

CHECK REGISTER (summary)

Period: From May To May Year:2016-2017

Selection Criteria : Bank Account Value = 4607242311 | Check Date Range From 05/10/17 To 05/17/17 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|------------------------|-------------------|------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> | 4607242311 | PNC Activity Account | | | |
| 059665 | 05/10/17 | Aimee Vogt | 395.65 | 0.00 | 5 |
| 059666 | 05/10/17 | Casual Tees | 585.89 | 0.00 | 5 |
| 059667 | 05/10/17 | Hannah Peterson | 97.70 | 0.00 | 5 |
| 059668 | 05/10/17 | Kim Fitzgerald | 79.82 | 0.00 | 5 |
| 059669 | 05/10/17 | Check was VOIDED by user | 0.00 | 0.00 | 5 |
| 059670 | 05/10/17 | Natalie Westerholt | 900.00 | 0.00 | 5 |
| 059671 | 05/10/17 | PURINA FARMS | 140.00 | 0.00 | 5 |
| 059672 | 05/10/17 | SCIENCE CENTER | 418.00 | 0.00 | 5 |
| 059673 | 05/10/17 | ST LOUIS CARDINALS | 5,754.60 | 0.00 | 5 |
| 059674 | 05/10/17 | Terrie Hobold | 155.10 | 0.00 | 5 |
| 059675 | 05/10/17 | Today's Classroom | 344.10 | 0.00 | 5 |
| 059676 | 05/10/17 | ZOEY'S ATTIC | 344.00 | 0.00 | 5 |
| 059677 | 05/10/17 | Brain Pop | 2,755.00 | 0.00 | 5 |
| 059678 | 05/10/17 | FIRST STUDENT | 216.98 | 0.00 | 5 |
| 059679 | 05/10/17 | FIRST STUDENT | 154.99 | 0.00 | 5 |
| 059680 | 05/10/17 | St Louis Sportswear, Inc. | 181.50 | 0.00 | 5 |
| 059681 | 05/10/17 | Crown Trophy | 637.46 | 0.00 | 5 |
| 059682 | 05/10/17 | FOUR SEASONS DISTRIBUTORS | 230.65 | 0.00 | 5 |
| 059683 | 05/10/17 | JILL YOUNG | 228.00 | 0.00 | 5 |
| 059684 | 05/10/17 | Jim Voelker | 153.53 | 0.00 | 5 |
| 059685 | 05/10/17 | MMEA | 35.00 | 0.00 | 5 |
| 059686 | 05/10/17 | Nottelmann Music Co | 144.50 | 0.00 | 5 |
| 059687 | 05/10/17 | Sams Club | 248.12 | 0.00 | 5 |
| 059688 | 05/11/17 | Dane Williams | 205.00 | 0.00 | 5 |
| 059689 | 05/11/17 | Ken Manwarring | 60.00 | 0.00 | 5 |
| 059690 | 05/11/17 | MAKEMUSIC | 140.00 | 0.00 | 5 |
| 059691 | 05/11/17 | PEARSON VUE | 94.00 | 0.00 | 5 |
| 059692 | 05/11/17 | Schnuck Markets | 69.36 | 0.00 | 5 |
| 059693 | 05/11/17 | Schnuck Markets | 60.00 | 0.00 | 5 |
| 059694 | 05/11/17 | Abraham Lincoln Presidential | 476.00 | 0.00 | 5 |
| 059695 | 05/11/17 | DERRICK DILWORTH | 500.00 | 0.00 | 5 |
| 059696 | 05/11/17 | Emily McEntire | 90.00 | 0.00 | 5 |
| 059697 | 05/11/17 | FIRST STUDENT | 299.65 | 0.00 | 5 |
| 059698 | 05/11/17 | FLEET FEET SPORTS | 1,976.61 | 0.00 | 5 |
| 059699 | 05/11/17 | Frank Mandernach | 70.63 | 0.00 | 5 |
| 059700 | 05/11/17 | J&E's Office City | 2,328.08 | 0.00 | 5 |
| 059701 | 05/11/17 | Julie Burchett | 75.00 | 0.00 | 5 |

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|----------------------|----------|--------------------------------|------------------|-------------|-------|
| 059702 | 05/11/17 | Kenary Park Florist & Gifts | 53.90 | 0.00 | 5 |
| 059703 | 05/11/17 | Mary Ann Schafer | 14.97 | 0.00 | 5 |
| 059704 | 05/11/17 | Mike Lee | 1,750.00 | 0.00 | 5 |
| 059705 | 05/11/17 | PARKWAY TOURNAMENT FUND | 17.75 | 0.00 | 5 |
| 059706 | 05/11/17 | Scott Kinworthy | 270.26 | 0.00 | 5 |
| 059707 | 05/11/17 | Todd Schaefer | 233.02 | 0.00 | 5 |
| 059708 | 05/11/17 | Webster Groves School District | 1,077.64 | 0.00 | 5 |
| 059709 | 05/11/17 | WGHS Cafeteria | 130.40 | 0.00 | 5 |
| 059710 | 05/15/17 | St Louis Zoo | 222.00 | 0.00 | 5 |
| Total Amount: | | | 24,414.86 | 0.00 | |

TOTAL NUMBER OF CHECKS: **46** **Total Amount (All Accounts):** **24,414.86** **0.00**

GRAND TOTAL: **24,414.86**

Board President

Date

Board Vice President

Date