

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001154	11/10/21	HOENER ASSOCIATES	14,536.65	0.00	11
001155	11/10/21	ICS CONSTRUCTION SERVICES	247,185.36	0.00	11
001156	11/23/21	MIDWEST GLASS TINTERS, INC	21,982.62	0.00	11
001157	12/07/21	SCI ENGINEERING, INC.	625.00	0.00	12
Total Amount:			284,329.63	0.00	
TOTAL NUMBER OF CHECKS:		4	Total Amount (All Accounts):	284,329.63	0.00
GRAND TOTAL:			284,329.63		

CHECK REGISTER (summary)

Period: From Nov To Dec Year:2021-2022
 Selection Criteria : Check Number Value > 969912 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
969913	11/11/21	HARRIS BANK	51,924.69	0.00	11
969914	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969915	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969916	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969917	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969918	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969919	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969920	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969921	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969922	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969923	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969924	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969925	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969926	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969927	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969928	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969929	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969930	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969931	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969932	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969933	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969934	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969935	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969936	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969937	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969938	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969939	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969940	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969941	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969942	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969943	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969944	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969945	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969946	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969947	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
969948	11/11/21	Continuation Stub for Check 969913	0.00	0.00	11
Total Amount:			51,924.69	0.00	

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

CHECK REGISTER (summary)

Dated: 12/7/2021

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Period: From Nov To Dec

Year: 2021-2022

Selection Criteria : Check Number Value > 969912 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:		36	Total Amount (All Accounts):	<u>51,924.69</u>	<u>0.00</u>
			GRAND TOTAL:	<u><u>51,924.69</u></u>	

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
007154	11/15/21	7154 is VOIDED	0.00	915.00	11
007155	11/15/21	7155 is VOIDED	0.00	735.00	11
007180	11/15/21	Cameron McCullough	180.00	0.00	11
007181	11/15/21	CASSIDY THOMPSON	180.00	0.00	11
007182	11/15/21	Cameron McCullough	180.00	0.00	11
007183	11/15/21	CASSIDY THOMPSON	180.00	0.00	11
007184	11/15/21	Cameron McCullough	180.00	0.00	11
007185	11/15/21	CASSIDY THOMPSON	150.00	0.00	11
007186	11/15/21	Cameron McCullough	150.00	0.00	11
007187	11/15/21	CASSIDY THOMPSON	112.50	0.00	11
007188	11/15/21	Cameron McCullough	225.00	0.00	11
007189	11/15/21	CASSIDY THOMPSON	112.50	0.00	11
007190	11/15/21	Cameron McCullough	180.00	0.00	11
007190	11/15/21	7190 is VOIDED	0.00	180.00	11
007191	11/15/21	CASSIDY THOMPSON	180.00	0.00	11
007191	11/15/21	7191 is VOIDED	0.00	180.00	11
007192	11/23/21	Ameren UE	13,713.17	0.00	11
007193	11/23/21	Continuation Stub for Check 7192	0.00	0.00	11
007194	11/23/21	AT&T Long Distance	1,951.08	0.00	11
007195	11/23/21	AT&T Mobility	247.73	0.00	11
007196	11/23/21	Chartwells	157,565.43	0.00	11
007197	11/23/21	Metropolitan St Louis Sewer	7,430.65	0.00	11
007198	11/23/21	Continuation Stub for Check 7197	0.00	0.00	11
007199	11/23/21	Missouri-American Water	1,529.68	0.00	11
007200	11/23/21	NATHAN & JENNY CHEW	200.00	0.00	11
007201	11/23/21	Sams Club	21.36	0.00	11
007202	11/23/21	SumnerOne	12,540.51	0.00	11
007203	11/23/21	Continuation Stub for Check 7202	0.00	0.00	11
007204	11/23/21	Continuation Stub for Check 7202	0.00	0.00	11
007205	11/23/21	SYMMETRY	3,936.29	0.00	11
007206	11/23/21	FIRST STUDENT	35,178.85	0.00	11
007207	11/23/21	REPUBLIC SERVICES #346	532.08	0.00	11
007208	12/06/21	Alan Enviromental Products	438.53	0.00	12
007209	12/06/21	B&H Photo Video	2,560.27	0.00	12
007210	12/06/21	BSN SPORTS	2,231.25	0.00	12
007211	12/06/21	Cameron McCullough	180.00	0.00	12
007212	12/06/21	Case Parts Company	56.42	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec

Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007213	12/06/21	CASSIDY THOMPSON	180.00	0.00	12
007214	12/06/21	CITISHRED	109.50	0.00	12
007215	12/06/21	MBR Management Corporation	157.16	0.00	12
007216	12/06/21	Frost Electric Supply Company	182.76	0.00	12
007217	12/06/21	Krueger Pottery	303.40	0.00	12
007218	12/06/21	LAND WORKS INC	9,500.00	0.00	12
007219	12/06/21	McGraw-Hill Sch Edu Holdings LLC	835.89	0.00	12
007220	12/06/21	MISSOURI DISTRICT - LCMS	2,250.00	0.00	12
007221	12/06/21	PEDRO'S OS, INC.	503.20	0.00	12
007222	12/06/21	PITSCO	12.95	0.00	12
007223	12/06/21	QUADIENT FINANCE USA, INC	969.05	0.00	12
007224	12/06/21	Quadient Leasing USA	967.86	0.00	12
007225	12/06/21	Really Good Stuff	152.92	0.00	12
007226	12/06/21	SCHOLASTIC MAGAZINES	2,260.06	0.00	12
007227	12/06/21	SHAYLA POTT	53.29	0.00	12
007228	12/06/21	St Louis Automatic Door	249.00	0.00	12
007229	12/06/21	THRIFTY CAR RENTAL	443.51	0.00	12
007230	12/06/21	VARSITY ATHLETIC APPAREL	425.00	0.00	12
007231	12/06/21	Acme Printers	80.00	0.00	12
007232	12/06/21	ALA American Library Association	84.46	0.00	12
007233	12/06/21	American Boiler	5,525.27	0.00	12
007234	12/06/21	ANDY MARK	243.74	0.00	12
007235	12/06/21	B&H Photo Video	88.56	0.00	12
007236	12/06/21	Batteries Plus	48.50	0.00	12
007237	12/06/21	Beishir Lock & Safe, Inc.	21.00	0.00	12
007238	12/06/21	BOOKSOURCE	839.04	0.00	12
007239	12/06/21	Continuation Stub for Check 7238	0.00	0.00	12
007240	12/06/21	Continuation Stub for Check 7238	0.00	0.00	12
007241	12/06/21	Continuation Stub for Check 7238	0.00	0.00	12
007242	12/06/21	C&S OPERATIONS	5,400.00	0.00	12
007243	12/06/21	Capstone Press	1,850.32	0.00	12
007244	12/06/21	Case Parts Company	920.64	0.00	12
007245	12/06/21	City Lighting PRODUCTS	483.72	0.00	12
007246	12/06/21	Culligan Water	55.80	0.00	12
007247	12/06/21	DAVID CURCURU	72.36	0.00	12
007248	12/06/21	Dell Marketing L.P.	18,385.64	0.00	12
007249	12/06/21	MBR Management Corporation	196.00	0.00	12
007250	12/06/21	Fast Signs of Brentwood	100.00	0.00	12

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Period: From Nov To Dec

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007251	12/06/21	FRY-WAGNER MOVING & STORAGE	258.00	0.00	12
007252	12/06/21	GRZINA DESIGN LLC	1,200.00	0.00	12
007253	12/06/21	Hand2 Mind	21.24	0.00	12
007254	12/06/21	HENRY SCHEIN, INC.	8.49	0.00	12
007255	12/06/21	Industrial Soap Company	3,533.69	0.00	12
007256	12/06/21	JOHN R. HELMIG	139.99	0.00	12
007257	12/06/21	Kirkwood Material Supply	14.40	0.00	12
007258	12/06/21	Kopytek	2,278.62	0.00	12
007259	12/06/21	LINEK PLUMBING	198.00	0.00	12
007260	12/06/21	LOYET LANDSCAPE MAINTENANCE INC	3,276.24	0.00	12
007261	12/06/21	MARY K MARLOCK	14.80	0.00	12
007262	12/06/21	MASL	317.00	0.00	12
007263	12/06/21	MAX POWER WASH	275.00	0.00	12
007264	12/06/21	MAXIM STAFFING SOLUTIONS	588.00	0.00	12
007265	12/06/21	Milford Supply	2.37	0.00	12
007266	12/06/21	NAPA AUTO PARTS	48.27	0.00	12
007267	12/06/21	Nottelmann Music Co	1,138.00	0.00	12
007268	12/06/21	Continuation Stub for Check 7267	0.00	0.00	12
007269	12/06/21	Novel Neighbor	1,440.97	0.00	12
007270	12/06/21	Office Essentials Incorporated	390.91	0.00	12
007271	12/06/21	OZARK SCHOOLS	3,014.47	0.00	12
007272	12/06/21	PARKING LOT PICASSAS, LLC	250.00	0.00	12
007273	12/06/21	Perma-Bound	580.16	0.00	12
007274	12/06/21	PPG Architectural Finishes	159.12	0.00	12
007275	12/06/21	Really Good Stuff	123.98	0.00	12
007276	12/06/21	ST LOUIS COMPOSITING INC	145.00	0.00	12
007277	12/06/21	ST. JOSEPH ACADEMY	175.00	0.00	12
007278	12/06/21	STLCC CONTINUING EDUCATION	12,797.95	0.00	12
007279	12/06/21	Webster-Kirkwood Times	586.00	0.00	12
007280	12/06/21	Westlake Hardware	12.89	0.00	12
007281	12/06/21	ZOEY'S ATTIC	525.00	0.00	12
007282	12/06/21	Check was VOIDED by user	0.00	0.00	12
007283	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007284	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007285	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007286	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007287	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007288	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec

Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007289	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007290	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007291	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007292	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007293	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007294	12/06/21	Continuation Stub for Check 7282	0.00	0.00	12
007295	12/06/21	Check was VOIDED by user	0.00	0.00	12
007296	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007297	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007298	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007299	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007300	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007301	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007302	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007303	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007304	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007305	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007306	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007307	12/06/21	Continuation Stub for Check 7295	0.00	0.00	12
007308	12/06/21	AMAZON CAPITAL SERVICES	10,390.12	0.00	12
007309	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007310	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007311	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007312	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007313	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007314	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007315	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007316	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007317	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007318	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007319	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007320	12/06/21	Continuation Stub for Check 7308	0.00	0.00	12
007321	12/06/21	LEAH LYNCH	750.00	0.00	12
007322	12/07/21	EDUSPIRE SOLUTIONS LLC	3,300.00	0.00	12
007323	12/07/21	ANNE LINK	50.00	0.00	12
007324	12/07/21	BSN SPORTS	1,004.16	0.00	12
007325	12/07/21	CITISHRED	53.66	0.00	12
007326	12/07/21	Demco	151.37	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec

Year:2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007365	12/07/21	DLT SOLUTIONS LLC	3,526.60	0.00	12
007366	12/07/21	MBR Management Corporation	65.96	0.00	12
007367	12/07/21	Educational Design Solutions	9,062.50	0.00	12
007368	12/07/21	Family Golf and Learning Center	500.00	0.00	12
007369	12/07/21	Fast Signs of Brentwood	20.00	0.00	12
007370	12/07/21	FRAN ANN ENGRAVING	522.00	0.00	12
007371	12/07/21	Grainger	59.26	0.00	12
007372	12/07/21	GREATER ST LOUIS UMPIRE ASSIGNING	708.00	0.00	12
007373	12/07/21	Helen Buckley	265.00	0.00	12
007374	12/07/21	HOLLIE TORBIT	60.03	0.00	12
007375	12/07/21	Home Depot Credit Services	161.89	0.00	12
007376	12/07/21	Industrial Soap Company	10,156.35	0.00	12
007377	12/07/21	Continuation Stub for Check 7376	0.00	0.00	12
007378	12/07/21	INTEGRATED FACILITY SERVICES	1,800.28	0.00	12
007379	12/07/21	JASON ADAMS	232.97	0.00	12
007380	12/07/21	Kirkwood High School Athletics	60.00	0.00	12
007381	12/07/21	Kirkwood Material Supply	6.08	0.00	12
007382	12/07/21	Krueger Pottery	339.55	0.00	12
007383	12/07/21	LINEK PLUMBING	5,707.95	0.00	12
007384	12/07/21	Lipics Engagement	150.00	0.00	12
007385	12/07/21	Matt Hearty	2,048.50	0.00	12
007386	12/07/21	MAXIM STAFFING SOLUTIONS	588.00	0.00	12
007387	12/07/21	MEBBIE LANDSNESS	37.93	0.00	12
007388	12/07/21	MIDWEST ELECTRONIC SYSTEMS	845.00	0.00	12
007389	12/07/21	Milford Supply	100.92	0.00	12
007390	12/07/21	Missouri Botanical Gardens	180.00	0.00	12
007391	12/07/21	Missouri Department of Natural	150.00	0.00	12
007392	12/07/21	MISSOURI QUIZBOWL ALLIANCE	65.00	0.00	12
007393	12/07/21	Missouri School Boards Association	19.99	0.00	12
007394	12/07/21	MUSIC	766,790.00	0.00	12
007395	12/07/21	Nathan Young	60.00	0.00	12
007396	12/07/21	PARKING LOT PICASSAS, LLC	450.00	0.00	12
007397	12/07/21	PEDRO'S OS, INC.	65.94	0.00	12
007398	12/07/21	PHILIBERT SECURITY SYSTEMS INC	3,427.00	0.00	12
007399	12/07/21	PHILIPS 66 GLASS	411.42	0.00	12
007400	12/07/21	PPG Architectural Finishes	294.02	0.00	12
007401	12/07/21	PROVISION DATA SOLUTIONS	175.00	0.00	12
007402	12/07/21	PSB OFFICIATING SERVICE LLC	33.00	0.00	12

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Check No.	Date	Description	Check Amount	Void Amount	Month
007403	12/07/21	QUADIENT FINANCE USA, INC	1,022.94	0.00	12
007404	12/07/21	Saint Marys College	825.00	0.00	12
007405	12/07/21	SCHNUCKS MARKET	313.56	0.00	12
007406	12/07/21	SHANA WARD	60.03	0.00	12
007407	12/07/21	ST LOUIS BOILER SUPPLY	350.11	0.00	12
007408	12/07/21	ST LOUIS COMMUNITY COLLEGE	800.00	0.00	12
007409	12/07/21	ST LOUIS COMPOSITING INC	70.00	0.00	12
007410	12/07/21	Staples Advantage	369.58	0.00	12
007411	12/07/21	Steve Faulkner	100.00	0.00	12
007412	12/07/21	Union High School	400.00	0.00	12
007412	12/07/21	7412 is VOIDED	0.00	400.00	12
007413	12/07/21	Waser Cabinet	1,370.00	0.00	12
007414	12/07/21	Webster Groves High School	70.00	0.00	12
007415	12/07/21	WEBSTER UNIVERSITY	3,960.00	0.00	12
007416	12/07/21	Webster-Kirkwood Times	73.00	0.00	12
007417	12/07/21	Westlake Hardware	1,014.48	0.00	12
007418	12/07/21	Continuation Stub for Check 7417	0.00	0.00	12
007419	12/07/21	AFI, LLC	1,662.50	0.00	12
007420	12/07/21	Big River Race Management	400.00	0.00	12
007421	12/07/21	Fast Signs of Brentwood	435.00	0.00	12
007422	12/07/21	Kirkwood High School Athletics	60.00	0.00	12
007423	12/07/21	LAMP	37.98	0.00	12
007424	12/07/21	THE HEADMASTERS ASSOCIATION	400.00	0.00	12
007425	12/07/21	Zipcare	14,745.83	0.00	12
007426	12/07/21	AMAZON CAPITAL SERVICES	564.59	0.00	12
007427	12/07/21	Continuation Stub for Check 7426	0.00	0.00	12
007428	12/07/21	AFLAC/CAIC	208.32	0.00	12
007429	12/07/21	Ameren UE	16,287.46	0.00	12
007430	12/07/21	Clear Wave	15,330.98	0.00	12
007431	12/07/21	COPELAND THOMPSON JEEP PC	6,104.24	0.00	12
007432	12/07/21	CSD Group Insurance Trust	538,694.97	0.00	12
007433	12/07/21	ICS CONSTRUCTION SERVICES	449,757.48	0.00	12
007434	12/07/21	Metropolitan St Louis Sewer	58.33	0.00	12
007435	12/07/21	MISSOURI NEA	1,636.44	0.00	12
007436	12/07/21	AT&T Capital Services	30,078.25	0.00	12
007437	12/07/21	FIRSTNET	1,609.51	0.00	12
007438	12/07/21	SHEILA HOBSON	387.55	0.00	12
007439	12/07/21	SumnerOne	7,696.15	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2021-2022

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/10/21 To 12/07/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
007440	12/07/21	Continuation Stub for Check 7439	0.00	0.00	12
007441	12/07/21	COLLECTOR OF REVENUE	2,223.94	0.00	12
007442	12/07/21	Waste Management of St Louis	2,363.02	0.00	12
007443	12/07/21	Missouri-American Water	1,531.14	0.00	12
007444	12/07/21	Continuation Stub for Check 7443	0.00	0.00	12
007445	12/07/21	WEX BANK	1,986.99	0.00	12
007446	12/07/21	ENGRAPHIX ARCHITECTURAL SIGNAGE	2,025.00	0.00	12
007447	12/07/21	KELLY LEE	83.85	0.00	12
007448	12/07/21	MAXIM STAFFING SOLUTIONS	147.00	0.00	12
007449	12/07/21	Michael Schmuck	92.32	0.00	12
007450	12/07/21	Alexander Kahn	241.98	0.00	12
007451	12/07/21	ALLEN TODD	193.60	0.00	12
007452	12/07/21	Christine Keller	86.81	0.00	12
007453	12/07/21	David Addison	267.43	0.00	12
007454	12/07/21	Hand2 Mind	99.39	0.00	12
007455	12/07/21	Union High School	225.00	0.00	12
007456	12/07/21	Missouri-American Water	1,530.01	0.00	12
Total Amount:			2,306,665.58	2,410.00	
TOTAL NUMBER OF CHECKS:		279	Total Amount (All Accounts):		2,306,665.58
				2,410.00	
GRAND TOTAL:			2,304,255.58		