CHECK REGISTER (summary)

Period: From Apr To May Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 04/21/26 To 05/11/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
003259	05/04/26	Ameren UE	39,874.91	0.00	5
003260	05/04/26	Continuation Stub for Check 3259	0.00	0.00	5
003261	05/04/26	AT&T Capital Services	2,008.57	0.00	5
003262	05/04/26	DWIGHT KIRKSEY	51.25	0.00	5
003263	05/04/26	Fast Signs of Brentwood	2,400.00	0.00	5
003264	05/04/26	FIRST STUDENT	87,919.01	0.00	5
003265	05/04/26	Jeep Law	2,567.98	0.00	5
003266	05/04/26	Karaoke Midwest	100.00	0.00	5
003267	05/04/26	Metropolitan St Louis Sewer	3,462.22	0.00	5
003268	05/04/26	Continuation Stub for Check 3267	0.00	0.00	5
003269	05/04/26	Missouri Division of Youth Services	3,339.73	0.00	5
003270	05/04/26	MISSOURI NEA	4,037.90	0.00	5
003271	05/04/26	REPUBLIC SERVICES #346	1,437.50	0.00	5
003272	05/04/26	Special School District	5,516.92	0.00	5
003273	05/04/26	SumnerOne	5,444.77	0.00	5
003274	05/04/26	Tueth, Keeney, Cooper, Mohan	5,074.00	0.00	5
003275	05/04/26	WOODRIVER ENERGY LLC	20,970.22	0.00	5
003276	05/08/26	Ameren UE	1,325.24	0.00	5
003277	05/08/26	Cameron McCullough	666.67	0.00	5
003278	05/08/26	ClearWave	15,402.01	0.00	5
003279	05/08/26	Education Plus	15,244.49	0.00	5
003280	05/08/26	FIRSTNET	813.98	0.00	5
003281	05/08/26	Missouri-American Water	6,650.50	0.00	5
003282	05/08/26	Continuation Stub for Check 3281	0.00	0.00	5
003283	05/08/26	QUADIENT USA	934.65	0.00	5
003284	05/08/26	SumnerOne	6,352.66	0.00	5
003285	05/08/26	THE SHRED TRUCK	74.65	0.00	5
003286	05/08/26	Waste Management of St Louis	260.50	0.00	5
003287	05/08/26	Webster-Kirkwood Times	106.00	0.00	5
003288	05/08/26	WEX BANK	2,390.33	0.00	5
003289	05/11/26	Borghi Floors	9,081.64	0.00	5
003290	05/11/26	FIRST STUDENT	674.26	0.00	5
003291	05/11/26	Apple Computer Inc	1,965.00	0.00	5
003292	05/11/26	Blick Art Materials	401.60	0.00	5
003293	05/11/26	BSN SPORTS	7,064.47	0.00	5
003294	05/11/26	Continuation Stub for Check 3293	0.00	0.00	5
003295	05/11/26	Cardio Partners Inc.	4,738.20	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
003296	05/11/26	CHRIS JOHNSON	312.95	0.00	5
003297	05/11/26	Herff Jones, LLC	1,432.35	0.00	5
003298	05/11/26	Liza Ruether	105.55	0.00	5
003299	05/11/26	NSPRA	845.00	0.00	5
003300	05/11/26	Office Essentials Incorporated	896.00	0.00	5
003301	05/11/26	Olive & Oak Events	2,384.82	0.00	5
003302	05/11/26	Pioneer Manufacturing Company	814.38	0.00	5
003303	05/11/26	SHAYLA POTT	144.89	0.00	5
003304	05/11/26	SSA Group, LLC	10,384.25	0.00	5
003305	05/11/26	4IMPRINT	771.78	0.00	5
003306	05/11/26	AASA	485.00	0.00	5
003307	05/11/26	Absolute Safe Transportation LLC	20,779.00	0.00	5
003308	05/11/26	ADVANCED OUTSOURCE SOLUTIONS INC	3,054.20	0.00	5
003309	05/11/26	Affton School District	300.00	0.00	5
003310	05/11/26	Allrise Elevator Co	6,000.59	0.00	5
003311	05/11/26	American Youth Foundation	850.00	0.00	5
003312	05/11/26	Amplify Education, Inc.	51,900.00	0.00	5
003313	05/11/26	APPLE INC.	329.00	0.00	5
003314	05/11/26	ARAMARK REFRESHMENT SERVICES	135.00	0.00	5
003315	05/11/26	Arch Engraving	257.60	0.00	5
003316	05/11/26	ATS Acoustics	7,175.62	0.00	5
003317	05/11/26	Automatic Controls Equipment LLC	855.12	0.00	5
003318	05/11/26	B&H Photo Video	4,998.34	0.00	5
003319	05/11/26	Barbara Eilerman	20.88	0.00	5
003320	05/11/26	Batteries Plus	261.33	0.00	5
003321	05/11/26	MACMILLAN HOLDINGS	7,234.70	0.00	5
003322	05/11/26	Big River Race Management	2,690.00	0.00	5
003323	05/11/26	Blick Art Materials	44.00	0.00	5
003324	05/11/26	Bluegrass Lawncare of St. Louis	17,254.37	0.00	5
003325	05/11/26	Bob Graeff	455.00	0.00	5
003326	05/11/26	Borghi Floors	28,741.90	0.00	5
003327	05/11/26	Brayden Fisk	75.00	0.00	5
003328	05/11/26	BRIAN KELLER	93.90	0.00	5
003329	05/11/26	BSN SPORTS	2,670.10	0.00	5
003330	05/11/26	Bulk Bookstore	13,104.31	0.00	5
003331	05/11/26	Bulte Company	750.00	0.00	5
003332	05/11/26	Campus Cabs LLC	11,406.26	0.00	5
003333	05/11/26	Capstone	4,548.60	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
003334	05/11/26	Casual Tees	1,626.22	0.00	5
003335	05/11/26	CDW Government, Inc	15,615.00	0.00	5
003336	05/11/26	Cher Fredricks	15.44	0.00	5
003337	05/11/26	CHRISTINA S MAHL	250.00	0.00	5
003338	05/11/26	Chromebookparts.com	654.72	0.00	5
003339	05/11/26	ClassLink, Inc.	21,350.00	0.00	5
003340	05/11/26	CLEAN CARTON CO.	533.04	0.00	5
003341	05/11/26	Commercial Kitchen Services	666.88	0.00	5
003342	05/11/26	CommonLit, Inc.	6,850.00	0.00	5
003343	05/11/26	COMMUNITY PLAYTHINGS	3,510.00	0.00	5
003344	05/11/26	Craig Kammien	184.00	0.00	5
003345	05/11/26	Crescent Farms Golf Club	7,546.00	0.00	5
003346	05/11/26	Culligan Water	68.75	0.00	5
003347	05/11/26	De Soto High School Academic	2,500.00	0.00	5
003348	05/11/26	Dell Marketing L.P.	2,670.00	0.00	5
003349	05/11/26	DESIGNS BY DAVIS	24.00	0.00	5
003350	05/11/26	Domino`s Pizza	153.28	0.00	5
003351	05/11/26	Education Plus	140.00	0.00	5
003352	05/11/26	Educational Equity Consultants, LLC	15,750.00	0.00	5
003353	05/11/26	EDWARDSVILLE CUSD 7	250.00	0.00	5
003354	05/11/26	EMSL ANALYTICAL, INC.	120.00	0.00	5
003355	05/11/26	Endres Horticultural Services, Inc	3,415.50	0.00	5
003356	05/11/26	Enterprise FM Trust	4,870.20	0.00	5
003357	05/11/26	Envirogreen Tree & Shrub Care	14,483.60	0.00	5
003358	05/11/26	Erb Turf Equipment	1,024.10	0.00	5
003359	05/11/26	EVAPAR, INC.	3,611.25	0.00	5
003360	05/11/26	FALCON TECHNOLOGIES	756.00	0.00	5
003361	05/11/26	Fast Signs of Brentwood	2,310.00	0.00	5
003362	05/11/26	FEDEX	17.85	0.00	5
003363	05/11/26	Festus High School	400.00	0.00	5
003364	05/11/26	Finalsite	29,856.00	0.00	5
003365	05/11/26	FIRST STUDENT	10,076.49	0.00	5
003366	05/11/26	Follett Content Solutions, LLC	2,348.54	0.00	5
003367	05/11/26	FRAN ANN ENGRAVING	1,764.50	0.00	5
003368	05/11/26	FRED BELL	195.00	0.00	5
003369	05/11/26	G R Robinson Seed and Services	690.00	0.00	5
003370	05/11/26	Givens PTO	460.00	0.00	5
003371	05/11/26	Grainger	162.04	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
003372	05/11/26	HEARTLAND COCA COLA BOTTLING CO.	309.88	0.00	5
003373	05/11/26	Heartland Play Therapy Institute	375.00	0.00	5
003374	05/11/26	Heather Kelley	112.50	0.00	5
003375	05/11/26	Henry Kap-Chung Yau	800.00	0.00	5
003376	05/11/26	Home Depot Credit Services	79.11	0.00	5
003377	05/11/26	HOPSKIPDRIVE, INC.	21,201.43	0.00	5
003378	05/11/26	Imperial Dade	21,566.13	0.00	5
003379	05/11/26	Infrastructure Management Inc.	36,072.50	0.00	5
003380	05/11/26	Inspire Leadership Solutions LLC	650.00	0.00	5
003381	05/11/26	INTEGRATED FACILITY SERVICES	6,670.43	0.00	5
003382	05/11/26	Interstate Restoration, LLC	27,208.69	0.00	5
003383	05/11/26	Jana Parker	11.94	0.00	5
003384	05/11/26	Jason Flanery	455.00	0.00	5
003385	05/11/26	Joe Hays	166.75	0.00	5
003386	05/11/26	JW PEPPER & SON INC	318.09	0.00	5
003387	05/11/26	Kelly Mundwiller	280.00	0.00	5
003388	05/11/26	Krueger Pottery	578.06	0.00	5
003389	05/11/26	Ladue High School:	1,100.00	0.00	5
003390	05/11/26	Lafayette High School	413.37	0.00	5
003391	05/11/26	Lakeshore Learning	13,389.06	0.00	5
003392	05/11/26	LAMP	92.48	0.00	5
003393	05/11/26	Lawn Care Equipment	1,674.66	0.00	5
003394	05/11/26	Learning A-Z	1,794.00	0.00	5
003395	05/11/26	LEXIA LEARNING SYSTEMS LLC	650.00	0.00	5
003396	05/11/26	LINDBERGH HS ATHLETIC OFFICE	438.38	0.00	5
003397	05/11/26	Marco Technologies, LLC	361.35	0.00	5
003398	05/11/26	Maura Floretta	29.46	0.00	5
003399	05/11/26	MCGRAW HILL	2,726.00	0.00	5
003400	05/11/26	Mehlville Athletics	350.00	0.00	5
003401	05/11/26	MERCY SPECIALIZED BILLING	20.00	0.00	5
003402	05/11/26	Michael McAuliffe	357.50	0.00	5
003403	05/11/26	Miles to Go Cleanup Crew LLC	568.75	0.00	5
003404	05/11/26	Milford Supply	404.44	0.00	5
003405	05/11/26	Missouri HOSA - Future Health	440.00	0.00	5
003406	05/11/26	MODERN PUMPING & SEWER SERVICES LLC	731.00	0.00	5
003407	05/11/26	MSBA	11,150.00	0.00	5
003408	05/11/26	MSHSAA	526.00	0.00	5
003409	05/11/26	National Society for Experiential	21,116.65	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
003410	05/11/26	Nottelmann Music Co	91.00	0.00	5
003411	05/11/26	Novel Neighbor	2,987.55	0.00	5
003412	05/11/26	NSPRA	150.00	0.00	5
003413	05/11/26	Office Essentials Incorporated	671.58	0.00	5
003414	05/11/26	OverDrive Education	6,000.00	0.00	5
003415	05/11/26	PARKWAY TOURNAMENT FUND	450.13	0.00	5
003416	05/11/26	PEDRO`S	2,484.00	0.00	5
003417	05/11/26	Perma-Bound	3,223.67	0.00	5
003418	05/11/26	Pinchin, LLC	5,049.50	0.00	5
003419	05/11/26	Pioneer Valley Books	606.10	0.00	5
003420	05/11/26	Planbook.com	18.00	0.00	5
003421	05/11/26	Portable Water Closet	284.00	0.00	5
003422	05/11/26	PPG Architectural Finishes	173.16	0.00	5
003423	05/11/26	Prime Sports Midwest	359.64	0.00	5
003424	05/11/26	Really Good Stuff	55.94	0.00	5
003425	05/11/26	Ro Health, LLC	836.75	0.00	5
003426	05/11/26	SCHNUCKS	3,101.27	0.00	5
003427	05/11/26	Scholastic Book Fairs - 8	2,648.60	0.00	5
003428	05/11/26	SchoolAI	28,929.40	0.00	5
003429	05/11/26	SchoolDay Inc.	5,000.00	0.00	5
003430	05/11/26	Sean Wright	154.40	0.00	5
003431	05/11/26	SELECT MARKETING & DISTRIBUTING	105.30	0.00	5
003432	05/11/26	Session Fixture Company	5,065.00	0.00	5
003433	05/11/26	SHELDON CONCERT HALL	220.00	0.00	5
003434	05/11/26	SHOW ME WEIGHTS LLC	1,008.90	0.00	5
003435	05/11/26	Six Flags St. Louis	7,143.00	0.00	5
003436	05/11/26	St Louis Automatic Door	3,733.00	0.00	5
003437	05/11/26	ST LOUIS BOILER SUPPLY	386.78	0.00	5
003438	05/11/26	ST LOUIS COMPOSITING INC	219.45	0.00	5
003439	05/11/26	ST LOUIS METRO FCA	360.00	0.00	5
003440	05/11/26	ST. LOUIS COUNTY-PUBLIC WORKS	59.00	0.00	5
003441	05/11/26	St. Louis Sportswear, Inc.	1,081.00	0.00	5
003442	05/11/26	St. Louis Suburban MMEA District 5	355.00	0.00	5
003443	05/11/26	Staples Advantage	3,345.15	0.00	5
003444	05/11/26	SumnerOne	86.00	0.00	5
003445	05/11/26	The Brenco Corporation	949.00	0.00	5
003446	05/11/26	The Perfect Mound	1,050.00	0.00	5
003447	05/11/26	THE SHRED TRUCK	71.37	0.00	5

Check No.	Date	Description	Check Amount	Void Amount	Month
003448	05/11/26	Veltrese Smith	321.80	0.00	5
003449	05/11/26	WEBSTER GROVES PARKS & RECREATION	775.00	0.00	5
003450	05/11/26	NORTH POINT HIGH SCHOOL SCHOLAR BOW	75.00	0.00	5
003451	05/11/26	Westlake Hardware	250.08	0.00	5
003452	05/11/26	World Book Inc	7,302.88	0.00	5
003453	05/11/26	Zach Klestinske	702.00	0.00	5
003454	05/11/26	Claire Pinero	120.00	0.00	5
003455	05/11/26	Katie Mohr	876.00	0.00	5
003456	05/11/26	Carol Harvey	292.00	0.00	5
003457	05/11/26	Chartwells Compass Group USA	224,005.61	0.00	5
003458	05/11/26	Missouri-American Water	4,048.01	0.00	5
003459	05/11/26	Waste Management of St Louis	3,021.35	0.00	5
003460	05/11/26	AMAZON CAPITAL SERVICES	41,867.81	0.00	5
003461	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003462	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003463	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003464	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003465	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003466	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003467	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003468	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003469	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003470	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003471	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003472	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003473	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003474	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003475	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003476	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003477	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003478	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003479	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003480	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003481	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003482	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003483	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003484	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003485	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5

CHECK REGISTER (summary)

Period: From Apr To May Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 04/21/26 To 05/11/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003486	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003487	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003488	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003489	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003490	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003491	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003492	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003493	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003494	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003495	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003496	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003497	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003498	05/11/26	Continuation Stub for Check 3460	0.00	0.00	5
003499	05/11/26	AMAZON CAPITAL SERVICES	154.17	0.00	5
003500	05/11/26	FIRST STUDENT	346.00	0.00	5
003501	05/11/26	Freenotes Harmony Park LLC	11,752.45	0.00	5
003502	05/11/26	AMAZON CAPITAL SERVICES	650.45	0.00	5
		Total Amount:	**1,180,093.88**	**0.00**	

TOTAL NUMBER OF CHECKS: **244** **Total Amount (All Accounts):** **1,180,093.88** **0.00**

GRAND TOTAL: **1,180,093.88**

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

CHECK REGISTER (summary)

Dated: 5/11/2026

Period: From Apr To May Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 04/21/26 To 05/11/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001090	05/04/26	HOENER ASSOCIATES	13,050.00	0.00	5
001091	05/11/26	Automatic Controls Equipment LLC	61,095.00	0.00	5
001092	05/11/26	HOENER ASSOCIATES	6,609.73	0.00	5
001093	05/11/26	INTEGRATED FACILITY SERVICES	19,250.00	0.00	5
001094	05/11/26	James G. Staat Tuckpointing, Inc.	102,139.20	0.00	5
001095	05/11/26	St Louis Automatic Door	21,705.00	0.00	5
001096	05/11/26	Total Contractors Services, LLC	3,200.00	0.00	5
001097	05/11/26	WAV LLC	6,221.90	0.00	5
001098	05/11/26	Wellington Environmental	14,928.00	0.00	5
001099	05/11/26	Wohlf Building Companies, LLC	10,830.00	0.00	5
001100	05/11/26	Avison Young Missouri, Inc.	5,812.50	0.00	5
		Total Amount:	**264,841.33**	**0.00**	

TOTAL NUMBER OF CHECKS: **11** **Total Amount (All Accounts):** **264,841.33** **0.00**

GRAND TOTAL: **264,841.33**