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

CHECK REGISTER (summary)

Dated: 1/9/2025

Period: From Dec To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
009275	12/18/24	9275 is VOIDED	0.00	12.01	12
010106	12/17/24	10106 is VOIDED	0.00	143.78	12
011103	12/17/24	11103 is VOIDED	0.00	1,050.00	12
011207	12/12/24	Cameron McCullough	666.67	0.00	12
011208	12/12/24	Chartwells Compass Group USA	145,785.35	0.00	12
011209	12/12/24	Metropolitan St Louis Sewer	978.44	0.00	12
011210	12/12/24	Missouri-American Water	3,990.22	0.00	12
011211	12/12/24	Ooma, Inc.	62.11	0.00	12
011212	12/12/24	Petty Cash - BRITTANY RICHARDS	170.73	0.00	12
011213	12/12/24	SumnerOne	632.62	0.00	12
011214	12/20/24	Ameren UE	23,348.48	0.00	12
011215	12/20/24	Continuation Stub for Check 11214	0.00	0.00	12
011216	12/20/24	ARBITER SPORTS	1,090.00	0.00	12
011217	12/20/24	AT&T Mobility	407.86	0.00	12
011218	12/20/24	Brenda Lack	197.60	0.00	12
011219	12/20/24	Carl Davis	12.01	0.00	12
011220	12/20/24	CITISHRED	143.78	0.00	12
011221	12/20/24	CITISHRED	72.46	0.00	12
011222	12/20/24	FIRST STUDENT	79,253.86	0.00	12
011223	12/20/24	Metropolitan St Louis Sewer	4,830.08	0.00	12
011224	12/20/24	Michael Clynes	360.00	0.00	12
011225	12/20/24	MISSOURI NEA	3,524.28	0.00	12
011226	12/20/24	MISSOURI NEA	3,524.28	0.00	12
011227	12/20/24	Missouri United School	1,254,914.00	0.00	12
011228	12/20/24	Missouri-American Water	2,542.12	0.00	12
011229	12/20/24	MODERN PUMPING & SEWER SERVICES LLC	1,050.00	0.00	12
011230	12/20/24	PAM WASHINGTON	360.00	0.00	12
011231	12/20/24	SumnerOne	4,041.86	0.00	12
011232	12/20/24	Tueth, Keeney, Cooper, Mohan	18,910.50	0.00	12
011233	01/09/25	AMAZON CAPITAL SERVICES	4,286.17	0.00	1
011234	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011235	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011236	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011237	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011238	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011239	01/09/25	Continuation Stub for Check 11233	0.00	0.00	1
011240	01/09/25	Acco Brands Direct/GBC	317.98	0.00	1

Period: From Dec To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011241	01/09/25	B&H Photo Video	194.03	0.00	1
011242	01/09/25	BLAINE WINDOW	247.80	0.00	1
011243	01/09/25	Endres Horticultural Services, Inc	825.00	0.00	1
011244	01/09/25	MIDWEST ELECTRONIC SYSTEMS	1,350.00	0.00	1
011245	01/09/25	Milford Supply	124.19	0.00	1
011246	01/09/25	Nathan Moore	44.75	0.00	1
011247	01/09/25	Office Essentials Incorporated	410.50	0.00	1
011248	01/09/25	ST LOUIS BOILER SUPPLY	126.72	0.00	1
011249	01/09/25	Blick Art Materials	1,017.24	0.00	1
011250	01/09/25	1st Street Graphics	282.36	0.00	1
011251	01/09/25	AASPA	275.00	0.00	1
011252	01/09/25	AC SYSTEMS, INC.	457.00	0.00	1
011253	01/09/25	ADVANCED OUTSOURCE SOLUTIONS INC	1,471.84	0.00	1
011254	01/09/25	Alexander Kahn	147.89	0.00	1
011255	01/09/25	AMERICAN STAMP	65.31	0.00	1
011256	01/09/25	AMY`S CAKE POP SHOP	150.00	0.00	1
011257	01/09/25	Anne Miller Edu Consulting	6,000.00	0.00	1
011258	01/09/25	Antonia Gomez	28.80	0.00	1
011259	01/09/25	Apple Store for Education	329.00	0.00	1
011260	01/09/25	ARAMARK REFRESHMENT SERVICES	54.21	0.00	1
011261	01/09/25	Arch Team Sports	425.10	0.00	1
011262	01/09/25	Batteries Plus	176.95	0.00	1
011263	01/09/25	C&J RENTAL INC	157.46	0.00	1
011264	01/09/25	Casual Tees	793.39	0.00	1
011265	01/09/25	Catherine Boyne	50.00	0.00	1
011266	01/09/25	CB Lift Truck	495.00	0.00	1
011267	01/09/25	Christine Fichter	6.00	0.00	1
011268	01/09/25	CHRISTINE STEGER	33.60	0.00	1
011269	01/09/25	CITISHRED	147.06	0.00	1
011270	01/09/25	College Board	5,418.00	0.00	1
011271	01/09/25	Commercial Kitchen Services	614.02	0.00	1
011272	01/09/25	Corey Toenjes	89.20	0.00	1
011273	01/09/25	Culligan Water	33.10	0.00	1
011274	01/09/25	DESIGNS BY DAVIS	210.00	0.00	1
011275	01/09/25	Dick Blick	181.60	0.00	1
011276	01/09/25	e.e. tours inc.	2,000.00	0.00	1
011277	01/09/25	Education Plus	10,484.54	0.00	1
011278	01/09/25	Emilie Vaughan	147.84	0.00	1

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

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011279	01/09/25	EVAPAR, INC.	337.91	0.00	1
011280	01/09/25	FIRST STUDENT	1,910.16	0.00	1
011281	01/09/25	Follett Content Solutions, LLC	317.59	0.00	1
011282	01/09/25	FOUR SEASONS DISTRIBUTORS	1,079.00	0.00	1
011283	01/09/25	FRAN ANN ENGRAVING	165.50	0.00	1
011284	01/09/25	Francis Howell Central Activities	189.50	0.00	1
011285	01/09/25	Garrett Lacy	159.48	0.00	1
011286	01/09/25	Greater STL Umpire Assigning LLC	70.00	0.00	1
011287	01/09/25	HOENER ASSOCIATES	1,859.00	0.00	1
011288	01/09/25	Home Depot Credit Services	134.70	0.00	1
011289	01/09/25	IMAGINE LEARNING, LLC	1,091.20	0.00	1
011290	01/09/25	Imperial Dade	5,121.53	0.00	1
011291	01/09/25	Continuation Stub for Check 11290	0.00	0.00	1
011292	01/09/25	Institute for Multi-Sensory	26.70	0.00	1
011293	01/09/25	International Shaolin Wushu Center	650.00	0.00	1
011294	01/09/25	Jessica Warneke	49.00	0.00	1
011295	01/09/25	Jourdan Timmermann	13.20	0.00	1
011296	01/09/25	JW PEPPER & SON INC	255.88	0.00	1
011297	01/09/25	Kayla Fleming	190.14	0.00	1
011298	01/09/25	Kelley Jones	195.88	0.00	1
011299	01/09/25	Kirkwood High School Athletics	141.66	0.00	1
011300	01/09/25	Krueger Pottery	928.47	0.00	1
011301	01/09/25	Lafayette High School	667.63	0.00	1
011302	01/09/25	Lawn Care Equipment	142.94	0.00	1
011303	01/09/25	MARSHALL MEMO	50.00	0.00	1
011304	01/09/25	MASSP	78.00	0.00	1
011305	01/09/25	MSBA	403.43	0.00	1
011306	01/09/25	MSCA	50.00	0.00	1
011307	01/09/25	NAPA AUTO PARTS	17.58	0.00	1
011308	01/09/25	New Earth Farm LLC	80.00	0.00	1
011309	01/09/25	Nottelmann Music Co	340.60	0.00	1
011310	01/09/25	Office Essentials Incorporated	1,814.84	0.00	1
011311	01/09/25	PPG Architectural Finishes	32.62	0.00	1
011312	01/09/25	Primex Wireless Inc.	3,402.55	0.00	1
011313	01/09/25	QUADIENT USA	1,093.39	0.00	1
011314	01/09/25	Ro Health, LLC	1,103.76	0.00	1
011315	01/09/25	ROCK HILL CLEANERS	131.49	0.00	1
011316	01/09/25	Rockwood Summit Tournament Fund	138.75	0.00	1

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

CHECK REGISTER (summary)

Dated: 1/9/2025

Period: From Dec To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011317	01/09/25	ROTARY CLUB OF WEBSTER GROVES	344.00	0.00	1
011318	01/09/25	Sam Cashel	2,300.00	0.00	1
011319	01/09/25	Schaeffer Electric	30,606.34	0.00	1
011320	01/09/25	SCHNUCKS	539.73	0.00	1
011321	01/09/25	Skeeter Kell Sporting Goods	19,615.71	0.00	1
011322	01/09/25	St. Clair R-XIII School District	300.00	0.00	1
011323	01/09/25	St. Louis Suburban MMEA District 5	105.00	0.00	1
011324	01/09/25	Streib Electric Company	2,453.29	0.00	1
011325	01/09/25	Sullivan High School	80.00	0.00	1
011326	01/09/25	SumnerOne	68.00	0.00	1
011327	01/09/25	Supreme Grinding	104.00	0.00	1
011328	01/09/25	Teachers Discovery	81.96	0.00	1
011329	01/09/25	The Playground Consultants, LLC.	15,374.00	0.00	1
011330	01/09/25	TreeTop Products, LLC	2,356.74	0.00	1
011331	01/09/25	Uber Hoop, LLC	225.00	0.00	1
011332	01/09/25	UnGun Institute LLC	650.00	0.00	1
011333	01/09/25	Vianney High School	275.00	0.00	1
011334	01/09/25	Webster Groves / Shrewsbury	565.00	0.00	1
011335	01/09/25	Webster-Kirkwood Times	369.00	0.00	1
011336	01/09/25	Westlake Hardware	4.76	0.00	1
011337	01/09/25	Zumwalt Corporation	233.00	0.00	1
011338	01/09/25	Kopytek	615.88	0.00	1
011339	01/09/25	AMAZON CAPITAL SERVICES	137.08	0.00	1
011340	01/09/25	Ameren UE	28,457.95	0.00	1
011341	01/09/25	Continuation Stub for Check 11340	0.00	0.00	1
011342	01/09/25	AT&T Capital Services	17,278.90	0.00	1
011343	01/09/25	ClearWave	15,513.94	0.00	1
011344	01/09/25	Harvin Technology Group, Inc.	162.59	0.00	1
011345	01/09/25	Missouri-American Water	1,002.63	0.00	1
011346	01/09/25	Continuation Stub for Check 11345	0.00	0.00	1
011347	01/09/25	REPUBLIC SERVICES #346	789.75	0.00	1
011348	01/09/25	SumnerOne	2,442.79	0.00	1
011349	01/09/25	WEX BANK	1,249.13	0.00	1
011350	01/09/25	WOODRIVER ENERGY LLC	25,356.99	0.00	1
011351	01/09/25	Kara Mueller	1,198.50	0.00	1
011352	01/09/25	Kati Cook	770.00	0.00	1
011353	01/09/25	Kelsey Tobey	1,020.00	0.00	1
011354	01/09/25	Suzi Wayne	498.00	0.00	1

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

CHECK REGISTER (summary)

Period: From Dec To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
011355	01/09/25	Ameren UE	1,285.38	0.00	1
011356	01/09/25	FIRST STUDENT	70,565.73	0.00	1
011357	01/09/25	FIRSTNET	46.74	0.00	1
011358	01/09/25	Missouri-American Water	2,999.77	0.00	1
011359	01/09/25	Ooma, Inc.	62.11	0.00	1
011360	01/09/25	Waste Management of St Louis	3,109.04	0.00	1
011361	01/09/25	ARAMARK REFRESHMENT SERVICES	128.21	0.00	1
011362	01/09/25	Midwest Sheet Music	171.00	0.00	1
		Total Amount:	**1,866,484.68**	**1,205.79**	

TOTAL NUMBER OF CHECKS:	**159**	**Total Amount (All Accounts):**	**1,866,484.68**	**1,205.79**
		GRAND TOTAL:	**1,865,278.89**	

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

CHECK REGISTER (summary)

Dated: 1/9/2025

Period: From Nov To Jan Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971560 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971617	11/11/24	HARRIS BANK	57,687.96	0.00	11
971618	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971619	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971620	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971621	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971622	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971623	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971624	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971625	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971626	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971627	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971628	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971629	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971630	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971631	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971632	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971633	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971634	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971635	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971636	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971637	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971638	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971639	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971640	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971641	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971642	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971643	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971644	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971645	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971646	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971647	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971648	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971649	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971650	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971651	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971652	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971653	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Jan   Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971560 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971654	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971655	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971656	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971657	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971658	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971659	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971660	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971661	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971662	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971663	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971664	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971665	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971666	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971667	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971668	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971669	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
971670	11/11/24	Continuation Stub for Check 971617	0.00	0.00	11
		Total Amount:	**57,687.96**	**0.00**	

TOTAL NUMBER OF CHECKS:	**54**	**Total Amount (All Accounts):**	**57,687.96**	**0.00**
		GRAND TOTAL:	**57,687.96**	

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

CHECK REGISTER (summary)

Dated: 1/9/2025

Period: From Dec To Jan   Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 12/10/24 To 01/09/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001428	12/12/24	BLDD Architects	5,000.00	0.00	12
001429	12/12/24	Bond Architects, Inc.	28,866.78	0.00	12
001430	12/20/24	Aspire Construction Services, LLC	140,453.42	0.00	12
001431	12/20/24	Bond Architects, Inc.	7,795.43	0.00	12
		Total Amount:	**182,115.63**	**0.00**	

TOTAL NUMBER OF CHECKS: **4**   **Total Amount (All Accounts):** **182,115.63** **0.00**

GRAND TOTAL: **182,115.63**