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

# CHECK REGISTER (summary)

Dated: 11/9/2020


Period: From Oct To Nov Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 10/20/20 To 11/09/20 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|---|---|---|---|---|---|
| Account Number: | **1185949736** | First Bank | | | |
| 001058 | 11/09/20 | SCI ENGINEERING, INC. | 5,037.00 | 0.00 | 11 |
| 001059 | 11/09/20 | Dickinson Hussman Architects | 9,333.98 | 0.00 | 11 |
| 001060 | 11/09/20 | Dickinson Hussman Architects | 3,618.53 | 0.00 | 11 |
| 001061 | 11/09/20 | ICS CONSTRUCTION SERVICES | 1,303,008.13 | 0.00 | 11 |
| 001062 | 11/09/20 | SCI ENGINEERING, INC. | 1,562.75 | 0.00 | 11 |
| 001063 | 11/09/20 | SCI ENGINEERING, INC. | 1,175.00 | 0.00 | 11 |
| 001064 | 11/09/20 | WACHTER INC | 325,266.69 | 0.00 | 11 |
| | | **Total Amount:** | **1,649,002.08** | **0.00** | |

TOTAL NUMBER OF CHECKS: **7** **Total Amount (All Accounts):** **1,649,002.08** **0.00**

**GRAND TOTAL:** **1,649,002.08**