

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

CHECK REGISTER (summary)

Dated: 1/12/2022

Page No: 2 of 2

Period: From Dec To Jan

Year: 2021-2022

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 969948 |

Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>42,311.14</u></u>		

CHECK REGISTER (summary)

Period: From Dec To Jan

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/08/21 To 01/12/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
006541	12/10/21	6541 is VOIDED	0.00	94,180.00	12
007457	12/10/21	Dell Financial Services	94,180.00	0.00	12
007458	12/17/21	AFLAC/CAIC	208.32	0.00	12
007459	12/17/21	Ameren UE	16,345.83	0.00	12
007460	12/17/21	Continuation Stub for Check 7459	0.00	0.00	12
007461	12/17/21	CSD Group Insurance Trust	525,249.48	0.00	12
007462	12/17/21	Metropolitan St Louis Sewer	2,962.28	0.00	12
007463	12/17/21	MISSOURI NEA	1,677.70	0.00	12
007464	12/17/21	AT&T Long Distance	1,492.32	0.00	12
007465	12/17/21	SumnerOne	4,448.67	0.00	12
007466	12/17/21	Continuation Stub for Check 7465	0.00	0.00	12
007467	12/17/21	Missouri-American Water	4,269.72	0.00	12
007468	12/21/21	Ameren UE	15,087.98	0.00	12
007469	12/21/21	Metropolitan St Louis Sewer	3,234.61	0.00	12
007470	12/21/21	AT&T Mobility	336.54	0.00	12
007471	12/21/21	SumnerOne	2,781.98	0.00	12
007472	01/10/22	QUADIENT FINANCE USA, INC	651.00	0.00	1
007473	01/10/22	Bob Graeff	180.00	0.00	1
007474	01/10/22	Cameron McCullough	135.00	0.00	1
007475	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007476	01/10/22	Bob Graeff	135.00	0.00	1
007477	01/10/22	Cameron McCullough	135.00	0.00	1
007478	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007479	01/10/22	Bob Graeff	180.00	0.00	1
007480	01/10/22	Cameron McCullough	135.00	0.00	1
007481	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007482	01/10/22	Bob Graeff	135.00	0.00	1
007483	01/10/22	Cameron McCullough	180.00	0.00	1
007484	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007485	01/10/22	Cameron McCullough	180.00	0.00	1
007486	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007487	01/10/22	Cameron McCullough	135.00	0.00	1
007488	01/10/22	CASSIDY THOMPSON	180.00	0.00	1
007489	01/10/22	Cameron McCullough	135.00	0.00	1
007490	01/10/22	CASSIDY THOMPSON	180.00	0.00	1
007491	01/10/22	CASSIDY THOMPSON	180.00	0.00	1
007492	01/10/22	CASSIDY THOMPSON	135.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007493	01/10/22	PHILLIP JORDAN	180.00	0.00	1
007494	01/10/22	CASSIDY THOMPSON	135.00	0.00	1
007495	01/10/22	BOOKSOURCE	137.84	0.00	1
007496	01/10/22	BSN SPORTS	584.30	0.00	1
007497	01/10/22	Quill Corporation	20.47	0.00	1
007498	01/10/22	Top Notch Violins	64.47	0.00	1
007499	01/10/22	1st Street Graphics	213.80	0.00	1
007500	01/10/22	Aimee Vogt	186.52	0.00	1
007501	01/10/22	BOOKSOURCE	1,731.72	0.00	1
007502	01/10/22	BOULDEN PUBLISHING	484.88	0.00	1
007503	01/10/22	BSN SPORTS	508.73	0.00	1
007504	01/10/22	BUREAU VERITAS TECHNICAL ASSESS.	2,591.99	0.00	1
007505	01/10/22	Cathy Vespereny	120.40	0.00	1
007506	01/10/22	Dick Blick	471.57	0.00	1
007507	01/10/22	FIRST STUDENT	131.78	0.00	1
007508	01/10/22	FISCHER'S PRO-LINE SPORTS	2,627.50	0.00	1
007509	01/10/22	Flinn Scientific	143.90	0.00	1
007510	01/10/22	GRZINA DESIGN LLC	150.00	0.00	1
007511	01/10/22	GWYNDOLYN SAVENS	213.44	0.00	1
007512	01/10/22	INCARNATE WORD ACADEMY	375.00	0.00	1
007513	01/10/22	Krueger Pottery	75.00	0.00	1
007514	01/10/22	Lafayette High School	250.00	0.00	1
007515	01/10/22	MONUMENTS OF SAINT LOUIS	141.50	0.00	1
007516	01/10/22	PANORAMA EDUCATION, INC.	4,750.00	0.00	1
007517	01/10/22	Perma-Bound	260.64	0.00	1
007518	01/10/22	SCHILLER IMAGING	32,158.00	0.00	1
007519	01/10/22	Scholastic Inc	5,086.56	0.00	1
007520	01/10/22	Scholastic Testing Service	52.25	0.00	1
007521	01/10/22	School Specialty LLC	411.09	0.00	1
007522	01/10/22	THRIFTY CAR RENTAL	186.00	0.00	1
007523	01/10/22	TUTTEO INC	230.00	0.00	1
007524	01/10/22	WENTZVILLE R-IV SCHOOL DISTRICT	70.00	0.00	1
007525	01/10/22	American Boiler	1,603.09	0.00	1
007526	01/10/22	ADVANCED OUTSOURCE SOLUTIONS INC	1,836.48	0.00	1
007527	01/10/22	Buckeye Cleaning Service	1,694.54	0.00	1
007528	01/10/22	Industrial Soap Company	302.45	0.00	1
007529	01/10/22	LOYET LANDSCAPE MAINTENANCE INC	3,276.24	0.00	1
007530	01/10/22	Milford Supply	121.10	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007531	01/10/22	Alan Enviromental Products	990.34	0.00	1
007532	01/10/22	Brennan Wells	1,080.00	0.00	1
007533	01/10/22	Demco	302.72	0.00	1
007534	01/10/22	ExploreLearning	3,275.00	0.00	1
007535	01/10/22	Julie Paur	75.00	0.00	1
007536	01/10/22	Krueger Pottery	76.63	0.00	1
007537	01/10/22	LOYET LANDSCAPE MAINTENANCE INC	575.50	0.00	1
007538	01/10/22	MATT BUHA	245.51	0.00	1
007539	01/10/22	PRISM CREATIVE CONSULTING	2,250.00	0.00	1
007540	01/10/22	Schaeffer Electric	1,950.00	0.00	1
007541	01/10/22	THE MATH LEARNING CENTER	2,086.50	0.00	1
007542	01/10/22	WirelessUSA	1,335.00	0.00	1
007543	01/10/22	1st Street Graphics	157.36	0.00	1
007544	01/10/22	AASPA	225.00	0.00	1
007545	01/10/22	Alan Enviromental Products	1,535.93	0.00	1
007546	01/10/22	Arch Engraving	40.00	0.00	1
007547	01/10/22	AUTOMATIC DOOR SERVICE, LLC	367.00	0.00	1
007548	01/10/22	Brain Pop	3,250.00	0.00	1
007549	01/10/22	Capstone Press	112.95	0.00	1
007550	01/10/22	Carrie Carney	462.50	0.00	1
007551	01/10/22	Century Resources	5,736.10	0.00	1
007552	01/10/22	Chartwells	46.60	0.00	1
007553	01/10/22	City Lighting PRODUCTS	8.70	0.00	1
007554	01/10/22	Commercial Kitchen Services	977.73	0.00	1
007555	01/10/22	MBR Management Corporation	87.25	0.00	1
007556	01/10/22	Dude Solutions, Inc.	1,230.68	0.00	1
007557	01/10/22	Eric J Conners	66.68	0.00	1
007558	01/10/22	ERIC ZAREH	89.68	0.00	1
007559	01/10/22	Fast Signs of Brentwood	4,300.50	0.00	1
007560	01/10/22	Flinn Scientific	433.46	0.00	1
007561	01/10/22	Follett Library Resources	217.77	0.00	1
007562	01/10/22	FRAN ANN ENGRAVING	22.50	0.00	1
007563	01/10/22	FRY-WAGNER MOVING & STORAGE	129.00	0.00	1
007564	01/10/22	GAMMA TREE EXPERTS	1,250.00	0.00	1
007565	01/10/22	Generation Genius Inc	336.00	0.00	1
007566	01/10/22	goBILDA	288.97	0.00	1
007567	01/10/22	GRZINA DESIGN LLC	125.00	0.00	1
007568	01/10/22	Hazelwood West High School	185.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007569	01/10/22	Home Depot Credit Services	32.97	0.00	1
007570	01/10/22	Industrial Soap Company	5,494.65	0.00	1
007571	01/10/22	Inter-State Studio & Publ Co	131.30	0.00	1
007572	01/10/22	JASON MUELLER	109.12	0.00	1
007573	01/10/22	Julie Paur	1,500.00	0.00	1
007574	01/10/22	Krueger Pottery	344.64	0.00	1
007575	01/10/22	Lemcke Appliance	593.49	0.00	1
007576	01/10/22	LOWELL R. GRIGGS	55.00	0.00	1
007577	01/10/22	MARSHALL MEMO	125.00	0.00	1
007578	01/10/22	MAXIM STAFFING SOLUTIONS	1,274.00	0.00	1
007579	01/10/22	MELISSA RAINEY	87.89	0.00	1
007580	01/10/22	MIDWEST ELECTRONIC SYSTEMS	1,360.00	0.00	1
007581	01/10/22	MJEA	390.00	0.00	1
007582	01/10/22	MODERN PUMPING & SEWER SERVICES LLC	1,062.00	0.00	1
007583	01/10/22	Nottelmann Music Co	359.55	0.00	1
007584	01/10/22	OZARK SCHOOLS	607.43	0.00	1
007585	01/10/22	PEARSON CLINICAL ASSESSMENT	224.25	0.00	1
007586	01/10/22	PEDRO'S OS, INC.	420.86	0.00	1
007587	01/10/22	Pellets Inc	1,048.00	0.00	1
007588	01/10/22	PINEAPPLE APPEAL	705.00	0.00	1
007589	01/10/22	Quill Corporation	160.18	0.00	1
007590	01/10/22	READING READING BOOKS	1,966.72	0.00	1
007591	01/10/22	Ready Support Staff	745.33	0.00	1
007592	01/10/22	Riddell / All American Sports Corp.	186.52	0.00	1
007593	01/10/22	Rockwood Summit Tournament Fund	258.00	0.00	1
007594	01/10/22	SCHILLER IMAGING	920.00	0.00	1
007595	01/10/22	Scholastic Testing Service	80.75	0.00	1
007596	01/10/22	SITEMAN CANCER CENTER DEVELOPMENT	150.00	0.00	1
007597	01/10/22	ST LOUIS COMPOSITING INC	60.00	0.00	1
007598	01/10/22	Todays Classroom	2,411.75	0.00	1
007599	01/10/22	United Refrigeration	13.10	0.00	1
007600	01/10/22	1st Street Graphics	109.83	0.00	1
007601	01/10/22	ADAM VOREL	673.50	0.00	1
007602	01/10/22	ADVANCED OUTSOURCE SOLUTIONS INC	12,401.67	0.00	1
007603	01/10/22	Continuation Stub for Check 7602	0.00	0.00	1
007604	01/10/22	AFI, LLC	367.50	0.00	1
007605	01/10/22	Alan Enviromental Products	552.40	0.00	1
007606	01/10/22	Allrise Elevator Co	1,488.38	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007607	01/10/22	American Boiler	1,305.31	0.00	1
007608	01/10/22	Apple Store for Education	199.99	0.00	1
007609	01/10/22	Arch Engraving	20.00	0.00	1
007610	01/10/22	ASHLEY SPENCER	1,500.00	0.00	1
007611	01/10/22	Batteries Plus	76.08	0.00	1
007612	01/10/22	BEELMAN LOGISTICS LLC	713.61	0.00	1
007613	01/10/22	Beishir Lock & Safe, Inc.	173.60	0.00	1
007614	01/10/22	Bieg Plumbing	1,263.00	0.00	1
007615	01/10/22	BSN SPORTS	274.78	0.00	1
007616	01/10/22	Buckeye Cleaning Service	534.15	0.00	1
007617	01/10/22	CARRIE KNIKER	240.96	0.00	1
007618	01/10/22	CENTRAL STATES ROOF CONSULTING, LLC	544.50	0.00	1
007619	01/10/22	CITISHRED	54.75	0.00	1
007620	01/10/22	Cliff Ice	100.00	0.00	1
007621	01/10/22	Commercial Bathwares	36.35	0.00	1
007622	01/10/22	Conner Katsev	1,500.00	0.00	1
007623	01/10/22	Culligan Water	21.00	0.00	1
007624	01/10/22	Dell Financial Services	19,477.80	0.00	1
007625	01/10/22	Dell Marketing L.P.	10,398.91	0.00	1
007626	01/10/22	Demco	30.35	0.00	1
007627	01/10/22	ERIC ZAREH	115.07	0.00	1
007628	01/10/22	Fast Signs of Brentwood	83.00	0.00	1
007629	01/10/22	FRIENDS OF KIDS WITH CANCER	3,487.74	0.00	1
007630	01/10/22	Frost Electric Supply Company	40.43	0.00	1
007631	01/10/22	Grainger	542.23	0.00	1
007632	01/10/22	GWENDOLYN C HARRIS	570.00	0.00	1
007633	01/10/22	HEART TO HEART INTERNATIONAL INC	120.00	0.00	1
007634	01/10/22	Helen Buckley	295.00	0.00	1
007635	01/10/22	Home Depot Credit Services	518.43	0.00	1
007636	01/10/22	Industrial Soap Company	19,149.61	0.00	1
007637	01/10/22	JASON MUELLER	63.44	0.00	1
007638	01/10/22	JW PEPPER & SON INC	620.99	0.00	1
007639	01/10/22	LEAH LYNCH	750.00	0.00	1
007640	01/10/22	Little Pilots	400.00	0.00	1
007641	01/10/22	LOYET LANDSCAPE MAINTENANCE INC	1,062.62	0.00	1
007642	01/10/22	MARGARET RALL	150.00	0.00	1
007643	01/10/22	MIKE SMITH	570.00	0.00	1
007644	01/10/22	Milford Supply	35.78	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007645	01/10/22	ATTN: ATHLETIC OFFICE	130.00	0.00	1
007645	01/11/22	7645 is VOIDED	0.00	130.00	1
007646	01/10/22	OVERHEAD DOOR-DH PACE	4,699.00	0.00	1
007647	01/10/22	PACIFIC HIGH SCHOOL	200.00	0.00	1
007648	01/10/22	Perma-Bound	940.50	0.00	1
007649	01/10/22	Quill Corporation	46.88	0.00	1
007650	01/10/22	Randy Moehlman	120.00	0.00	1
007651	01/10/22	Redmond Reilly	60.00	0.00	1
007652	01/10/22	rSchoolToday (DWC)	6,480.00	0.00	1
007653	01/10/22	Schaeffer Electric	2,845.17	0.00	1
007654	01/10/22	SCHILLER IMAGING	890.00	0.00	1
007655	01/10/22	SCHINDLER ELEVATOR CORP	1,192.02	0.00	1
007656	01/10/22	SCHNUCKS MARKET	423.92	0.00	1
007657	01/10/22	SHAYLA POTT	3.08	0.00	1
007658	01/10/22	St Louis Automatic Door	119.00	0.00	1
007659	01/10/22	St. Louis County Dept of Health	150.00	0.00	1
007660	01/10/22	Staples Advantage	80.08	0.00	1
007661	01/10/22	Steve Faulkner	120.00	0.00	1
007662	01/10/22	THRIFTY CAR RENTAL	388.98	0.00	1
007663	01/10/22	TMI-ASG	310.00	0.00	1
007664	01/10/22	Tyler Technologies	520.00	0.00	1
007665	01/10/22	WARNER COMMUNICATIONS	150.00	0.00	1
007666	01/10/22	Webster Groves High School	30.00	0.00	1
007667	01/10/22	Webster-Kirkwood Times	950.00	0.00	1
007668	01/10/22	Woodcraft Supply, LLC	228.43	0.00	1
007669	01/11/22	AMAZON CAPITAL SERVICES	9,941.10	0.00	1
007670	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007671	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007672	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007673	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007674	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007675	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007676	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007677	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007678	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007679	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007680	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1
007681	01/11/22	Continuation Stub for Check 7669	0.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
007720	01/11/22	Continuation Stub for Check 7719	0.00	0.00	1
007721	01/11/22	Dell Marketing L.P.	3,259.86	0.00	1
007722	01/11/22	Lipics Engagement	25.00	0.00	1
007723	01/11/22	WEX BANK	1,383.06	0.00	1
007724	01/12/22	Alan Enviromental Products	2,186.63	0.00	1
007725	01/12/22	Buckeye Cleaning Service	309.96	0.00	1
007726	01/12/22	Dave Sinclair	1,623.70	0.00	1
007727	01/12/22	Industrial Soap Company	208.35	0.00	1
007728	01/12/22	Missouri-American Water	383.13	0.00	1
007729	01/12/22	SHAYLA POTT	8.83	0.00	1
Total Amount:			<u>1,087,207.51</u>	<u>94,310.00</u>	
TOTAL NUMBER OF CHECKS:		274	Total Amount (All Accounts):		
			<u>1,087,207.51</u>	<u>94,310.00</u>	
			<u><u>992,897.51</u></u>		