

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

CHECK REGISTER (summary)

Dated: 2/19/2020
Page No: 1 of 1

Period: From Aug To Sep Year: 2019-2020

Selection Criteria : Check Number Range From 001011 To 001018 | Check Date Range From 08/21/19 To 091719 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 4628449207		PNC Bond Issue Account			
001011	09/06/19	J. WEST ELECTRICAL CONTRACTING, LLC	10,940.00	0.00	9
001012	09/06/19	PHILIBERT SECURITY SYSTEMS INC	3,046.00	0.00	9
001013	09/11/19	Dickinson Hussman Architects	39,825.00	0.00	9
001014	09/11/19	THE CLAYTON ENGINEERING COMPANY INC	18,819.15	0.00	9
001015	09/12/19	PROFESSIONAL SERVICE INDUSTRIES	1,098.00	0.00	9
001016	09/12/19	Dickinson Hussman Architects	885.07	0.00	9
001017	09/13/19	Door Service	3,538.07	0.00	9
001018	09/13/19	HOENER ASSOCIATES	36,750.00	0.00	9
		Total Amount:	<u>114,901.29</u>	<u>0.00</u>	
TOTAL NUMBER OF CHECKS: 8			Total Amount (All Accounts):	<u>114,901.29</u>	<u>0.00</u>
		GRAND TOTAL:	<u><u>114,901.29</u></u>		