

CHECK REGISTER (summary)

Period: From May To May Year:2016-2017

Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 05/10/17 To 05/17/17|

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	4602700694	PNC Operating Account			
138663	05/10/17	Ameren UE	103.92	0.00	5
138664	05/10/17	ASCD	239.00	0.00	5
138665	05/10/17	Automatic Data Processing	2,011.24	0.00	5
138666	05/10/17	B&H Photo Video	499.95	0.00	5
138667	05/10/17	B&H Photo Video	259.09	0.00	5
138668	05/10/17	Chartwells	100,262.36	0.00	5
138669	05/10/17	FRAN ANN ENGRAVING	20.00	0.00	5
138670	05/10/17	Home Depot Credit Services	37.03	0.00	5
138671	05/10/17	Home Depot	894.41	0.00	5
138672	05/10/17	Continuation Stub for Check 138671	0.00	0.00	5
138673	05/10/17	Continuation Stub for Check 138671	0.00	0.00	5
138674	05/10/17	John Raimondo	50.00	0.00	5
138675	05/10/17	MSBA	3,888.00	0.00	5
138676	05/10/17	Quill Corporation	380.84	0.00	5
138677	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138678	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138679	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138680	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138681	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138682	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138683	05/10/17	Continuation Stub for Check 138676	0.00	0.00	5
138684	05/10/17	Check was VOIDED by user	0.00	0.00	5
138685	05/10/17	Webster Groves Ice Arena	140.00	0.00	5
138686	05/10/17	Should have been copier paper	0.00	0.00	5
138687	05/10/17	Should have been copier paper	0.00	0.00	5
138688	05/10/17	should have been copier paper	0.00	0.00	5
138689	05/10/17	should have been copier paper	0.00	0.00	5
138690	05/10/17	should have been copier paper	0.00	0.00	5
138691	05/10/17	The Center for Gifted Studies	775.00	0.00	5
138692	05/10/17	ABOVE ALL PERSONNEL	386.40	0.00	5
138693	05/10/17	Hand2 Mind	258.85	0.00	5
138694	05/10/17	Hannah Peterson	115.00	0.00	5
138695	05/10/17	MAXIM STAFFING SOLUTIONS	1,622.85	0.00	5
138696	05/10/17	Neopost USA Inc.	1,000.00	0.00	5
138697	05/10/17	Pellet.com	395.25	0.00	5
138698	05/15/17	Patricia Kite	152.80	0.00	5
Total Amount:			113,491.99	0.00	

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

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Dated: 5/17/2017
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Selection Criteria : Bank Account Value = 4602700694 | Check Date Range From 05/10/17 To 05/17/17 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	36	Total Amount (All Accounts):	<u>113,491.99</u>	<u>0.00</u>	
		GRAND TOTAL:	<u><u>113,491.99</u></u>		

Board President _____ Date _____

Board Vice President _____ Date _____