CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/28/26 To 08/10/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004137	07/30/26	Ameren UE	120,438.32	0.00	7
004138	07/30/26	Continuation Stub for Check 4137	0.00	0.00	7
004139	07/30/26	Continuation Stub for Check 4137	0.00	0.00	7
004140	07/30/26	AT&T Capital Services	2,002.11	0.00	7
004141	07/30/26	AT&T Capital Services	1,442.92	0.00	7
004142	07/30/26	Crocker R-II	4,650.84	0.00	7
004143	07/30/26	FIRSTNET	783.01	0.00	7
004144	07/30/26	Granite Telecommunications, LLC	3,918.36	0.00	7
004145	07/30/26	Marco Technologies, LLC	7,200.00	0.00	7
004146	07/30/26	Metropolitan St Louis Sewer	9,609.67	0.00	7
004147	07/30/26	Continuation Stub for Check 4146	0.00	0.00	7
004148	07/30/26	Continuation Stub for Check 4146	0.00	0.00	7
004149	07/30/26	POSTMASTER	390.00	0.00	7
004150	07/30/26	REPUBLIC SERVICES #346	1,362.50	0.00	7
004151	07/30/26	Special School District	5,579.90	0.00	7
004152	07/30/26	SumnerOne	4,173.33	0.00	7
004153	07/30/26	THE SHRED TRUCK	74.65	0.00	7
004154	07/30/26	Tueth, Keeney, Cooper, Mohan	3,394.50	0.00	7
004155	07/30/26	Webster-Kirkwood Times	386.00	0.00	7
004156	07/30/26	WOODRIVER ENERGY LLC	3,499.40	0.00	7
004157	08/06/26	Ameren UE	13,026.04	0.00	8
004158	08/06/26	Cameron McCullough	666.67	0.00	8
004159	08/06/26	Carol Harvey	369.60	0.00	8
004160	08/06/26	Conxxus	14,179.13	0.00	8
004161	08/06/26	FIRST STUDENT	72,451.75	0.00	8
004162	08/06/26	FIRSTNET	805.36	0.00	8
004163	08/06/26	Missouri-American Water	1,459.87	0.00	8
004164	08/06/26	Continuation Stub for Check 4163	0.00	0.00	8
004165	08/06/26	MO Dept of labor & Ind Relations	524.58	0.00	8
004166	08/06/26	QUADIENT USA	934.65	0.00	8
004167	08/06/26	Waste Management of St Louis	268.85	0.00	8
004168	08/06/26	WEX BANK	1,795.06	0.00	8
004169	08/10/26	AMAZON CAPITAL SERVICES	13,507.61	0.00	8
004170	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004171	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004172	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004173	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
004174	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004175	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004176	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004177	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004178	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004179	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004180	08/10/26	Continuation Stub for Check 4169	0.00	0.00	8
004181	08/10/26	Acco Brands Direct/GBC	104.60	0.00	8
004182	08/10/26	FIRST STUDENT	174.27	0.00	8
004183	08/10/26	St Louis Sportswear, Inc.	399.75	0.00	8
004184	08/10/26	Wagner Portrait Group	5,920.40	0.00	8
004185	08/10/26	Acco Brands Direct/GBC	118.12	0.00	8
004186	08/10/26	Bloomerang	8,682.60	0.00	8
004187	08/10/26	E. Meier Contracting, Inc.	88,623.10	0.00	8
004188	08/10/26	FIRST STUDENT	2,538.98	0.00	8
004189	08/10/26	Continuation Stub for Check 4188	0.00	0.00	8
004190	08/10/26	Imperial Dade	13.48	0.00	8
004191	08/10/26	Kaiut Yoga STL Yoga Nest	1,884.00	0.00	8
004192	08/10/26	Lifetouch National Studios	681.91	0.00	8
004193	08/10/26	Lipics Engagement	25.00	0.00	8
004194	08/10/26	Smart Interiors, LLC	3,500.20	0.00	8
004195	08/10/26	Absolute Safe Transportation LLC	3,371.00	0.00	8
004196	08/10/26	Amplify Education, Inc.	1,209.60	0.00	8
004197	08/10/26	Andres at Sunset Hills	1,137.00	0.00	8
004198	08/10/26	Anne Miller Edu Consulting	6,500.00	0.00	8
004199	08/10/26	Anthony Crowell	51.52	0.00	8
004200	08/10/26	Apparel Pro, LLC	260.91	0.00	8
004201	08/10/26	Apple Store for Education	2,490.00	0.00	8
004202	08/10/26	ARAMARK REFRESHMENT SERVICES	135.00	0.00	8
004203	08/10/26	Ascend SMARTER Intervention	497.00	0.00	8
004204	08/10/26	Automatic Controls Equipment LLC	10,076.65	0.00	8
004205	08/10/26	B&H Photo Video	7,938.85	0.00	8
004206	08/10/26	Continuation Stub for Check 4205	0.00	0.00	8
004207	08/10/26	Ballwin Athletic Association	1,200.00	0.00	8
004208	08/10/26	MACMILLAN HOLDINGS	4,951.98	0.00	8
004209	08/10/26	BSN SPORTS	8,144.00	0.00	8
004210	08/10/26	Campus Cabs LLC	287.53	0.00	8
004211	08/10/26	COMMUNITY PLAYTHINGS	1,279.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
004212	08/10/26	Conscious Discipline	1,398.00	0.00	8
004213	08/10/26	CXTEC	1,788.16	0.00	8
004214	08/10/26	DESIGNS BY DAVIS	499.80	0.00	8
004215	08/10/26	E. Meier Contracting, Inc.	16,928.00	0.00	8
004216	08/10/26	Education Plus	3,996.00	0.00	8
004217	08/10/26	Enterprise FM Trust	4,440.70	0.00	8
004218	08/10/26	Fast Signs of Brentwood	150.00	0.00	8
004219	08/10/26	FIRST STUDENT	2,897.31	0.00	8
004220	08/10/26	Continuation Stub for Check 4219	0.00	0.00	8
004221	08/10/26	Grainger	76.22	0.00	8
004222	08/10/26	Home Depot Credit Services	821.37	0.00	8
004223	08/10/26	Continuation Stub for Check 4222	0.00	0.00	8
004224	08/10/26	HR Innovations LLC	24,566.34	0.00	8
004225	08/10/26	HUDL	13,971.92	0.00	8
004226	08/10/26	Imperial Dade	10,362.99	0.00	8
004227	08/10/26	Continuation Stub for Check 4226	0.00	0.00	8
004228	08/10/26	IMSE	1,600.00	0.00	8
004229	08/10/26	INTEGRATED FACILITY SERVICES	19,117.36	0.00	8
004230	08/10/26	Interstate Restoration, LLC	114,332.75	0.00	8
004231	08/10/26	Jana Parker	69.94	0.00	8
004232	08/10/26	Jean Nicolas Heritier	3,500.00	0.00	8
004233	08/10/26	Jeff Luebbert Custom Moldings LLC	12,650.00	0.00	8
004234	08/10/26	K-12 Solutions Group, LLC	650.00	0.00	8
004235	08/10/26	Katie McGuire	57.89	0.00	8
004236	08/10/26	KIRKWOOD JUNIORS VOLLEYBALL	700.00	0.00	8
004237	08/10/26	KODO KIDS	1,118.88	0.00	8
004238	08/10/26	Lakeshore Learning	2,961.15	0.00	8
004239	08/10/26	Lawn Care Equipment	285.95	0.00	8
004240	08/10/26	LINDBERGH HS ATHLETIC OFFICE	365.00	0.00	8
004241	08/10/26	Lindbergh Schools	14,800.00	0.00	8
004242	08/10/26	Lipics Engagement	733.38	0.00	8
004243	08/10/26	MERCY SPECIALIZED BILLING	40.00	0.00	8
004244	08/10/26	Michael Schmuck	211.26	0.00	8
004245	08/10/26	Milford Supply	49.92	0.00	8
004246	08/10/26	Missouri Department of Public	50.00	0.00	8
004247	08/10/26	MODERN PUMPING & SEWER SERVICES LLC	4,525.00	0.00	8
004248	08/10/26	MOHAWK USA LLC	5,040.42	0.00	8
004249	08/10/26	MSBA	225.00	0.00	8

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 07/28/26 To 08/10/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004250	08/10/26	MSHSAA	8,805.16	0.00	8
004251	08/10/26	NetCom, Inc.	2,488.88	0.00	8
004252	08/10/26	Northwest R-I School District	121.33	0.00	8
004253	08/10/26	Office Essentials Incorporated	640.72	0.00	8
004254	08/10/26	PEDRO`S	78.87	0.00	8
004255	08/10/26	Pinchin, LLC	1,289.25	0.00	8
004256	08/10/26	Portolite Pitching Mounds LLC	1,469.30	0.00	8
004257	08/10/26	Red Rover Technologies Holdings	16,300.00	0.00	8
004258	08/10/26	SCHNUCKS	34.85	0.00	8
004259	08/10/26	Sean Wright	165.60	0.00	8
004260	08/10/26	SELECT MARKETING & DISTRIBUTING	159.55	0.00	8
004261	08/10/26	Spencer Hansberry	551.01	0.00	8
004262	08/10/26	Sportsprint	2,139.00	0.00	8
004263	08/10/26	St Louis Automatic Door	1,352.50	0.00	8
004264	08/10/26	ST LOUIS COMPOSITING INC	110.25	0.00	8
004265	08/10/26	THE SHRED TRUCK	416.07	0.00	8
004266	08/10/26	Travis Brown	2,500.00	0.00	8
004267	08/10/26	United Refrigeration	227.66	0.00	8
004268	08/10/26	Westlake Hardware	414.21	0.00	8
004269	08/10/26	Continuation Stub for Check 4268	0.00	0.00	8
004270	08/10/26	Woodard Cleaning & Restoration	1,300.00	0.00	8
004271	08/10/26	AMAZON CAPITAL SERVICES	4,704.97	0.00	8
004272	08/10/26	Continuation Stub for Check 4271	0.00	0.00	8
004273	08/10/26	POSTMASTER	2,500.00	0.00	8
004274	08/10/26	Carla Pingel	802.50	0.00	8
004275	08/10/26	Danielle Foster	120.00	0.00	8
004276	08/10/26	Katie Mohr	1,500.00	0.00	8
004277	08/10/26	JAMES LEMAY	897.34	0.00	8
		Total Amount:	**767,160.86**	**0.00**	

TOTAL NUMBER OF CHECKS: **141** **Total Amount (All Accounts):** **767,160.86** **0.00**

GRAND TOTAL: **767,160.86**

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

CHECK REGISTER (summary)

Dated: 8/10/2026

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 07/28/26 To 08/10/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001138	07/30/26	Lawlor Corporation	68,601.68	0.00	7
001139	07/30/26	Pinchin, LLC	21,250.00	0.00	7
001140	07/30/26	Wellington Environmental	3,568.72	0.00	7
001141	08/06/26	Wellington Environmental	17,004.05	0.00	8
001142	08/10/26	Automatic Controls Equipment LLC	142,750.00	0.00	8
001143	08/10/26	Avison Young Missouri, Inc.	1,575.00	0.00	8
001144	08/10/26	Bond Architects, Inc.	2,500.00	0.00	8
001145	08/10/26	Borghi Floors	198,595.40	0.00	8
001146	08/10/26	Gravois Planing Mill	21,989.70	0.00	8
001147	08/10/26	Meinershagen Roofing and Sheet	204,619.00	0.00	8
001148	08/10/26	Monoprice Inc.	2,450.00	0.00	8
001149	08/10/26	NetCom, Inc.	70,800.45	0.00	8
001150	08/10/26	SCI ENGINEERING, INC.	10,575.00	0.00	8
001151	08/10/26	St Louis Automatic Door	16,798.00	0.00	8
001152	08/10/26	WAV LLC	1,918.88	0.00	8
001153	08/10/26	Wellington Environmental	148,987.08	0.00	8
		Total Amount:	**933,982.96**	**0.00**	

TOTAL NUMBER OF CHECKS: **16** **Total Amount (All Accounts):** **933,982.96** **0.00**

GRAND TOTAL: **933,982.96**

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

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972619 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972620	07/11/26	HARRIS BANK	50,193.49	0.00	7
972621	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972622	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972623	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972624	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972625	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972626	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972627	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972628	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972629	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972630	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972631	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972632	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972633	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972634	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972635	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972636	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972637	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972638	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972639	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972640	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972641	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972642	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972643	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972644	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972645	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972646	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972647	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972648	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972649	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972650	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972651	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972652	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
972653	07/11/26	Continuation Stub for Check 972620	0.00	0.00	7
		Total Amount:	**50,193.49**	**0.00**	

TOTAL NUMBER OF CHECKS: **34** **Total Amount (All Accounts):** **50,193.49** **0.00**

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

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972619 |

Check No.	Date	Description	Check Amount	Void Amount	Month
		GRAND TOTAL:	**50,193.49**		