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

CHECK REGISTER (summary)

Dated: 5/12/2025

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Date Range From 04/22/25 To 05/12/25 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010537	04/25/25	10537 is VOIDED	0.00	20.00	4
010543	04/25/25	10543 is VOIDED	0.00	20.00	4
010548	04/25/25	10548 is VOIDED	0.00	20.00	4
010551	04/25/25	10551 is VOIDED	0.00	20.00	4
010554	04/25/25	10554 is VOIDED	0.00	20.00	4
010572	04/25/25	10572 is VOIDED	0.00	20.00	4
011407	04/22/25	11407 is VOIDED	0.00	226.68	4
011408	04/22/25	11408 is VOIDED	0.00	410.12	4
011409	04/22/25	11409 is VOIDED	0.00	538.80	4
011896	04/24/25	11896 is VOIDED	0.00	225.00	4
012049	04/22/25	12049 is VOIDED	0.00	101.52	4
012059	05/05/25	12059 is VOIDED	0.00	3,250.00	5
012127	04/22/25	12127 is VOIDED	0.00	8,232.75	4
012166	04/22/25	12166 is VOIDED	0.00	10,730.42	4
012283	04/25/25	Ameren UE	11,303.46	0.00	4
012284	04/25/25	AT&T Capital Services	24,706.73	0.00	4
012285	04/25/25	AT&T Mobility	428.20	0.00	4
012286	04/25/25	B&H Photo Video	101.52	0.00	4
012287	04/25/25	Brenda Lack	197.60	0.00	4
012288	04/25/25	COPELAND THOMPSON JEEP PC	1,320.50	0.00	4
012289	04/25/25	Enterprise FM Trust	10,730.42	0.00	4
012290	04/25/25	Joseph West	225.00	0.00	4
012291	04/25/25	Metropolitan St Louis Sewer	562.06	0.00	4
012292	04/25/25	REPUBLIC SERVICES #346	1,015.45	0.00	4
012293	04/25/25	Riddell / All American Sports Corp.	8,232.75	0.00	4
012294	04/25/25	SHANNON MARKS	226.68	0.00	4
012295	04/25/25	SHANNON MARKS	410.12	0.00	4
012296	04/25/25	SHANNON MARKS	538.80	0.00	4
012297	04/25/25	SumnerOne	4,041.86	0.00	4
012298	04/25/25	Waste Management of St Louis	431.66	0.00	4
012299	04/25/25	Ameren UE	821.31	0.00	4
012300	04/25/25	Epworth Children & Family Services	12,469.34	0.00	4
012301	04/25/25	Metropolitan St Louis Sewer	1,011.35	0.00	4
012302	04/25/25	WOODRIVER ENERGY LLC	12,596.86	0.00	4
012303	05/02/25	Aaron Vaught	20.00	0.00	5
012304	05/02/25	Ameren UE	23,093.57	0.00	5
012305	05/02/25	Ashleigh Wesselschmidt	20.00	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Date Range From 04/22/25 To 05/12/25 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012306	05/02/25	BRIAN KELLER	360.00	0.00	5
012307	05/02/25	Cameron McCullough	666.67	0.00	5
012308	05/02/25	Campus Cabs LLC	11,469.67	0.00	5
012308	05/02/25	12308 is VOIDED	0.00	11,469.67	5
012309	05/02/25	City of Webster Groves	9,405.00	0.00	5
012310	05/02/25	ClearWave	15,513.94	0.00	5
012311	05/02/25	Daniel Hecke	20.00	0.00	5
012312	05/02/25	Dawn Talbert	20.00	0.00	5
012313	05/02/25	FRED BELL	195.00	0.00	5
012314	05/02/25	Gilbert Flores	20.00	0.00	5
012315	05/02/25	Marie Bornefeld	20.00	0.00	5
012316	05/02/25	Metropolitan St Louis Sewer	703.16	0.00	5
012317	05/02/25	MISSOURI NEA	3,524.28	0.00	5
012318	05/02/25	Missouri-American Water	42.06	0.00	5
012319	05/02/25	MO Dept of labor & Ind Relations	1,769.20	0.00	5
012320	05/02/25	QUADIENT USA	947.19	0.00	5
012321	05/02/25	WEX BANK	3,533.72	0.00	5
012322	05/02/25	Campus Cabs LLC	11,469.67	0.00	5
012323	05/09/25	Ameren UE	215.70	0.00	5
012324	05/09/25	Charlene Warren	2.75	0.00	5
012325	05/09/25	Chartwells Compass Group USA	191,128.94	0.00	5
012326	05/09/25	CITISHRED	74.65	0.00	5
012327	05/09/25	Education Plus	15,379.69	0.00	5
012328	05/09/25	Enterprise FM Trust	5,496.21	0.00	5
012329	05/09/25	FIRSTNET	71.75	0.00	5
012330	05/09/25	FRED BELL	195.00	0.00	5
012331	05/09/25	Missouri-American Water	11,679.71	0.00	5
012332	05/09/25	Continuation Stub for Check 12331	0.00	0.00	5
012333	05/09/25	Continuation Stub for Check 12331	0.00	0.00	5
012334	05/09/25	SumnerOne	8,778.45	0.00	5
012335	05/09/25	Continuation Stub for Check 12334	0.00	0.00	5
012336	05/09/25	Tueth, Keeney, Cooper, Mohan	3,906.00	0.00	5
012337	05/09/25	Waste Management of St Louis	2,996.47	0.00	5
012338	05/09/25	Webster-Kirkwood Times	310.00	0.00	5
012339	05/12/25	Imperial Dade	15,784.03	0.00	5
012340	05/12/25	Continuation Stub for Check 12339	0.00	0.00	5
012341	05/12/25	Continuation Stub for Check 12339	0.00	0.00	5
012342	05/12/25	Continuation Stub for Check 12339	0.00	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Date Range From 04/22/25 To 05/12/25 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012343	05/12/25	PROVISION DATA SOLUTIONS	37,541.00	0.00	5
012344	05/12/25	ZAMZOW MANUFACTURING	1,704.00	0.00	5
012345	05/12/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,182.96	0.00	5
012346	05/12/25	Arch Engraving	78.50	0.00	5
012347	05/12/25	Arch Team Sports	3,577.50	0.00	5
012348	05/12/25	Bade Roofing	250.00	0.00	5
012349	05/12/25	Batteries Plus	40.99	0.00	5
012350	05/12/25	Beishir Lock & Safe, Inc.	40.70	0.00	5
012351	05/12/25	CLEAN CARTON CO.	387.09	0.00	5
012352	05/12/25	Commercial Kitchen Services	2,766.50	0.00	5
012353	05/12/25	Contractor`s Welding, Inc.	5,697.98	0.00	5
012354	05/12/25	Envirogreen Tree & Shrub Care	18,565.00	0.00	5
012355	05/12/25	Fast Signs of Brentwood	194.40	0.00	5
012356	05/12/25	FRAN ANN ENGRAVING	657.55	0.00	5
012357	05/12/25	FRY-WAGNER MOVING & STORAGE	179.00	0.00	5
012358	05/12/25	Grainger	309.31	0.00	5
012359	05/12/25	Home Depot Credit Services	570.13	0.00	5
012360	05/12/25	Continuation Stub for Check 12359	0.00	0.00	5
012361	05/12/25	Imperial Dade	14,915.26	0.00	5
012362	05/12/25	Continuation Stub for Check 12361	0.00	0.00	5
012363	05/12/25	Continuation Stub for Check 12361	0.00	0.00	5
012364	05/12/25	Continuation Stub for Check 12361	0.00	0.00	5
012365	05/12/25	Infrastructure Management Inc.	15,077.50	0.00	5
012366	05/12/25	INTEGRATED FACILITY SERVICES	32,038.19	0.00	5
012367	05/12/25	Lawn Care Equipment	1,220.71	0.00	5
012368	05/12/25	Lemcke Appliance	700.00	0.00	5
012369	05/12/25	LOYET LANDSCAPE MAINTENANCE INC	1,918.71	0.00	5
012370	05/12/25	MIDWEST ELECTRONIC SYSTEMS	525.00	0.00	5
012371	05/12/25	Milford Supply	304.28	0.00	5
012372	05/12/25	MODERN PUMPING & SEWER SERVICES LLC	934.50	0.00	5
012373	05/12/25	Pinchin, LLC	1,750.00	0.00	5
012374	05/12/25	PPG Architectural Finishes	62.16	0.00	5
012375	05/12/25	Shade-Guard	600.00	0.00	5
012376	05/12/25	St Louis Automatic Door	235.00	0.00	5
012377	05/12/25	ST LOUIS COMPOSITING INC	55.00	0.00	5
012378	05/12/25	Stormwater Pro STL	1,800.00	0.00	5
012379	05/12/25	Westlake Hardware	336.01	0.00	5
012380	05/12/25	Continuation Stub for Check 12379	0.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
012381	05/12/25	Continuation Stub for Check 12379	0.00	0.00	5
012382	05/12/25	Wohlf Building Companies, LLC	2,854.15	0.00	5
012383	05/12/25	Sandy Wiley Skinner	45.50	0.00	5
012384	05/12/25	MARISSA CAPRON	303.00	0.00	5
012385	05/12/25	Ruby Grady	538.80	0.00	5
012386	05/12/25	1st Street Graphics	505.14	0.00	5
012387	05/12/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,855.48	0.00	5
012388	05/12/25	Air Solutions Inc.	660.00	0.00	5
012389	05/12/25	Alliance for a Healthier Generation	2,175.00	0.00	5
012390	05/12/25	Allrise Elevator Co	3,594.15	0.00	5
012391	05/12/25	Andres at Sunset Hills	2,176.20	0.00	5
012392	05/12/25	Anya Toler	22.50	0.00	5
012393	05/12/25	ARAMARK REFRESHMENT SERVICES	135.00	0.00	5
012394	05/12/25	Arch Engraving	170.00	0.00	5
012395	05/12/25	Arch Team Sports	3,585.59	0.00	5
012396	05/12/25	Avery School PTO	705.00	0.00	5
012397	05/12/25	B&H Photo Video	2,882.56	0.00	5
012398	05/12/25	Batteries Plus	151.52	0.00	5
012399	05/12/25	Bulte Company	8,310.00	0.00	5
012400	05/12/25	C&J RENTAL INC	493.96	0.00	5
012401	05/12/25	Capstone	549.73	0.00	5
012402	05/12/25	Casual Tees	1,658.14	0.00	5
012403	05/12/25	CDW Government, Inc	13,200.00	0.00	5
012404	05/12/25	Chaifetz Arena	10,400.00	0.00	5
012405	05/12/25	Cheyenne King	130.00	0.00	5
012406	05/12/25	CI Select	416.26	0.00	5
012407	05/12/25	CITISHRED	222.75	0.00	5
012408	05/12/25	CLAYTON HS ATHLETICS	2,000.00	0.00	5
012409	05/12/25	Commercial Kitchen Services	2,416.67	0.00	5
012410	05/12/25	Connie Walker	405.00	0.00	5
012411	05/12/25	Crescent Farms Golf Club	7,059.00	0.00	5
012412	05/12/25	Culligan Water	96.34	0.00	5
012413	05/12/25	Dell Financial Services	14,746.95	0.00	5
012414	05/12/25	Education Plus	100.00	0.00	5
012415	05/12/25	EMBROIDER THE OCCASION	2,010.00	0.00	5
012416	05/12/25	Emilie Vaughan	143.20	0.00	5
012417	05/12/25	Emily Lovercheck	142.00	0.00	5
012418	05/12/25	EUREKA HS ATHLETICS	580.53	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
012419	05/12/25	EVAPAR, INC.	350.00	0.00	5
012420	05/12/25	FALCON TECHNOLOGIES	494.86	0.00	5
012421	05/12/25	Fast Signs of Brentwood	525.00	0.00	5
012422	05/12/25	FinalForms	1,000.00	0.00	5
012423	05/12/25	FIRST STUDENT	18,903.29	0.00	5
012424	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012425	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012426	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012427	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012428	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012429	05/12/25	Continuation Stub for Check 12423	0.00	0.00	5
012430	05/12/25	Follett Content Solutions, LLC	1,183.62	0.00	5
012431	05/12/25	Follett Library Resources	1,079.68	0.00	5
012432	05/12/25	FRAN ANN ENGRAVING	988.35	0.00	5
012433	05/12/25	Continuation Stub for Check 12432	0.00	0.00	5
012434	05/12/25	Gracelynn McGrew	330.00	0.00	5
012435	05/12/25	Herff Jones, LLC	956.00	0.00	5
012436	05/12/25	Home Depot Credit Services	727.48	0.00	5
012437	05/12/25	Continuation Stub for Check 12436	0.00	0.00	5
012438	05/12/25	Continuation Stub for Check 12436	0.00	0.00	5
012439	05/12/25	Ian Fillmore	120.00	0.00	5
012440	05/12/25	Imperial Dade	8,961.42	0.00	5
012441	05/12/25	Continuation Stub for Check 12440	0.00	0.00	5
012442	05/12/25	INTEGRATED FACILITY SERVICES	17,286.45	0.00	5
012443	05/12/25	JACKSON PIANOS, INC	150.00	0.00	5
012444	05/12/25	Jim Voelker	75.00	0.00	5
012445	05/12/25	Karaoke Midwest	400.00	0.00	5
012446	05/12/25	Kathryn Ott	440.00	0.00	5
012447	05/12/25	KIESEL COMPANY	100.00	0.00	5
012448	05/12/25	Kirkwood High School Athletics	293.25	0.00	5
012449	05/12/25	Lafayette High School	358.08	0.00	5
012450	05/12/25	Lawlor Corporation	32,555.00	0.00	5
012451	05/12/25	Lawn Care Equipment	135.99	0.00	5
012452	05/12/25	LINDBERGH HS ATHLETIC OFFICE	121.04	0.00	5
012453	05/12/25	Lindbergh School District	351.14	0.00	5
012454	05/12/25	LOYET LANDSCAPE MAINTENANCE INC	4,448.81	0.00	5
012455	05/12/25	Continuation Stub for Check 12454	0.00	0.00	5
012456	05/12/25	Margaritaville Lake Resort	596.00	0.00	5

CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
012457	05/12/25	McGraw-Hill Education	6,697.08	0.00	5
012458	05/12/25	MIDWEST ELECTRONIC SYSTEMS	568.75	0.00	5
012459	05/12/25	Milford Supply	590.64	0.00	5
012460	05/12/25	MINUTEMAN PRESS	99.64	0.00	5
012461	05/12/25	MODERN PUMPING & SEWER SERVICES LLC	3,695.00	0.00	5
012462	05/12/25	MPS, c/o Bedford, Freeman & Worth	7,779.67	0.00	5
012463	05/12/25	MSHSAA	96.00	0.00	5
012464	05/12/25	mybinding.com	112.40	0.00	5
012465	05/12/25	Natalie Westerholt	600.00	0.00	5
012466	05/12/25	Notable, Inc (Kami)	745.00	0.00	5
012467	05/12/25	Nottelmann Music Co	356.99	0.00	5
012468	05/12/25	Office Essentials Incorporated	122.98	0.00	5
012469	05/12/25	Finance Department	639.00	0.00	5
012470	05/12/25	PARKWAY TOURNAMENT FUND	415.19	0.00	5
012471	05/12/25	Perma-Bound	33.73	0.00	5
012472	05/12/25	PHILLIPS 66 GLASS	724.87	0.00	5
012473	05/12/25	Platinum Towing	260.00	0.00	5
012474	05/12/25	Portable Water Closet	272.00	0.00	5
012475	05/12/25	PPG Architectural Finishes	673.06	0.00	5
012476	05/12/25	Quill Corporation	95.16	0.00	5
012477	05/12/25	Riddell / All American Sports Corp.	2,464.87	0.00	5
012478	05/12/25	SBPI, Inc	500.00	0.00	5
012479	05/12/25	SCHILLER IMAGING	2,355.00	0.00	5
012480	05/12/25	SCHNUCKS	2,626.76	0.00	5
012481	05/12/25	Continuation Stub for Check 12480	0.00	0.00	5
012482	05/12/25	Continuation Stub for Check 12480	0.00	0.00	5
012483	05/12/25	Continuation Stub for Check 12480	0.00	0.00	5
012484	05/12/25	Scholastic	2,980.17	0.00	5
012485	05/12/25	School Specialty	79.94	0.00	5
012486	05/12/25	SELECT MARKETING & DISTRIBUTING	100.29	0.00	5
012487	05/12/25	SHERWIN WILLIAMS	44.67	0.00	5
012488	05/12/25	Six Flags St. Louis	5,198.30	0.00	5
012489	05/12/25	Skeeter Kell Sporting Goods	156.03	0.00	5
012490	05/12/25	Soccer Master Team Sales MO	543.25	0.00	5
012491	05/12/25	Soccer.Com	571.12	0.00	5
012492	05/12/25	Sportsprint	2,668.00	0.00	5
012493	05/12/25	St Louis Automatic Door	640.00	0.00	5
012494	05/12/25	ST LOUIS COMPOSITING INC	55.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
012495	05/12/25	ST LOUIS METRO FCA	315.00	0.00	5
012496	05/12/25	St Louis Public Schools	1,052.27	0.00	5
012497	05/12/25	ST. LOUIS CARDINALS	6,519.50	0.00	5
012498	05/12/25	St. Louis Suburban MMEA District 5	165.00	0.00	5
012499	05/12/25	St. Louis-Suwa Sister City	2,400.00	0.00	5
012500	05/12/25	Staples Advantage	4,383.30	0.00	5
012501	05/12/25	Steven Olsen	195.00	0.00	5
012502	05/12/25	STL LED, LLC	4,246.32	0.00	5
012503	05/12/25	SumnerOne	158.00	0.00	5
012504	05/12/25	The Brenco Corporation	916.00	0.00	5
012505	05/12/25	TJ`s Pizza	930.00	0.00	5
012506	05/12/25	Todd Weston	28.98	0.00	5
012507	05/12/25	United Refrigeration	209.04	0.00	5
012508	05/12/25	UNIVERSITY CITY SCHOOL DISTRICT	312.00	0.00	5
012509	05/12/25	Varsity Spirit LLC	1,000.00	0.00	5
012510	05/12/25	Vernier Software & Technology	223.00	0.00	5
012511	05/12/25	WEBSTER GROVES PARKS & RECREATION	320.00	0.00	5
012512	05/12/25	Webster-Kirkwood Times	56.00	0.00	5
012513	05/12/25	Westlake Hardware	506.63	0.00	5
012514	05/12/25	Continuation Stub for Check 12513	0.00	0.00	5
012515	05/12/25	Continuation Stub for Check 12513	0.00	0.00	5
012516	05/12/25	Continuation Stub for Check 12513	0.00	0.00	5
012517	05/12/25	Westwood Catering	4,245.00	0.00	5
012518	05/12/25	AMAZON CAPITAL SERVICES	30,052.18	0.00	5
012519	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012520	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012521	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012522	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012523	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012524	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012525	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012526	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012527	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012528	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012529	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012530	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012531	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012532	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5

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

CHECK REGISTER (summary)

Dated: 5/12/2025

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Date Range From 04/22/25 To 05/12/25 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012533	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012534	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012535	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012536	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012537	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012538	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012539	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012540	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012541	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012542	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012543	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012544	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012545	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012546	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012547	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012548	05/12/25	Continuation Stub for Check 12518	0.00	0.00	5
012549	05/12/25	AMAZON CAPITAL SERVICES	354.07	0.00	5
012550	05/12/25	MSBA	3,888.00	0.00	5
570209	04/23/25	ARBITER SPORTS	13,777.00	0.00	4
		Total Amount:	**880,602.51**	**35,304.96**	

TOTAL NUMBER OF CHECKS: **283** **Total Amount (All Accounts):** **880,602.51** **35,304.96**

GRAND TOTAL: **845,297.55**

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

CHECK REGISTER (summary)

Dated: 5/12/2025

Period: From Apr To May Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 04/22/25 To 05/12/25 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1185949736		First Bank			
001463	04/25/25	Aspire Construction Services, LLC		29,542.34	0.00	4
001464	04/25/25	BLDD Architects		1,970.56	0.00	4
001465	05/09/25	Aspire Construction Services, LLC		302,328.76	0.00	5
001466	05/09/25	BLDD Architects		7,451.42	0.00	5
001467	05/09/25	Webb Engineering Services, Inc.		21,230.00	0.00	5
001468	05/12/25	Lakeside Roofing Co., Inc.		29,138.40	0.00	5
001469	05/12/25	M&H Waterjet Solutions		1,350.00	0.00	5
001470	05/12/25	Shay Roofing, Inc.		694,254.67	0.00	5
001471	05/12/25	St Louis Automatic Door		1,625.00	0.00	5
001472	05/12/25	STL LED, LLC		23,600.00	0.00	5
			Total Amount:	**1,112,491.15**	**0.00**	

TOTAL NUMBER OF CHECKS: **10** **Total Amount (All Accounts):** **1,112,491.15** **0.00**

GRAND TOTAL: **1,112,491.15**

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

CHECK REGISTER (summary)

Dated: 5/12/2025

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Number Value > 971878 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971879	04/11/25	HARRIS BANK	69,992.44	0.00	4
971880	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971881	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971882	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971883	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971884	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971885	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971886	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971887	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971888	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971889	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971890	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971891	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971892	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971893	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971894	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971895	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971896	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971897	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971898	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971899	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971900	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971901	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971902	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971903	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971904	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971905	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971906	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971907	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971908	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971909	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971910	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971911	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971912	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971913	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971914	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971915	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4

Webster Groves School District
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CHECK REGISTER (summary)

Dated: 5/12/2025

Period: From Apr To May Year: 2024-2025

Selection Criteria : Check Number Value > 971878 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971916	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971917	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971918	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971919	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971920	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971921	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971922	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971923	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
971924	04/11/25	Continuation Stub for Check 971879	0.00	0.00	4
		Total Amount:	**69,992.44**	**0.00**	

TOTAL NUMBER OF CHECKS: **46** **Total Amount (All Accounts):** **69,992.44** **0.00**

GRAND TOTAL: **69,992.44**