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

CHECK REGISTER (summary)

Dated: 1/25/2021

Period: From Dec To Jan Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 01/08/21 To 01/25/21 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	**1185949736**		First Bank			
001079	01/13/21	WACHTER INC		344,212.53	0.00	1
001080	01/13/21	Continuation Stub for Check 1079		0.00	0.00	1
			Total Amount:	**344,212.53**	**0.00**	

TOTAL NUMBER OF CHECKS: **2** **Total Amount (All Accounts):** **344,212.53** **0.00**

GRAND TOTAL: **344,212.53**