CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/08/24 To 10/21/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010107	10/10/24	10107 is VOIDED	0.00	175.00	10
010514	10/17/24	Ameren UE	22,103.91	0.00	10
010515	10/17/24	Continuation Stub for Check 10514	0.00	0.00	10
010516	10/17/24	Chartwells Compass Group USA	157,242.68	0.00	10
010517	10/17/24	FIRST STUDENT	91,154.85	0.00	10
010518	10/17/24	FIRSTNET	46.71	0.00	10
010519	10/17/24	Harvin Technology Group, Inc.	423.26	0.00	10
010520	10/17/24	Maren Mellem	2,299.50	0.00	10
010521	10/17/24	Mary Lee Miller Revocable Trust UAD	97.98	0.00	10
010522	10/17/24	Missouri-American Water	13,199.06	0.00	10
010523	10/17/24	Continuation Stub for Check 10522	0.00	0.00	10
010524	10/17/24	MYIA CROFT	115.50	0.00	10
010525	10/17/24	SHANE WILLIAMSON	50.00	0.00	10
010526	10/17/24	SumnerOne	632.62	0.00	10
010527	10/17/24	WOODRIVER ENERGY LLC	3,658.34	0.00	10
010528	10/17/24	ICS CONSTRUCTION SERVICES, LTD.	13,653.95	0.00	10
010529	10/17/24	SumnerOne	2,336.64	0.00	10
010530	10/21/24	B&H Photo Video	170.64	0.00	10
010531	10/21/24	Bulte Company	11,535.00	0.00	10
010532	10/21/24	FOUR SEASONS DISTRIBUTORS	304.00	0.00	10
010533	10/21/24	Office Essentials Incorporated	279.37	0.00	10
010534	10/21/24	QUAIL CREEK GOLF COURSE	2,200.00	0.00	10
010535	10/21/24	Soccer Master Team Sales MO	515.00	0.00	10
010536	10/21/24	Aaron Becker	20.00	0.00	10
010537	10/21/24	Aaron Vaught	20.00	0.00	10
010538	10/21/24	Alex Halama	20.00	0.00	10
010539	10/21/24	Alexander Fritz	20.00	0.00	10
010540	10/21/24	Amy White	20.00	0.00	10
010541	10/21/24	Andrew Kenney	20.00	0.00	10
010542	10/21/24	Ashleigh Evans	20.00	0.00	10
010543	10/21/24	Ashleigh Wesselschmidt	20.00	0.00	10
010544	10/21/24	Ashley Koch	20.00	0.00	10
010545	10/21/24	Chelsea Zwick	20.00	0.00	10
010546	10/21/24	Chris Conlan	20.00	0.00	10
010547	10/21/24	Christine Forbis	20.00	0.00	10
010548	10/21/24	Daniel Hecke	20.00	0.00	10
010549	10/21/24	David Corrigan	20.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010550	10/21/24	David Ruhland	20.00	0.00	10
010551	10/21/24	Dawn Talbert	20.00	0.00	10
010552	10/21/24	Emily Stevenson	20.00	0.00	10
010553	10/21/24	Eric Livingston	20.00	0.00	10
010554	10/21/24	Gilbert Flores	20.00	0.00	10
010555	10/21/24	Gregory Krueger	20.00	0.00	10
010556	10/21/24	Hannah Crawford	20.00	0.00	10
010557	10/21/24	Heather Burkhart	20.00	0.00	10
010558	10/21/24	Heather Cochrun	20.00	0.00	10
010559	10/21/24	James Utz	20.00	0.00	10
010560	10/21/24	Jason Hine	20.00	0.00	10
010561	10/21/24	Jenn Fisher	20.00	0.00	10
010562	10/21/24	Jillian Johnson	20.00	0.00	10
010563	10/21/24	John Torbitzky	20.00	0.00	10
010564	10/21/24	Katherine Lane	20.00	0.00	10
010565	10/21/24	Katie Nickols	20.00	0.00	10
010566	10/21/24	Kelsey Ryan	20.00	0.00	10
010567	10/21/24	Kinsey Bloomer	20.00	0.00	10
010568	10/21/24	Kyle Wilson	20.00	0.00	10
010569	10/21/24	Laura Moore	20.00	0.00	10
010570	10/21/24	Lea Mackowiak	20.00	0.00	10
010571	10/21/24	Leslie Marion-Lowe	40.00	0.00	10
010572	10/21/24	Marie Bornefeld	20.00	0.00	10
010573	10/21/24	Rebecca Prag	20.00	0.00	10
010574	10/21/24	Ryan Wilson	20.00	0.00	10
010575	10/21/24	ParentSquare Inc.	20,610.72	0.00	10
010576	10/21/24	Acco Brands Direct	2,174.04	0.00	10
010577	10/21/24	ADVANCED OUTSOURCE SOLUTIONS INC	1,670.29	0.00	10
010578	10/21/24	ARAMARK REFRESHMENT SERVICES	222.01	0.00	10
010579	10/21/24	Avison Young Missouri, Inc.	525.00	0.00	10
010580	10/21/24	Batteries Plus	32.69	0.00	10
010581	10/21/24	Bulte Company	31,800.00	0.00	10
010582	10/21/24	C&J RENTAL INC	670.45	0.00	10
010583	10/21/24	Charlie Beck	450.00	0.00	10
010584	10/21/24	Cheryll Bowman	29.80	0.00	10
010585	10/21/24	CHRIS JOHNSON	220.80	0.00	10
010586	10/21/24	CHRISTINE STEGER	9.60	0.00	10
010587	10/21/24	Colleen King	154.83	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010588	10/21/24	CREATEMYTEE, LLC	1,050.00	0.00	10
010589	10/21/24	Culligan Water	24.60	0.00	10
010590	10/21/24	Darryl Brown	300.00	0.00	10
010591	10/21/24	DAVID BRADER	240.00	0.00	10
010592	10/21/24	Dell Marketing L.P.	390.00	0.00	10
010593	10/21/24	Endres Horticultural Services, Inc	966.00	0.00	10
010594	10/21/24	Envirogreen Tree & Shrub Care	9,130.00	0.00	10
010595	10/21/24	Evyn Spencer	30.07	0.00	10
010596	10/21/24	fitnessfinders.net	212.80	0.00	10
010597	10/21/24	Fox High School	268.00	0.00	10
010598	10/21/24	FRAN ANN ENGRAVING	34.00	0.00	10
010599	10/21/24	Grainger	99.44	0.00	10
010600	10/21/24	HEARTLAND COCA COLA BOTTLING CO.	313.70	0.00	10
010601	10/21/24	Helen Buckley	60.00	0.00	10
010602	10/21/24	HENRY SCHEIN, INC.	265.00	0.00	10
010603	10/21/24	Home Depot Credit Services	230.83	0.00	10
010604	10/21/24	Imperial Dade	2,762.26	0.00	10
010605	10/21/24	INTEGRATED FACILITY SERVICES	3,452.00	0.00	10
010606	10/21/24	ISC INVENTORY SALES CO	16.73	0.00	10
010607	10/21/24	James Mitchell	175.00	0.00	10
010608	10/21/24	Jerry Collins	180.00	0.00	10
010609	10/21/24	JOHN ARBUCKLE	300.00	0.00	10
010610	10/21/24	Jourdan Timmermann	4.40	0.00	10
010611	10/21/24	JW PEPPER & SON INC	162.24	0.00	10
010612	10/21/24	KATHY ECKER	39.18	0.00	10
010613	10/21/24	KRIS POUNDS	330.00	0.00	10
010614	10/21/24	Krueger Pottery	793.27	0.00	10
010615	10/21/24	Logo Daddy Graphics	3,300.00	0.00	10
010616	10/21/24	LOYET LANDSCAPE MAINTENANCE INC	17,762.84	0.00	10
010617	10/21/24	Continuation Stub for Check 10616	0.00	0.00	10
010618	10/21/24	Continuation Stub for Check 10616	0.00	0.00	10
010619	10/21/24	Majorette	1,560.60	0.00	10
010620	10/21/24	MASTERLIBRARY.COM, LLC	6,200.00	0.00	10
010621	10/21/24	Michael Schmuck	189.20	0.00	10
010622	10/21/24	MINUTEMAN PRESS	10.00	0.00	10
010623	10/21/24	Missouri Pest Consultants	391.00	0.00	10
010624	10/21/24	MODERN PUMPING & SEWER SERVICES LLC	159.00	0.00	10
010625	10/21/24	MONUMENTS OF SAINT LOUIS	330.00	0.00	10

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/08/24 To 10/21/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010626	10/21/24	Nathan Young	300.00	0.00	10
010627	10/21/24	NU WAY RENTS	396.45	0.00	10
010628	10/21/24	Office Essentials Incorporated	2,292.34	0.00	10
010629	10/21/24	PARKWAY TOURNAMENT FUND	360.00	0.00	10
010630	10/21/24	Pattonville High School Athletics	239.00	0.00	10
010631	10/21/24	Perma-Bound	339.23	0.00	10
010632	10/21/24	Pioneer Manufacturing Company	1,389.52	0.00	10
010633	10/21/24	PRO AM GOLF	1,587.00	0.00	10
010634	10/21/24	QUAIL CREEK GOLF COURSE	150.00	0.00	10
010635	10/21/24	Riddell / All American Sports Corp.	945.81	0.00	10
010636	10/21/24	Rockwood R-VI School District	100.00	0.00	10
010637	10/21/24	SAV-A-DAY LAUNDRY MACHINERY INC	259.67	0.00	10
010638	10/21/24	SCHNARR`S HARDWARE COMPANY	85.44	0.00	10
010639	10/21/24	SCHOLASTIC MAGAZINES	1,245.31	0.00	10
010640	10/21/24	Shade-Guard	150.00	0.00	10
010641	10/21/24	Soccer Master Team Sales MO	2,156.20	0.00	10
010642	10/21/24	Spicy Ink Apparel	418.50	0.00	10
010643	10/21/24	Splashtop Inc.	1,017.45	0.00	10
010644	10/21/24	Sportsprint	544.00	0.00	10
010645	10/21/24	St Louis Automatic Door	463.20	0.00	10
010646	10/21/24	ST LOUIS BOILER SUPPLY	84.48	0.00	10
010647	10/21/24	ST LOUIS COMPOSITING INC	55.55	0.00	10
010648	10/21/24	Standard Refrigeration	264.00	0.00	10
010649	10/21/24	Steve Faulkner	300.00	0.00	10
010650	10/21/24	Stormwater Pro STL	1,800.00	0.00	10
010651	10/21/24	The Playground Consultants, LLC.	1,850.00	0.00	10
010652	10/21/24	TINA SCOTT	29.98	0.00	10
010653	10/21/24	TRACEY HANDAL	68.90	0.00	10
010654	10/21/24	Truman State University	7,686.00	0.00	10
010655	10/21/24	UNCHARTED LEARNING, NFP	5,000.00	0.00	10
010656	10/21/24	United Refrigeration	370.06	0.00	10
010657	10/21/24	We Sew Along Repair, LLC	1,056.39	0.00	10
010658	10/21/24	WEBSTER UNIVERSITY	5,001.04	0.00	10
010659	10/21/24	Westlake Hardware	168.90	0.00	10
010660	10/21/24	Continuation Stub for Check 10659	0.00	0.00	10
010661	10/21/24	AMAZON CAPITAL SERVICES	9,822.19	0.00	10
010662	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010663	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10

Check No.	Date	Description	Check Amount	Void Amount	Month
010664	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010665	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010666	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010667	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010668	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010669	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010670	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010671	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010672	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010673	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010674	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010675	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010676	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010677	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010678	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010679	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010680	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010681	10/21/24	Continuation Stub for Check 10661	0.00	0.00	10
010682	10/21/24	Follett Content Solutions, LLC	603.25	0.00	10
010683	10/21/24	L.O.T.U.S Labs	1,500.00	0.00	10
010684	10/21/24	Elizabeth Birch	1,125.00	0.00	10
010685	10/21/24	January Wilkins	691.30	0.00	10
010686	10/21/24	JEFF FACCHIN	352.50	0.00	10
010687	10/21/24	Joshua Luparell	470.00	0.00	10
010688	10/21/24	Pat Rocco	1,057.50	0.00	10
010689	10/21/24	PLESSIE ELLITT	170.00	0.00	10
010690	10/21/24	School Specialty	58.41	0.00	10
010691	10/21/24	Ashleigh Evans	44.75	0.00	10
010692	10/21/24	Raptor Technologies	7,038.00	0.00	10
		Total Amount:	**494,228.72**	**175.00**	

TOTAL NUMBER OF CHECKS: **180** **Total Amount (All Accounts):** **494,228.72** **175.00**

GRAND TOTAL: **494,053.72**

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

CHECK REGISTER (summary)

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971510 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971511	09/11/24	HARRIS BANK	68,553.14	0.00	9
971512	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971513	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971514	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971515	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971516	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971517	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971518	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971519	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971520	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971521	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971522	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971523	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971524	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971525	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971526	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971527	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971528	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971529	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971530	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971531	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971532	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971533	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971534	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971535	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971536	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971537	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971538	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971539	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971540	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971541	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971542	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971543	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971544	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971545	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971546	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971547	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
971548	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971549	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971550	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971551	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971552	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971553	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971554	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971555	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971556	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971557	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971558	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971559	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
971560	09/11/24	Continuation Stub for Check 971511	0.00	0.00	9
		Total Amount:	**68,553.14**	**0.00**	

TOTAL NUMBER OF CHECKS: **50** **Total Amount (All Accounts):** **68,553.14** **0.00**

GRAND TOTAL: **68,553.14**

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

CHECK REGISTER (summary)

Dated: 10/21/2024

Period: From Sep To Oct Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 10/08/24 To 10/21/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001403	10/17/24	Aspire Construction Services, LLC	134,619.94	0.00	10
001404	10/17/24	HOENER ASSOCIATES	65,779.67	0.00	10
001405	10/21/24	MIDWEST ELECTRONIC SYSTEMS	9,275.00	0.00	10
001406	10/21/24	Webster-Kirkwood Times	106.00	0.00	10
		Total Amount:	**209,780.61**	**0.00**	

TOTAL NUMBER OF CHECKS: **4** **Total Amount (All Accounts):** **209,780.61** **0.00**

GRAND TOTAL: **209,780.61**