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

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160644	Triad Bank			
001477	04/02/26	1477 is VOIDED	0.00	19.00	4
001477	04/02/26	1477 is VOIDED	0.00	19.00	4
002701	03/24/26	2701 is VOIDED	0.00	3,500.00	3
002898	03/13/26	Amanda Golby	65.99	0.00	3
002898	03/13/26	2898 is VOIDED	0.00	65.99	3
002899	03/13/26	Ameren UE	243.96	0.00	3
002900	03/13/26	BLDD Architects	2,480.00	0.00	3
002901	03/13/26	Chartwells Compass Group USA	177,674.47	0.00	3
002902	03/13/26	DAN VELTEN	130.00	0.00	3
002903	03/13/26	Enterprise FM Trust	4,464.70	0.00	3
002904	03/13/26	FIRSTNET	1,202.14	0.00	3
002905	03/13/26	Granite Telecommunications, LLC	4,761.64	0.00	3
002906	03/13/26	Michael Paschen	900.00	0.00	3
002907	03/13/26	Missouri-American Water	3,258.62	0.00	3
002908	03/13/26	Ooma, Inc.	62.37	0.00	3
002909	03/13/26	SumnerOne	6,528.32	0.00	3
002910	03/13/26	THE SHRED TRUCK	74.65	0.00	3
002911	03/13/26	Tueth, Keeney, Cooper, Mohan	3,304.00	0.00	3
002912	03/13/26	Waste Management of St Louis	2,964.47	0.00	3
002914	03/26/26	Ameren UE	31,116.04	0.00	3
002915	03/26/26	Continuation Stub for Check 2914	0.00	0.00	3
002916	03/26/26	AT&T Capital Services	2,007.56	0.00	3
002917	03/26/26	AT&T Capital Services	1,428.43	0.00	3
002918	03/26/26	AT&T Mobility	420.82	0.00	3
002919	03/26/26	Bayless High School	70.00	0.00	3
002920	03/26/26	Jean Nicolas Heritier	3,500.00	0.00	3
002921	03/26/26	Jennifer Brogan	44.75	0.00	3
002922	03/26/26	Marco Technologies, LLC	7,200.00	0.00	3
002923	03/26/26	Maura Floretta	211.02	0.00	3
002924	03/26/26	Metropolitan St Louis Sewer	13,846.13	0.00	3
002925	03/26/26	Continuation Stub for Check 2924	0.00	0.00	3
002926	03/26/26	Continuation Stub for Check 2924	0.00	0.00	3
002927	03/26/26	Continuation Stub for Check 2924	0.00	0.00	3
002928	03/26/26	Missouri-American Water	1,973.14	0.00	3
002929	03/26/26	REPUBLIC SERVICES #346	1,498.75	0.00	3
002930	03/26/26	SumnerOne	4,599.82	0.00	3
002931	03/26/26	Valeri McKinley-Topel	25.00	0.00	3

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002932	03/26/26	Waste Management of St Louis	444.35	0.00	3
002933	03/26/26	WOODRIVER ENERGY LLC	58,490.90	0.00	3
002934	04/03/26	Ameren UE	18,990.18	0.00	4
002935	04/03/26	Cameron McCullough	666.67	0.00	4
002936	04/03/26	Carol Harvey	359.20	0.00	4
002937	04/03/26	Cher Fredricks	19.00	0.00	4
002938	04/03/26	Christ Lutheran Church	7,200.00	0.00	4
002939	04/03/26	ClearWave	15,402.01	0.00	4
002940	04/03/26	FIRSTNET	46.77	0.00	4
002941	04/03/26	MISSOURI NEA	4,037.90	0.00	4
002942	04/03/26	Missouri-American Water	3,007.76	0.00	4
002943	04/03/26	QUADIENT USA	999.67	0.00	4
002944	04/03/26	Special School District	18,213.77	0.00	4
002945	04/03/26	SumnerOne	2,583.79	0.00	4
002946	04/03/26	WEX BANK	1,252.10	0.00	4
002947	04/06/26	AMAZON CAPITAL SERVICES	19,048.41	0.00	4
002948	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002949	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002950	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002951	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002952	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002953	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002954	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002955	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002956	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002957	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002958	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002959	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002960	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002961	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002962	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002963	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002964	04/06/26	Continuation Stub for Check 2947	0.00	0.00	4
002965	04/06/26	Office Essentials Incorporated	91.24	0.00	4
002966	04/06/26	TKO DJs, Inc.	399.00	0.00	4
002967	04/06/26	Aaron Arnold	19.76	0.00	4
002968	04/06/26	AATF	104.40	0.00	4
002969	04/06/26	Absolute Safe Transportation LLC	21,317.70	0.00	4

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
002970	04/06/26	ADVANCED OUTSOURCE SOLUTIONS INC	2,184.47	0.00	4
002971	04/06/26	Allrise Elevator Co	3,791.84	0.00	4
002972	04/06/26	Andrew Bennett	262.01	0.00	4
002973	04/06/26	Anthony Crowell	22.08	0.00	4
002974	04/06/26	ARAMARK REFRESHMENT SERVICES	135.00	0.00	4
002975	04/06/26	Art of Entertaining	69.90	0.00	4
002976	04/06/26	AssignorsPlus LLC	350.00	0.00	4
002977	04/06/26	Automatic Controls Equipment LLC	948.12	0.00	4
002978	04/06/26	Avery Adams	17.28	0.00	4
002979	04/06/26	Barbara Eilerman	22.52	0.00	4
002980	04/06/26	Beetz Plumbing	1,668.04	0.00	4
002981	04/06/26	MACMILLAN HOLDINGS	3,887.55	0.00	4
002982	04/06/26	Bio Corporation	159.92	0.00	4
002983	04/06/26	Blick Art Materials	246.36	0.00	4
002984	04/06/26	BSN SPORTS	7,502.76	0.00	4
002985	04/06/26	Continuation Stub for Check 2984	0.00	0.00	4
002986	04/06/26	Continuation Stub for Check 2984	0.00	0.00	4
002987	04/06/26	Campus Cabs LLC	15,184.34	0.00	4
002988	04/06/26	Commercial Kitchen Services	6,493.52	0.00	4
002989	04/06/26	Continuation Stub for Check 2988	0.00	0.00	4
002990	04/06/26	Connie Walker	300.00	0.00	4
002991	04/06/26	Culligan Water	60.35	0.00	4
002992	04/06/26	CustomInk	1,873.24	0.00	4
002993	04/06/26	Cynthia Hebenstreit	33.25	0.00	4
002994	04/06/26	Dell Marketing L.P.	155.30	0.00	4
002995	04/06/26	Door Service	260.00	0.00	4
002996	04/06/26	eGoldFax GoldFax DPD International	89.10	0.00	4
002997	04/06/26	Emily Lovercheck	142.00	0.00	4
002998	04/06/26	Enterprise FM Trust	4,639.20	0.00	4
002999	04/06/26	Erb Turf Equipment	739.15	0.00	4
003000	04/06/26	Fast Signs of Brentwood	300.00	0.00	4
003001	04/06/26	Festus High School	567.00	0.00	4
003002	04/06/26	FIRST STUDENT	13,750.03	0.00	4
003003	04/06/26	Continuation Stub for Check 3002	0.00	0.00	4
003004	04/06/26	Continuation Stub for Check 3002	0.00	0.00	4
003005	04/06/26	Continuation Stub for Check 3002	0.00	0.00	4
003006	04/06/26	Continuation Stub for Check 3002	0.00	0.00	4
003007	04/06/26	Continuation Stub for Check 3002	0.00	0.00	4

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
003008	04/06/26	Focal Pointe of St. Louis, LLC	86,164.80	0.00	4
003009	04/06/26	Follett Content Solutions, LLC	387.25	0.00	4
003010	04/06/26	FRAN ANN ENGRAVING	35.00	0.00	4
003011	04/06/26	FRED BELL	260.00	0.00	4
003012	04/06/26	FRED BELL	195.00	0.00	4
003013	04/06/26	Frost Electric Supply Company	474.00	0.00	4
003014	04/06/26	G R Robinson Seed and Services	1,119.96	0.00	4
003015	04/06/26	Game One	656.25	0.00	4
003016	04/06/26	goBILDA	249.05	0.00	4
003017	04/06/26	Grainger	164.70	0.00	4
003018	04/06/26	Hazelwood West High School	525.00	0.00	4
003019	04/06/26	HOPSKIPDRIVE, INC.	19,439.36	0.00	4
003020	04/06/26	Imperial Dade	1,506.16	0.00	4
003021	04/06/26	Infrastructure Management Inc.	43,162.50	0.00	4
003022	04/06/26	Inspire Leadership Solutions LLC	650.00	0.00	4
003023	04/06/26	INTEGRATED FACILITY SERVICES	14,504.37	0.00	4
003024	04/06/26	Continuation Stub for Check 3023	0.00	0.00	4
003025	04/06/26	Jana Parker	114.75	0.00	4
003026	04/06/26	Jana Ramsey	19.72	0.00	4
003027	04/06/26	JASON MUELLER	45.20	0.00	4
003028	04/06/26	JW PEPPER & SON INC	188.98	0.00	4
003029	04/06/26	KIRKWOOD HIGH SCHOOL BACC	8,159.32	0.00	4
003030	04/06/26	Kristoffer Ramos	260.00	0.00	4
003031	04/06/26	LAMP	1,367.62	0.00	4
003032	04/06/26	Lawn Care Equipment	1,305.18	0.00	4
003033	04/06/26	Lets Do Lunch Catering Service LLC	677.25	0.00	4
003034	04/06/26	LINDBERGH HS ATHLETIC OFFICE	600.00	0.00	4
003035	04/06/26	LOYET LANDSCAPE MAINTENANCE INC	538.72	0.00	4
003036	04/06/26	Marco Technologies, LLC	1,041.35	0.00	4
003037	04/06/26	MERCY SPECIALIZED BILLING	8.00	0.00	4
003038	04/06/26	Mid-American Coaches	2,234.40	0.00	4
003039	04/06/26	MIDWEST ELECTRONIC SYSTEMS	16,857.00	0.00	4
003040	04/06/26	Milford Supply	482.08	0.00	4
003041	04/06/26	Missouri DECA	5,560.00	0.00	4
003042	04/06/26	Missouri Pest Consultants	3,718.00	0.00	4
003043	04/06/26	Missouri Wildflowers Nursery LLC	85.74	0.00	4
003044	04/06/26	Mitel Business Systems	16,838.40	0.00	4
003045	04/06/26	Continuation Stub for Check 3044	0.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
003046	04/06/26	MODERN PUMPING & SEWER SERVICES LLC	878.00	0.00	4
003047	04/06/26	MSBA	4,175.00	0.00	4
003048	04/06/26	NAPA AUTO PARTS	59.84	0.00	4
003049	04/06/26	NATIONAL TECHNICAL HONOR SOCIETY	490.00	0.00	4
003050	04/06/26	Office Essentials Incorporated	858.25	0.00	4
003051	04/06/26	OLSEN SAFETY EQUIPMENT CORPORATION	620.96	0.00	4
003052	04/06/26	Patriot Industries LLC	18,750.00	0.00	4
003053	04/06/26	Pattonville High School Athletics	400.00	0.00	4
003054	04/06/26	Perma-Bound	10,509.46	0.00	4
003055	04/06/26	Portable Water Closet	284.00	0.00	4
003056	04/06/26	Property Services Industries, LLC	23,066.28	0.00	4
003057	04/06/26	PROVISION DATA SOLUTIONS	2,912.00	0.00	4
003058	04/06/26	QUAIL CREEK GOLF COURSE	4,000.00	0.00	4
003059	04/06/26	Ro Health, LLC	8,987.85	0.00	4
003060	04/06/26	ROCKWOOD SUMMIT ATHLETICS	625.00	0.00	4
003061	04/06/26	ROTARY CLUB OF WEBSTER GROVES	172.00	0.00	4
003062	04/06/26	Russell Stewart	105.88	0.00	4
003063	04/06/26	Scent Safe LLC	500.00	0.00	4
003064	04/06/26	Schaeffer Electric	576.00	0.00	4
003065	04/06/26	Schaller Hardwood Lumber	1,976.47	0.00	4
003066	04/06/26	SCHNUCKS	1,955.51	0.00	4
003067	04/06/26	Continuation Stub for Check 3066	0.00	0.00	4
003068	04/06/26	Continuation Stub for Check 3066	0.00	0.00	4
003069	04/06/26	Continuation Stub for Check 3066	0.00	0.00	4
003070	04/06/26	SCHOLASTIC	915.74	0.00	4
003071	04/06/26	School Datebooks	1,080.33	0.00	4
003072	04/06/26	School Specialty LLC	342.83	0.00	4
003073	04/06/26	schoolsToday LLC	2,000.00	0.00	4
003074	04/06/26	Shade-Guard	600.00	0.00	4
003075	04/06/26	SIMONE CUNNINGHAM	132.31	0.00	4
003076	04/06/26	Six Flags Music Festival	5,734.00	0.00	4
003077	04/06/26	SNOW PRO	32.79	0.00	4
003078	04/06/26	Spencer Hansberry	7.08	0.00	4
003079	04/06/26	Sports Endeavors, LLC	2,767.00	0.00	4
003080	04/06/26	St Louis Automatic Door	3,955.50	0.00	4
003081	04/06/26	ST LOUIS BOILER SUPPLY	300.00	0.00	4
003082	04/06/26	ST LOUIS COMPOSITING INC	140.00	0.00	4
003083	04/06/26	ST. LOUIS COUNTY-PUBLIC WORKS	1,453.00	0.00	4

Check No.	Date	Description	Check Amount	Void Amount	Month
003084	04/06/26	Staples Advantage	1,960.95	0.00	4
003085	04/06/26	Stickney LLC	2,908.00	0.00	4
003086	04/06/26	Stormwater Pro STL	750.00	0.00	4
003087	04/06/26	Studer Education LLC	5,624.00	0.00	4
003088	04/06/26	SumnerOne	82.00	0.00	4
003089	04/06/26	Taylor Pietz	1,000.00	0.00	4
003090	04/06/26	THE SHRED TRUCK	142.74	0.00	4
003091	04/06/26	TMI Aftermarket Solutions	770.83	0.00	4
003092	04/06/26	Tony Gragnani	88.00	0.00	4
003093	04/06/26	Traci Chee	500.00	0.00	4
003094	04/06/26	ULINE	2,725.82	0.00	4
003095	04/06/26	VICC	948.28	0.00	4
003096	04/06/26	WEBSTER GROVES PARKS & RECREATION	6,373.00	0.00	4
003097	04/06/26	Wohlf Building Companies, LLC	8,270.00	0.00	4
003098	04/06/26	WTI WEATHERPROOFING TECH INC	54,905.00	0.00	4
003099	04/06/26	Zach Mayer	5.60	0.00	4
003100	04/06/26	Data Recognition	50.40	0.00	4
003101	04/06/26	ALEXIS WITCIK	525.00	0.00	4
003102	04/06/26	Ameerah Collins	550.50	0.00	4
003103	04/06/26	Erin Klinkhardt	525.00	0.00	4
003104	04/06/26	Joanne Briegleb	570.00	0.00	4
003105	04/06/26	MICHELLE GALLAGHER	525.00	0.00	4
003106	04/06/26	Ronisha Starks	525.00	0.00	4
003107	04/06/26	Sterling Thompson	363.00	0.00	4
003108	04/06/26	Vincent Sbisa	615.00	0.00	4
003109	04/06/26	Ameren UE	44,418.91	0.00	4
003110	04/06/26	Granite Telecommunications, LLC	7,141.37	0.00	4
003111	04/06/26	Missouri-American Water	1,453.44	0.00	4
003112	04/06/26	Office Essentials Incorporated	2,822.00	0.00	4
003113	04/06/26	BSN SPORTS	2,022.50	0.00	4
003114	04/06/26	Fast Signs of Brentwood	160.00	0.00	4
003115	04/06/26	FOUR SEASONS DISTRIBUTORS	445.50	0.00	4
003116	04/06/26	Riddell / All American Sports Corp.	13.56	0.00	4
003117	04/06/26	Amplify Education, Inc.	10,192.00	0.00	4
003118	04/06/26	Crisis Prevention Institute, Inc.	200.00	0.00	4
		Total Amount:	**1,005,736.29**	**3,603.99**	

TOTAL NUMBER OF CHECKS: **222** **Total Amount (All Accounts):** **1,005,736.29** **3,603.99**

CHECK REGISTER (summary)

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160644 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
		GRAND TOTAL:	**1,002,132.30**		

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

CHECK REGISTER (summary)

Dated: 4/6/2026

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160660 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	01160660	Triad Bank			
001073	03/13/26	BLDD Architects	12,432.90	0.00	3
001074	03/13/26	McClure Engineering	12,650.00	0.00	3
001075	03/26/26	HOENER ASSOCIATES	8,024.80	0.00	3
001076	04/03/26	United Construction Ent. Co	80,324.41	0.00	4
001077	04/06/26	CI Select	9,201.10	0.00	4
001078	04/06/26	INTEGRATED FACILITY SERVICES	19,286.00	0.00	4
001079	04/06/26	NetCom, Inc.	14,204.04	0.00	4
001080	04/06/26	Pinchin, LLC	7,205.00	0.00	4
001081	04/06/26	Schaeffer Electric	16,478.98	0.00	4
001082	04/06/26	Webster-Kirkwood Times	634.00	0.00	4
001083	04/06/26	WTI WEATHERPROOFING TECH INC	94,980.40	0.00	4
001084	04/06/26	BLDD Architects	8,396.35	0.00	4
		Total Amount:	**283,817.98**	**0.00**	

TOTAL NUMBER OF CHECKS: **12** **Total Amount (All Accounts):** **283,817.98** **0.00**

GRAND TOTAL: **283,817.98**

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

CHECK REGISTER (summary)

Dated: 4/6/2026

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 01160652 | Check Date Range From 03/10/26 To 04/06/26 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	01160652		Triad Bank			
001003	03/13/26	UMB BANK NA		300.00	0.00	3
			Total Amount:	**300.00**	**0.00**	

TOTAL NUMBER OF CHECKS: **1** **Total Amount (All Accounts):** **300.00** **0.00**

GRAND TOTAL: **300.00**

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

CHECK REGISTER (summary)

Dated: 4/6/2026

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972389 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	0961141	MOSIP Operating			
972390	03/13/26	HARRIS BANK	66,731.36	0.00	3
972391	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972392	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972393	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972394	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972395	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972396	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972397	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972398	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972399	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972400	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972401	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972402	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972403	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972404	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972405	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972406	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972407	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972408	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972409	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972410	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972411	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972412	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972413	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972414	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972415	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972416	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972417	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972418	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972419	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972420	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972421	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972422	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972423	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972424	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972425	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972426	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3

Period: From Mar To Apr Year: 2025-2026

Selection Criteria : Bank Account Value = 0961141 | Check Number Value > 972389 |

Check No.	Date	Description	Check Amount	Void Amount	Month
972427	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972428	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972429	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972430	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972431	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972432	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972433	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972434	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972435	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972436	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972437	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972438	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972439	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972440	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972441	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
972442	03/13/26	Continuation Stub for Check 972390	0.00	0.00	3
		Total Amount:	**66,731.36**	**0.00**	

TOTAL NUMBER OF CHECKS: **53** **Total Amount (All Accounts):** **66,731.36** **0.00**

GRAND TOTAL: **66,731.36**