

# CHECK REGISTER (summary)

Period: From Feb To Mar Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 02/22/23 To 03/07/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
003170	02/23/23	3170 is VOIDED	0.00	100.00	2
003798	02/24/23	Dickinson Hussman Architects	8,196.32	0.00	2
003799	02/24/23	Missouri-American Water	13,943.75	0.00	2
003800	02/24/23	WOODRIVER ENERGY LLC	37,309.69	0.00	2
003801	02/24/23	Ameren UE	6,389.29	0.00	2
003802	02/24/23	AT&T Mobility	396.44	0.00	2
003803	02/24/23	Metropolitan St Louis Sewer	815.81	0.00	2
003804	02/24/23	SumnerOne	3,987.50	0.00	2
003805	02/24/23	Continuation Stub for Check 3804	0.00	0.00	2
003806	03/02/23	Ameren UE	20,776.22	0.00	3
003807	03/02/23	Continuation Stub for Check 3806	0.00	0.00	3
003808	03/02/23	AT&T Capital Services	37,553.90	0.00	3
003809	03/02/23	Christ Lutheran Church	5,635.00	0.00	3
003810	03/02/23	DISBURSEMENT REVIEW LLC	4,327.18	0.00	3
003811	03/02/23	Jennifer Frintrup	100.00	0.00	3
003812	03/02/23	Launch	90.00	0.00	3
003813	03/02/23	Metropolitan St Louis Sewer	123.92	0.00	3
003814	03/02/23	MISSOURI NEA	3,734.64	0.00	3
003815	03/02/23	Missouri-American Water	260.99	0.00	3
003816	03/02/23	REPUBLIC SERVICES #346	659.58	0.00	3
003817	03/02/23	SumnerOne	2,441.73	0.00	3
003818	03/02/23	THE SPYGLASS GROUP,LLC	16,560.00	0.00	3
003819	03/02/23	Tyler Technologies	5,464.57	0.00	3
003820	03/02/23	WEX BANK	2,074.33	0.00	3
003821	03/02/23	ZOEY'S ATTIC	525.00	0.00	3
003822	03/06/23	CITISHRED	66.99	0.00	3
003823	03/06/23	FIRST STUDENT	625.75	0.00	3
003824	03/06/23	MINUTEMAN PRESS	96.24	0.00	3
003825	03/06/23	School Specialty LLC	244.87	0.00	3
003826	03/06/23	Woke Nation Entertainment, LLC	2,500.00	0.00	3
003827	03/06/23	BSN SPORTS	4,826.32	0.00	3
003828	03/06/23	Success Academy, LLC	1,400.00	0.00	3
003829	03/06/23	AMAZON CAPITAL SERVICES	8,676.05	0.00	3
003830	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003831	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003832	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003833	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
003834	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003835	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003836	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003837	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003838	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003839	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003840	03/06/23	Continuation Stub for Check 3829	0.00	0.00	3
003841	03/06/23	THE CLAYTON ENGINEERING COMPANY INC	4,860.00	0.00	3
003842	03/06/23	John Simpson	651.04	0.00	3
003843	03/06/23	Maren Mellem	2,314.90	0.00	3
003845	03/06/23	Webster-Kirkwood Times	501.00	0.00	3
003846	03/06/23	Follett Library Resources	1,321.77	0.00	3
003847	03/06/23	1st Street Graphics	616.63	0.00	3
003848	03/06/23	ADVANCED OUTSOURCE SOLUTIONS INC	8,995.67	0.00	3
003849	03/06/23	Air Solutions Inc.	620.00	0.00	3
003850	03/06/23	Check was VOIDED by user	0.00	0.00	3
003851	03/06/23	Check was VOIDED by user	0.00	0.00	3
003854	03/06/23	Check was VOIDED by user	0.00	0.00	3
003855	03/06/23	Check was VOIDED by user	0.00	0.00	3
003856	03/06/23	Check was VOIDED by user	0.00	0.00	3
003857	03/06/23	Check was VOIDED by user	0.00	0.00	3
003858	03/06/23	Check was VOIDED by user	0.00	0.00	3
003859	03/06/23	Check was VOIDED by user	0.00	0.00	3
003860	03/06/23	BRIAN KELLER	296.28	0.00	3
003861	03/06/23	BSN SPORTS	1,406.00	0.00	3
003862	03/06/23	CARIBEE SIGN COMPANY	950.00	0.00	3
003863	03/06/23	CB Lift Truck	1,101.47	0.00	3
003864	03/06/23	Central Safety and Fire	7,258.00	0.00	3
003865	03/06/23	Continuation Stub for Check 3864	0.00	0.00	3
003866	03/06/23	Continuation Stub for Check 3864	0.00	0.00	3
003867	03/06/23	Continuation Stub for Check 3864	0.00	0.00	3
003868	03/06/23	Continuation Stub for Check 3864	0.00	0.00	3
003869	03/06/23	Continuation Stub for Check 3864	0.00	0.00	3
003870	03/06/23	Chartwells Compass Group USA	6,340.76	0.00	3
003871	03/06/23	Cicily Wallace	150.00	0.00	3
003872	03/06/23	CITISHRED	70.22	0.00	3
003873	03/06/23	Commercial Bathwares	48.00	0.00	3
003874	03/06/23	Commercial Kitchen Services	357.25	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
003875	03/06/23	CONNER WHITE	282.40	0.00	3
003876	03/06/23	Cynthia Anderson	300.00	0.00	3
003877	03/06/23	DANA JONES	150.00	0.00	3
003878	03/06/23	DAVID BRADER	60.00	0.00	3
003879	03/06/23	Demco	114.40	0.00	3
003880	03/06/23	Earth Dance Farm	340.00	0.00	3
003881	03/06/23	Elinor Hibbing	50.00	0.00	3
003882	03/06/23	Fast Signs of Brentwood	300.00	0.00	3
003883	03/06/23	Filter Service of St. Louis	2,425.00	0.00	3
003884	03/06/23	FIRST STUDENT	783.34	0.00	3
003885	03/06/23	Follett Library Resources	391.12	0.00	3
003886	03/06/23	FOUR SEASONS DISTRIBUTORS	259.37	0.00	3
003887	03/06/23	FRAN ANN ENGRAVING	40.00	0.00	3
003888	03/06/23	Frost Electric Supply Company	147.42	0.00	3
003889	03/06/23	FRY-WAGNER MOVING & STORAGE	6,873.05	0.00	3
003890	03/06/23	Girl Scouts of Eastern MO, Inc.	300.00	0.00	3
003891	03/06/23	Gopher Sports	2,470.23	0.00	3
003892	03/06/23	Greater STL Umpire Assigning LLC	413.75	0.00	3
003893	03/06/23	HAZELWOOD EAST HIGH SCHOOL	275.00	0.00	3
003894	03/06/23	HEGGERTY	77.00	0.00	3
003895	03/06/23	Herff Jones, LLC	231.50	0.00	3
003896	03/06/23	Home Depot Credit Services	2,239.51	0.00	3
003897	03/06/23	Continuation Stub for Check 3896	0.00	0.00	3
003898	03/06/23	Continuation Stub for Check 3896	0.00	0.00	3
003899	03/06/23	Continuation Stub for Check 3896	0.00	0.00	3
003900	03/06/23	Industrial Soap Company	33,224.59	0.00	3
003901	03/06/23	Continuation Stub for Check 3900	0.00	0.00	3
003902	03/06/23	INTEGRATED FACILITY SERVICES	5,467.01	0.00	3
003903	03/06/23	James Fuller	150.00	0.00	3
003904	03/06/23	JW PEPPER & SON INC	209.11	0.00	3
003905	03/06/23	Kara Siebe	176.00	0.00	3
003906	03/06/23	KATSAM ENTERPRISES	4,900.00	0.00	3
003907	03/06/23	Kelly Ensor	50.00	0.00	3
003908	03/06/23	KIM EDWARDS	34.60	0.00	3
003909	03/06/23	Kirkwood High School Athletics	10,392.19	0.00	3
003910	03/06/23	Krueger Pottery	150.50	0.00	3
003911	03/06/23	Lauren Elizabeth Bean	100.00	0.00	3
003912	03/06/23	Lawn Care Equipment	375.95	0.00	3





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

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Dated: 3/7/2023

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Period: From Feb To Mar

Year: 2022-2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>1,848,428.03</u></u>		

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Period: From Feb To Mar Year: 2022-2023

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 02/22/23 To 03/07/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>		1185949736	First Bank		
001183	02/24/23	Facility Solutions Group LLC	16,000.00	0.00	2
001184	03/06/23	THE CLAYTON ENGINEERING COMPANY INC	3,654.50	0.00	3
		<b>Total Amount:</b>	<b>19,654.50</b>	<b>0.00</b>	
TOTAL NUMBER OF CHECKS:		2	<b>Total Amount (All Accounts):</b>	<b>19,654.50</b>	<b>0.00</b>
		<b>GRAND TOTAL:</b>	<b>19,654.50</b>		