

# CHECK REGISTER (summary)

Period: From Apr To Apr Year: 2020-2021

Selection Criteria : Check Date Range From 04/07/21 To 04/08/21 | Bank Account Value = 1972413957 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u> 1972413957		First Bank			
004453	04/07/21	4453 is VOIDED	0.00	140,085.24	4
004520	04/08/21	4520 is VOIDED	0.00	581.37	4
004572	04/07/21	Missouri Department of Natural	150.00	0.00	4
004573	04/07/21	CITY OF WEBSTER GROVES	140,085.24	0.00	4
004574	04/07/21	MICHAEL SKINNER	29.12	0.00	4
004575	04/08/21	BSN SPORTS	1,512.00	0.00	4
004576	04/08/21	BSN SPORTS	3,127.95	0.00	4
004577	04/08/21	BSN SPORTS	944.81	0.00	4
004578	04/08/21	Brodart Company	240.31	0.00	4
004579	04/08/21	BSN SPORTS	157.50	0.00	4
004580	04/08/21	CLAYTON HS ATHLETICS	73.00	0.00	4
004581	04/08/21	FRAN ANN ENGRAVING	225.00	0.00	4
004582	04/08/21	Kirkwood High School Athletics	300.00	0.00	4
004583	04/08/21	Missouri DECA	255.00	0.00	4
004584	04/08/21	Office Essentials Incorporated	45.88	0.00	4
004585	04/08/21	Pattonville High School	290.00	0.00	4
004586	04/08/21	Rockwood Summit Tournament Fund	275.00	0.00	4
004587	04/08/21	Sabur Inc.	1,800.00	0.00	4
004588	04/08/21	THRIFTY CAR RENTAL	195.00	0.00	4
004589	04/08/21	THRIFTY CAR RENTAL	195.00	0.00	4
004590	04/08/21	THRIFTY CAR RENTAL	65.00	0.00	4
004591	04/08/21	TRACEY HANDAL	105.00	0.00	4
004592	04/08/21	WEBSTER GROVES PARKS & RECREATION	855.00	0.00	4
004593	04/08/21	ARBITER PAY TRUST ACCOUNT	524.00	0.00	4
004594	04/08/21	Bill Martin	360.00	0.00	4
004595	04/08/21	Bob Graeff	135.00	0.00	4
004596	04/08/21	Cameron McCullough	135.00	0.00	4
004597	04/08/21	FRAN ANN ENGRAVING	48.00	0.00	4
004598	04/08/21	Kemba Noel-London	195.00	0.00	4
004599	04/08/21	Kevin Werner	22.51	0.00	4
004600	04/08/21	MOLLY GRUMICH	24,316.13	0.00	4
004601	04/08/21	ROB JACKSON	50.59	0.00	4
004602	04/08/21	Scopedoc Microscope Sales & Service	335.00	0.00	4
004603	04/08/21	ADRIANNE LAMB	83.10	0.00	4
004604	04/08/21	AMY HEISLER	36.05	0.00	4
004605	04/08/21	ARBITER PAY TRUST ACCOUNT	2,950.00	0.00	4
004606	04/08/21	ARBITER PAY TRUST ACCT 120172135	4,550.00	0.00	4

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Check No.	Date	Description	Check Amount	Void Amount	Month
004608	04/08/21	ERIN HEGMAN	50.00	0.00	4
004609	04/08/21	Fast Signs of Brentwood	3,000.00	0.00	4
004610	04/08/21	Fast Signs of Brentwood	800.00	0.00	4
004611	04/08/21	FRANCIS HOWELL HIGH SCHOOL	134.12	0.00	4
004612	04/08/21	Grainger	74.89	0.00	4
004613	04/08/21	Greater STL Umpire Assigning LLC	505.00	0.00	4
004614	04/08/21	Industrial Soap Company	496.83	0.00	4
004615	04/08/21	JEWEL BRODIE	44.40	0.00	4
004616	04/08/21	Kevin Werner	35.33	0.00	4
004617	04/08/21	LAMP	186.75	0.00	4
004618	04/08/21	LAURIE EKEY	60.15	0.00	4
004619	04/08/21	LINDBERGH HS ATHLETIC OFFICE	409.80	0.00	4
004620	04/08/21	Peripole Bergerault	719.98	0.00	4
004621	04/08/21	PHILIBERT SECURITY SYSTEMS INC	802.50	0.00	4
004622	04/08/21	Rockler Woodworking & Hardware	3,980.98	0.00	4
004623	04/08/21	RONNOCO COFFEE LLC	243.10	0.00	4
004624	04/08/21	SPOTIFY USA INC	249.00	0.00	4
004625	04/08/21	Sunset Tennis Center	125.00	0.00	4
004626	04/08/21	Todd Schaefer	530.88	0.00	4
004627	04/08/21	Vernier Software & Technology	340.00	0.00	4
004628	04/08/21	Dell Financial Services	103.59	0.00	4
004629	04/08/21	Institute for Multi-Sensory	183.57	0.00	4
004630	04/08/21	Abante Marketing	422.49	0.00	4
004631	04/08/21	AFLAC/CAIC	208.32	0.00	4
004632	04/08/21	Air Solutions Inc.	852.50	0.00	4
004633	04/08/21	Borghetti Floors	6,592.20	0.00	4
004634	04/08/21	Cary Morrison	10.00	0.00	4
004635	04/08/21	Filter Service of St. Louis	4,041.91	0.00	4
004636	04/08/21	Continuation Stub for Check 4635	0.00	0.00	4
004637	04/08/21	Home Depot Credit Services	131.87	0.00	4
004638	04/08/21	Jennifer Aguada	180.00	0.00	4
004639	04/08/21	Johnstone Supply	56.39	0.00	4
004640	04/08/21	Jostens, Inc	180.00	0.00	4
004641	04/08/21	Krueger Pottery	13.70	0.00	4
004642	04/08/21	Continuation Stub for Check 4641	0.00	0.00	4
004643	04/08/21	MSBA	165.00	0.00	4
004644	04/08/21	PHILIBERT SECURITY SYSTEMS INC	137.50	0.00	4
004645	04/08/21	Ray Slama	100.00	0.00	4



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

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Dated: 4/8/2021

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Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	112	Total Amount (All Accounts):	<u>1,657,228.06</u>	<u>140,666.61</u>	
		GRAND TOTAL:	<u><u>1,516,561.45</u></u>		