

CHECK REGISTER (summary)

Dated: 6/30/2025

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Period: From May To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 06/10/25 To 06/30/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
011952	06/16/25	11952 is VOIDED	0.00	916.00	6
012690	06/30/25	12690 is VOIDED	0.00	4,548.60	6
012851	06/30/25	12851 is VOIDED	0.00	938.25	6
012852	06/12/25	BLDD Architects	11,900.61	0.00	6
012853	06/12/25	Brenda Lack	167.20	0.00	6
012854	06/12/25	Chartwells Compass Group USA	116,514.76	0.00	6
012855	06/12/25	Enterprise FM Trust	10,323.14	0.00	6
012856	06/12/25	FIRST STUDENT	79,426.23	0.00	6
012857	06/12/25	Granite Telecommunications, LLC	4,495.83	0.00	6
012858	06/12/25	Madeline Craig	360.00	0.00	6
012859	06/12/25	Missouri-American Water	7,027.26	0.00	6
012860	06/12/25	SumnerOne	3,630.29	0.00	6
012861	06/12/25	Waste Management of St Louis	2,352.31	0.00	6
012862	06/12/25	Zipcare	12,770.70	0.00	6
012863	06/18/25	Ameren UE	14,204.86	0.00	6
012864	06/18/25	AT&T Mobility	418.20	0.00	6
012865	06/18/25	FIRSTNET	1,024.59	0.00	6
012866	06/18/25	Maria Cardenas	350.00	0.00	6
012867	06/18/25	Metropolitan St Louis Sewer	3,612.11	0.00	6
012868	06/18/25	Missouri-American Water	2,089.90	0.00	6
012869	06/18/25	Ooma, Inc.	62.32	0.00	6
012870	06/18/25	SumnerOne	3,337.99	0.00	6
012871	06/18/25	The Brenco Corporation	916.00	0.00	6
012872	06/18/25	THE SPYGLASS GROUP,LLC	84,421.68	0.00	6
012873	06/18/25	Borghi Floors	31,982.65	0.00	6
012874	06/26/25	Ameren UE	25,944.74	0.00	6
012875	06/26/25	AT&T Capital Services	1,413.69	0.00	6
012876	06/26/25	Metropolitan St Louis Sewer	1,860.60	0.00	6
012877	06/26/25	Missouri-American Water	389.81	0.00	6
012878	06/26/25	REPUBLIC SERVICES #346	1,015.45	0.00	6
012879	06/26/25	SumnerOne	1,259.88	0.00	6
012880	06/26/25	WOODRIVER ENERGY LLC	5,085.17	0.00	6
012881	06/26/25	BLDD Architects	1,911.13	0.00	6
012882	06/26/25	Focal Pointe of St. Louis, LLC	412,191.90	0.00	6
012883	06/30/25	Kelsey Tobey	480.00	0.00	6
012884	06/30/25	Meagan Lozano	1,500.00	0.00	6
012885	06/30/25	Rachel Winingham	240.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
012886	06/30/25	Ronisha Starks	225.00	0.00	6
012887	06/30/25	Sarah Biffar	1,500.00	0.00	6
012888	06/30/25	Sophie Shugart	1,500.00	0.00	6
012889	06/30/25	Vincent Sbisa	480.00	0.00	6
012890	06/30/25	AMAZON CAPITAL SERVICES	393.66	0.00	6
012891	06/30/25	Alison Weatherby	20,000.00	0.00	6
012892	06/30/25	BARBARA SMITH	7,681.76	0.00	6
012893	06/30/25	Brenda Wright	20,000.00	0.00	6
012894	06/30/25	Christen Burton	20,000.00	0.00	6
012895	06/30/25	CHRISTINE STEGER	14,202.24	0.00	6
012896	06/30/25	DAWN MEYER	20,000.00	0.00	6
012897	06/30/25	Denise Foley	20,000.00	0.00	6
012898	06/30/25	Gretchen Bluette	20,000.00	0.00	6
012899	06/30/25	JILL WILSON	19,762.60	0.00	6
012900	06/30/25	John Simpson	20,000.00	0.00	6
012901	06/30/25	Julie Simonson	6,491.12	0.00	6
012902	06/30/25	Justine Fields	11,938.20	0.00	6
012903	06/30/25	Kathryn Howard	18,810.80	0.00	6
012904	06/30/25	KIM EDWARDS	11,024.00	0.00	6
012905	06/30/25	Kimberly Thomas	20,000.00	0.00	6
012906	06/30/25	MARIE MASTERSON	11,938.20	0.00	6
012907	06/30/25	MATT IRVIN	20,000.00	0.00	6
012908	06/30/25	Michele Ferber	19,887.00	0.00	6
012909	06/30/25	Richelle Stange	13,768.20	0.00	6
012910	06/30/25	Stacey Hill	20,000.00	0.00	6
012911	06/30/25	Terri Hobold	18,810.80	0.00	6
012912	06/30/25	Tim Tobin	12,846.08	0.00	6
012913	06/30/25	Aalco Wrecking Company, Inc.	2,047.00	0.00	6
012914	06/30/25	Acco Brands Direct/GBC	731.24	0.00	6
012915	06/30/25	ADVANCED OUTSOURCE SOLUTIONS INC	3,500.44	0.00	6
012916	06/30/25	Allrise Elevator Co	2,114.00	0.00	6
012917	06/30/25	ARBOR SCIENTIFIC	228.78	0.00	6
012918	06/30/25	Arch Team Sports	1,676.00	0.00	6
012919	06/30/25	Broadway Ford Truck Sales Inc.	78,920.00	0.00	6
012920	06/30/25	COMPSYCH	1,125.00	0.00	6
012921	06/30/25	Dell Marketing L.P.	1,865.52	0.00	6
012922	06/30/25	Follett School Solutions, Inc.	604.49	0.00	6
012923	06/30/25	Door Service	1,000.00	0.00	6

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Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 06/10/25 To 06/30/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
012924	06/30/25	Fast Signs of Brentwood	900.00	0.00	6
012925	06/30/25	Filter Service of St. Louis	8,553.90	0.00	6
012926	06/30/25	FIRST STUDENT	10,833.94	0.00	6
012927	06/30/25	Continuation Stub for Check 12926	0.00	0.00	6
012928	06/30/25	Follett Library Resources	104.40	0.00	6
012929	06/30/25	Grainger	22.72	0.00	6
012930	06/30/25	HOPSKIPDRIVE, INC.	15,146.43	0.00	6
012931	06/30/25	Imperial Dade	22,780.29	0.00	6
012932	06/30/25	IMSE	3,414.30	0.00	6
012933	06/30/25	LOYET LANDSCAPE MAINTENANCE INC	3,690.15	0.00	6
012934	06/30/25	MASA	290.00	0.00	6
012935	06/30/25	Patriot Industries LLC	875.00	0.00	6
012936	06/30/25	Ro Health, LLC	1,905.70	0.00	6
012937	06/30/25	Schaeffer Electric	1,179.75	0.00	6
012938	06/30/25	SCHNUCKS	1,827.22	0.00	6
012939	06/30/25	Soccer.Com	3,313.50	0.00	6
012940	06/30/25	St Louis Automatic Door	1,966.75	0.00	6
012941	06/30/25	ST LOUIS CARDINALS	7,660.00	0.00	6
012942	06/30/25	ST LOUIS COMPOSITING INC	145.00	0.00	6
012943	06/30/25	STL LED, LLC	24,885.03	0.00	6
012944	06/30/25	Stormwater Pro STL	1,800.00	0.00	6
012945	06/30/25	SWANK	2,268.00	0.00	6
012946	06/30/25	The Teachers Lounge	4,783.64	0.00	6
012947	06/30/25	Wagner Portrait Group	629.79	0.00	6
012948	06/30/25	World Book Inc	6,752.55	0.00	6
012949	06/30/25	WTI WEATHERPROOFING TECH INC	3,605.00	0.00	6
012950	06/30/25	Ameren UE	39,900.57	0.00	6
012951	06/30/25	Metropolitan St Louis Sewer	1,068.00	0.00	6
012952	06/30/25	POSTMASTER	350.00	0.00	6
012953	06/30/25	Special School District	75,810.89	0.00	6
012954	06/30/25	Continuation Stub for Check 12953	0.00	0.00	6
012955	06/30/25	MISSOURI NEA	11,482.85	0.00	6
012956	06/30/25	Capstone	4,548.60	0.00	6
012957	06/30/25	YESCO ST. LOUIS	938.25	0.00	6
Total Amount:			1,573,185.35	6,402.85	

TOTAL NUMBER OF CHECKS:	109	Total Amount (All Accounts):	1,573,185.35	6,402.85
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GRAND TOTAL:	1,566,782.50
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Period: From May To Jun

Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971975 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971976	06/11/25	HARRIS BANK	98,880.85	0.00	6
971977	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971978	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971979	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971980	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971981	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971982	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971983	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971984	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971985	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971986	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971987	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971988	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971989	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971990	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971991	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971992	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971993	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971994	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971995	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
971996	06/11/25	Continuation Stub for Check 971976	0.00	0.00	6
Total Amount:			98,880.85	0.00	
TOTAL NUMBER OF CHECKS: 21			Total Amount (All Accounts):	98,880.85	0.00
			GRAND TOTAL:	98,880.85	

CHECK REGISTER (summary)

Period: From May To Jun Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 06/10/25 To 06/30/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001471	06/12/25	1471 is VOIDED	0.00	1,625.00	6
001477	06/10/25	1477 is VOIDED	0.00	79,883.61	6
001478	06/10/25	1478 is VOIDED	0.00	412,191.90	6
001491	06/18/25	St Louis Automatic Door	1,625.00	0.00	6
001492	06/26/25	BLDD Architects	66,071.87	0.00	6
001493	06/30/25	Door Service	1,047.00	0.00	6
001494	06/30/25	INTEGRATED FACILITY SERVICES	151,950.00	0.00	6
001495	06/30/25	MIDWEST ELECTRONIC SYSTEMS	84,329.00	0.00	6
001496	06/30/25	OVERHEAD DOOR-DH PACE	572.00	0.00	6
001497	06/30/25	Pinchin, LLC	7,772.50	0.00	6
001498	06/30/25	St Louis Automatic Door	525.00	0.00	6
001499	06/30/25	Lawlor Corporation	103,433.66	0.00	6
Total Amount:			417,326.03	493,700.51	
TOTAL NUMBER OF CHECKS: 12			Total Amount (All Accounts): 417,326.03	493,700.51	
GRAND TOTAL:			(76,374.48)		

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

CHECK REGISTER (summary)

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Period: From May To Jun Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 06/10/25 To 06/30/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1300535423	First Bank			
001049	06/18/25	UMB BANK NA	318.00	0.00	6
Total Amount:			318.00	0.00	
TOTAL NUMBER OF CHECKS: 1			318.00	0.00	
Total Amount (All Accounts):			318.00		
GRAND TOTAL:			318.00		