

CHECK REGISTER (summary)

Period: From Jan To Feb

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 01/17/26 To 02/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
002064	01/21/26	2064 is VOIDED	0.00	260.00	1
002180	02/05/26	2180 is VOIDED	0.00	141.50	2
002422	01/23/26	Absolute Safe Transportation LLC	15,062.00	0.00	1
002423	01/23/26	Ameren UE	28,907.94	0.00	1
002424	01/23/26	Continuation Stub for Check 2423	0.00	0.00	1
002425	01/23/26	AT&T Capital Services	1,428.39	0.00	1
002426	01/23/26	Metropolitan St Louis Sewer	8,092.60	0.00	1
002427	01/23/26	Continuation Stub for Check 2426	0.00	0.00	1
002428	01/23/26	Missouri-American Water	1,635.57	0.00	1
002429	01/23/26	QUADIENT USA	1,122.42	0.00	1
002430	01/23/26	REPUBLIC SERVICES #346	1,386.64	0.00	1
002431	01/23/26	SumnerOne	4,120.86	0.00	1
002432	01/23/26	Tueth, Keeney, Cooper, Mohan	5,310.00	0.00	1
002433	01/23/26	WOODRIVER ENERGY LLC	63,881.58	0.00	1
002434	02/05/26	AMAZON CAPITAL SERVICES	8,716.34	0.00	2
002435	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002436	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002437	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002438	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002439	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002440	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002441	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002442	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002443	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002444	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002445	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002446	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002447	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002448	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002449	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002450	02/05/26	Continuation Stub for Check 2434	0.00	0.00	2
002451	02/05/26	ALEXIS WITCIK	525.00	0.00	2
002452	02/05/26	DALEYNE S GRIGGS	1,500.00	0.00	2
002453	02/05/26	MELISSA PATEL	120.00	0.00	2
002454	02/05/26	MICHELLE GALLAGHER	525.00	0.00	2
002455	02/05/26	Rachel Winingham	1,500.00	0.00	2
002456	02/05/26	Stacy Camden	195.00	0.00	2

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002457	02/05/26	B&H Photo Video	749.31	0.00	2
002458	02/05/26	BSN SPORTS	2,830.00	0.00	2
002459	02/05/26	Charles Kofron, Ph.D.	2,000.00	0.00	2
002460	02/05/26	Dell Marketing L.P.	278.00	0.00	2
002461	02/05/26	UnGun Institute LLC	500.00	0.00	2
002462	02/05/26	1st Street Graphics	339.45	0.00	2
002463	02/05/26	Absolute Safe Transportation LLC	7,058.60	0.00	2
002464	02/05/26	Allrise Elevator Co	25,356.74	0.00	2
002465	02/05/26	Anthony Pelsue	600.00	0.00	2
002466	02/05/26	Apparel Pro, LLC	60.45	0.00	2
002467	02/05/26	April Johnson	215.00	0.00	2
002468	02/05/26	ARAMARK REFRESHMENT SERVICES	321.82	0.00	2
002469	02/05/26	Arch City Sewing Machine	1,246.00	0.00	2
002470	02/05/26	B&H Photo Video	611.28	0.00	2
002471	02/05/26	Barbara Eilerman	18.72	0.00	2
002472	02/05/26	Batteries Plus	93.89	0.00	2
002473	02/05/26	Benben Sportswear LLC	974.50	0.00	2
002474	02/05/26	Blick Art Materials	314.99	0.00	2
002475	02/05/26	Boy Scouts of America 312	34,668.00	0.00	2
002476	02/05/26	Brooklyn Johnson	125.00	0.00	2
002477	02/05/26	BSN SPORTS	2,855.03	0.00	2
002478	02/05/26	Bulte Company	1,125.00	0.00	2
002479	02/05/26	C&J RENTAL INC	348.75	0.00	2
002480	02/05/26	Campus Cabs LLC	5,133.58	0.00	2
002481	02/05/26	CDW Government, Inc	1,514.21	0.00	2
002482	02/05/26	Central Safety and Fire	1,652.50	0.00	2
002483	02/05/26	Continuation Stub for Check 2482	0.00	0.00	2
002484	02/05/26	Central School District R-III	210.00	0.00	2
002485	02/05/26	Chromebookparts.com	120.15	0.00	2
002486	02/05/26	Commercial Bathwares	346.90	0.00	2
002487	02/05/26	Commercial Kitchen Services	575.30	0.00	2
002488	02/05/26	Culligan Water	27.00	0.00	2
002489	02/05/26	Cynthia Anderson	2,250.00	0.00	2
002490	02/05/26	DAVID BRADER	110.00	0.00	2
002491	02/05/26	Demco	1,037.05	0.00	2
002492	02/05/26	Continuation Stub for Check 2491	0.00	0.00	2
002493	02/05/26	DISTRICT 9 DECA	570.00	0.00	2
002494	02/05/26	Endres Horticultural Services, Inc	500.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002495	02/05/26	EVAPAR, INC.	350.00	0.00	2
002496	02/05/26	Fast Signs of Brentwood	250.00	0.00	2
002497	02/05/26	Filter Service of St. Louis	5,258.72	0.00	2
002498	02/05/26	Continuation Stub for Check 2497	0.00	0.00	2
002499	02/05/26	FIRST STUDENT	4,421.32	0.00	2
002500	02/05/26	Continuation Stub for Check 2499	0.00	0.00	2
002501	02/05/26	Follett Content Solutions, LLC	703.55	0.00	2
002502	02/05/26	Fort Zumwalt South High School	147.85	0.00	2
002503	02/05/26	FOUR SEASONS DISTRIBUTORS	322.50	0.00	2
002504	02/05/26	Fox High School	575.00	0.00	2
002505	02/05/26	FRAN ANN ENGRAVING	28.50	0.00	2
002506	02/05/26	FRED BELL	195.00	0.00	2
002507	02/05/26	G R Robinson Seed and Services	1,911.00	0.00	2
002508	02/05/26	Gopher Sports	34.40	0.00	2
002509	02/05/26	Grainger	450.88	0.00	2
002510	02/05/26	HEARTLAND COCA COLA BOTTLING CO.	751.72	0.00	2
002511	02/05/26	Helen Buckley	320.00	0.00	2
002512	02/05/26	Home Depot Credit Services	707.36	0.00	2
002513	02/05/26	Continuation Stub for Check 2512	0.00	0.00	2
002514	02/05/26	HOPSKIPDRIVE, INC.	16,250.73	0.00	2
002515	02/05/26	Huskey Trailways	4,200.00	0.00	2
002516	02/05/26	Imperial Dade	27,475.79	0.00	2
002517	02/05/26	Continuation Stub for Check 2516	0.00	0.00	2
002518	02/05/26	Continuation Stub for Check 2516	0.00	0.00	2
002519	02/05/26	Continuation Stub for Check 2516	0.00	0.00	2
002520	02/05/26	Continuation Stub for Check 2516	0.00	0.00	2
002521	02/05/26	INTEGRATED FACILITY SERVICES	3,930.26	0.00	2
002522	02/05/26	Jana Ramsey	13.00	0.00	2
002523	02/05/26	Jeff Smith	491.55	0.00	2
002524	02/05/26	Justin Mathes	2,048.89	0.00	2
002525	02/05/26	JW PEPPER & SON INC	499.22	0.00	2
002526	02/05/26	Kai Butcher	60.00	0.00	2
002527	02/05/26	Kathryn Laurentius	161.94	0.00	2
002528	02/05/26	Kirkwood Material Supply	94.50	0.00	2
002529	02/05/26	LAMP	676.07	0.00	2
002530	02/05/26	Launch	480.00	0.00	2
002531	02/05/26	Lawn Care Equipment	789.27	0.00	2
002532	02/05/26	LINDBERGH HS ATHLETIC OFFICE	140.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002533	02/05/26	MASL	369.00	0.00	2
002534	02/05/26	Metropolitan Glass Company	3,613.84	0.00	2
002535	02/05/26	Michael Schmuck	193.37	0.00	2
002536	02/05/26	MIDWEST ELECTRONIC SYSTEMS	1,445.08	0.00	2
002537	02/05/26	Milford Supply	749.57	0.00	2
002538	02/05/26	Missouri Accreditation	100.00	0.00	2
002539	02/05/26	MODERN PUMPING & SEWER SERVICES LLC	4,156.75	0.00	2
002540	02/05/26	MRH School District	558.00	0.00	2
002541	02/05/26	mybinding.com	102.95	0.00	2
002542	02/05/26	NAPA AUTO PARTS	88.11	0.00	2
002543	02/05/26	Office Essentials Incorporated	86.32	0.00	2
002544	02/05/26	OVERHEAD DOOR-DH PACE	1,857.00	0.00	2
002545	02/05/26	PASS Fire and Security	38.00	0.00	2
002546	02/05/26	Perma-Bound	54.95	0.00	2
002547	02/05/26	Pocket Radar, Inc.	399.99	0.00	2
002548	02/05/26	PPG Architectural Finishes	291.27	0.00	2
002549	02/05/26	Randy Moehlman	100.00	0.00	2
002550	02/05/26	Rapsodo, Inc.	1,500.00	0.00	2
002551	02/05/26	Ro Health, LLC	7,381.42	0.00	2
002552	02/05/26	Russell Stewart	173.26	0.00	2
002553	02/05/26	Schaeffer Electric	6,897.62	0.00	2
002554	02/05/26	SCHNARR'S HARDWARE COMPANY	41.38	0.00	2
002555	02/05/26	SCHNUCKS	742.29	0.00	2
002556	02/05/26	Continuation Stub for Check 2555	0.00	0.00	2
002557	02/05/26	Scholastic Testing Service	51.25	0.00	2
002558	02/05/26	School Specialty LLC	198.57	0.00	2
002559	02/05/26	SECKMAN HIGH SCHOOL	420.00	0.00	2
002560	02/05/26	SERVPRO of St. Louis Central	3,239.22	0.00	2
002561	02/05/26	Special School District	515.64	0.00	2
002562	02/05/26	Sports Endeavors, LLC	3,246.23	0.00	2
002563	02/05/26	St Louis Automatic Door	1,685.00	0.00	2
002564	02/05/26	ST LOUIS BOILER SUPPLY	328.25	0.00	2
002565	02/05/26	ST LOUIS COMPOSITING INC	187.50	0.00	2
002566	02/05/26	St Louis Electric Supply	343.00	0.00	2
002567	02/05/26	Staples Advantage	1,778.70	0.00	2
002568	02/05/26	Steve Faulkner	360.00	0.00	2
002569	02/05/26	SumnerOne	164.00	0.00	2
002570	02/05/26	Talitha Light	350.00	0.00	2

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Check No.	Date	Description	Check Amount	Void Amount	Month
002571	02/05/26	Taylor & Francis Group, LLC	190.00	0.00	2
002572	02/05/26	The Brenco Corporation	949.00	0.00	2
002573	02/05/26	WARNER COMMUNICATIONS	830.00	0.00	2
002574	02/05/26	Washington University in St. Louis	3,985.00	0.00	2
002575	02/05/26	WEBSTER GROVES PARKS & RECREATION	1,340.00	0.00	2
002576	02/05/26	Webster-Kirkwood Times	424.00	0.00	2
002577	02/05/26	Westlake Hardware	355.16	0.00	2
002578	02/05/26	Continuation Stub for Check 2577	0.00	0.00	2
002579	02/05/26	Ameren UE	29,469.51	0.00	2
002580	02/05/26	Continuation Stub for Check 2579	0.00	0.00	2
002581	02/05/26	AT&T Capital Services	2,007.28	0.00	2
002582	02/05/26	ClearWave	15,534.29	0.00	2
002583	02/05/26	FIRSTNET	46.77	0.00	2
002584	02/05/26	Metropolitan St Louis Sewer	2,717.35	0.00	2
002585	02/05/26	MISSOURI NEA	3,986.80	0.00	2
002586	02/05/26	Missouri-American Water	3,726.34	0.00	2
002587	02/05/26	Continuation Stub for Check 2586	0.00	0.00	2
002588	02/05/26	Ooma, Inc.	62.37	0.00	2
002589	02/05/26	QUADIENT USA	1,000.00	0.00	2
002590	02/05/26	SumnerOne	7,537.01	0.00	2
002591	02/05/26	Waste Management of St Louis	3,024.47	0.00	2
002592	02/05/26	WEX BANK	1,596.40	0.00	2
002593	02/05/26	AMAZON CAPITAL SERVICES	172.16	0.00	2
4400010	02/04/26	4400010 is VOIDED	0.00	10,000.00	2
4400011	02/04/26	4400011 is VOIDED	0.00	4,200.00	2
Total Amount:			437,267.02	14,601.50	
TOTAL NUMBER OF CHECKS: 176			437,267.02	14,601.50	
Total Amount (All Accounts):			437,267.02		
GRAND TOTAL:			422,665.52		

Webster Groves School District

400 East Lockwood

Webster Groves, MO 63119

CHECK REGISTER (summary)

Dated: 2/6/2026

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Period: From Jan To Feb

Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 01/17/26 To 02/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	01160660	Triad Bank			
001060	02/05/26	FRY-WAGNER MOVING & STORAGE	625.00	0.00	2
001061	02/05/26	NetCom, Inc.	1,185.96	0.00	2
001062	02/05/26	OVERHEAD DOOR-DH PACE	14,523.00	0.00	2
001063	02/05/26	WTI WEATHERPROOFING TECH INC	63,487.53	0.00	2
		Total Amount:	79,821.49	0.00	
TOTAL NUMBER OF CHECKS: 4			Total Amount (All Accounts):	79,821.49	0.00
			GRAND TOTAL:	79,821.49	