CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/22/24 To 11/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
009858	10/29/24	9858 is VOIDED	0.00	377.16	10
010283	11/08/24	10283 is VOIDED	0.00	265.00	11
010322	10/31/24	10322 is VOIDED	0.00	265.00	10
010619	10/24/24	10619 is VOIDED	0.00	1,560.60	10
010693	10/28/24	WESTBOROUGH COUNTRY CLUB	11,435.53	0.00	10
010694	10/28/24	Ameren UE	20,754.38	0.00	10
010695	10/28/24	ANDY THROM	106.50	0.00	10
010696	10/28/24	AT&T Mobility	407.86	0.00	10
010697	10/28/24	CITISHRED	73.56	0.00	10
010698	10/28/24	Hutchinson Recreation & Design	76,722.00	0.00	10
010699	10/28/24	QUADIENT USA	1,122.42	0.00	10
010700	10/28/24	SumnerOne	4,041.86	0.00	10
010701	10/28/24	Tueth, Keeney, Cooper, Mohan	3,328.00	0.00	10
010702	11/01/24	Ameren UE	29,860.45	0.00	11
010703	11/01/24	AT&T Capital Services	16,863.58	0.00	11
010704	11/01/24	Brenda Lack	196.40	0.00	11
010705	11/01/24	Cameron McCullough	666.67	0.00	11
010706	11/01/24	CITISHRED	377.16	0.00	11
010707	11/01/24	Harvin Technology Group, Inc.	399.31	0.00	11
010708	11/01/24	Mary Lee Miller Revocable Trust UAD	0.36	0.00	11
010709	11/01/24	Metropolitan St Louis Sewer	6,706.12	0.00	11
010710	11/01/24	Continuation Stub for Check 10709	0.00	0.00	11
010711	11/01/24	MISSOURI NEA	3,541.04	0.00	11
010712	11/01/24	MISSOURI NEA	3,541.04	0.00	11
010713	11/01/24	REPUBLIC SERVICES #346	812.25	0.00	11
010714	11/01/24	Spire	184.70	0.00	11
010715	11/01/24	SumnerOne	2,336.64	0.00	11
010716	11/01/24	WOODRIVER ENERGY LLC	4,350.20	0.00	11
010717	11/08/24	Ameren UE	214.91	0.00	11
010718	11/08/24	ClearWave	15,513.94	0.00	11
010719	11/08/24	FIRSTNET	1,108.88	0.00	11
010720	11/08/24	Missouri-American Water	6,778.40	0.00	11
010721	11/08/24	Continuation Stub for Check 10720	0.00	0.00	11
010722	11/08/24	QUADIENT USA	1,000.00	0.00	11
010723	11/08/24	SumnerOne	6,335.66	0.00	11
010724	11/08/24	Tueth, Keeney, Cooper, Mohan	4,167.50	0.00	11
010725	11/08/24	Waste Management of St Louis	2,982.63	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
010726	11/08/24	WEX BANK	1,842.19	0.00	11
010727	11/08/24	Zipcare	45,359.25	0.00	11
010728	11/08/24	Enterprise FM Trust	10,870.37	0.00	11
010729	11/11/24	Apple Computer Inc	1,399.00	0.00	11
010730	11/11/24	Leslie Ann Smith	643.33	0.00	11
010731	11/11/24	Anna Wallace	293.78	0.00	11
010732	11/11/24	Big River Race Management	3,563.00	0.00	11
010733	11/11/24	Domino`s Pizza	60.27	0.00	11
010734	11/11/24	FIRST STUDENT	1,197.64	0.00	11
010735	11/11/24	Francis Howell School District	135.00	0.00	11
010736	11/11/24	FRY-WAGNER MOVING & STORAGE	129.00	0.00	11
010737	11/11/24	Greater STL Umpire Assigning LLC	467.50	0.00	11
010738	11/11/24	Imperial Dade	1,040.00	0.00	11
010739	11/11/24	Leslie Crais	86.40	0.00	11
010740	11/11/24	NAGC	139.00	0.00	11
010741	11/11/24	NEVCO SPORTS, LLC	3,228.39	0.00	11
010742	11/11/24	Quill Corporation	35.74	0.00	11
010743	11/11/24	Rockwood Summit Tournament Fund	179.00	0.00	11
010744	11/11/24	Sarah Pope	50.00	0.00	11
010745	11/11/24	Soccer Master Team Sales MO	295.80	0.00	11
010746	11/11/24	St Louis Zoo	366.25	0.00	11
010747	11/11/24	SumnerOne	128.00	0.00	11
010748	11/11/24	Kirkwood Fence Company	8,668.00	0.00	11
010749	11/11/24	1st Street Graphics	201.24	0.00	11
010750	11/11/24	4IMPRINT	373.71	0.00	11
010751	11/11/24	ADVANCED OUTSOURCE SOLUTIONS INC	2,392.42	0.00	11
010752	11/11/24	ALLDATA	1,470.00	0.00	11
010753	11/11/24	ALLEN TODD	194.40	0.00	11
010754	11/11/24	Allrise Elevator Co	3,423.00	0.00	11
010755	11/11/24	Amaly Ellsworth	9.28	0.00	11
010756	11/11/24	ANDY MARK	99.96	0.00	11
010757	11/11/24	Apple Store for Education	329.00	0.00	11
010758	11/11/24	ARAMARK REFRESHMENT SERVICES	270.05	0.00	11
010759	11/11/24	Automatic Controls Equipment	2,877.26	0.00	11
010760	11/11/24	Batteries Plus	18.15	0.00	11
010761	11/11/24	Bayless High School	70.00	0.00	11
010762	11/11/24	Beishir Lock & Safe, Inc.	36.00	0.00	11
010763	11/11/24	BETTY`S BOOKS	14.39	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
010764	11/11/24	Bieg Plumbing	3,306.51	0.00	11
010765	11/11/24	Bitwarden Inc.	288.00	0.00	11
010766	11/11/24	Blick Art Materials	1,143.29	0.00	11
010767	11/11/24	Bulte Company	35,215.00	0.00	11
010768	11/11/24	C&J RENTAL INC	3,490.38	0.00	11
010769	11/11/24	Continuation Stub for Check 10768	0.00	0.00	11
010770	11/11/24	Case Parts Company	119.91	0.00	11
010771	11/11/24	Century Resources	7,821.25	0.00	11
010772	11/11/24	Challenger Learning Center	1,350.00	0.00	11
010773	11/11/24	Chartwells Compass Group USA	12,822.42	0.00	11
010774	11/11/24	CITISHRED	71.37	0.00	11
010775	11/11/24	Commercial Bathwares	200.00	0.00	11
010776	11/11/24	Commercial Kitchen Services	459.97	0.00	11
010777	11/11/24	Connie Walker	360.00	0.00	11
010778	11/11/24	Crisis Prevention Institute, Inc.	969.80	0.00	11
010779	11/11/24	Culligan Water	124.10	0.00	11
010780	11/11/24	Deborah Eickhoff	57.04	0.00	11
010781	11/11/24	DECA Inc.	540.00	0.00	11
010782	11/11/24	Dell Financial Services	3,900.00	0.00	11
010783	11/11/24	Delvie`s Plastics, Inc	2,007.95	0.00	11
010784	11/11/24	Continuation Stub for Check 10783	0.00	0.00	11
010785	11/11/24	Domino`s Pizza	163.98	0.00	11
010786	11/11/24	DRAMATISTS PLAY SERVICE, INC	71.10	0.00	11
010787	11/11/24	Edmentum	1,750.00	0.00	11
010788	11/11/24	Emilie Vaughan	194.40	0.00	11
010789	11/11/24	Emily Stevenson	42.75	0.00	11
010790	11/11/24	Fast Signs of Brentwood	1,420.00	0.00	11
010791	11/11/24	FIRST STUDENT	15,159.37	0.00	11
010792	11/11/24	Continuation Stub for Check 10791	0.00	0.00	11
010793	11/11/24	Continuation Stub for Check 10791	0.00	0.00	11
010794	11/11/24	Continuation Stub for Check 10791	0.00	0.00	11
010795	11/11/24	Continuation Stub for Check 10791	0.00	0.00	11
010796	11/11/24	Continuation Stub for Check 10791	0.00	0.00	11
010797	11/11/24	Follett Content Solutions, LLC	22.14	0.00	11
010798	11/11/24	FRAN ANN ENGRAVING	76.50	0.00	11
010799	11/11/24	Frost Electric Supply Company	378.00	0.00	11
010800	11/11/24	Gopher Sports	484.22	0.00	11
010801	11/11/24	Grace Lee	194.40	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
010802	11/11/24	Grainger	1,259.60	0.00	11
010803	11/11/24	Home Depot Credit Services	833.79	0.00	11
010804	11/11/24	Continuation Stub for Check 10803	0.00	0.00	11
010805	11/11/24	Continuation Stub for Check 10803	0.00	0.00	11
010806	11/11/24	Continuation Stub for Check 10803	0.00	0.00	11
010807	11/11/24	Imperial Dade	25,878.98	0.00	11
010808	11/11/24	Continuation Stub for Check 10807	0.00	0.00	11
010809	11/11/24	Continuation Stub for Check 10807	0.00	0.00	11
010810	11/11/24	Continuation Stub for Check 10807	0.00	0.00	11
010811	11/11/24	IMSE	750.00	0.00	11
010812	11/11/24	INTEGRATED FACILITY SERVICES	20,491.86	0.00	11
010813	11/11/24	Jennifer Brogan	44.75	0.00	11
010814	11/11/24	Jennifer Davis	62.95	0.00	11
010815	11/11/24	JW PEPPER & SON INC	477.24	0.00	11
010816	11/11/24	Continuation Stub for Check 10815	0.00	0.00	11
010817	11/11/24	Kajeet Inc.	2,467.02	0.00	11
010818	11/11/24	Kendall Hunt Publishing Co.	772.75	0.00	11
010819	11/11/24	Kendra St. James-Farmer	125.00	0.00	11
010820	11/11/24	Kirkwood Material Supply	20.60	0.00	11
010821	11/11/24	Koch Air LLC	279.07	0.00	11
010822	11/11/24	Krueger Pottery	6,646.70	0.00	11
010823	11/11/24	LAMP	247.12	0.00	11
010824	11/11/24	Lawlor Corporation	26,780.40	0.00	11
010825	11/11/24	Lawn Care Equipment	60.00	0.00	11
010826	11/11/24	MARSHALL MEMO	50.00	0.00	11
010827	11/11/24	MASL	395.00	0.00	11
010828	11/11/24	MCSS	220.00	0.00	11
010829	11/11/24	MIDWEST ELECTRONIC SYSTEMS	745.00	0.00	11
010830	11/11/24	Milford Supply	206.89	0.00	11
010831	11/11/24	MINUTEMAN PRESS	80.00	0.00	11
010832	11/11/24	Missouri Society of Hlth & Phy Educ	810.00	0.00	11
010833	11/11/24	MODERN PUMPING & SEWER SERVICES LLC	6,439.16	0.00	11
010834	11/11/24	Novel Neighbor	551.35	0.00	11
010835	11/11/24	Office Essentials Incorporated	2,371.68	0.00	11
010836	11/11/24	PARKWAY WEST ATHLETICS	400.00	0.00	11
010837	11/11/24	PEDRO`S	156.89	0.00	11
010838	11/11/24	Pellet.com	523.00	0.00	11
010839	11/11/24	Perma-Bound	63.43	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
010840	11/11/24	Portable Water Closet	228.00	0.00	11
010841	11/11/24	Quill Corporation	33.86	0.00	11
010842	11/11/24	Ro Health, LLC	848.40	0.00	11
010843	11/11/24	Rochelle Spencer	165.92	0.00	11
010844	11/11/24	Rockwood Summit Tournament Fund	249.00	0.00	11
010845	11/11/24	rSchoolToday (DWC)	60.00	0.00	11
010846	11/11/24	SAV-A-DAY LAUNDRY MACHINERY INC	10,353.00	0.00	11
010847	11/11/24	SCHILLER IMAGING	1,146.00	0.00	11
010848	11/11/24	SCHNARR`S HARDWARE COMPANY	43.07	0.00	11
010849	11/11/24	SCHNUCKS	1,068.28	0.00	11
010850	11/11/24	Continuation Stub for Check 10849	0.00	0.00	11
010851	11/11/24	School Mate	128.50	0.00	11
010852	11/11/24	SELECT MARKETING & DISTRIBUTING	40.72	0.00	11
010853	11/11/24	SES STORE	396.21	0.00	11
010854	11/11/24	SHRCSA (SLPPDA)	125.00	0.00	11
010855	11/11/24	Soccer Master Team Sales MO	805.00	0.00	11
010856	11/11/24	Spirit Box LLC	1,985.00	0.00	11
010857	11/11/24	St Louis Automatic Door	250.00	0.00	11
010858	11/11/24	ST LOUIS COMPOSITING INC	106.05	0.00	11
010859	11/11/24	St. Louis Suburban MMEA District 5	285.00	0.00	11
010860	11/11/24	Standard Refrigeration	120.00	0.00	11
010861	11/11/24	Steve Weiss Music	2,565.95	0.00	11
010862	11/11/24	SumnerOne	416.00	0.00	11
010863	11/11/24	TIM VELTEN	636.20	0.00	11
010864	11/11/24	TMI Aftermarket Solutions	459.00	0.00	11
010865	11/11/24	Treetop Publishing	32.10	0.00	11
010866	11/11/24	United Refrigeration	118.39	0.00	11
010867	11/11/24	WARNER COMMUNICATIONS	1,712.19	0.00	11
010868	11/11/24	Waste Management of St Louis	256.41	0.00	11
010869	11/11/24	Webster-Kirkwood Times	212.00	0.00	11
010870	11/11/24	Westlake Hardware	538.16	0.00	11
010871	11/11/24	Continuation Stub for Check 10870	0.00	0.00	11
010872	11/11/24	Continuation Stub for Check 10870	0.00	0.00	11
010873	11/11/24	AMAZON CAPITAL SERVICES	10,902.53	0.00	11
010874	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010875	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010876	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010877	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/22/24 To 11/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010878	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010879	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010880	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010881	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010882	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010883	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010884	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010885	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010886	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010887	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010888	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010889	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010890	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010891	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010892	11/11/24	Continuation Stub for Check 10873	0.00	0.00	11
010893	11/11/24	Kevin Taylor	265.00	0.00	11
010894	11/11/24	Ameerah Collins	604.50	0.00	11
010895	11/11/24	Dane Gasparovic	262.50	0.00	11
010896	11/11/24	Kevin Cole	1,500.00	0.00	11
010897	11/11/24	AMAZON CAPITAL SERVICES	24.59	0.00	11
010898	11/11/24	Batteries Plus	30.70	0.00	11
010899	11/11/24	Beetz Plumbing	10,230.00	0.00	11
010900	11/11/24	Golterman & Sabo	3,750.00	0.00	11
010901	11/11/24	Home Depot Credit Services	89.00	0.00	11
010902	11/11/24	Koch Air LLC	598.65	0.00	11
010903	11/11/24	Lawn Care Equipment	60.00	0.00	11
010904	11/11/24	MIDWEST ELECTRONIC SYSTEMS	215.00	0.00	11
010905	11/11/24	Milford Supply	55.42	0.00	11
010906	11/11/24	PPG Architectural Finishes	76.07	0.00	11
010907	11/11/24	Schaeffer Electric	3,236.00	0.00	11
010908	11/11/24	St Louis Automatic Door	1,090.00	0.00	11
010909	11/11/24	ST LOUIS COMPOSITING INC	60.60	0.00	11
010910	11/11/24	Standard Refrigeration	144.00	0.00	11
010911	11/11/24	Waste Management of St Louis	553.12	0.00	11
010912	11/11/24	Lipics Engagement	41.10	0.00	11
010913	11/11/24	Office Essentials Incorporated	960.74	0.00	11
010914	11/11/24	EVERYACTION, INC	13,762.18	0.00	11
010915	11/11/24	Lipics Engagement	278.73	0.00	11

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

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 10/22/24 To 11/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010916	11/11/24	Office Essentials Incorporated	63.95	0.00	11
010917	11/11/24	ParentSquare Inc.	11,400.00	0.00	11
010918	11/11/24	Fick, Eggemeyer & Williamson	20,500.00	0.00	11
010919	11/11/24	RCX Sports, LLC	12,042.82	0.00	11
		Total Amount:	**630,480.41**	**2,467.76**	

TOTAL NUMBER OF CHECKS: **231** **Total Amount (All Accounts):** **630,480.41** **2,467.76**

GRAND TOTAL: **628,012.65**

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

CHECK REGISTER (summary)

Dated: 11/11/2024

Period: From Oct To Nov Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 10/22/24 To 11/11/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001407	10/28/24	Hutchinson Recreation & Design	10,000.00	0.00	10
001408	10/28/24	Avison Young Missouri, Inc.	9,675.00	0.00	10
001409	11/01/24	BLDD Architects	25,300.00	0.00	11
001410	11/01/24	Wright Construction Services, Inc.	713,849.58	0.00	11
001411	11/08/24	Aspire Construction Services, LLC	216,718.70	0.00	11
001412	11/08/24	BYRNE AND JONES CONSTRUCTION	97,077.00	0.00	11
001413	11/11/24	Endres Horticultural Services, Inc	8,460.00	0.00	11
001414	11/11/24	FALCON TECHNOLOGIES	1,663.00	0.00	11
001415	11/11/24	INTEGRATED FACILITY SERVICES	147,350.00	0.00	11
001416	11/11/24	OVERHEAD DOOR-DH PACE	7,695.00	0.00	11
001417	11/11/24	Schaeffer Electric	285.00	0.00	11
001418	11/11/24	Aspire Construction Services, LLC	59,922.16	0.00	11
		Total Amount:	**1,297,995.44**	**0.00**	

TOTAL NUMBER OF CHECKS: **12** **Total Amount (All Accounts):** **1,297,995.44** **0.00**

GRAND TOTAL: **1,297,995.44**