CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/24/24 To 10/07/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010234	09/27/24	Ameren UE	52,165.35	0.00	9
010235	09/27/24	Continuation Stub for Check 10234	0.00	0.00	9
010236	09/27/24	AT&T Capital Services	16,855.22	0.00	9
010237	09/27/24	Cameron McCullough	666.67	0.00	9
010238	09/27/24	COPELAND THOMPSON JEEP PC	230.00	0.00	9
010239	09/27/24	FIRST STUDENT	40,999.26	0.00	9
010240	09/27/24	Metropolitan St Louis Sewer	7,402.49	0.00	9
010241	09/27/24	Continuation Stub for Check 10240	0.00	0.00	9
010242	09/27/24	REPUBLIC SERVICES #346	853.50	0.00	9
010243	09/27/24	Check was VOIDED by user	0.00	0.00	9
010244	09/27/24	Check was VOIDED by user	0.00	0.00	9
010245	09/27/24	Check was VOIDED by user	0.00	0.00	9
010246	09/27/24	DESE	132,550.00	0.00	9
010247	10/04/24	Ameren UE	9,693.67	0.00	10
010248	10/04/24	ClearWave	15,513.94	0.00	10
010249	10/04/24	Metropolitan St Louis Sewer	1,384.82	0.00	10
010250	10/04/24	Missouri-American Water	1,444.81	0.00	10
010251	10/04/24	Continuation Stub for Check 10250	0.00	0.00	10
010252	10/04/24	QUADIENT USA	1,000.00	0.00	10
010253	10/04/24	SumnerOne	2,336.64	0.00	10
010254	10/04/24	Tueth, Keeney, Cooper, Mohan	472.00	0.00	10
010255	10/04/24	WEX BANK	1,520.57	0.00	10
010256	10/07/24	Adam Baker	50.00	0.00	10
010257	10/07/24	Allison Aardsma	265.00	0.00	10
010258	10/07/24	Amaly Ellsworth	265.00	0.00	10
010259	10/07/24	Amanda Harrod	265.00	0.00	10
010260	10/07/24	Amanda Kingsbury	265.00	0.00	10
010261	10/07/24	Amanda McClerren	265.00	0.00	10
010262	10/07/24	Amelia Klueter	265.00	0.00	10
010263	10/07/24	Amy Fehr	265.00	0.00	10
010264	10/07/24	Amy Smith	265.00	0.00	10
010265	10/07/24	Andrea Bommarito	265.00	0.00	10
010266	10/07/24	Andrea Flatley	265.00	0.00	10
010267	10/07/24	Andrea Montgomery	265.00	0.00	10
010268	10/07/24	Anna Yu	265.00	0.00	10
010269	10/07/24	Anne Williams	130.00	0.00	10
010270	10/07/24	Ashley Roedemeier	265.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010271	10/07/24	Ashley Ulkus	265.00	0.00	10
010272	10/07/24	Bonnie Basler	265.00	0.00	10
010273	10/07/24	Brian Hazelton	265.00	0.00	10
010274	10/07/24	Brian Huxtable	265.00	0.00	10
010275	10/07/24	Caleb Ward	132.50	0.00	10
010276	10/07/24	Carolyn Magee	265.00	0.00	10
010277	10/07/24	Carolyn Schwent	265.00	0.00	10
010278	10/07/24	Carrie Robb	265.00	0.00	10
010279	10/07/24	Cary Westerheide	265.00	0.00	10
010280	10/07/24	Casey Breslin	265.00	0.00	10
010281	10/07/24	Cathy Pettibone	265.00	0.00	10
010282	10/07/24	Christina Biundo	265.00	0.00	10
010283	10/07/24	Christina Rowley	265.00	0.00	10
010284	10/07/24	Christine Rejent	265.00	0.00	10
010285	10/07/24	Claire Thomas-Morgan	265.00	0.00	10
010286	10/07/24	Clay Riddlesperger	265.00	0.00	10
010287	10/07/24	Courtney Waiz-Jenkins	265.00	0.00	10
010288	10/07/24	Daniel Webber	265.00	0.00	10
010289	10/07/24	Daniela Siorek	265.00	0.00	10
010290	10/07/24	Danielle Thrall	265.00	0.00	10
010291	10/07/24	Danna Lippold	265.00	0.00	10
010292	10/07/24	Deanna Seratti	265.00	0.00	10
010293	10/07/24	Debra Spann	265.00	0.00	10
010294	10/07/24	Diane Grossenheider	265.00	0.00	10
010295	10/07/24	Elizabeth Johnson	265.00	0.00	10
010296	10/07/24	Emily Edmundson	265.00	0.00	10
010297	10/07/24	Emily Tebb	265.00	0.00	10
010298	10/07/24	Erica Morrison	265.00	0.00	10
010299	10/07/24	Erik Hoefgen	265.00	0.00	10
010300	10/07/24	Erin Zirngibl	265.00	0.00	10
010301	10/07/24	Frances Barbieri	265.00	0.00	10
010302	10/07/24	Garry Bryan	265.00	0.00	10
010303	10/07/24	Garry Moore	265.00	0.00	10
010304	10/07/24	Halle Dimar	265.00	0.00	10
010305	10/07/24	Hannah Wood	265.00	0.00	10
010306	10/07/24	Heather Nicholl	265.00	0.00	10
010307	10/07/24	Heidi Welky	265.00	0.00	10
010308	10/07/24	Helen Adams	265.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010309	10/07/24	Holly Golwitzer-Gregg	265.00	0.00	10
010310	10/07/24	Idania Rombach	530.00	0.00	10
010311	10/07/24	Jamie Hasemeier	265.00	0.00	10
010312	10/07/24	Jeff Wolfe	265.00	0.00	10
010313	10/07/24	Jenna Hastings	265.00	0.00	10
010314	10/07/24	Jennifer Anderson	265.00	0.00	10
010315	10/07/24	Jennifer Norris	265.00	0.00	10
010316	10/07/24	Jennifer Starbird	265.00	0.00	10
010317	10/07/24	Jenny Chew	265.00	0.00	10
010318	10/07/24	Jessica Jean Edwards	265.00	0.00	10
010319	10/07/24	Jessica Stephens	265.00	0.00	10
010320	10/07/24	JJ Gossrau	265.00	0.00	10
010321	10/07/24	Joan Brantley	265.00	0.00	10
010322	10/07/24	Jorie Taylor	265.00	0.00	10
010323	10/07/24	Julianne Heather Galloway	265.00	0.00	10
010324	10/07/24	Kara Bowlin	265.00	0.00	10
010325	10/07/24	Kara Merrill	265.00	0.00	10
010326	10/07/24	Kari Fischer	265.00	0.00	10
010327	10/07/24	Katharine Niesen Cook	265.00	0.00	10
010328	10/07/24	Kathryn Hoops	260.00	0.00	10
010329	10/07/24	Katie Heitgerd	265.00	0.00	10
010330	10/07/24	Kelley Ellis	265.00	0.00	10
010331	10/07/24	Kelly Iffrig	265.00	0.00	10
010332	10/07/24	Kerry Gamber	265.00	0.00	10
010333	10/07/24	Kimberly Bleyer	265.00	0.00	10
010334	10/07/24	Kimen Brinkley	265.00	0.00	10
010335	10/07/24	Kirsten Jacobsen	265.00	0.00	10
010336	10/07/24	Laura Bergman	265.00	0.00	10
010337	10/07/24	Laura Merello	265.00	0.00	10
010338	10/07/24	Lauren Bruno	265.00	0.00	10
010339	10/07/24	Margaret White	265.00	0.00	10
010340	10/07/24	Maria Bogushevich	100.00	0.00	10
010341	10/07/24	Maribel Casey	265.00	0.00	10
010342	10/07/24	Maureen Gibson	265.00	0.00	10
010343	10/07/24	Maureen Nelson	265.00	0.00	10
010344	10/07/24	Maya Young	265.00	0.00	10
010345	10/07/24	Meaghan Meyer	265.00	0.00	10
010346	10/07/24	Meghan Baumstark	265.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010347	10/07/24	Meghann Parson	265.00	0.00	10
010348	10/07/24	Melanie Fields	265.00	0.00	10
010349	10/07/24	Melissa Ann Smith	265.00	0.00	10
010350	10/07/24	Melissa Olsen	265.00	0.00	10
010351	10/07/24	Melissa Russell	265.00	0.00	10
010352	10/07/24	Michelle Kann	260.00	0.00	10
010353	10/07/24	Monica Kelly	265.00	0.00	10
010354	10/07/24	Natasha Eichner	265.00	0.00	10
010355	10/07/24	Paige Stroud	265.00	0.00	10
010356	10/07/24	PRASNEE LUEBKE	265.00	0.00	10
010357	10/07/24	Rachael Wheeler	265.00	0.00	10
010358	10/07/24	Rebecca Oberle	265.00	0.00	10
010359	10/07/24	Rebecca Yust	265.00	0.00	10
010360	10/07/24	Robert Grant	265.00	0.00	10
010361	10/07/24	Rochelle McAvin	265.00	0.00	10
010362	10/07/24	Ruth Duque de Estrada	265.00	0.00	10
010363	10/07/24	Sara Bucy	265.00	0.00	10
010364	10/07/24	Sarah Laurentius	265.00	0.00	10
010365	10/07/24	SARAH MCGRATH	265.00	0.00	10
010366	10/07/24	Shannon Lehnbeuter	265.00	0.00	10
010367	10/07/24	Shawn Renner	265.00	0.00	10
010368	10/07/24	Shelby Dickison	265.00	0.00	10
010369	10/07/24	Steffani Lautenschlager	265.00	0.00	10
010370	10/07/24	Stephanie Wiegert	265.00	0.00	10
010371	10/07/24	Susan Krieg	265.00	0.00	10
010372	10/07/24	Tami Smull	265.00	0.00	10
010373	10/07/24	Tina Closson	265.00	0.00	10
010374	10/07/24	Toni Edinger	265.00	0.00	10
010375	10/07/24	Vincent Dunlap	265.00	0.00	10
010376	10/07/24	Amanda Lawson	1,125.00	0.00	10
010377	10/07/24	JENNIFER SHAUGHNESSY	75.00	0.00	10
010378	10/07/24	Kari Shores	247.50	0.00	10
010379	10/07/24	Imperial Dade	151.44	0.00	10
010380	10/07/24	Apple Store for Education	1,218.00	0.00	10
010381	10/07/24	Arch Engraving	42.80	0.00	10
010382	10/07/24	Blick Art Materials	76.08	0.00	10
010383	10/07/24	ENGRAPHIX ARCHITECTURAL SIGNAGE	4,495.63	0.00	10
010384	10/07/24	Imperial Dade	75.72	0.00	10

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/24/24 To 10/07/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010385	10/07/24	Lipics Engagement	148.00	0.00	10
010386	10/07/24	MINUTEMAN PRESS	43.00	0.00	10
010387	10/07/24	Blick Art Materials	304.78	0.00	10
010388	10/07/24	Dick Blick	817.96	0.00	10
010389	10/07/24	HUDL	13,000.00	0.00	10
010390	10/07/24	INSTRUCTURE	3,000.00	0.00	10
010391	10/07/24	Kara Imm Consulting, LLC	936.00	0.00	10
010392	10/07/24	LEGO EDUCATION	1,199.60	0.00	10
010393	10/07/24	Lipics Engagement	100.00	0.00	10
010394	10/07/24	Michael Schmuck	159.38	0.00	10
010395	10/07/24	mybinding.com	281.90	0.00	10
010396	10/07/24	NXT LEVEL LLC	2,045.00	0.00	10
010397	10/07/24	Office Essentials Incorporated	552.02	0.00	10
010398	10/07/24	Soccer Master Team Sales MO	130.00	0.00	10
010399	10/07/24	The Golf Club at Quail Creek	3,930.87	0.00	10
010400	10/07/24	AMAZON CAPITAL SERVICES	14,988.99	0.00	10
010401	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010402	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010403	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010404	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010405	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010406	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010407	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010408	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010409	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010410	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010411	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010412	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010413	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010414	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010415	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010416	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010417	10/07/24	Continuation Stub for Check 10400	0.00	0.00	10
010418	10/07/24	1st Street Graphics	121.14	0.00	10
010419	10/07/24	ADVANCED OUTSOURCE SOLUTIONS INC	1,631.70	0.00	10
010420	10/07/24	Allrise Elevator Co	3,423.00	0.00	10
010421	10/07/24	American Hole `n One	435.00	0.00	10
010422	10/07/24	Andrew Gift	175.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010423	10/07/24	Apple Computer Inc	329.00	0.00	10
010424	10/07/24	APPLE INC.	119.00	0.00	10
010425	10/07/24	ARAMARK REFRESHMENT SERVICES	128.21	0.00	10
010426	10/07/24	Art of Entertaining	190.95	0.00	10
010427	10/07/24	Automatic Controls Equipment	3,311.70	0.00	10
010428	10/07/24	AUTOMATIC DOOR SERVICE, LLC	2,759.50	0.00	10
010429	10/07/24	B&H Photo Video	559.10	0.00	10
010430	10/07/24	Batteries Plus	168.85	0.00	10
010431	10/07/24	Beishir Lock & Safe, Inc.	8.00	0.00	10
010432	10/07/24	Bieg Plumbing	606.30	0.00	10
010433	10/07/24	Blick Art Materials	142.13	0.00	10
010434	10/07/24	Braeutigam Orchards	550.00	0.00	10
010435	10/07/24	Brain Pop	6,822.00	0.00	10
010436	10/07/24	Britney S. Lewis	700.00	0.00	10
010437	10/07/24	Bulte Company	9,165.00	0.00	10
010438	10/07/24	C&J RENTAL INC	577.00	0.00	10
010439	10/07/24	Capstone Press	1,509.81	0.00	10
010440	10/07/24	CB Lift Truck	751.65	0.00	10
010441	10/07/24	Central States Bus Sales	4,343.70	0.00	10
010442	10/07/24	Continuation Stub for Check 10441	0.00	0.00	10
010443	10/07/24	CITISHRED	434.67	0.00	10
010444	10/07/24	Continuation Stub for Check 10443	0.00	0.00	10
010445	10/07/24	Commercial Bathwares	7.00	0.00	10
010446	10/07/24	Commercial Kitchen Services	1,028.18	0.00	10
010447	10/07/24	Crisis Prevention Institute, Inc.	500.00	0.00	10
010448	10/07/24	Data Recognition	700.00	0.00	10
010449	10/07/24	e.e. tours inc.	3,700.00	0.00	10
010450	10/07/24	Endres Horticultural Services, Inc	3,950.00	0.00	10
010451	10/07/24	Enterprise FM Trust	11,026.87	0.00	10
010452	10/07/24	Envirogreen Tree & Shrub Care	2,928.50	0.00	10
010453	10/07/24	Fast Signs of Brentwood	158.60	0.00	10
010454	10/07/24	FIRST In Missouri	100.00	0.00	10
010455	10/07/24	FIRST STUDENT	1,219.47	0.00	10
010456	10/07/24	Foster & Adoptive Care Coalition	1,000.00	0.00	10
010457	10/07/24	goBILDA	626.94	0.00	10
010458	10/07/24	Grainger	70.55	0.00	10
010459	10/07/24	GREATER ST LOUIS UMPIRE ASSIGNING	70.00	0.00	10
010460	10/07/24	Home Depot Credit Services	345.58	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010461	10/07/24	HOPSKIPDRIVE, INC.	3,274.02	0.00	10
010462	10/07/24	Imperial Dade	6,741.86	0.00	10
010463	10/07/24	Continuation Stub for Check 10462	0.00	0.00	10
010464	10/07/24	INTEGRATED FACILITY SERVICES	145,300.00	0.00	10
010465	10/07/24	Inter-State Studio & Publ Co	45.05	0.00	10
010466	10/07/24	Jim Utz	44.75	0.00	10
010467	10/07/24	JW PEPPER & SON INC	99.00	0.00	10
010468	10/07/24	Kaiut Yoga STL Yoga Nest	350.00	0.00	10
010469	10/07/24	Krueger Pottery	1,116.21	0.00	10
010470	10/07/24	Continuation Stub for Check 10469	0.00	0.00	10
010471	10/07/24	Lawn Care Equipment	69.23	0.00	10
010472	10/07/24	LOYET LANDSCAPE MAINTENANCE INC	6,258.07	0.00	10
010473	10/07/24	Continuation Stub for Check 10472	0.00	0.00	10
010474	10/07/24	Lutheran High School Association	200.00	0.00	10
010475	10/07/24	MakeMusic, Inc.	732.82	0.00	10
010476	10/07/24	Milford Supply	340.54	0.00	10
010477	10/07/24	Missouri Pest Consultants	3,250.00	0.00	10
010478	10/07/24	UNIVERSITY OF MISSOURI-COLUMBIA	52,424.51	0.00	10
010479	10/07/24	MSBA	695.56	0.00	10
010480	10/07/24	NASP INC.	500.00	0.00	10
010481	10/07/24	Nottelmann Music Co	716.50	0.00	10
010482	10/07/24	Novel Neighbor	120.00	0.00	10
010483	10/07/24	Office Essentials Incorporated	6,173.13	0.00	10
010484	10/07/24	Perma-Bound	325.07	0.00	10
010485	10/07/24	Pioneer Manufacturing Company	133.77	0.00	10
010486	10/07/24	Pioneer Valley Books	41.00	0.00	10
010487	10/07/24	Portable Water Closet	228.00	0.00	10
010488	10/07/24	PPG Architectural Finishes	570.11	0.00	10
010489	10/07/24	PSI - INTERTEK	5,105.00	0.00	10
010490	10/07/24	QUADIENT USA	193.80	0.00	10
010491	10/07/24	Quill Corporation	40.74	0.00	10
010492	10/07/24	Rockwood Summit Tournament Fund	102.50	0.00	10
010493	10/07/24	SCHNUCKS	1,496.69	0.00	10
010494	10/07/24	Continuation Stub for Check 10493	0.00	0.00	10
010495	10/07/24	Continuation Stub for Check 10493	0.00	0.00	10
010496	10/07/24	SELECT MARKETING & DISTRIBUTING	48.15	0.00	10
010497	10/07/24	Shade-Guard	6,039.37	0.00	10
010498	10/07/24	Soccer Master Team Sales MO	4,636.50	0.00	10

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 09/24/24 To 10/07/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010499	10/07/24	STL-Style LLC	62.50	0.00	10
010500	10/07/24	SumnerOne	166.00	0.00	10
010501	10/07/24	Tech Electronics	579.00	0.00	10
010502	10/07/24	The Brenco Corporation	916.00	0.00	10
010503	10/07/24	Todd Schmidt	175.00	0.00	10
010504	10/07/24	Tyler Technologies	300.17	0.00	10
010505	10/07/24	United Refrigeration	19.92	0.00	10
010506	10/07/24	Webster-Kirkwood Times	106.00	0.00	10
010507	10/07/24	Westlake Hardware	116.49	0.00	10
010508	10/07/24	Windstar Lines, Inc.	4,114.00	0.00	10
010509	10/07/24	Ameren UE	215.58	0.00	10
010510	10/07/24	FIRSTNET	1,004.61	0.00	10
010511	10/07/24	SumnerOne	6,335.66	0.00	10
010512	10/07/24	Waste Management of St Louis	2,962.63	0.00	10
010513	10/07/24	Scholastic Testing Service	49.25	0.00	10
		Total Amount:	**696,569.97**	**0.00**	

TOTAL NUMBER OF CHECKS: **280** **Total Amount (All Accounts):** **696,569.97** **0.00**

GRAND TOTAL: **696,569.97**

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

CHECK REGISTER (summary)

Dated: 10/7/2024

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 09/24/24 To 10/07/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001398	10/07/24	AUTOMATIC DOOR SERVICE, LLC	600.00	0.00	10
001399	10/07/24	Door Service	764.00	0.00	10
001400	10/07/24	ST LOUIS AMERICAN NEWSPAPER	2,510.00	0.00	10
001401	10/07/24	Lexicon Construction, Inc.	68,199.23	0.00	10
001402	10/07/24	Door Service	570.58	0.00	10
		Total Amount:	**72,643.81**	**0.00**	

TOTAL NUMBER OF CHECKS: **5** **Total Amount (All Accounts):** **72,643.81** **0.00**

GRAND TOTAL: **72,643.81**