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

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 04/07/26 To 04/20/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
002662	04/17/26	2662 is VOIDED	0.00	5,516.41	4
003119	04/17/26	Ameren UE	2,374.49	0.00	4
003120	04/17/26	AT&T Mobility	410.47	0.00	4
003121	04/17/26	Chartwells Compass Group USA	149,320.00	0.00	4
003122	04/17/26	Crocker R-II	4,650.84	0.00	4
003123	04/17/26	FIRSTNET	881.04	0.00	4
003124	04/17/26	Jana Ramsey	291.48	0.00	4
003125	04/17/26	JJ Gossrau	265.00	0.00	4
003126	04/17/26	Marco Technologies, LLC	7,200.00	0.00	4
003127	04/17/26	Missouri-American Water	5,591.61	0.00	4
003128	04/17/26	Continuation Stub for Check 3127	0.00	0.00	4
003129	04/17/26	Ooma, Inc.	62.37	0.00	4
003130	04/17/26	SumnerOne	7,007.28	0.00	4
003131	04/17/26	THE SHRED TRUCK	74.65	0.00	4
003132	04/17/26	Waste Management of St Louis	3,517.93	0.00	4
003133	04/20/26	AMAZON CAPITAL SERVICES	14,056.89	0.00	4
003134	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003135	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003136	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003137	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003138	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003139	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003140	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003141	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003142	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003143	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003144	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003145	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003146	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003147	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003148	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003149	04/20/26	Continuation Stub for Check 3133	0.00	0.00	4
003150	04/20/26	Kristina Kanallakan	175.00	0.00	4
003151	04/20/26	Kristopher Rauh	535.61	0.00	4
003152	04/20/26	Bluegrass Lawncare of St. Louis	12,044.37	0.00	4
003153	04/20/26	Continuation Stub for Check 3152	0.00	0.00	4
003154	04/20/26	Home Depot Credit Services	251.66	0.00	4

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 04/07/26 To 04/20/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003155	04/20/26	Continuation Stub for Check 3154	0.00	0.00	4
003156	04/20/26	Imperial Dade	1,428.31	0.00	4
003157	04/20/26	SCHNUCKS	17.97	0.00	4
003158	04/20/26	Scholastic Testing Service	102.50	0.00	4
003159	04/20/26	Westlake Hardware	184.31	0.00	4
003160	04/20/26	Continuation Stub for Check 3159	0.00	0.00	4
003161	04/20/26	Ameren UE	14,694.35	0.00	4
003162	04/20/26	AT&T Capital Services	1,426.31	0.00	4
003163	04/20/26	COMPASS MINERALS AMERICA INC	5,516.41	0.00	4
003164	04/20/26	Metropolitan St Louis Sewer	2,880.85	0.00	4
003165	04/20/26	SumnerOne	1,259.88	0.00	4
003166	04/20/26	Webster-Kirkwood Times	106.00	0.00	4
003167	04/20/26	AMAZON CAPITAL SERVICES	29.90	0.00	4
003168	04/20/26	Absolute Safe Transportation LLC	20,767.00	0.00	4
003169	04/20/26	ADVANCED OUTSOURCE SOLUTIONS INC	2,513.16	0.00	4
003170	04/20/26	Allrise Elevator Co	3,791.84	0.00	4
003171	04/20/26	Amy Edgar Sklansky	225.00	0.00	4
003172	04/20/26	ARAMARK REFRESHMENT SERVICES	160.33	0.00	4
003173	04/20/26	Arc Network LLC	595.00	0.00	4
003174	04/20/26	Big River Race Management	4,060.00	0.00	4
003175	04/20/26	Blick Art Materials	207.25	0.00	4
003176	04/20/26	BSN SPORTS	203.17	0.00	4
003177	04/20/26	C&J RENTAL INC	872.98	0.00	4
003178	04/20/26	Cameron McCullough	195.00	0.00	4
003179	04/20/26	Cameron McCullough	195.00	0.00	4
003180	04/20/26	Campus Cabs LLC	10,557.21	0.00	4
003181	04/20/26	Chaifetz Arena	10,750.00	0.00	4
003182	04/20/26	Commercial Kitchen Services	714.12	0.00	4
003183	04/20/26	COSN	1,050.00	0.00	4
003184	04/20/26	COURTNEY JORDAN	165.44	0.00	4
003185	04/20/26	Dell Marketing L.P.	214,520.00	0.00	4
003186	04/20/26	Door Service	603.00	0.00	4
003187	04/20/26	Education Plus	7,695.00	0.00	4
003188	04/20/26	eGoldFax GoldFax DPD International	30.20	0.00	4
003189	04/20/26	EMBROIDER THE OCCASION	3,292.00	0.00	4
003190	04/20/26	Erb Turf Equipment	5,992.71	0.00	4
003191	04/20/26	ETR	12,344.75	0.00	4
003192	04/20/26	ExploreLearning	4,212.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
003193	04/20/26	Filter Service of St. Louis	8,762.70	0.00	4
003194	04/20/26	Continuation Stub for Check 3193	0.00	0.00	4
003195	04/20/26	Continuation Stub for Check 3193	0.00	0.00	4
003196	04/20/26	FIRST STUDENT	10,577.09	0.00	4
003197	04/20/26	Continuation Stub for Check 3196	0.00	0.00	4
003198	04/20/26	Continuation Stub for Check 3196	0.00	0.00	4
003199	04/20/26	Continuation Stub for Check 3196	0.00	0.00	4
003200	04/20/26	FRAN ANN ENGRAVING	1,851.80	0.00	4
003201	04/20/26	Continuation Stub for Check 3200	0.00	0.00	4
003202	04/20/26	Home Depot Credit Services	765.22	0.00	4
003203	04/20/26	Continuation Stub for Check 3202	0.00	0.00	4
003204	04/20/26	Imperial Dade	6,811.70	0.00	4
003205	04/20/26	Continuation Stub for Check 3204	0.00	0.00	4
003206	04/20/26	INTEGRATED FACILITY SERVICES	23,204.82	0.00	4
003207	04/20/26	Jacob Henderson	195.00	0.00	4
003208	04/20/26	JASON ADAMS	165.60	0.00	4
003209	04/20/26	JENNIFER HANNEL	134.81	0.00	4
003210	04/20/26	JOCELYN REISS	141.25	0.00	4
003211	04/20/26	Junior Achievement	700.00	0.00	4
003212	04/20/26	JW PEPPER & SON INC	248.99	0.00	4
003213	04/20/26	Kirkwood High School Athletics	375.00	0.00	4
003214	04/20/26	Kirkwood High School Athletics	198.00	0.00	4
003215	04/20/26	Kona Ice	896.80	0.00	4
003216	04/20/26	Krueger Pottery	495.60	0.00	4
003217	04/20/26	Launch	16,097.40	0.00	4
003218	04/20/26	LINDBERGH HS ATHLETIC OFFICE	300.00	0.00	4
003219	04/20/26	Mad Science of St. Louis	365.00	0.00	4
003220	04/20/26	MASA	299.00	0.00	4
003221	04/20/26	MASTERLIBRARY.COM, LLC	27,500.00	0.00	4
003222	04/20/26	Matthew Doerr	195.00	0.00	4
003223	04/20/26	Michael Schmuck	57.12	0.00	4
003224	04/20/26	MIDWEST ELECTRONIC SYSTEMS	787.50	0.00	4
003225	04/20/26	Milford Supply	102.80	0.00	4
003226	04/20/26	MODERN PUMPING & SEWER SERVICES LLC	1,642.75	0.00	4
003227	04/20/26	MSBA	505.00	0.00	4
003228	04/20/26	MSHSAA	701.00	0.00	4
003229	04/20/26	Novel Neighbor	522.72	0.00	4
003230	04/20/26	NSPRA	300.00	0.00	4

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 04/07/26 To 04/20/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003231	04/20/26	Office Essentials Incorporated	2,812.75	0.00	4
003232	04/20/26	Pinchin, LLC	2,854.00	0.00	4
003233	04/20/26	Pioneer Manufacturing Company	806.24	0.00	4
003234	04/20/26	Property Services Industries, LLC	4,781.72	0.00	4
003235	04/20/26	PROVISION DATA SOLUTIONS	9,880.00	0.00	4
003236	04/20/26	Ro Health, LLC	3,132.01	0.00	4
003237	04/20/26	RUSH ORDER TEES	638.71	0.00	4
003238	04/20/26	Sarah Humes	150.00	0.00	4
003239	04/20/26	Schaeffer Electric	1,303.22	0.00	4
003240	04/20/26	Secured Tech	2,850.00	0.00	4
003241	04/20/26	SHANNON MARKS	269.88	0.00	4
003242	04/20/26	Spicy Ink Apparel	5,228.28	0.00	4
003243	04/20/26	St Louis Automatic Door	1,955.00	0.00	4
003244	04/20/26	ST LOUIS CARDINALS	6,702.50	0.00	4
003245	04/20/26	ST LOUIS COMMUNITY COLLEGE	10,991.28	0.00	4
003246	04/20/26	ST LOUIS COMPOSITING INC	55.00	0.00	4
003247	04/20/26	STAGES St. Louis	1,500.00	0.00	4
003248	04/20/26	Stormwater Pro STL	3,150.00	0.00	4
003249	04/20/26	The Brenco Corporation	949.00	0.00	4
003250	04/20/26	The Ethics Project	250.00	0.00	4
003251	04/20/26	THE SHRED TRUCK	223.79	0.00	4
003252	04/20/26	Thomas Yorke	375.00	0.00	4
003253	04/20/26	Torrey Adams	1,100.00	0.00	4
003254	04/20/26	United Refrigeration	6.32	0.00	4
003255	04/20/26	Westlake Hardware	689.72	0.00	4
003256	04/20/26	Continuation Stub for Check 3255	0.00	0.00	4
003257	04/20/26	Continuation Stub for Check 3255	0.00	0.00	4
003258	04/20/26	Wohlf Building Companies, LLC	12,800.00	0.00	4
		Total Amount:	**722,423.73**	**5,516.41**	

TOTAL NUMBER OF CHECKS: **141** **Total Amount (All Accounts):** **722,423.73** **5,516.41**

GRAND TOTAL: **716,907.32**

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

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972442 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972443	04/11/26	HARRIS BANK	62,439.83	0.00	4
972444	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972445	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972446	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972447	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972448	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972449	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972450	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972451	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972452	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972453	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972454	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972455	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972456	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972457	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972458	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972459	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972460	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972461	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972462	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972463	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972464	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972465	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972466	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972467	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972468	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972469	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972470	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972471	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972472	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972473	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972474	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972475	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972476	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972477	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972478	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972479	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972442 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972480	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972481	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972482	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972483	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972484	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972485	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972486	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972487	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972488	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972489	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
972490	04/11/26	Continuation Stub for Check 972443	0.00	0.00	4
		Total Amount:	**62,439.83**	**0.00**	

TOTAL NUMBER OF CHECKS: **48** **Total Amount (All Accounts):** **62,439.83** **0.00**

GRAND TOTAL: **62,439.83**

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

CHECK REGISTER (summary)

Dated: 4/20/2026

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 04/07/26 To 04/20/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001085	04/20/26	INTEGRATED FACILITY SERVICES	11,220.00	0.00	4
001086	04/20/26	Pinchin, LLC	6,850.00	0.00	4
001087	04/20/26	SES STORE	6,612.27	0.00	4
001088	04/20/26	Wellington Environmental	2,588.00	0.00	4
001089	04/20/26	Wohlf Building Companies, LLC	33,340.00	0.00	4
		Total Amount:	**60,610.27**	**0.00**	

TOTAL NUMBER OF CHECKS: **5** **Total Amount (All Accounts):** **60,610.27** **0.00**

GRAND TOTAL: **60,610.27**