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

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 11/11/25 To 12/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
001548	11/12/25	1548 is VOIDED	0.00	1,385.48	11
001687	12/08/25	1687 is VOIDED	0.00	784.75	12
001840	11/14/25	Ameren UE	2,918.16	0.00	11
001841	11/14/25	Chartwells Compass Group USA	193,452.44	0.00	11
001842	11/14/25	Granite Telecommunications, LLC	2,267.76	0.00	11
001843	11/14/25	Missouri Division of Employment	1,400.87	0.00	11
001844	11/14/25	Missouri-American Water	6,607.18	0.00	11
001845	11/14/25	PHILLIPS 66 GLASS	1,385.48	0.00	11
001846	11/14/25	QUADIENT USA	967.86	0.00	11
001847	11/14/25	SumnerOne	10,424.28	0.00	11
001848	11/14/25	Continuation Stub for Check 1847	0.00	0.00	11
001849	11/21/25	Ameren UE	26,625.69	0.00	11
001850	11/21/25	Continuation Stub for Check 1849	0.00	0.00	11
001851	11/21/25	AT&T Capital Services	1,430.20	0.00	11
001852	11/21/25	AT&T Mobility	422.52	0.00	11
001853	11/21/25	Cameron McCullough	666.67	0.00	11
001854	11/21/25	FIRST STUDENT	103,936.80	0.00	11
001855	11/21/25	Metropolitan St Louis Sewer	11,606.67	0.00	11
001856	11/21/25	Continuation Stub for Check 1855	0.00	0.00	11
001857	11/21/25	Missouri United School	1,349,426.00	0.00	11
001858	11/21/25	Missouri-American Water	3,127.99	0.00	11
001859	11/21/25	Tueth, Keeney, Cooper, Mohan	3,599.00	0.00	11
001860	11/21/25	WOODRIVER ENERGY LLC	10,399.87	0.00	11
001861	12/08/25	AMAZON CAPITAL SERVICES	10,338.78	0.00	12
001862	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001863	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001864	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001865	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001866	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001867	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001868	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001869	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001870	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001871	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001872	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001873	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001874	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
001875	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001876	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001877	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001878	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001879	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001880	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001881	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001882	12/08/25	Continuation Stub for Check 1861	0.00	0.00	12
001883	12/08/25	Peachjar, Inc.	3,280.00	0.00	12
001884	12/08/25	Lipics Engagement	650.00	0.00	12
001885	12/08/25	4IMPRINT	327.92	0.00	12
001886	12/08/25	ARCH ASPHALT CO	10,100.00	0.00	12
001887	12/08/25	Becky Chrum	41.50	0.00	12
001888	12/08/25	Culligan Water	27.00	0.00	12
001889	12/08/25	David Tidwell	43.50	0.00	12
001890	12/08/25	Imperial Dade	2,145.76	0.00	12
001891	12/08/25	Raptor Technologies	1,000.00	0.00	12
001892	12/08/25	Sports Endeavors, LLC	1,970.42	0.00	12
001893	12/08/25	St Louis Automatic Door	1,694.00	0.00	12
001894	12/08/25	THE SHRED TRUCK	75.69	0.00	12
001895	12/08/25	1st Street Graphics	251.78	0.00	12
001896	12/08/25	Aalco Manufacturing	150.00	0.00	12
001897	12/08/25	Aaron Arnold	13.68	0.00	12
001898	12/08/25	Absolute Safe Transportation LLC	12,624.60	0.00	12
001899	12/08/25	Air Solutions Inc.	660.00	0.00	12
001900	12/08/25	ALLDATA	1,470.00	0.00	12
001901	12/08/25	Allrise Elevator Co	331.25	0.00	12
001902	12/08/25	Andrew Gift	325.00	0.00	12
001903	12/08/25	Andrew Gift	325.00	0.00	12
001904	12/08/25	Andrew Gift	325.00	0.00	12
001905	12/08/25	Andrew Gift	260.00	0.00	12
001906	12/08/25	Andrew Gift	260.00	0.00	12
001907	12/08/25	Andrew Gift	162.50	0.00	12
001908	12/08/25	Andrew Gift	325.00	0.00	12
001909	12/08/25	Andrew Gift	195.00	0.00	12
001910	12/08/25	Andrew Gift	227.50	0.00	12
001911	12/08/25	Andrew Gift	227.50	0.00	12
001912	12/08/25	Andrew Gift	227.50	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
001913	12/08/25	APPLE INC.	4,290.00	0.00	12
001914	12/08/25	April Johnson	80.00	0.00	12
001915	12/08/25	ARAMARK REFRESHMENT SERVICES	456.98	0.00	12
001916	12/08/25	ARCH ASPHALT CO	16,820.00	0.00	12
001917	12/08/25	Batteries Plus	41.29	0.00	12
001918	12/08/25	Beetz Plumbing	4,851.20	0.00	12
001919	12/08/25	Beishir Lock & Safe, Inc.	135.00	0.00	12
001920	12/08/25	Blick Art Materials	1,433.46	0.00	12
001921	12/08/25	Brooklyn Johnson	80.00	0.00	12
001922	12/08/25	C&J RENTAL INC	1,319.00	0.00	12
001923	12/08/25	Continuation Stub for Check 1922	0.00	0.00	12
001924	12/08/25	Cameron McCullough	325.00	0.00	12
001925	12/08/25	Cameron McCullough	325.00	0.00	12
001926	12/08/25	Cameron McCullough	325.00	0.00	12
001927	12/08/25	Cameron McCullough	260.00	0.00	12
001928	12/08/25	Cameron McCullough	260.00	0.00	12
001929	12/08/25	Cameron McCullough	325.00	0.00	12
001930	12/08/25	Campus Cabs LLC	24,172.83	0.00	12
001931	12/08/25	Case Parts Company	133.34	0.00	12
001932	12/08/25	Catherine Cares	320.00	0.00	12
001933	12/08/25	Century Resources	12,395.95	0.00	12
001934	12/08/25	CHRIS JOHNSON	157.60	0.00	12
001935	12/08/25	CHRISTINA S MAHL	330.00	0.00	12
001936	12/08/25	Chromebookparts.com	715.40	0.00	12
001937	12/08/25	Continuation Stub for Check 1936	0.00	0.00	12
001938	12/08/25	CITISHRED	75.69	0.00	12
001939	12/08/25	Commercial Bathwares	297.00	0.00	12
001940	12/08/25	Commercial Kitchen Services	300.25	0.00	12
001941	12/08/25	Connie Walker	850.00	0.00	12
001942	12/08/25	Contractor`s Welding, Inc.	50.00	0.00	12
001943	12/08/25	Curriculum Associates	100.80	0.00	12
001944	12/08/25	Cyrano`s Cafe	80.00	0.00	12
001945	12/08/25	DAVID BRADER	100.00	0.00	12
001946	12/08/25	DAVID KNAPP	2,871.00	0.00	12
001947	12/08/25	Demco	431.02	0.00	12
001948	12/08/25	DESIGNS BY DAVIS	199.50	0.00	12
001949	12/08/25	Digital Scoreboards LLC	10,950.00	0.00	12
001950	12/08/25	DLT SOLUTIONS LLC	8,075.46	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
001951	12/08/25	Domino`s Pizza	277.21	0.00	12
001952	12/08/25	Emilie Vaughan	135.20	0.00	12
001953	12/08/25	Endres Horticultural Services, Inc	2,283.00	0.00	12
001954	12/08/25	Envirogreen Tree & Shrub Care	19,552.50	0.00	12
001955	12/08/25	Erb Turf Equipment	2,047.56	0.00	12
001956	12/08/25	EUREKA HS ATHLETICS	340.00	0.00	12
001957	12/08/25	EVAPAR, INC.	593.33	0.00	12
001958	12/08/25	Fast Signs of Brentwood	85.00	0.00	12
001959	12/08/25	FIRST STUDENT	15,465.78	0.00	12
001960	12/08/25	Continuation Stub for Check 1959	0.00	0.00	12
001961	12/08/25	Continuation Stub for Check 1959	0.00	0.00	12
001962	12/08/25	Continuation Stub for Check 1959	0.00	0.00	12
001963	12/08/25	Continuation Stub for Check 1959	0.00	0.00	12
001964	12/08/25	Flinn Scientific	2,220.20	0.00	12
001965	12/08/25	Follett Software Company	44.09	0.00	12
001966	12/08/25	Follett Software Company	77.84	0.00	12
001967	12/08/25	Fox High School	300.00	0.00	12
001968	12/08/25	FRAN ANN ENGRAVING	800.50	0.00	12
001969	12/08/25	Continuation Stub for Check 1968	0.00	0.00	12
001970	12/08/25	FRANCIS HOWELL HIGH SCHOOL	400.00	0.00	12
001971	12/08/25	FRED BELL	325.00	0.00	12
001972	12/08/25	FRED BELL	325.00	0.00	12
001973	12/08/25	FRED BELL	325.00	0.00	12
001974	12/08/25	FRED BELL	260.00	0.00	12
001975	12/08/25	FRED BELL	357.50	0.00	12
001976	12/08/25	FRED BELL	390.00	0.00	12
001977	12/08/25	FRED BELL	162.50	0.00	12
001978	12/08/25	FRED BELL	325.00	0.00	12
001979	12/08/25	FRED BELL	325.00	0.00	12
001980	12/08/25	FRED BELL	325.00	0.00	12
001981	12/08/25	FRED BELL	292.50	0.00	12
001982	12/08/25	Golterman & Sabo	1,018.50	0.00	12
001983	12/08/25	Grace Notes LLC	310.50	0.00	12
001984	12/08/25	Grainger	135.00	0.00	12
001985	12/08/25	Helen Buckley	170.00	0.00	12
001986	12/08/25	Heyde Sewing Machine Co.	2,685.00	0.00	12
001987	12/08/25	Hollie Henderson	125.40	0.00	12
001988	12/08/25	Home Depot Credit Services	1,142.98	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
001989	12/08/25	Continuation Stub for Check 1988	0.00	0.00	12
001990	12/08/25	Continuation Stub for Check 1988	0.00	0.00	12
001991	12/08/25	Imani Warren	11.44	0.00	12
001992	12/08/25	IMPACT INTERIORS	815.18	0.00	12
001993	12/08/25	Imperial Dade	21,082.44	0.00	12
001994	12/08/25	Continuation Stub for Check 1993	0.00	0.00	12
001995	12/08/25	Continuation Stub for Check 1993	0.00	0.00	12
001996	12/08/25	Continuation Stub for Check 1993	0.00	0.00	12
001997	12/08/25	Continuation Stub for Check 1993	0.00	0.00	12
001998	12/08/25	Inspire Leadership Solutions LLC	700.00	0.00	12
001999	12/08/25	INTEGRATED FACILITY SERVICES	111,410.72	0.00	12
002000	12/08/25	Continuation Stub for Check 1999	0.00	0.00	12
002001	12/08/25	Continuation Stub for Check 1999	0.00	0.00	12
002002	12/08/25	JACKSON PIANOS, INC	200.00	0.00	12
002003	12/08/25	JASON MUELLER	100.80	0.00	12
002004	12/08/25	JOHN ARBUCKLE	600.00	0.00	12
002005	12/08/25	Joseph Johnson	180.00	0.00	12
002006	12/08/25	Justin Mathes	613.80	0.00	12
002007	12/08/25	JW PEPPER & SON INC	360.01	0.00	12
002008	12/08/25	Koch Air LLC	728.86	0.00	12
002009	12/08/25	Kristoffer Ramos	195.00	0.00	12
002010	12/08/25	Kristoffer Ramos	195.00	0.00	12
002011	12/08/25	Krueger Pottery	1,289.60	0.00	12
002012	12/08/25	Continuation Stub for Check 2011	0.00	0.00	12
002013	12/08/25	Kuta Software LLC	552.00	0.00	12
002014	12/08/25	Lakeshore Learning	4,575.39	0.00	12
002015	12/08/25	Lawn Care Equipment	1,065.88	0.00	12
002016	12/08/25	LOYET LANDSCAPE MAINTENANCE INC	12,041.37	0.00	12
002017	12/08/25	Continuation Stub for Check 2016	0.00	0.00	12
002018	12/08/25	Continuation Stub for Check 2016	0.00	0.00	12
002019	12/08/25	Michael McAuliffe	260.00	0.00	12
002020	12/08/25	MIDWEST ELECTRONIC SYSTEMS	819.00	0.00	12
002021	12/08/25	Milford Supply	289.02	0.00	12
002022	12/08/25	Missouri School Counselor Ass.	325.00	0.00	12
002023	12/08/25	MODERN PUMPING & SEWER SERVICES LLC	1,171.75	0.00	12
002024	12/08/25	MSHSAA	4,022.85	0.00	12
002025	12/08/25	Continuation Stub for Check 2024	0.00	0.00	12
002026	12/08/25	Continuation Stub for Check 2024	0.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
002027	12/08/25	Continuation Stub for Check 2024	0.00	0.00	12
002028	12/08/25	Music Contact International	1,500.00	0.00	12
002029	12/08/25	Nottelmann Music Co	1,150.50	0.00	12
002030	12/08/25	Office Essentials Incorporated	1,674.44	0.00	12
002031	12/08/25	Owen Dixson	250.00	0.00	12
002032	12/08/25	PEDRO`S	115.20	0.00	12
002033	12/08/25	Perma-Bound	133.52	0.00	12
002034	12/08/25	Pinchin, LLC	7,115.00	0.00	12
002035	12/08/25	Pioneer Manufacturing Company	110.48	0.00	12
002036	12/08/25	Portable Water Closet	272.00	0.00	12
002037	12/08/25	Quill Corporation	26.82	0.00	12
002038	12/08/25	Rapsodo, Inc.	4,000.00	0.00	12
002039	12/08/25	RCX Sports, LLC	364.16	0.00	12
002040	12/08/25	REPERTORY THEATRE OF ST. LOUIS	312.00	0.00	12
002041	12/08/25	Robust, LLC	370.00	0.00	12
002042	12/08/25	ROCKWOOD SUMMIT ATHLETICS	113.03	0.00	12
002043	12/08/25	Schaeffer Electric	3,944.90	0.00	12
002044	12/08/25	SCHNUCKS	1,448.08	0.00	12
002045	12/08/25	Continuation Stub for Check 2044	0.00	0.00	12
002046	12/08/25	School Specialty LLC	364.60	0.00	12
002047	12/08/25	School Specialty	143.71	0.00	12
002048	12/08/25	Skatetime School Programs	3,132.00	0.00	12
002049	12/08/25	Sports Endeavors, LLC	286.00	0.00	12
002050	12/08/25	St Louis Automatic Door	6,548.00	0.00	12
002051	12/08/25	ST LOUIS BOILER SUPPLY	398.42	0.00	12
002052	12/08/25	ST LOUIS COMPOSITING INC	105.00	0.00	12
002053	12/08/25	St Louis Sportswear, Inc.	498.00	0.00	12
002054	12/08/25	Staples Advantage	4,582.18	0.00	12
002055	12/08/25	Steve Faulkner	170.00	0.00	12
002056	12/08/25	Stormwater Pro STL	2,700.00	0.00	12
002057	12/08/25	Sullivan High School	300.00	0.00	12
002058	12/08/25	Superior Elevator Insp.	300.00	0.00	12
002059	12/08/25	The Library Store Inc	81.83	0.00	12
002060	12/08/25	THE SHRED TRUCK	316.29	0.00	12
002061	12/08/25	Toledo	51.54	0.00	12
002062	12/08/25	Tony Gragnani	38.97	0.00	12
002063	12/08/25	Treehouse Wildlife Center	200.00	0.00	12
002064	12/08/25	Tyler Bell	260.00	0.00	12

Check No.	Date	Description	Check Amount	Void Amount	Month
002065	12/08/25	United Refrigeration	728.39	0.00	12
002066	12/08/25	WARRENTON HIGH SCHOOL	225.00	0.00	12
002067	12/08/25	WASHINGTON UNIVERSITY ST LOUIS	70.00	0.00	12
002068	12/08/25	Wayne Automatic Sprinkler Corp.	280.00	0.00	12
002069	12/08/25	Westlake Hardware	963.94	0.00	12
002070	12/08/25	Continuation Stub for Check 2069	0.00	0.00	12
002071	12/08/25	Continuation Stub for Check 2069	0.00	0.00	12
002072	12/08/25	WGHS BAND AIDES	280.00	0.00	12
002073	12/08/25	Wohlf Building Companies, LLC	20,890.00	0.00	12
002074	12/08/25	BSN SPORTS	548.36	0.00	12
002075	12/08/25	AMAZON CAPITAL SERVICES	13.99	0.00	12
002076	12/08/25	Joanne Briegleb	450.00	0.00	12
002077	12/08/25	Molly Fahrner	352.50	0.00	12
002078	12/08/25	Ameren UE	27,081.37	0.00	12
002079	12/08/25	Continuation Stub for Check 2078	0.00	0.00	12
002080	12/08/25	Anthony Williams	360.00	0.00	12
002081	12/08/25	AT&T Capital Services	1,374.47	0.00	12
002082	12/08/25	Barbara Eilerman	31.72	0.00	12
002083	12/08/25	ClearWave	15,534.29	0.00	12
002084	12/08/25	DENNIS C COUNTS JR	360.00	0.00	12
002085	12/08/25	Fast Signs of Brentwood	334.75	0.00	12
002086	12/08/25	Fick, Eggemeyer & Williamson	21,000.00	0.00	12
002087	12/08/25	FIRSTNET	46.77	0.00	12
002088	12/08/25	Harvin Technology Group, Inc.	335.91	0.00	12
002089	12/08/25	Jana Ramsey	76.12	0.00	12
002090	12/08/25	Jarret Davis	360.00	0.00	12
002091	12/08/25	Jocelyn White	33.48	0.00	12
002092	12/08/25	Jourdan Timmermann	11.60	0.00	12
002093	12/08/25	Leslie Schneider	25.60	0.00	12
002094	12/08/25	MARK SWEET	360.00	0.00	12
002095	12/08/25	Matt Davis	360.00	0.00	12
002096	12/08/25	Metropolitan St Louis Sewer	2,697.40	0.00	12
002097	12/08/25	Michael Clynes	360.00	0.00	12
002098	12/08/25	MISSOURI NEA	3,986.80	0.00	12
002099	12/08/25	Missouri-American Water	1,900.27	0.00	12
002100	12/08/25	Continuation Stub for Check 2099	0.00	0.00	12
002101	12/08/25	Ooma, Inc.	62.37	0.00	12
002102	12/08/25	QUADIENT USA	1,000.00	0.00	12

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 11/11/25 To 12/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002103	12/08/25	REPUBLIC SERVICES #346	1,137.95	0.00	12
002104	12/08/25	SumnerOne	15,367.65	0.00	12
002105	12/08/25	Continuation Stub for Check 2104	0.00	0.00	12
002106	12/08/25	Continuation Stub for Check 2104	0.00	0.00	12
002107	12/08/25	THE SHRED TRUCK	74.65	0.00	12
002108	12/08/25	Tiffany Smith	43.60	0.00	12
002109	12/08/25	Tyreik Fisher	360.00	0.00	12
002110	12/08/25	Waste Management of St Louis	4,119.90	0.00	12
002111	12/08/25	Continuation Stub for Check 2110	0.00	0.00	12
002112	12/08/25	WEX BANK	1,241.79	0.00	12
002113	12/08/25	Studer Education LLC	5,624.00	0.00	12
002114	12/08/25	Chartwells Compass Group USA	160,830.70	0.00	12
002115	12/08/25	Harold Hardin	360.00	0.00	12
002116	12/08/25	Terrell Baker	20,000.00	0.00	12
		Total Amount:	**2,446,913.30**	**2,170.23**	

TOTAL NUMBER OF CHECKS: **279** **Total Amount (All Accounts):** **2,446,913.30** **2,170.23**

GRAND TOTAL: **2,444,743.07**

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

CHECK REGISTER (summary)

Dated: 12/8/2025

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 11/11/25 To 12/08/25 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001044	12/08/25	Bazan Painting Co.	11,870.00	0.00	12
001045	12/08/25	INTEGRATED FACILITY SERVICES	61,286.00	0.00	12
001046	12/08/25	NetCom, Inc.	13,657.84	0.00	12
001047	12/08/25	WTI WEATHERPROOFING TECH INC	77,339.90	0.00	12
001048	12/08/25	Aspire Construction Services, LLC	88,229.39	0.00	12
		Total Amount:	**252,383.13**	**0.00**	

TOTAL NUMBER OF CHECKS: **5** **Total Amount (All Accounts):** **252,383.13** **0.00**

GRAND TOTAL: **252,383.13**

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

CHECK REGISTER (summary)

Dated: 12/8/2025

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 11/11/25 To 12/08/25 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	01160652		Triad Bank			
001001	11/21/25	UMB BANK NA		318.00	0.00	11
			Total Amount:	**318.00**	**0.00**	
TOTAL NUMBER OF CHECKS:	**1**		**Total Amount (All Accounts):**	**318.00**	**0.00**	
			GRAND TOTAL:	**318.00**		

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

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Check Number Value > 972139 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972140	11/11/25	HARRIS BANK	80,607.35	0.00	11
972141	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972142	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972143	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972144	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972145	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972146	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972147	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972148	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972149	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972150	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972151	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972152	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972153	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972154	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972155	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972156	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972157	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972158	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972159	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972160	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972161	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972162	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972163	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972164	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972165	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972166	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972167	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972168	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972169	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972170	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972171	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972172	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972173	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972174	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972175	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972176	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11

CHECK REGISTER (summary)

Period: From Nov To Dec Year: 2025-2026

Selection Criteria : Check Number Value > 972139 | Bank Account Value = 0961141 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972177	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972178	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972179	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972180	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972181	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972182	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972183	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972184	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972185	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972186	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972187	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972188	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972189	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972190	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972191	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972192	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972193	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972194	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972195	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972196	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972197	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972198	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972199	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972200	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972201	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
972202	11/11/25	Continuation Stub for Check 972140	0.00	0.00	11
		Total Amount:	**80,607.35**	**0.00**	

TOTAL NUMBER OF CHECKS: **63** **Total Amount (All Accounts):** **80,607.35** **0.00**

GRAND TOTAL: **80,607.35**