

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

CHECK REGISTER (summary)

Dated: 10/5/2016  
Page No: 1 of 1

Period: All Year Year:2016-2017

Selection Criteria : Bank Account Value = 4607241271 | Check Date Range From 09/23/16 To 10/05/16 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4607241271 PNC Bond Issue Account					
003126	09/23/16	Dickinson Hussman Architects	1,750.00	0.00	9
Total Amount:			1,750.00	0.00	
TOTAL NUMBER OF CHECKS: 1			1,750.00	0.00	
Total Amount (All Accounts):			1,750.00		
GRAND TOTAL:			1,750.00		

Board President Date

Board Vice President Date