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

CHECK REGISTER (summary)

Period: From Oct To Nov Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/16/26 To 11/09/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
004560	10/27/26	4560 is VOIDED	0.00	175.00	10
004859	11/05/26	4859 is VOIDED	0.00	225.00	11
004990	10/20/26	ST LOUIS COUNTY BOARD OF ELECTIONS	38,629.47	0.00	10
004991	10/26/26	Ameren UE	53,129.12	0.00	10
004992	10/26/26	Continuation Stub for Check 4991	0.00	0.00	10
004993	10/26/26	Continuation Stub for Check 4991	0.00	0.00	10
004994	10/26/26	AT&T Capital Services	1,454.79	0.00	10
004995	10/26/26	AT&T Mobility	447.97	0.00	10
004996	10/26/26	FIRSTNET	984.26	0.00	10
004997	10/26/26	Granite Telecommunications, LLC	3,752.49	0.00	10
004998	10/26/26	Jeep Law	1,240.00	0.00	10
004999	10/26/26	Metropolitan St Louis Sewer	6,878.90	0.00	10
005000	10/26/26	Continuation Stub for Check 4999	0.00	0.00	10
005001	10/26/26	Missouri-American Water	54.87	0.00	10
005002	10/26/26	REPUBLIC SERVICES #346	1,708.69	0.00	10
005003	10/26/26	THE SHRED TRUCK	74.65	0.00	10
005004	10/26/26	WOODRIVER ENERGY LLC	4,862.31	0.00	10
005005	10/26/26	Missouri-American Water	169.69	0.00	10
005006	10/30/26	Campus Cabs LLC	9,752.02	0.00	10
005007	11/05/26	Ameren UE	33,289.52	0.00	11
005008	11/05/26	AT&T Capital Services	2,003.83	0.00	11
005009	11/05/26	Cameron McCullough	666.67	0.00	11
005010	11/05/26	Carol Harvey	320.00	0.00	11
005011	11/05/26	Conxxus	14,179.13	0.00	11
005012	11/05/26	FIRSTNET	918.00	0.00	11
005013	11/05/26	Metropolitan St Louis Sewer	1,888.70	0.00	11
005014	11/05/26	MISSOURI NEA	3,832.88	0.00	11
005015	11/05/26	Missouri-American Water	6,958.82	0.00	11
005016	11/05/26	Continuation Stub for Check 5015	0.00	0.00	11
005017	11/05/26	MO Dept of labor & Ind Relations	4,792.80	0.00	11
005018	11/05/26	QUADIENT USA	1,056.34	0.00	11
005019	11/05/26	QUADIENT USA	934.65	0.00	11
005020	11/05/26	Waste Management of St Louis	474.09	0.00	11
005021	11/05/26	WEX BANK	3,058.00	0.00	11
005022	11/09/26	ALEXIS WITCIK	1,170.00	0.00	11
005023	11/09/26	Dustin Capehart	262.50	0.00	11
005024	11/09/26	Elizabeth Birch	1,308.00	0.00	11

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/16/26 To 11/09/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005025	11/09/26	4IMPRINT	1,304.55	0.00	11
005026	11/09/26	Alexander Kim	31.00	0.00	11
005027	11/09/26	Blick Art Materials	1,021.77	0.00	11
005028	11/09/26	BSN SPORTS	2,734.75	0.00	11
005029	11/09/26	Dance Moves STL	470.68	0.00	11
005030	11/09/26	Raptor Technologies	5,850.00	0.00	11
005031	11/09/26	SumnerOne	9,768.18	0.00	11
005032	11/09/26	Continuation Stub for Check 5031	0.00	0.00	11
005033	11/09/26	The Brenco Corporation	981.00	0.00	11
005037	11/09/26	Absolute Safe Transportation LLC	48,087.10	0.00	11
005038	11/09/26	Allrise Elevator Co	3,791.84	0.00	11
005039	11/09/26	Amplify Education, Inc.	349.44	0.00	11
005040	11/09/26	ANDY MARK	419.07	0.00	11
005041	11/09/26	Angie Spatola	49.00	0.00	11
005042	11/09/26	Anthony Crowell	31.01	0.00	11
005043	11/09/26	ARAMARK REFRESHMENT SERVICES	290.52	0.00	11
005044	11/09/26	Arch City Sewing Machine	1,417.75	0.00	11
005045	11/09/26	Area Wide, Inc.	350.65	0.00	11
005046	11/09/26	Automatic Controls Equipment LLC	2,560.00	0.00	11
005046	11/09/26	5046 is VOIDED	0.00	2,560.00	11
005047	11/09/26	B&H Photo Video	6.15	0.00	11
005048	11/09/26	Batteries Plus	15.99	0.00	11
005049	11/09/26	Big River Race Management	3,424.60	0.00	11
005050	11/09/26	Bitwarden Inc.	288.00	0.00	11
005051	11/09/26	Blick Art Materials	2,891.71	0.00	11
005052	11/09/26	Continuation Stub for Check 5051	0.00	0.00	11
005053	11/09/26	Continuation Stub for Check 5051	0.00	0.00	11
005054	11/09/26	Continuation Stub for Check 5051	0.00	0.00	11
005055	11/09/26	Bluegrass Lawncare of St. Louis	13,622.38	0.00	11
005056	11/09/26	Continuation Stub for Check 5055	0.00	0.00	11
005057	11/09/26	Brain Pop	4,500.00	0.00	11
005058	11/09/26	Brigiett Cunningham	120.00	0.00	11
005059	11/09/26	BSN SPORTS	934.79	0.00	11
005060	11/09/26	Bulte Company	3,375.00	0.00	11
005061	11/09/26	Campus Cabs LLC	9,883.23	0.00	11
005062	11/09/26	Catherine Cares	334.64	0.00	11
005063	11/09/26	Center for Internet Security, Inc.	3,495.00	0.00	11
005064	11/09/26	Century Resources	2,889.50	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
005065	11/09/26	CGLN, LLC	304.00	0.00	11
005066	11/09/26	Cher Fredricks	48.30	0.00	11
005067	11/09/26	CHRISTINA S MAHL	210.00	0.00	11
005068	11/09/26	Christine Keller	20.80	0.00	11
005069	11/09/26	Clean Harbors Environmental	18,679.38	0.00	11
005070	11/09/26	Commercial Kitchen Services	256.69	0.00	11
005071	11/09/26	Contractor`s Welding, Inc.	389.56	0.00	11
005072	11/09/26	CXTEC	1,265.86	0.00	11
005073	11/09/26	D`Angelo Miller	99.00	0.00	11
005074	11/09/26	Darryl Brown	60.00	0.00	11
005075	11/09/26	DAVID BRADER	70.00	0.00	11
005076	11/09/26	DECA Inc.	1,260.00	0.00	11
005077	11/09/26	e.e. tours inc.	12,175.00	0.00	11
005078	11/09/26	EBSCO Subscription	2,856.00	0.00	11
005079	11/09/26	Endres Horticultural Services, Inc	3,256.00	0.00	11
005080	11/09/26	Enterprise FM Trust	4,440.70	0.00	11
005081	11/09/26	ERAN SCHUETTPELZ	70.00	0.00	11
005082	11/09/26	Erica Ly	279.50	0.00	11
005083	11/09/26	Fast Signs of Brentwood	175.00	0.00	11
005084	11/09/26	Follett Content Solutions, LLC	1,191.92	0.00	11
005085	11/09/26	FRAN ANN ENGRAVING	241.50	0.00	11
005086	11/09/26	FRED BELL	390.00	0.00	11
005087	11/09/26	Fry & Associates, Inc.	130,222.30	0.00	11
005088	11/09/26	Gifted Resource Council	360.00	0.00	11
005089	11/09/26	goBILDA	686.98	0.00	11
005090	11/09/26	Grainger	45.32	0.00	11
005091	11/09/26	Helen Buckley	140.00	0.00	11
005092	11/09/26	Home Depot Credit Services	408.09	0.00	11
005093	11/09/26	Continuation Stub for Check 5092	0.00	0.00	11
005094	11/09/26	HomeTown Ticketing, Inc.	30.00	0.00	11
005095	11/09/26	Howies Athletic Tape	734.53	0.00	11
005096	11/09/26	IMAGINE LEARNING, LLC	21,993.75	0.00	11
005097	11/09/26	Imperial Brady	19,983.95	0.00	11
005098	11/09/26	Continuation Stub for Check 5097	0.00	0.00	11
005099	11/09/26	Continuation Stub for Check 5097	0.00	0.00	11
005100	11/09/26	Infrastructure Management Inc.	35,200.00	0.00	11
005101	11/09/26	INTEGRATED FACILITY SERVICES	39,314.69	0.00	11
005102	11/09/26	Jana Parker	74.71	0.00	11

Check No.	Date	Description	Check Amount	Void Amount	Month
005103	11/09/26	JASON ADAMS	191.80	0.00	11
005104	11/09/26	JASON MUELLER	126.00	0.00	11
005105	11/09/26	Jennifer Davis	48.84	0.00	11
005106	11/09/26	Joshua Bailey	260.00	0.00	11
005107	11/09/26	Jourdan Timmermann	44.80	0.00	11
005108	11/09/26	JourneyEd.com, Inc.	490.00	0.00	11
005109	11/09/26	JW PEPPER & SON INC	1,441.47	0.00	11
005110	11/09/26	Continuation Stub for Check 5109	0.00	0.00	11
005111	11/09/26	KRIS POUNDS	140.00	0.00	11
005112	11/09/26	Lafayette High School	935.25	0.00	11
005113	11/09/26	LAMP	221.00	0.00	11
005114	11/09/26	Landesign, LLC	12,625.00	0.00	11
005115	11/09/26	Lawn Care Equipment	268.53	0.00	11
005116	11/09/26	Lemcke Appliance	2,770.00	0.00	11
005117	11/09/26	Maiya Varner	30.99	0.00	11
005118	11/09/26	Marco Technologies, LLC	7,545.88	0.00	11
005119	11/09/26	Marco Technologies, LLC	129.25	0.00	11
005120	11/09/26	Michael Sondag	60.00	0.00	11
005121	11/09/26	Michelle Daily	99.00	0.00	11
005122	11/09/26	Miles to Go Cleanup Crew LLC	700.00	0.00	11
005123	11/09/26	Milford Supply	739.07	0.00	11
005124	11/09/26	MINUTEMAN PRESS	130.00	0.00	11
005125	11/09/26	Missouri Department of Public	150.00	0.00	11
005126	11/09/26	MODERN PUMPING & SEWER SERVICES LLC	1,234.95	0.00	11
005127	11/09/26	MSBA	200.00	0.00	11
005128	11/09/26	Natalie Westerholt	600.00	0.00	11
005129	11/09/26	Nathan Young	350.00	0.00	11
005130	11/09/26	Negwer Door Systems	2,449.55	0.00	11
005131	11/09/26	Noah Basketball	3,073.00	0.00	11
005132	11/09/26	Nottelmann Music Co	479.75	0.00	11
005133	11/09/26	Novel Neighbor	597.16	0.00	11
005134	11/09/26	Continuation Stub for Check 5133	0.00	0.00	11
005135	11/09/26	Continuation Stub for Check 5133	0.00	0.00	11
005136	11/09/26	Office Essentials Incorporated	494.67	0.00	11
005137	11/09/26	Olive & Oak Events	1,092.00	0.00	11
005138	11/09/26	Patriot Industries LLC	10,560.00	0.00	11
005139	11/09/26	PEDRO`S	5,133.60	0.00	11
005140	11/09/26	Perma-Bound	883.94	0.00	11

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/16/26 To 11/09/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005141	11/09/26	Pinchin, LLC	13,185.00	0.00	11
005142	11/09/26	Planet Water Foundation	222.41	0.00	11
005143	11/09/26	PPG Architectural Finishes	231.85	0.00	11
005144	11/09/26	Property Services Industries, LLC	7,239.97	0.00	11
005145	11/09/26	PROVISION DATA SOLUTIONS	41,106.00	0.00	11
005146	11/09/26	Quill Corporation	127.71	0.00	11
005147	11/09/26	Riddell / All American Sports Corp.	420.95	0.00	11
005148	11/09/26	Ro Health, LLC	1,491.94	0.00	11
005149	11/09/26	ROCKWOOD SUMMIT ATHLETICS	438.05	0.00	11
005150	11/09/26	SCHNUCKS	1,201.53	0.00	11
005151	11/09/26	Continuation Stub for Check 5150	0.00	0.00	11
005152	11/09/26	Continuation Stub for Check 5150	0.00	0.00	11
005153	11/09/26	Scholastic Inc	901.50	0.00	11
005154	11/09/26	School Datebooks	997.65	0.00	11
005155	11/09/26	School Specialty LLC	50.10	0.00	11
005156	11/09/26	SMB Technology Solutions, LLC	999.00	0.00	11
005157	11/09/26	Spirit of Angela West African Dance	300.00	0.00	11
005158	11/09/26	SPORTS ENDEAVORS INC. A/C	880.03	0.00	11
005159	11/09/26	St Louis Automatic Door	13,630.55	0.00	11
005160	11/09/26	ST LOUIS COMPOSITING INC	160.50	0.00	11
005161	11/09/26	ST. JOSEPH ACADEMY	90.00	0.00	11
005162	11/09/26	Staples Advantage	60.16	0.00	11
005163	11/09/26	Steve Faulkner	140.00	0.00	11
005164	11/09/26	Stormwater Pro STL	3,700.00	0.00	11
005165	11/09/26	SumnerOne	14,103.04	0.00	11
005166	11/09/26	Continuation Stub for Check 5165	0.00	0.00	11
005167	11/09/26	The Brenco Corporation	981.00	0.00	11
005168	11/09/26	THE SHRED TRUCK	143.83	0.00	11
005169	11/09/26	UnGun Institute LLC	8,500.00	0.00	11
005170	11/09/26	United Refrigeration	43.56	0.00	11
005171	11/09/26	West Music	490.28	0.00	11
005172	11/09/26	Westlake Hardware	566.57	0.00	11
005173	11/09/26	Continuation Stub for Check 5172	0.00	0.00	11
005174	11/09/26	Continuation Stub for Check 5172	0.00	0.00	11
005175	11/09/26	Wipebook Corp.	352.64	0.00	11
005176	11/09/26	AMAZON CAPITAL SERVICES	28,301.94	0.00	11
005177	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005178	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11

Period: From Oct To Nov Year: 2026-2027

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 10/16/26 To 11/09/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
005179	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005180	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005181	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005182	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005183	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005184	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005185	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005186	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005187	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005188	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005189	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005190	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005191	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005192	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005193	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005194	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005195	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005196	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005197	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005198	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005199	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005200	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005201	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005202	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005203	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005204	11/09/26	Continuation Stub for Check 5176	0.00	0.00	11
005205	11/09/26	Lipics Engagement	25.00	0.00	11
		Total Amount:	**819,854.25**	**2,960.00**	

TOTAL NUMBER OF CHECKS: **215** **Total Amount (All Accounts):** **819,854.25** **2,960.00**

GRAND TOTAL: **816,894.25**

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

CHECK REGISTER (summary)

Period: From Sep To Nov Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972724 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972725	10/11/26	HARRIS BANK	52,368.84	0.00	10
972726	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972727	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972728	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972729	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972730	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972731	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972732	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972733	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972734	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972735	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972736	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972737	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972738	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972739	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972740	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972741	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972742	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972743	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972744	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972745	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972746	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972747	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972748	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972749	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972750	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972751	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972752	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972753	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972754	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972755	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972756	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972757	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972758	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972759	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972760	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972761	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10

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

CHECK REGISTER (summary)

Period: From Sep To Nov Year: 2026-2027

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972724 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972762	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972763	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972764	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972765	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972766	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972767	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972768	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
972769	10/11/26	Continuation Stub for Check 972725	0.00	0.00	10
		Total Amount:	**52,368.84**	**0.00**	

TOTAL NUMBER OF CHECKS: **45** **Total Amount (All Accounts):** **52,368.84** **0.00**

GRAND TOTAL: **52,368.84**