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

# CHECK REGISTER (summary)

Dated: 7/10/2020


Period: From May To Jun Year: 2019-2020

Selection Criteria : Bank Account Value = 4628449207 | Check Date Range From 05/06/20 To 06/30/20 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|---|---|---|---|---|---|
| Account Number: | **4628449207** | PNC Bond Issue Account | | | |
| 001082 | 05/08/20 | Sabur Inc. | 500.00 | 0.00 | 5 |
| 001083 | 05/15/20 | CITY OF WEBSTER GROVES | 87,861.00 | 0.00 | 5 |
| 001084 | 05/15/20 | CITY OF WEBSTER GROVES | 27,097.00 | 0.00 | 5 |
| 001085 | 05/27/20 | ADB COMPANY | 18,254.00 | 0.00 | 5 |
| 001086 | 05/27/20 | Dickinson Hussman Architects | 5,665.89 | 0.00 | 5 |
| 001087 | 05/27/20 | HOENER ASSOCIATES | 17.67 | 0.00 | 5 |
| 001088 | 05/27/20 | HOENER ASSOCIATES | 4,410.00 | 0.00 | 5 |
| 001089 | 05/27/20 | Midwest Service Group | 14,224.00 | 0.00 | 5 |
| 001090 | 05/27/20 | Midwest Service Group | 14,927.00 | 0.00 | 5 |
| 001091 | 06/04/20 | ICS CONSTRUCTION SERVICES | 111,218.44 | 0.00 | 6 |
| 001092 | 06/10/20 | PROFESSIONAL SERVICE INDUSTRIES | 767.00 | 0.00 | 6 |
| 001093 | 06/10/20 | DIRECTOR OF REVENUE | 1,850.00 | 0.00 | 6 |
| 001094 | 06/17/20 | SAL TEL WHOLESALE SERVICES | 8,500.00 | 0.00 | 6 |
| 001095 | 06/24/20 | Dickinson Hussman Architects | 10,369.85 | 0.00 | 6 |
| 001096 | 06/24/20 | HOENER ASSOCIATES | 1,186.89 | 0.00 | 6 |
| 001097 | 06/24/20 | Midwest Service Group | 26,593.85 | 0.00 | 6 |
| 001098 | 06/24/20 | Midwest Service Group | 10,843.84 | 0.00 | 6 |
| 001099 | 06/24/20 | PROFESSIONAL SERVICE INDUSTRIES | 7,885.50 | 0.00 | 6 |
| 001100 | 06/24/20 | SCI ENGINEERING, INC. | 1,600.25 | 0.00 | 6 |
| 001101 | 06/24/20 | WACHTER INC | 38,864.50 | 0.00 | 6 |
| 001102 | 06/24/20 | Dickinson Hussman Architects | 14,341.21 | 0.00 | 6 |
| 001103 | 06/29/20 | ICS CONSTRUCTION SERVICES | 542,496.37 | 0.00 | 6 |
| 001104 | 06/30/20 | SAT-TEL WHOLESALE SERVICES | 8,500.00 | 0.00 | 6 |
| | | **Total Amount:** | **957,974.26** | **0.00** | |

TOTAL NUMBER OF CHECKS: **23** **Total Amount (All Accounts):** **957,974.26** **0.00**

**GRAND TOTAL:** **957,974.26**