CHECK REGISTER (summary)

Period: From May To Jun Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 06/11/24 To 06/30/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
008131	06/30/24	8131 is VOIDED	0.00	1,766.00	6
008559	06/13/24	8559 is VOIDED	0.00	657.00	6
008724	06/17/24	8724 is VOIDED	0.00	600.00	6
008905	06/30/24	8905 is VOIDED	0.00	2,010.00	6
008915	06/30/24	8915 is VOIDED	0.00	390.00	6
008933	06/30/24	8933 is VOIDED	0.00	2,818.00	6
009201	06/13/24	Heartland Safety Solutions, LLC	1,725.00	0.00	6
009202	06/13/24	Cameron McCullough	400.00	0.00	6
009203	06/13/24	Chartwells Compass Group USA	122,107.43	0.00	6
009204	06/13/24	College Board	36,805.00	0.00	6
009205	06/13/24	Cusip Global Services	657.00	0.00	6
009205	06/30/24	9205 is VOIDED	0.00	657.00	6
009206	06/13/24	FIRST STUDENT	75,541.08	0.00	6
009207	06/13/24	FIRSTNET	1,023.70	0.00	6
009208	06/13/24	FRED BELL	400.00	0.00	6
009209	06/13/24	Harvin Technology Group, Inc.	266.70	0.00	6
009210	06/13/24	Missouri-American Water	6,864.75	0.00	6
009211	06/13/24	Ooma, Inc.	62.11	0.00	6
009212	06/13/24	Special School District	26,862.33	0.00	6
009213	06/13/24	SumnerOne	632.62	0.00	6
009214	06/13/24	Tueth, Keeney, Cooper, Mohan	24,927.50	0.00	6
009215	06/13/24	Waste Management of St Louis	787.79	0.00	6
009215	06/30/24	9215 is VOIDED	0.00	787.79	6
009216	06/17/24	Rebecca Hauser	600.00	0.00	6
009217	06/20/24	Ameren UE	33,992.55	0.00	6
009218	06/20/24	Continuation Stub for Check 9217	0.00	0.00	6
009219	06/20/24	AT&T Mobility	406.55	0.00	6
009220	06/20/24	Metropolitan St Louis Sewer	4,633.23	0.00	6
009221	06/20/24	Continuation Stub for Check 9220	0.00	0.00	6
009222	06/20/24	Missouri-American Water	1,384.46	0.00	6
009223	06/20/24	Special School District	14,052.37	0.00	6
009224	06/20/24	Ian Eigelberger	150.00	0.00	6
009225	06/20/24	Jeffrey Haupert	150.00	0.00	6
009226	06/20/24	STEPHEN SPEAR	150.00	0.00	6
009227	06/20/24	Todd Schmidt	150.00	0.00	6
009228	06/25/24	ADVANCED OUTSOURCE SOLUTIONS INC	7,436.40	0.00	6
009229	06/25/24	Avison Young Missouri, Inc.	1,012.50	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
009230	06/25/24	Chaifetz Arena	5,605.60	0.00	6
009231	06/25/24	Chartwells Compass Group USA	8,991.55	0.00	6
009232	06/25/24	Dell Financial Services	3,516.15	0.00	6
009232	06/30/24	9232 is VOIDED	0.00	3,516.15	6
009233	06/25/24	FIRST STUDENT	1,427.54	0.00	6
009234	06/25/24	FRY-WAGNER MOVING & STORAGE	387.00	0.00	6
009235	06/25/24	Grainger	152.50	0.00	6
009236	06/25/24	IMPACT INTERIORS	1,110.00	0.00	6
009237	06/25/24	Imperial Dade	1,537.84	0.00	6
009238	06/25/24	INTEGRATED FACILITY SERVICES	3,257.00	0.00	6
009239	06/25/24	AG & TURF SABD & GOVERNMENT SALES	2,163.07	0.00	6
009240	06/25/24	Karaoke Midwest	350.00	0.00	6
009241	06/25/24	Kona Ice	1,620.00	0.00	6
009242	06/25/24	NATIONAL CONSTRUCTION RENTALS	362.88	0.00	6
009243	06/25/24	Office Essentials Incorporated	29.44	0.00	6
009244	06/25/24	PPG Architectural Finishes	1,147.86	0.00	6
009245	06/25/24	REBECCA STISSER	752.21	0.00	6
009246	06/25/24	ROTARY CLUB OF WEBSTER GROVES	424.00	0.00	6
009247	06/25/24	SCHNUCKS	524.32	0.00	6
009248	06/25/24	Continuation Stub for Check 9247	0.00	0.00	6
009249	06/25/24	STL LED, LLC	84,551.00	0.00	6
009250	06/25/24	Vetta Sports Soccerdome	481.00	0.00	6
009251	06/25/24	WEBSTER GROVES PARKS & RECREATION	160.00	0.00	6
009252	06/25/24	Westlake Hardware	21.98	0.00	6
009253	06/25/24	AMAZON CAPITAL SERVICES	3,675.96	0.00	6
009254	06/25/24	Elizabeth Birch	937.50	0.00	6
009255	06/25/24	MARISSA CAPRON	598.50	0.00	6
009256	06/25/24	ST LOUIS CARDINALS	6,810.15	0.00	6
009257	06/25/24	The Perfect Mound	2,035.00	0.00	6
009260	06/27/24	Tyler Technologies	25,755.18	0.00	6
009261	06/27/24	Ameren UE	39,053.22	0.00	6
009262	06/27/24	Continuation Stub for Check 9261	0.00	0.00	6
009263	06/27/24	AT&T Capital Services	2,593.90	0.00	6
009264	06/27/24	Metropolitan St Louis Sewer	790.62	0.00	6
009265	06/27/24	REPUBLIC SERVICES #346	966.00	0.00	6
009266	06/27/24	Special School District	18,663.91	0.00	6
009267	06/27/24	SumnerOne	4,041.86	0.00	6
009268	06/27/24	WOODRIVER ENERGY LLC	4,029.10	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2023-2024

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 06/11/24 To 06/30/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009269	06/27/24	Bieg Plumbing	45,525.00	0.00	6
009270	06/27/24	BYRNE AND JONES CONSTRUCTION	97,285.00	0.00	6
009271	06/27/24	Envirogreen Tree & Shrub Care	7,300.00	0.00	6
009272	06/27/24	OVERHEAD DOOR-DH PACE	6,185.00	0.00	6
009273	06/27/24	Office Essentials Incorporated	47,671.00	0.00	6
570159	06/13/24	CSD - ELECTRONIC	591,691.41	0.00	6
570160	06/13/24	CSD - ELECTRONIC	241.50	0.00	6
570161	06/28/24	HSA Bank- FSA Withdrawal	7,639.74	0.00	6
570161	06/28/24	570161 is VOIDED	0.00	7,639.74	6
		Total Amount:	**1,395,243.56**	**20,841.68**	

TOTAL NUMBER OF CHECKS: **80** **Total Amount (All Accounts):** **1,395,243.56** **20,841.68**

GRAND TOTAL: **1,374,401.88**

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

CHECK REGISTER (summary)

Dated: 8/2/2024

Period: From May To Jun Year: 2023-2024

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 06/11/24 To 06/30/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001352	06/25/24	Automatic Controls Equipment	1,781.00	0.00	6
001353	06/25/24	Aspire Construction Services, LLC	18,168.43	0.00	6
001354	06/25/24	HOENER ASSOCIATES	73,632.27	0.00	6
001355	06/25/24	SCI ENGINEERING, INC.	4,818.00	0.00	6
		Total Amount:	**98,399.70**	**0.00**	

TOTAL NUMBER OF CHECKS: **4** **Total Amount (All Accounts):** **98,399.70** **0.00**

GRAND TOTAL: **98,399.70**

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

CHECK REGISTER (summary)

Period: From May To Jun Year: 2023-2024

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971283 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971284	05/11/24	HARRIS BANK	77,031.45	0.00	5
971285	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971286	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971287	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971288	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971289	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971290	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971291	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971292	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971293	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971294	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971295	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971296	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971297	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971298	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971299	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971300	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971301	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971302	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971303	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971304	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971305	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971306	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971307	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971308	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971309	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971310	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971311	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971312	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971313	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971314	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971315	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971316	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971317	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971318	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971319	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971320	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
971321	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971322	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971323	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971324	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971325	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971326	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971327	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971328	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971329	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971330	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971331	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971332	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971333	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971334	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971335	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971336	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971337	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971338	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971339	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971340	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971341	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971342	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971343	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971344	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971345	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971346	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971347	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971348	05/11/24	Continuation Stub for Check 971284	0.00	0.00	5
971349	06/11/24	HARRIS BANK	60,515.15	0.00	6
971350	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971351	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971352	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971353	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971354	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971355	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971356	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971357	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971358	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
971359	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971360	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971361	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971362	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971363	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971364	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971365	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971366	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971367	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971368	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971369	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971370	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971371	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971372	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971373	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971374	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971375	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971376	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971377	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971378	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971379	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971380	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971381	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971382	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971383	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971384	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971385	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971386	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971387	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971388	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971389	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971390	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971391	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971392	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971393	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971394	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971395	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6
971396	06/11/24	Continuation Stub for Check 971349	0.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2023-2024

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971283 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971397	05/11/24	HARRIS BANK	17.15	0.00	5
971398	06/11/24	HARRIS BANK	32.31	0.00	6
971399	06/11/24	HARRIS BANK	17,956.13	0.00	6
971400	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971401	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971402	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971403	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971404	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971405	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971406	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971407	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
971408	06/11/24	Continuation Stub for Check 971399	0.00	0.00	6
		Total Amount:	**155,552.19**	**0.00**	

TOTAL NUMBER OF CHECKS: **125** **Total Amount (All Accounts):** **155,552.19** **0.00**

GRAND TOTAL: **155,552.19**