUTING	2,702.40	0.00	8
001533	08/02/22	Session Fixture Company	554.95	0.00	8
001534	08/02/22	Show Me Curriculum Administrator's	410.00	0.00	8
001535	08/02/22	SIYANNA D MAHAN	1,000.00	0.00	8
001536	08/02/22	Soccer.Com	1,481.05	0.00	8
001537	08/02/22	Specialty Mailing	392.93	0.00	8

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001538	08/02/22	ST LOUIS AMERICAN NEWSPAPER	516.00	0.00	8
001539	08/02/22	St Louis Boiler Supply Co	145.18	0.00	8
001540	08/02/22	ST LOUIS COMPOSITING INC	378.00	0.00	8
001541	08/02/22	St Louis Electric Supply	309.52	0.00	8
001542	08/02/22	ST PATRICK CENTER	190.00	0.00	8
001543	08/02/22	Sullivan High School	250.00	0.00	8
001544	08/02/22	Sydni Copeland	39.99	0.00	8
001545	08/02/22	Teacher Direct	382.24	0.00	8
001546	08/02/22	Continuation Stub for Check 1545	0.00	0.00	8
001547	08/02/22	THE SHRED TRUCK	70.00	0.00	8
001548	08/02/22	THOMAS R BERRY	300.00	0.00	8
001549	08/02/22	THRIFTY CAR RENTAL	277.00	0.00	8
001550	08/02/22	TMI Aftermarket Solutions	1,670.71	0.00	8
001551	08/02/22	Top Notch Violins	1,560.00	0.00	8
001552	08/02/22	Trane Fenton Parts Center	1,410.64	0.00	8
001553	08/02/22	Trinity Eco Solutions	1,473.82	0.00	8
001554	08/02/22	UNCHARTED LEARNING, NFP	5,000.00	0.00	8
001555	08/02/22	United Refrigeration	660.96	0.00	8
001556	08/02/22	Continuation Stub for Check 1555	0.00	0.00	8
001557	08/02/22	Vandalia Bus Lines	1,063.95	0.00	8
001558	08/02/22	VICC	14,689.37	0.00	8
001559	08/02/22	WARA LLC	2,500.00	0.00	8
001560	08/02/22	WARNER COMMUNICATIONS	2,790.00	0.00	8
001561	08/02/22	Wayne Automatic Sprinkler Corp.	12,068.70	0.00	8
001562	08/02/22	WEBSTER UNIVERSITY	2,376.00	0.00	8
001563	08/02/22	Webster-Kirkwood Times	1,368.00	0.00	8
001564	08/02/22	Westlake Hardware	588.79	0.00	8
001565	08/02/22	Continuation Stub for Check 1564	0.00	0.00	8
001566	08/02/22	Continuation Stub for Check 1564	0.00	0.00	8
001567	08/02/22	YBK-STL, LLC	510.00	0.00	8
001568	08/02/22	YORK INTERNATIONAL	1,108.46	0.00	8
001569	08/02/22	Zipcare	7,067.25	0.00	8
001570	08/03/22	Missouri-American Water	1,257.66	0.00	8
001571	08/03/22	AMAZON CAPITAL SERVICES	365.80	0.00	8
001572	08/03/22	AXEL	1,762.41	0.00	8
001573	08/03/22	CharacterPlus	4,000.00	0.00	8
001574	08/03/22	Deaf InterLink	467.50	0.00	8
001575	08/03/22	Envirogreen Tree & Shrub Care	7,313.50	0.00	8

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001576	08/03/22	EXPRESS MULCH COMPANY	17,550.00	0.00	8
001577	08/03/22	METROPOLITAN TAXICAB CORP	29,070.00	0.00	8
001578	08/03/22	Missouri Association School Nurses	175.00	0.00	8
001579	08/03/22	Pioneer Valley Books	1,483.54	0.00	8
001580	08/03/22	Continuation Stub for Check 1579	0.00	0.00	8
001581	08/03/22	Continuation Stub for Check 1579	0.00	0.00	8
001582	08/03/22	Continuation Stub for Check 1579	0.00	0.00	8
001583	08/03/22	Riddell / All American Sports Corp.	4,578.90	0.00	8
001584	08/03/22	TEACHING STRATEGIES	3,184.35	0.00	8
001585	08/03/22	Webster-Kirkwood Times	300.00	0.00	8
001586	08/03/22	Blueberry Hill Books	311.85	0.00	8
001587	08/03/22	Continuation Stub for Check 1586	0.00	0.00	8
001588	08/03/22	Continuation Stub for Check 1586	0.00	0.00	8
001589	08/03/22	Continuation Stub for Check 1586	0.00	0.00	8
001590	08/03/22	Brain Pop	3,515.00	0.00	8
001591	08/03/22	EVAPAR, INC.	1,410.00	0.00	8
001592	08/03/22	NWEA	35,995.00	0.00	8
001593	08/03/22	CITISHRED	61.70	0.00	8
001594	08/03/22	AMAZON CAPITAL SERVICES	1,572.49	0.00	8
009288	07/13/22	Ameren UE	9,376.73	0.00	7
009289	07/13/22	Chartwells	121,726.02	0.00	7
009290	07/13/22	Clear Wave	15,308.89	0.00	7
009291	07/13/22	Clifton Larson Allen LLP	3,200.00	0.00	7
009292	07/13/22	COPELAND THOMPSON JEEP PC	6,375.00	0.00	7
009293	07/13/22	FIRSTNET	1,247.16	0.00	7
009294	07/13/22	Julie Wuch	360.00	0.00	7
009295	07/13/22	Missouri-American Water	6,888.61	0.00	7
009296	07/13/22	Continuation Stub for Check 9295	0.00	0.00	7
009297	07/13/22	Special School District	12,371.54	0.00	7
009298	07/13/22	SumnerOne	17,491.79	0.00	7
009299	07/13/22	Continuation Stub for Check 9298	0.00	0.00	7
009300	07/13/22	Continuation Stub for Check 9298	0.00	0.00	7
009301	07/13/22	Continuation Stub for Check 9298	0.00	0.00	7
009302	07/13/22	Waste Management of St Louis	2,587.50	0.00	7
009303	07/13/22	WEX BANK	2,624.74	0.00	7
009304	07/14/22	Check was VOIDED by user	0.00	0.00	7
009305	07/14/22	POSTMASTER	2,000.00	0.00	7
009306	07/15/22	Ameren UE	14,768.87	0.00	7

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009307	07/15/22	Metropolitan St Louis Sewer	68.05	0.00	7
009308	07/15/22	Missouri-American Water	1,813.45	0.00	7
009309	07/15/22	SumnerOne	4,701.23	0.00	7
009310	07/15/22	AMIE KEANE	457.60	0.00	7
009311	08/02/22	AFLAC/CAIC	744.05	0.00	8
009312	08/02/22	Ameren UE	122,383.67	0.00	8
009313	08/02/22	Continuation Stub for Check 9312	0.00	0.00	8
009314	08/02/22	Continuation Stub for Check 9312	0.00	0.00	8
009315	08/02/22	AT&T Capital Services	43,595.49	0.00	8
009316	08/02/22	AT&T Long Distance	1,715.94	0.00	8
009317	08/02/22	AT&T Mobility	790.08	0.00	8
009318	08/02/22	Christ Lutheran Church	9,722.00	0.00	8
009319	08/02/22	Clear Wave	15,281.79	0.00	8
009320	08/02/22	Clifton Larson Allen LLP	1,850.00	0.00	8
009321	08/02/22	Education Plus	1,883.48	0.00	8
009322	08/02/22	FIRST STUDENT	15,318.18	0.00	8
009323	08/02/22	JASON MUELLER	215.71	0.00	8
009324	08/02/22	Launch	90.00	0.00	8
009325	08/02/22	MAXIM STAFFING SOLUTIONS	3,662.75	0.00	8
009326	08/02/22	Metropolitan St Louis Sewer	3,488.33	0.00	8
009327	08/02/22	Continuation Stub for Check 9326	0.00	0.00	8
009328	08/02/22	Missouri School Boards Association	519.57	0.00	8
009329	08/02/22	Missouri-American Water	2,864.07	0.00	8
009330	08/02/22	Postmaster	275.00	0.00	8
009331	08/02/22	QUADIENT USA	1,020.90	0.00	8
009332	08/02/22	REPUBLIC SERVICES #346	572.08	0.00	8
009333	08/02/22	Specialty Mailing	182.99	0.00	8
009334	08/02/22	SumnerOne	11,064.46	0.00	8
009335	08/02/22	Continuation Stub for Check 9334	0.00	0.00	8
009336	08/02/22	SYMMETRY	9,559.37	0.00	8
009337	08/02/22	WEX BANK	2,367.79	0.00	8
009338	08/02/22	AARON HUMMERT	600.00	0.00	8
009339	08/02/22	ADAM VOREL	1,347.00	0.00	8
009340	08/02/22	ERIN MCCLURE	581.67	0.00	8
009341	08/02/22	WARDELL WARD III	900.00	0.00	8
009342	08/02/22	AMAZON CAPITAL SERVICES	12,989.87	0.00	8
009343	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009344	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Aug

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Check No.	Date	Description	Check Amount	Void Amount	Month
009345	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009346	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009347	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009348	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009349	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009350	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009351	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009352	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009353	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009354	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009355	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009356	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009357	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009358	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009359	08/02/22	Continuation Stub for Check 9342	0.00	0.00	8
009360	08/02/22	AMAZON CAPITAL SERVICES	5,275.58	0.00	8
009361	08/02/22	Continuation Stub for Check 9360	0.00	0.00	8
009362	08/02/22	Lauren Bielicki	300.00	0.00	8
009363	08/02/22	1st Street Graphics	235.21	0.00	8
009364	08/02/22	AC SYSTEMS, INC.	507.00	0.00	8
009365	08/02/22	ADVANCED OUTSOURCE SOLUTIONS INC	14,498.62	0.00	8
009366	08/02/22	Continuation Stub for Check 9365	0.00	0.00	8
009367	08/02/22	AFI, LLC	1,592.50	0.00	8
009368	08/02/22	Air Solutions Inc.	775.00	0.00	8
009369	08/02/22	Alicia Dibble	80.23	0.00	8
009370	08/02/22	All Volleyball	504.45	0.00	8
009371	08/02/22	Allrise Elevator Co	12,203.52	0.00	8
009372	08/02/22	ALS ASSOCIATION	2,000.00	0.00	8
009373	08/02/22	American Boiler	39,702.00	0.00	8
009374	08/02/22	Angie Spatola	330.00	0.00	8
009375	08/02/22	ARAMARK REFRESHMENT SERVICES	191.13	0.00	8
009376	08/02/22	ARCH ASPHALT CO	22,400.00	0.00	8
009377	08/02/22	Arch Engraving	85.60	0.00	8
009378	08/02/22	Art of Entertaining	564.65	0.00	8
009379	08/02/22	ASCD	239.00	0.00	8
009380	08/02/22	ATIS Elevator Inspections	2,585.00	0.00	8
009381	08/02/22	Automatic Controls Equipment	8,444.00	0.00	8
009382	08/02/22	AUTOMATIC DOOR SERVICE, LLC	4,690.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
009383	08/02/22	AUTUMN M REMPINSKI	490.32	0.00	8
009384	08/02/22	Batteries Plus	31.14	0.00	8
009385	08/02/22	BEELMAN LOGISTICS LLC	453.75	0.00	8
009386	08/02/22	BETSY MOPPERT	44.99	0.00	8
009387	08/02/22	Big River Race Management	1,535.75	0.00	8
009388	08/02/22	BI-STATE REFRIGERATION INC	6,500.00	0.00	8
009389	08/02/22	BLACKBOARD INC.	26,107.21	0.00	8
009390	08/02/22	Borghi Floors	2,729.50	0.00	8
009391	08/02/22	BRIGHTLY SOFTWARE, INC.	634.98	0.00	8
009392	08/02/22	BSN SPORTS	22,386.79	0.00	8
009393	08/02/22	Continuation Stub for Check 9392	0.00	0.00	8
009394	08/02/22	Continuation Stub for Check 9392	0.00	0.00	8
009395	08/02/22	Central Safety and Fire	2,902.25	0.00	8
009396	08/02/22	Continuation Stub for Check 9395	0.00	0.00	8
009397	08/02/22	Central States Bus Sales	2,568.68	0.00	8
009398	08/02/22	Charles Luebbert Hardwood Floor	12,000.00	0.00	8
009399	08/02/22	Chartwells	4,770.78	0.00	8
009400	08/02/22	CHRIS JOHNSON	224.00	0.00	8
009401	08/02/22	CHRISTINE STEGER	360.00	0.00	8
009402	08/02/22	CI Select	4,018.65	0.00	8
009403	08/02/22	CITISHRED	259.90	0.00	8
009404	08/02/22	CITY OF CHESTERFIELD	4,254.58	0.00	8
009405	08/02/22	College Board	29,894.00	0.00	8
009406	08/02/22	Commercial Bathwares	11.11	0.00	8
009407	08/02/22	Commercial Kitchen Services	1,832.53	0.00	8
009408	08/02/22	Continuation Stub for Check 9407	0.00	0.00	8
009409	08/02/22	CONNER WHITE	154.40	0.00	8
009410	08/02/22	Culligan Water	95.70	0.00	8
009411	08/02/22	Data Recognition	4,449.00	0.00	8
009412	08/02/22	DCS Ameri-Can LLC	300.00	0.00	8
009413	08/02/22	Dell Financial Services	62,842.12	0.00	8
009414	08/02/22	Dell Financial Services	17,043.58	0.00	8
009415	08/02/22	Demco	258.20	0.00	8
009416	08/02/22	EDUCATION PLUS	80.00	0.00	8
009417	08/02/22	Education Plus	8,642.00	0.00	8
009418	08/02/22	Education Week	97.00	0.00	8
009419	08/02/22	Educational Equity Consultants, LLC	31,500.00	0.00	8
009420	08/02/22	EDWARDSVILLE CUSD 7	250.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
009421	08/02/22	ELLA ERB	1,000.00	0.00	8
009422	08/02/22	Endres Horticultural Services, Inc	7,050.00	0.00	8
009423	08/02/22	Enterprise Fleet Management	691.80	0.00	8
009424	08/02/22	Envirogreen Tree & Shrub Care	24,863.50	0.00	8
009424	08/03/22	9424 is VOIDED	0.00	24,863.50	8
009425	08/02/22	Family Golf and Learning Center	50.00	0.00	8
009426	08/02/22	Fast Signs of Brentwood	580.00	0.00	8
009427	08/02/22	FIRST STUDENT	4,780.30	0.00	8
009428	08/02/22	Continuation Stub for Check 9427	0.00	0.00	8
009429	08/02/22	Continuation Stub for Check 9427	0.00	0.00	8
009430	08/02/22	Flinn Scientific	76.97	0.00	8
009431	08/02/22	Follett Library Resources	18.36	0.00	8
009432	08/02/22	FRAN ANN ENGRAVING	464.00	0.00	8
009433	08/02/22	Froesel Tire	578.17	0.00	8
009434	08/02/22	FRY-WAGNER MOVING & STORAGE	3,129.00	0.00	8
009435	08/02/22	G R Robinson Seed and Services	1,495.00	0.00	8
009436	08/02/22	Hameray Publishing Group	5.78	0.00	8
009437	08/02/22	Hameray Publishing Group	256.14	0.00	8
009438	08/02/22	Continuation Stub for Check 9437	0.00	0.00	8
009439	08/02/22	Continuation Stub for Check 9437	0.00	0.00	8
009440	08/02/22	Herff Jones, LLC	1,402.38	0.00	8
009441	08/02/22	Herff Jones, LLC	4.01	0.00	8
009442	08/02/22	Home Depot Credit Services	516.08	0.00	8
009443	08/02/22	Continuation Stub for Check 9442	0.00	0.00	8
009444	08/02/22	Continuation Stub for Check 9442	0.00	0.00	8
009445	08/02/22	HOUGHTON MIFFLIN HARCOURT	3,281.51	0.00	8
009446	08/02/22	Continuation Stub for Check 9445	0.00	0.00	8
009447	08/02/22	IDVILLE, INC	69.35	0.00	8
009448	08/02/22	IMPACT INTERIORS	3,276.50	0.00	8
009449	08/02/22	IMSE	156.41	0.00	8
009450	08/02/22	Industrial Soap Company	32,315.30	0.00	8
009451	08/02/22	Continuation Stub for Check 9450	0.00	0.00	8
009452	08/02/22	Continuation Stub for Check 9450	0.00	0.00	8
009453	08/02/22	Continuation Stub for Check 9450	0.00	0.00	8
009454	08/02/22	INSTRUCTURE	32,987.50	0.00	8
009455	08/02/22	INTEGRATED FACILITY SERVICES	13,464.03	0.00	8
009456	08/02/22	ISAAC MOORE	53.81	0.00	8
009457	08/02/22	Justin Mathes	292.41	0.00	8



## CHECK REGISTER (summary)

Period: From Jul To Aug

Year:2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009458	08/02/22	JW PEPPER & SON INC	1,160.99	0.00	8
009459	08/02/22	Continuation Stub for Check 9458	0.00	0.00	8
009460	08/02/22	Continuation Stub for Check 9458	0.00	0.00	8
009461	08/02/22	Continuation Stub for Check 9458	0.00	0.00	8
009462	08/02/22	Karaoke Midwest	275.00	0.00	8
009463	08/02/22	Kate Suggs	1,000.00	0.00	8
009464	08/02/22	Kati Cook	117.07	0.00	8
009465	08/02/22	Kelley Jones	245.41	0.00	8
009466	08/02/22	Kevin Cole	268.40	0.00	8
009467	08/02/22	KIM EDWARDS	20.16	0.00	8
009468	08/02/22	Kirkwood Fence Company	7,694.00	0.00	8
009469	08/02/22	Kopytek	2,391.60	0.00	8
009470	08/02/22	LAMP	22.50	0.00	8
009471	08/02/22	Lawn Care Equipment	26,421.84	0.00	8
009472	08/02/22	LINDBERGH HS ATHLETIC OFFICE	300.00	0.00	8
009473	08/02/22	Lindbergh School District	18,000.00	0.00	8
009474	08/02/22	LINEK PLUMBING	359.98	0.00	8
009475	08/02/22	Lipics Engagement	1,382.00	0.00	8
009476	08/02/22	Continuation Stub for Check 9475	0.00	0.00	8
009477	08/02/22	LOYET LANDSCAPE MAINTENANCE INC	11,852.62	0.00	8
009478	08/02/22	Continuation Stub for Check 9477	0.00	0.00	8
009479	08/02/22	Continuation Stub for Check 9477	0.00	0.00	8
009480	08/02/22	Mary Ruth Books Inc	223.98	0.00	8
009481	08/02/22	MARYVILLE UNIVERSITY	3,450.00	0.00	8
009482	08/02/22	MASA	6,254.00	0.00	8
009483	08/02/22	McGraw-Hill Sch Edu Holdings LLC	4,230.58	0.00	8
009484	08/02/22	MICHAEL FARIS	2,500.00	0.00	8
009485	08/02/22	Michael Siebels	59.01	0.00	8
009486	08/02/22	Midvale Industries	1,100.00	0.00	8
009487	08/02/22	MIDWEST ELECTRONIC SYSTEMS	10,477.50	0.00	8
009488	08/02/22	Midwest Service Group	86,191.30	0.00	8
009489	08/02/22	Milford Supply	97.24	0.00	8
009490	08/02/22	Missouri Department of Public	350.00	0.00	8
009491	08/02/22	Continuation Stub for Check 9490	0.00	0.00	8
009492	08/02/22	MODERN PUMPING & SEWER SERVICES LLC	1,048.00	0.00	8
009493	08/02/22	MSBA	10,071.00	0.00	8
009494	08/02/22	MSHSAA	5,742.60	0.00	8
009495	08/02/22	NAPA AUTO PARTS	51.97	0.00	8



## CHECK REGISTER (summary)

Period: From Jul To Aug

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009533	08/02/22	Continuation Stub for Check 9532	0.00	0.00	8
009534	08/02/22	Continuation Stub for Check 9532	0.00	0.00	8
009535	08/02/22	Continuation Stub for Check 9532	0.00	0.00	8
009536	08/02/22	Check was VOIDED by user	0.00	0.00	8
009537	08/02/22	Check was VOIDED by user	0.00	0.00	8
009538	08/02/22	Check was VOIDED by user	0.00	0.00	8
009539	08/02/22	Check was VOIDED by user	0.00	0.00	8
009540	08/02/22	Check was VOIDED by user	0.00	0.00	8
009541	08/02/22	Check was VOIDED by user	0.00	0.00	8
009542	08/02/22	Check was VOIDED by user	0.00	0.00	8
009543	08/02/22	Check was VOIDED by user	0.00	0.00	8
009544	08/02/22	Check was VOIDED by user	0.00	0.00	8
009545	08/02/22	Check was VOIDED by user	0.00	0.00	8
009546	08/02/22	Check was VOIDED by user	0.00	0.00	8
009547	08/02/22	Check was VOIDED by user	0.00	0.00	8
009548	08/02/22	Check was VOIDED by user	0.00	0.00	8
009549	08/02/22	Check was VOIDED by user	0.00	0.00	8
009550	08/02/22	Continuation Stub for Check 9549	0.00	0.00	8
009551	08/02/22	Check was VOIDED by user	0.00	0.00	8
009552	08/02/22	Check was VOIDED by user	0.00	0.00	8
009553	08/02/22	Check was VOIDED by user	0.00	0.00	8
009554	08/02/22	Check was VOIDED by user	0.00	0.00	8
009555	08/02/22	Check was VOIDED by user	0.00	0.00	8
009556	08/02/22	Check was VOIDED by user	0.00	0.00	8
009557	08/02/22	Check was VOIDED by user	0.00	0.00	8
009558	08/02/22	Check was VOIDED by user	0.00	0.00	8
009559	08/02/22	Check was VOIDED by user	0.00	0.00	8
009560	08/02/22	Continuation Stub for Check 9559	0.00	0.00	8
009561	08/02/22	Check was VOIDED by user	0.00	0.00	8
009562	08/02/22	Check was VOIDED by user	0.00	0.00	8
009563	08/02/22	Check was VOIDED by user	0.00	0.00	8
009564	08/02/22	Check was VOIDED by user	0.00	0.00	8
009565	08/02/22	Check was VOIDED by user	0.00	0.00	8
009566	08/02/22	Check was VOIDED by user	0.00	0.00	8
009567	08/02/22	Check was VOIDED by user	0.00	0.00	8
009568	08/02/22	Check was VOIDED by user	0.00	0.00	8
009569	08/02/22	Continuation Stub for Check 9568	0.00	0.00	8
009570	08/02/22	Continuation Stub for Check 9568	0.00	0.00	8

# CHECK REGISTER (summary)

Period: From Jul To Aug

Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 07/01/22 To 08/03/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009571	08/02/22	Check was VOIDED by user	0.00	0.00	8
009572	08/02/22	Check was VOIDED by user	0.00	0.00	8
009573	08/02/22	Check was VOIDED by user	0.00	0.00	8
<b>Total Amount:</b>			<b>1,434,625.70</b>	<b>26,347.04</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>380</b>	<b>Total Amount (All Accounts):</b>	<b>1,434,625.70</b>	<b>26,347.04</b>
			<b>GRAND TOTAL:</b>	<b>1,408,278.66</b>	