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

CHECK REGISTER (summary)

Dated: 6/7/2017

Period: From May To June Year: 2016-2017

Selection Criteria : Bank Account Value = 0961141 | Check Date Range From 05/18/17 To 06/06/17 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	**0961141**	MOSIP Operating			
962739	06/05/17	DICKS	606.79	0.00	6
962740	06/05/17	JoAnn Fabric	30.65	0.00	6
962741	06/05/17	WALMART	12.34	0.00	6
962742	06/05/17	ACT , Inc.	42.50	0.00	6
962743	06/05/17	MBR Management Corporation	24.58	0.00	6
962744	06/05/17	GEOGRAPHIC SOLUTIONS INC	37.99	0.00	6
962745	06/05/17	MISSOURI: SECRETARY OF STATE	26.25	0.00	6
962746	06/05/17	MY PARKING PERMIT	490.61	0.00	6
962747	06/05/17	Southwest Airlines	455.96	0.00	6
962748	06/05/17	Target	200.00	0.00	6
		Total Amount:	**1,927.67**	**0.00**	

TOTAL NUMBER OF CHECKS: **10** **Total Amount (All Accounts):** **1,927.67** **0.00**

GRAND TOTAL: **1,927.67**

Board President Date

Board Vice-President Date