CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/21/24 To 09/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
009594	08/21/24	9594 is VOIDED	0.00	891.00	8
009802	08/23/24	Ameren UE	56,098.68	0.00	8
009803	08/23/24	Continuation Stub for Check 9802	0.00	0.00	8
009804	08/23/24	AT&T Mobility	407.27	0.00	8
009805	08/23/24	ClearWave	15,513.94	0.00	8
009806	08/23/24	COPELAND THOMPSON JEEP PC	885.00	0.00	8
009807	08/23/24	Maren Mellem	1,949.50	0.00	8
009808	08/23/24	Metropolitan St Louis Sewer	303.32	0.00	8
009809	08/23/24	Missouri-American Water	3,235.48	0.00	8
009810	08/23/24	REPUBLIC SERVICES #346	812.25	0.00	8
009811	08/23/24	Riley Withers	113.55	0.00	8
009812	08/23/24	Sharon Kennedy	47.22	0.00	8
009813	08/23/24	SumnerOne	4,041.86	0.00	8
009814	08/23/24	WOODRIVER ENERGY LLC	4,580.95	0.00	8
009815	08/30/24	Ameren UE	41,314.76	0.00	8
009816	08/30/24	AT&T Capital Services	16,855.22	0.00	8
009817	08/30/24	Cameron McCullough	666.67	0.00	8
009818	08/30/24	Dell Financial Services	54,483.94	0.00	8
009819	08/30/24	Jordan Rubinovitz	15.35	0.00	8
009820	08/30/24	Metropolitan St Louis Sewer	4,414.23	0.00	8
009821	08/30/24	Continuation Stub for Check 9820	0.00	0.00	8
009822	08/30/24	MISSOURI NEA	1,651.43	0.00	8
009823	08/30/24	Scott Duffey	8.30	0.00	8
009824	09/06/24	Ameren UE	18,590.94	0.00	9
009825	09/06/24	ClearWave	15,513.94	0.00	9
009826	09/06/24	FIRSTNET	46.71	0.00	9
009827	09/06/24	Kelle Franklin	149.95	0.00	9
009828	09/06/24	Missouri-American Water	494.21	0.00	9
009829	09/06/24	QUADIENT USA	248.90	0.00	9
009830	09/06/24	WEX BANK	2,043.08	0.00	9
009831	09/06/24	Waste Management of St Louis	125.00	0.00	9
009832	09/09/24	Scholastic Testing Service	343.96	0.00	9
009833	09/09/24	Soccer Master Team Sales MO	2,880.00	0.00	9
009834	09/09/24	Culligan Water	31.08	0.00	9
009835	09/09/24	SCHILLER IMAGING	1,687.00	0.00	9
009836	09/09/24	Soccer Master Team Sales MO	7,163.00	0.00	9
009837	09/09/24	ADVANCED OUTSOURCE SOLUTIONS INC	3,450.84	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
009838	09/09/24	Air Solutions Inc.	1,320.00	0.00	9
009839	09/09/24	All Trades Supply, Inc.	443.31	0.00	9
009840	09/09/24	Allrise Elevator Co	312.50	0.00	9
009841	09/09/24	Anne Miller Edu Consulting	4,000.00	0.00	9
009842	09/09/24	ARAMARK REFRESHMENT SERVICES	128.21	0.00	9
009843	09/09/24	Automatic Controls Equipment	272.14	0.00	9
009844	09/09/24	Avison Young Missouri, Inc.	2,400.00	0.00	9
009845	09/09/24	B&H Photo Video	1,687.58	0.00	9
009846	09/09/24	Barnes & Noble	2,071.20	0.00	9
009847	09/09/24	Batteries Plus	255.92	0.00	9
009848	09/09/24	Beishir Lock & Safe, Inc.	22.00	0.00	9
009849	09/09/24	Bieg Plumbing	2,870.40	0.00	9
009850	09/09/24	Blick Art Materials	589.86	0.00	9
009851	09/09/24	Continuation Stub for Check 9850	0.00	0.00	9
009852	09/09/24	BYRNE AND JONES CONSTRUCTION	7,834.67	0.00	9
009853	09/09/24	C&J RENTAL INC	580.45	0.00	9
009854	09/09/24	Charles Luebbert Hardwood Floor	9,200.00	0.00	9
009855	09/09/24	Chartwells Compass Group USA	5,590.50	0.00	9
009856	09/09/24	Cheryll Bowman	25.60	0.00	9
009857	09/09/24	CHRIS STEGER	8.00	0.00	9
009858	09/09/24	CITISHRED	377.16	0.00	9
009859	09/09/24	City of Shrewsbury	500.00	0.00	9
009860	09/09/24	Claire Diemler	59.64	0.00	9
009861	09/09/24	Clary Business Machines	1,377.11	0.00	9
009862	09/09/24	Commercial Kitchen Services	1,264.06	0.00	9
009863	09/09/24	COMMUNITY PLAYTHINGS	2,825.00	0.00	9
009864	09/09/24	COMPSYCH	2,137.50	0.00	9
009865	09/09/24	Computer Information Concepts, Inc.	82,875.00	0.00	9
009866	09/09/24	CONNER WHITE	372.50	0.00	9
009867	09/09/24	Connie Walker	360.00	0.00	9
009868	09/09/24	Corporate Flooring Group	64,988.37	0.00	9
009869	09/09/24	Continuation Stub for Check 9868	0.00	0.00	9
009870	09/09/24	Culligan Water	88.83	0.00	9
009871	09/09/24	CXTEC	3,240.59	0.00	9
009872	09/09/24	Discount School Supply	299.87	0.00	9
009873	09/09/24	e3 Gordon Stowe	816.00	0.00	9
009874	09/09/24	EBSCO Subscription	2,591.00	0.00	9
009875	09/09/24	ejazzlines.com	292.10	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
009876	09/09/24	Endres Horticultural Services, Inc	33,312.50	0.00	9
009877	09/09/24	Enterprise FM Trust	11,057.26	0.00	9
009878	09/09/24	EUREKA HS ATHLETICS	187.50	0.00	9
009879	09/09/24	EXPRESS MULCH COMPANY	32,250.00	0.00	9
009880	09/09/24	Fast Signs of Brentwood	683.00	0.00	9
009881	09/09/24	FIRST STUDENT	924.41	0.00	9
009882	09/09/24	FIRST	374.00	0.00	9
009883	09/09/24	Flinn Scientific	150.57	0.00	9
009884	09/09/24	Follett Content Solutions, LLC	379.38	0.00	9
009885	09/09/24	FOUR SEASONS DISTRIBUTORS	121.25	0.00	9
009886	09/09/24	FRAN ANN ENGRAVING	697.50	0.00	9
009887	09/09/24	Frost Electric Supply Company	418.70	0.00	9
009888	09/09/24	Gabriela Rosales Moore	300.00	0.00	9
009889	09/09/24	Gopher Sports	1,284.87	0.00	9
009890	09/09/24	Grainger	77.69	0.00	9
009891	09/09/24	HANNEKE`S LOGO WEAR	728.00	0.00	9
009892	09/09/24	Home Depot Credit Services	646.84	0.00	9
009893	09/09/24	Continuation Stub for Check 9892	0.00	0.00	9
009894	09/09/24	Continuation Stub for Check 9892	0.00	0.00	9
009895	09/09/24	Imperial Dade	31,135.49	0.00	9
009896	09/09/24	Continuation Stub for Check 9895	0.00	0.00	9
009897	09/09/24	Continuation Stub for Check 9895	0.00	0.00	9
009898	09/09/24	Continuation Stub for Check 9895	0.00	0.00	9
009899	09/09/24	INSTRUCTURE	875.00	0.00	9
009900	09/09/24	INTEGRATED FACILITY SERVICES	20,738.16	0.00	9
009901	09/09/24	ISC INVENTORY SALES CO	264.22	0.00	9
009902	09/09/24	JACKSON PIANOS, INC	350.00	0.00	9
009903	09/09/24	JASON MUELLER	101.20	0.00	9
009904	09/09/24	Jennifer Starbuck	46.81	0.00	9
009905	09/09/24	Joe Hays	109.48	0.00	9
009906	09/09/24	JourneyEd.com, Inc.	2,450.00	0.00	9
009907	09/09/24	JVR Enterprises LLC	650.00	0.00	9
009908	09/09/24	JW PEPPER & SON INC	1,350.89	0.00	9
009909	09/09/24	Continuation Stub for Check 9908	0.00	0.00	9
009910	09/09/24	Kirkwood Fence Company	1,636.00	0.00	9
009911	09/09/24	Kirkwood Material Supply	200.00	0.00	9
009912	09/09/24	KLINGSPOR`S WOODWORKING SHOP	455.43	0.00	9
009913	09/09/24	KODO KIDS	1,579.20	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
009914	09/09/24	Krueger Pottery	1,682.87	0.00	9
009915	09/09/24	Continuation Stub for Check 9914	0.00	0.00	9
009916	09/09/24	Lawlor Corporation	84,729.00	0.00	9
009917	09/09/24	Leslie Crais	119.66	0.00	9
009918	09/09/24	LEXIA LEARNING SYSTEMS LLC	17,550.00	0.00	9
009919	09/09/24	LINDBERGH HS ATHLETIC OFFICE	325.00	0.00	9
009920	09/09/24	LOYET LANDSCAPE MAINTENANCE INC	4,885.50	0.00	9
009921	09/09/24	Continuation Stub for Check 9920	0.00	0.00	9
009922	09/09/24	Mercy Occupational Health	73.00	0.00	9
009923	09/09/24	Michael Schmuck	114.88	0.00	9
009924	09/09/24	Milford Supply	265.72	0.00	9
009925	09/09/24	MINUTEMAN PRESS	316.00	0.00	9
009926	09/09/24	Missouri DECA	4,815.00	0.00	9
009927	09/09/24	Missouri Department of Public	25.00	0.00	9
009928	09/09/24	Missouri Pest Consultants	3,050.00	0.00	9
009929	09/09/24	MOHAWK USA LLC	4,348.17	0.00	9
009930	09/09/24	UNIVERSITY OF MISSOURI-COLUMBIA	2,500.00	0.00	9
009931	09/09/24	MSBA	3,226.00	0.00	9
009932	09/09/24	Continuation Stub for Check 9931	0.00	0.00	9
009933	09/09/24	Nancy Zitzmann	279.93	0.00	9
009934	09/09/24	NEWZBRAIN EDUCATION	518.00	0.00	9
009935	09/09/24	Notable, Inc (Kami)	693.00	0.00	9
009936	09/09/24	Nottelmann Music Co	1,779.00	0.00	9
009937	09/09/24	Continuation Stub for Check 9936	0.00	0.00	9
009938	09/09/24	Office Essentials Incorporated	1,304.17	0.00	9
009939	09/09/24	OVERHEAD DOOR-DH PACE	2,579.00	0.00	9
009940	09/09/24	Parents as Teachers	310.00	0.00	9
009941	09/09/24	PARKWAY TOURNAMENT FUND	380.00	0.00	9
009942	09/09/24	PAXTON-PATTERSON	328.50	0.00	9
009943	09/09/24	Picnic Table Supplier	9,643.00	0.00	9
009944	09/09/24	Pioneer Valley Books	153.18	0.00	9
009945	09/09/24	Portable Water Closet	228.00	0.00	9
009946	09/09/24	PPG Architectural Finishes	946.00	0.00	9
009947	09/09/24	PSI - INTERTEK	595.00	0.00	9
009948	09/09/24	Quill Corporation	593.94	0.00	9
009949	09/09/24	Continuation Stub for Check 9948	0.00	0.00	9
009950	09/09/24	Raptor Technologies	500.00	0.00	9
009951	09/09/24	Really Good Stuff	594.02	0.00	9

Check No.	Date	Description	Check Amount	Void Amount	Month
009952	09/09/24	Continuation Stub for Check 9951	0.00	0.00	9
009953	09/09/24	Riddell / All American Sports Corp.	5,744.09	0.00	9
009954	09/09/24	Continuation Stub for Check 9953	0.00	0.00	9
009955	09/09/24	Rockwood Summit Tournament Fund	390.00	0.00	9
009956	09/09/24	SAM PITLYK	413.08	0.00	9
009957	09/09/24	Schaeffer Electric	5,335.00	0.00	9
009958	09/09/24	Schaller Hardwood Lumber	937.00	0.00	9
009959	09/09/24	SCHILLER IMAGING	925.60	0.00	9
009960	09/09/24	SCHNARR`S HARDWARE COMPANY	94.42	0.00	9
009961	09/09/24	SCHNUCKS	918.35	0.00	9
009962	09/09/24	Continuation Stub for Check 9961	0.00	0.00	9
009963	09/09/24	School Specialty LLC	246.71	0.00	9
009964	09/09/24	School Specialty	101.58	0.00	9
009965	09/09/24	SELECT MARKETING & DISTRIBUTING	95.52	0.00	9
009966	09/09/24	Soccer Master Team Sales MO	2,731.20	0.00	9
009967	09/09/24	ST LOUIS COMPOSITING INC	40.40	0.00	9
009968	09/09/24	St Louis County Public Health	75.00	0.00	9
009969	09/09/24	SumnerOne	264.00	0.00	9
009970	09/09/24	The Brenco Corporation	916.00	0.00	9
009971	09/09/24	The Center for Gifted Studies	650.00	0.00	9
009972	09/09/24	Tim Godfrey	950.00	0.00	9
009973	09/09/24	TOOLS4EVER	5,345.70	0.00	9
009974	09/09/24	Top Notch Violins	1,953.97	0.00	9
009975	09/09/24	ULINE	431.94	0.00	9
009976	09/09/24	United Refrigeration	535.67	0.00	9
009977	09/09/24	Varsity Spirit Fashions	6,178.80	0.00	9
009978	09/09/24	VISITATION ACADEMY	350.00	0.00	9
009979	09/09/24	Voyager Sopris Learning	660.00	0.00	9
009980	09/09/24	WARA LLC	2,500.00	0.00	9
009981	09/09/24	WARNER COMMUNICATIONS	162.50	0.00	9
009982	09/09/24	WE SEW ALONG	175.50	0.00	9
009983	09/09/24	Westlake Hardware	967.34	0.00	9
009984	09/09/24	Continuation Stub for Check 9983	0.00	0.00	9
009985	09/09/24	Continuation Stub for Check 9983	0.00	0.00	9
009986	09/09/24	Zoghby Consulting LLC	280.00	0.00	9
009987	09/09/24	PS Wood Machines	755.20	0.00	9
009988	09/09/24	Parents as Teachers	310.00	0.00	9
009989	09/09/24	Bernadette Link	275.00	0.00	9

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/21/24 To 09/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
009990	09/09/24	AMAZON CAPITAL SERVICES	38,368.68	0.00	9
009991	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009992	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009993	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009994	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009995	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009996	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009997	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009998	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
009999	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010000	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010001	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010002	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010003	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010004	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010005	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010006	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010007	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010008	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010009	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010010	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010011	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010012	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010013	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010014	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010015	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010016	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010017	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010018	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010019	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010020	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010021	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010022	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010023	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010024	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010025	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010026	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010027	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9

CHECK REGISTER (summary)

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 08/21/24 To 09/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
010028	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010029	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010030	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010031	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010032	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010033	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010034	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010035	09/09/24	Continuation Stub for Check 9990	0.00	0.00	9
010036	09/09/24	SAMACO LOCK SUPPLY	1,112.25	0.00	9
010037	09/09/24	Kristina Kanallakan	525.00	0.00	9
010038	09/09/24	LIZ OLIVER	437.50	0.00	9
010039	09/09/24	Maura Floretta	1,288.98	0.00	9
010040	09/09/24	Vincent Sbisa	1,020.00	0.00	9
010041	09/09/24	AMAZON CAPITAL SERVICES	622.19	0.00	9
010042	09/09/24	Continuation Stub for Check 10041	0.00	0.00	9
		Total Amount:	**844,314.66**	**891.00**	

TOTAL NUMBER OF CHECKS: **242** **Total Amount (All Accounts):** **844,314.66** **891.00**

GRAND TOTAL: **843,423.66**

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

CHECK REGISTER (summary)

Dated: 9/9/2024

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 08/21/24 To 09/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001382	09/06/24	Aspire Construction Services, LLC	184,828.69	0.00	9
001383	09/06/24	PSI - INTERTEK	6,745.00	0.00	9
001384	09/09/24	FRY-WAGNER MOVING & STORAGE	258.00	0.00	9
001385	09/09/24	INTEGRATED FACILITY SERVICES	589.00	0.00	9
		Total Amount:	**192,420.69**	**0.00**	

TOTAL NUMBER OF CHECKS: **4** **Total Amount (All Accounts):** **192,420.69** **0.00**

GRAND TOTAL: **192,420.69**

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

CHECK REGISTER (summary)

Dated: 9/9/2024

Period: From Aug To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 08/21/24 To 09/09/24 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1300535423		First Bank			
001044	08/23/24	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: 9/9/2024

Period: From Jul To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971408 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
971410	07/11/24	HARRIS BANK	51,798.79	0.00	7
971411	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971412	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971413	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971414	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971415	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971416	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971417	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971418	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971419	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971420	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971421	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971422	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971423	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971424	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971425	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971426	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971427	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971428	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971429	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971430	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971431	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971432	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971433	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971434	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971435	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971436	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971437	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971438	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971439	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971440	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971441	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971442	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971443	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971444	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971445	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971446	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7

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

CHECK REGISTER (summary)

Period: From Jul To Sep Year: 2024-2025

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 971408 |

Check No.	Date	Description	Check Amount	Void Amount	Month
971447	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971448	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971449	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971450	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971451	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971452	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971453	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971454	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971455	07/11/24	Continuation Stub for Check 971410	0.00	0.00	7
971456	07/11/24	HARRIS BANK	150.00	0.00	7
		Total Amount:	**51,948.79**	**0.00**	

TOTAL NUMBER OF CHECKS: **47** **Total Amount (All Accounts):** **51,948.79** **0.00**

GRAND TOTAL: **51,948.79**