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

CHECK REGISTER (summary)

Dated: 3/13/2020

Period: From Mar To Mar Year: 2019-2020

Selection Criteria : Bank Account Value = 4628449207 | Check Date Range From 03/04/20 To 03/12/20 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	**4628449207**	PNC Bond Issue Account			
001057	03/06/20	THE CLAYTON ENGINEERING COMPANY INC	11,356.00	0.00	3
001058	03/06/20	Dickinson Hussman Architects	2,069.29	0.00	3
001059	03/06/20	Dickinson Hussman Architects	44,803.12	0.00	3
001060	03/06/20	HOENER ASSOCIATES	5,912.31	0.00	3
001061	03/09/20	HOENER ASSOCIATES	61,152.00	0.00	3
		Total Amount:	**125,292.72**	**0.00**	

TOTAL NUMBER OF CHECKS: **5** **Total Amount (All Accounts):** **125,292.72** **0.00**

GRAND TOTAL: **125,292.72**