CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2025-2026

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/09/25 To 08/25/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
013215	08/20/25	13215 is VOIDED	0.00	718.05	8
013217	08/20/25	13217 is VOIDED	0.00	788.59	8
013305	08/22/25	Ameren UE	61,986.52	0.00	8
013306	08/22/25	AT&T Capital Services	1,422.59	0.00	8
013307	08/22/25	AT&T Mobility	418.01	0.00	8
013308	08/22/25	CITISHRED	74.65	0.00	8
013309	08/22/25	Granite Telecommunications, LLC	2,287.77	0.00	8
013310	08/22/25	Harvin Technology Group, Inc.	490.70	0.00	8
013311	08/22/25	Jeremy Duncan	360.00	0.00	8
013312	08/22/25	Metropolitan St Louis Sewer	3,253.19	0.00	8
013313	08/22/25	Missouri-American Water	12,974.64	0.00	8
013314	08/22/25	Patricia Weaver	984.00	0.00	8
013315	08/22/25	QUADIENT USA	967.86	0.00	8
013316	08/22/25	Soccer.Com	718.05	0.00	8
013317	08/22/25	Sports Endeavors, LLC	788.59	0.00	8
013318	08/22/25	Enterprise FM Trust	7,485.05	0.00	8
013319	08/22/25	Waste Management of St Louis	360.00	0.00	8
013320	08/22/25	BLDD Architects	1,911.13	0.00	8
013321	08/22/25	SCI ENGINEERING, INC.	7,879.00	0.00	8
013322	08/25/25	ANNE GIBBS	628.50	0.00	8
013323	08/25/25	Kati Cook	1,500.00	0.00	8
013324	08/25/25	Kelsey Tobey	510.00	0.00	8
013325	08/25/25	Michael Paschen	1,155.00	0.00	8
013326	08/25/25	Molly Fahrner	352.50	0.00	8
013327	08/25/25	Sarah Kaletka	714.00	0.00	8
013328	08/25/25	IMAGINE LEARNING, LLC	10,365.30	0.00	8
013329	08/25/25	ADVANCED OUTSOURCE SOLUTIONS INC	4,536.80	0.00	8
013330	08/25/25	Batteries Plus	62.85	0.00	8
013331	08/25/25	Bloomerang	8,318.20	0.00	8
013332	08/25/25	Brain Pop	4,500.00	0.00	8
013333	08/25/25	BSN SPORTS	3,450.00	0.00	8
013334	08/25/25	CITISHRED	148.10	0.00	8
013335	08/25/25	Close Up Foundation	20,000.00	0.00	8
013336	08/25/25	DWIGHT KIRKSEY	51.25	0.00	8
013337	08/25/25	Education Plus	3,600.00	0.00	8
013338	08/25/25	Home Depot Credit Services	323.35	0.00	8
013339	08/25/25	Imperial Dade	15,198.36	0.00	8

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/09/25 To 08/25/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
013340	08/25/25	Lemcke Appliance	575.00	0.00	8
013341	08/25/25	Mallory Ward	43.50	0.00	8
013342	08/25/25	PPG Architectural Finishes	1,685.28	0.00	8
013343	08/25/25	Schaeffer Electric	572.00	0.00	8
013344	08/25/25	Soccer.Com	316.79	0.00	8
013345	08/25/25	St Louis Automatic Door	2,036.00	0.00	8
013346	08/25/25	ST LOUIS BOILER SUPPLY	104.28	0.00	8
013347	08/25/25	ST LOUIS COMPOSITING INC	375.00	0.00	8
013348	08/25/25	Staples Advantage	59.72	0.00	8
013349	08/25/25	STL-Style LLC	983.50	0.00	8
013350	08/25/25	The Brenco Corporation	949.00	0.00	8
013351	08/25/25	United Refrigeration	73.65	0.00	8
013352	08/25/25	Varsity Spirit Fashions	248.15	0.00	8
013353	08/25/25	Westlake Hardware	93.98	0.00	8
013354	08/25/25	Wohlf Building Companies, LLC	17,050.00	0.00	8
013355	08/25/25	Zipcare	6,389.15	0.00	8
013356	08/25/25	ACT , Inc.	15,795.75	0.00	8
013357	08/25/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,557.81	0.00	8
013358	08/25/25	ARAMARK REFRESHMENT SERVICES	17.89	0.00	8
013359	08/25/25	ATIS Elevator Inspections	1,125.00	0.00	8
013360	08/25/25	Avery Adams	40.48	0.00	8
013361	08/25/25	Batteries Plus	26.30	0.00	8
013362	08/25/25	BEDFORD FREEMAN WORTH	3,933.25	0.00	8
013363	08/25/25	Beetz Plumbing	12,423.40	0.00	8
013364	08/25/25	Central Safety and Fire	11,326.00	0.00	8
013365	08/25/25	Chaifetz Arena	4,000.00	0.00	8
013366	08/25/25	CITISHRED	225.90	0.00	8
013367	08/25/25	Commercial Kitchen Services	78.00	0.00	8
013368	08/25/25	Computer Information Concepts, Inc.	86,901.00	0.00	8
013369	08/25/25	Data Recognition	5,964.47	0.00	8
013370	08/25/25	Dell Financial Services	1,097.98	0.00	8
013371	08/25/25	Deloitte Services LP	750.00	0.00	8
013372	08/25/25	Discount School Supply	166.41	0.00	8
013373	08/25/25	E. Meier Contracting, Inc.	44,078.06	0.00	8
013374	08/25/25	e3 Gordon Stowe	717.00	0.00	8
013375	08/25/25	Education Plus	199.00	0.00	8
013376	08/25/25	Elizabeth Hobbs	176.46	0.00	8
013377	08/25/25	Emily Bardot	268.06	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
013378	08/25/25	Endres Horticultural Services, Inc	1,756.25	0.00	8
013379	08/25/25	EXPRESS MULCH COMPANY	3,205.00	0.00	8
013380	08/25/25	Fast Signs of Brentwood	910.91	0.00	8
013381	08/25/25	FIRST STUDENT	810.01	0.00	8
013382	08/25/25	Frost Electric Supply Company	143.53	0.00	8
013383	08/25/25	Gopher Sports	1,025.95	0.00	8
013384	08/25/25	Greater STL Umpire Assigning LLC	70.00	0.00	8
013385	08/25/25	HEARTLAND COCA COLA BOTTLING CO.	722.80	0.00	8
013386	08/25/25	HOPSKIPDRIVE, INC.	899.61	0.00	8
013387	08/25/25	IMAGINE LEARNING, LLC	21,427.25	0.00	8
013388	08/25/25	Jean Nicolas Heritier	550.00	0.00	8
013389	08/25/25	Jenna Clark	502.50	0.00	8
013390	08/25/25	KLINGSPOR`S WOODWORKING SHOP	309.85	0.00	8
013391	08/25/25	Lafayette High School	300.00	0.00	8
013392	08/25/25	LINDBERGH HS ATHLETIC OFFICE	350.00	0.00	8
013393	08/25/25	LOYET LANDSCAPE MAINTENANCE INC	13,494.88	0.00	8
013394	08/25/25	Continuation Stub for Check 13393	0.00	0.00	8
013395	08/25/25	Missouri Dept of Health & Senior	162.50	0.00	8
013396	08/25/25	MSBA	3,690.00	0.00	8
013397	08/25/25	MSCA	50.00	0.00	8
013398	08/25/25	Newport Home Decor LLC	420.00	0.00	8
013399	08/25/25	Nottelmann Music Co	1,785.90	0.00	8
013400	08/25/25	Office Essentials Incorporated	1,350.92	0.00	8
013401	08/25/25	PAXTON-PATTERSON	576.10	0.00	8
013402	08/25/25	Pierce Sturgeon	120.00	0.00	8
013403	08/25/25	PPG Architectural Finishes	1,744.67	0.00	8
013404	08/25/25	Raptor Technologies	1,000.00	0.00	8
013405	08/25/25	Richelle Stange	202.08	0.00	8
013406	08/25/25	ROCK HILL CLEANERS	81.50	0.00	8
013407	08/25/25	SARAH BODI	201.74	0.00	8
013408	08/25/25	Scharma Banks	250.20	0.00	8
013409	08/25/25	Shota Ishiyama	240.00	0.00	8
013410	08/25/25	Soccer Master Team Sales MO	2,090.50	0.00	8
013411	08/25/25	Soccer.Com	4,664.44	0.00	8
013412	08/25/25	Sports Endeavors, LLC	2,349.00	0.00	8
013413	08/25/25	Technical Productions, Inc.	300.00	0.00	8
013414	08/25/25	YBK-STL, LLC	360.00	0.00	8
013415	08/25/25	Ameren UE	10,109.10	0.00	8

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2025-2026

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/09/25 To 08/25/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
013416	08/25/25	Metropolitan St Louis Sewer	1,502.39	0.00	8
013417	08/25/25	REPUBLIC SERVICES #346	1,015.45	0.00	8
013418	08/25/25	WOODRIVER ENERGY LLC	5,119.37	0.00	8
013419	08/25/25	AMAZON CAPITAL SERVICES	27,932.63	0.00	8
013420	08/25/25	Deanna Corrigan	250.00	0.00	8
		Total Amount:	**517,246.21**	**1,506.64**	

TOTAL NUMBER OF CHECKS: **118** **Total Amount (All Accounts):** **517,246.21** **1,506.64**

GRAND TOTAL: **515,739.57**

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

CHECK REGISTER (summary)

Dated: 8/25/2025

Period: From Jul To Aug Year: 2025-2026

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 08/09/25 To 08/25/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001521	08/22/25	BLDD Architects	8,149.97	0.00	8
001522	08/22/25	United Construction Ent. Co	282,284.48	0.00	8
001523	08/25/25	Advanced Environmental Services	25,500.00	0.00	8
001524	08/25/25	Bulte Company	4,950.00	0.00	8
001525	08/25/25	Lakeside Roofing Co., Inc.	183,353.80	0.00	8
001526	08/25/25	Lawlor Corporation	7,764.00	0.00	8
001527	08/25/25	MIDWEST ELECTRONIC SYSTEMS	67,594.00	0.00	8
001528	08/25/25	MODERN PUMPING & SEWER SERVICES LLC	47,850.00	0.00	8
001529	08/25/25	Rob Steuber	40.00	0.00	8
001530	08/25/25	STL LED, LLC	75,750.96	0.00	8
001531	08/25/25	Wellington Environmental	16,676.90	0.00	8
001532	08/25/25	WTI WEATHERPROOFING TECH INC	874,800.00	0.00	8
001533	08/25/25	Aspire Construction Services, LLC	26,032.95	0.00	8
		Total Amount:	**1,620,747.06**	**0.00**	

TOTAL NUMBER OF CHECKS: **13** **Total Amount (All Accounts):** **1,620,747.06** **0.00**

GRAND TOTAL: **1,620,747.06**

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

CHECK REGISTER (summary)

Dated: 8/25/2025

Period: From Jul To Aug Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971996 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971997	08/21/25	HARRIS BANK	43,018.63	0.00	8
971998	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
971999	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972000	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972001	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972002	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972003	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972004	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972005	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972006	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972007	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
972008	08/21/25	Continuation Stub for Check 971997	0.00	0.00	8
		Total Amount:	**43,018.63**	**0.00**	

TOTAL NUMBER OF CHECKS: **12** **Total Amount (All Accounts):** **43,018.63** **0.00**

GRAND TOTAL: **43,018.63**

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

CHECK REGISTER (summary)

Dated: 8/25/2025

Period: From Jul To Aug Year: 2025-2026

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 08/09/25 To 08/25/25 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1300535423		First Bank			
001050	08/22/25	UMB BANK NA		424.00	0.00	8
			Total Amount:	**424.00**	**0.00**	

TOTAL NUMBER OF CHECKS: **1** **Total Amount (All Accounts):** **424.00** **0.00**

GRAND TOTAL: **424.00**