CHECK REGISTER (summary)

Period: From May To Jun Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 06/05/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
002966	06/17/26	2966 is VOIDED	0.00	399.00	6
003733	06/11/26	Ameren UE	242.91	0.00	6
003734	06/11/26	Enterprise FM Trust	4,440.70	0.00	6
003735	06/11/26	FIRSTNET	1,062.73	0.00	6
003736	06/11/26	MISSOURI NEA	14,104.31	0.00	6
003737	06/11/26	Missouri-American Water	7,405.95	0.00	6
003738	06/11/26	Continuation Stub for Check 3737	0.00	0.00	6
003739	06/11/26	Ooma, Inc.	124.88	0.00	6
003740	06/11/26	Waste Management of St Louis	3,101.35	0.00	6
003741	06/18/26	Beetz Plumbing	1,452.02	0.00	6
003742	06/18/26	Chartwells Compass Group USA	104,906.87	0.00	6
003743	06/18/26	Michael McAuliffe	195.00	0.00	6
003744	06/18/26	Schaeffer Electric	5,929.00	0.00	6
003745	06/18/26	Waste Management of St Louis	524.89	0.00	6
003746	06/18/26	Ameren UE	23,762.75	0.00	6
003747	06/18/26	Metropolitan St Louis Sewer	5,405.81	0.00	6
003748	06/18/26	Missouri-American Water	2,086.92	0.00	6
003749	06/18/26	Adam Doyle	5.50	0.00	6
003750	06/18/26	Alan Nehring	85.79	0.00	6
003751	06/18/26	Alex Tetreault	124.90	0.00	6
003752	06/18/26	Alisha Jenkins	22.20	0.00	6
003753	06/18/26	Andre Skinner	7.80	0.00	6
003754	06/18/26	Anthony Stallings	10.10	0.00	6
003755	06/18/26	Arben Ndoni	42.35	0.00	6
003756	06/18/26	BIANCA PALACIOS	31.75	0.00	6
003757	06/18/26	Boris Kaupp	9.65	0.00	6
003758	06/18/26	Bradley Sweeney	30.65	0.00	6
003759	06/18/26	Brian Roash	5.85	0.00	6
003760	06/18/26	Carmen Reed	8.35	0.00	6
003761	06/18/26	Carole Hale-Bishop	69.90	0.00	6
003762	06/18/26	CHRIS SCHNEIDER	47.15	0.00	6
003763	06/18/26	Christine McEvoy	5.15	0.00	6
003764	06/18/26	Christine Scott	6.00	0.00	6
003765	06/18/26	Courtney Rydstrom	15.20	0.00	6
003766	06/18/26	DANIELLE ARMSTRONG	17.55	0.00	6
003767	06/18/26	David DiFranco	68.90	0.00	6
003768	06/18/26	David Johnson	15.25	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
003769	06/18/26	Elizabeth Bowden	13.10	0.00	6
003770	06/18/26	Elizabeth Dowling	28.10	0.00	6
003771	06/18/26	GERALD SKIVER	19.30	0.00	6
003772	06/18/26	Holly Hicks	21.35	0.00	6
003773	06/18/26	JASON STAETTER	18.40	0.00	6
003774	06/18/26	Jayne Wenos	12.15	0.00	6
003775	06/18/26	Jennifer Frintrup	17.20	0.00	6
003776	06/18/26	Jeremy Houseman	22.05	0.00	6
003777	06/18/26	Joe & Nicole King	15.80	0.00	6
003778	06/18/26	Joel Dauve	88.10	0.00	6
003779	06/18/26	Jon Bruner	21.70	0.00	6
003780	06/18/26	Jordan Rubinovitz	40.35	0.00	6
003781	06/18/26	Julie Rhodes	23.95	0.00	6
003782	06/18/26	KATHY LIKOS	221.05	0.00	6
003783	06/18/26	Kathy Lynch	51.25	0.00	6
003784	06/18/26	Kristi Flint	7.90	0.00	6
003785	06/18/26	Laura Mueller	41.35	0.00	6
003786	06/18/26	Laura Williams	187.05	0.00	6
003787	06/18/26	Mandy Curtis	6.55	0.00	6
003788	06/18/26	MARGARET WILKE	100.65	0.00	6
003789	06/18/26	Maureen Fischer	42.90	0.00	6
003790	06/18/26	Melissa Kessler	17.90	0.00	6
003791	06/18/26	Michelle Kim	47.35	0.00	6
003792	06/18/26	Michelle Reed	9.90	0.00	6
003793	06/18/26	Rebecca Gowen	50.65	0.00	6
003794	06/18/26	Richard Leatherbarrow	12.40	0.00	6
003795	06/18/26	Rick Flood	16.90	0.00	6
003796	06/18/26	Sabrina Runge	9.32	0.00	6
003797	06/18/26	SARAH BULTE	10.18	0.00	6
003798	06/18/26	Sean Hamlin	8.40	0.00	6
003799	06/18/26	SHANE WILLIAMSON	406.40	0.00	6
003800	06/18/26	Shayla Givens	9.60	0.00	6
003801	06/18/26	Sheila Miranda	16.10	0.00	6
003802	06/18/26	Stephanie Van Leunun	35.60	0.00	6
003803	06/18/26	Susan Westerbeck	5.75	0.00	6
003804	06/18/26	Telesha Downing	7.05	0.00	6
003805	06/18/26	Todd Almquist	6.70	0.00	6
003806	06/25/26	Check was VOIDED by user	0.00	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
003807	06/25/26	Continuation Stub for Check 3806	0.00	0.00	6
003808	06/25/26	Continuation Stub for Check 3806	0.00	0.00	6
003809	06/25/26	Continuation Stub for Check 3806	0.00	0.00	6
003811	06/25/26	AMAZON CAPITAL SERVICES	3,640.51	0.00	6
003812	06/25/26	Continuation Stub for Check 3811	0.00	0.00	6
003813	06/25/26	Continuation Stub for Check 3811	0.00	0.00	6
003814	06/25/26	Continuation Stub for Check 3811	0.00	0.00	6
003815	06/25/26	Borghi Floors	31,132.90	0.00	6
003816	06/25/26	FIRST STUDENT	1,520.88	0.00	6
003817	06/25/26	Melissa D. Hill	81.84	0.00	6
003818	06/25/26	NCS Pearson, Inc	472.76	0.00	6
003819	06/25/26	Schaeffer Electric	12,026.88	0.00	6
003820	06/25/26	ADVANCED OUTSOURCE SOLUTIONS INC	511.94	0.00	6
003821	06/25/26	Allrise Elevator Co	7,583.68	0.00	6
003822	06/25/26	APPLE INC.	1,347.00	0.00	6
003823	06/25/26	AUTISM-PRODUCTS.COM	4,556.52	0.00	6
003824	06/25/26	MACMILLAN HOLDINGS	8.19	0.00	6
003825	06/25/26	Borghi Floors	13,990.60	0.00	6
003826	06/25/26	BSN SPORTS	708.00	0.00	6
003827	06/25/26	Corwin Press, Inc.	3,275.20	0.00	6
003828	06/25/26	Dell Marketing L.P.	103,950.00	0.00	6
003829	06/25/26	Envirogreen Tree & Shrub Care	4,776.50	0.00	6
003830	06/25/26	FIRST STUDENT	5,352.22	0.00	6
003831	06/25/26	Continuation Stub for Check 3830	0.00	0.00	6
003832	06/25/26	Fry & Associates, Inc.	5,034.00	0.00	6
003833	06/25/26	GEYER INSTRUCTIONAL PRODUCTS	89.28	0.00	6
003834	06/25/26	Grainger	887.58	0.00	6
003835	06/25/26	Home Depot Credit Services	68.96	0.00	6
003836	06/25/26	Infrastructure Management Inc.	600.00	0.00	6
003837	06/25/26	Interstate Restoration, LLC	100,000.00	0.00	6
003838	06/25/26	Jackson Alexander Denholm	850.00	0.00	6
003839	06/25/26	KANSAS CITY AUDIO-VISUAL, INC.	13,907.42	0.00	6
003840	06/25/26	Continuation Stub for Check 3839	0.00	0.00	6
003841	06/25/26	Karaoke Midwest	400.00	0.00	6
003842	06/25/26	Kona Ice	1,887.60	0.00	6
003843	06/25/26	Krueger Pottery	39.37	0.00	6
003844	06/25/26	LAMP	108.52	0.00	6
003845	06/25/26	miniPCR bio	1,364.50	0.00	6

Check No.	Date	Description	Check Amount	Void Amount	Month
003846	06/25/26	MINUTEMAN PRESS	323.00	0.00	6
003847	06/25/26	Missouri Department of Public	300.00	0.00	6
003848	06/25/26	Continuation Stub for Check 3847	0.00	0.00	6
003849	06/25/26	Patriot Industries LLC	6,300.00	0.00	6
003850	06/25/26	Pioneer Manufacturing Company	451.33	0.00	6
003851	06/25/26	SCHNUCKS	729.46	0.00	6
003852	06/25/26	SCHOOL OUTFITTERS	2,138.25	0.00	6
003853	06/25/26	Secured Tech	5,400.00	0.00	6
003854	06/25/26	ST LOUIS CARDINALS	5,743.50	0.00	6
003855	06/25/26	United Refrigeration	576.00	0.00	6
003856	06/25/26	WARNER COMMUNICATIONS	8,365.27	0.00	6
003857	06/25/26	Wohlf Building Companies, LLC	11,500.00	0.00	6
003858	06/25/26	FIRST STUDENT	529.14	0.00	6
003859	06/25/26	Network Technology Partners	60,000.00	0.00	6
003860	06/25/26	Catherine Eckerle	120.00	0.00	6
003861	06/25/26	Christina Hartz	120.00	0.00	6
003862	06/25/26	Claire Pinero	120.00	0.00	6
003863	06/25/26	Emily Lee	1,500.00	0.00	6
003864	06/25/26	Joanne Briegleb	480.00	0.00	6
003865	06/25/26	MELISSA PATEL	120.00	0.00	6
003866	06/25/26	MICHELLE GALLAGHER	120.00	0.00	6
003867	06/25/26	Ameren UE	26,598.76	0.00	6
003868	06/25/26	AT&T Capital Services	3,444.57	0.00	6
003868	06/25/26	3868 is VOIDED	0.00	3,444.57	6
003869	06/25/26	Granite Telecommunications, LLC	2,805.24	0.00	6
003870	06/25/26	Marco Technologies, LLC	7,200.00	0.00	6
003871	06/25/26	Metropolitan St Louis Sewer	573.14	0.00	6
003872	06/25/26	REPUBLIC SERVICES #346	1,359.25	0.00	6
003873	06/25/26	Special School District	4,621.91	0.00	6
003874	06/25/26	SumnerOne	10,563.99	0.00	6
003875	06/25/26	Continuation Stub for Check 3874	0.00	0.00	6
003876	06/25/26	Tueth, Keeney, Cooper, Mohan	6,504.00	0.00	6
003877	06/25/26	Waste Management of St Louis	1,462.03	0.00	6
003878	06/25/26	WOODRIVER ENERGY LLC	5,036.17	0.00	6
003879	06/25/26	AT&T Capital Services	2,008.29	0.00	6
003880	06/25/26	AT&T Capital Services	1,436.28	0.00	6
003881	06/25/26	SumnerOne	692.15	0.00	6
003882	06/30/26	BSN SPORTS	2,370.00	0.00	6

CHECK REGISTER (summary)

Period: From May To Jun Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 06/05/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003883	06/30/26	FIRST STUDENT	451.83	0.00	6
003884	06/30/26	GENE DEL	2,730.00	0.00	6
003885	06/30/26	MSHSAA	555.00	0.00	6
003886	06/30/26	Schaeffer Electric	969.75	0.00	6
003887	06/30/26	WARNER COMMUNICATIONS	1,956.66	0.00	6
003888	06/30/26	AMAZON CAPITAL SERVICES	557.65	0.00	6
003889	06/30/26	Ameren UE	40,105.59	0.00	6
003890	06/30/26	Office Essentials Incorporated	30,970.03	0.00	6
003891	06/30/26	POSTMASTER	370.00	0.00	6
003892	06/30/26	ALEXIS WITCIK	120.00	0.00	6
003893	06/30/26	Katie Mohr	624.00	0.00	6
003894	06/30/26	Kristopher Rauh	525.00	0.00	6
		Total Amount:	**758,766.62**	**3,843.57**	

TOTAL NUMBER OF CHECKS: **162** **Total Amount (All Accounts):** **758,766.62** **3,843.57**

GRAND TOTAL: **754,923.05**

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

CHECK REGISTER (summary)

Dated: 6/30/2026

Period: From May To Jun Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 06/05/26 To 06/30/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001116	06/11/26	BLDD Architects	3,520.00	0.00	6
001117	06/25/26	Bond Architects, Inc.	10,096.00	0.00	6
001118	06/25/26	CI Select	9,201.10	0.00	6
001119	06/25/26	Gravois Planing Mill	19,383.30	0.00	6
001120	06/25/26	HOENER ASSOCIATES	4,963.01	0.00	6
001121	06/25/26	INTEGRATED FACILITY SERVICES	35,600.00	0.00	6
001122	06/25/26	Pinchin, LLC	19,750.00	0.00	6
001123	06/25/26	SCI ENGINEERING, INC.	2,375.00	0.00	6
001124	06/25/26	TTI Logistics LLC	12,644.00	0.00	6
001125	06/25/26	WTI WEATHERPROOFING TECH INC	605,021.75	0.00	6
001126	06/25/26	Flooring Systems inc.	10,285.00	0.00	6
001127	06/25/26	HOENER ASSOCIATES	10,683.20	0.00	6
		Total Amount:	**743,522.36**	**0.00**	

TOTAL NUMBER OF CHECKS: **12** **Total Amount (All Accounts):** **743,522.36** **0.00**

GRAND TOTAL: **743,522.36**

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

CHECK REGISTER (summary)

Period: From May To Jun Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972554 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972555	06/11/26	HARRIS BANK	96,548.09	0.00	6
972556	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972557	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972558	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972559	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972560	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972561	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972562	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972563	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972564	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972565	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972566	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972567	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972568	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972569	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972570	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972571	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972572	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972573	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972574	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972575	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972576	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972577	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972578	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972579	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972580	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972581	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972582	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972583	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972584	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972585	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972586	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972587	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972588	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972589	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972590	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972591	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6

Period: From May To Jun Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972554 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972592	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972593	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972594	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972595	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972596	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972597	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972598	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972599	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972600	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972601	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972602	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972603	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972604	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972605	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972606	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972607	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972608	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972609	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972610	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972611	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972612	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972613	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972614	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972615	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972616	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972617	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972618	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
972619	06/11/26	Continuation Stub for Check 972555	0.00	0.00	6
		Total Amount:	**96,548.09**	**0.00**	

TOTAL NUMBER OF CHECKS: **65** **Total Amount (All Accounts):** **96,548.09** **0.00**

GRAND TOTAL: **96,548.09**

CHECK REGISTER (summary)

Period: From Jul To Jul Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
003895	07/09/26	Ameren UE	11,618.00	0.00	7
003896	07/09/26	Cameron McCullough	666.67	0.00	7
003897	07/09/26	Conxxus	14,179.13	0.00	7
003898	07/09/26	Enterprise FM Trust	4,440.70	0.00	7
003899	07/09/26	FIRSTNET	46.75	0.00	7
003900	07/09/26	Jeremy Duncan	360.00	0.00	7
003901	07/09/26	Missouri-American Water	9,504.85	0.00	7
003902	07/09/26	Continuation Stub for Check 3901	0.00	0.00	7
003903	07/09/26	MSBA	612.96	0.00	7
003904	07/09/26	SumnerOne	9,598.89	0.00	7
003905	07/09/26	Continuation Stub for Check 3904	0.00	0.00	7
003906	07/09/26	THE SHRED TRUCK	149.30	0.00	7
003907	07/09/26	Waste Management of St Louis	3,470.85	0.00	7
003908	07/09/26	WEX BANK	1,861.63	0.00	7
003909	07/13/26	Solution Tree, LLC	7,100.00	0.00	7
003910	07/13/26	Absolute Safe Transportation LLC	22,039.00	0.00	7
003911	07/13/26	ACT , Inc.	16,480.25	0.00	7
003912	07/13/26	ALAN AND ANGIE SYLVAN	600.00	0.00	7
003913	07/13/26	Alicia Brent	10.00	0.00	7
003914	07/13/26	Allrise Elevator Co	4,076.84	0.00	7
003915	07/13/26	Allyson Travers	5.00	0.00	7
003916	07/13/26	Amy Covault	21.00	0.00	7
003917	07/13/26	ANDREA JONES	100.00	0.00	7
003918	07/13/26	Anne Fuhrmann	135.00	0.00	7
003919	07/13/26	Anthony Crowell	16.48	0.00	7
003920	07/13/26	ARAMARK REFRESHMENT SERVICES	135.00	0.00	7
003921	07/13/26	ASHLEY FLETCHER	13.09	0.00	7
003922	07/13/26	ATIS Elevator Inspections	4,813.00	0.00	7
003923	07/13/26	Automatic Controls Equipment LLC	11,669.65	0.00	7
003924	07/13/26	Auvik US Inc.	9,967.50	0.00	7
003925	07/13/26	B&H Photo Video	2,499.95	0.00	7
003926	07/13/26	Batteries Plus	47.97	0.00	7
003927	07/13/26	Beetz Plumbing	5,550.60	0.00	7
003928	07/13/26	Bethany Jobe	14.00	0.00	7
003929	07/13/26	Bob and Annie Fish	16.00	0.00	7
003930	07/13/26	BOBBI & CHRISTOPHER MCCONAGHY	60.00	0.00	7
003931	07/13/26	Boris Kaupp	45.05	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
003932	07/13/26	Brandy Brogan	39.00	0.00	7
003933	07/13/26	BRIAN & CHRISTINE MCEVOY	60.00	0.00	7
003934	07/13/26	BRIAN & REBECCA BROWN	20.00	0.00	7
003935	07/13/26	Brian and Lynn Spellecy	18.00	0.00	7
003936	07/13/26	BSN SPORTS	38,046.99	0.00	7
003937	07/13/26	Continuation Stub for Check 3936	0.00	0.00	7
003938	07/13/26	Continuation Stub for Check 3936	0.00	0.00	7
003939	07/13/26	Continuation Stub for Check 3936	0.00	0.00	7
003940	07/13/26	Bulte Company	750.00	0.00	7
003941	07/13/26	C&J RENTAL INC	543.95	0.00	7
003942	07/13/26	Campus Cabs LLC	6,357.95	0.00	7
003943	07/13/26	CARMEN M REED	96.00	0.00	7
003944	07/13/26	Central Methodist University	300.00	0.00	7
003945	07/13/26	CHACE AND GIGI MACMULLAN	50.00	0.00	7
003946	07/13/26	Chaifetz Arena	1,000.00	0.00	7
003947	07/13/26	Charles Wall	75.00	0.00	7
003948	07/13/26	CHRIS & AMY CALLAS	50.00	0.00	7
003949	07/13/26	Chrisy Vincent	30.00	0.00	7
003950	07/13/26	Commercial Kitchen Services	1,345.28	0.00	7
003951	07/13/26	Contractor`s Welding, Inc.	595.04	0.00	7
003952	07/13/26	Data Recognition	5,526.60	0.00	7
003953	07/13/26	DEAF, Inc.	528.00	0.00	7
003954	07/13/26	DONNA PHELAN	34.45	0.00	7
003955	07/13/26	Edmentum	1,750.00	0.00	7
003956	07/13/26	Education Plus	12,274.05	0.00	7
003957	07/13/26	Elizabeth Maschak	50.00	0.00	7
003958	07/13/26	Emily McEneny	16.00	0.00	7
003959	07/13/26	Endres Horticultural Services, Inc	4,781.00	0.00	7
003960	07/13/26	Envirogreen Tree & Shrub Care	19,749.25	0.00	7
003961	07/13/26	Erb Turf Equipment	1,183.06	0.00	7
003962	07/13/26	Erin Capoccia	64.00	0.00	7
003963	07/13/26	EXPRESS MULCH COMPANY	1,000.00	0.00	7
003964	07/13/26	FALCON TECHNOLOGIES	1,585.00	0.00	7
003965	07/13/26	Fast Signs of Brentwood	25.00	0.00	7
003966	07/13/26	FinalForms	3,263.40	0.00	7
003967	07/13/26	FIRST STUDENT	16,701.27	0.00	7
003968	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7
003969	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7

Check No.	Date	Description	Check Amount	Void Amount	Month
003970	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7
003971	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7
003972	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7
003973	07/13/26	Continuation Stub for Check 3967	0.00	0.00	7
003974	07/13/26	Fort Zumwalt East High School	254.38	0.00	7
003975	07/13/26	FRAN ANN ENGRAVING	889.75	0.00	7
003976	07/13/26	Continuation Stub for Check 3975	0.00	0.00	7
003977	07/13/26	Francis Byrne Jr.	3.00	0.00	7
003978	07/13/26	GivePulse, Inc.	2,164.24	0.00	7
003979	07/13/26	Gloria & Benjamin Brainsby	60.00	0.00	7
003980	07/13/26	Grainger	135.65	0.00	7
003981	07/13/26	Greater STL Umpire Assigning LLC	65.00	0.00	7
003982	07/13/26	GREG & AMELIA HEARD	39.00	0.00	7
003983	07/13/26	Gregory Krueger	41.00	0.00	7
003984	07/13/26	Greta Coalier	66.00	0.00	7
003985	07/13/26	Herff Jones, LLC	1,363.76	0.00	7
003986	07/13/26	Home Depot Credit Services	547.91	0.00	7
003987	07/13/26	Continuation Stub for Check 3986	0.00	0.00	7
003988	07/13/26	IMAGINE LEARNING, LLC	51,544.46	0.00	7
003989	07/13/26	Imperial Dade	7,580.83	0.00	7
003990	07/13/26	Continuation Stub for Check 3989	0.00	0.00	7
003991	07/13/26	INSTRUCTURE	35,286.48	0.00	7
003992	07/13/26	INTEGRATED FACILITY SERVICES	77,052.25	0.00	7
003993	07/13/26	Interstate Restoration, LLC	45,651.97	0.00	7
003994	07/13/26	Iris Peper	85.70	0.00	7
003995	07/13/26	JAMES & MICHELLE LESLIE	21.00	0.00	7
003996	07/13/26	James Schieffer	75.00	0.00	7
003997	07/13/26	Jamie Allegre	149.00	0.00	7
003998	07/13/26	JASON MUELLER	136.80	0.00	7
003999	07/13/26	Jennifer Johnson	25.49	0.00	7
004000	07/13/26	Jenny Hannel	10.00	0.00	7
004001	07/13/26	JESSICA AND GREGORY TERRI	12.00	0.00	7
004002	07/13/26	Joan Upperman	39.00	0.00	7
004003	07/13/26	JOEL KICHLINE	100.00	0.00	7
004004	07/13/26	Jonathan Jory	14.00	0.00	7
004005	07/13/26	Josephine Wilkins	26.00	0.00	7
004006	07/13/26	Julie Barnes	36.00	0.00	7
004007	07/13/26	Julie Rhodes	65.00	0.00	7

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004008	07/13/26	JUSTIN AND SARAH CALAME	16.00	0.00	7
004009	07/13/26	Kaisa Stucke	25.00	0.00	7
004010	07/13/26	Kara Simon	20.00	0.00	7
004011	07/13/26	KATHY LIKOS	22.67	0.00	7
004012	07/13/26	KEITH & MAUREEN FISCHER	45.57	0.00	7
004013	07/13/26	Kendra St. James-Farmer	39.00	0.00	7
004014	07/13/26	KIM COLE	10.00	0.00	7
004015	07/13/26	Kim Jones	50.00	0.00	7
004016	07/13/26	Kimberly Duff	10.00	0.00	7
004017	07/13/26	Kita Quinn	40.00	0.00	7
004018	07/13/26	KYLE AND RACHEL HERRMAN	21.00	0.00	7
004019	07/13/26	LAMP	17.60	0.00	7
004020	07/13/26	Laura Mueller	30.70	0.00	7
004021	07/13/26	Laura Oesterlei	15.00	0.00	7
004022	07/13/26	LINDBERGH HS ATHLETIC OFFICE	50.00	0.00	7
004023	07/13/26	Lipics Engagement	1,425.00	0.00	7
004024	07/13/26	LISA KELLEY	1.00	0.00	7
004025	07/13/26	Madeline Roche	80.00	0.00	7
004026	07/13/26	Margaret Delgado	35.00	0.00	7
004027	07/13/26	MASTERLIBRARY.COM, LLC	31,105.00	0.00	7
004028	07/13/26	MATTHEW & DANIELA SIOREK	35.00	0.00	7
004029	07/13/26	Megan Hutt	35.00	0.00	7
004030	07/13/26	Michael Schmuck	152.72	0.00	7
004031	07/13/26	Milford Supply	64.04	0.00	7
004032	07/13/26	MODERN PUMPING & SEWER SERVICES LLC	1,954.00	0.00	7
004033	07/13/26	MOLLY LABRIER	10.00	0.00	7
004034	07/13/26	Monique Ross	1.00	0.00	7
004035	07/13/26	National Scholastic Press Ass.	129.00	0.00	7
004036	07/13/26	Notable, Inc (Kami)	1,043.00	0.00	7
004037	07/13/26	Nottelmann Music Co	150.00	0.00	7
004038	07/13/26	Olive & Oak Events	3,177.02	0.00	7
004039	07/13/26	PANORAMA EDUCATION, INC.	23,610.32	0.00	7
004040	07/13/26	ParentSquare Inc.	26,266.92	0.00	7
004041	07/13/26	PARKWAY TOURNAMENT FUND	595.00	0.00	7
004042	07/13/26	PARKWAY WEST ATHLETICS	400.00	0.00	7
004043	07/13/26	PATRICK & JOANNA LODES	25.00	0.00	7
004044	07/13/26	Patriot Industries LLC	26,457.00	0.00	7
004045	07/13/26	Pinchin, LLC	693.50	0.00	7

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004046	07/13/26	Platinum Towing	186.00	0.00	7
004047	07/13/26	PPG Architectural Finishes	20.17	0.00	7
004048	07/13/26	Project Lead the Way	950.00	0.00	7
004049	07/13/26	Richard Arnold	16.00	0.00	7
004050	07/13/26	Richard Leatherbarrow	60.00	0.00	7
004051	07/13/26	Riddell / All American Sports Corp.	5,346.65	0.00	7
004052	07/13/26	Ritika Chand-Bergfeld	10.00	0.00	7
004053	07/13/26	RUSH ORDER TEES	3,386.88	0.00	7
004054	07/13/26	Sandy Wiley Skinner	50.00	0.00	7
004055	07/13/26	SCHNARR`S HARDWARE COMPANY	45.90	0.00	7
004056	07/13/26	SCHNUCKS	377.42	0.00	7
004057	07/13/26	SchooLinks, Inc.	7,416.00	0.00	7
004058	07/13/26	Secured Tech	4,408.69	0.00	7
004059	07/13/26	SELECT MARKETING & DISTRIBUTING	105.30	0.00	7
004060	07/13/26	SHANE & JANE FAIRBANKS	50.00	0.00	7
004061	07/13/26	Shannon Bender	39.00	0.00	7
004062	07/13/26	SHAYLA POTT	15.24	0.00	7
004063	07/13/26	Slite Inc.	252.60	0.00	7
004064	07/13/26	SLSMEA	465.00	0.00	7
004065	07/13/26	Spencer Hansberry	13.92	0.00	7
004066	07/13/26	ST LOUIS BOILER SUPPLY	1,408.57	0.00	7
004067	07/13/26	ST LOUIS COMPOSITING INC	330.75	0.00	7
004068	07/13/26	St. Louis Sportswear, Inc.	687.30	0.00	7
004069	07/13/26	STACEY WINTERTON	60.00	0.00	7
004070	07/13/26	Steve & Nichelle DeLorez	60.00	0.00	7
004071	07/13/26	Stormwater Pro STL	3,700.00	0.00	7
004072	07/13/26	SumnerOne	244.00	0.00	7
004073	07/13/26	Ted and Karen Happel	25.00	0.00	7
004074	07/13/26	TENEISHA MOORE	21.00	0.00	7
004075	07/13/26	THE SHRED TRUCK	72.41	0.00	7
004076	07/13/26	THE SPYGLASS GROUP,LLC	2,395.00	0.00	7
004077	07/13/26	Tiarra E Greene - Franklin	110.00	0.00	7
004078	07/13/26	TODD AND CICELY LUBBEN	73.04	0.00	7
004079	07/13/26	Tyler Technologies	28,395.09	0.00	7
004080	07/13/26	Varsity Spirit LLC	990.00	0.00	7
004081	07/13/26	WARA LLC	2,500.00	0.00	7
004082	07/13/26	WARNER COMMUNICATIONS	297.80	0.00	7
004083	07/13/26	Webster-Kirkwood Times	212.00	0.00	7

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004084	07/13/26	Westlake Hardware	885.71	0.00	7
004085	07/13/26	Continuation Stub for Check 4084	0.00	0.00	7
004086	07/13/26	YBK-STL, LLC	900.00	0.00	7
004087	07/13/26	AMAZON CAPITAL SERVICES	12,840.75	0.00	7
004088	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004089	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004090	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004091	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004092	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004093	07/13/26	Continuation Stub for Check 4087	0.00	0.00	7
004094	07/16/26	AT&T Mobility	858.34	0.00	7
004095	07/16/26	Brenda Lack	160.00	0.00	7
004096	07/16/26	Chartwells Compass Group USA	39,771.54	0.00	7
004097	07/16/26	Hazelwood School District	10,235.68	0.00	7
004098	07/16/26	Missouri-American Water	2,252.22	0.00	7
004099	07/16/26	Northwest R-I School District	40,657.84	0.00	7
004100	07/16/26	Ooma, Inc.	62.37	0.00	7
004101	07/16/26	SumnerOne	8,121.53	0.00	7
004102	07/27/26	Amplify Education, Inc.	4,536.00	0.00	7
004103	07/27/26	ATIS Elevator Inspections	275.00	0.00	7
004104	07/27/26	Education Advanced Inc.	12,362.00	0.00	7
004105	07/27/26	Endres Horticultural Services, Inc	175.00	0.00	7
004106	07/27/26	EVAPAR, INC.	1,447.78	0.00	7
004107	07/27/26	Launch	600.00	0.00	7
004108	07/27/26	ST LOUIS COMMUNITY COLLEGE	528.63	0.00	7
004109	07/27/26	April Johnson	300.00	0.00	7
004110	07/27/26	Arch Engraving	12.30	0.00	7
004111	07/27/26	Brooklyn Johnson	110.00	0.00	7
004112	07/27/26	BSN SPORTS	1,190.00	0.00	7
004113	07/27/26	CDW Government, Inc	9,000.00	0.00	7
004114	07/27/26	CHRISTINA S MAHL	600.00	0.00	7
004115	07/27/26	Curriculum Associates	41,873.00	0.00	7
004116	07/27/26	FRAN ANN ENGRAVING	20.00	0.00	7
004117	07/27/26	Grainger	200.32	0.00	7
004118	07/27/26	Home Depot Credit Services	290.12	0.00	7
004119	07/27/26	Imperial Dade	516.42	0.00	7
004120	07/27/26	Inspire Leadership Solutions LLC	650.00	0.00	7
004121	07/27/26	INTEGRATED FACILITY SERVICES	48,296.54	0.00	7

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

CHECK REGISTER (summary)

Period: From Jul To Jul Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004122	07/27/26	Jennifer Davis	263.19	0.00	7
004123	07/27/26	KRIS POUNDS	120.00	0.00	7
004124	07/27/26	MASA	3,598.00	0.00	7
004125	07/27/26	Milford Supply	47.81	0.00	7
004126	07/27/26	MODERN PUMPING & SEWER SERVICES LLC	659.00	0.00	7
004127	07/27/26	Renaissance Learning	9,750.00	0.00	7
004128	07/27/26	Riddell / All American Sports Corp.	765.72	0.00	7
004129	07/27/26	Studer Education LLC	5,624.00	0.00	7
004130	07/27/26	Tony Gragnani	21.79	0.00	7
004131	07/27/26	AMAZON CAPITAL SERVICES	1,074.36	0.00	7
004132	07/27/26	Continuation Stub for Check 4131	0.00	0.00	7
004133	07/27/26	Ameren UE	3,941.98	0.00	7
004134	07/27/26	Jeep Law	360.00	0.00	7
004135	07/27/26	Northwest R-I School District	13,602.93	0.00	7
		Total Amount:	**945,585.73**	**0.00**	

TOTAL NUMBER OF CHECKS: **241** **Total Amount (All Accounts):** **945,585.73** **0.00**

GRAND TOTAL: **945,585.73**

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

CHECK REGISTER (summary)

Dated: 7/27/2026

Period: From Jul To Jul Year: 2026-2027

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001128	07/09/26	HOENER ASSOCIATES	4,350.50	0.00	7
001129	07/13/26	Automatic Controls Equipment LLC	62,650.00	0.00	7
001130	07/13/26	Engaged Systems, LLC	261,971.50	0.00	7
001131	07/13/26	Flooring Systems inc.	46,490.00	0.00	7
001132	07/13/26	IntegriTel, Inc.	204,189.94	0.00	7
001133	07/13/26	NetCom, Inc.	286,664.88	0.00	7
001134	07/27/26	Engaged Systems, LLC	373,294.50	0.00	7
001135	07/27/26	NetCom, Inc.	3,567.24	0.00	7
001136	07/27/26	Schaeffer Electric	4,931.10	0.00	7
001137	07/27/26	St Louis Automatic Door	34,217.00	0.00	7
		Total Amount:	**1,282,326.66**	**0.00**	

TOTAL NUMBER OF CHECKS: **10** **Total Amount (All Accounts):** **1,282,326.66** **0.00**

GRAND TOTAL: **1,282,326.66**

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

CHECK REGISTER (summary)

Dated: 7/27/2026

Period: From Jul To Jul Year: 2026-2027

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 07/01/26 To 07/27/26 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	01160652		Triad Bank			
001005	07/09/26	UMB BANK NA		318.00	0.00	7
			Total Amount:	**318.00**	**0.00**	
TOTAL NUMBER OF CHECKS:	**1**		**Total Amount (All Accounts):**	**318.00**	**0.00**	
			GRAND TOTAL:	**318.00**		