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

CHECK REGISTER (summary)

Dated: 2/13/2020

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	**4602700694**	PNC Operating Account			
153107	10/10/19	153107 is VOIDED	0.00	36,913.65	10
153604	10/11/19	153604 is VOIDED	0.00	25.00	10
153862	10/29/19	153862 is VOIDED	0.00	231.88	10
153908	10/11/19	153908 is VOIDED	0.00	200.00	10
154200	10/11/19	154200 is VOIDED	0.00	4,934.56	10
154548	10/31/19	154548 is VOIDED	0.00	151.45	10
154570	10/11/19	154570 is VOIDED	0.00	210.00	10
154676	10/10/19	Earth and Wheel LLC	100.00	0.00	10
154677	10/10/19	Alan Environmental Products	1,538.74	0.00	10
154678	10/10/19	All Trades Supply, Inc.	19.10	0.00	10
154679	10/10/19	ALLRISE ELEVATOR COMPANY INC	1,350.00	0.00	10
154680	10/10/19	American Boiler	14,755.00	0.00	10
154681	10/10/19	ATIS Elevator Inspections	225.00	0.00	10
154682	10/10/19	Batteries Plus	187.91	0.00	10
154683	10/10/19	Continuation Stub for Check 154682	0.00	0.00	10
154684	10/10/19	Borghi Floors	275.00	0.00	10
154685	10/10/19	C and R Mechanical Company	8,162.57	0.00	10
154686	10/10/19	Case Parts Company	505.91	0.00	10
154687	10/10/19	Chemsearch	1,508.10	0.00	10
154688	10/10/19	Coltrane Systems	3,246.98	0.00	10
154689	10/10/19	Commercial Kitchen Services	1,285.60	0.00	10
154690	10/10/19	Continuation Stub for Check 154689	0.00	0.00	10
154691	10/10/19	Contractors Welding Inc.	1,430.49	0.00	10
154692	10/10/19	Crescent Plumbing Supply	2.99	0.00	10
154693	10/10/19	DCS Ameri-Can LLC	285.00	0.00	10
154694	10/10/19	Endres Horticultural Services, Inc	12,822.00	0.00	10
154695	10/10/19	Foundation Building Materials	1,379.36	0.00	10
154696	10/10/19	Grainger	312.68	0.00	10
154697	10/10/19	Home Depot Credit Services	321.26	0.00	10
154698	10/10/19	Industrial Soap Company	5,944.18	0.00	10
154699	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154700	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154701	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154702	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154703	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154704	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154705	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154706	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154707	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154708	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154709	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154710	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154711	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154712	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154713	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154714	10/10/19	Continuation Stub for Check 154698	0.00	0.00	10
154715	10/10/19	JOHNNY ON THE SPOT	264.35	0.00	10
154716	10/10/19	Johnson Controls	2,072.00	0.00	10
154717	10/10/19	Kirkwood Material Supply	75.84	0.00	10
154718	10/10/19	Continuation Stub for Check 154717	0.00	0.00	10
154719	10/10/19	Continuation Stub for Check 154717	0.00	0.00	10
154720	10/10/19	LINEK PLUMBING	13,411.10	0.00	10
154721	10/10/19	Continuation Stub for Check 154720	0.00	0.00	10
154722	10/10/19	Midwest Service Group	2,466.64	0.00	10
154723	10/10/19	PHILIBERT SECURITY SYSTEMS INC	245.00	0.00	10
154725	10/10/19	U.S. Water	572.00	0.00	10
154726	10/10/19	United Refrigeration	2,950.11	0.00	10
154727	10/10/19	Continuation Stub for Check 154726	0.00	0.00	10
154728	10/10/19	Continuation Stub for Check 154726	0.00	0.00	10
154729	10/10/19	Continuation Stub for Check 154726	0.00	0.00	10
154730	10/10/19	Western Specialty Contractors	624.00	0.00	10
154731	10/10/19	Philip`s 66 Glass	369.75	0.00	10
154732	10/10/19	Milford Supply	419.70	0.00	10
154733	10/10/19	Continuation Stub for Check 154732	0.00	0.00	10
154734	10/10/19	Continuation Stub for Check 154732	0.00	0.00	10
154735	10/10/19	Milford Supply	8.88	0.00	10
154736	10/10/19	Journey Ed.	36,913.65	0.00	10
154737	10/10/19	wrong paper	0.00	0.00	10
154738	10/10/19	Justin Mathes	55.00	0.00	10
154739	10/10/19	Sams Club	410.83	0.00	10
154740	10/11/19	Westlake Hardware	131.76	0.00	10
154741	10/11/19	Continuation Stub for Check 154740	0.00	0.00	10
154742	10/11/19	e.e.tours	18,275.00	0.00	10
154743	10/11/19	e.e.tours	7,650.00	0.00	10
154744	10/11/19	KERRY ARENS	2,564.58	0.00	10

CHECK REGISTER (summary)

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Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154745	10/11/19	Optitek.net LLC	616.00	0.00	10
154746	10/11/19	Quill Corporation	19.77	0.00	10
154747	10/11/19	Quill Corporation	41.06	0.00	10
154748	10/11/19	Sams Club	179.35	0.00	10
154749	10/11/19	Sams Club	111.28	0.00	10
154750	10/11/19	American Library Association	513.48	0.00	10
154751	10/11/19	Continuation Stub for Check 154750	0.00	0.00	10
154752	10/11/19	Elizabeth Hobbs	1,107.00	0.00	10
154753	10/11/19	Envirogreen Tree & Shrub	594.00	0.00	10
154754	10/11/19	Fenton Sew & Vac	716.00	0.00	10
154755	10/11/19	Gordon N Stowe & Associates	674.00	0.00	10
154756	10/11/19	Heinemann	262.90	0.00	10
154757	10/11/19	JILL M HERTLEIN	355.08	0.00	10
154758	10/11/19	PEARSON CLINICAL ASSESSMENT	40.00	0.00	10
154759	10/11/19	Perma-Bound	840.24	0.00	10
154760	10/11/19	REBEKAH KINWORTHY	83.64	0.00	10
154761	10/11/19	Richelle Stange	262.50	0.00	10
154762	10/11/19	SHAYLA POTT	7.02	0.00	10
154763	10/11/19	wrong information	0.00	0.00	10
154764	10/11/19	Zipcare	26,896.50	0.00	10
154765	10/11/19	AGF INC.	172.26	0.00	10
154766	10/11/19	ANNE LINK	25.00	0.00	10
154767	10/11/19	BSN Sports	407.68	0.00	10
154768	10/11/19	Carrie Koehn	270.00	0.00	10
154769	10/11/19	Century Resources	4,312.15	0.00	10
154770	10/11/19	CHRIS HOLLANDSWORTH	10.83	0.00	10
154771	10/11/19	DAWN MEYER	100.00	0.00	10
154772	10/11/19	Dejanel Freeman	450.00	0.00	10
154773	10/11/19	Dell Financial Services	14,186.71	0.00	10
154774	10/11/19	FALCON TECHNOLOGIES	3,537.07	0.00	10
154775	10/11/19	Continuation Stub for Check 154774	0.00	0.00	10
154776	10/11/19	Kita Quinn	5.51	0.00	10
154777	10/11/19	Mehlville School District	336.77	0.00	10
154777	10/25/19	154777 is VOIDED	0.00	336.77	10
154778	10/11/19	Music In Motion	189.95	0.00	10
154779	10/11/19	NASSP	250.00	0.00	10
154780	10/11/19	Novel Neighbor	195.00	0.00	10
154781	10/11/19	JP Morgan Chase Bank	1,955.11	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
154782	10/11/19	READING WRITING PROJECT NETWORK	22,400.00	0.00	10
154783	10/11/19	Scholastic Classroom Magazines	4,630.58	0.00	10
154784	10/11/19	School Datebooks	71.35	0.00	10
154785	10/11/19	St Louis Sportswear, Inc.	454.50	0.00	10
154786	10/11/19	StringBean Coffee Co	175.00	0.00	10
154787	10/11/19	Toledo	1,692.77	0.00	10
154788	10/11/19	Continuation Stub for Check 154787	0.00	0.00	10
154789	10/11/19	CHRIS STEGER	46.40	0.00	10
154790	10/11/19	Culligan Water	110.10	0.00	10
154791	10/11/19	ETR	3,650.76	0.00	10
154792	10/11/19	KATHLEEN REFT	18.00	0.00	10
154793	10/11/19	Laumeier Sculpture Park	222.00	0.00	10
154794	10/11/19	MARGARET WILKE	54.47	0.00	10
154795	10/11/19	Missouri Division of Employment	1,354.52	0.00	10
154796	10/11/19	Office Essentials Incorporated	5.89	0.00	10
154797	10/11/19	Staples Advantage	388.33	0.00	10
154798	10/11/19	Staples Advantage	22.80	0.00	10
154799	10/11/19	Mid-American Coaches	150.00	0.00	10
154800	10/11/19	SHANNON DANIEL	49.98	0.00	10
154801	10/11/19	Staples Advantage	481.54	0.00	10
154802	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154803	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154804	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154805	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154806	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154807	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154808	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154809	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154810	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154811	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154812	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154813	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154814	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154815	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154816	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154817	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154818	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154819	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
154820	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154821	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154822	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154823	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154824	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154825	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154826	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154827	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154828	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154829	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154830	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154831	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154832	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154833	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154834	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154835	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154836	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154837	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154838	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154839	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154840	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154841	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154842	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154843	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154844	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154845	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154846	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154847	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154848	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154849	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154850	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154851	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154852	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154853	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154854	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154855	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154856	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154857	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
154858	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154859	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154860	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154861	10/11/19	Continuation Stub for Check 154801	0.00	0.00	10
154862	10/11/19	Music In Motion	261.03	0.00	10
154863	10/11/19	Padcaster	2,357.20	0.00	10
154864	10/11/19	Sax Arts & Crafts	458.16	0.00	10
154865	10/11/19	Continuation Stub for Check 154864	0.00	0.00	10
154866	10/11/19	Continuation Stub for Check 154864	0.00	0.00	10
154867	10/11/19	TUMBLEWEED PRESS INC	639.20	0.00	10
154868	10/11/19	CenterPoint Energy Services	2,056.90	0.00	10
154869	10/11/19	Continuation Stub for Check 154868	0.00	0.00	10
154870	10/11/19	eRate Funding Solutions, LLC	4,934.56	0.00	10
154871	10/14/19	GLENN DETRICK	1,000.00	0.00	10
154872	10/14/19	CenterPoint Energy Services	2,053.15	0.00	10
154873	10/14/19	Continuation Stub for Check 154872	0.00	0.00	10
154874	10/15/19	WESTBOROUGH COUNTRY CLUB	2,678.00	0.00	10
154875	10/15/19	Cover One	119.90	0.00	10
154876	10/15/19	Demco	463.03	0.00	10
154877	10/15/19	Educational Design Solutions	9,812.50	0.00	10
154878	10/15/19	Gopher Sports	287.35	0.00	10
154879	10/15/19	Heinemann	834.79	0.00	10
154880	10/15/19	Kopytek	344.94	0.00	10
154881	10/15/19	Lorenz Corporation	99.95	0.00	10
154882	10/15/19	MailFinance	311.25	0.00	10
154883	10/15/19	McGraw-Hill Sch Edu Holdings LLC	1,141.00	0.00	10
154884	10/15/19	Pioneer Valley Books	34.98	0.00	10
154885	10/15/19	Quill Corporation	79.18	0.00	10
154886	10/15/19	Continuation Stub for Check 154885	0.00	0.00	10
154887	10/15/19	Really Good Stuff	106.71	0.00	10
154888	10/15/19	SADLIER OXFORD INC	626.75	0.00	10
154889	10/15/19	Sax School Specialty	1,349.05	0.00	10
154890	10/15/19	Continuation Stub for Check 154889	0.00	0.00	10
154891	10/15/19	Continuation Stub for Check 154889	0.00	0.00	10
154892	10/15/19	DECKER, INC	366.04	0.00	10
154893	10/15/19	School Specialty Inc	290.36	0.00	10
154894	10/15/19	School Specialty Inc	26.10	0.00	10
154895	10/15/19	School Specialty Inc	33.76	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
154896	10/15/19	School Specialty Inc	177.96	0.00	10
154897	10/15/19	Continuation Stub for Check 154896	0.00	0.00	10
154898	10/15/19	Seesaw Learning Inc	530.00	0.00	10
154899	10/15/19	TESCO LEARNING ENVIRONMENTS	177.00	0.00	10
154900	10/15/19	TOLLGATE ENTERPRISES, LLC	34,290.00	0.00	10
154901	10/15/19	US Games	49.13	0.00	10
154902	10/15/19	West Music	296.83	0.00	10
154903	10/15/19	Follett School Solutions Inc.	596.69	0.00	10
154904	10/15/19	Edu-Care Services, Inc	2,413.40	0.00	10
154905	10/15/19	Alexander Kahn	149.00	0.00	10
154906	10/15/19	Alexander Kahn	29.02	0.00	10
154907	10/15/19	Chartwells	115,367.76	0.00	10
154908	10/15/19	Christine Keller	142.40	0.00	10
154909	10/15/19	CountryReports	74.00	0.00	10
154910	10/15/19	David Addison	143.20	0.00	10
154911	10/15/19	Fast Signs of Brentwood	72.00	0.00	10
154912	10/15/19	Fast Signs of Brentwood	12.50	0.00	10
154913	10/15/19	FIRST STUDENT	965.76	0.00	10
154914	10/15/19	FIRST STUDENT	488.29	0.00	10
154915	10/15/19	FIRST STUDENT	190.30	0.00	10
154916	10/15/19	FIRST STUDENT	375.41	0.00	10
154917	10/15/19	Follett Educational Services	1,310.61	0.00	10
154918	10/15/19	Follett School Solutions Inc.	100.46	0.00	10
154919	10/15/19	Gopher Sports	159.90	0.00	10
154920	10/15/19	Grace Notes LLC	194.99	0.00	10
154921	10/15/19	GRZINA DESIGN LLC	125.00	0.00	10
154922	10/15/19	John Raab	32.40	0.00	10
154923	10/15/19	Justine Fields	12.99	0.00	10
154924	10/15/19	K3A LLC	2,500.00	0.00	10
154925	10/15/19	PATRICK LOPEZ	45.23	0.00	10
154926	10/15/19	PEARSON	3,186.70	0.00	10
154927	10/15/19	Quill Corporation	184.25	0.00	10
154928	10/15/19	Raptor Technologies	495.00	0.00	10
154929	10/15/19	Really Good Stuff	119.59	0.00	10
154930	10/15/19	Scholastic Testing Service	679.16	0.00	10
154931	10/15/19	School Health Corporation	544.98	0.00	10
154933	10/15/19	Sewing Aids and Notions	331.88	0.00	10
154934	10/15/19	SHAYLA POTT	37.24	0.00	10

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154935	10/15/19	StringBean Coffee Co	222.50	0.00	10
154936	10/15/19	SumnerOne	186.95	0.00	10
154937	10/15/19	SumnerOne	366.95	0.00	10
154938	10/15/19	Toledo	897.98	0.00	10
154939	10/15/19	Uline Shipping Supply	240.83	0.00	10
154940	10/15/19	ULINE	32.99	0.00	10
154941	10/15/19	Seven Eight Sign	258.48	0.00	10
154942	10/15/19	Ameren UE	4,810.19	0.00	10
154943	10/15/19	Ameren UE	44,924.81	0.00	10
154944	10/15/19	Ameren UE	5,661.66	0.00	10
154945	10/15/19	Ameren UE	1,493.15	0.00	10
154946	10/15/19	Ameren UE	123.75	0.00	10
154947	10/15/19	Ameren UE	811.49	0.00	10
154948	10/15/19	Ameren UE	464.50	0.00	10
154949	10/15/19	AMERICAN STAMP	46.73	0.00	10
154950	10/15/19	Follett School Solutions Inc.	291.23	0.00	10
154951	10/15/19	Continuation Stub for Check 154950	0.00	0.00	10
154952	10/15/19	Continuation Stub for Check 154950	0.00	0.00	10
154953	10/16/19	Automatic Data Processing	3,032.21	0.00	10
154954	10/16/19	Automatic Data Processing	10,195.80	0.00	10
154955	10/16/19	Automatic Data Processing	7,063.98	0.00	10
154956	10/16/19	FIRST STUDENT	29,700.00	0.00	10
154957	10/16/19	FIRST STUDENT	346.00	0.00	10
154958	10/16/19	Metropolitan St Louis Sewer	234.03	0.00	10
154959	10/16/19	Metropolitan St Louis Sewer	29.49	0.00	10
154960	10/16/19	Metropolitan St Louis Sewer	647.98	0.00	10
154961	10/16/19	Metropolitan St Louis Sewer	39.23	0.00	10
154962	10/16/19	Metropolitan St Louis Sewer	39.23	0.00	10
154963	10/16/19	Metropolitan St Louis Sewer	779.47	0.00	10
154964	10/16/19	Novel Neighbor	2,105.25	0.00	10
154965	10/16/19	Petty Cash c/o Marty Baker	476.52	0.00	10
154966	10/16/19	Quill Corporation	909.24	0.00	10
154967	10/16/19	Continuation Stub for Check 154966	0.00	0.00	10
154968	10/16/19	BLACKBOARD INC.	24,660.81	0.00	10
154969	10/16/19	CATCO	15,250.46	0.00	10
154970	10/16/19	MBR Management Corporation	22.29	0.00	10
154971	10/16/19	Follett School Solutions Inc.	1,277.13	0.00	10
154972	10/16/19	Gail Tumminello	142.72	0.00	10

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
154973	10/16/19	John Raab	33.48	0.00	10
154974	10/16/19	Linda Peterson	41.51	0.00	10
154975	10/16/19	Metropolitan St Louis Sewer	1,217.77	0.00	10
154976	10/16/19	Missouri-American Water	365.22	0.00	10
154977	10/16/19	Missouri-American Water	237.29	0.00	10
154978	10/16/19	Missouri-American Water	22.86	0.00	10
154979	10/16/19	Missouri-American Water	433.34	0.00	10
154980	10/16/19	Trebron Company, Inc	11,271.95	0.00	10
154981	10/16/19	WT COX SUBSCRIPTION	97.78	0.00	10
154982	10/16/19	SumnerOne	3,837.56	0.00	10
154983	10/16/19	SumnerOne	620.56	0.00	10
154984	10/16/19	SumnerOne	2,338.17	0.00	10
154985	10/16/19	SumnerOne	763.27	0.00	10
154986	10/16/19	SumnerOne	2,103.29	0.00	10
154987	10/16/19	SumnerOne	1,518.21	0.00	10
154988	10/16/19	Quill Corporation	13.94	0.00	10
154989	10/17/19	Missouri-American Water	891.76	0.00	10
154990	10/17/19	Ameren UE	162.58	0.00	10
154991	10/17/19	Ameren UE	137.73	0.00	10
154992	10/17/19	Ameren UE	38.25	0.00	10
154993	10/17/19	Ameren UE	202.08	0.00	10
154994	10/17/19	Ameren UE	14,843.47	0.00	10
154995	10/17/19	Ameren UE	6,514.64	0.00	10
154996	10/17/19	Ameren UE	43.79	0.00	10
154997	10/17/19	Christen Burton	53.48	0.00	10
154998	10/17/19	Ellison Education	25.00	0.00	10
154999	10/17/19	Givens PTO	340.00	0.00	10
155000	10/17/19	Janet Leet	3,440.00	0.00	10
155001	10/17/19	MailFinance	1,245.00	0.00	10
155002	10/17/19	Modern Business Interiors	4,879.24	0.00	10
155003	10/17/19	PINEAPPLE APPEAL	1,518.50	0.00	10
155004	10/17/19	Quill Corporation	5.41	0.00	10
155005	10/17/19	Continuation Stub for Check 155004	0.00	0.00	10
155006	10/17/19	Continuation Stub for Check 155004	0.00	0.00	10
155007	10/17/19	Quill Corporation	10.66	0.00	10
155008	10/17/19	Susan Bergman	83.19	0.00	10
155009	10/17/19	Ameren UE	868.77	0.00	10
155010	10/17/19	Webster-Kirkwood Times	1,275.00	0.00	10

CHECK REGISTER (summary)

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155011	10/17/19	Waste Management of St Louis	1,210.00	0.00	10
155012	10/17/19	Adam Tenenbaum	120.00	0.00	10
155013	10/17/19	BOB DAVIT	240.00	0.00	10
155014	10/17/19	Bryan Gibson	57.12	0.00	10
155015	10/17/19	BSN Sports	612.00	0.00	10
155015	10/24/19	155015 is VOIDED	0.00	612.00	10
155016	10/17/19	BSN Sports	240.53	0.00	10
155017	10/17/19	Cary Morrison	98.34	0.00	10
155018	10/17/19	Chris Erb	150.00	0.00	10
155019	10/17/19	CHRISTINA MAHL	385.00	0.00	10
155020	10/17/19	Kam Barnes	40.00	0.00	10
155021	10/17/19	Kathryn Ott	500.00	0.00	10
155022	10/17/19	Keith Bill	40.00	0.00	10
155023	10/17/19	Nathan Young	360.00	0.00	10
155024	10/17/19	Nick Muldoon	35.00	0.00	10
155025	10/17/19	Nottelmann Music Co	460.10	0.00	10
155026	10/17/19	Nottelmann Music Co	1,806.23	0.00	10
155027	10/17/19	Negative Check. Check was voided.	0.00	0.00	10
155028	10/17/19	PEDRO`S OS, INC.	980.66	0.00	10
155029	10/17/19	Randy Moehlman	60.00	0.00	10
155030	10/17/19	Ready Support Staff	551.25	0.00	10
155031	10/17/19	Redmond Reilly	80.00	0.00	10
155032	10/17/19	SAM PITLYK	74.10	0.00	10
155033	10/17/19	Sams Club	17.32	0.00	10
155034	10/17/19	Sams Club	38.84	0.00	10
155035	10/17/19	Sams Club	80.34	0.00	10
155036	10/17/19	Sams Club	164.57	0.00	10
155037	10/17/19	SCHILLER IMAGING	584.00	0.00	10
155038	10/17/19	SCHNUCKS MARKET	26.91	0.00	10
155039	10/17/19	Spirit Box LLC	1,985.00	0.00	10
155040	10/17/19	SPORTS SCHEDULING SERVICE LLC	257.00	0.00	10
155041	10/17/19	St. Louis Suburban Public HS	7,752.00	0.00	10
155042	10/17/19	Steve Faulkner	360.00	0.00	10
155043	10/17/19	Tavares Thompson	165.00	0.00	10
155044	10/17/19	THRIFTY CAR RENTAL	65.00	0.00	10
155045	10/17/19	Tristen Moore	40.00	0.00	10
155046	10/17/19	WINNING STREAK	723.63	0.00	10
155050	10/17/19	WRONG PAPER	0.00	0.00	10

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

CHECK REGISTER (summary)

Dated: 2/13/2020

Period: From Oct To Oct Year: 2019-2020

Selection Criteria : Check Date Range From 10/10/19 To 102219 | Bank Account Value = 4602700694 | Check Number Range From ach000286 To ach000288 | Check Number Range From 153107 To 155051 |

Check No.	Date	Description	Check Amount	Void Amount	Month
155051	10/22/19	Raptor Technologies	4,590.00	0.00	10
ACH000286	10/14/19	DISCOVERY BENEFITS - ELECTRONIC	422.40	0.00	10
ACH000287	10/16/19	AFLAC - ELECTRONIC VENDOR	1,044.16	0.00	10
ACH000288	10/15/19	VALIC	19,328.53	0.00	10
		Total Amount:	**705,233.59**	**43,615.31**	

TOTAL NUMBER OF CHECKS: **381** **Total Amount (All Accounts):** **705,233.59** **43,615.31**

GRAND TOTAL: **661,618.28**