

CHECK REGISTER (summary)

Dated: 4/7/2025

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Period: From Mar To Apr

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/11/25 To 04/07/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
011259	03/18/25	11259 is VOIDED	0.00	329.00	3
011967	03/13/25	Campus Cabs LLC	3,026.62	0.00	3
011968	03/13/25	L.O.T.U.S Labs	1,500.00	0.00	3
011969	03/13/25	Zipcare	12,609.60	0.00	3
011970	03/14/25	Enterprise FM Trust	10,960.42	0.00	3
011971	03/14/25	Ameren UE	16,892.94	0.00	3
011972	03/14/25	Chartwells Compass Group USA	135,260.64	0.00	3
011973	03/14/25	FIRSTNET	46.75	0.00	3
011973	03/31/25	11973 is VOIDED	0.00	46.75	3
011974	03/14/25	Metropolitan St Louis Sewer	392.70	0.00	3
011975	03/14/25	Missouri-American Water	5,064.68	0.00	3
011976	03/14/25	MSBA	556.53	0.00	3
011977	03/14/25	SumnerOne	6,968.28	0.00	3
011978	03/14/25	Continuation Stub for Check 11977	0.00	0.00	3
011979	03/14/25	City of Webster Groves	5,586.00	0.00	3
011979	03/14/25	11979 is VOIDED	0.00	5,586.00	3
011980	03/21/25	Ameren UE	17,234.60	0.00	3
011981	03/21/25	Continuation Stub for Check 11980	0.00	0.00	3
011982	03/21/25	Apple Store for Education	329.00	0.00	3
011983	03/21/25	FIRST STUDENT	71,172.15	0.00	3
011984	03/21/25	FIRSTNET	1,031.28	0.00	3
011985	03/21/25	Harvin Technology Group, Inc.	364.91	0.00	3
011986	03/21/25	Metropolitan St Louis Sewer	3,982.47	0.00	3
011987	03/21/25	Missouri-American Water	366.37	0.00	3
011988	03/21/25	Ooma, Inc.	62.11	0.00	3
011989	03/21/25	Tueth, Keeney, Cooper, Mohan	4,480.00	0.00	3
011990	03/21/25	Campus Cabs LLC	6,882.22	0.00	3
011991	03/21/25	FRED BELL	195.00	0.00	3
011992	03/21/25	HOPSKIPDRIVE, INC.	8,856.00	0.00	3
011993	03/21/25	Waste Management of St Louis	133.50	0.00	3
011994	04/04/25	Ameren UE	35,710.73	0.00	4
011995	04/04/25	Continuation Stub for Check 11994	0.00	0.00	4
011996	04/04/25	AT&T Capital Services	6,780.07	0.00	4
011997	04/04/25	AT&T Mobility	418.23	0.00	4
011998	04/04/25	Cameron McCullough	666.67	0.00	4
011999	04/04/25	ClearWave	15,513.94	0.00	4
012000	04/04/25	Dennis Frink	33.02	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
012001	04/04/25	Derek Duncan	144.00	0.00	4
012002	04/04/25	FIRSTNET	46.75	0.00	4
012003	04/04/25	Metropolitan St Louis Sewer	2,214.77	0.00	4
012004	04/04/25	Continuation Stub for Check 12003	0.00	0.00	4
012005	04/04/25	MISSOURI NEA	3,524.28	0.00	4
012006	04/04/25	Missouri-American Water	86.09	0.00	4
012007	04/04/25	REPUBLIC SERVICES #346	1,161.23	0.00	4
012008	04/04/25	SumnerOne	2,442.79	0.00	4
012009	04/04/25	WOODRIVER ENERGY LLC	45,035.65	0.00	4
012010	04/04/25	MO Dept of labor & Ind Relations	0.16	0.00	4
012011	04/07/25	AMAZON CAPITAL SERVICES	8,545.74	0.00	4
012012	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012013	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012014	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012015	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012016	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012017	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012018	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012019	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012020	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012021	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012022	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012023	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012024	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012025	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012026	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012027	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012028	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012029	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012030	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012031	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012032	04/07/25	Continuation Stub for Check 12011	0.00	0.00	4
012033	04/07/25	JENNIFER SHAUGHNESSY	262.50	0.00	4
012034	04/07/25	Joshua Luparell	325.00	0.00	4
012035	04/07/25	Sterling Thompson	411.00	0.00	4
012036	04/07/25	Avery Adams	39.60	0.00	4
012037	04/07/25	LAMP	225.08	0.00	4
012038	04/07/25	Office Essentials Incorporated	230.42	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
012039	04/07/25	1st Street Graphics	193.45	0.00	4
012040	04/07/25	Aaron Sheeley	130.00	0.00	4
012041	04/07/25	ADVANCED OUTSOURCE SOLUTIONS INC	644.98	0.00	4
012042	04/07/25	American Youth Foundation	2,000.00	0.00	4
012043	04/07/25	Anne Miller Edu Consulting	3,000.00	0.00	4
012044	04/07/25	Anthony Pelsue	650.00	0.00	4
012045	04/07/25	ARAMARK REFRESHMENT SERVICES	233.76	0.00	4
012046	04/07/25	ARCH ASPHALT CO	9,500.00	0.00	4
012047	04/07/25	Arch Team Sports	2,216.97	0.00	4
012048	04/07/25	AUNT FLOW CORP	1,347.00	0.00	4
012049	04/07/25	B&H Photo Video	101.52	0.00	4
012050	04/07/25	Batteries Plus	25.35	0.00	4
012051	04/07/25	Beetz Plumbing	1,892.21	0.00	4
012052	04/07/25	BYRNE AND JONES CONSTRUCTION	45,000.00	0.00	4
012053	04/07/25	C&J RENTAL INC	1,359.85	0.00	4
012054	04/07/25	Campus Cabs LLC	2,086.35	0.00	4
012055	04/07/25	Central School District R-III	350.00	0.00	4
012056	04/07/25	Chaifetz Arena	3,500.00	0.00	4
012057	04/07/25	CITISHRED	147.06	0.00	4
012058	04/07/25	COMPASS MINERALS AMERICA INC	4,149.35	0.00	4
012059	04/07/25	Curators of the University	3,250.00	0.00	4
012060	04/07/25	CXTEC	28,768.24	0.00	4
012061	04/07/25	Dell Financial Services	127,609.34	0.00	4
012062	04/07/25	DONNA PHELAN	313.50	0.00	4
012063	04/07/25	Drinking Fountain Parts & Service	288.00	0.00	4
012064	04/07/25	Dynamism, Inc.	107.98	0.00	4
012065	04/07/25	EDPUZZLE	3,696.00	0.00	4
012066	04/07/25	EUREKA HS ATHLETICS	300.00	0.00	4
012067	04/07/25	Eye See Me Bookstore	705.15	0.00	4
012068	04/07/25	Fast Signs of Brentwood	275.00	0.00	4
012069	04/07/25	Filter Service of St. Louis	8,561.63	0.00	4
012070	04/07/25	Continuation Stub for Check 12069	0.00	0.00	4
012071	04/07/25	FIRST STUDENT	1,071.40	0.00	4
012072	04/07/25	Flinn Scientific	572.56	0.00	4
012073	04/07/25	FOUR SEASONS DISTRIBUTORS	375.70	0.00	4
012074	04/07/25	FRAN ANN ENGRAVING	523.00	0.00	4
012075	04/07/25	FRED BELL	195.00	0.00	4
012076	04/07/25	Frontline Technologies Group, LLC	12,843.05	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
012077	04/07/25	Grainger	121.02	0.00	4
012078	04/07/25	GREATER ST LOUIS UMPIRE ASSIGNING	481.25	0.00	4
012079	04/07/25	Haiti Education Mission Inc.	282.77	0.00	4
012080	04/07/25	Herff Jones, LLC	1,660.94	0.00	4
012081	04/07/25	HOENER ASSOCIATES	1,427.66	0.00	4
012082	04/07/25	Home Depot Credit Services	391.02	0.00	4
012083	04/07/25	HOPSKIPDRIVE, INC.	4,554.73	0.00	4
012084	04/07/25	INTEGRATED FACILITY SERVICES	3,753.38	0.00	4
012085	04/07/25	JAMES LEMAY	74.50	0.00	4
012086	04/07/25	JASON ADAMS	165.60	0.00	4
012087	04/07/25	Jill Right	53.07	0.00	4
012088	04/07/25	Joe Hays	50.03	0.00	4
012089	04/07/25	Jourdan Timmermann	11.60	0.00	4
012090	04/07/25	Junior Achievement	1,500.00	0.00	4
012091	04/07/25	Justin Mathes	468.00	0.00	4
012092	04/07/25	JW PEPPER & SON INC	248.89	0.00	4
012093	04/07/25	Kirkwood School District	3,649.36	0.00	4
012094	04/07/25	L.O.T.U.S Labs	1,500.00	0.00	4
012095	04/07/25	LAMP	526.35	0.00	4
012096	04/07/25	Lawlor Corporation	95,986.00	0.00	4
012097	04/07/25	LINDBERGH HS ATHLETIC OFFICE	748.88	0.00	4
012098	04/07/25	LOYET LANDSCAPE MAINTENANCE INC	7,000.77	0.00	4
012099	04/07/25	Continuation Stub for Check 12098	0.00	0.00	4
012100	04/07/25	Continuation Stub for Check 12098	0.00	0.00	4
012101	04/07/25	MakeMusic, Inc.	149.00	0.00	4
012102	04/07/25	MASL	51.50	0.00	4
012103	04/07/25	Matt Doerhoff	130.00	0.00	4
012104	04/07/25	Michael Schmuck	91.20	0.00	4
012105	04/07/25	Midvale Industries	90.00	0.00	4
012106	04/07/25	MIDWEST ELECTRONIC SYSTEMS	85.00	0.00	4
012107	04/07/25	Midwest Sheet Music	449.99	0.00	4
012108	04/07/25	MIKE HAZELTON	52.71	0.00	4
012109	04/07/25	Milford Supply	78.98	0.00	4
012110	04/07/25	Missouri Pest Consultants	4,975.00	0.00	4
012111	04/07/25	Mitel Business Systems	29,816.62	0.00	4
012112	04/07/25	Continuation Stub for Check 12111	0.00	0.00	4
012113	04/07/25	MSBA	10,439.00	0.00	4
012114	04/07/25	MSHSAA	386.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
012115	04/07/25	NATIONAL TECHNICAL HONOR SOCIETY	940.00	0.00	4
012116	04/07/25	Nottelmann Music Co	17,025.50	0.00	4
012117	04/07/25	Novel Neighbor	101.51	0.00	4
012118	04/07/25	Office Essentials Incorporated	1,374.44	0.00	4
012119	04/07/25	PARKWAY SOUTH SCHOLAR BOWL	140.00	0.00	4
012120	04/07/25	Pattonville High School Athletics	400.00	0.00	4
012121	04/07/25	Perma-Bound	35.47	0.00	4
012122	04/07/25	Portable Water Closet	272.00	0.00	4
012123	04/07/25	PPG Architectural Finishes	442.64	0.00	4
012124	04/07/25	Primex Wireless Inc.	3,366.07	0.00	4
012125	04/07/25	PROVISION DATA SOLUTIONS	2,160.00	0.00	4
012126	04/07/25	Quill Corporation	138.68	0.00	4
012127	04/07/25	Riddell / All American Sports Corp.	8,232.75	0.00	4
012128	04/07/25	Ro Health, LLC	320.10	0.00	4
012129	04/07/25	Rockwood Summit Tournament Fund	300.00	0.00	4
012130	04/07/25	SAINT LOUIS UNIVERSITY	2,085.00	0.00	4
012131	04/07/25	SARA WICHARD	323.41	0.00	4
012132	04/07/25	Schaeffer Electric	2,425.00	0.00	4
012133	04/07/25	Schaller Hardwood Lumber	1,253.03	0.00	4
012134	04/07/25	SCHILLER IMAGING	2,246.00	0.00	4
012135	04/07/25	SCHNARR'S HARDWARE COMPANY	63.42	0.00	4
012136	04/07/25	FRIENDS OF JAGUAR GIRLS VOLLEYBALL	300.00	0.00	4
012137	04/07/25	SELECT MARKETING & DISTRIBUTING	131.96	0.00	4
012138	04/07/25	ShirtSpace	16.84	0.00	4
012139	04/07/25	St Louis Automatic Door	855.00	0.00	4
012140	04/07/25	ST LOUIS CARDINALS	7,660.00	0.00	4
012141	04/07/25	St. Louis Sportswear, Inc.	735.05	0.00	4
012142	04/07/25	St. Louis Suburban MMEA District 5	410.00	0.00	4
012143	04/07/25	Staples Advantage	1,153.50	0.00	4
012144	04/07/25	SumnerOne	128.00	0.00	4
012145	04/07/25	Tech Electronics	1,013.00	0.00	4
012146	04/07/25	The Brenco Corporation	916.00	0.00	4
012147	04/07/25	Top Notch Violins	98.95	0.00	4
012148	04/07/25	Valeri McKinley-Topel	25.00	0.00	4
012149	04/07/25	Vandalia Bus Lines	3,894.00	0.00	4
012150	04/07/25	Wohlf Building Companies, LLC	54,760.85	0.00	4
012151	04/07/25	Woodcraft Supply, LLC	333.92	0.00	4
012152	04/07/25	Zipcare	11,665.60	0.00	4

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

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 03/11/25 To 04/07/25 |

Check No.	Date	Description		Check Amount	Void Amount	Month
			Total Amount:	1,004,949.40	5,961.75	
TOTAL NUMBER OF CHECKS:			187	Total Amount (All Accounts):	1,004,949.40	5,961.75
				GRAND TOTAL:	998,987.65	

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

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Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 03/11/25 To 04/07/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1185949736	First Bank			
001453	03/14/25	City of Webster Groves	5,586.00	0.00	3
001454	04/04/25	Avison Young Missouri, Inc.	4,050.00	0.00	4
001455	04/04/25	Bond Architects, Inc.	4,824.74	0.00	4
001456	04/04/25	HOENER ASSOCIATES	2,274.36	0.00	4
001457	04/04/25	INTEGRATED FACILITY SERVICES	141,455.00	0.00	4
001458	04/04/25	Lawlor Corporation	100,574.60	0.00	4
001459	04/04/25	Wright Construction Services, Inc.	213,058.40	0.00	4
001460	04/07/25	St Louis Automatic Door	730.00	0.00	4
210054	03/20/25	210054 is VOIDED	0.00	206,531.25	3
		Total Amount:	472,553.10	206,531.25	
TOTAL NUMBER OF CHECKS: 9			Total Amount (All Accounts):	472,553.10	206,531.25
			GRAND TOTAL:	266,021.85	

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Selection Criteria : Check Number Value > 971770 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971815	03/18/25	Check was VOIDED by user	0.00	0.00	3
971817	03/11/25	HARRIS BANK	53,946.84	0.00	3
971818	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971819	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971820	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971821	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971822	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971823	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971824	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971825	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971826	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971827	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971828	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971829	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971830	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971831	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971832	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971833	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971834	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971835	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971836	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971837	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971838	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971839	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971840	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971841	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971842	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971843	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971844	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971845	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971846	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971847	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971848	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971849	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971850	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971851	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971852	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3

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Selection Criteria : Check Number Value > 971770 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971853	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971854	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971855	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971856	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971857	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971858	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971859	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971860	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971861	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971862	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971863	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971864	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971865	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971866	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971867	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971868	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971869	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971870	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971871	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971872	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971873	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971874	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971875	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971876	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971877	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
971878	03/11/25	Continuation Stub for Check 971817	0.00	0.00	3
Total Amount:			53,946.84	0.00	
TOTAL NUMBER OF CHECKS: 63			Total Amount (All Accounts): 53,946.84	0.00	
GRAND TOTAL:			53,946.84		