

CHECK REGISTER (summary)

Period: From Aug To Sep

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/09/25 To 09/22/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
001151	09/12/25	Chartwells Compass Group USA	149,984.69	0.00	9
001152	09/12/25	Dedre Flynn	841.80	0.00	9
001153	09/12/25	FIRSTNET	46.74	0.00	9
001154	09/12/25	Granite Telecommunications, LLC	2,274.25	0.00	9
001155	09/12/25	Metropolitan St Louis Sewer	1,084.57	0.00	9
001156	09/12/25	Missouri-American Water	8,676.53	0.00	9
001157	09/12/25	Stacey Hill	4,377.54	0.00	9
001158	09/12/25	Waste Management of St Louis	3,472.78	0.00	9
001159	09/19/25	Ameren UE	36,049.95	0.00	9
001160	09/19/25	Continuation Stub for Check 1159	0.00	0.00	9
001161	09/19/25	AT&T Capital Services	1,428.24	0.00	9
001162	09/19/25	AT&T Mobility	438.01	0.00	9
001163	09/19/25	Metropolitan St Louis Sewer	2,025.05	0.00	9
001164	09/19/25	MISSOURI NEA	1,776.43	0.00	9
001165	09/19/25	Missouri-American Water	3,070.01	0.00	9
001166	09/19/25	SumnerOne	9,986.79	0.00	9
001167	09/19/25	THE SHRED TRUCK	74.65	0.00	9
001168	09/19/25	Tueth, Keeney, Cooper, Mohan	8,463.50	0.00	9
001169	09/19/25	Tyler Technologies	356.96	0.00	9
001170	09/19/25	Focal Pointe of St. Louis, LLC	59,454.90	0.00	9
001171	09/19/25	SCI ENGINEERING, INC.	1,615.00	0.00	9
001172	09/22/25	Ameren UE	26,553.68	0.00	9
001173	09/22/25	Harvin Technology Group, Inc.	277.53	0.00	9
001174	09/22/25	Metropolitan St Louis Sewer	8,830.56	0.00	9
001175	09/22/25	Special School District	6,250.07	0.00	9
001176	09/22/25	SumnerOne	2,860.98	0.00	9
001177	09/22/25	WOODRIVER ENERGY LLC	4,216.43	0.00	9
001178	09/22/25	Amplify Education, Inc.	6,771.61	0.00	9
001179	09/22/25	Crisis Prevention Institute, Inc.	1,182.70	0.00	9
001180	09/22/25	Launch	480.00	0.00	9
001181	09/22/25	Lindbergh School District	23,537.50	0.00	9
001182	09/22/25	eDynamic LP	1,198.00	0.00	9
001183	09/22/25	Missouri History Museum	500.00	0.00	9
001184	09/22/25	Office Essentials Incorporated	143.22	0.00	9
001185	09/22/25	PEDRO'S	55.00	0.00	9
001186	09/22/25	Soccer.Com	783.39	0.00	9
001187	09/22/25	Continuation Stub for Check 1186	0.00	0.00	9

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001188	09/22/25	Staples Advantage	115.35	0.00	9
001189	09/22/25	SumnerOne	130.00	0.00	9
001190	09/22/25	VENTURE LAB	4,000.00	0.00	9
001191	09/22/25	AMAZON CAPITAL SERVICES	16,025.14	0.00	9
001192	09/22/25	ADVANCED OUTSOURCE SOLUTIONS INC	2,805.87	0.00	9
001193	09/22/25	Art of Education	3,418.20	0.00	9
001194	09/22/25	Asphalt Services, LLC	222,365.00	0.00	9
001195	09/22/25	Beetz Plumbing	8,406.29	0.00	9
001196	09/22/25	Cameron McCullough	195.00	0.00	9
001197	09/22/25	Campus Cabs LLC	6,268.76	0.00	9
001198	09/22/25	Center for Internet Security, Inc.	1,995.00	0.00	9
001199	09/22/25	Commercial Kitchen Services	3,490.10	0.00	9
001200	09/22/25	Continuation Stub for Check 1199	0.00	0.00	9
001201	09/22/25	Connie Walker	100.00	0.00	9
001202	09/22/25	Curriculum Associates	29,970.00	0.00	9
001203	09/22/25	Dell Financial Services	551.92	0.00	9
001204	09/22/25	Endres Horticultural Services, Inc	10,885.00	0.00	9
001205	09/22/25	Envirogreen Tree & Shrub Care	11,867.50	0.00	9
001206	09/22/25	ExploreLearning	4,212.00	0.00	9
001207	09/22/25	EXPRESS MULCH COMPANY	32,860.00	0.00	9
001208	09/22/25	FIRST STUDENT	13,107.47	0.00	9
001209	09/22/25	Continuation Stub for Check 1208	0.00	0.00	9
001210	09/22/25	Continuation Stub for Check 1208	0.00	0.00	9
001211	09/22/25	Continuation Stub for Check 1208	0.00	0.00	9
001212	09/22/25	Continuation Stub for Check 1208	0.00	0.00	9
001213	09/22/25	FRED BELL	195.00	0.00	9
001214	09/22/25	FRED BELL	195.00	0.00	9
001215	09/22/25	FRED BELL	260.00	0.00	9
001216	09/22/25	FRED BELL	195.00	0.00	9
001217	09/22/25	Grace Notes LLC	45.00	0.00	9
001218	09/22/25	Home Depot Credit Services	2,985.06	0.00	9
001219	09/22/25	Continuation Stub for Check 1218	0.00	0.00	9
001220	09/22/25	Continuation Stub for Check 1218	0.00	0.00	9
001221	09/22/25	Continuation Stub for Check 1218	0.00	0.00	9
001222	09/22/25	Continuation Stub for Check 1218	0.00	0.00	9
001223	09/22/25	HUDL	16,500.00	0.00	9
001224	09/22/25	James Cafer II	260.00	0.00	9
001225	09/22/25	JAMES LEMAY	20.69	0.00	9

CHECK REGISTER (summary)

Dated: 9/22/2025

Page No: 3 of 3

Period: From Aug To Sep

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 09/09/25 To 09/22/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
001226	09/22/25	JASON MUELLER	215.20	0.00	9
001227	09/22/25	Jessica Warneke	405.92	0.00	9
001228	09/22/25	JOEL KICHLINE	100.00	0.00	9
001229	09/22/25	Kara Imm Consulting, LLC	3,596.00	0.00	9
001230	09/22/25	Kristoffer Ramos	195.00	0.00	9
001231	09/22/25	Lakeside Roofing Co., Inc.	21,375.00	0.00	9
001232	09/22/25	Lou Fusz Buick GMC	38,746.00	0.00	9
001233	09/22/25	MASA	3,486.00	0.00	9
001234	09/22/25	MASC	125.00	0.00	9
001235	09/22/25	MASTERLIBRARY.COM, LLC	9,200.00	0.00	9
001236	09/22/25	Matt Davis	21.71	0.00	9
001237	09/22/25	Mia Everett	48.80	0.00	9
001238	09/22/25	Michael McAuliffe	211.25	0.00	9
001239	09/22/25	Noah Braun	300.00	0.00	9
001240	09/22/25	Patriot Industries LLC	14,453.00	0.00	9
001241	09/22/25	Pinchin, LLC	10,800.00	0.00	9
001242	09/22/25	PPG Architectural Finishes	613.20	0.00	9
001243	09/22/25	QUAIL CREEK GOLF COURSE	2,083.00	0.00	9
001244	09/22/25	Secured Tech	2,500.00	0.00	9
001245	09/22/25	ST. LOUIS COUNTY-PUBLIC WORKS	3,185.00	0.00	9
001246	09/22/25	Susi Epperson Consulting, LLC	450.00	0.00	9
001247	09/22/25	The Redesign Group	5,280.00	0.00	9
001248	09/22/25	Wayne Automatic Sprinkler Corp.	5,739.00	0.00	9
001249	09/22/25	Wohlf Building Companies, LLC	12,815.00	0.00	9
Total Amount:			908,507.49	0.00	
TOTAL NUMBER OF CHECKS: 99			Total Amount (All Accounts):	908,507.49	0.00
GRAND TOTAL:			908,507.49		

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 09/09/25 To 09/22/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001010	09/12/25	Lawlor Corporation	417,477.83	0.00	9
001011	09/19/25	Lexicon Construction, Inc.	304,648.59	0.00	9
001012	09/22/25	Contractor`s Welding, Inc.	531.50	0.00	9
001013	09/22/25	FRY-WAGNER MOVING & STORAGE	2,125.00	0.00	9
001014	09/22/25	HOENER ASSOCIATES	310.00	0.00	9
001015	09/22/25	Index Restaurant Supply	57,659.00	0.00	9
001016	09/22/25	NetCom, Inc.	33,709.50	0.00	9
001017	09/22/25	St Louis Automatic Door	320.00	0.00	9
001018	09/22/25	STL LED, LLC	11,583.00	0.00	9
Total Amount:			828,364.42	0.00	
TOTAL NUMBER OF CHECKS: 9			Total Amount (All Accounts): 828,364.42	0.00	
GRAND TOTAL:			828,364.42		

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

CHECK REGISTER (summary)

Dated: 9/22/2025

Page No: 1 of 1

Period: From Jul To Sep

Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972008 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	0961141	MOSIP Operating			
972009	08/22/25	HARRIS BANK	56,787.95	0.00	8
972010	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972011	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972012	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972013	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972014	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972015	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972016	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972017	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972018	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
972019	08/22/25	Continuation Stub for Check 972009	0.00	0.00	8
Total Amount:			56,787.95	0.00	
TOTAL NUMBER OF CHECKS: 11			Total Amount (All Accounts):	56,787.95	0.00
GRAND TOTAL:			56,787.95		