

CHECK REGISTER (summary)

Period: From May To Jun Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 06/08/22 To 06/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
008697	06/08/22	8697 is VOIDED	0.00	332.92	6
009212	06/08/22	ADVANCED OUTSOURCE SOLUTIONS INC	2,317.73	0.00	6
009213	06/08/22	ALC SCHOOLS, LLC	3,500.00	0.00	6
009214	06/08/22	AXEL	3,940.05	0.00	6
009215	06/08/22	Culligan Water	22.35	0.00	6
009216	06/08/22	E-Rate Funding Services	7,500.00	0.00	6
009217	06/08/22	FRY-WAGNER MOVING & STORAGE	129.00	0.00	6
009218	06/08/22	Grainger	16.13	0.00	6
009219	06/08/22	Mehlville School District	150.00	0.00	6
009220	06/08/22	MSBA	350.00	0.00	6
009221	06/08/22	Novel Neighbor	136.00	0.00	6
009222	06/08/22	PLAYER DEVELOPMENT PRODUCTS, LLC	473.57	0.00	6
009223	06/08/22	Special School District	488.01	0.00	6
009224	06/08/22	St Louis Public Schools	1,075.00	0.00	6
009225	06/08/22	St. Charles Public Schools	2,621.63	0.00	6
009226	06/08/22	THE MATH LEARNING CENTER	5,600.00	0.00	6
009227	06/08/22	Zipcare	18,345.53	0.00	6
009228	06/08/22	AMAZON CAPITAL SERVICES	1,897.25	0.00	6
009229	06/08/22	Blick Art Materials	483.94	0.00	6
009230	06/08/22	Ameren UE	4,552.69	0.00	6
009231	06/08/22	COPELAND THOMPSON JEEP PC	4,927.20	0.00	6
009232	06/08/22	Dell Financial Services	99,955.75	0.00	6
009233	06/08/22	FIRST STUDENT	38,709.93	0.00	6
009234	06/08/22	FIRSTNET	1,247.49	0.00	6
009235	06/08/22	MAXIM STAFFING SOLUTIONS	4,885.06	0.00	6
009236	06/08/22	Michael Schmuck	55.88	0.00	6
009237	06/08/22	Missouri-American Water	1,953.75	0.00	6
009238	06/08/22	SumnerOne	4,054.61	0.00	6
009239	06/08/22	Webster-Kirkwood Times	97.00	0.00	6
009240	06/08/22	WEX BANK	3,099.94	0.00	6
009241	06/08/22	CONFERENCE TECHNOLOGIES, INC	41,009.94	0.00	6
		Total Amount:	253,595.43	332.92	

TOTAL NUMBER OF CHECKS: **31** Total Amount (All Accounts): **253,595.43** **332.92**

GRAND TOTAL: 253,262.51

CHECK REGISTER (summary)

Period: From May To Jun

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/19/22 To 06/07/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
009009	06/06/22	AMAZON CAPITAL SERVICES	11,694.54	0.00	6
009010	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009011	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009012	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009013	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009014	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009015	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009016	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009017	06/06/22	Continuation Stub for Check 9009	0.00	0.00	6
009018	06/06/22	BSN SPORTS	816.48	0.00	6
009019	06/06/22	Carolina Biological Supply Company	96.85	0.00	6
009020	06/06/22	Seesaw Learning Inc	10,384.35	0.00	6
009021	06/06/22	Ameren UE	44,880.25	0.00	6
009022	06/06/22	Continuation Stub for Check 9021	0.00	0.00	6
009023	06/06/22	Continuation Stub for Check 9021	0.00	0.00	6
009024	06/06/22	AMY & DAVID BAIN	130.00	0.00	6
009025	06/06/22	AT&T Capital Services	34,751.86	0.00	6
009026	06/06/22	Clear Wave	15,308.89	0.00	6
009027	06/06/22	IMPACT INTERIORS	1,405.36	0.00	6
009028	06/06/22	Launch	4,860.00	0.00	6
009029	06/06/22	LINDSEY COSENTINO	130.00	0.00	6
009030	06/06/22	MAXIM STAFFING SOLUTIONS	2,663.53	0.00	6
009031	06/06/22	Metropolitan St Louis Sewer	457.48	0.00	6
009032	06/06/22	MIAMI UNIVERSITY	1,000.00	0.00	6
009033	06/06/22	Missouri-American Water	3,342.77	0.00	6
009034	06/06/22	REPUBLIC SERVICES #346	572.08	0.00	6
009035	06/06/22	Sabur Inc.	2,300.00	0.00	6
009036	06/06/22	SARAH ROSS	130.00	0.00	6
009037	06/06/22	Special School District	16,585.47	0.00	6
009038	06/06/22	SumnerOne	8,568.09	0.00	6
009039	06/06/22	Continuation Stub for Check 9038	0.00	0.00	6
009040	06/06/22	Tyler Technologies	26,626.48	0.00	6
009041	06/06/22	Waste Management of St Louis	2,474.59	0.00	6
009042	06/06/22	Achieve 3000	15,865.00	0.00	6
009043	06/06/22	ADVANCED OUTSOURCE SOLUTIONS INC	1,260.88	0.00	6
009044	06/06/22	AFI, LLC	2,555.00	0.00	6
009045	06/06/22	Allrise Elevator Co	500.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/19/22 To 06/07/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009046	06/06/22	AMIE KEANE	457.60	0.00	6
009047	06/06/22	ARCH ASPHALT CO	14,200.00	0.00	6
009048	06/06/22	AUTOMATIC DOOR SERVICE, LLC	230.00	0.00	6
009049	06/06/22	Badge A-Minit	252.95	0.00	6
009050	06/06/22	BOBBY NORFOLK	575.00	0.00	6
009051	06/06/22	BOOKSOURCE	2,853.48	0.00	6
009052	06/06/22	Brenda Lack	57.00	0.00	6
009053	06/06/22	BRIGHTLY SOFTWARE, INC.	634.98	0.00	6
009054	06/06/22	BSN SPORTS	3,282.60	0.00	6
009055	06/06/22	Cameron McCullough	180.00	0.00	6
009056	06/06/22	Carolyn Recke	193.95	0.00	6
009057	06/06/22	CASSIDY THOMPSON	180.00	0.00	6
009058	06/06/22	CHRISTINA S MAHL	590.00	0.00	6
009059	06/06/22	CITISHRED	136.44	0.00	6
009060	06/06/22	Contractor's Welding, Inc.	450.00	0.00	6
009061	06/06/22	DCS Ameri-Can LLC	890.00	0.00	6
009062	06/06/22	Dolores Haynes	50.00	0.00	6
009063	06/06/22	Domino's Pizza	92.14	0.00	6
009064	06/06/22	Eileen ConranFolks	79.17	0.00	6
009065	06/06/22	Enterprise Fleet Management	88.00	0.00	6
009066	06/06/22	Envirogreen Tree & Shrub Care	4,900.00	0.00	6
009067	06/06/22	ETR	10,399.38	0.00	6
009068	06/06/22	Fast Signs of Brentwood	747.00	0.00	6
009069	06/06/22	FIRST STUDENT	426.68	0.00	6
009070	06/06/22	Follett Library Resources	576.49	0.00	6
009071	06/06/22	Gayna Winkelmann	25.88	0.00	6
009072	06/06/22	Hannah Peterson	143.61	0.00	6
009073	06/06/22	Heinemann	198.00	0.00	6
009074	06/06/22	Home Depot Credit Services	12.93	0.00	6
009075	06/06/22	IMAGINE LEARNING, LLC	17,300.00	0.00	6
009076	06/06/22	Industrial Soap Company	8,032.86	0.00	6
009077	06/06/22	Continuation Stub for Check 9076	0.00	0.00	6
009078	06/06/22	Continuation Stub for Check 9076	0.00	0.00	6
009079	06/06/22	Continuation Stub for Check 9076	0.00	0.00	6
009080	06/06/22	Infrastructure Management Inc.	16,905.00	0.00	6
009081	06/06/22	John Moriarty	16.00	0.00	6
009082	06/06/22	Justine Fields	47.21	0.00	6
009083	06/06/22	JW PEPPER & SON INC	197.59	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
009084	06/06/22	Kevin Espey	12.00	0.00	6
009085	06/06/22	Kona Ice	722.75	0.00	6
009086	06/06/22	Kurita America Inc.	4,706.55	0.00	6
009087	06/06/22	LEE & LOW BOOKS	135.60	0.00	6
009088	06/06/22	Continuation Stub for Check 9087	0.00	0.00	6
009089	06/06/22	LEXIA LEARNING SYSTEMS LLC	9,625.00	0.00	6
009090	06/06/22	LISA MICHELE EISENHAUER	16,200.00	0.00	6
009091	06/06/22	LOYET LANDSCAPE MAINTENANCE INC	3,276.24	0.00	6
009092	06/06/22	MAESP	325.00	0.00	6
009093	06/06/22	Mary Ann Schafer	7.20	0.00	6
009094	06/06/22	MCKENDREE UNIVERSITY	382.50	0.00	6
009095	06/06/22	Midwest Sheet Music	197.01	0.00	6
009096	06/06/22	MSHSAA	117.00	0.00	6
009097	06/06/22	NANCI POLLIHAN	69.93	0.00	6
009098	06/06/22	NAPA AUTO PARTS	24.99	0.00	6
009099	06/06/22	Nottelmann Music Co	395.00	0.00	6
009100	06/06/22	Novel Neighbor	65.55	0.00	6
009101	06/06/22	OVERHEAD DOOR-DH PACE	591.00	0.00	6
009102	06/06/22	PAM WASHINGTON	63.65	0.00	6
009103	06/06/22	PEDRO'S OS, INC.	290.25	0.00	6
009104	06/06/22	Perma-Bound	46.76	0.00	6
009105	06/06/22	PHILIPS 66 GLASS	366.37	0.00	6
009106	06/06/22	PPG Architectural Finishes	25.56	0.00	6
009107	06/06/22	Project Lead the Way	4,592.25	0.00	6
009108	06/06/22	PTCFast, LLC	100.00	0.00	6
009109	06/06/22	QUADIENT USA	70.53	0.00	6
009110	06/06/22	Quill Corporation	98.77	0.00	6
009111	06/06/22	Continuation Stub for Check 9110	0.00	0.00	6
009112	06/06/22	RE13NTLESS CUSTOMS	1,415.26	0.00	6
009113	06/06/22	RICK MITCHELL	16.00	0.00	6
009114	06/06/22	Ruth Lewis	81.32	0.00	6
009115	06/06/22	SARA WICHARD	169.90	0.00	6
009116	06/06/22	Sarah Biffar	7.00	0.00	6
009117	06/06/22	SCHILLER IMAGING	37,920.00	0.00	6
009118	06/06/22	SCHNUCKS	634.02	0.00	6
009119	06/06/22	Continuation Stub for Check 9118	0.00	0.00	6
009120	06/06/22	Continuation Stub for Check 9118	0.00	0.00	6
009121	06/06/22	School Datebooks	1,715.02	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun

Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/19/22 To 06/07/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009160	06/07/22	Butler Supply Inc	477.91	0.00	6
009161	06/07/22	Carnegie Learning	5,400.00	0.00	6
009162	06/07/22	Cary Morrison	1,148.11	0.00	6
009163	06/07/22	CHRISTINA S MAHL	100.00	0.00	6
009164	06/07/22	CITISHRED	185.29	0.00	6
009165	06/07/22	Cliff Ice	94.00	0.00	6
009166	06/07/22	Commercial Kitchen Services	193.45	0.00	6
009167	06/07/22	CONNER WHITE	132.56	0.00	6
009168	06/07/22	DCS Ameri-Can LLC	650.00	0.00	6
009169	06/07/22	Endres Horticultural Services, Inc	9,493.00	0.00	6
009170	06/07/22	Envirogreen Tree & Shrub Care	2,301.00	0.00	6
009171	06/07/22	Exemplars	1,980.00	0.00	6
009172	06/07/22	Eye See Me Bookstore	5,902.14	0.00	6
009173	06/07/22	Continuation Stub for Check 9172	0.00	0.00	6
009174	06/07/22	Filter Service of St. Louis	4,706.76	0.00	6
009175	06/07/22	Continuation Stub for Check 9174	0.00	0.00	6
009176	06/07/22	FIRST STUDENT	647.97	0.00	6
009177	06/07/22	Follett Educational Services	1,788.25	0.00	6
009178	06/07/22	Follett Educational Services	3,152.90	0.00	6
009179	06/07/22	FRAN ANN ENGRAVING	330.50	0.00	6
009180	06/07/22	G R Robinson Seed and Services	875.00	0.00	6
009181	06/07/22	Grainger	62.19	0.00	6
009182	06/07/22	Hand2 Mind	557.91	0.00	6
009183	06/07/22	Home Depot Credit Services	552.97	0.00	6
009184	06/07/22	Industrial Soap Company	3,947.22	0.00	6
009185	06/07/22	Continuation Stub for Check 9184	0.00	0.00	6
009186	06/07/22	Infrastructure Management Inc.	6,175.00	0.00	6
009187	06/07/22	INTEGRATED FACILITY SERVICES	532.33	0.00	6
009188	06/07/22	Jerry Collins	144.80	0.00	6
009189	06/07/22	Kirkwood High School Athletics	380.00	0.00	6
009190	06/07/22	Kirkwood Material Supply	15.34	0.00	6
009191	06/07/22	Kirkwood Trading Company	301.20	0.00	6
009192	06/07/22	Kurita America Inc.	1,750.00	0.00	6
009193	06/07/22	LAUER, JERSA AND ASSOCIATES	2,800.00	0.00	6
009194	06/07/22	LEGACY EMBROIDERY, LLC	630.00	0.00	6
009195	06/07/22	LOYET LANDSCAPE MAINTENANCE INC	3,276.24	0.00	6
009196	06/07/22	MODERN PUMPING & SEWER SERVICES LLC	477.00	0.00	6
009197	06/07/22	O'FALLON HIGH SCHOOL	275.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/19/22 To 06/07/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009198	06/07/22	PHILIBERT SECURITY SYSTEMS INC	1,257.50	0.00	6
009199	06/07/22	PROVISION DATA SOLUTIONS	15,421.00	0.00	6
009200	06/07/22	Samantha Snyder	20.05	0.00	6
009201	06/07/22	SAVVAS LEARNING CO LLC	8,354.56	0.00	6
009202	06/07/22	SCHNUCKS	392.67	0.00	6
009203	06/07/22	Continuation Stub for Check 9202	0.00	0.00	6
009204	06/07/22	Continuation Stub for Check 9202	0.00	0.00	6
009205	06/07/22	Continuation Stub for Check 9202	0.00	0.00	6
009206	06/07/22	SECKMAN HIGH SCHOOL	210.00	0.00	6
009207	06/07/22	St. Louis Union Station Hotel	27,156.24	0.00	6
009208	06/07/22	THRIFTY CAR RENTAL	268.65	0.00	6
009209	06/07/22	TIMOTHY HEARTY	876.98	0.00	6
009210	06/07/22	WASHINGTON UNIVERSITY	2,200.00	0.00	6
009211	06/07/22	Western Specialty Contractors	479.98	0.00	6
Total Amount:			526,485.28	0.00	
TOTAL NUMBER OF CHECKS:		203	Total Amount (All Accounts):	526,485.28	0.00
			GRAND TOTAL:	526,485.28	

CHECK REGISTER (summary)

Period: From May To Jun

Year:2021-2022

Selection Criteria : Check Number Value > 970143 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141				
		MOSIP Operating			
970144	05/11/22	HARRIS BANK	46,020.28	0.00	5
970145	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970146	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970147	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970148	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970149	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970150	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970151	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970152	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970153	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970154	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970155	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970156	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970157	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970158	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970159	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970160	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970161	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970162	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970163	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970164	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970165	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970166	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970167	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970168	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970169	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970170	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970171	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970172	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970173	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970174	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970175	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970176	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970177	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970178	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970179	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
970180	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5

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

CHECK REGISTER (summary)

Dated: 6/7/2022

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Period: From May To Jun

Year: 2021-2022

Selection Criteria : Check Number Value > 970143 |

Check No.	Date	Description	Check Amount	Void Amount	Month
970181	05/11/22	Continuation Stub for Check 970144	0.00	0.00	5
Total Amount:			<u>46,020.28</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 38			Total Amount (All Accounts):	<u>46,020.28</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>46,020.28</u></u>	

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Period: From May To Jun Year: 2021-2022

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Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1972413957	First Bank		
009242	06/14/22	AMAZON CAPITAL SERVICES	93.70	0.00	6
009243	06/14/22	Susan John	450.00	0.00	6
009244	06/14/22	WARDELL WARD III	960.00	0.00	6
009245	06/14/22	Aimee Vogt	210.95	0.00	6
009246	06/14/22	Apple Computer Inc	629.65	0.00	6
009247	06/14/22	Demco	246.27	0.00	6
009248	06/14/22	EDUCATION PLUS	3,580.24	0.00	6
009249	06/14/22	ExploreLearning	4,108.00	0.00	6
009250	06/14/22	FIRST STUDENT	859.72	0.00	6
009251	06/14/22	Industrial Soap Company	1,228.40	0.00	6
009252	06/14/22	Scholastic Testing Service	128.25	0.00	6
009253	06/14/22	WASHINGTON UNIVERSITY	2,470.00	0.00	6
009254	06/14/22	Wyman Center Inc	49,710.00	0.00	6
009255	06/14/22	ACT , Inc.	13,824.00	0.00	6
009256	06/14/22	Ameren UE	180.37	0.00	6
009257	06/14/22	AT&T Long Distance	1,547.92	0.00	6
009258	06/14/22	Missouri-American Water	3,200.04	0.00	6
009259	06/14/22	MoASBO	125.00	0.00	6
009260	06/14/22	OZARK SCHOOLS	837.75	0.00	6
009261	06/14/22	SAINT LOUIS UNIVERSITY	3,566.15	0.00	6
009262	06/14/22	SumnerOne	588.69	0.00	6
009263	06/14/22	Eye See Me Bookstore	1,047.85	0.00	6
009264	06/14/22	Newsela	10,202.50	0.00	6
009265	06/14/22	Ready Support Staff	636.00	0.00	6
009266	06/14/22	ERIC ZAREH	26.98	0.00	6
009267	06/14/22	Quill Corporation	76.55	0.00	6
009268	06/14/22	INTEGRATED FACILITY SERVICES	5,912.50	0.00	6
Total Amount:			106,447.48	0.00	

TOTAL NUMBER OF CHECKS: **27** Total Amount (All Accounts): **106,447.48** **0.00**

GRAND TOTAL: 106,447.48