

CHECK REGISTER (summary)

Period: From Jan To Feb Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/13/22 To 02/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:		1972413957	First Bank		
007457	01/20/22	7457 is VOIDED	0.00	94,180.00	1
007459	01/20/22	7459 is VOIDED	0.00	16,345.83	1
007717	01/31/22	7717 is VOIDED	0.00	22,800.00	1
007730	01/13/22	Chartwells	126,776.43	0.00	1
007731	01/13/22	Missouri-American Water	26.54	0.00	1
007732	01/20/22	Dell Financial Services	94,180.00	0.00	1
007733	01/20/22	Ameren UE	16,345.83	0.00	1
007734	01/20/22	Continuation Stub for Check 7733	0.00	0.00	1
007735	01/20/22	AFLAC	3,364.01	0.00	1
007736	01/20/22	Ameren UE	10,022.55	0.00	1
007737	01/20/22	AT&T Long Distance	997.88	0.00	1
007738	01/20/22	AT&T Mobility	324.97	0.00	1
007739	01/20/22	Chartwells	126,683.63	0.00	1
007740	01/20/22	Metropolitan St Louis Sewer	5,840.16	0.00	1
007741	01/20/22	Continuation Stub for Check 7740	0.00	0.00	1
007742	01/20/22	SumnerOne	419.90	0.00	1
007743	01/20/22	Waste Management of St Louis	2,372.05	0.00	1
007744	01/20/22	Continuation Stub for Check 7743	0.00	0.00	1
007745	01/20/22	Missouri-American Water	720.85	0.00	1
007746	01/20/22	Zipcare	12,008.46	0.00	1
007747	01/31/22	AFLAC/CAIC	208.32	0.00	1
007748	01/31/22	Ameren UE	13,983.89	0.00	1
007749	01/31/22	Continuation Stub for Check 7748	0.00	0.00	1
007750	01/31/22	AT&T Capital Services	31,083.07	0.00	1
007751	01/31/22	COPELAND THOMPSON JEEP PC	11,701.10	0.00	1
007752	01/31/22	CSD Group Insurance Trust	530,976.83	0.00	1
007753	01/31/22	Missouri School Boards Association	264.38	0.00	1
007754	01/31/22	Metropolitan St Louis Sewer	1,249.95	0.00	1
007755	01/31/22	REPUBLIC SERVICES #346	532.08	0.00	1
007756	02/09/22	ADVANCED OUTSOURCE SOLUTIONS INC	25,460.08	0.00	2
007757	02/09/22	Continuation Stub for Check 7756	0.00	0.00	2
007758	02/09/22	Continuation Stub for Check 7756	0.00	0.00	2
007759	02/09/22	Continuation Stub for Check 7756	0.00	0.00	2
007760	02/09/22	Continuation Stub for Check 7756	0.00	0.00	2
007761	02/09/22	American Boiler	7,418.17	0.00	2
007762	02/09/22	Automatic Controls Equipment	4,669.20	0.00	2
007763	02/09/22	AUTOMATIC DOOR SERVICE, LLC	905.00	0.00	2

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007764	02/09/22	Batteries Plus	19.99	0.00	2
007765	02/09/22	Case Parts Company	95.45	0.00	2
007766	02/09/22	Central Safety and Fire	1,455.00	0.00	2
007767	02/09/22	Chemsearch	1,080.00	0.00	2
007768	02/09/22	CITISHRED	610.97	0.00	2
007769	02/09/22	Continuation Stub for Check 7768	0.00	0.00	2
007770	02/09/22	City Lighting PRODUCTS	118.56	0.00	2
007771	02/09/22	Envirogreen Tree & Shrub Care	4,950.00	0.00	2
007772	02/09/22	Follett Library Resources	187.40	0.00	2
007773	02/09/22	Home Depot Credit Services	1,382.97	0.00	2
007774	02/09/22	Continuation Stub for Check 7773	0.00	0.00	2
007775	02/09/22	Industrial Soap Company	1,230.00	0.00	2
007776	02/09/22	JW PEPPER & SON INC	40.00	0.00	2
007777	02/09/22	Krueger Pottery	140.00	0.00	2
007778	02/09/22	Kurita America Inc.	5,152.67	0.00	2
007779	02/09/22	Lawn Care Equipment	190.57	0.00	2
007780	02/09/22	MIDWEST ELECTRONIC SYSTEMS	4,140.00	0.00	2
007781	02/09/22	Midwest Sheet Music	164.17	0.00	2
007782	02/09/22	Milford Supply	42.86	0.00	2
007783	02/09/22	PHILIPS 66 GLASS	477.75	0.00	2
007784	02/09/22	ST LOUIS BOILER SUPPLY	436.00	0.00	2
007785	02/09/22	Tremco	1,650.00	0.00	2
007786	02/09/22	United Refrigeration	140.21	0.00	2
007787	02/09/22	Westlake Hardware	277.76	0.00	2
007788	02/09/22	Continuation Stub for Check 7787	0.00	0.00	2
007789	02/09/22	Continuation Stub for Check 7787	0.00	0.00	2
007790	02/09/22	BETTY'S BOOKS	636.57	0.00	2
007791	02/09/22	Brennan Wells	620.00	0.00	2
007792	02/09/22	Brodart Company	319.44	0.00	2
007793	02/09/22	Eric J Connors	97.60	0.00	2
007794	02/09/22	Fort Zumwalt East High School	527.98	0.00	2
007795	02/09/22	Heinemann	3,990.85	0.00	2
007796	02/09/22	Industrial Soap Company	5,773.05	0.00	2
007797	02/09/22	ISAAC MOORE	60.60	0.00	2
007798	02/09/22	JOE BOECKMAN	33.48	0.00	2
007799	02/09/22	John Burroughs School	535.71	0.00	2
007800	02/09/22	Krueger Pottery	911.09	0.00	2
007801	02/09/22	Continuation Stub for Check 7800	0.00	0.00	2

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007802	02/09/22	LUTHERAN HIGH SCHOOL SOUTH	300.00	0.00	2
007803	02/09/22	Oakville High School	118.13	0.00	2
007804	02/09/22	PACIFIC HIGH SCHOOL	200.00	0.00	2
007805	02/09/22	PARKWAY TOURNAMENT FUND	697.25	0.00	2
007806	02/09/22	POWERSCHOOL GROUP	2,200.00	0.00	2
007807	02/09/22	PREMIER RENTALS	429.75	0.00	2
007809	02/09/22	Rockwood Summit Tournament Fund	266.00	0.00	2
007810	02/09/22	RON MIRIKITANI	334.96	0.00	2
007811	02/09/22	ROTARY CLUB OF WEBSTER GROVES	344.00	0.00	2
007812	02/09/22	School Specialty LLC	50.40	0.00	2
007813	02/09/22	SLSMEA	96.00	0.00	2
007814	02/09/22	ST. LOUIS RECORD CENTER, LLC	200.00	0.00	2
007815	02/09/22	Steve Faulkner	83.04	0.00	2
007816	02/09/22	Todd Schaefer	780.96	0.00	2
007817	02/09/22	Top Notch Violins	395.00	0.00	2
007818	02/09/22	WEBSTER GROVES SHREWSBURY	565.00	0.00	2
007819	02/09/22	West Music	285.56	0.00	2
007820	02/09/22	QuikTrip	2,000.00	0.00	2
007821	02/09/22	Automatic Controls Equipment	121.50	0.00	2
007822	02/09/22	Bade Roofing	778.00	0.00	2
007823	02/09/22	BETSY MOPPERT	17.46	0.00	2
007824	02/09/22	BUREAU VERITAS TECHNICAL ASSESS.	33,475.51	0.00	2
007825	02/09/22	Case Parts Company	236.08	0.00	2
007826	02/09/22	Contractors Welding Inc.	1,265.70	0.00	2
007827	02/09/22	Dude Solutions, Inc.	634.98	0.00	2
007828	02/09/22	Envirogreen Tree & Shrub Care	10,213.75	0.00	2
007829	02/09/22	EXPRESS MULCH COMPANY	2,200.00	0.00	2
007830	02/09/22	G R Robinson Seed and Services	1,764.00	0.00	2
007831	02/09/22	Grainger	65.14	0.00	2
007832	02/09/22	Home Depot Credit Services	418.21	0.00	2
007833	02/09/22	Industrial Soap Company	15,623.84	0.00	2
007834	02/09/22	INTEGRATED FACILITY SERVICES	1,637.69	0.00	2
007835	02/09/22	JW PEPPER & SON INC	32.25	0.00	2
007836	02/09/22	Kirkwood Fence Company	7,694.00	0.00	2
007837	02/09/22	Kirkwood Material Supply	919.50	0.00	2
007838	02/09/22	Koch Air LLC	57.87	0.00	2
007839	02/09/22	Krueger Pottery	39.00	0.00	2
007840	02/09/22	Lakeshore Learning	79.98	0.00	2

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007841	02/09/22	LINDBERGH HS ATHLETIC OFFICE	345.00	0.00	2
007842	02/09/22	MALLORY SAFETY & SUPPLY	350.94	0.00	2
007843	02/09/22	MERCY SPECIALIZED BILLING	27.00	0.00	2
007844	02/09/22	Milford Supply	10.51	0.00	2
007845	02/09/22	Missouri Division of Fire Safety	60.00	0.00	2
007846	02/09/22	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	2
007847	02/09/22	NAPA AUTO PARTS	31.67	0.00	2
007848	02/09/22	PARKING LOT PICASSAS, LLC	575.00	0.00	2
007849	02/09/22	PATTI PERKINS	26.68	0.00	2
007850	02/09/22	PHILIPS 66 GLASS	925.00	0.00	2
007851	02/09/22	ROB JACKSON	22.56	0.00	2
007852	02/09/22	SCHAEFER AUTOBODY	3,388.67	0.00	2
007853	02/09/22	SCHNUCKS MARKET	3,331.09	0.00	2
007854	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007855	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007856	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007857	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007858	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007859	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007860	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007861	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007862	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007863	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007864	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007865	02/09/22	Continuation Stub for Check 7853	0.00	0.00	2
007866	02/09/22	Scholastic	223.25	0.00	2
007867	02/09/22	ST LOUIS BOILER SUPPLY	222.00	0.00	2
007868	02/09/22	St Louis Electric Supply	869.00	0.00	2
007869	02/09/22	TRIBUNE CONTENT AGENCY, LLC	200.00	0.00	2
007870	02/09/22	BRICK CITY YOGA LLC	738.00	0.00	2
007871	02/09/22	CITISHRED	61.27	0.00	2
007872	02/09/22	DAWN MEYER	79.43	0.00	2
007873	02/09/22	Demco	83.86	0.00	2
007874	02/09/22	DESIGNS BY DAVIS	250.00	0.00	2
007875	02/09/22	DISTRICT 9 DECA	135.00	0.00	2
007876	02/09/22	EDUCATION PLUS	509.02	0.00	2
007877	02/09/22	Education Plus	448.41	0.00	2
007878	02/09/22	ERIC ZAREH	115.07	0.00	2

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007879	02/09/22	FEMININE PRONOUN CONSULTANTS, LLC	300.00	0.00	2
007880	02/09/22	Kevin Cole	248.00	0.00	2
007881	02/09/22	KINCAID INFORMATION TECHNOLOGY LLC	9,624.00	0.00	2
007882	02/09/22	MIDWEST ELECTRONIC SYSTEMS	1,510.00	0.00	2
007883	02/09/22	MUNIR PRINCE	39.36	0.00	2
007884	02/09/22	Nottelmann Music Co	3,212.51	0.00	2
007885	02/09/22	Continuation Stub for Check 7884	0.00	0.00	2
007886	02/09/22	Continuation Stub for Check 7884	0.00	0.00	2
007887	02/09/22	REV ROBOTICS	213.69	0.00	2
007888	02/09/22	St Louis Zoo	1,336.67	0.00	2
007889	02/09/22	Stray Rescue	307.75	0.00	2
007890	02/09/22	TESTOUT	2,650.00	0.00	2
007891	02/09/22	THE KIRKHAM FIELDHOUSE	255.00	0.00	2
007892	02/09/22	THRIFTY CAR RENTAL	3,006.57	0.00	2
007893	02/09/22	Continuation Stub for Check 7892	0.00	0.00	2
007894	02/09/22	TIMI AFTERMARKET SOLUTIONS	295.00	0.00	2
007895	02/09/22	United Refrigeration	132.04	0.00	2
007896	02/09/22	West Music	223.41	0.00	2
007897	02/09/22	ZOEY'S ATTIC	637.50	0.00	2
007898	02/09/22	ALC SCHOOLS, LLC	1,967.50	0.00	2
007899	02/09/22	American Boiler	470.00	0.00	2
007900	02/09/22	APPLE INC.	1,347.00	0.00	2
007901	02/09/22	Applied Technologies	3,871.06	0.00	2
007902	02/09/22	Automatic Controls Equipment	2,847.00	0.00	2
007903	02/09/22	Batteries Plus	156.84	0.00	2
007904	02/09/22	Commercial Kitchen Services	300.15	0.00	2
007905	02/09/22	Culligan Water	21.00	0.00	2
007906	02/09/22	DANIEL G. DURCHHOLZ	100.00	0.00	2
007907	02/09/22	EDWARD S. IBUR	100.00	0.00	2
007908	02/09/22	Grainger	10.75	0.00	2
007909	02/09/22	HAZELWOOD EAST HIGH SCHOOL	275.00	0.00	2
007910	02/09/22	Home Depot Credit Services	30.85	0.00	2
007911	02/09/22	Industrial Soap Company	2,377.08	0.00	2
007912	02/09/22	JAIME MOWERS	100.00	0.00	2
007913	02/09/22	Jerry Collins	280.00	0.00	2
007914	02/09/22	Johnstone Supply	374.57	0.00	2
007915	02/09/22	Krueger Pottery	149.08	0.00	2
007916	02/09/22	METROPOLITAN TAXICAB CORP	35,632.00	0.00	2

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007917	02/09/22	MID AMERICA COMBUSTION LLC	3,900.00	0.00	2
007918	02/09/22	MIDWEST SYSTEMS TRUCK EQUIPMENT	4,224.13	0.00	2
007919	02/09/22	Milford Supply	846.19	0.00	2
007920	02/09/22	Missouri Department of Revenue	159.50	0.00	2
007921	02/09/22	Continuation Stub for Check 7920	0.00	0.00	2
007922	02/09/22	MODERN PUMPING & SEWER SERVICES LLC	318.00	0.00	2
007923	02/09/22	MOORE TRAILERS LLC	9,300.00	0.00	2
007924	02/09/22	Naitonal Council for the Social	145.00	0.00	2
007925	02/09/22	NICOLE LANAHAN	100.00	0.00	2
007926	02/09/22	Novel Neighbor	2,986.38	0.00	2
007927	02/09/22	Continuation Stub for Check 7926	0.00	0.00	2
007928	02/09/22	PEATIVE LLC	300.00	0.00	2
007929	02/09/22	PHILIBERT SECURITY SYSTEMS INC	2,150.50	0.00	2
007930	02/09/22	PROFESSIONAL SERVICE INDUSTRIES	2,675.00	0.00	2
007931	02/09/22	PROVISION DATA SOLUTIONS	1,946.00	0.00	2
007932	02/09/22	PSB OFFICIATING SERVICE LLC	13.00	0.00	2
007933	02/09/22	Quill Corporation	107.67	0.00	2
007934	02/09/22	Schaeffer Electric	15,787.48	0.00	2
007935	02/09/22	Continuation Stub for Check 7934	0.00	0.00	2
007936	02/09/22	Scholastic Testing Service	90.25	0.00	2
007937	02/09/22	School Specialty LLC	121.92	0.00	2
007938	02/09/22	SHAYLA POTT	17.90	0.00	2
007939	02/09/22	STORMWATER STL	250.00	0.00	2
007940	02/09/22	Sullivan High School	25.00	0.00	2
007941	02/09/22	Trinity Eco Solutions	1,198.04	0.00	2
007942	02/09/22	United Refrigeration	246.14	0.00	2
007943	02/09/22	BSN SPORTS	425.25	0.00	2
007944	02/09/22	Ameren UE	19,075.93	0.00	2
007945	02/09/22	ASCHINGER ELECTRIC COMPANY	784.87	0.00	2
007946	02/09/22	Chartwells	147,772.13	0.00	2
007947	02/09/22	Clear Wave	15,308.89	0.00	2
007948	02/09/22	FIRSTNET	1,584.42	0.00	2
007949	02/09/22	Arthur J Gallagher Risk Management	16,117.00	0.00	2
007950	02/09/22	MAXIM STAFFING SOLUTIONS	2,277.66	0.00	2
007951	02/09/22	MISSOURI NEA	1,748.51	0.00	2
007952	02/09/22	OZARK SCHOOLS	748.92	0.00	2
007953	02/09/22	Lindbergh Schools	17,100.00	0.00	2
007954	02/09/22	QUADIENT FINANCE USA, INC	184.23	0.00	2

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007955	02/09/22	Quadient Leasing USA	1,122.42	0.00	2
007956	02/09/22	SumnerOne	13,582.39	0.00	2
007957	02/09/22	Continuation Stub for Check 7956	0.00	0.00	2
007958	02/09/22	Continuation Stub for Check 7956	0.00	0.00	2
007959	02/09/22	SYMMETRY	29,569.11	0.00	2
007960	02/09/22	Tyler Technologies	5,204.35	0.00	2
007961	02/09/22	Waste Management of St Louis	2,348.56	0.00	2
007962	02/09/22	Missouri-American Water	3,420.05	0.00	2
007963	02/09/22	Continuation Stub for Check 7962	0.00	0.00	2
007964	02/09/22	WEX BANK	1,762.47	0.00	2
007965	02/09/22	CHRIS ALLEN	25.00	0.00	2
007966	02/09/22	DEDRA KARPEN	384.00	0.00	2
007967	02/09/22	JANET MILES	155.80	0.00	2
007968	02/09/22	LORI A. WERNER	20.00	0.00	2
007969	02/09/22	PHILIPPA CARTER	51.75	0.00	2
007970	02/09/22	TIERRA HENDERSON	100.00	0.00	2
007971	02/09/22	AARON HUMMERT	900.00	0.00	2
007972	02/09/22	ALEXIS CARUSO	900.00	0.00	2
007973	02/09/22	Anna Wallace	783.00	0.00	2
007974	02/09/22	COURTNEY JORDAN	1,500.00	0.00	2
007975	02/09/22	Destiny Davis	1,473.00	0.00	2
007976	02/09/22	James Hake	1,019.40	0.00	2
007977	02/09/22	Kevin Kovarik	488.18	0.00	2
007978	02/09/22	LINDSEY ROSS	1,080.00	0.00	2
007979	02/09/22	REBECCA GREEN	480.00	0.00	2
007980	02/09/22	AMAZON CAPITAL SERVICES	11,507.60	0.00	2
007981	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007982	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007983	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007984	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007985	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007986	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007987	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007988	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007989	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007990	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007991	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007992	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 01/13/22 To 02/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007993	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007994	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007995	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007996	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007997	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007998	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
007999	02/09/22	Continuation Stub for Check 7980	0.00	0.00	2
008000	02/09/22	CISCO, INC.	3,072.40	0.00	2
570017	01/19/22	PUBLIC SCH RETIREMENT - ELECTRONIC	101,863.84	0.00	1
570018	01/19/22	PUBLIC SCH RETIREMENT - ELECTRONIC	791,013.68	0.00	1
Total Amount:			2,484,096.26	133,325.83	
TOTAL NUMBER OF CHECKS: 275			Total Amount (All Accounts): 2,484,096.26	133,325.83	
GRAND TOTAL:			2,350,770.43		

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

CHECK REGISTER (summary)

Dated: 2/10/2022

Page No: 1 of 1

Period: From Jan To Feb

Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 01/13/22 To 02/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1185949736	First Bank			
001162	02/09/22	St Louis Automatic Door	17,752.50	0.00	2
		Total Amount:	<u>17,752.50</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>17,752.50</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>17,752.50</u></u>		

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

CHECK REGISTER (summary)

Dated: 2/10/2022

Page No: 1 of 1

Period: From Jan To Feb

Year: 2021-2022

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 01/13/22 To 02/10/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001015	01/13/22	Missouri State Auditor's Office	1,000.00	0.00	1
001016	02/09/22	UMB BANK NA	609.50	0.00	2
		Total Amount:	<u>1,609.50</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 2			Total Amount (All Accounts):	<u>1,609.50</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>1,609.50</u></u>		

CHECK REGISTER (summary)

Period: From Jan To Feb Year: 2021-2022
 Selection Criteria : Check Number Value > 969983 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
969984	01/11/22	HARRIS BANK	28,547.97	0.00	1
969985	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969986	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969987	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969988	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969989	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969990	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969991	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969992	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969993	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969994	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969995	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969996	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969997	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969998	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
969999	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970000	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970001	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970002	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970003	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970004	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970005	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970006	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970007	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
970008	01/11/22	Continuation Stub for Check 969984	0.00	0.00	1
Total Amount:			28,547.97	0.00	
TOTAL NUMBER OF CHECKS: 25			Total Amount (All Accounts): 28,547.97	0.00	
GRAND TOTAL:			28,547.97		