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

CHECK REGISTER (summary)

Dated: 9/8/2021

Period: From Aug To Sep Year: 2021-2022

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 08/25/21 To 09/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001139	09/07/21	Dickinson Hussman Architects	9,333.99	0.00	9
001140	09/07/21	ICS CONSTRUCTION SERVICES	793,491.51	0.00	9
001141	09/07/21	PROFESSIONAL SERVICE INDUSTRIES	6,540.00	0.00	9
001142	09/07/21	SCI ENGINEERING, INC.	1,994.00	0.00	9
		Total Amount:	**811,359.50**	**0.00**	

TOTAL NUMBER OF CHECKS: **4** **Total Amount (All Accounts):** **811,359.50** **0.00**

GRAND TOTAL: **811,359.50**