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

CHECK REGISTER (summary)

Dated: 2/23/2022

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1300535423		First Bank			
001017	02/22/22	PIPER SANDLER		17,500.00	0.00	2
001018	02/22/22	S&P Global Ratings		18,500.00	0.00	2
001019	02/22/22	THOMPSON COLBURN LLP		26,000.00	0.00	2
001020	02/22/22	UMB BANK NA		318.00	0.00	2
001021	02/23/22	MUNIHUB		1,000.00	0.00	2
			Total Amount:	**63,318.00**	**0.00**	

TOTAL NUMBER OF CHECKS: **5** **Total Amount (All Accounts):** **63,318.00** **0.00**

GRAND TOTAL: **63,318.00**

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

CHECK REGISTER (summary)

Dated: 2/23/2022

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1185949736		First Bank			
001163	02/22/22	HOENER ASSOCIATES		528.15	0.00	2
001164	02/22/22	ICS CONSTRUCTION SERVICES		442,840.18	0.00	2
001164	02/23/22	1164 is VOIDED		0.00	442,840.18	2
001165	02/22/22	St Louis Automatic Door		12,876.16	0.00	2
001166	02/23/22	ICS CONSTRUCTION SERVICES		422,840.18	0.00	2
			Total Amount:	**879,084.67**	**442,840.18**	

TOTAL NUMBER OF CHECKS: **4** **Total Amount (All Accounts):** **879,084.67** **442,840.18**

GRAND TOTAL: **436,244.49**

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

CHECK REGISTER (summary)

Dated: 2/23/2022

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
007512	02/11/22	7512 is VOIDED	0.00	375.00	2
007659	02/11/22	7659 is VOIDED	0.00	150.00	2
008001	02/11/22	St. Louis County Dept of Health	386.00	0.00	2
008002	02/22/22	AMAZON CAPITAL SERVICES	11,746.28	0.00	2
008003	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008004	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008005	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008006	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008007	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008008	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008009	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008010	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008011	02/22/22	Continuation Stub for Check 8002	0.00	0.00	2
008012	02/22/22	8012 is VOIDED	0.00	54.51	2
008012	02/22/22	WALMART.COM	54.51	0.00	2
008013	02/22/22	Elizabeth Hobbs	394.50	0.00	2
008014	02/22/22	AFLAC/CAIC	208.32	0.00	2
008015	02/22/22	Ameren UE	22,880.43	0.00	2
008016	02/22/22	Continuation Stub for Check 8015	0.00	0.00	2
008017	02/22/22	AT&T Long Distance	1,999.54	0.00	2
008018	02/22/22	AT&T Mobility	324.97	0.00	2
008019	02/22/22	CSD Group Insurance Trust	525,002.23	0.00	2
008020	02/22/22	FIRST STUDENT	97,729.95	0.00	2
008021	02/22/22	MAXIM STAFFING SOLUTIONS	294.00	0.00	2
008022	02/22/22	Metropolitan St Louis Sewer	5,718.60	0.00	2
008023	02/22/22	Continuation Stub for Check 8022	0.00	0.00	2
008024	02/22/22	MISSOURI NEA	1,819.32	0.00	2
008025	02/22/22	Quadient Leasing USA	967.86	0.00	2
008026	02/22/22	SumnerOne	772.69	0.00	2
008027	02/22/22	SYMMETRY	34,511.81	0.00	2
008028	02/22/22	Missouri-American Water	1,088.77	0.00	2
008029	02/22/22	KATHRYN S LAURENTIUS	35.47	0.00	2
008030	02/22/22	ADVANCED OUTSOURCE SOLUTIONS INC	2,609.42	0.00	2
008031	02/22/22	Alan Enviromental Products	1,730.86	0.00	2
008032	02/22/22	Allrise Elevator Co	1,488.38	0.00	2
008033	02/22/22	American Boiler	1,088.00	0.00	2
008034	02/22/22	Apple Store for Education	8,722.00	0.00	2

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008035	02/22/22	ARBITER PAY TRUST ACCT 1332156840	226.75	0.00	2
008036	02/22/22	Art of Entertaining	160.95	0.00	2
008037	02/22/22	AUTOMATIC DOOR SERVICE, LLC	172.50	0.00	2
008038	02/22/22	BOOKSOURCE	238.89	0.00	2
008039	02/22/22	BSN SPORTS	9,001.88	0.00	2
008040	02/22/22	Continuation Stub for Check 8039	0.00	0.00	2
008041	02/22/22	Chartwells	2,129.81	0.00	2
008042	02/22/22	CITISHRED	163.16	0.00	2
008043	02/22/22	Cliff Ice	100.00	0.00	2
008044	02/22/22	Contractors Welding Inc.	204.70	0.00	2
008045	02/22/22	DAN VELTEN	120.00	0.00	2
008046	02/22/22	De Soto HS Athletics	186.70	0.00	2
008047	02/22/22	Dell Marketing L.P.	3,892.16	0.00	2
008048	02/22/22	DESIGNS BY DAVIS	120.00	0.00	2
008049	02/22/22	Dickinson Hussman Architects	16,699.80	0.00	2
008050	02/22/22	MBR Management Corporation	117.25	0.00	2
008051	02/22/22	EVERYACTION, INC	2,000.00	0.00	2
008052	02/22/22	Fast Signs of Brentwood	1,010.00	0.00	2
008053	02/22/22	Filter Service of St. Louis	3,826.89	0.00	2
008054	02/22/22	Follett Library Resources	608.36	0.00	2
008055	02/22/22	FRAN ANN ENGRAVING	409.00	0.00	2
008056	02/22/22	FRY-WAGNER MOVING & STORAGE	258.00	0.00	2
008057	02/22/22	Heinemann	3,201.10	0.00	2
008058	02/22/22	Helen Buckley	425.00	0.00	2
008059	02/22/22	Hillsboro High School	132.75	0.00	2
008060	02/22/22	IDEAL PLAY AND SURFACING INC.	2,400.00	0.00	2
008061	02/22/22	Industrial Soap Company	13,655.72	0.00	2
008062	02/22/22	Inter-State Studio & Publ Co	186.60	0.00	2
008063	02/22/22	JANE KNITTIG	23.96	0.00	2
008064	02/22/22	JASON MUELLER	87.49	0.00	2
008065	02/22/22	Justin Mathes	142.68	0.00	2
008066	02/22/22	Lawn Care Equipment	4.05	0.00	2
008067	02/22/22	METRO THEATER COMPANY	2,300.00	0.00	2
008068	02/22/22	Metro Theatre Company	230.00	0.00	2
008069	02/22/22	MIDWEST ELECTRONIC SYSTEMS	270.00	0.00	2
008070	02/22/22	MIKE SMITH	735.00	0.00	2
008071	02/22/22	Milford Supply	18.86	0.00	2
008072	02/22/22	Missouri Department of Public	25.00	0.00	2

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

CHECK REGISTER (summary)

Dated: 2/23/2022

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008073	02/22/22	MSBA	150.00	0.00	2
008074	02/22/22	MUSIC AND ARTS	1,294.37	0.00	2
008075	02/22/22	NATIONAL TECHNICAL HONOR SOCIETY	145.00	0.00	2
008076	02/22/22	Novel Neighbor	3,846.23	0.00	2
008077	02/22/22	Office Essentials Incorporated	57.91	0.00	2
008078	02/22/22	Oriental Trading Company	33.45	0.00	2
008079	02/22/22	PARKWAY SOUTH SCHOLAR BOWL	80.00	0.00	2
008080	02/22/22	PEARSON VUE	687.00	0.00	2
008081	02/22/22	Quill Corporation	64.83	0.00	2
008082	02/22/22	Randy Moehlman	180.00	0.00	2
008083	02/22/22	Richelle Stange	255.44	0.00	2
008084	02/22/22	Rockwood Summit Tournament Fund	58.00	0.00	2
008085	02/22/22	rSchoolToday (DWC)	595.00	0.00	2
008086	02/22/22	Schaeffer Electric	439.00	0.00	2
008087	02/22/22	SCHILLER IMAGING	16,269.00	0.00	2
008088	02/22/22	School Health Corporation	1,368.49	0.00	2
008089	02/22/22	SchoolPride	30.00	0.00	2
008090	02/22/22	SCI ENGINEERING, INC.	4,950.00	0.00	2
008091	02/22/22	SHAYLA POTT	2.40	0.00	2
008092	02/22/22	SHRINERS HOSPITALS FOR CHILDREN	410.00	0.00	2
008093	02/22/22	SLSMEA	60.00	0.00	2
008094	02/22/22	SPORTSCON	54,030.00	0.00	2
008095	02/22/22	St. Charles Public Schools	2,930.04	0.00	2
008096	02/22/22	Steve Faulkner	125.00	0.00	2
008097	02/22/22	SYLVESTER BROWN, JR	100.00	0.00	2
008098	02/22/22	THRIFTY CAR RENTAL	638.94	0.00	2
008099	02/22/22	TINA SCOTT	361.58	0.00	2
008100	02/22/22	Trinity Eco Solutions	798.59	0.00	2
008101	02/22/22	United Refrigeration	22.10	0.00	2
008102	02/22/22	WEBSTER GROVES PARKS & RECREATION	4,335.00	0.00	2
008103	02/22/22	WEBSTER GROVES SHREWSBURY	950.00	0.00	2
008104	02/22/22	Webster-Kirkwood Times	300.00	0.00	2
008105	02/22/22	Westlake Hardware	373.28	0.00	2
008106	02/22/22	Continuation Stub for Check 8105	0.00	0.00	2
008107	02/22/22	Zipcare	16,974.03	0.00	2
008108	02/23/22	GLEN A. BRIGGS	500.00	0.00	2
008109	02/23/22	Borghi Floors	6,861.08	0.00	2
008110	02/23/22	BSN SPORTS	846.28	0.00	2

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

CHECK REGISTER (summary)

Dated: 2/23/2022

Period: From Jan To Feb Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/11/22 To 02/23/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
008111	02/23/22	Kirkwood High School Athletics	325.00	0.00	2
008112	02/23/22	Pattonville High School Athletics	300.00	0.00	2
008113	02/23/22	Ready Support Staff	410.67	0.00	2
008114	02/23/22	SEGHEN OGBE	165.00	0.00	2
008115	02/23/22	Ameren UE	528.26	0.00	2
008116	02/23/22	AT&T Capital Services	32,524.78	0.00	2
008117	02/23/22	Metropolitan St Louis Sewer	58.33	0.00	2
008118	02/23/22	Special School District	39,278.74	0.00	2
		Total Amount:	**981,771.74**	**579.51**	

TOTAL NUMBER OF CHECKS: **120** **Total Amount (All Accounts):** **981,771.74** **579.51**

GRAND TOTAL: **981,192.23**