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

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2024-2025

Selection Criteria : Bank Account Value = 1972413957 | Check Date Range From 11/12/24 To 12/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1972413957	First Bank			
010339	12/09/24	10339 is VOIDED	0.00	265.00	12
010478	11/26/24	10478 is VOIDED	0.00	52,424.51	11
010728	12/02/24	10728 is VOIDED	0.00	10,870.37	12
010733	12/02/24	10733 is VOIDED	0.00	60.27	12
010782	12/03/24	10782 is VOIDED	0.00	3,900.00	12
010785	12/02/24	10785 is VOIDED	0.00	163.98	12
010853	11/14/24	10853 is VOIDED	0.00	396.21	11
010920	11/22/24	Ameren UE	26,834.10	0.00	11
010921	11/22/24	Continuation Stub for Check 10920	0.00	0.00	11
010922	11/22/24	ANDY THROM	785.78	0.00	11
010923	11/22/24	AT&T Mobility	427.86	0.00	11
010924	11/22/24	Chartwells Compass Group USA	178,714.39	0.00	11
010925	11/22/24	CITISHRED	72.46	0.00	11
010926	11/22/24	FIRST STUDENT	96,352.14	0.00	11
010927	11/22/24	Harvin Technology Group, Inc.	270.35	0.00	11
010928	11/22/24	Kelly Miller	120.50	0.00	11
010929	11/22/24	Metropolitan St Louis Sewer	7,823.20	0.00	11
010930	11/22/24	Continuation Stub for Check 10929	0.00	0.00	11
010931	11/22/24	Missouri-American Water	2,358.78	0.00	11
010932	11/22/24	QUADIENT USA	967.86	0.00	11
010933	11/22/24	SumnerOne	5,865.78	0.00	11
010934	11/22/24	Continuation Stub for Check 10933	0.00	0.00	11
010935	11/22/24	Tueth, Keeney, Cooper, Mohan	1,000.00	0.00	11
010936	11/22/24	ICS CONSTRUCTION SERVICES, LTD.	288,507.38	0.00	11
010937	11/26/24	Ameren UE	19,947.11	0.00	11
010938	11/26/24	Cameron McCullough	666.67	0.00	11
010939	11/26/24	REPUBLIC SERVICES #346	789.75	0.00	11
010940	12/02/24	AT&T Capital Services	16,943.28	0.00	12
010941	12/02/24	Domino`s Pizza	60.27	0.00	12
010942	12/02/24	Domino`s Pizza	163.98	0.00	12
010943	12/02/24	Enterprise FM Trust	10,870.37	0.00	12
010944	12/02/24	UNIVERSITY OF MISSOURI-COLUMBIA	52,424.51	0.00	12
010945	12/02/24	WOODRIVER ENERGY LLC	7,172.02	0.00	12
010946	12/09/24	AMAZON CAPITAL SERVICES	12,324.36	0.00	12
010947	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010948	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010949	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
010950	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010951	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010952	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010953	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010954	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010955	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010956	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010957	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010958	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010959	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010960	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010961	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010962	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010963	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010964	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010965	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010966	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010967	12/09/24	Continuation Stub for Check 10946	0.00	0.00	12
010968	12/09/24	Amanda Lawson	375.00	0.00	12
010969	12/09/24	JEFF FACCHIN	352.50	0.00	12
010970	12/09/24	Joshua Luparell	352.50	0.00	12
010971	12/09/24	Piros Signs Inc.	5,357.00	0.00	12
010972	12/09/24	Arch Team Sports	381.50	0.00	12
010973	12/09/24	Office Essentials Incorporated	136.06	0.00	12
010974	12/09/24	RCX Sports, LLC	84.53	0.00	12
010975	12/09/24	Scholastic Book Fairs - 8	3,628.38	0.00	12
010976	12/09/24	School Specialty	36.25	0.00	12
010977	12/09/24	St. Louis Sportswear, Inc.	383.60	0.00	12
010978	12/09/24	Kirkwood Fence Company	6,456.00	0.00	12
010979	12/09/24	Perma-Bound	19.70	0.00	12
010980	12/09/24	ZOEY`S ATTIC	1,255.50	0.00	12
010981	12/09/24	ADVANCED OUTSOURCE SOLUTIONS INC	2,083.74	0.00	12
010982	12/09/24	Allrise Elevator Co	3,423.00	0.00	12
010983	12/09/24	Andres at Sunset Hills	682.20	0.00	12
010984	12/09/24	Andrew Bennett	154.48	0.00	12
010985	12/09/24	ARAMARK REFRESHMENT SERVICES	224.12	0.00	12
010986	12/09/24	Arch Team Sports	1,016.00	0.00	12
010987	12/09/24	Art of Entertaining	77.75	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
010988	12/09/24	ATIS Elevator Inspections	1,950.00	0.00	12
010989	12/09/24	AUNT FLOW CORP	870.00	0.00	12
010990	12/09/24	Automatic Controls Equipment	821.43	0.00	12
010991	12/09/24	B&H Photo Video	2,638.88	0.00	12
010992	12/09/24	Continuation Stub for Check 10991	0.00	0.00	12
010993	12/09/24	Batteries Plus	337.30	0.00	12
010994	12/09/24	BETTY`S BOOKS	619.56	0.00	12
010995	12/09/24	Blick Art Materials	7.56	0.00	12
010996	12/09/24	Bulte Company	600.00	0.00	12
010997	12/09/24	BUREAU OF EDUCATION RESEARCH	825.00	0.00	12
010998	12/09/24	C&J RENTAL INC	3,978.03	0.00	12
010999	12/09/24	Continuation Stub for Check 10998	0.00	0.00	12
011000	12/09/24	C&S OPERATIONS	1,275.00	0.00	12
011001	12/09/24	Cameron McCullough	225.00	0.00	12
011002	12/09/24	Cameron McCullough	150.00	0.00	12
011003	12/09/24	Cameron McCullough	200.00	0.00	12
011004	12/09/24	Cameron McCullough	200.00	0.00	12
011005	12/09/24	Cameron McCullough	200.00	0.00	12
011006	12/09/24	Cameron McCullough	150.00	0.00	12
011007	12/09/24	Cameron McCullough	200.00	0.00	12
011008	12/09/24	Cameron McCullough	150.00	0.00	12
011009	12/09/24	Cameron McCullough	200.00	0.00	12
011010	12/09/24	Cameron McCullough	300.00	0.00	12
011011	12/09/24	Cameron McCullough	150.00	0.00	12
011012	12/09/24	Cameron McCullough	150.00	0.00	12
011013	12/09/24	Cameron McCullough	150.00	0.00	12
011014	12/09/24	Century Resources	3,498.45	0.00	12
011015	12/09/24	Changes Therapeutic Services, LLC	1,250.00	0.00	12
011016	12/09/24	Charles Kofron, Ph.D.	2,000.00	0.00	12
011017	12/09/24	Cheryll Bowman	10.00	0.00	12
011018	12/09/24	CHRIS JOHNSON	350.40	0.00	12
011019	12/09/24	CHRISTINE STEGER	14.80	0.00	12
011020	12/09/24	CITISHRED	432.38	0.00	12
011021	12/09/24	Continuation Stub for Check 11020	0.00	0.00	12
011022	12/09/24	Close Up Foundation	10,000.00	0.00	12
011023	12/09/24	Commercial Kitchen Services	2,362.30	0.00	12
011024	12/09/24	Connie Walker	720.00	0.00	12
011025	12/09/24	Custom Meeting Planners of MO	550.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
011026	12/09/24	CustomInk	601.80	0.00	12
011027	12/09/24	DAN VELTEN	120.00	0.00	12
011028	12/09/24	Darryl Brown	210.00	0.00	12
011029	12/09/24	DAVID BRADER	455.00	0.00	12
011030	12/09/24	Demco	783.54	0.00	12
011031	12/09/24	Continuation Stub for Check 11030	0.00	0.00	12
011032	12/09/24	Dennis Ellis	225.00	0.00	12
011033	12/09/24	Domino`s Pizza	116.07	0.00	12
011034	12/09/24	Door Service	240.00	0.00	12
011035	12/09/24	e.e. tours inc.	5,565.00	0.00	12
011036	12/09/24	Enterprise FM Trust	21,903.80	0.00	12
011037	12/09/24	Envirogreen Tree & Shrub Care	11,855.50	0.00	12
011038	12/09/24	EPS/SCHOOL SPECIAL INVERVENTIONS	154.68	0.00	12
011039	12/09/24	Fast Signs of Brentwood	1,375.00	0.00	12
011040	12/09/24	FIRST STUDENT	1,811.89	0.00	12
011041	12/09/24	Follett Content Solutions, LLC	3,096.58	0.00	12
011042	12/09/24	FOUR SEASONS DISTRIBUTORS	486.20	0.00	12
011043	12/09/24	FRAN ANN ENGRAVING	1,005.50	0.00	12
011044	12/09/24	Continuation Stub for Check 11043	0.00	0.00	12
011045	12/09/24	FRED BELL	150.00	0.00	12
011046	12/09/24	FRED BELL	200.00	0.00	12
011047	12/09/24	FRED BELL	200.00	0.00	12
011048	12/09/24	FRED BELL	200.00	0.00	12
011049	12/09/24	FRED BELL	150.00	0.00	12
011050	12/09/24	FRED BELL	150.00	0.00	12
011051	12/09/24	FRED BELL	200.00	0.00	12
011052	12/09/24	FRED BELL	200.00	0.00	12
011053	12/09/24	FRED BELL	300.00	0.00	12
011054	12/09/24	FRED BELL	150.00	0.00	12
011055	12/09/24	FRED BELL	150.00	0.00	12
011056	12/09/24	FRED BELL	150.00	0.00	12
011057	12/09/24	FRED BELL	150.00	0.00	12
011058	12/09/24	FRED BELL	225.00	0.00	12
011059	12/09/24	FRY-WAGNER MOVING & STORAGE	179.00	0.00	12
011060	12/09/24	G R Robinson Seed and Services	622.00	0.00	12
011061	12/09/24	goBILDA	138.46	0.00	12
011062	12/09/24	Grainger	122.94	0.00	12
011063	12/09/24	HEARTLAND COCA COLA BOTTLING CO.	908.30	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
011064	12/09/24	HENRY SCHEIN, INC.	265.00	0.00	12
011065	12/09/24	Home Depot Credit Services	1,131.86	0.00	12
011066	12/09/24	Continuation Stub for Check 11065	0.00	0.00	12
011067	12/09/24	Continuation Stub for Check 11065	0.00	0.00	12
011068	12/09/24	HOPSKIPDRIVE, INC.	13,099.23	0.00	12
011069	12/09/24	ICS CONSTRUCTION SERVICES, LTD.	157,815.72	0.00	12
011070	12/09/24	Imperial Dade	13,298.79	0.00	12
011071	12/09/24	Continuation Stub for Check 11070	0.00	0.00	12
011072	12/09/24	INTEGRATED FACILITY SERVICES	12,827.66	0.00	12
011073	12/09/24	James Cafer II	225.00	0.00	12
011074	12/09/24	JEFF TORBIT	120.00	0.00	12
011075	12/09/24	Jerry Collins	280.00	0.00	12
011076	12/09/24	JOHN ARBUCKLE	210.00	0.00	12
011077	12/09/24	Jourdan Timmermann	10.40	0.00	12
011078	12/09/24	Julie LeFevre	100.00	0.00	12
011079	12/09/24	Just Right Reader Inc.	8,239.00	0.00	12
011080	12/09/24	JW PEPPER & SON INC	736.78	0.00	12
011081	12/09/24	Continuation Stub for Check 11080	0.00	0.00	12
011082	12/09/24	KIM EDWARDS	74.28	0.00	12
011083	12/09/24	KRIS POUNDS	320.00	0.00	12
011084	12/09/24	Krueger Pottery	90.00	0.00	12
011085	12/09/24	L.O.T.U.S Labs	1,500.00	0.00	12
011086	12/09/24	Lafayette High School	264.63	0.00	12
011087	12/09/24	LAMP	593.78	0.00	12
011088	12/09/24	Lawn Care Equipment	32.14	0.00	12
011089	12/09/24	Leslie Crais	286.40	0.00	12
011090	12/09/24	Lipics Engagement	416.69	0.00	12
011091	12/09/24	LOYET LANDSCAPE MAINTENANCE INC	1,881.60	0.00	12
011092	12/09/24	Continuation Stub for Check 11091	0.00	0.00	12
011093	12/09/24	Margaret Holliday	58.92	0.00	12
011094	12/09/24	Mark Young	51.59	0.00	12
011095	12/09/24	MASL	790.00	0.00	12
011096	12/09/24	Matthew Doerr	225.00	0.00	12
011097	12/09/24	Meg Nash	50.00	0.00	12
011098	12/09/24	MIDWEST ELECTRONIC SYSTEMS	823.50	0.00	12
011099	12/09/24	Midwest Sheet Music	55.28	0.00	12
011100	12/09/24	Milford Supply	393.27	0.00	12
011101	12/09/24	Missouri Accreditation	725.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
011102	12/09/24	Missouri Interscholastic Journalism	495.00	0.00	12
011103	12/09/24	MODERN PUMPING & SEWER SERVICES LLC	1,050.00	0.00	12
011104	12/09/24	MSBA	10,402.00	0.00	12
011105	12/09/24	Nathan Young	330.00	0.00	12
011106	12/09/24	New Earth Farm LLC	240.00	0.00	12
011107	12/09/24	Novel Neighbor	2,872.80	0.00	12
011108	12/09/24	Continuation Stub for Check 11107	0.00	0.00	12
011109	12/09/24	Office Essentials Incorporated	2,837.33	0.00	12
011110	12/09/24	Continuation Stub for Check 11109	0.00	0.00	12
011111	12/09/24	PARKWAY TOURNAMENT FUND	219.38	0.00	12
011112	12/09/24	Patriot Industries LLC	7,550.00	0.00	12
011113	12/09/24	PEDRO`S	95.25	0.00	12
011114	12/09/24	Perma-Bound	189.73	0.00	12
011115	12/09/24	Portable Water Closet	228.00	0.00	12
011116	12/09/24	PPG Architectural Finishes	33.94	0.00	12
011117	12/09/24	QUADIENT USA	1,039.00	0.00	12
011118	12/09/24	RCX Sports, LLC	143.47	0.00	12
011119	12/09/24	Riddell / All American Sports Corp.	452.88	0.00	12
011120	12/09/24	Rockwood Summit Tournament Fund	500.00	0.00	12
011121	12/09/24	SCHNUCKS	2,251.81	0.00	12
011122	12/09/24	Continuation Stub for Check 11121	0.00	0.00	12
011123	12/09/24	Continuation Stub for Check 11121	0.00	0.00	12
011124	12/09/24	Continuation Stub for Check 11121	0.00	0.00	12
011125	12/09/24	SCHOLASTIC MAGAZINES	1,202.32	0.00	12
011126	12/09/24	SCHOLASTIC	467.49	0.00	12
011127	12/09/24	SCHOOL OUTLET	253.27	0.00	12
011128	12/09/24	School Specialty LLC	4,403.16	0.00	12
011129	12/09/24	SEAMS 2 EASY	1,100.73	0.00	12
011130	12/09/24	SECOND CHANCE CARDIAC SOLUTIONS	4,740.00	0.00	12
011131	12/09/24	SirenGPS, Inc.	960.00	0.00	12
011132	12/09/24	Soccer Master Team Sales MO	7,051.60	0.00	12
011133	12/09/24	St Louis Automatic Door	440.00	0.00	12
011134	12/09/24	ST LOUIS COMPOSITING INC	116.15	0.00	12
011135	12/09/24	St. Louis Scale Corp	554.09	0.00	12
011136	12/09/24	ST. LOUIS UNIVERSITY	55.00	0.00	12
011137	12/09/24	Steve Faulkner	500.00	0.00	12
011138	12/09/24	SumnerOne	68.00	0.00	12
011139	12/09/24	Supreme Grinding	726.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
011140	12/09/24	Taneisha Price	9.99	0.00	12
011141	12/09/24	The Brenco Corporation	1,834.00	0.00	12
011142	12/09/24	Top 20 Training, LLC	8,043.15	0.00	12
011143	12/09/24	Uber Hoop, LLC	270.00	0.00	12
011144	12/09/24	ULINE	1,528.29	0.00	12
011145	12/09/24	United Refrigeration	751.45	0.00	12
011146	12/09/24	Varsity Spirit Fashions	436.19	0.00	12
011147	12/09/24	Varsity Yearbook	3,009.87	0.00	12
011148	12/09/24	WASHINGTON HIGH SCHOOL	65.00	0.00	12
011149	12/09/24	Washington University	70.00	0.00	12
011150	12/09/24	WEBSTER UNIVERSITY	10,200.00	0.00	12
011151	12/09/24	Webster-Kirkwood Times	1,440.00	0.00	12
011152	12/09/24	Westlake Hardware	144.38	0.00	12
011153	12/09/24	Continuation Stub for Check 11152	0.00	0.00	12
011154	12/09/24	Zipcare	14,840.75	0.00	12
011155	12/09/24	NCS Pearson, Inc	193.75	0.00	12
011156	12/09/24	ADVANCED OUTSOURCE SOLUTIONS INC	667.01	0.00	12
011157	12/09/24	Educational Management Solutions	3,297.00	0.00	12
011158	12/09/24	Home Depot Credit Services	203.81	0.00	12
011159	12/09/24	Imperial Dade	6,422.13	0.00	12
011160	12/09/24	Continuation Stub for Check 11159	0.00	0.00	12
011161	12/09/24	MSBA	50.00	0.00	12
011162	12/09/24	Raptor Technologies	500.00	0.00	12
011163	12/09/24	SHRCSA (SLPPDA)	125.00	0.00	12
011164	12/09/24	United Refrigeration	6,869.90	0.00	12
011165	12/09/24	Westlake Hardware	151.56	0.00	12
011166	12/09/24	Continuation Stub for Check 11165	0.00	0.00	12
011167	12/09/24	AMAZON CAPITAL SERVICES	524.67	0.00	12
011168	12/09/24	Continuation Stub for Check 11167	0.00	0.00	12
011169	12/09/24	Continuation Stub for Check 11167	0.00	0.00	12
011170	12/09/24	Ameren UE	5,340.94	0.00	12
011171	12/09/24	Anthony Williams	360.00	0.00	12
011172	12/09/24	Charlie Quain	360.00	0.00	12
011173	12/09/24	ClearWave	15,513.94	0.00	12
011174	12/09/24	Dell Financial Services	3,900.00	0.00	12
011175	12/09/24	DENNIS C COUNTS JR	360.00	0.00	12
011176	12/09/24	FIRSTNET	1,052.84	0.00	12
011177	12/09/24	Harold Hardin	360.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
011178	12/09/24	Jarret Davis	360.00	0.00	12
011179	12/09/24	JASON MUELLER	360.00	0.00	12
011180	12/09/24	Margaret White	265.00	0.00	12
011181	12/09/24	MARK SWEET	360.00	0.00	12
011182	12/09/24	Metropolitan St Louis Sewer	935.15	0.00	12
011183	12/09/24	Missouri-American Water	2,882.35	0.00	12
011184	12/09/24	Continuation Stub for Check 11183	0.00	0.00	12
011185	12/09/24	Ooma, Inc.	124.22	0.00	12
011186	12/09/24	Ryan Ploesser	360.00	0.00	12
011187	12/09/24	SHANE WILLIAMSON	98.00	0.00	12
011188	12/09/24	SumnerOne	10,184.45	0.00	12
011189	12/09/24	Continuation Stub for Check 11188	0.00	0.00	12
011190	12/09/24	Susan Bergman	360.00	0.00	12
011191	12/09/24	Tyreik Fisher	360.00	0.00	12
011192	12/09/24	Waste Management of St Louis	3,122.63	0.00	12
011193	12/09/24	WEX BANK	1,343.69	0.00	12
011194	12/09/24	WILLIE BATES	360.00	0.00	12
011195	12/09/24	BRIAN KELLER	6,673.97	0.00	12
011196	12/09/24	Launch	20,176.50	0.00	12
011197	12/09/24	Michael Mason	119.95	0.00	12
011198	12/09/24	Michael Weber	119.05	0.00	12
011199	12/09/24	Office Essentials Incorporated	28.32	0.00	12
011200	12/09/24	NCS Pearson, Inc	6,751.35	0.00	12
011201	12/09/24	PRO-ED, INC.	198.00	0.00	12
011202	12/09/24	ST LOUIS COMMUNITY COLLEGE	12,245.51	0.00	12
011203	12/09/24	VENTURE LAB	4,000.00	0.00	12
011204	12/09/24	Heinemann	127.67	0.00	12
011205	12/09/24	Launch	120.00	0.00	12
011206	12/09/24	Apple Store for Education	549.00	0.00	12
		Total Amount:	**1,282,070.41**	**68,080.34**	

TOTAL NUMBER OF CHECKS: **294** **Total Amount (All Accounts):** **1,282,070.41** **68,080.34**

GRAND TOTAL: **1,213,990.07**

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

CHECK REGISTER (summary)

Dated: 12/9/2024

Period: From Nov To Dec Year: 2024-2025

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 11/12/24 To 12/09/24 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001419	11/22/24	McClure Engineering	6,742.02	0.00	11
001420	12/09/24	American Electric & Data, Inc.	423.00	0.00	12
001421	12/09/24	Automatic Controls Equipment	2,941.32	0.00	12
001422	12/09/24	Custom Design Fence & Deck, Inc.	7,650.00	0.00	12
001423	12/09/24	FRY-WAGNER MOVING & STORAGE	437.00	0.00	12
001424	12/09/24	INTEGRATED FACILITY SERVICES	609.65	0.00	12
001425	12/09/24	SES STORE	3,518.79	0.00	12
001426	12/09/24	HOENER ASSOCIATES	10,824.48	0.00	12
001427	12/09/24	Lexicon Construction, Inc.	21,909.93	0.00	12
		Total Amount:	**55,056.19**	**0.00**	

TOTAL NUMBER OF CHECKS: **9** **Total Amount (All Accounts):** **55,056.19** **0.00**

GRAND TOTAL: **55,056.19**

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

CHECK REGISTER (summary)

Dated: 12/9/2024

Period: From Nov To Dec Year: 2024-2025

Selection Criteria : Bank Account Value = 1300535423 | Check Date Range From 11/12/24 To 12/09/24 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1300535423		First Bank			
001045	12/09/24	UMB BANK NA		318.00	0.00	12
			Total Amount:	**318.00**	**0.00**	

TOTAL NUMBER OF CHECKS: **1** **Total Amount (All Accounts):** **318.00** **0.00**

GRAND TOTAL: **318.00**