

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

CHECK REGISTER (summary)

Dated: 8/24/2022

Page No: 1 of 1

Period: From Jul To Aug

Year: 2022-2023

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 08/04/22 To 08/24/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001025	08/22/22	UMB BANK NA	424.00	0.00	8
		Total Amount:	<u>424.00</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):	<u>424.00</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>424.00</u></u>		

CHECK REGISTER (summary)

Period: From Jul To Aug

Year: 2022-2023

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/04/22 To 08/24/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number: 1972413957		First Bank			
001595	08/22/22	AMIRAH GARWOOD	1,380.00	0.00	8
001596	08/22/22	ERIN MCCLURE	581.67	0.00	8
001597	08/22/22	LEAH GAMBLE	1,243.80	0.00	8
001598	08/22/22	PLESSIE ELLITT	450.00	0.00	8
001599	08/22/22	SEAN CAHN	1,350.00	0.00	8
001600	08/22/22	Susan John	450.00	0.00	8
001601	08/22/22	Andrew Gift	150.00	0.00	8
001602	08/22/22	Cameron McCullough	150.00	0.00	8
001603	08/22/22	CASSIDY THOMPSON	157.50	0.00	8
001604	08/22/22	EDWARD MILES	150.00	0.00	8
001605	08/22/22	Tom Doering	150.00	0.00	8
001606	08/22/22	Bob Graeff	150.00	0.00	8
001607	08/22/22	Cameron McCullough	157.50	0.00	8
001608	08/22/22	Carrie Gentile	150.00	0.00	8
001609	08/22/22	CASSIDY THOMPSON	157.50	0.00	8
001610	08/22/22	Todd Schmidt	150.00	0.00	8
001611	08/22/22	Tom Doering	150.00	0.00	8
001612	08/22/22	Bob Graeff	150.00	0.00	8
001613	08/22/22	Cameron McCullough	157.50	0.00	8
001614	08/22/22	Todd Schmidt	150.00	0.00	8
001615	08/22/22	Cameron McCullough	150.00	0.00	8
001616	08/22/22	CASSIDY THOMPSON	150.00	0.00	8
001617	08/22/22	Todd Schmidt	150.00	0.00	8
001618	08/22/22	Cameron McCullough	150.00	0.00	8
001619	08/22/22	CASSIDY THOMPSON	150.00	0.00	8
001620	08/22/22	CASSIDY THOMPSON	150.00	0.00	8
001621	08/23/22	INTRADO INTERACTIVE SERVICES CORP	9,322.72	0.00	8
001622	08/23/22	Ameren UE	50,547.48	0.00	8
001623	08/23/22	Continuation Stub for Check 1622	0.00	0.00	8
001624	08/23/22	ANNA BENSON-GENNARI	33.22	0.00	8
001625	08/23/22	AT&T Capital Services	45,963.00	0.00	8
001626	08/23/22	AT&T Long Distance	1,381.26	0.00	8
001627	08/23/22	AT&T Mobility	397.07	0.00	8
001628	08/23/22	Chartwells	17,763.47	0.00	8
001629	08/23/22	COPELAND THOMPSON JEEP PC	4,908.45	0.00	8
001630	08/23/22	Derek Duncan	342.50	0.00	8
001631	08/23/22	FIRST STUDENT	4,361.40	0.00	8

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/04/22 To 08/24/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001632	08/23/22	Metropolitan St Louis Sewer	4,053.30	0.00	8
001633	08/23/22	Continuation Stub for Check 1632	0.00	0.00	8
001634	08/23/22	Missouri-American Water	5,831.29	0.00	8
001635	08/23/22	Continuation Stub for Check 1634	0.00	0.00	8
001636	08/23/22	Petty Cash - Jerry Collins	500.00	0.00	8
001637	08/23/22	QUADIENT USA	1,122.42	0.00	8
001638	08/23/22	Special School District	11,192.90	0.00	8
001639	08/23/22	SumnerOne	8,701.16	0.00	8
001640	08/23/22	Continuation Stub for Check 1639	0.00	0.00	8
001641	08/23/22	Waste Management of St Louis	2,534.79	0.00	8
001642	08/23/22	Webster-Kirkwood Times	101.00	0.00	8
001643	08/23/22	AMAZON CAPITAL SERVICES	23,613.45	0.00	8
001644	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001645	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001646	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001647	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001648	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001649	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001650	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001651	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001652	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001653	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001654	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001655	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001656	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001657	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001658	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001659	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001660	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001661	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001662	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001663	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001664	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001665	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001666	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001667	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001668	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001669	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/04/22 To 08/24/22 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001670	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001671	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001672	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001673	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001674	08/23/22	Continuation Stub for Check 1643	0.00	0.00	8
001675	08/23/22	BETTY'S BOOKS	59.96	0.00	8
001676	08/23/22	Blick Art Materials	844.02	0.00	8
001677	08/23/22	Continuation Stub for Check 1676	0.00	0.00	8
001678	08/23/22	Continuation Stub for Check 1676	0.00	0.00	8
001679	08/23/22	BOOKSOURCE	110.31	0.00	8
001680	08/23/22	BSN SPORTS	22.50	0.00	8
001681	08/23/22	Crawford County R-I School District	7,000.00	0.00	8
001682	08/23/22	Follett Educational Services	11,186.61	0.00	8
001683	08/23/22	Follett School Solutions, Inc.	106.71	0.00	8
001684	08/23/22	Heinemann	383.10	0.00	8
001685	08/23/22	Continuation Stub for Check 1684	0.00	0.00	8
001686	08/23/22	Continuation Stub for Check 1684	0.00	0.00	8
001687	08/23/22	JourneyEd.com, Inc.	36,557.05	0.00	8
001688	08/23/22	Kaeden Publishing	175.20	0.00	8
001689	08/23/22	Continuation Stub for Check 1688	0.00	0.00	8
001690	08/23/22	KLINGSPOR'S WOODWORKING SHOP	409.59	0.00	8
001691	08/23/22	NEWZBRAIN EDUCATION	309.00	0.00	8
001692	08/23/22	Pioneer Valley Books	337.12	0.00	8
001693	08/23/22	Quill Corporation	166.83	0.00	8
001694	08/23/22	Continuation Stub for Check 1693	0.00	0.00	8
001695	08/23/22	Really Good Stuff	383.17	0.00	8
001696	08/23/22	Rockler Woodworking & Hardware	4,487.98	0.00	8
001697	08/23/22	Scholastic Testing Service	439.44	0.00	8
001698	08/23/22	STANDARD FOR SUCESS LLC	5,452.00	0.00	8
001699	08/23/22	Taylor & Francis Group, LLC	284.95	0.00	8
001700	08/24/22	WE SEW ALONG	325.00	0.00	8
001701	08/24/22	ADVANCED OUTSOURCE SOLUTIONS INC	15,384.26	0.00	8
001702	08/24/22	AFFTON ATHLETIC ASSN - FIELD DIV.	2,100.00	0.00	8
001703	08/24/22	Allrise Elevator Co	1,750.00	0.00	8
001704	08/24/22	American Boiler	13,997.05	0.00	8
001705	08/24/22	ARAMARK REFRESHMENT SERVICES	203.93	0.00	8
001706	08/24/22	ARCH ASPHALT CO	5,900.00	0.00	8
001707	08/24/22	AUTOMATIC DOOR SERVICE, LLC	10,014.14	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
001708	08/24/22	Behrmann Company	302.66	0.00	8
001709	08/24/22	BEST PLUMBING SPECIALTIES, INC.	612.48	0.00	8
001710	08/24/22	Bieg Plumbing	5,985.00	0.00	8
001711	08/24/22	Blick Art Materials	741.42	0.00	8
001712	08/24/22	Continuation Stub for Check 1711	0.00	0.00	8
001713	08/24/22	BSN SPORTS	1,608.53	0.00	8
001714	08/24/22	Bulte Company	220.00	0.00	8
001715	08/24/22	Cape Central High School	200.00	0.00	8
001716	08/24/22	Capstone Press	2,274.30	0.00	8
001717	08/24/22	CARTHAGE COLLEGE	500.00	0.00	8
001718	08/24/22	Century Resources	25.00	0.00	8
001719	08/24/22	Chris Von Wiese	10.00	0.00	8
001720	08/24/22	CITISHRED	578.63	0.00	8
001721	08/24/22	Continuation Stub for Check 1720	0.00	0.00	8
001722	08/24/22	CodeHS	9,000.00	0.00	8
001723	08/24/22	Culligan Water	27.14	0.00	8
001724	08/24/22	CULTURAL LEADERSHIP, INC	6,175.00	0.00	8
001725	08/24/22	Data Recognition	350.00	0.00	8
001726	08/24/22	DAWN MEYER	329.26	0.00	8
001727	08/24/22	Dell Marketing L.P.	87,020.30	0.00	8
001728	08/24/22	Domino's Pizza	67.75	0.00	8
001729	08/24/22	Donna Doty	55.00	0.00	8
001730	08/24/22	Education Plus	29,653.37	0.00	8
001731	08/24/22	Endres Horticultural Services, Inc	16,055.78	0.00	8
001732	08/24/22	ENGINEERED TEXTILE PRODUCTS INC	2,667.27	0.00	8
001733	08/24/22	Enterprise Fleet Management	143.95	0.00	8
001734	08/24/22	Envirogreen Tree & Shrub Care	199.00	0.00	8
001735	08/24/22	Erb Turf Equipment	70.16	0.00	8
001736	08/24/22	Erin Capoccia	50.00	0.00	8
001737	08/24/22	Family Golf and Learning Center	1,499.20	0.00	8
001738	08/24/22	Fast Signs of Brentwood	258.40	0.00	8
001739	08/24/22	Fenton Sew & Vac	1,079.94	0.00	8
001740	08/24/22	Filter Service of St. Louis	7,284.47	0.00	8
001741	08/24/22	Continuation Stub for Check 1740	0.00	0.00	8
001742	08/24/22	Francis Howell Central Activities	50.00	0.00	8
001743	08/24/22	Frost Electric Supply Company	294.35	0.00	8
001744	08/24/22	FRY-WAGNER MOVING & STORAGE	1,825.00	0.00	8
001745	08/24/22	Gale Cengage Learning	7,041.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
001746	08/24/22	GIVEPULSE	1,656.00	0.00	8
001747	08/24/22	Grainger	12.46	0.00	8
001748	08/24/22	GRZINA DESIGN LLC	275.00	0.00	8
001749	08/24/22	Hannah Peterson	143.61	0.00	8
001750	08/24/22	HEGGERTY	347.24	0.00	8
001751	08/24/22	Home Depot Credit Services	917.72	0.00	8
001752	08/24/22	Continuation Stub for Check 1751	0.00	0.00	8
001753	08/24/22	HOWARD A. LATTA SCHOLARSHIP FUND	1,000.00	0.00	8
001754	08/24/22	IMPACT INTERIORS	2,739.00	0.00	8
001755	08/24/22	Industrial Soap Company	5,762.85	0.00	8
001756	08/24/22	Continuation Stub for Check 1755	0.00	0.00	8
001757	08/24/22	INTEGRATED FACILITY SERVICES	5,310.07	0.00	8
001758	08/24/22	INTERACTIVE HEALTH TECHNOLOGIES	4,574.45	0.00	8
001759	08/24/22	JASON ADAMS	531.64	0.00	8
001760	08/24/22	Jason Hodge	50.00	0.00	8
001761	08/24/22	JEFFERSON HIGH SCHOOL	150.00	0.00	8
001762	08/24/22	Jerry Collins	43.68	0.00	8
001763	08/24/22	Jill Burke	10.00	0.00	8
001764	08/24/22	JW PEPPER & SON INC	462.98	0.00	8
001765	08/24/22	Kathy Melton	50.00	0.00	8
001766	08/24/22	KATSAM ENTERPRISES	1,852.50	0.00	8
001767	08/24/22	KIESEL COMPANY	858.33	0.00	8
001768	08/24/22	Kopytek	1,603.76	0.00	8
001769	08/24/22	Krueger Pottery	250.15	0.00	8
001770	08/24/22	Kurita America Inc.	316.95	0.00	8
001771	08/24/22	KUTA SOFTWARE PRODUCTS	536.00	0.00	8
001772	08/24/22	Lawn Care Equipment	52.42	0.00	8
001773	08/24/22	Lindsey Smith	112.00	0.00	8
001774	08/24/22	LINEK PLUMBING	1,558.00	0.00	8
001775	08/24/22	Lipics Engagement	325.00	0.00	8
001776	08/24/22	LOYET LANDSCAPE MAINTENANCE INC	3,276.24	0.00	8
001777	08/24/22	MakerBot Industries, LLC	256.50	0.00	8
001778	08/24/22	Maple Grove Distributing	18.27	0.00	8
001779	08/24/22	Mark Young	92.65	0.00	8
001780	08/24/22	Matt Kaplan	8.99	0.00	8
001781	08/24/22	Megan Flake	80.00	0.00	8
001782	08/24/22	Milford Supply	911.74	0.00	8
001783	08/24/22	MINUTEMAN PRESS	443.96	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
001784	08/24/22	Miracle Recreation Equipment	870.21	0.00	8
001785	08/24/22	MODERN PUMPING & SEWER SERVICES LLC	1,473.00	0.00	8
001786	08/24/22	MOUNTAIN MATH/LANGUAGE	199.90	0.00	8
001787	08/24/22	NAPA AUTO PARTS	142.93	0.00	8
001788	08/24/22	NEW HARBINGER PUBLICATIONS INC	452.09	0.00	8
001789	08/24/22	Notable, Inc (Kami)	891.00	0.00	8
001790	08/24/22	Office Essentials Incorporated	27.13	0.00	8
001791	08/24/22	OFFICE SOURCE	2,750.00	0.00	8
001792	08/24/22	PARTY HOP	570.00	0.00	8
001793	08/24/22	PAXTON-PATTERSON	671.55	0.00	8
001794	08/24/22	PEDRO'S OS, INC.	512.46	0.00	8
001795	08/24/22	PHILIBERT SECURITY SYSTEMS INC	22,855.70	0.00	8
001796	08/24/22	Continuation Stub for Check 1795	0.00	0.00	8
001797	08/24/22	Continuation Stub for Check 1795	0.00	0.00	8
001798	08/24/22	PIECES OF LEARNING, INC.	115.50	0.00	8
001799	08/24/22	Pioneer Manufacturing Company	1,403.83	0.00	8
001800	08/24/22	PIVOT INTERACTIVES SBC	125.00	0.00	8
001801	08/24/22	Planbook.com	27.00	0.00	8
001802	08/24/22	PPG Architectural Finishes	1,015.94	0.00	8
001803	08/24/22	Continuation Stub for Check 1802	0.00	0.00	8
001804	08/24/22	PSB OFFICIATING SERVICE LLC	107.03	0.00	8
001805	08/24/22	QUADIENT USA	1,969.05	0.00	8
001806	08/24/22	QUADIENT USA	967.86	0.00	8
001807	08/24/22	Quill Corporation	633.13	0.00	8
001808	08/24/22	Continuation Stub for Check 1807	0.00	0.00	8
001809	08/24/22	Riddell / All American Sports Corp.	2,329.95	0.00	8
001810	08/24/22	Sara Lee	50.00	0.00	8
001811	08/24/22	Sarah Thornton	50.00	0.00	8
001812	08/24/22	SAVVAS LEARNING CO LLC	4,072.42	0.00	8
001813	08/24/22	Schaeffer Electric	1,552.63	0.00	8
001814	08/24/22	SCHNARR'S HARDWARE COMPANY	180.73	0.00	8
001815	08/24/22	SCHOLASTIC MAGAZINES	4,137.65	0.00	8
001816	08/24/22	Continuation Stub for Check 1815	0.00	0.00	8
001817	08/24/22	SCHOLASTIC	368.12	0.00	8
001818	08/24/22	School Datebooks	555.28	0.00	8
001819	08/24/22	School Mate	397.50	0.00	8
001820	08/24/22	School Specialty LLC	45.62	0.00	8
001821	08/24/22	Shannon Carr	50.00	0.00	8

