

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

CHECK REGISTER (summary)

Dated: 4/27/2022

Page No: 1 of 1

Period: From Mar To Apr

Year: 2021-2022

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 04/14/22 To 04/27/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1300535423		First Bank			
001023	04/26/22	UMB BANK NA	390.88	0.00	4
Total Amount:			<u>390.88</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1		Total Amount (All Accounts):	<u>390.88</u>	<u>0.00</u>	
GRAND TOTAL:			<u><u>390.88</u></u>		

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/14/22 To 04/27/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
008576	04/20/22	Trinity Eco Solutions	1,198.04	0.00	3
008577	04/21/22	AMAZON CAPITAL SERVICES	18,805.07	0.00	4
008578	04/21/22	AMAZON CAPITAL SERVICES	2,415.00	0.00	4
008579	04/21/22	AMAZON CAPITAL SERVICES	426.65	0.00	4
008580	04/25/22	AT&T Mobility	391.66	0.00	4
008581	04/25/22	Coltrane Systems	29,241.65	0.00	4
008582	04/25/22	Dickinson Hussman Architects	15,873.70	0.00	4
008583	04/25/22	EDUCATION PLUS	15,710.19	0.00	4
008584	04/25/22	FIRST STUDENT	32,301.55	0.00	4
008585	04/25/22	JASON MUELLER	62.24	0.00	4
008586	04/25/22	Missouri School Boards Association	453.27	0.00	4
008587	04/25/22	QUADIENT FINANCE USA, INC	1,000.00	0.00	4
008588	04/25/22	Quadient Leasing USA	1,122.42	0.00	4
008589	04/25/22	MELISSA COCHRAN	71.60	0.00	4
008590	04/25/22	SumnerOne	5,214.60	0.00	4
008591	04/25/22	SYMMETRY	46,363.41	0.00	4
008592	04/25/22	AMIE KEANE	1,080.00	0.00	4
008593	04/25/22	Brennan Wells	420.00	0.00	4
008594	04/25/22	Missouri-American Water	1,186.76	0.00	4
008595	04/25/22	DECKER, INC	152.39	0.00	4
008596	04/25/22	School Health Corporation	309.94	0.00	4
008597	04/25/22	SELECT MARKETING & DISTRIBUTING	5,058.47	0.00	4
008598	04/25/22	BSN SPORTS	462.00	0.00	4
008599	04/25/22	AMAZON CAPITAL SERVICES	5,974.71	0.00	4
008600	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008601	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008602	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008603	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008604	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008605	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008606	04/25/22	Continuation Stub for Check 8599	0.00	0.00	4
008607	04/26/22	Ameren UE	22,165.81	0.00	4
008608	04/26/22	Continuation Stub for Check 8607	0.00	0.00	4
008609	04/26/22	MAXIM STAFFING SOLUTIONS	1,738.50	0.00	4
008610	04/26/22	Metropolitan St Louis Sewer	4,629.65	0.00	4
008611	04/26/22	Continuation Stub for Check 8610	0.00	0.00	4
008612	04/26/22	REPUBLIC SERVICES #346	544.52	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/14/22 To 04/27/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008613	04/26/22	Tyler Technologies	40,202.19	0.00	4
008614	04/26/22	Webster-Kirkwood Times	303.00	0.00	4
008615	04/26/22	AT&T Capital Services	37,928.64	0.00	4
008616	04/26/22	AMAZON CAPITAL SERVICES	1,326.72	0.00	4
008617	04/26/22	Continuation Stub for Check 8616	0.00	0.00	4
008618	04/26/22	ADVANCED OUTSOURCE SOLUTIONS INC	4,362.30	0.00	4
008619	04/26/22	Alan Enviromental Products	1,799.66	0.00	4
008620	04/26/22	Allrise Elevator Co	2,976.76	0.00	4
008621	04/26/22	Alvah M Squibb Company	176.25	0.00	4
008622	04/26/22	Anne Lamitola	200.00	0.00	4
008623	04/26/22	Apple Store for Education	898.00	0.00	4
008624	04/26/22	ARAMARK REFRESHMENT SERVICES	805.94	0.00	4
008625	04/26/22	Arch Engraving	41.40	0.00	4
008626	04/26/22	AssignorsPlus LLC	434.50	0.00	4
008627	04/26/22	Automatic Controls Equipment	1,224.78	0.00	4
008628	04/26/22	AUTOMATIC DOOR SERVICE, LLC	1,944.50	0.00	4
008629	04/26/22	AVANT ASSESSMENT, LLC	59.90	0.00	4
008630	04/26/22	Batteries Plus	253.43	0.00	4
008631	04/26/22	Continuation Stub for Check 8630	0.00	0.00	4
008632	04/26/22	Beishir Lock & Safe, Inc.	50.00	0.00	4
008633	04/26/22	Bellwether Media	1,412.25	0.00	4
008634	04/26/22	Big River Race Management	2,240.00	0.00	4
008635	04/26/22	BSN SPORTS	2,078.50	0.00	4
008636	04/26/22	Buckeye Cleaning Service	829.38	0.00	4
008637	04/26/22	Central Safety and Fire	1,177.00	0.00	4
008638	04/26/22	Chaminade College	200.00	0.00	4
008639	04/26/22	Charlie Beck	158.00	0.00	4
008640	04/26/22	Chartwells	954.00	0.00	4
008641	04/26/22	Chemsearch	1,620.00	0.00	4
008642	04/26/22	CITISHRED	60.70	0.00	4
008643	04/26/22	COLLEGE ENTRANCE EXAMINATION B	4,392.00	0.00	4
008644	04/26/22	Culligan Water	22.35	0.00	4
008645	04/26/22	Dell Financial Services	23,519.00	0.00	4
008646	04/26/22	DESIGNS BY DAVIS	150.00	0.00	4
008647	04/26/22	DREAMBOX	1,962.50	0.00	4
008648	04/26/22	Enterprise Fleet Management	96.47	0.00	4
008649	04/26/22	FIRST STUDENT	6,635.69	0.00	4
008650	04/26/22	Continuation Stub for Check 8649	0.00	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr

Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/14/22 To 04/27/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008651	04/26/22	Continuation Stub for Check 8649	0.00	0.00	4
008652	04/26/22	Continuation Stub for Check 8649	0.00	0.00	4
008653	04/26/22	Follett Library Resources	2,621.31	0.00	4
008654	04/26/22	FRAN ANN ENGRAVING	864.80	0.00	4
008655	04/26/22	Frost Electric Supply Company	212.40	0.00	4
008656	04/26/22	GRZINA DESIGN LLC	275.00	0.00	4
008657	04/26/22	HAZELWOOD STUDIOS INC.	300.00	0.00	4
008658	04/26/22	Heinemann	504.35	0.00	4
008659	04/26/22	Continuation Stub for Check 8658	0.00	0.00	4
008660	04/26/22	Continuation Stub for Check 8658	0.00	0.00	4
008661	04/26/22	Continuation Stub for Check 8658	0.00	0.00	4
008662	04/26/22	Home Depot Credit Services	266.89	0.00	4
008663	04/26/22	Industrial Soap Company	1,424.50	0.00	4
008664	04/26/22	Infrastructure Management Inc.	562.50	0.00	4
008665	04/26/22	INTEGRATED FACILITY SERVICES	1,427.36	0.00	4
008666	04/26/22	JASON MUELLER	91.77	0.00	4
008667	04/26/22	Jerry Collins	307.20	0.00	4
008668	04/26/22	Joshua Spuhl	197.32	0.00	4
008669	04/26/22	Julie Weber	50.00	0.00	4
008670	04/26/22	Kevin Werner	24.40	0.00	4
008671	04/26/22	KIM EDWARDS	100.88	0.00	4
008672	04/26/22	Kirkwood High School Athletics	203.00	0.00	4
008673	04/26/22	LAMP	236.58	0.00	4
008674	04/26/22	LEGO EDUCATION	699.80	0.00	4
008675	04/26/22	LINEK PLUMBING	1,420.00	0.00	4
008676	04/26/22	MakerBot Industries, LLC	427.32	0.00	4
008677	04/26/22	Mehlville Athletics	300.00	0.00	4
008678	04/26/22	Midvale Industries	131.05	0.00	4
008679	04/26/22	MIDWEST ELECTRONIC SYSTEMS	600.00	0.00	4
008680	04/26/22	Milford Supply	135.86	0.00	4
008681	04/26/22	MISSOURI SCHOLARS ACADEMY	1,000.00	0.00	4
008682	04/26/22	MODERN PUMPING & SEWER SERVICES LLC	2,953.00	0.00	4
008683	04/26/22	Continuation Stub for Check 8682	0.00	0.00	4
008684	04/26/22	NAPA AUTO PARTS	99.85	0.00	4
008685	04/26/22	Oriental Trading Company	73.10	0.00	4
008686	04/26/22	OZARK SCHOOLS	1,123.06	0.00	4
008687	04/26/22	Pioneer Valley Books	63.56	0.00	4
008688	04/26/22	PPG Architectural Finishes	106.43	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 04/14/22 To 04/27/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008689	04/26/22	PSB OFFICIATING SERVICE LLC	18,150.00	0.00	4
008690	04/26/22	Quill Corporation	450.67	0.00	4
008691	04/26/22	Continuation Stub for Check 8690	0.00	0.00	4
008692	04/26/22	Continuation Stub for Check 8690	0.00	0.00	4
008693	04/26/22	RE13NTLESS CUSTOMS	330.60	0.00	4
008694	04/26/22	Russo's Catering	1,091.75	0.00	4
008695	04/26/22	Schaeffer Electric	2,203.11	0.00	4
008696	04/26/22	SCHINDLER ELEVATOR CORP	1,738.47	0.00	4
008697	04/26/22	SCHNARR'S HARDWARE COMPANY	332.92	0.00	4
008698	04/26/22	SCHOLASTIC EDUCATION	2,613.69	0.00	4
008699	04/26/22	Scholastic Testing Service	110.68	0.00	4
008700	04/26/22	SCHOOL NURSE SUPPLY	87.23	0.00	4
008701	04/26/22	SECOND CHANCE CARDIAC SOLUTIONS	1,903.80	0.00	4
008702	04/26/22	Session Fixture Company	2,499.42	0.00	4
008703	04/26/22	Shari Meyers	70.10	0.00	4
008704	04/26/22	SIDEBARR	7,154.10	0.00	4
008705	04/26/22	Sportport International	892.96	0.00	4
008706	04/26/22	ST LOUIS COMMUNITY COLLEGE	11,182.19	0.00	4
008707	04/26/22	ST LOUIS COMPOSITING INC	231.75	0.00	4
008708	04/26/22	T's 4 U	882.00	0.00	4
008709	04/26/22	The Art Of Entertaining	177.30	0.00	4
008710	04/26/22	THE KIRKHAM FIELDHOUSE	320.00	0.00	4
008711	04/26/22	THRIFTY CAR RENTAL	279.00	0.00	4
008712	04/26/22	Todd Schaefer	2,653.00	0.00	4
008713	04/26/22	Todd Weston	23.98	0.00	4
008714	04/26/22	United Refrigeration	411.52	0.00	4
008715	04/26/22	West Music	535.00	0.00	4
008716	04/26/22	Westlake Hardware	359.79	0.00	4
008717	04/26/22	Continuation Stub for Check 8716	0.00	0.00	4
008718	04/26/22	AMAZON CAPITAL SERVICES	75.81	0.00	4
008719	04/26/22	MISSOURI VIRTUAL ACADEMY	1,164.24	0.00	4
008720	04/26/22	National School Board	4,165.00	0.00	4
Total Amount:			437,762.98	0.00	
TOTAL NUMBER OF CHECKS: 145			Total Amount (All Accounts):		
			437,762.98	0.00	
GRAND TOTAL:			437,762.98		