

CHECK REGISTER (summary)

Dated: 6/9/2025

Page No: 1 of 9

Period: From May To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/13/25 To 06/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010092	05/19/25	10092 is VOIDED	0.00	64.00	5
010316	05/19/25	10316 is VOIDED	0.00	265.00	5
012282	05/19/25	12282 is VOIDED	0.00	7,000.00	5
012446	05/13/25	12446 is VOIDED	0.00	440.00	5
012551	05/14/25	POSTMASTER	1,255.00	0.00	5
012552	05/16/25	AMAZON CAPITAL SERVICES	1,174.53	0.00	5
012553	05/16/25	Ameren UE	6,445.99	0.00	5
012554	05/16/25	Cameron McCullough	195.00	0.00	5
012555	05/16/25	Epworth Children & Family Services	70,972.73	0.00	5
012556	05/16/25	FIRSTNET	1,011.47	0.00	5
012557	05/16/25	Jacob Myers	128.00	0.00	5
012558	05/16/25	Missouri-American Water	4,010.43	0.00	5
012559	05/16/25	Ooma, Inc.	62.32	0.00	5
012560	05/16/25	QUADIENT USA	967.86	0.00	5
012561	05/16/25	SumnerOne	632.62	0.00	5
012562	05/16/25	Zipcare	16,702.75	0.00	5
012563	05/16/25	Waste Management of St Louis	22.85	0.00	5
012564	05/22/25	AMAZON CAPITAL SERVICES	998.64	0.00	5
012565	05/22/25	Ameren UE	22,201.79	0.00	5
012566	05/22/25	Continuation Stub for Check 12565	0.00	0.00	5
012567	05/22/25	AT&T Mobility	428.20	0.00	5
012568	05/22/25	Chk # 12568 was replaced by Chk # 12575	0.00	0.00	5
012569	05/22/25	FIRST STUDENT	103,569.16	0.00	5
012570	05/22/25	Jennifer Starbird	265.00	0.00	5
012571	05/22/25	Metropolitan St Louis Sewer	4,467.11	0.00	5
012572	05/22/25	Continuation Stub for Check 12571	0.00	0.00	5
012573	05/22/25	Missouri-American Water	405.92	0.00	5
012574	05/22/25	SumnerOne	4,041.86	0.00	5
012575	05/23/25	Emily Khan	7,000.00	0.00	5
012576	06/02/25	Lou Fusz Buick GMC	145,456.00	0.00	6
012577	06/02/25	Ameren UE	22,408.56	0.00	6
012578	06/02/25	Cameron McCullough	666.67	0.00	6
012579	06/02/25	City of Webster Groves	176,918.28	0.00	6
012580	06/02/25	ClearWave	15,513.94	0.00	6
012581	06/02/25	Metropolitan St Louis Sewer	1,181.01	0.00	6
012582	06/02/25	REPUBLIC SERVICES #346	1,037.95	0.00	6
012583	06/02/25	SumnerOne	2,442.79	0.00	6

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012584	06/02/25	WEX BANK	1,476.33	0.00	6
012585	06/02/25	WOODRIVER ENERGY LLC	6,882.02	0.00	6
012586	06/05/25	Ameren UE	5,275.34	0.00	6
012587	06/05/25	AT&T Capital Services	16,291.46	0.00	6
012588	06/05/25	FIRSTNET	46.75	0.00	6
012589	06/05/25	Harvin Technology Group, Inc.	416.08	0.00	6
012590	06/05/25	Metropolitan St Louis Sewer	281.70	0.00	6
012591	06/05/25	Missouri-American Water	1,647.25	0.00	6
012592	06/09/25	AMAZON CAPITAL SERVICES	29,011.15	0.00	6
012593	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012594	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012595	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012596	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012597	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012598	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012599	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012600	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012601	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012602	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012603	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012604	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012605	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012606	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012607	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012608	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012609	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012610	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012611	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012612	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012613	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012614	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012615	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012616	06/09/25	Continuation Stub for Check 12592	0.00	0.00	6
012617	06/09/25	ALEXIS WITCIK	525.00	0.00	6
012618	06/09/25	Catherine Eckerle	112.50	0.00	6
012619	06/09/25	Devin Venn	586.50	0.00	6
012620	06/09/25	Emily Schraut	117.23	0.00	6
012621	06/09/25	Erin Klinkhardt	225.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
012622	06/09/25	Kristin Fagin	112.50	0.00	6
012623	06/09/25	MICHELLE GALLAGHER	112.50	0.00	6
012624	06/09/25	Ruby Grady	422.40	0.00	6
012625	06/09/25	AMY SIMPKINS	37.20	0.00	6
012626	06/09/25	ANN LEMCKE	81.80	0.00	6
012627	06/09/25	ANNE MEDECK	27.45	0.00	6
012628	06/09/25	ARTHUR MATTEOTTI	8.35	0.00	6
012629	06/09/25	BRIAN BURTON	33.70	0.00	6
012630	06/09/25	BRIGET WILKE-GRIMM	37.77	0.00	6
012631	06/09/25	CARRIE BURKE	31.95	0.00	6
012632	06/09/25	CHRIS LOVING	27.15	0.00	6
012633	06/09/25	CHRISTINE PELOW	8.00	0.00	6
012634	06/09/25	Dallen Barnes	112.45	0.00	6
012635	06/09/25	Dane Williams	6.70	0.00	6
012636	06/09/25	Dave Castleman	6.40	0.00	6
012637	06/09/25	DAVID HUTSON	19.65	0.00	6
012638	06/09/25	DEBORAH WAGNON	21.30	0.00	6
012639	06/09/25	DIANA WEIR	15.65	0.00	6
012640	06/09/25	HEATHER LAWSON	18.70	0.00	6
012641	06/09/25	JANELLE GIBSON	84.20	0.00	6
012642	06/09/25	JANET MILES	7.75	0.00	6
012643	06/09/25	JASON SMITH	44.10	0.00	6
012644	06/09/25	JEFF BLACK	17.10	0.00	6
012645	06/09/25	JEFF ROBERTS	10.60	0.00	6
012646	06/09/25	JENNIFER MAYO	16.05	0.00	6
012647	06/09/25	JODIE INGRHAM	7.85	0.00	6
012648	06/09/25	JULIE LEWIS	24.10	0.00	6
012649	06/09/25	Kate Ryan	70.90	0.00	6
012650	06/09/25	KEDRA TOLSON	13.30	0.00	6
012651	06/09/25	KEITH WILLMANN	18.10	0.00	6
012652	06/09/25	Kevin Hall	6.60	0.00	6
012653	06/09/25	Laura Sturgeon	5.75	0.00	6
012654	06/09/25	Lon Hoover	7.55	0.00	6
012655	06/09/25	Malinda Ice	31.10	0.00	6
012656	06/09/25	Marc Braun	12.60	0.00	6
012657	06/09/25	MARCELLO PESCE	8.10	0.00	6
012658	06/09/25	Mark Pawlicki	5.20	0.00	6
012659	06/09/25	MARK SAUTER	14.10	0.00	6

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012660	06/09/25	MARK TeSTROETE	27.60	0.00	6
012661	06/09/25	MARSHA WHITLER	6.90	0.00	6
012662	06/09/25	MATT CADY	68.45	0.00	6
012663	06/09/25	MECHILLE LAUCK	76.60	0.00	6
012664	06/09/25	MICAH VANINGER	7.55	0.00	6
012665	06/09/25	MIKE NITTINGER	26.90	0.00	6
012666	06/09/25	NICOLE CHADDERDON	10.85	0.00	6
012667	06/09/25	NICOLE LOPRESTI	35.65	0.00	6
012668	06/09/25	PAUL LUCAS	41.25	0.00	6
012669	06/09/25	RAY COLLIER	44.60	0.00	6
012670	06/09/25	RHEA STAGNER	17.90	0.00	6
012671	06/09/25	RICHARD BARNETT	15.95	0.00	6
012672	06/09/25	Rob Eickhoff	86.43	0.00	6
012673	06/09/25	Robert Buckman	5.05	0.00	6
012674	06/09/25	ROBIN ROSE	37.28	0.00	6
012675	06/09/25	Ryan Sparks	6.70	0.00	6
012676	06/09/25	SANDY WOODFIN	7.60	0.00	6
012677	06/09/25	SARAH KESSLER	22.30	0.00	6
012678	06/09/25	SCOTT KUSE	9.60	0.00	6
012679	06/09/25	Stephanie Loesch	53.30	0.00	6
012680	06/09/25	STEPHEN KNAPP	42.60	0.00	6
012681	06/09/25	STEVE TRAMPE	30.55	0.00	6
012682	06/09/25	TAD BIGGS	19.70	0.00	6
012683	06/09/25	TAUSHA DIRKS	93.75	0.00	6
012684	06/09/25	THOMAS BACON	22.05	0.00	6
012685	06/09/25	THOMAS HELJULA	28.65	0.00	6
012686	06/09/25	TIM THORNTON	13.55	0.00	6
012687	06/09/25	TRISTEN WILEY	20.85	0.00	6
012688	06/09/25	WANDA BATES	12.10	0.00	6
012689	06/09/25	AVANT ASSESSMENT, LLC	1,245.00	0.00	6
012690	06/09/25	Capstone	4,548.60	0.00	6
012691	06/09/25	Close Up Foundation	4,200.00	0.00	6
012692	06/09/25	Education Framework Inc.	9,897.38	0.00	6
012693	06/09/25	Education Plus	7,695.00	0.00	6
012694	06/09/25	ETR	14,265.90	0.00	6
012695	06/09/25	Fast Signs of Brentwood	320.00	0.00	6
012696	06/09/25	FIRST STUDENT	701.60	0.00	6
012697	06/09/25	Golterman & Sabo	1,762.00	0.00	6

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012698	06/09/25	Imperial Dade	6,461.53	0.00	6
012699	06/09/25	Continuation Stub for Check 12698	0.00	0.00	6
012700	06/09/25	JESSICA HASKINS	189.51	0.00	6
012701	06/09/25	LAMP	177.28	0.00	6
012702	06/09/25	MERCY SPECIALIZED BILLING	36.00	0.00	6
012703	06/09/25	NSPRA	795.00	0.00	6
012704	06/09/25	Office Essentials Incorporated	10,211.25	0.00	6
012705	06/09/25	PAM WASHINGTON	48.00	0.00	6
012706	06/09/25	Perma-Bound	178.80	0.00	6
012707	06/09/25	Phoenix Desert Summer Institute	795.00	0.00	6
012708	06/09/25	SCHILLER IMAGING	25,055.00	0.00	6
012709	06/09/25	Solution Tree	5,383.00	0.00	6
012710	06/09/25	Special School District	5,795.53	0.00	6
012711	06/09/25	St Louis Automatic Door	1,335.00	0.00	6
012712	06/09/25	Staples Advantage	307.60	0.00	6
012713	06/09/25	Tim Levine	100.35	0.00	6
012714	06/09/25	Voyager Sopris Learning	1,800.00	0.00	6
012715	06/09/25	Webster-Kirkwood Times	342.00	0.00	6
012716	06/09/25	1st Street Graphics	148.99	0.00	6
012717	06/09/25	Aalco Wrecking Company, Inc.	18,423.00	0.00	6
012718	06/09/25	ADVANCED OUTSOURCE SOLUTIONS INC	5,832.24	0.00	6
012719	06/09/25	Allrise Elevator Co	3,594.15	0.00	6
012720	06/09/25	ALS Association	9,000.00	0.00	6
012721	06/09/25	Anthony Pelsue	150.00	0.00	6
012722	06/09/25	ARAMARK REFRESHMENT SERVICES	359.08	0.00	6
012723	06/09/25	Arch Team Sports	396.00	0.00	6
012724	06/09/25	ATIS Elevator Inspections	450.00	0.00	6
012725	06/09/25	B&H Photo Video	2,648.00	0.00	6
012726	06/09/25	Beishir Lock & Safe, Inc.	40.00	0.00	6
012727	06/09/25	Big River Race Management	5,346.05	0.00	6
012728	06/09/25	Borghi Floors	11,281.41	0.00	6
012729	06/09/25	C&J RENTAL INC	1,400.19	0.00	6
012730	06/09/25	Cameron McCullough	175.00	0.00	6
012731	06/09/25	Campus Cabs LLC	8,356.68	0.00	6
012732	06/09/25	CDW Government, Inc	17,958.90	0.00	6
012733	06/09/25	Children & Families, Inc.	1,200.00	0.00	6
012734	06/09/25	CITISHRED	218.38	0.00	6
012735	06/09/25	CLEAN CARTON CO.	345.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
012736	06/09/25	Commercial Kitchen Services	271.50	0.00	6
012737	06/09/25	Computer Information Concepts, Inc.	2,220.00	0.00	6
012738	06/09/25	COSN	1,020.00	0.00	6
012739	06/09/25	Cynthia Anderson	600.00	0.00	6
012740	06/09/25	DEAF, Inc.	504.00	0.00	6
012741	06/09/25	Dell Financial Services	11,396.80	0.00	6
012742	06/09/25	Domino's Pizza	148.71	0.00	6
012743	06/09/25	eBOARDsolutions, Inc.	3,600.00	0.00	6
012744	06/09/25	Education Plus	3,217.05	0.00	6
012745	06/09/25	Emily Khan	29,000.00	0.00	6
012746	06/09/25	EUREKA HS ATHLETICS	438.78	0.00	6
012747	06/09/25	Fast Signs of Brentwood	50.00	0.00	6
012748	06/09/25	Festus High School	200.00	0.00	6
012749	06/09/25	FIRST STUDENT	34,978.36	0.00	6
012750	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012751	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012752	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012753	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012754	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012755	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012756	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012757	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012758	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012759	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012760	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012761	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012762	06/09/25	Continuation Stub for Check 12749	0.00	0.00	6
012763	06/09/25	Flinn Scientific	2,183.89	0.00	6
012764	06/09/25	Follett Library Resources	484.12	0.00	6
012765	06/09/25	FRAN ANN ENGRAVING	650.00	0.00	6
012766	06/09/25	Continuation Stub for Check 12765	0.00	0.00	6
012767	06/09/25	FRED BELL	175.00	0.00	6
012768	06/09/25	GENE DEL	2,849.00	0.00	6
012769	06/09/25	Grainger	119.50	0.00	6
012770	06/09/25	Harvyn Moreno	125.28	0.00	6
012771	06/09/25	Hazelwood West High School	275.00	0.00	6
012772	06/09/25	Herff Jones, LLC	14,906.05	0.00	6
012773	06/09/25	Home Depot Credit Services	1,060.80	0.00	6

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012774	06/09/25	Continuation Stub for Check 12773	0.00	0.00	6
012775	06/09/25	Continuation Stub for Check 12773	0.00	0.00	6
012776	06/09/25	Ice Shack STL LLC	380.00	0.00	6
012777	06/09/25	IMAGINE LEARNING, LLC	9,894.06	0.00	6
012778	06/09/25	Imperial Dade	3,867.40	0.00	6
012779	06/09/25	Continuation Stub for Check 12778	0.00	0.00	6
012780	06/09/25	Continuation Stub for Check 12778	0.00	0.00	6
012781	06/09/25	INTEGRATED FACILITY SERVICES	10,049.32	0.00	6
012782	06/09/25	James Cafer II	65.00	0.00	6
012783	06/09/25	JASON ADAMS	2,073.01	0.00	6
012784	06/09/25	Jenny Hannel	101.17	0.00	6
012785	06/09/25	John Simpson	30.66	0.00	6
012786	06/09/25	Kaiut Yoga STL Yoga Nest	468.00	0.00	6
012787	06/09/25	Katie Maguire	103.06	0.00	6
012788	06/09/25	Kirkwood Fence Company	1,435.00	0.00	6
012789	06/09/25	Lafayette High School	261.00	0.00	6
012790	06/09/25	Learning A-Z	1,488.00	0.00	6
012791	06/09/25	Licking Summer Camps	375.00	0.00	6
012792	06/09/25	LOYET LANDSCAPE MAINTENANCE INC	7,757.82	0.00	6
012793	06/09/25	Continuation Stub for Check 12792	0.00	0.00	6
012794	06/09/25	Continuation Stub for Check 12792	0.00	0.00	6
012795	06/09/25	MCGRAW HILL	2,652.50	0.00	6
012796	06/09/25	Mercy Occupational Health	73.00	0.00	6
012797	06/09/25	MIDWEST ELECTRONIC SYSTEMS	613.75	0.00	6
012798	06/09/25	Milford Supply	212.47	0.00	6
012799	06/09/25	MODERN PUMPING & SEWER SERVICES LLC	1,749.00	0.00	6
012800	06/09/25	Monoprice Inc.	3,437.14	0.00	6
012801	06/09/25	Continuation Stub for Check 12800	0.00	0.00	6
012802	06/09/25	MPS, c/o Bedford, Freeman & Worth	4,889.07	0.00	6
012803	06/09/25	MSHSAA	847.00	0.00	6
012804	06/09/25	National School Board	4,165.00	0.00	6
012805	06/09/25	No Limits Nepal	3,000.00	0.00	6
012806	06/09/25	Novel Neighbor	46.36	0.00	6
012807	06/09/25	Office Essentials Incorporated	17,849.34	0.00	6
012808	06/09/25	OVERHEAD DOOR-DH PACE	5,632.92	0.00	6
012809	06/09/25	Parkway School District	639.00	0.00	6
012810	06/09/25	PARKWAY WEST ATHLETICS	400.00	0.00	6
012811	06/09/25	Paul Cereghino	375.00	0.00	6

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012812	06/09/25	Perma-Bound	50.96	0.00	6
012813	06/09/25	Portable Water Closet	272.00	0.00	6
012814	06/09/25	Powerful Signal LLC	13,913.00	0.00	6
012815	06/09/25	PPG Architectural Finishes	563.25	0.00	6
012816	06/09/25	QUAIL CREEK GOLF COURSE	1,630.00	0.00	6
012817	06/09/25	Rebecca Brinker	484.90	0.00	6
012818	06/09/25	Ro Health, LLC	2,045.36	0.00	6
012819	06/09/25	ROCKIN JUMP-SHREWSBURY	810.00	0.00	6
012820	06/09/25	SCHILLER IMAGING	4,662.00	0.00	6
012821	06/09/25	SCHNARR'S HARDWARE COMPANY	10.79	0.00	6
012822	06/09/25	SCHNUCKS	583.67	0.00	6
012823	06/09/25	SCHOLASTIC MAGAZINES	2,715.68	0.00	6
012824	06/09/25	School Specialty	29.54	0.00	6
012825	06/09/25	SHANNON MARKS	522.76	0.00	6
012826	06/09/25	Soccer.Com	1,023.96	0.00	6
012827	06/09/25	Special School District	19,979.59	0.00	6
012828	06/09/25	Specialty Mailing	809.92	0.00	6
012829	06/09/25	St Louis Automatic Door	8,430.98	0.00	6
012830	06/09/25	ST LOUIS COMMUNITY COLLEGE	11,940.46	0.00	6
012831	06/09/25	ST LOUIS COMPOSITING INC	335.00	0.00	6
012832	06/09/25	Staples Advantage	1,923.30	0.00	6
012833	06/09/25	Steven Olsen	65.00	0.00	6
012834	06/09/25	SumnerOne	324.00	0.00	6
012835	06/09/25	Taylor Moore	260.00	0.00	6
012836	06/09/25	The Brenco Corporation	916.00	0.00	6
012837	06/09/25	THE SHRED TRUCK	100.00	0.00	6
012838	06/09/25	Todd Schmidt	65.00	0.00	6
012839	06/09/25	Tyler Technologies	1,920.00	0.00	6
012840	06/09/25	United Refrigeration	26.05	0.00	6
012841	06/09/25	University of Missouri	400.00	0.00	6
012842	06/09/25	VICC	2,202.94	0.00	6
012843	06/09/25	Voyager Sopris Learning	7,202.20	0.00	6
012844	06/09/25	Wagner Portrait Group	1,795.50	0.00	6
012845	06/09/25	WARNER COMMUNICATIONS	1,702.50	0.00	6
012846	06/09/25	WASHINGTON UNIVERSITY	1,290.00	0.00	6
012847	06/09/25	Webster-Kirkwood Times	1,381.00	0.00	6
012848	06/09/25	Westlake Hardware	364.38	0.00	6
012849	06/09/25	Continuation Stub for Check 12848	0.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 05/13/25 To 06/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012850	06/09/25	Continuation Stub for Check 12848	0.00	0.00	6
012851	06/09/25	YESCO ST. LOUIS	938.25	0.00	6
Total Amount:			1,157,980.90	7,769.00	
TOTAL NUMBER OF CHECKS: 305			Total Amount (All Accounts): 1,157,980.90	7,769.00	
			GRAND TOTAL: 1,150,211.90		

CHECK REGISTER (summary)

Dated: 6/9/2025

Page No: 1 of 2

Period: From Apr To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971924 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971925	05/11/25	HARRIS BANK	67,889.08	0.00	5
971926	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971927	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971928	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971929	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971930	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971931	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971932	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971933	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971934	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971935	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971936	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971937	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971938	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971939	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971940	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971941	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971942	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971943	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971944	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971945	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971946	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971947	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971948	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971949	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971950	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971951	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971952	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971953	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971954	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971955	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971956	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971957	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971958	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971959	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971960	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971961	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5

Period: From Apr To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971924 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971962	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971963	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971964	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971965	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971966	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971967	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971968	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971969	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971970	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971971	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971972	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971973	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971974	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
971975	05/11/25	Continuation Stub for Check 971925	0.00	0.00	5
Total Amount:			67,889.08	0.00	
TOTAL NUMBER OF CHECKS: 51			Total Amount (All Accounts): 67,889.08	0.00	
GRAND TOTAL:			67,889.08		

CHECK REGISTER (summary)

Period: From May To Jun Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 05/13/25 To 06/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001473	05/16/25	BLDD Architects	636.40	0.00	5
001474	05/16/25	INTEGRATED FACILITY SERVICES	522,500.00	0.00	5
001475	05/27/25	City of Webster Groves	9,310.00	0.00	5
001476	06/05/25	Aspire Construction Services, LLC	168,267.99	0.00	6
001477	06/05/25	BLDD Architects	79,883.61	0.00	6
001478	06/05/25	Focal Pointe of St. Louis, LLC	412,191.90	0.00	6
001479	06/05/25	INTEGRATED FACILITY SERVICES	192,887.50	0.00	6
001480	06/05/25	Lawlor Corporation	193,516.71	0.00	6
001481	06/05/25	United Construction Ent. Co	313,455.09	0.00	6
001482	06/05/25	Wellington Environmental	47,500.00	0.00	6
001483	06/09/25	Door Service	1,047.00	0.00	6
001484	06/09/25	M J Products	9,236.00	0.00	6
001485	06/09/25	NetCom, Inc.	1,211.64	0.00	6
001486	06/09/25	Pinchin, LLC	2,540.00	0.00	6
001487	06/09/25	SES STORE	5,356.67	0.00	6
001488	06/09/25	Shay Roofing, Inc.	76,961.33	0.00	6
001489	06/09/25	St Louis Automatic Door	590.00	0.00	6
001490	06/09/25	Webster-Kirkwood Times	306.00	0.00	6
Total Amount:			2,037,397.84	0.00	
TOTAL NUMBER OF CHECKS: 18			Total Amount (All Accounts): 2,037,397.84	0.00	
GRAND TOTAL:			2,037,397.84		

Webster Groves School District

400 East Lockwood

Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 6/9/2025

Page No: 1 of 1

Period: From May To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 05/13/25 To 06/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	1300535423	First Bank			
001048	05/22/25	UMB BANK NA	300.00	0.00	5
		Total Amount:	300.00	0.00	
TOTAL NUMBER OF CHECKS: 1			Total Amount (All Accounts):		
			300.00	0.00	
		GRAND TOTAL:	300.00		