CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
009955	09/10/24	9955 is VOIDED	0.00	390.00	9
010043	09/20/24	Waste Management of St Louis	467.93	0.00	9
010044	09/20/24	Ameren UE	56,802.38	0.00	9
010045	09/20/24	Continuation Stub for Check 10044	0.00	0.00	9
010046	09/20/24	AT&T Mobility	407.27	0.00	9
010047	09/20/24	Brenda Lack	88.80	0.00	9
010048	09/20/24	Chartwells Compass Group USA	124,125.02	0.00	9
010049	09/20/24	FIRSTNET	1,006.34	0.00	9
010050	09/20/24	Lisa Picker	726.66	0.00	9
010051	09/20/24	Maren Mellem	2,324.00	0.00	9
010052	09/20/24	Missouri-American Water	14,021.62	0.00	9
010053	09/20/24	Continuation Stub for Check 10052	0.00	0.00	9
010054	09/20/24	Ooma, Inc.	62.11	0.00	9
010055	09/20/24	SumnerOne	3,776.82	0.00	9
010056	09/20/24	Continuation Stub for Check 10055	0.00	0.00	9
010057	09/20/24	Continuation Stub for Check 10055	0.00	0.00	9
010058	09/20/24	Tueth, Keeney, Cooper, Mohan	5,870.50	0.00	9
010059	09/20/24	Waste Management of St Louis	3,022.63	0.00	9
010060	09/23/24	Office Essentials Incorporated	591.45	0.00	9
010061	09/23/24	Planbook.com	36.00	0.00	9
010062	09/23/24	95 Percent Group LLC	286.00	0.00	9
010063	09/23/24	CITISHRED	73.56	0.00	9
010064	09/23/24	Crisis Prevention Institute, Inc.	775.84	0.00	9
010065	09/23/24	Dick Blick	1,227.06	0.00	9
010066	09/23/24	Continuation Stub for Check 10065	0.00	0.00	9
010067	09/23/24	IMAGINE LEARNING, LLC	7,145.60	0.00	9
010068	09/23/24	MASL	80.00	0.00	9
010069	09/23/24	Mediatechnologies LLC	11,014.80	0.00	9
010070	09/23/24	MERCY SPECIALIZED BILLING	72.00	0.00	9
010071	09/23/24	SCHOLASTIC EDUCATION	2,954.51	0.00	9
010072	09/23/24	Continuation Stub for Check 10071	0.00	0.00	9
010073	09/23/24	95 Percent Group LLC	2,431.00	0.00	9
010074	09/23/24	ADVANCED OUTSOURCE SOLUTIONS INC	1,449.79	0.00	9
010075	09/23/24	Allrise Elevator Co	6,846.00	0.00	9
010076	09/23/24	Alton High School	100.00	0.00	9
010077	09/23/24	Amy Tilley	1,072.25	0.00	9
010078	09/23/24	Andrew Gift	175.00	0.00	9

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010079	09/23/24	ANDREW TRAVAGLIANTE	225.00	0.00	9
010080	09/23/24	ANDY MARK	494.11	0.00	9
010081	09/23/24	APPLE INC.	947.00	0.00	9
010082	09/23/24	ARBOR SCIENTIFIC	149.25	0.00	9
010083	09/23/24	Art of Education	5,844.00	0.00	9
010084	09/23/24	Automatic Controls Equipment	5,131.13	0.00	9
010085	09/23/24	AUTOMATIC DOOR SERVICE, LLC	420.00	0.00	9
010086	09/23/24	Batteries Plus	46.94	0.00	9
010087	09/23/24	Bieg Plumbing	1,784.00	0.00	9
010088	09/23/24	Big River Race Management	450.00	0.00	9
010089	09/23/24	Blick Art Materials	543.67	0.00	9
010090	09/23/24	Continuation Stub for Check 10089	0.00	0.00	9
010091	09/23/24	Blooket LLC	1,000.00	0.00	9
010092	09/23/24	BRIAN & ANGELA CROSS	64.00	0.00	9
010093	09/23/24	Bulte Company	24,993.00	0.00	9
010094	09/23/24	Cameron McCullough	150.00	0.00	9
010095	09/23/24	Cameron McCullough	225.00	0.00	9
010096	09/23/24	Cameron McCullough	175.00	0.00	9
010097	09/23/24	Cameron McCullough	175.00	0.00	9
010098	09/23/24	Cameron McCullough	150.00	0.00	9
010099	09/23/24	Cameron McCullough	150.00	0.00	9
010100	09/23/24	Cary Morrison	18.57	0.00	9
010101	09/23/24	Case Parts Company	571.04	0.00	9
010102	09/23/24	CHRISTOPHER GOLDEN	225.00	0.00	9
010103	09/23/24	CHRISTOPHER GOLDEN	175.00	0.00	9
010104	09/23/24	CHRISTOPHER GOLDEN	175.00	0.00	9
010105	09/23/24	CHRISTOPHER GOLDEN	175.00	0.00	9
010106	09/23/24	CITISHRED	143.78	0.00	9
010107	09/23/24	Columbia Parks and Rec	175.00	0.00	9
010108	09/23/24	COLUMBIA PUBLIC SCHOOLS	400.00	0.00	9
010109	09/23/24	Commercial Bathwares	53.32	0.00	9
010110	09/23/24	Commercial Kitchen Services	507.00	0.00	9
010111	09/23/24	COMMERCIAL STEAM CLEANERS, INC.	3,465.00	0.00	9
010112	09/23/24	Continuation Stub for Check 10111	0.00	0.00	9
010113	09/23/24	Computer Information Concepts, Inc.	960.00	0.00	9
010114	09/23/24	Contractor`s Welding, Inc.	247.53	0.00	9
010115	09/23/24	Dick Blick	30.24	0.00	9
010116	09/23/24	Edmentum	4,750.00	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
010117	09/23/24	Education Plus	100.00	0.00	9
010118	09/23/24	Elisa Tomich	25.00	0.00	9
010119	09/23/24	Emily Lovercheck	120.00	0.00	9
010120	09/23/24	Endres Horticultural Services, Inc	6,105.00	0.00	9
010121	09/23/24	Filter Service of St. Louis	8,347.90	0.00	9
010122	09/23/24	Continuation Stub for Check 10121	0.00	0.00	9
010123	09/23/24	FIRST STUDENT	177.07	0.00	9
010124	09/23/24	Follett Content Solutions, LLC	1,288.97	0.00	9
010125	09/23/24	Fort Zumwalt North	200.00	0.00	9
010126	09/23/24	FOUR SEASONS DISTRIBUTORS	39.00	0.00	9
010127	09/23/24	FRAN ANN ENGRAVING	1,643.25	0.00	9
010128	09/23/24	Continuation Stub for Check 10127	0.00	0.00	9
010129	09/23/24	FRED BELL	150.00	0.00	9
010130	09/23/24	FRED BELL	225.00	0.00	9
010131	09/23/24	FRED BELL	175.00	0.00	9
010132	09/23/24	FRED BELL	175.00	0.00	9
010133	09/23/24	FRED BELL	150.00	0.00	9
010134	09/23/24	FRED BELL	150.00	0.00	9
010135	09/23/24	FRY-WAGNER MOVING & STORAGE	129.00	0.00	9
010136	09/23/24	Grainger	619.89	0.00	9
010137	09/23/24	GREG & ROXANE HEWITT	12.00	0.00	9
010138	09/23/24	HENRY SCHEIN, INC.	3,953.79	0.00	9
010139	09/23/24	Home Depot Credit Services	2,187.62	0.00	9
010140	09/23/24	Continuation Stub for Check 10139	0.00	0.00	9
010141	09/23/24	IMAGINE LEARNING, LLC	17,223.00	0.00	9
010142	09/23/24	Imperial Dade	5,115.21	0.00	9
010143	09/23/24	IMSE	234.15	0.00	9
010144	09/23/24	INTEGRATED FACILITY SERVICES	31,989.74	0.00	9
010145	09/23/24	James & Julie Murray	18.00	0.00	9
010146	09/23/24	JW PEPPER & SON INC	94.99	0.00	9
010147	09/23/24	Lafayette High School	550.00	0.00	9
010148	09/23/24	Leslie Ann Smith	2,500.00	0.00	9
010149	09/23/24	LOYET LANDSCAPE MAINTENANCE INC	3,830.47	0.00	9
010150	09/23/24	Continuation Stub for Check 10149	0.00	0.00	9
010151	09/23/24	Lynn Boland	200.00	0.00	9
010152	09/23/24	Megan O`Brien	288.48	0.00	9
010153	09/23/24	MHS ASSESSMENTS	7,440.00	0.00	9
010154	09/23/24	MICHAEL & AERIN GRECO	60.00	0.00	9

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010155	09/23/24	Milford Supply	133.81	0.00	9
010156	09/23/24	National Society for Experiential	9,410.00	0.00	9
010157	09/23/24	Normandy School District	3,936.50	0.00	9
010158	09/23/24	Office Essentials Incorporated	4,317.86	0.00	9
010159	09/23/24	PPG Architectural Finishes	551.77	0.00	9
010160	09/23/24	Quill Corporation	120.96	0.00	9
010161	09/23/24	Realityworks, Inc.	5,973.96	0.00	9
010162	09/23/24	Rebecca Hauser	600.00	0.00	9
010163	09/23/24	REBECCA STISSER	600.00	0.00	9
010164	09/23/24	REPERTORY THEATRE OF ST. LOUIS	252.00	0.00	9
010165	09/23/24	Rockwood Summit Tournament Fund	150.00	0.00	9
010166	09/23/24	SCHOLASTIC	549.45	0.00	9
010167	09/23/24	School Specialty LLC	1,991.76	0.00	9
010168	09/23/24	Continuation Stub for Check 10167	0.00	0.00	9
010169	09/23/24	Continuation Stub for Check 10167	0.00	0.00	9
010170	09/23/24	SELECT MARKETING & DISTRIBUTING	2,387.33	0.00	9
010171	09/23/24	Session Fixture Company	46.48	0.00	9
010172	09/23/24	Smart Interiors, LLC	18,918.00	0.00	9
010173	09/23/24	Smartsign	170.70	0.00	9
010174	09/23/24	Soccer Master Team Sales MO	510.00	0.00	9
010175	09/23/24	ST LOUIS BOILER SUPPLY	1,069.50	0.00	9
010176	09/23/24	ST LOUIS COMPOSITING INC	222.20	0.00	9
010177	09/23/24	ST. LOUIS COUNTY-PUBLIC WORKS	1,732.00	0.00	9
010178	09/23/24	Stormwater Pro STL	780.00	0.00	9
010179	09/23/24	SumnerOne	43.00	0.00	9
010180	09/23/24	Tech Electronics	410.00	0.00	9
010181	09/23/24	The Golf Club at Quail Creek	1,600.00	0.00	9
010182	09/23/24	Think Board	1,359.98	0.00	9
010183	09/23/24	TMI Aftermarket Solutions	520.00	0.00	9
010184	09/23/24	Todd Schmidt	225.00	0.00	9
010185	09/23/24	Todd Schmidt	175.00	0.00	9
010186	09/23/24	Todd Schmidt	175.00	0.00	9
010187	09/23/24	Top Notch Violins	730.40	0.00	9
010188	09/23/24	United Refrigeration	1,667.50	0.00	9
010189	09/23/24	Wayne Automatic Sprinkler Corp.	4,975.00	0.00	9
010190	09/23/24	WEBSTER GROVES PARKS & RECREATION	1,500.00	0.00	9
010191	09/23/24	Westlake Hardware	100.54	0.00	9
010192	09/23/24	Zipcare	14,722.75	0.00	9

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010193	09/23/24	Zumwalt Corporation	425.00	0.00	9
010194	09/23/24	STL-Style LLC	432.40	0.00	9
010195	09/23/24	Webster-Kirkwood Times	553.00	0.00	9
010196	09/23/24	Alissa Griffing	522.00	0.00	9
010197	09/23/24	ANNE GIBBS	1,206.00	0.00	9
010198	09/23/24	Elizabeth Birch	375.00	0.00	9
010199	09/23/24	JEFF FACCHIN	442.50	0.00	9
010200	09/23/24	Kati Cook	730.00	0.00	9
010201	09/23/24	KELLY WILKES	510.00	0.00	9
010202	09/23/24	Ruby Grady	538.80	0.00	9
010203	09/23/24	Taylor & Francis Group, LLC	190.00	0.00	9
010204	09/23/24	AMAZON CAPITAL SERVICES	33,983.50	0.00	9
010205	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010206	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010207	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010208	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010209	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010210	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010211	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010212	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010213	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010214	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010215	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010216	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010217	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010218	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010219	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010220	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010221	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010222	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010223	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010224	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010225	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010226	09/23/24	Continuation Stub for Check 10204	0.00	0.00	9
010227	09/23/24	Perfection Learning Corp	3,855.60	0.00	9
010228	09/23/24	The Redesign Group	3,250.00	0.00	9
010229	09/23/24	Office Essentials Incorporated	145.52	0.00	9
010230	09/23/24	CharacterPlus	3,450.00	0.00	9

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010231	09/23/24	Office Essentials Incorporated	394.30	0.00	9
010232	09/23/24	Raptor Technologies	500.00	0.00	9
010233	09/23/24	SCHOLASTIC MAGAZINES	2,832.89	0.00	9
		Total Amount:	**536,704.01**	**390.00**	

TOTAL NUMBER OF CHECKS: **192** **Total Amount (All Accounts):** **536,704.01** **390.00**

GRAND TOTAL: **536,314.01**

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

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971456 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971457	09/13/24	Check was VOIDED by user	0.00	0.00	9
971458	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971459	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971460	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971461	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971462	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971463	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971464	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971465	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971466	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971467	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971468	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971469	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971470	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971471	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971472	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971473	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971474	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971475	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971476	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971477	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971478	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971479	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971480	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971481	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971482	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971483	09/13/24	Continuation Stub for Check 971457	0.00	0.00	9
971484	08/11/24	HARRIS BANK	38,640.50	0.00	8
971485	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971486	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971487	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971488	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971489	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971490	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971491	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971492	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971493	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971456 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971494	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971495	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971496	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971497	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971498	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971499	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971500	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971501	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971502	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971503	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971504	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971505	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971506	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971507	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971508	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971509	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
971510	08/11/24	Continuation Stub for Check 971484	0.00	0.00	8
		Total Amount:	**38,640.50**	**0.00**	

TOTAL NUMBER OF CHECKS: **54** **Total Amount (All Accounts):** **38,640.50** **0.00**

GRAND TOTAL: **38,640.50**

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

CHECK REGISTER (summary)

Dated: 9/23/2024

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 09/10/24 To 09/23/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001386	09/20/24	Aspire Construction Services, LLC	68,031.91	0.00	9
001387	09/20/24	BLDD Architects	20,956.07	0.00	9
001388	09/20/24	Bond Architects, Inc.	34,247.21	0.00	9
001389	09/20/24	McClure Engineering	16,457.98	0.00	9
001390	09/20/24	PSI - INTERTEK	1,545.00	0.00	9
001391	09/20/24	SCI ENGINEERING, INC.	11,864.00	0.00	9
001392	09/20/24	Webb Engineering Services, Inc.	6,340.00	0.00	9
001393	09/20/24	Wright Construction Services, Inc.	352,787.45	0.00	9
001394	09/23/24	FRY-WAGNER MOVING & STORAGE	258.00	0.00	9
001395	09/23/24	MIDWEST ELECTRONIC SYSTEMS	490.00	0.00	9
001396	09/23/24	MIDWEST GLASS TINTERS, INC	76,226.00	0.00	9
001397	09/23/24	Tech Electronics	999.00	0.00	9
		Total Amount:	**590,202.62**	**0.00**	

TOTAL NUMBER OF CHECKS: **12** **Total Amount (All Accounts):** **590,202.62** **0.00**

GRAND TOTAL: **590,202.62**