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

CHECK REGISTER (summary)

Dated: 6/8/2021

Period: From May To Jun Year: 2020-2021

Selection Criteria : Bank Account Value = 1185949736 | Check Date Range From 05/11/21 To 06/08/21 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	1185949736	First Bank			
001120	05/27/21	Midwest Service Group	9,527.00	0.00	5
001121	05/27/21	PROFESSIONAL SERVICE INDUSTRIES	2,832.00	0.00	5
001122	06/08/21	ICS CONSTRUCTION SERVICES	979,837.64	0.00	6
001123	06/08/21	NATIONAL CONSTRUCTION RENTALS	917.42	0.00	6
001124	06/08/21	Signs Plus	3,799.00	0.00	6
001125	06/08/21	WACHTER INC	3,454.80	0.00	6
		Total Amount:	**1,000,367.86**	**0.00**	

TOTAL NUMBER OF CHECKS: **6** **Total Amount (All Accounts):** **1,000,367.86** **0.00**

GRAND TOTAL: **1,000,367.86**