

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Bank Account Value = 1972413957 | Check Date Range From 08/26/25 To 09/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160644	Triad Bank			
001002	09/05/25	Ameren UE	12,321.92	0.00	9
001003	09/05/25	Brenda Lack	151.60	0.00	9
001004	09/05/25	Chartwells Compass Group USA	17,998.39	0.00	9
001005	09/05/25	ClearWave	15,534.29	0.00	9
001006	09/05/25	Elizabeth Hobbs	176.46	0.00	9
001007	09/05/25	Evangelical United Church of Christ	2,000.00	0.00	9
001008	09/05/25	FIRSTNET	1,020.57	0.00	9
001009	09/05/25	Metropolitan St Louis Sewer	266.70	0.00	9
001010	09/05/25	Missouri-American Water	481.09	0.00	9
001011	09/05/25	PCs for People	500.00	0.00	9
001012	09/05/25	QUADIENT USA	1,000.00	0.00	9
001013	09/05/25	WEX BANK	1,619.99	0.00	9
001014	09/08/25	CITISHRED	72.46	0.00	9
001015	09/08/25	Blick Art Materials	793.23	0.00	9
001016	09/08/25	Krueger Pottery	938.92	0.00	9
001017	09/08/25	Teacher Direct	47.08	0.00	9
001018	09/08/25	Acco Brands Direct/GBC	604.31	0.00	9
001019	09/08/25	B&H Photo Video	524.30	0.00	9
001020	09/08/25	Blick Art Materials	627.18	0.00	9
001021	09/08/25	Borghi Floors	31,982.65	0.00	9
001022	09/08/25	Bozemanscience.com, Inc.	9,500.00	0.00	9
001023	09/08/25	Dell Financial Services	310.60	0.00	9
001024	09/08/25	FRAN ANN ENGRAVING	697.50	0.00	9
001025	09/08/25	Frost Electric Supply Company	64.30	0.00	9
001026	09/08/25	G R Robinson Seed and Services	200.00	0.00	9
001027	09/08/25	Golterman & Sabo	7,507.00	0.00	9
001028	09/08/25	GWYNDOLYN SAVENS	161.27	0.00	9
001029	09/08/25	Home Depot Credit Services	224.98	0.00	9
001030	09/08/25	IDEAL PLAY AND SURFACING INC.	550.00	0.00	9
001031	09/08/25	Imperial Dade	793.92	0.00	9
001032	09/08/25	INTEGRATED FACILITY SERVICES	8,857.76	0.00	9
001033	09/08/25	Jeff Luebbert Custom Moldings LLC	12,000.00	0.00	9
001034	09/08/25	Kirkwood Fence Company	5,458.00	0.00	9
001035	09/08/25	Lipics Engagement	975.00	0.00	9
001036	09/08/25	LOYET LANDSCAPE MAINTENANCE INC	10,929.22	0.00	9
001037	09/08/25	MIDWEST ELECTRONIC SYSTEMS	1,484.50	0.00	9
001038	09/08/25	Milford Supply	201.45	0.00	9

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001039	09/08/25	MODERN PUMPING & SEWER SERVICES LLC	7,707.75	0.00	9
001040	09/08/25	Patriot Industries LLC	8,098.00	0.00	9
001041	09/08/25	Perma-Bound	673.33	0.00	9
001042	09/08/25	Pioneer Valley Books	33.99	0.00	9
001043	09/08/25	Professional Binding	1,714.13	0.00	9
001044	09/08/25	Quill Corporation	15.85	0.00	9
001045	09/08/25	Riddell / All American Sports Corp.	1,121.69	0.00	9
001046	09/08/25	Schaeffer Electric	4,500.04	0.00	9
001047	09/08/25	Scholastic Testing Service	60.30	0.00	9
001048	09/08/25	SELECT MARKETING & DISTRIBUTING	286.59	0.00	9
001049	09/08/25	St Louis Automatic Door	1,241.00	0.00	9
001050	09/08/25	ST LOUIS COMPOSITING INC	405.00	0.00	9
001051	09/08/25	ST. LOUIS COUNTY-PUBLIC WORKS	1,512.00	0.00	9
001052	09/08/25	STL LED, LLC	8,510.00	0.00	9
001053	09/08/25	United Refrigeration	58.52	0.00	9
001054	09/08/25	Westlake Hardware	22.99	0.00	9
001055	09/08/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,971.25	0.00	9
001056	09/08/25	Alexander Edgar	227.50	0.00	9
001057	09/08/25	Amy Tilley	1,516.70	0.00	9
001058	09/08/25	Andrew Gift	195.00	0.00	9
001059	09/08/25	Andrew Gift	227.50	0.00	9
001060	09/08/25	Andrew Gift	227.50	0.00	9
001061	09/08/25	Andrew Gift	227.50	0.00	9
001062	09/08/25	ARAMARK REFRESHMENT SERVICES	262.04	0.00	9
001063	09/08/25	Cameron McCullough	227.50	0.00	9
001064	09/08/25	Cheryll Fredricks	22.00	0.00	9
001065	09/08/25	CI Select	2,973.28	0.00	9
001066	09/08/25	CITISHRED	107.41	0.00	9
001067	09/08/25	Connie Walker	300.00	0.00	9
001068	09/08/25	Curriculum Associates	45,352.00	0.00	9
001069	09/08/25	Demco	76.48	0.00	9
001070	09/08/25	Dick Blick	65.20	0.00	9
001071	09/08/25	DISCOVERY EDUCATION	2,453.20	0.00	9
001072	09/08/25	EBSCO Subscription	2,720.00	0.00	9
001073	09/08/25	Emily Lovercheck	125.00	0.00	9
001074	09/08/25	FIRST STUDENT	1,720.20	0.00	9
001075	09/08/25	FRAN ANN ENGRAVING	426.25	0.00	9
001076	09/08/25	FRED BELL	195.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
001077	09/08/25	FRED BELL	227.50	0.00	9
001078	09/08/25	FRED BELL	195.00	0.00	9
001079	09/08/25	FRED BELL	227.50	0.00	9
001080	09/08/25	FRED BELL	227.50	0.00	9
001081	09/08/25	FRED BELL	195.00	0.00	9
001082	09/08/25	HENRY SCHEIN, INC.	4,295.62	0.00	9
001083	09/08/25	Home Depot Credit Services	313.36	0.00	9
001084	09/08/25	Hot Springs Village Animal Welfare	50.00	0.00	9
001085	09/08/25	IMAGINE LEARNING, LLC	23,670.10	0.00	9
001086	09/08/25	JACKSON PIANOS, INC	350.00	0.00	9
001087	09/08/25	James Cafer II	227.50	0.00	9
001088	09/08/25	James Cafer II	227.50	0.00	9
001089	09/08/25	JILL YOUNG	1,147.50	0.00	9
001090	09/08/25	JourneyEd.com, Inc.	2,450.00	0.00	9
001091	09/08/25	JVR Enterprises LLC	125.00	0.00	9
001092	09/08/25	JW PEPPER & SON INC	575.73	0.00	9
001093	09/08/25	Kirkwood High School Athletics	5,828.00	0.00	9
001094	09/08/25	Kirkwood School District	238.12	0.00	9
001095	09/08/25	Krueger Pottery	3,789.76	0.00	9
001096	09/08/25	Ladue High School:	340.00	0.00	9
001097	09/08/25	Lafayette High School	275.00	0.00	9
001098	09/08/25	LAMP	386.92	0.00	9
001099	09/08/25	Launch	6,495.00	0.00	9
001100	09/08/25	LOYET LANDSCAPE MAINTENANCE INC	6,919.81	0.00	9
001101	09/08/25	Continuation Stub for Check 1100	0.00	0.00	9
001102	09/08/25	MASTERLIBRARY.COM, LLC	4,100.00	0.00	9
001103	09/08/25	Matthew Doerr	227.50	0.00	9
001104	09/08/25	MECHILLE LAUCK	39.00	0.00	9
001105	09/08/25	MINUTEMAN PRESS	120.00	0.00	9
001106	09/08/25	Missouri Accreditation	625.00	0.00	9
001107	09/08/25	MOHAWK USA LLC	4,678.47	0.00	9
001108	09/08/25	UNIVERSITY OF MISSOURI-COLUMBIA	59,637.10	0.00	9
001109	09/08/25	MSBA	150.00	0.00	9
001110	09/08/25	NEWZBRAIN EDUCATION	309.00	0.00	9
001111	09/08/25	Nottelmann Music Co	212.25	0.00	9
001112	09/08/25	Office Essentials Incorporated	24,746.91	0.00	9
001113	09/08/25	Perma-Bound	255.97	0.00	9
001114	09/08/25	Portable Water Closet	544.00	0.00	9

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Check No.	Date	Description	Check Amount	Void Amount	Month
001115	09/08/25	QUAIL CREEK GOLF COURSE	4,330.00	0.00	9
001116	09/08/25	Quill Corporation	41.55	0.00	9
001117	09/08/25	Really Good Stuff	33.94	0.00	9
001118	09/08/25	Riddell / All American Sports Corp.	1,976.45	0.00	9
001119	09/08/25	SCHNARR'S HARDWARE COMPANY	78.22	0.00	9
001120	09/08/25	St Louis Symphony Orchestra	352.00	0.00	9
001121	09/08/25	St. Louis Contract Embroidery	478.00	0.00	9
001122	09/08/25	Stage Partners	377.03	0.00	9
001123	09/08/25	Staples Advantage	6,518.85	0.00	9
001124	09/08/25	SumnerOne	128.00	0.00	9
001125	09/08/25	UnGun Institute LLC	700.00	0.00	9
001126	09/08/25	Waste Management of St Louis	445.13	0.00	9
001127	09/08/25	WEBSTER UNIVERSITY	4,125.00	0.00	9
001128	09/08/25	WG Parent Club-Spirit Wear Com	2,127.42	0.00	9
001129	09/08/25	WTI WEATHERPROOFING TECH INC	20,250.00	0.00	9
001130	09/08/25	Emily Schraut	78.00	0.00	9
001131	09/08/25	MEBBIE LANDSNESS	1,500.00	0.00	9
001132	09/08/25	Ameren UE	242.15	0.00	9
001133	09/08/25	Missouri-American Water	9,510.71	0.00	9
001134	09/08/25	Special School District	6,290.77	0.00	9
001135	09/08/25	Campus Cabs LLC	2,138.58	0.00	9
001136	09/08/25	Fast Signs of Brentwood	75.00	0.00	9
001137	09/08/25	HOPSKIPDRIVE, INC.	2,638.68	0.00	9
001138	09/08/25	AMAZON CAPITAL SERVICES	22,099.34	0.00	9
001139	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001140	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001141	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001142	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001143	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001144	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001145	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001146	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001147	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001148	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001149	09/08/25	Continuation Stub for Check 1138	0.00	0.00	9
001150	09/08/25	Ford Hotel Supply	9,693.05	0.00	9
Total Amount:			497,806.82	0.00	
Account Number:	1972413957	First Bank			
013100	08/29/25	13100 is VOIDED	0.00	500.00	8

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

CHECK REGISTER (summary)

Dated: 9/8/2025

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Selection Criteria : Bank Account Value = 01160644 | Bank Account Value = 1972413957 | Check Date Range From 08/26/25 To 09/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
013376	09/04/25	13376 is VOIDED	0.00	176.46	9
013421	08/29/25	Ameren UE	53,648.69	0.00	8
013422	08/29/25	Cameron McCullough	666.67	0.00	8
013423	08/29/25	Newton Barth LLP	30,000.00	0.00	8
013423	08/29/25	13423 is VOIDED	0.00	30,000.00	8
013424	08/29/25	Tueth, Keeney, Cooper, Mohan	13,871.50	0.00	8
013425	08/29/25	Noah Braun	3,200.00	0.00	8
013426	08/29/25	Malissa Beecham Judge	30,000.00	0.00	8
Total Amount:			131,386.86	30,676.46	
TOTAL NUMBER OF CHECKS: 157			Total Amount (All Accounts): 629,193.68	30,676.46	
GRAND TOTAL:			598,517.22		

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

CHECK REGISTER (summary)

Dated: 9/8/2025

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Selection Criteria : Bank Account Value = 1185949736 | Bank Account Value = 01160660 | Check Date Range From 08/26/25 To 09/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160660	Triad Bank			
001001	09/08/25	Ford Hotel Supply	17,927.54	0.00	9
001002	09/08/25	HOENER ASSOCIATES	2,466.25	0.00	9
001003	09/08/25	INTEGRATED FACILITY SERVICES	48,340.00	0.00	9
001004	09/08/25	OVERHEAD DOOR-DH PACE	12,709.00	0.00	9
001005	09/08/25	WAV LLC	31,809.01	0.00	9
001006	09/08/25	WTI WEATHERPROOFING TECH INC	1,028,793.61	0.00	9
001007	09/08/25	BLDD Architects	8,127.02	0.00	9
001008	09/08/25	United Construction Ent. Co	134,303.63	0.00	9
001009	09/08/25	MIDWEST ELECTRONIC SYSTEMS	41,927.00	0.00	9
Total Amount:			1,326,403.06	0.00	
TOTAL NUMBER OF CHECKS: 9			1,326,403.06	0.00	
Total Amount (All Accounts):			1,326,403.06		
GRAND TOTAL:			1,326,403.06		