

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

# CHECK REGISTER (summary)

Dated: 3/8/2022

Page No: 1 of 1

Period: From Feb To Mar

Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/24/22 To 03/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1185949736	First Bank			
001167	03/07/22	Dickinson Hussman Architects	5,392.15	0.00	3
		<b>Total Amount:</b>	<u>5,392.15</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			<b>Total Amount (All Accounts):</b>	<u>5,392.15</u>	<u>0.00</u>
		<b>GRAND TOTAL:</b>	<u><u>5,392.15</u></u>		

# CHECK REGISTER (summary)

Period: From Jan To Mar

Year: 2021-2022

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 970008 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141				
		MOSIP Operating			
970009	01/11/22	HARRIS BANK	250.00	0.00	1
970010	01/11/22	HARRIS BANK	25.00	0.00	1
		<b>Total Amount:</b>	<b>275.00</b>	<b>0.00</b>	
TOTAL NUMBER OF CHECKS: 2			<b>Total Amount (All Accounts):</b>	<b>275.00</b>	<b>0.00</b>
			<b>GRAND TOTAL:</b>	<b>275.00</b>	

# CHECK REGISTER (summary)

Period: From Feb To Mar

Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/24/22 To 03/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:		1972413957	First Bank		
005381	02/28/22	Check from 5/27/21 KWHS \$185.00	0.00	0.00	2
005386	02/28/22	Check from 5/27/21 Maple Grove Distrib \$44.55	0.00	0.00	2
008119	03/04/22	Bob Graeff	180.00	0.00	3
008120	03/04/22	Cameron McCullough	157.50	0.00	3
008121	03/04/22	CASSIDY THOMPSON	157.50	0.00	3
008122	03/04/22	Bob Graeff	135.00	0.00	3
008123	03/04/22	Cameron McCullough	180.00	0.00	3
008124	03/04/22	CASSIDY THOMPSON	180.00	0.00	3
008125	03/04/22	Cameron McCullough	225.00	0.00	3
008126	03/04/22	CASSIDY THOMPSON	180.00	0.00	3
008127	03/04/22	CASSIDY THOMPSON	180.00	0.00	3
008128	03/04/22	CASSIDY THOMPSON	225.00	0.00	3
008129	03/04/22	WEX BANK	1,850.42	0.00	3
008130	03/04/22	John Simpson	651.04	0.00	3
008131	03/04/22	Missouri-American Water	1,924.21	0.00	3
008132	03/04/22	Quadient Leasing USA	1,108.93	0.00	3
008133	03/04/22	Ameren UE	22,870.10	0.00	3
008134	03/04/22	Continuation Stub for Check 8133	0.00	0.00	3
008135	03/07/22	Clear Wave	15,308.89	0.00	3
008136	03/07/22	CONSTRUCTION PROGRESS INSPECTIONS	5,750.00	0.00	3
008137	03/07/22	Dickinson Hussman Architects	16,877.30	0.00	3
008138	03/07/22	Ford Hotel Supply	3,047.75	0.00	3
008139	03/07/22	SPRINGFIELD PUBLIC SCHOOLS	123,732.00	0.00	3
008140	03/07/22	Continuation Stub for Check 8139	0.00	0.00	3
008141	03/07/22	MAXIM STAFFING SOLUTIONS	441.00	0.00	3
008142	03/07/22	PROFESSIONAL SERVICE INDUSTRIES	5,598.50	0.00	3
008143	03/07/22	REPUBLIC SERVICES #346	532.08	0.00	3
008144	03/07/22	SumnerOne	9,212.04	0.00	3
008145	03/07/22	Continuation Stub for Check 8144	0.00	0.00	3
008146	03/07/22	Missouri-American Water	1,391.79	0.00	3
008147	03/08/22	AFLAC/CAIC	208.32	0.00	3
008148	03/08/22	AFLAC	1,607.21	0.00	3
008149	03/08/22	Ameren UE	7,724.38	0.00	3
008150	03/08/22	FIRSTNET	1,584.25	0.00	3
008151	03/08/22	MIZZOU ACADEMY	300.00	0.00	3
008152	03/08/22	MISSOURI NEA	1,819.32	0.00	3
008153	03/08/22	SumnerOne	3,688.56	0.00	3

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/24/22 To 03/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008154	03/08/22	Waste Management of St Louis	2,368.84	0.00	3
008155	03/08/22	Missouri-American Water	1,155.72	0.00	3
008156	03/08/22	AMAZON CAPITAL SERVICES	9,581.82	0.00	3
008157	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008158	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008159	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008160	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008161	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008162	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008163	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008164	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008165	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008166	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008167	03/08/22	Continuation Stub for Check 8156	0.00	0.00	3
008168	03/08/22	Michael Schmuck	87.96	0.00	3
008169	03/08/22	1st Street Graphics	786.94	0.00	3
008170	03/08/22	ACP CREATIVIT LLC	9,000.00	0.00	3
008171	03/08/22	AFI, LLC	1,120.00	0.00	3
008172	03/08/22	ALC SCHOOLS, LLC	4,667.50	0.00	3
008173	03/08/22	ANNIE'S HOPE	300.00	0.00	3
008174	03/08/22	Apple Store for Education	147.00	0.00	3
008175	03/08/22	BOARD OF ELECTION COMMISSIONER	16,916.24	0.00	3
008176	03/08/22	BSN SPORTS	1,669.00	0.00	3
008177	03/08/22	Cary Morrison	291.36	0.00	3
008178	03/08/22	Charlie Beck	158.00	0.00	3
008179	03/08/22	Childrens Defense Fund Freedom	14,250.00	0.00	3
008180	03/08/22	CITISHRED	61.27	0.00	3
008181	03/08/22	Culligan Water	21.00	0.00	3
008182	03/08/22	DAVID BRADER	60.00	0.00	3
008183	03/08/22	Demco	20.40	0.00	3
008184	03/08/22	Denise Richards	23.67	0.00	3
008185	03/08/22	Dude Solutions, Inc.	634.98	0.00	3
008186	03/08/22	DWAYNE KIRKSEY	260.00	0.00	3
008187	03/08/22	Elizabeth Hobbs	48.93	0.00	3
008188	03/08/22	Epiphany	100.00	0.00	3
008189	03/08/22	Fast Signs of Brentwood	60.00	0.00	3
008190	03/08/22	FIRST STUDENT	329.44	0.00	3
008191	03/08/22	FLEET FEET SPORTS	200.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
008192	03/08/22	Follett Library Resources	427.36	0.00	3
008193	03/08/22	FRAN ANN ENGRAVING	20.00	0.00	3
008194	03/08/22	FRANK GRECO	300.00	0.00	3
008195	03/08/22	GREATER ST LOUIS UMPIRE ASSIGNING	534.00	0.00	3
008196	03/08/22	Heinemann	356.81	0.00	3
008197	03/08/22	Helen Buckley	575.00	0.00	3
008198	03/08/22	HITS SCANNING SOLUTIONS, INC.	930.21	0.00	3
008199	03/08/22	HORIZON SIGN COMPANY	410.00	0.00	3
008200	03/08/22	JANE KNITTIG	17.97	0.00	3
008201	03/08/22	JAY LUVVE	100.00	0.00	3
008202	03/08/22	JOE BOECKMAN	56.00	0.00	3
008203	03/08/22	John Simpson	148.21	0.00	3
008204	03/08/22	Kevin Cole	570.67	0.00	3
008205	03/08/22	Krueger Pottery	98.64	0.00	3
008206	03/08/22	Marigene Lorson	43.62	0.00	3
008207	03/08/22	Marquette TOURNAMENT FUND	42.00	0.00	3
008208	03/08/22	MEBBIE LANDSNESS	33.02	0.00	3
008209	03/08/22	Megan Pribish	300.06	0.00	3
008210	03/08/22	Midwest Sheet Music	287.08	0.00	3
008211	03/08/22	MIKE SMITH	135.00	0.00	3
008212	03/08/22	MISSOURI BRICK AND SUPPLY CO	333.90	0.00	3
008213	03/08/22	NATIONAL TECHNICAL HONOR SOCIETY	950.00	0.00	3
008214	03/08/22	Nottelmann Music Co	1,133.35	0.00	3
008215	03/08/22	Continuation Stub for Check 8214	0.00	0.00	3
008216	03/08/22	Novel Neighbor	13,118.95	0.00	3
008217	03/08/22	PEDRO'S OS, INC.	1,391.98	0.00	3
008218	03/08/22	Continuation Stub for Check 8217	0.00	0.00	3
008219	03/08/22	Perma-Bound	100.83	0.00	3
008220	03/08/22	Quill Corporation	125.01	0.00	3
008221	03/08/22	Randy Moehlman	120.00	0.00	3
008222	03/08/22	Rockler Woodworking & Hardware	123.53	0.00	3
008223	03/08/22	ROCKWOOD SCHOOL DISTRICT	123.60	0.00	3
008224	03/08/22	Samantha Snyder	290.61	0.00	3
008225	03/08/22	SARA WICHARD	115.98	0.00	3
008226	03/08/22	SCHNUCKS MARKET	430.05	0.00	3
008227	03/08/22	Continuation Stub for Check 8226	0.00	0.00	3
008228	03/08/22	Scholastic Inc	164.73	0.00	3
008229	03/08/22	MARY GLASGOW	658.00	0.00	3

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/24/22 To 03/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008230	03/08/22	School Specialty LLC	917.66	0.00	3
008231	03/08/22	SEGHEN OGBE	135.00	0.00	3
008232	03/08/22	SHOW ME WEIGHTS LLC	330.00	0.00	3
008233	03/08/22	SLSMEA	216.00	0.00	3
008234	03/08/22	Special School District	1,460.73	0.00	3
008235	03/08/22	SPORTSCON	600.00	0.00	3
008236	03/08/22	Sportsprint	478.96	0.00	3
008237	03/08/22	Steve Faulkner	155.00	0.00	3
008238	03/08/22	SUGAR CREEK GOLF, LLC	3,000.00	0.00	3
008239	03/08/22	THRIFTY CAR RENTAL	360.27	0.00	3
008240	03/08/22	TIM RANEK	308.33	0.00	3
008241	03/08/22	Todd Schaefer	634.08	0.00	3
008242	03/08/22	US Games	376.96	0.00	3
008243	03/08/22	Wenger Corporation	5,983.42	0.00	3
008244	03/08/22	WILLIAM FAUST	60.00	0.00	3
008245	03/08/22	Zipcare	11,470.26	0.00	3
008246	03/08/22	Aalco Manufacturing	75.00	0.00	3
008247	03/08/22	ADVANCED OUTSOURCE SOLUTIONS INC	12,591.89	0.00	3
008248	03/08/22	Continuation Stub for Check 8247	0.00	0.00	3
008249	03/08/22	Continuation Stub for Check 8247	0.00	0.00	3
008250	03/08/22	Alan Enviromental Products	2,666.98	0.00	3
008251	03/08/22	American Boiler	9,275.63	0.00	3
008252	03/08/22	Continuation Stub for Check 8251	0.00	0.00	3
008253	03/08/22	AUTOMATIC DOOR SERVICE, LLC	1,557.11	0.00	3
008254	03/08/22	Bade Roofing	5,216.00	0.00	3
008255	03/08/22	Batteries Plus	3.86	0.00	3
008256	03/08/22	Commercial Kitchen Services	145.76	0.00	3
008257	03/08/22	Frost Electric Supply Company	503.30	0.00	3
008258	03/08/22	FRY-WAGNER MOVING & STORAGE	129.00	0.00	3
008259	03/08/22	Grainger	33.66	0.00	3
008260	03/08/22	Gunther Salt Company	2,637.02	0.00	3
008261	03/08/22	Home Depot Credit Services	187.00	0.00	3
008262	03/08/22	Industrial Soap Company	353.40	0.00	3
008263	03/08/22	INTEGRATED FACILITY SERVICES	3,100.00	0.00	3
008264	03/08/22	Johnstone Supply	212.37	0.00	3
008265	03/08/22	Milford Supply	326.71	0.00	3
008266	03/08/22	MODERN PUMPING & SEWER SERVICES LLC	171.00	0.00	3
008267	03/08/22	NAPA AUTO PARTS	38.49	0.00	3

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/24/22 To 03/08/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008268	03/08/22	Novel Neighbor	216.66	0.00	3
008269	03/08/22	Schaeffer Electric	115.00	0.00	3
008270	03/08/22	Session Fixture Company	7,300.00	0.00	3
008271	03/08/22	SPORTSCON	1,200.00	0.00	3
008272	03/08/22	United Refrigeration	23.16	0.00	3
008273	03/08/22	Western Specialty Contractors	5,800.00	0.00	3
008274	03/08/22	Westlake Hardware	54.53	0.00	3
008275	03/08/22	COPELAND THOMPSON JEEP PC	3,417.05	0.00	3
008276	03/08/22	SAINT LOUIS UNIVERSITY	3,500.00	0.00	3
<b>Total Amount:</b>			<b>405,251.58</b>	<b>0.00</b>	
<b>TOTAL NUMBER OF CHECKS: 160</b>			<b>Total Amount (All Accounts): 405,251.58</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>			<b>405,251.58</b>		