

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/02/23 To 08/21/23 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
005326	08/11/23	5326 is VOIDED	0.00	13,431.60	8
005509	08/10/23	Ameren UE	8,771.42	0.00	8
005510	08/10/23	AT&T Capital Services	48,507.40	0.00	8
005511	08/10/23	Chartwells Compass Group USA	16,179.80	0.00	8
005512	08/10/23	CITISHRED	56.04	0.00	8
005513	08/10/23	ClearWave	15,463.17	0.00	8
005514	08/10/23	COPELAND THOMPSON JEEP PC	4,288.80	0.00	8
005515	08/10/23	FIRSTNET	977.12	0.00	8
005516	08/10/23	Harvin Technology Group, Inc.	278.60	0.00	8
005517	08/10/23	Maren Mellem	3,801.00	0.00	8
005518	08/10/23	Mercy Occupational Health	108.00	0.00	8
005519	08/10/23	Metropolitan St Louis Sewer	5,255.18	0.00	8
005520	08/10/23	Continuation Stub for Check 5519	0.00	0.00	8
005521	08/10/23	Missouri-American Water	9,273.22	0.00	8
005522	08/10/23	Continuation Stub for Check 5521	0.00	0.00	8
005523	08/10/23	Continuation Stub for Check 5521	0.00	0.00	8
005524	08/10/23	MSBA	560.47	0.00	8
005525	08/10/23	SummerOne	17,288.60	0.00	8
005526	08/10/23	Continuation Stub for Check 5525	0.00	0.00	8
005527	08/10/23	Continuation Stub for Check 5525	0.00	0.00	8
005528	08/10/23	Waste Management of St Louis	2,526.01	0.00	8
005529	08/10/23	WEX BANK	2,350.16	0.00	8
005530	08/10/23	Dickinson Hussman Architects	6,221.47	0.00	8
005531	08/10/23	SCI ENGINEERING, INC.	4,615.00	0.00	8
005532	08/11/23	Missouri-American Water	13,431.60	0.00	8
005533	08/11/23	Continuation Stub for Check 5532	0.00	0.00	8
005534	08/21/23	Ameren UE	49,093.20	0.00	8
005535	08/21/23	Continuation Stub for Check 5534	0.00	0.00	8
005536	08/21/23	Fast Signs of Brentwood	136.00	0.00	8
005537	08/21/23	FIRST STUDENT	3,280.24	0.00	8
005538	08/21/23	Metropolitan St Louis Sewer	3,090.09	0.00	8
005539	08/21/23	Missouri-American Water	1,579.68	0.00	8
005540	08/21/23	QUADIENT USA	967.86	0.00	8
005541	08/21/23	Rob Steuber	132.00	0.00	8
005542	08/21/23	Zach Klestinske	296.58	0.00	8
005543	08/21/23	AMAZON CAPITAL SERVICES	38,532.38	0.00	8
005544	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8

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005545	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005546	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005547	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005548	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005549	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005550	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005551	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005552	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005553	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005554	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005555	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005556	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005557	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005558	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005559	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005560	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005561	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005562	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005563	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005564	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005565	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005566	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005567	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005568	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005569	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005570	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005571	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005572	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005573	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005574	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005575	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005576	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005577	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005578	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005579	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005580	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005581	08/21/23	Continuation Stub for Check 5543	0.00	0.00	8
005582	08/21/23	CITISHRED	70.22	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005583	08/21/23	School Datebooks	799.20	0.00	8
005584	08/21/23	EAI Education	78.80	0.00	8
005585	08/21/23	Lakeshore Learning	9.98	0.00	8
005586	08/21/23	NEW HARBINGER PUBLICATIONS INC	352.31	0.00	8
005587	08/21/23	Pioneer Valley Books	253.76	0.00	8
005588	08/21/23	Quill Corporation	536.04	0.00	8
005589	08/21/23	Continuation Stub for Check 5588	0.00	0.00	8
005590	08/21/23	Continuation Stub for Check 5588	0.00	0.00	8
005591	08/21/23	Really Good Stuff	58.98	0.00	8
005592	08/21/23	Teacher Direct	357.06	0.00	8
005593	08/21/23	Continuation Stub for Check 5592	0.00	0.00	8
005594	08/21/23	APPLE	999.00	0.00	8
005595	08/21/23	BSN SPORTS	1,013.04	0.00	8
005596	08/21/23	Imperial Dade	735.82	0.00	8
005597	08/21/23	Krueger Pottery	325.00	0.00	8
005598	08/21/23	Lipics Engagement	2,375.00	0.00	8
005599	08/21/23	MSCA	500.00	0.00	8
005600	08/21/23	mybinding.com	68.79	0.00	8
005601	08/21/23	Prime Sports Midwest	567.50	0.00	8
005602	08/21/23	Quill Corporation	183.84	0.00	8
005603	08/21/23	SAVVAS LEARNING CO LLC	8,426.16	0.00	8
005604	08/21/23	SCHOLASTIC MAGAZINES	2,964.39	0.00	8
005605	08/21/23	Continuation Stub for Check 5604	0.00	0.00	8
005606	08/21/23	Uline Shipping Supply	37.50	0.00	8
005607	08/21/23	Webster Groves / Shrewsbury	220.00	0.00	8
005608	08/21/23	ABDO-Spotlight-Magic Wagon	1,371.85	0.00	8
005609	08/21/23	Airco Service Company, Inc.	6,536.00	0.00	8
005610	08/21/23	Alton High School	100.00	0.00	8
005611	08/21/23	AMY SKLANSKY	225.00	0.00	8
005612	08/21/23	ARAMARK REFRESHMENT SERVICES	263.45	0.00	8
005613	08/21/23	ARBOR SCIENTIFIC	33.55	0.00	8
005614	08/21/23	ARCH ASPHALT CO	36,999.00	0.00	8
005615	08/21/23	Batteries Plus	159.92	0.00	8
005616	08/21/23	BETSY MOPPERT	44.99	0.00	8
005617	08/21/23	Bieg Plumbing	18,912.00	0.00	8
005618	08/21/23	BOOKSOURCE	948.44	0.00	8
005619	08/21/23	Borghii Floors	3,446.00	0.00	8
005620	08/21/23	BRIAN & AMY KURTH	13.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005621	08/21/23	BSN SPORTS	1,400.43	0.00	8
005622	08/21/23	Cameron McCullough	1,155.00	0.00	8
005623	08/21/23	Carolina Biological Supply Company	339.16	0.00	8
005624	08/21/23	CITISHRED	810.97	0.00	8
005625	08/21/23	City of Webster Groves	2,720.00	0.00	8
005626	08/21/23	Claire Diemler	86.13	0.00	8
005627	08/21/23	College Board	28,310.00	0.00	8
005628	08/21/23	Culligan Water	55.86	0.00	8
005629	08/21/23	Curt's Tire Hauling	272.00	0.00	8
005630	08/21/23	Dell Marketing L.P.	4,202.40	0.00	8
005631	08/21/23	DESIGNS BY DAVIS	43.20	0.00	8
005632	08/21/23	DREW MAHACEK & CAROL MCCLINTOCK	15.00	0.00	8
005633	08/21/23	Education Advanced Inc.	13,370.00	0.00	8
005634	08/21/23	EDUCATION PLUS	7,420.82	0.00	8
005635	08/21/23	ERB INDUSTRIES	734.25	0.00	8
005636	08/21/23	Fast Signs of Brentwood	2,761.00	0.00	8
005637	08/21/23	Fenton Sew & Vac	719.96	0.00	8
005638	08/21/23	Festus High School	400.00	0.00	8
005639	08/21/23	FIRST STUDENT	209.61	0.00	8
005640	08/21/23	FITNESS UPHOLSTERY SPECIALIST, LLC	1,095.00	0.00	8
005641	08/21/23	Flinn Scientific	193.14	0.00	8
005642	08/21/23	Fort Zumwalt North	400.00	0.00	8
005643	08/21/23	FRED BELL	1,330.00	0.00	8
005644	08/21/23	GREATER ST LOUIS UMPIRE ASSIGNING	743.75	0.00	8
005645	08/21/23	Heinemann	23,070.60	0.00	8
005646	08/21/23	Continuation Stub for Check 5645	0.00	0.00	8
005647	08/21/23	Home Depot Credit Services	215.34	0.00	8
005648	08/21/23	Imperial Dade	34.24	0.00	8
005649	08/21/23	IMSE	750.00	0.00	8
005650	08/21/23	Inter-State Studio & Publ Co	161.20	0.00	8
005651	08/21/23	Jay Hoskins	50.00	0.00	8
005652	08/21/23	Joe Hays	58.70	0.00	8
005653	08/21/23	JourneyEd.com, Inc.	57,605.47	0.00	8
005654	08/21/23	JW PEPPER & SON INC	520.99	0.00	8
005655	08/21/23	KATSAM ENTERPRISES	790.00	0.00	8
005656	08/21/23	KIM EDWARDS	20.20	0.00	8
005657	08/21/23	K-Log Inc	3,044.62	0.00	8
005658	08/21/23	Kona Ice	847.00	0.00	8

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Check No.	Date	Description	Check Amount	Void Amount	Month
005659	08/21/23	Lafayette High School	250.00	0.00	8
005660	08/21/23	LAMP	466.50	0.00	8
005661	08/21/23	Launch	2,500.00	0.00	8
005662	08/21/23	Lawn Care Equipment	88.14	0.00	8
005663	08/21/23	Lindbergh School District	15,000.00	0.00	8
005664	08/21/23	Madeline Campbell	250.00	0.00	8
005665	08/21/23	Midwest Sheet Music	120.60	0.00	8
005666	08/21/23	MIKE HAZELTON	52.98	0.00	8
005667	08/21/23	Missouri Division of Employment	4,346.05	0.00	8
005668	08/21/23	Missouri Wildflowers Nursery LLC	56.23	0.00	8
005669	08/21/23	MOASSP	1,410.00	0.00	8
005670	08/21/23	MODERN PUMPING & SEWER SERVICES LLC	1,920.00	0.00	8
005671	08/21/23	MSHSAA	50.00	0.00	8
005672	08/21/23	National Business Furniture LLC	1,127.48	0.00	8
005673	08/21/23	NEWZBRAIN EDUCATION	109.00	0.00	8
005674	08/21/23	Nick Suber	83.75	0.00	8
005675	08/21/23	Notable, Inc (Kami)	891.00	0.00	8
005676	08/21/23	Novel Neighbor	2,686.80	0.00	8
005677	08/21/23	Office Essentials Incorporated	248.27	0.00	8
005678	08/21/23	ParentSquare Inc.	5,000.00	0.00	8
005679	08/21/23	Patriot Industries LLC	3,150.00	0.00	8
005680	08/21/23	PEDRO'S	2,030.86	0.00	8
005681	08/21/23	Continuation Stub for Check 5680	0.00	0.00	8
005682	08/21/23	Perma-Bound	477.98	0.00	8
005683	08/21/23	PHILIBERT SECURITY SYSTEMS INC	9,452.50	0.00	8
005684	08/21/23	PHILLIPS 66 GLASS	722.50	0.00	8
005685	08/21/23	PIVOT INTERACTIVES SBC	220.00	0.00	8
005686	08/21/23	Planbook.com	27.00	0.00	8
005687	08/21/23	PPG Architectural Finishes	710.71	0.00	8
005688	08/21/23	Prime Sports Midwest	4,101.65	0.00	8
005689	08/21/23	Continuation Stub for Check 5688	0.00	0.00	8
005690	08/21/23	PS Wood Machines	773.80	0.00	8
005691	08/21/23	Quill Corporation	300.79	0.00	8
005692	08/21/23	Raptor Technologies	500.00	0.00	8
005693	08/21/23	Really Good Stuff	420.49	0.00	8
005694	08/21/23	Riddell / All American Sports Corp.	4,832.13	0.00	8
005695	08/21/23	rSchoolToday (DWC)	3,000.00	0.00	8
005696	08/21/23	Sam Cashel	100.00	0.00	8

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

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Dated: 8/21/2023

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>611,101.52</u></u>		

