

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1185949736			First Bank		
001168	04/11/22	ICS CONSTRUCTION SERVICES	42,521.89	0.00	4
Total Amount:			42,521.89	0.00	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	42,521.89	0.00
			GRAND TOTAL:	42,521.89	

CHECK REGISTER (summary)

Period: From Feb To Apr

Year: 2021-2022

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970010 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
970011	02/11/22	HARRIS BANK	45,127.74	0.00	2
970012	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970013	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970014	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970015	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970016	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970017	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970018	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970019	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970020	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970021	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970022	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970023	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970024	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970025	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970026	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970027	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970028	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970029	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970030	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970031	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970032	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970033	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970034	02/11/22	Continuation Stub for Check 970011	0.00	0.00	2
970035	03/11/22	Check was VOIDED by user	0.00	0.00	3
970036	03/11/22	Check was VOIDED by user	0.00	0.00	3
970037	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970038	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970039	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970040	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970041	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970042	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970043	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970044	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970045	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970046	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970047	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3

CHECK REGISTER (summary)

Period: From Feb To Apr

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Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970010 |

Check No.	Date	Description	Check Amount	Void Amount	Month
970048	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970049	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970050	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970051	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970052	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970053	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970054	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970055	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970056	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970057	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970058	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970059	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970060	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970061	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970062	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970063	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970064	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970065	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970066	03/11/22	Continuation Stub for Check 970036	0.00	0.00	3
970067	03/11/22	HARRIS BANK	39,681.30	0.00	3
970068	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970069	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970070	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970071	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970072	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970073	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970074	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970075	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970076	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970077	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970078	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970079	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970080	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970081	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970082	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970083	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970084	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970085	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3

CHECK REGISTER (summary)

Period: From Feb To Apr

Year: 2021-2022

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970010 |

Check No.	Date	Description	Check Amount	Void Amount	Month
970086	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970087	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970088	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970089	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970090	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970091	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970092	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970093	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970094	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970095	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970096	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
970097	03/11/22	Continuation Stub for Check 970067	0.00	0.00	3
Total Amount:			84,809.04	0.00	
TOTAL NUMBER OF CHECKS: 87			Total Amount (All Accounts): 84,809.04	0.00	
GRAND TOTAL:			84,809.04		

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
007490	03/31/22	7490 is VOIDED	0.00	180.00	3
007974	03/14/22	7974 is VOIDED	0.00	1,500.00	3
008001	03/17/22	8001 is VOIDED	0.00	386.00	3
008186	03/09/22	8186 is VOIDED	0.00	260.00	3
008194	04/06/22	8194 is VOIDED	0.00	300.00	4
008277	03/14/22	COURTNEY JORDAN	1,500.00	0.00	3
008278	03/15/22	AT&T Long Distance	826.48	0.00	3
008279	03/15/22	MAXIM STAFFING SOLUTIONS	735.00	0.00	3
008280	03/15/22	SumnerOne	588.69	0.00	3
008281	03/15/22	SYMMETRY	57,661.70	0.00	3
008282	03/15/22	Missouri-American Water	2,294.07	0.00	3
008283	03/16/22	Metropolitan St Louis Sewer	2,358.23	0.00	3
008284	03/17/22	St. Louis County Dept of Health	386.00	0.00	3
008285	03/17/22	Ameren UE	4,550.76	0.00	3
008286	03/17/22	Metropolitan St Louis Sewer	1,107.22	0.00	3
008287	04/01/22	AMAZON CAPITAL SERVICES	11,507.60	0.00	3
008288	04/01/22	Eric J Conners	97.60	0.00	3
008289	04/08/22	FIRST STUDENT	34,529.24	0.00	4
008290	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008291	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008292	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008293	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008294	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008295	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008296	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008297	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008298	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008299	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008300	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008301	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008302	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008303	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008304	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008305	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008306	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008307	04/08/22	Continuation Stub for Check 8289	0.00	0.00	4
008308	04/08/22	Continuation Stub for Check 8289	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 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008309	04/08/22	AT&T Capital Services	32,259.67	0.00	4
008310	04/08/22	AT&T Mobility	324.96	0.00	4
008311	04/08/22	Clear Wave	15,308.89	0.00	4
008312	04/08/22	COPELAND THOMPSON JEEP PC	3,580.75	0.00	4
008313	04/08/22	FIRST STUDENT	28,091.57	0.00	4
008314	04/08/22	FIRSTNET	1,371.69	0.00	4
008315	04/08/22	SPRINGFIELD PUBLIC SCHOOLS	180.00	0.00	4
008316	04/08/22	MAXIM STAFFING SOLUTIONS	1,716.50	0.00	4
008317	04/08/22	Mickes O'Toole	9,259.00	0.00	4
008318	04/08/22	Metropolitan St Louis Sewer	1,029.32	0.00	4
008319	04/08/22	PROFESSIONAL SERVICE INDUSTRIES	2,000.00	0.00	4
008320	04/08/22	REPUBLIC SERVICES #346	595.75	0.00	4
008321	04/08/22	CITY OF WEBSTER GROVES	134,438.54	0.00	4
008322	04/08/22	Special School District	20,738.08	0.00	4
008323	04/08/22	Alka Woodard	1,500.00	0.00	4
008324	04/08/22	Brennen Almus	1,500.00	0.00	4
008325	04/08/22	CHRIS JOHNSON	835.50	0.00	4
008326	04/08/22	Susan John	450.00	0.00	4
008327	04/08/22	Waste Management of St Louis	2,440.59	0.00	4
008328	04/08/22	AMAZON CAPITAL SERVICES	18,805.07	0.00	4
008329	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008330	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008331	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008332	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008333	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008334	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008335	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008336	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008337	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008338	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008339	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008340	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008341	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008342	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008343	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008344	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008345	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008346	04/08/22	Continuation Stub for Check 8328	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 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008347	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008348	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008349	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008350	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008351	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008352	04/08/22	Continuation Stub for Check 8328	0.00	0.00	4
008353	04/08/22	Apple Computer Inc	2,940.00	0.00	4
008354	04/08/22	Dick Blick	156.14	0.00	4
008355	04/08/22	FRANK GRECO	158.00	0.00	4
008356	04/08/22	RED AND BLACK BRASS BAND	800.00	0.00	4
008357	04/11/22	Aalco Manufacturing	150.00	0.00	4
008358	04/11/22	ADVANCED OUTSOURCE SOLUTIONS INC	3,829.05	0.00	4
008359	04/11/22	Air Solutions Inc.	620.00	0.00	4
008360	04/11/22	Allrise Elevator Co	562.50	0.00	4
008361	04/11/22	Applied Technologies	654.20	0.00	4
008362	04/11/22	Automatic Controls Equipment	366.00	0.00	4
008363	04/11/22	AUTOMATIC DOOR SERVICE, LLC	375.00	0.00	4
008364	04/11/22	Batteries Plus	53.44	0.00	4
008365	04/11/22	BSN SPORTS	1,558.64	0.00	4
008366	04/11/22	Central Safety and Fire	148.50	0.00	4
008367	04/11/22	CITISHRED	122.50	0.00	4
008368	04/11/22	Crawford County R-I School District	12,000.00	0.00	4
008369	04/11/22	Crown Trophy	25.00	0.00	4
008370	04/11/22	Destiny Davis	87.99	0.00	4
008371	04/11/22	Dude Solutions, Inc.	297.85	0.00	4
008372	04/11/22	EMBROIDER THE OCCASION	72.00	0.00	4
008373	04/11/22	EUROPEAN SPORTS	1,375.00	0.00	4
008374	04/11/22	FALCON TECHNOLOGIES	789.00	0.00	4
008374	04/13/22	8374 is VOIDED	0.00	789.00	4
008375	04/11/22	FIRST STUDENT	4,622.67	0.00	4
008376	04/11/22	Continuation Stub for Check 8375	0.00	0.00	4
008377	04/11/22	Fox High School	300.00	0.00	4
008378	04/11/22	FRAN ANN ENGRAVING	22.50	0.00	4
008379	04/11/22	G R Robinson Seed and Services	1,320.00	0.00	4
008380	04/11/22	Gail Tumminello	51.25	0.00	4
008381	04/11/22	GRZINA DESIGN LLC	1,400.00	0.00	4
008382	04/11/22	Heinemann	28.05	0.00	4
008383	04/11/22	Herff Jones, LLC	2,595.29	0.00	4

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008384	04/11/22	Home Depot Credit Services	158.00	0.00	4
008385	04/11/22	Industrial Soap Company	846.50	0.00	4
008386	04/11/22	Infrastructure Management Inc.	4,400.00	0.00	4
008387	04/11/22	JAMES LEMAY	58.80	0.00	4
008388	04/11/22	JASON ADAMS	165.60	0.00	4
008389	04/11/22	Jennifer Davis	29.99	0.00	4
008390	04/11/22	Jill Right	36.31	0.00	4
008391	04/11/22	Jon Bonham	34.97	0.00	4
008392	04/11/22	JW PEPPER & SON INC	413.60	0.00	4
008393	04/11/22	KAT GAINES EVENTS	1,000.00	0.00	4
008394	04/11/22	Learning Sciences International LLC	11,250.00	0.00	4
008395	04/11/22	Mercy Occupational Health	70.00	0.00	4
008396	04/11/22	METRO THEATER COMPANY	1,300.00	0.00	4
008397	04/11/22	Metro Theatre Company	2,300.00	0.00	4
008398	04/11/22	METROPOLITAN TAXICAB CORP	4,182.00	0.00	4
008399	04/11/22	Mid-American Coaches	3,198.00	0.00	4
008400	04/11/22	MINUTEMAN PRESS	10.00	0.00	4
008401	04/11/22	Missouri Department of Public	25.00	0.00	4
008402	04/11/22	MODERN PUMPING & SEWER SERVICES LLC	1,383.00	0.00	4
008403	04/11/22	MSCA CONFERENCE	819.00	0.00	4
008404	04/11/22	MSHSAA	6,511.20	0.00	4
008405	04/11/22	PEDRO'S OS, INC.	22.36	0.00	4
008406	04/11/22	PHILIBERT SECURITY SYSTEMS INC	207.50	0.00	4
008407	04/11/22	Platinum Towing	145.00	0.00	4
008408	04/11/22	PPG Architectural Finishes	50.94	0.00	4
008409	04/11/22	RON MIRIKITANI	124.40	0.00	4
008410	04/11/22	Samantha Snyder	30.00	0.00	4
008411	04/11/22	Sandy Wiley Skinner	73.16	0.00	4
008412	04/11/22	SAVVAS LEARNING CO LLC	8,541.67	0.00	4
008413	04/11/22	Scholastic	394.25	0.00	4
008414	04/11/22	School Health Corporation	874.94	0.00	4
008415	04/11/22	SECURLY INC	13,600.00	0.00	4
008416	04/11/22	SELECT MARKETING & DISTRIBUTING	180.00	0.00	4
008417	04/11/22	Specialty Mailing	620.48	0.00	4
008418	04/11/22	St. Louis County Dept of Health	35.00	0.00	4
008419	04/11/22	ST. LOUIS UNIVERSITY HIGH SCHOOL	335.00	0.00	4
008420	04/11/22	STRIKE INSTITUTE	880.00	0.00	4
008421	04/11/22	SWANK	504.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
008422	04/11/22	Talitha Light	150.00	0.00	4
008423	04/11/22	TEC21 EDUCATIONAL SERVICES	1,000.00	0.00	4
008424	04/11/22	THE SHRED TRUCK	70.00	0.00	4
008425	04/11/22	VALTRESE SMITH	74.97	0.00	4
008426	04/11/22	Westlake Hardware	477.78	0.00	4
008427	04/11/22	Continuation Stub for Check 8426	0.00	0.00	4
008428	04/11/22	Continuation Stub for Check 8426	0.00	0.00	4
008429	04/11/22	World Bird Sanctuary	250.00	0.00	4
008430	04/11/22	Riddell / All American Sports Corp.	180.45	0.00	4
008431	04/11/22	PRASNEE LUEBKE	165.15	0.00	4
008432	04/11/22	Missouri Division of Employment	69.06	0.00	4
008433	04/11/22	MISSOURI NEA	1,775.90	0.00	4
008434	04/11/22	SumnerOne	12,213.65	0.00	4
008435	04/11/22	Continuation Stub for Check 8434	0.00	0.00	4
008436	04/11/22	Missouri-American Water	3,242.42	0.00	4
008437	04/11/22	Continuation Stub for Check 8436	0.00	0.00	4
008438	04/11/22	WEX BANK	2,333.28	0.00	4
008439	04/11/22	AFLAC/CAIC	1,279.78	0.00	4
008440	04/11/22	Ameren UE	39,451.97	0.00	4
008441	04/11/22	Continuation Stub for Check 8440	0.00	0.00	4
008442	04/11/22	Continuation Stub for Check 8440	0.00	0.00	4
008443	04/12/22	ADVANCED OUTSOURCE SOLUTIONS INC	4,703.61	0.00	4
008444	04/12/22	AFI, LLC	1,050.00	0.00	4
008445	04/12/22	Alan Enviromental Products	4,059.65	0.00	4
008446	04/12/22	Continuation Stub for Check 8445	0.00	0.00	4
008447	04/12/22	ALLDATA	1,470.00	0.00	4
008448	04/12/22	Allrise Elevator Co	1,488.38	0.00	4
008449	04/12/22	AMERICAN CANCER SOCIETY	1,164.00	0.00	4
008450	04/12/22	Anthem Sports	627.44	0.00	4
008451	04/12/22	Automatic Controls Equipment	1,687.00	0.00	4
008452	04/12/22	AUTOMATIC DOOR SERVICE, LLC	2,101.37	0.00	4
008453	04/12/22	B&H Photo Video	7,318.99	0.00	4
008454	04/12/22	Continuation Stub for Check 8453	0.00	0.00	4
008455	04/12/22	Batteries Plus	29.36	0.00	4
008456	04/12/22	Beishir Lock & Safe, Inc.	80.00	0.00	4
008457	04/12/22	BRIGHTLY SOFTWARE, INC.	634.98	0.00	4
008458	04/12/22	BSN SPORTS	1,997.84	0.00	4
008459	04/12/22	Central Safety and Fire	125.00	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008460	04/12/22	CITISHRED	300.33	0.00	4
008461	04/12/22	Commercial Bathwares	33.33	0.00	4
008462	04/12/22	Commercial Kitchen Services	972.87	0.00	4
008463	04/12/22	Dude Solutions, Inc.	634.98	0.00	4
008464	04/12/22	Earth Dance Farm	300.00	0.00	4
008465	04/12/22	FIRST STUDENT	5,046.21	0.00	4
008466	04/12/22	Continuation Stub for Check 8465	0.00	0.00	4
008467	04/12/22	Continuation Stub for Check 8465	0.00	0.00	4
008468	04/12/22	FRAN ANN ENGRAVING	48.00	0.00	4
008469	04/12/22	FRY-WAGNER MOVING & STORAGE	129.00	0.00	4
008470	04/12/22	Gopher Sports	333.42	0.00	4
008471	04/12/22	Gunther Salt Company	2,921.57	0.00	4
008472	04/12/22	Heinemann	100.28	0.00	4
008473	04/12/22	Herff Jones, LLC	1,638.04	0.00	4
008474	04/12/22	Home Depot Credit Services	281.21	0.00	4
008475	04/12/22	Industrial Soap Company	18,123.08	0.00	4
008476	04/12/22	Continuation Stub for Check 8475	0.00	0.00	4
008477	04/12/22	Inter-State Studio In	74.95	0.00	4
008478	04/12/22	JASON ADAMS	90.00	0.00	4
008479	04/12/22	Jennifer Davis	52.93	0.00	4
008480	04/12/22	Johnstone Supply	399.92	0.00	4
008481	04/12/22	KELLY LEE	134.54	0.00	4
008482	04/12/22	Kopytek	2,301.12	0.00	4
008483	04/12/22	Krueger Pottery	3,134.58	0.00	4
008484	04/12/22	Lowe's Business Account	487.05	0.00	4
008485	04/12/22	METRO THEATER COMPANY	1,095.00	0.00	4
008486	04/12/22	METROPOLITAN TAXICAB CORP	1,464.00	0.00	4
008487	04/12/22	MIDWEST ELECTRONIC SYSTEMS	1,750.00	0.00	4
008488	04/12/22	Midwest Sheet Music	238.50	0.00	4
008489	04/12/22	Milford Supply	8.99	0.00	4
008490	04/12/22	Mitel	20,767.15	0.00	4
008491	04/12/22	Continuation Stub for Check 8490	0.00	0.00	4
008492	04/12/22	MODERN PUMPING & SEWER SERVICES LLC	1,514.00	0.00	4
008493	04/12/22	Nottelmann Music Co	56.25	0.00	4
008494	04/12/22	Novel Neighbor	555.53	0.00	4
008495	04/12/22	Continuation Stub for Check 8494	0.00	0.00	4
008496	04/12/22	Continuation Stub for Check 8494	0.00	0.00	4
008497	04/12/22	PAXTON-PATTERSON	534.00	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008498	04/12/22	PHILIBERT SECURITY SYSTEMS INC	277.50	0.00	4
008499	04/12/22	Plaques and Such	979.75	0.00	4
008500	04/12/22	Platinum Towing	109.00	0.00	4
008501	04/12/22	PPG Architectural Finishes	18.94	0.00	4
008502	04/12/22	PROFESSIONAL SERVICE INDUSTRIES	407.30	0.00	4
008503	04/12/22	Ray Slama	125.00	0.00	4
008504	04/12/22	RONNOCO COFFEE LLC	81.04	0.00	4
008505	04/12/22	SAABA LUTZELER	300.00	0.00	4
008506	04/12/22	SBPI, Inc	500.00	0.00	4
008507	04/12/22	Schaller Hardwood Lumber	1,300.50	0.00	4
008508	04/12/22	SCHNUCKS MARKET	930.32	0.00	4
008509	04/12/22	Continuation Stub for Check 8508	0.00	0.00	4
008510	04/12/22	School Specialty LLC	84.88	0.00	4
008511	04/12/22	SHANE WILLIAMSON	179.88	0.00	4
008512	04/12/22	SHIREE S YEGGINS	1,184.42	0.00	4
008513	04/12/22	St Louis Boiler Supply Co	50.32	0.00	4
008514	04/12/22	ST LOUIS CARDINALS	4,788.00	0.00	4
008515	04/12/22	ST LOUIS COUNTY PARKS DEPARTMENT	1,394.00	0.00	4
008516	04/12/22	STEVE'S HOT DOGS	596.61	0.00	4
008517	04/12/22	TPRS BOOKS	285.00	0.00	4
008518	04/12/22	United Refrigeration	29.87	0.00	4
008519	04/12/22	WE SEW ALONG	250.00	0.00	4
008520	04/12/22	Webster-Kirkwood Times	558.00	0.00	4
008521	04/12/22	Western Specialty Contractors	27,068.00	0.00	4
008522	04/12/22	Westlake Hardware	101.89	0.00	4
008523	04/12/22	Continuation Stub for Check 8522	0.00	0.00	4
008524	04/12/22	Continuation Stub for Check 8522	0.00	0.00	4
008525	04/12/22	Industrial Soap Company	2,631.75	0.00	4
008526	04/12/22	Kajeet Inc.	5,260.10	0.00	4
008527	04/12/22	SumnerOne	66.95	0.00	4
008528	04/12/22	AMAZON CAPITAL SERVICES	2,415.00	0.00	4
008529	04/12/22	Continuation Stub for Check 8528	0.00	0.00	4
008530	04/12/22	Continuation Stub for Check 8528	0.00	0.00	4
008531	04/12/22	Continuation Stub for Check 8528	0.00	0.00	4
008532	04/12/22	Continuation Stub for Check 8528	0.00	0.00	4
008533	04/13/22	Vernier Software & Technology	1,408.37	0.00	4
008534	04/13/22	SHAYLA POTT	21.72	0.00	4
008535	04/13/22	AMAZON CAPITAL SERVICES	426.65	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008536	04/13/22	Continuation Stub for Check 8535	0.00	0.00	4
008537	04/13/22	AT&T Long Distance	1,658.37	0.00	4
008538	04/13/22	Missouri-American Water	2,086.07	0.00	4
008539	04/13/22	Aberdeen Golf Course	330.00	0.00	4
008540	04/13/22	ALC SCHOOLS, LLC	4,547.50	0.00	4
008541	04/13/22	Cameron McCullough	180.00	0.00	4
008542	04/13/22	CASSIDY THOMPSON	180.00	0.00	4
008543	04/13/22	Chartwells	34.00	0.00	4
008544	04/13/22	MBR Management Corporation	179.48	0.00	4
008545	04/13/22	FRAN ANN ENGRAVING	624.00	0.00	4
008546	04/13/22	GO-BOX	1,421.73	0.00	4
008547	04/13/22	Harry Moriarty	28.34	0.00	4
008548	04/13/22	Heinemann	84.15	0.00	4
008549	04/13/22	Jostens, Inc	121.15	0.00	4
008550	04/13/22	LINDBERGH HS ATHLETIC OFFICE	411.25	0.00	4
008551	04/13/22	MICDS ATHLETIC DEPARTMENT	100.00	0.00	4
008552	04/13/22	MWS LLC	92.25	0.00	4
008553	04/13/22	PARKWAY TOURNAMENT FUND	175.00	0.00	4
008554	04/13/22	Raptor Technologies	1,495.00	0.00	4
008555	04/13/22	Sam Allen	4.40	0.00	4
008556	04/13/22	SCHNUCKS MARKET	317.93	0.00	4
008557	04/13/22	Continuation Stub for Check 8556	0.00	0.00	4
008558	04/13/22	School Specialty LLC	1,744.32	0.00	4
008559	04/13/22	THRIFTY CAR RENTAL	305.98	0.00	4
008560	04/13/22	Todd Schaefer	754.76	0.00	4
008561	04/13/22	Zipcare	15,782.31	0.00	4
008562	04/13/22	Missouri Department of Revenue	14.50	0.00	4
008563	04/13/22	Industrial Soap Company	183.40	0.00	4
008564	04/13/22	ADVANCED OUTSOURCE SOLUTIONS INC	8,095.88	0.00	4
008565	04/13/22	Aimee Muldrow	50.00	0.00	4
008566	04/13/22	ANN BOUVATTE	75.00	0.00	4
008567	04/13/22	CHRISTINA MAHL	390.00	0.00	4
008568	04/13/22	Heather Kelley	56.97	0.00	4
008569	04/13/22	KAELA MARIE GARDNER	50.00	0.00	4
008570	04/13/22	Kathryn Ott	390.00	0.00	4
008571	04/13/22	Kelly Mundwiller	134.47	0.00	4
008572	04/13/22	KIM COLE	50.00	0.00	4
008573	04/13/22	Melissa Zimmerman	50.00	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008574	04/13/22	Chartwells	250,459.93	0.00	4
008575	04/13/22	MAXIM STAFFING SOLUTIONS	441.00	0.00	4
Total Amount:			<u>1,000,582.47</u>	<u>3,415.00</u>	
TOTAL NUMBER OF CHECKS:		304	Total Amount (All Accounts):	<u>1,000,582.47</u>	<u>3,415.00</u>
			GRAND TOTAL:	<u><u>997,167.47</u></u>	

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

CHECK REGISTER (summary)

Dated: 4/13/2022
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Period: From Mar To Apr Year:2021-2022

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 03/09/22 To 04/13/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001022	04/08/22	UMB BANK NA	300.00	0.00	4
		Total Amount:	<u>300.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>300.00</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>300.00</u></u>		