



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

# CHECK REGISTER (summary)

Dated: 3/4/2020

Page No: 2 of 2

Period: From Feb To Feb

Year: 2019-2020

Selection Criteria : Check Number Range From 967926 To 967960 | Bank Account Value = 0961141 |

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Check No.	Date	Description	Check Amount	Void Amount	Month
			<b>GRAND TOTAL:</b>	<b>8,925.78</b>	