

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/23 To 10/09/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1972413957	First Bank			
006043	10/06/23	6043 is VOIDED	0.00	2,582.75	10
006143	10/04/23	6143 is VOIDED	0.00	10.00	10
006234	09/27/23	EMBROIDER THE OCCASION	3,870.00	0.00	9
006235	09/27/23	McMahon Berger, P.C.	7,912.50	0.00	9
006236	09/29/23	Ameren UE	51,026.29	0.00	9
006237	09/29/23	AT&T Capital Services	48,119.70	0.00	9
006238	10/03/23	6238 is VOIDED	0.00	1.08	10
006238	09/29/23	AT&T Long Distance	1.08	0.00	9
006239	09/29/23	Cameron McCullough	400.00	0.00	9
006240	09/29/23	CITISHRED	66.99	0.00	9
006241	09/29/23	COPELAND THOMPSON JEEP PC	7,365.20	0.00	9
006242	09/29/23	Dell Financial Services	53,616.65	0.00	9
006243	09/29/23	FRED BELL	400.00	0.00	9
006244	09/29/23	Harvin Technology Group, Inc.	1,373.31	0.00	9
006245	09/29/23	Metropolitan St Louis Sewer	863.61	0.00	9
006246	09/29/23	Missouri-American Water	5,555.96	0.00	9
006247	09/29/23	Natalie Kerry	9.60	0.00	9
006248	09/29/23	REPUBLIC SERVICES #346	829.43	0.00	9
006249	09/29/23	SumnerOne	2,336.64	0.00	9
006250	09/29/23	WGSD FOUNDATION	1,180.00	0.00	9
006251	09/29/23	WOODRIVER ENERGY LLC	7,629.59	0.00	9
006252	10/06/23	Ameren UE	9,965.62	0.00	10
006253	10/06/23	AT&T Capital Services	1.08	0.00	10
006254	10/06/23	Brenda Lack	98.80	0.00	10
006255	10/06/23	Carol Taylor	862.96	0.00	10
006256	10/06/23	ClearWave	15,463.17	0.00	10
006257	10/06/23	Derek Duncan	109.20	0.00	10
006258	10/06/23	Donnie Arnold	122.68	0.00	10
006259	10/06/23	FIRST STUDENT	34,887.24	0.00	10
006260	10/06/23	FIRSTNET	1,036.18	0.00	10
006261	10/06/23	Maren Mellem	3,157.00	0.00	10
006262	10/06/23	Missouri-American Water	7,823.45	0.00	10
006263	10/06/23	Continuation Stub for Check 6262	0.00	0.00	10
006264	10/06/23	Office Essentials Incorporated	4,608.00	0.00	10
006265	10/06/23	QUADIENT USA	1,000.00	0.00	10
006266	10/06/23	Negative Check. Check was voided.	0.00	0.00	10
006267	10/06/23	SumnerOne	6,335.66	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
006268	10/06/23	WEX BANK	2,582.75	0.00	10
006269	10/06/23	WEX BANK	2,764.61	0.00	10
006270	10/09/23	B&H Photo Video	51.96	0.00	10
006271	10/09/23	Follett Library Resources	7,869.39	0.00	10
006272	10/09/23	Continuation Stub for Check 6271	0.00	0.00	10
006273	10/09/23	Really Good Stuff	111.28	0.00	10
006274	10/09/23	B&H Photo Video	5,923.44	0.00	10
006275	10/09/23	MHS ASSESSMENTS	7,908.00	0.00	10
006276	10/09/23	MSBA	45.00	0.00	10
006277	10/09/23	Staples Advantage	45.42	0.00	10
006278	10/09/23	24HOURWRISTBANDS.COM	151.83	0.00	10
006279	10/09/23	Allrise Elevator Co	3,423.00	0.00	10
006280	10/09/23	Arch Engraving	107.00	0.00	10
006281	10/09/23	Catherine Grace LeFevé NaKatani	78.00	0.00	10
006282	10/09/23	Conscious Keys	400.00	0.00	10
006283	10/09/23	Grainger	644.42	0.00	10
006284	10/09/23	Home Depot Credit Services	147.98	0.00	10
006285	10/09/23	INTEGRATED FACILITY SERVICES	5,887.17	0.00	10
006286	10/09/23	Jessi Rekart	10.00	0.00	10
006287	10/09/23	Johnstone Supply	51.65	0.00	10
006288	10/09/23	MSBA	299.00	0.00	10
006289	10/09/23	Office Essentials Incorporated	6,758.13	0.00	10
006290	10/09/23	Pioneer Valley Books	68.20	0.00	10
006291	10/09/23	SCHOLASTIC EDUCATION	2,451.44	0.00	10
006292	10/09/23	SHELDON CONCERT HALL	225.00	0.00	10
006293	10/09/23	Blick Art Materials	48.78	0.00	10
006294	10/09/23	1st Street Graphics	260.36	0.00	10
006295	10/09/23	ADVANCED OUTSOURCE SOLUTIONS INC	5,005.35	0.00	10
006296	10/09/23	ALBERT & NAKEYDRA BATES	15.00	0.00	10
006297	10/09/23	Allrise Elevator Co	485.21	0.00	10
006298	10/09/23	APPLE INC.	699.00	0.00	10
006299	10/09/23	ARAMARK REFRESHMENT SERVICES	122.10	0.00	10
006300	10/09/23	AssignorsPlus LLC	589.25	0.00	10
006301	10/09/23	Assoc. Coll. Press, Quill & Scroll	119.00	0.00	10
006302	10/09/23	Attallah Sinclair	22.00	0.00	10
006303	10/09/23	AUTOMATIC DOOR SERVICE, LLC	8,457.75	0.00	10
006304	10/09/23	BOB DAVIT	180.00	0.00	10
006305	10/09/23	ByteSpeed LLC	10,350.00	0.00	10

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/23 To 10/09/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
006306	10/09/23	Cameron McCullough	175.00	0.00	10
006307	10/09/23	CB Lift Truck	348.40	0.00	10
006308	10/09/23	Charlie Beck	450.00	0.00	10
006309	10/09/23	Chartwells Compass Group USA	12,105.42	0.00	10
006310	10/09/23	Chrisy Vincent	10.00	0.00	10
006311	10/09/23	CITISHRED	71.37	0.00	10
006312	10/09/23	Commercial Kitchen Services	74.00	0.00	10
006313	10/09/23	DAVID BRADER	60.00	0.00	10
006314	10/09/23	DAVID CURCURU	59.98	0.00	10
006315	10/09/23	Demco	267.12	0.00	10
006316	10/09/23	Denise Foley	50.00	0.00	10
006317	10/09/23	e.e. tours inc.	4,625.00	0.00	10
006318	10/09/23	Envirogreen Tree & Shrub Care	14,917.38	0.00	10
006319	10/09/23	FIRST STUDENT	13,999.50	0.00	10
006320	10/09/23	Continuation Stub for Check 6319	0.00	0.00	10
006321	10/09/23	Continuation Stub for Check 6319	0.00	0.00	10
006322	10/09/23	Continuation Stub for Check 6319	0.00	0.00	10
006323	10/09/23	Continuation Stub for Check 6319	0.00	0.00	10
006324	10/09/23	Continuation Stub for Check 6319	0.00	0.00	10
006325	10/09/23	FORT ZUMWALT WEST HIGH SCHOOL	249.25	0.00	10
006326	10/09/23	FOUR SEASONS DISTRIBUTORS	156.00	0.00	10
006327	10/09/23	FRED BELL	175.00	0.00	10
006328	10/09/23	goBILDA	171.88	0.00	10
006329	10/09/23	Grainger	111.50	0.00	10
006330	10/09/23	HEARTLAND COCA COLA BOTTLING CO.	35.00	0.00	10
006331	10/09/23	Greenwood Publishing	34.00	0.00	10
006332	10/09/23	Holstee, Inc.	52.00	0.00	10
006333	10/09/23	Home Depot Credit Services	595.64	0.00	10
006334	10/09/23	Continuation Stub for Check 6333	0.00	0.00	10
006335	10/09/23	ICC Community Dev Solutions, LLC	677.60	0.00	10
006336	10/09/23	Imperial Dade	17,229.81	0.00	10
006337	10/09/23	Continuation Stub for Check 6336	0.00	0.00	10
006338	10/09/23	INTEGRATED FACILITY SERVICES	4,113.40	0.00	10
006339	10/09/23	Inter-State Studio In	18.00	0.00	10
006340	10/09/23	Jill Right	52.53	0.00	10
006341	10/09/23	JOHN ARBUCKLE	120.00	0.00	10
006342	10/09/23	JUSTIN AND SARAH CALAME	8.00	0.00	10
006343	10/09/23	JW PEPPER & SON INC	113.00	0.00	10

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/23 To 10/09/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
006344	10/09/23	KAYLA EDWARDS	200.00	0.00	10
006345	10/09/23	Kim Thomas	228.20	0.00	10
006346	10/09/23	Kirkwood Fence Company	10,935.00	0.00	10
006347	10/09/23	KRIS POUNDS	730.00	0.00	10
006348	10/09/23	Krueger Pottery	204.24	0.00	10
006349	10/09/23	LEXIA LEARNING SYSTEMS LLC	3,699.00	0.00	10
006350	10/09/23	Lipics Engagement	150.00	0.00	10
006351	10/09/23	MAKE MUSIC INC	209.94	0.00	10
006352	10/09/23	Manuel S. Herrera	125.00	0.00	10
006353	10/09/23	Maria Tetley	50.00	0.00	10
006354	10/09/23	Mathletic Performance, Inc.	166.98	0.00	10
006355	10/09/23	Missouri Society of Hlth & Phy Educ	780.00	0.00	10
006356	10/09/23	Missy Castro	36.00	0.00	10
006357	10/09/23	Mitel	435.00	0.00	10
006358	10/09/23	MODERN PUMPING & SEWER SERVICES LLC	2,950.00	0.00	10
006359	10/09/23	MSBA	45.00	0.00	10
006360	10/09/23	MSCA	50.00	0.00	10
006361	10/09/23	NAPA AUTO PARTS	15.28	0.00	10
006362	10/09/23	Nathan Young	300.00	0.00	10
006363	10/09/23	Nottelmann Music Co	696.15	0.00	10
006364	10/09/23	Office Essentials Incorporated	2,990.71	0.00	10
006365	10/09/23	On Site Companies Inc.	317.27	0.00	10
006366	10/09/23	PARKWAY WEST ATHLETICS	65.00	0.00	10
006367	10/09/23	Pattonville High School Athletics	280.00	0.00	10
006368	10/09/23	Pellet.com	694.00	0.00	10
006369	10/09/23	Perma-Bound	1,157.74	0.00	10
006370	10/09/23	PPG Architectural Finishes	172.92	0.00	10
006371	10/09/23	Prime Sports Midwest	374.85	0.00	10
006372	10/09/23	PRO AM GOLF	1,368.00	0.00	10
006373	10/09/23	PSB OFFICIATING SERVICE LLC	1,312.00	0.00	10
006374	10/09/23	QUADIENT USA	14.51	0.00	10
006375	10/09/23	QUAIL CREEK GOLF COURSE	3,161.00	0.00	10
006376	10/09/23	Quill Corporation	115.84	0.00	10
006377	10/09/23	Rockwood Summit Tournament Fund	100.00	0.00	10
006378	10/09/23	Rolla High School Activities	375.00	0.00	10
006379	10/09/23	SCHILLER IMAGING	298.80	0.00	10
006380	10/09/23	SCHNUCKS	982.51	0.00	10
006381	10/09/23	Continuation Stub for Check 6380	0.00	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/23 To 10/09/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
006382	10/09/23	Continuation Stub for Check 6380	0.00	0.00	10
006383	10/09/23	Continuation Stub for Check 6380	0.00	0.00	10
006384	10/09/23	Continuation Stub for Check 6380	0.00	0.00	10
006385	10/09/23	Scholastic Testing Service	25.00	0.00	10
006386	10/09/23	DECKER, INC	560.28	0.00	10
006387	10/09/23	School Specialty	2,188.31	0.00	10
006388	10/09/23	Continuation Stub for Check 6387	0.00	0.00	10
006389	10/09/23	Continuation Stub for Check 6387	0.00	0.00	10
006390	10/09/23	Continuation Stub for Check 6387	0.00	0.00	10
006391	10/09/23	Continuation Stub for Check 6387	0.00	0.00	10
006392	10/09/23	SIDEBARR	1,386.75	0.00	10
006393	10/09/23	Steve Faulkner	120.00	0.00	10
006394	10/09/23	Sullivan High School	40.00	0.00	10
006395	10/09/23	SumnerOne	737.90	0.00	10
006396	10/09/23	Continuation Stub for Check 6395	0.00	0.00	10
006397	10/09/23	THRIFTY CAR RENTAL	2,145.32	0.00	10
006398	10/09/23	TONY WICKER	120.00	0.00	10
006399	10/09/23	TRXC TIMING LLC	25.00	0.00	10
006400	10/09/23	University of Missouri-Columbia AR	423.75	0.00	10
006401	10/09/23	VENTURE LAB	4,000.00	0.00	10
006402	10/09/23	Wagner Portrait Group	575.00	0.00	10
006403	10/09/23	WARNER COMMUNICATIONS	4,606.60	0.00	10
006404	10/09/23	WASHINGTON UNIVERSITY	11,000.00	0.00	10
006405	10/09/23	Webster Groves / Shrewsbury	150.00	0.00	10
006406	10/09/23	Webster-Kirkwood Times	760.00	0.00	10
006407	10/09/23	NORTH POINT HIGH SCHOOL SCHOLAR BOW	70.00	0.00	10
006408	10/09/23	West Music	126.70	0.00	10
006409	10/09/23	World Bird Sanctuary	275.00	0.00	10
006410	10/09/23	AMAZON CAPITAL SERVICES	9,246.33	0.00	10
006411	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006412	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006413	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006414	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006415	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006416	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006417	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006418	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10
006419	10/09/23	Continuation Stub for Check 6410	0.00	0.00	10

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

CHECK REGISTER (summary)

Dated: 10/9/2023
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Period: From Sep To Oct

Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/26/23 To 10/09/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:		225	Total Amount (All Accounts):	<u>939,944.96</u>	<u>2,593.83</u>
			GRAND TOTAL:	<u><u>937,351.13</u></u>	

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2023-2024
 Selection Criteria : Check Number Value > 970815 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
970816	09/11/23	HARRIS BANK	147.97	0.00	9
970817	09/11/23	HARRIS BANK	62,635.41	0.00	9
970818	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970819	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970820	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970821	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970822	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970823	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970824	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970825	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970826	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970827	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970828	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970829	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970830	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970831	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970832	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970833	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970834	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970835	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970836	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970837	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970838	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970839	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970840	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970841	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970842	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970843	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970844	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970845	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970846	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970847	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970848	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970849	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970850	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970851	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9
970852	09/11/23	Continuation Stub for Check 970817	0.00	0.00	9

