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

CHECK REGISTER (summary)

Dated: 10/12/2021

Period: From Sep To Oct Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 09/23/21 To 10/12/21 |

Check No.	Date	Description		Check Amount	Void Amount	Month
Account Number:	1185949736		First Bank			
001150	10/12/21	Allrise Elevator Co		6,162.00	0.00	10
001151	10/12/21	HOENER ASSOCIATES		10,471.84	0.00	10
001152	10/12/21	MIDWEST GLASS TINTERS, INC		100,028.85	0.00	10
001153	10/12/21	WACHTER INC		21,370.03	0.00	10
			Total Amount:	**138,032.72**	**0.00**	
TOTAL NUMBER OF CHECKS:	**4**		**Total Amount (All Accounts):**	**138,032.72**	**0.00**	
			GRAND TOTAL:	**138,032.72**		