CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 08/11/26 To 08/24/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004278	08/20/26	Ameren UE	39,301.61	0.00	8
004279	08/20/26	AT&T Capital Services	1,442.75	0.00	8
004280	08/20/26	AT&T Mobility	426.62	0.00	8
004281	08/20/26	Chartwells Compass Group USA	27,372.62	0.00	8
004282	08/20/26	Christ Lutheran Church	7,200.00	0.00	8
004283	08/20/26	Granite Telecommunications, LLC	3,524.21	0.00	8
004284	08/20/26	Lucas Strittmatter	30.25	0.00	8
004285	08/20/26	Marco Technologies, LLC	7,200.00	0.00	8
004286	08/20/26	Metropolitan St Louis Sewer	3,379.25	0.00	8
004287	08/20/26	Missouri-American Water	11,420.06	0.00	8
004288	08/20/26	Continuation Stub for Check 4287	0.00	0.00	8
004289	08/20/26	SumnerOne	4,427.02	0.00	8
004290	08/20/26	THE ELAINE L. DUBAIL REVOCABLE	1,202.32	0.00	8
004291	08/20/26	Travis McDonald	60.70	0.00	8
004292	08/20/26	Tueth, Keeney, Cooper, Mohan	2,854.00	0.00	8
004293	08/20/26	Waste Management of St Louis	4,302.18	0.00	8
004294	08/20/26	Continuation Stub for Check 4293	0.00	0.00	8
004295	08/24/26	AMAZON CAPITAL SERVICES	18,987.04	0.00	8
004296	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004297	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004298	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004299	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004300	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004301	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004302	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004303	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004304	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004305	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004306	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004307	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004308	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004309	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004310	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004311	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004312	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004313	08/24/26	Continuation Stub for Check 4295	0.00	0.00	8
004314	08/24/26	Sterling Thompson	484.00	0.00	8

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 08/11/26 To 08/24/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004315	08/24/26	Allrise Elevator Co	3,791.84	0.00	8
004316	08/24/26	Bluegrass Lawncare of St. Louis	24,088.75	0.00	8
004317	08/24/26	Continuation Stub for Check 4316	0.00	0.00	8
004318	08/24/26	Continuation Stub for Check 4316	0.00	0.00	8
004319	08/24/26	BSN SPORTS	805.00	0.00	8
004320	08/24/26	Fast Signs of Brentwood	300.00	0.00	8
004321	08/24/26	Federal Education Consulting Group	790.00	0.00	8
004322	08/24/26	FRAN ANN ENGRAVING	130.50	0.00	8
004323	08/24/26	Imperial Brady	5,517.83	0.00	8
004324	08/24/26	Continuation Stub for Check 4323	0.00	0.00	8
004325	08/24/26	INTEGRATED FACILITY SERVICES	10,324.00	0.00	8
004326	08/24/26	WARA LLC	1,800.00	0.00	8
004327	08/24/26	Allrise Elevator Co	641.25	0.00	8
004328	08/24/26	American Red Cross	2,522.00	0.00	8
004329	08/24/26	Batteries Plus	55.99	0.00	8
004330	08/24/26	Bio Corporation	399.71	0.00	8
004331	08/24/26	Borghi Floors	850.00	0.00	8
004332	08/24/26	BSN SPORTS	1,056.50	0.00	8
004333	08/24/26	Continuation Stub for Check 4332	0.00	0.00	8
004334	08/24/26	Central Safety and Fire	9,306.50	0.00	8
004335	08/24/26	Continuation Stub for Check 4334	0.00	0.00	8
004336	08/24/26	College Board	46,217.00	0.00	8
004337	08/24/26	Commercial Kitchen Services	210.51	0.00	8
004338	08/24/26	Computer Information Concepts, Inc.	1,397.00	0.00	8
004339	08/24/26	Dawn Ross	21.00	0.00	8
004340	08/24/26	DEEBEEQUE BBQ & CATERING	500.00	0.00	8
004341	08/24/26	Education Plus	275.00	0.00	8
004342	08/24/26	Emily Lovercheck	125.00	0.00	8
004343	08/24/26	Endres Horticultural Services, Inc	1,569.00	0.00	8
004344	08/24/26	Fast Signs of Brentwood	105.00	0.00	8
004345	08/24/26	Flinn Scientific	75.98	0.00	8
004346	08/24/26	FRAN ANN ENGRAVING	1,456.25	0.00	8
004347	08/24/26	Continuation Stub for Check 4346	0.00	0.00	8
004348	08/24/26	FRED BELL	195.00	0.00	8
004349	08/24/26	FRED BELL	260.00	0.00	8
004350	08/24/26	FRED BELL	195.00	0.00	8
004351	08/24/26	FRED BELL	260.00	0.00	8
004352	08/24/26	FRED BELL	195.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
004353	08/24/26	FRED BELL	260.00	0.00	8
004354	08/24/26	FRED BELL	260.00	0.00	8
004355	08/24/26	FRED BELL	195.00	0.00	8
004356	08/24/26	FRED BELL	195.00	0.00	8
004357	08/24/26	FRED BELL	300.00	0.00	8
004358	08/24/26	G R Robinson Seed and Services	384.00	0.00	8
004359	08/24/26	goBILDA	115.37	0.00	8
004360	08/24/26	Grace Notes LLC	405.00	0.00	8
004361	08/24/26	Home Depot Credit Services	612.33	0.00	8
004362	08/24/26	Imperial Brady	12,312.60	0.00	8
004363	08/24/26	Continuation Stub for Check 4362	0.00	0.00	8
004364	08/24/26	Infinite Campus, Inc.	83,257.60	0.00	8
004365	08/24/26	INTEGRATED FACILITY SERVICES	14,078.57	0.00	8
004366	08/24/26	Interstate Restoration, LLC	65,704.70	0.00	8
004367	08/24/26	Jean Nicolas Heritier	780.00	0.00	8
004368	08/24/26	Joe Hays	142.65	0.00	8
004369	08/24/26	JW PEPPER & SON INC	181.09	0.00	8
004370	08/24/26	Kevin Jacobsmeyer	260.00	0.00	8
004371	08/24/26	Kevin Jacobsmeyer	260.00	0.00	8
004372	08/24/26	Kevin Jacobsmeyer	260.00	0.00	8
004373	08/24/26	Kevin Jacobsmeyer	260.00	0.00	8
004374	08/24/26	Kevin Jacobsmeyer	300.00	0.00	8
004375	08/24/26	MAESP	591.22	0.00	8
004376	08/24/26	MASA	750.00	0.00	8
004377	08/24/26	MASSP	1,695.00	0.00	8
004378	08/24/26	Matthew Doerr	260.00	0.00	8
004379	08/24/26	Matthew Doerr	260.00	0.00	8
004380	08/24/26	Matthew Doerr	260.00	0.00	8
004381	08/24/26	Matthew Doerr	260.00	0.00	8
004382	08/24/26	Matthew Doerr	300.00	0.00	8
004383	08/24/26	Michael McAuliffe	195.00	0.00	8
004384	08/24/26	Michael McAuliffe	260.00	0.00	8
004385	08/24/26	Michael McAuliffe	195.00	0.00	8
004386	08/24/26	Michael McAuliffe	195.00	0.00	8
004387	08/24/26	Michael McAuliffe	260.00	0.00	8
004388	08/24/26	Michael McAuliffe	260.00	0.00	8
004389	08/24/26	Michael McAuliffe	195.00	0.00	8
004390	08/24/26	Michael McAuliffe	300.00	0.00	8

Check No.	Date	Description	Check Amount	Void Amount	Month
004391	08/24/26	Michael McAuliffe	260.00	0.00	8
004392	08/24/26	Milford Supply	1,219.42	0.00	8
004393	08/24/26	MSBA	3,389.00	0.00	8
004394	08/24/26	Continuation Stub for Check 4393	0.00	0.00	8
004395	08/24/26	NAPA AUTO PARTS	19.08	0.00	8
004396	08/24/26	Nottelmann Music Co	158.30	0.00	8
004397	08/24/26	Novel Neighbor	1,744.72	0.00	8
004398	08/24/26	Continuation Stub for Check 4397	0.00	0.00	8
004399	08/24/26	Continuation Stub for Check 4397	0.00	0.00	8
004400	08/24/26	Continuation Stub for Check 4397	0.00	0.00	8
004401	08/24/26	Continuation Stub for Check 4397	0.00	0.00	8
004402	08/24/26	Continuation Stub for Check 4397	0.00	0.00	8
004403	08/24/26	Patriot Industries LLC	1,462.00	0.00	8
004404	08/24/26	Perma-Bound	1,174.41	0.00	8
004405	08/24/26	PHILLIPS 66 GLASS	960.01	0.00	8
004406	08/24/26	Pinchin, LLC	525.00	0.00	8
004407	08/24/26	PRO AM GOLF	900.00	0.00	8
004408	08/24/26	Property Services Industries, LLC	22,609.98	0.00	8
004409	08/24/26	QUAIL CREEK GOLF COURSE	4,508.00	0.00	8
004410	08/24/26	Really Good Stuff	89.92	0.00	8
004411	08/24/26	SBPI Graphics	643.85	0.00	8
004412	08/24/26	Schaeffer Electric	6,487.65	0.00	8
004413	08/24/26	SCHOOL OUTLET	10,471.75	0.00	8
004414	08/24/26	Secured Tech	36,066.60	0.00	8
004415	08/24/26	Shade-Guard	375.00	0.00	8
004416	08/24/26	SITEONE	173.60	0.00	8
004417	08/24/26	Sportsprint	1,639.50	0.00	8
004418	08/24/26	St Louis Automatic Door	369.00	0.00	8
004419	08/24/26	ST LOUIS BOILER SUPPLY	240.50	0.00	8
004420	08/24/26	ST LOUIS COMPOSITING INC	220.50	0.00	8
004421	08/24/26	Sullivan High School	300.00	0.00	8
004422	08/24/26	THE SHRED TRUCK	358.98	0.00	8
004423	08/24/26	TIM VELTEN	117.00	0.00	8
004424	08/24/26	TURNITIN, LLC	9,688.00	0.00	8
004425	08/24/26	Vivi LLC	5,355.00	0.00	8
004426	08/24/26	WEBSTER GROVES PARKS & RECREATION	1,200.00	0.00	8
004427	08/24/26	WEBSTER UNIVERSITY	4,500.00	0.00	8
004428	08/24/26	Wellington Environmental	1,698.00	0.00	8

CHECK REGISTER (summary)

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 08/11/26 To 08/24/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
004429	08/24/26	Westlake Hardware	223.74	0.00	8
004430	08/24/26	Continuation Stub for Check 4429	0.00	0.00	8
004431	08/24/26	Wohlf Building Companies, LLC	7,700.00	0.00	8
004432	08/24/26	Woodard Cleaning & Restoration	3,956.25	0.00	8
004433	08/24/26	Zach Klestinske	217.00	0.00	8
004434	08/24/26	Buckeye Cleaning Service	1,281.06	0.00	8
004435	08/24/26	Session Fixture Company	6,810.13	0.00	8
004436	08/24/26	The Brenco Corporation	1,962.00	0.00	8
004437	08/24/26	E. Meier Contracting, Inc.	21,708.20	0.00	8
004438	08/24/26	PHILLIPS 66 GLASS	3,505.00	0.00	8
004439	08/24/26	St Louis Automatic Door	457.50	0.00	8
004440	08/24/26	Wohlf Building Companies, LLC	25,730.00	0.00	8
004441	08/24/26	AMAZON CAPITAL SERVICES	2,554.53	0.00	8
004442	08/24/26	Continuation Stub for Check 4441	0.00	0.00	8
004443	08/24/26	Continuation Stub for Check 4441	0.00	0.00	8
004444	08/24/26	Cardio Partners Inc.	77.99	0.00	8
004445	08/24/26	MODERN PUMPING & SEWER SERVICES LLC	318.00	0.00	8
004446	08/24/26	Spicy Ink Apparel	1,093.27	0.00	8
		Total Amount:	**632,330.81**	**0.00**	

TOTAL NUMBER OF CHECKS: **169** **Total Amount (All Accounts):** **632,330.81** **0.00**

GRAND TOTAL: **632,330.81**

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

CHECK REGISTER (summary)

Dated: 8/24/2026

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 08/11/26 To 08/24/26 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	01160652		Triad Bank			
001006	08/20/26	UMB BANK NA		424.00	0.00	8
			Total Amount:	**424.00**	**0.00**	

TOTAL NUMBER OF CHECKS: **1** **Total Amount (All Accounts):** **424.00** **0.00**

GRAND TOTAL: **424.00**

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

CHECK REGISTER (summary)

Dated: 8/24/2026

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 08/11/26 To 08/24/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001154	08/19/26	Wohlf Building Companies, LLC	323,731.25	0.00	8
001155	08/24/26	Access Elevator & Lifts, Inc.	37,023.50	0.00	8
001156	08/24/26	Bond Architects, Inc.	3,041.00	0.00	8
001157	08/24/26	Flooring Systems inc.	17,920.00	0.00	8
001158	08/24/26	Monoprice Inc.	1,203.39	0.00	8
001159	08/24/26	The Edelen Co., Inc.	5,445.00	0.00	8
001160	08/24/26	WTI WEATHERPROOFING TECH INC	1,360,904.10	0.00	8
		Total Amount:	**1,749,268.24**	**0.00**	

TOTAL NUMBER OF CHECKS: **7** **Total Amount (All Accounts):** **1,749,268.24** **0.00**

GRAND TOTAL: **1,749,268.24**

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

CHECK REGISTER (summary)

Dated: 8/24/2026

Period: From Jul To Aug Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972653 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972654	08/11/26	HARRIS BANK	33,604.39	0.00	8
972655	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972656	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972657	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972658	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972659	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972660	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972661	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972662	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972663	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972664	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972665	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972666	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972667	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972668	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972669	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972670	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972671	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972672	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
972673	08/11/26	Continuation Stub for Check 972654	0.00	0.00	8
		Total Amount:	**33,604.39**	**0.00**	

TOTAL NUMBER OF CHECKS: **20** **Total Amount (All Accounts):** **33,604.39** **0.00**

GRAND TOTAL: **33,604.39**